

Monthly Report
November 2013

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CURRENT EXPENSE FUND Thousands (000's)

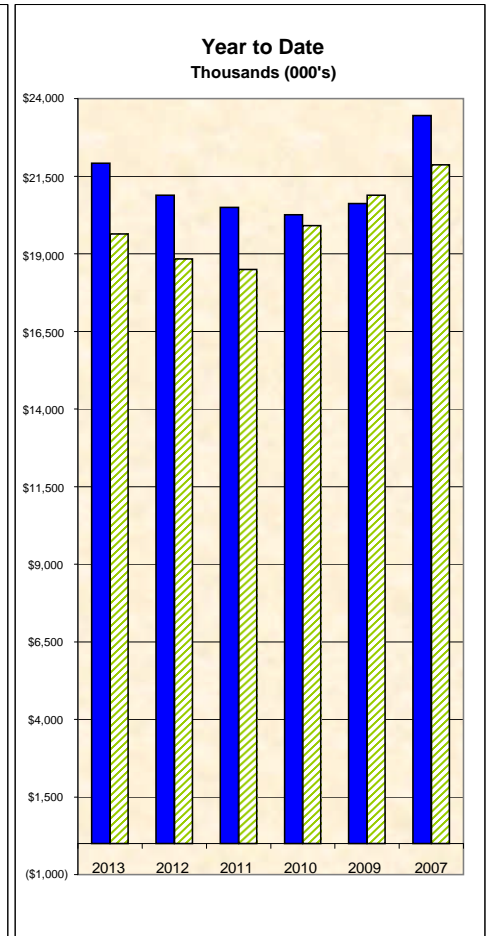
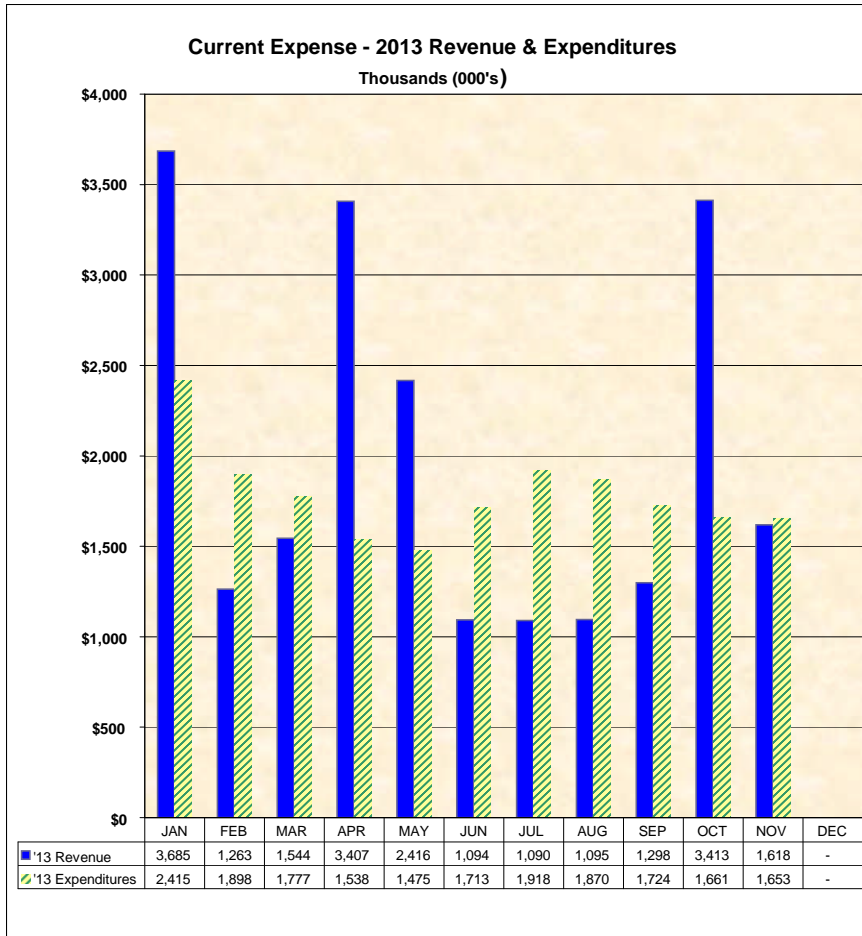
Current Year				2012				2011			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

Revenue

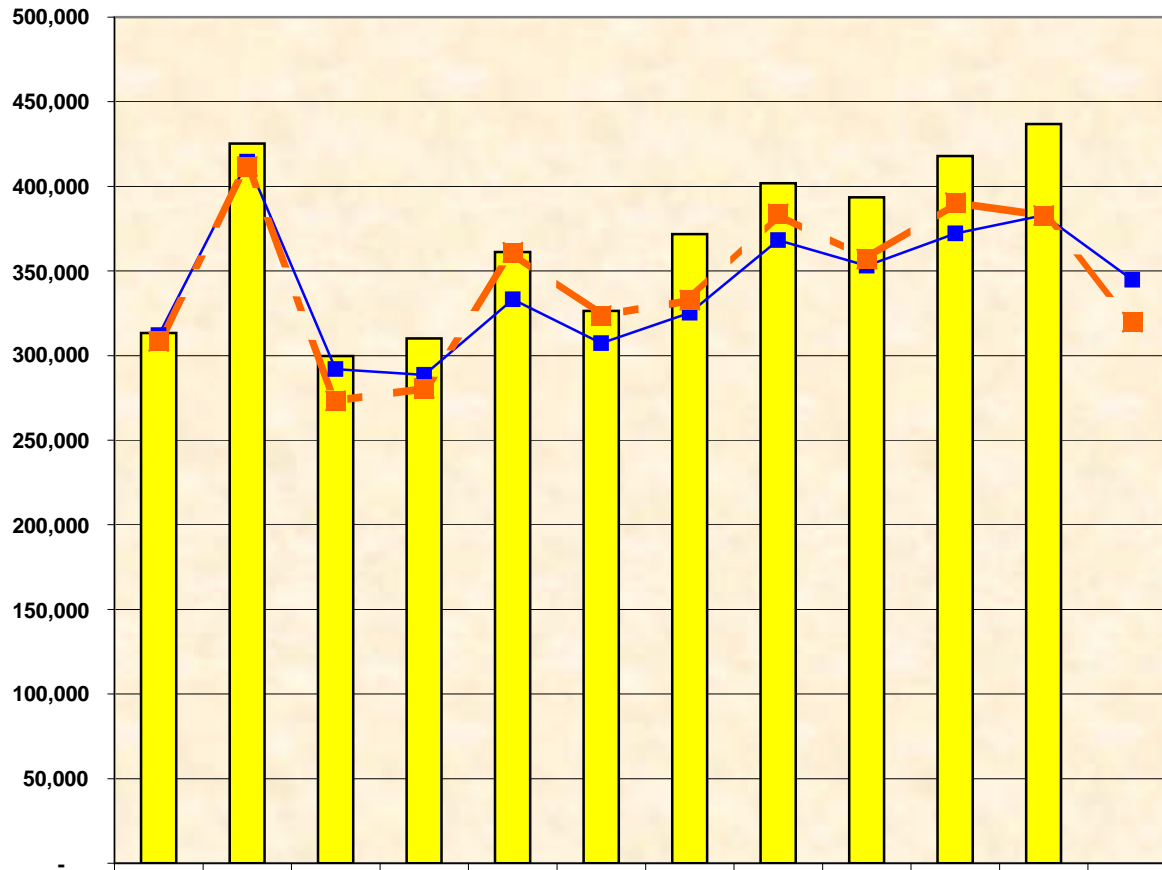
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
Property Tax	610	7,270	7,291	100%	963	7,089	7,182	99%	808	7,257	7,437	98%
Sales Tax	437	4,058	3,973	102%	383	3,749	3,850	97%	383	3,805	4,111	93%
Planning and Community	81	1,295	1,363	95%	106	1,161	1,556	75%	155	1,349	1,412	96%
Interest - Investment	62	518	302	172%	55	399	255	156%	36	215	200	108%
Other	335	5,628	5,427	104%	312	5,320	5,498	97%	344	5,229	5,276	99%
Subtotal	1,525	18,769	18,356	102%	1,819	17,718	18,341	97%	1,726	17,855	18,436	97%
Intergovernmental (Grants)	94	796	849	94%	133	964	1,156	83%	99	766	1,040	74%
Total	1,619	19,565	19,205	102%	1,952	18,682	19,497	96%	1,825	18,621	19,476	96%
Interfund Transfers-In	-	2,357	2,364	100%	-	2,201	2,225	99%	-	1,879	1,919	98%
Use of Beg Fund Balance	-	-	459	0%	-	-	130	0%	-	-	185	0%
Total Revenue	1,619	21,922	22,028	100%	1,952	20,883	21,852	96%	1,825	20,500	21,580	95%

Expenditures	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
Interfund Transfers-Out	-	1,130	1,133	100%	-	1,185	1,411	84%	-	1,205	1,663	72%
Total Expenditures	1,653	18,512	20,895	89%	1,635	17,651	20,441	86%	1,584	17,287	19,917	87%

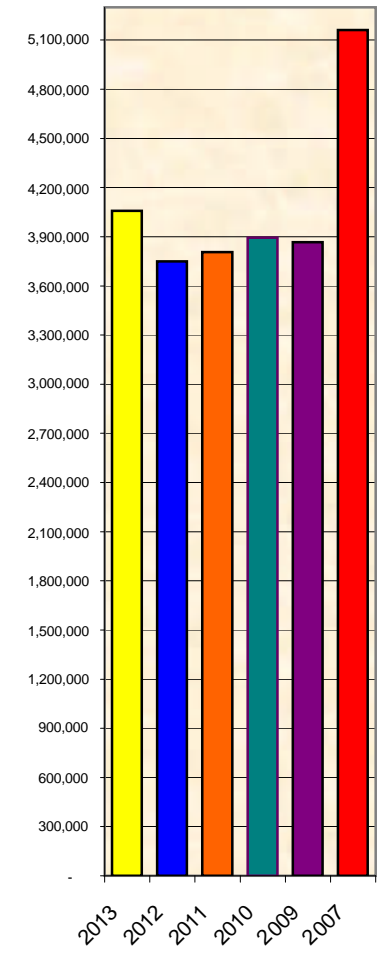
Net Current Expense	(34)	2,280	0	317	2,047	0	241	2,008	0
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2013 Sales Tax Revenue - Current Expense Fund

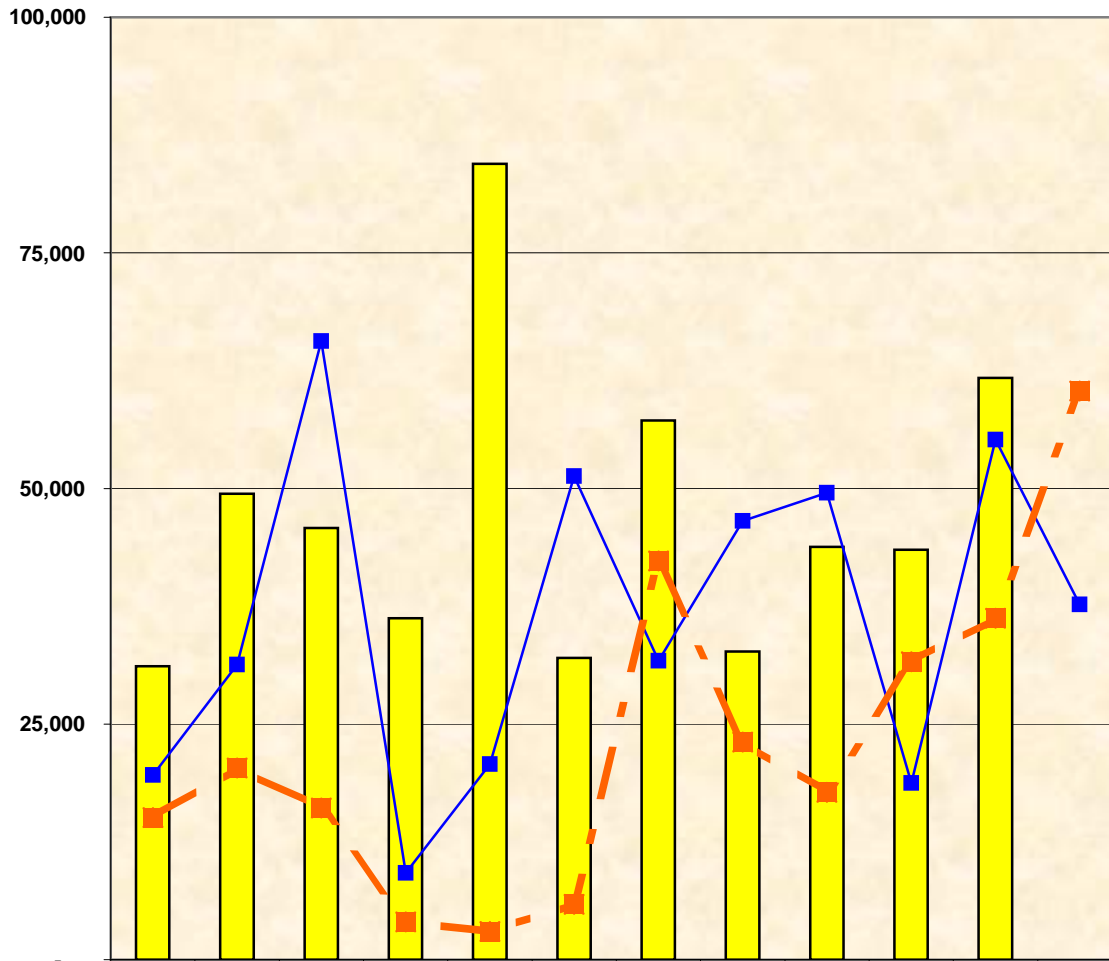


Year to Date



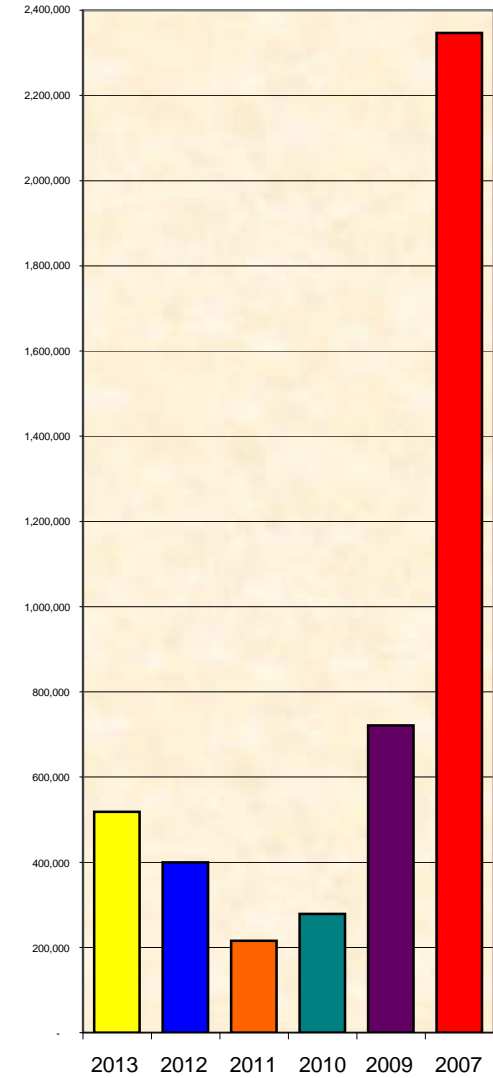
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	-
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
'11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

2013 Interest Revenue - Current Expense Fund

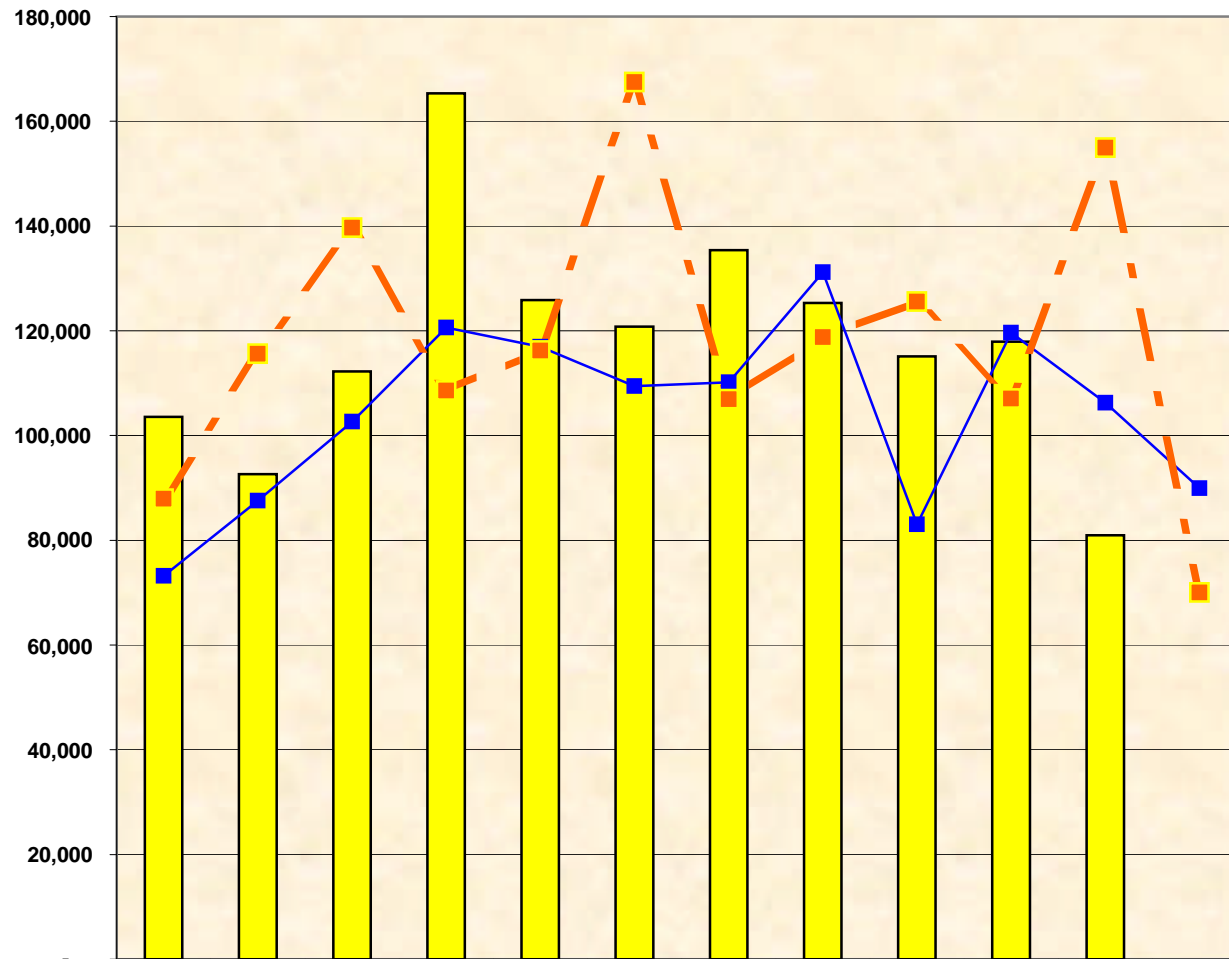


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	61,744	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

Year to Date

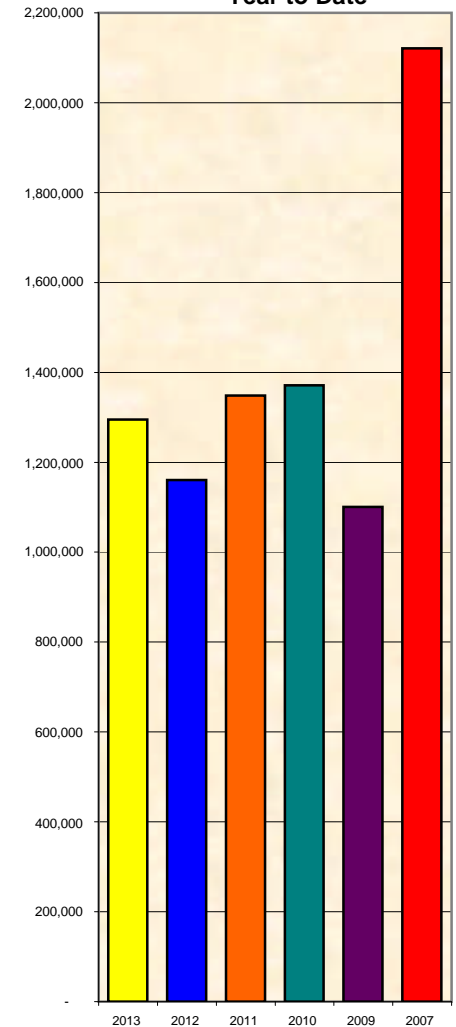


2013 Planning Revenue - Current Expense Fund



	'13 Planning	103,571	92,618	112,240	165,340	125,872	120,765	135,397	125,286	115,140	117,918	80,943	-
	'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	125,588	107,065	154,967	70,044	

Year to Date



November 2013 Current Expense Fund
By Department

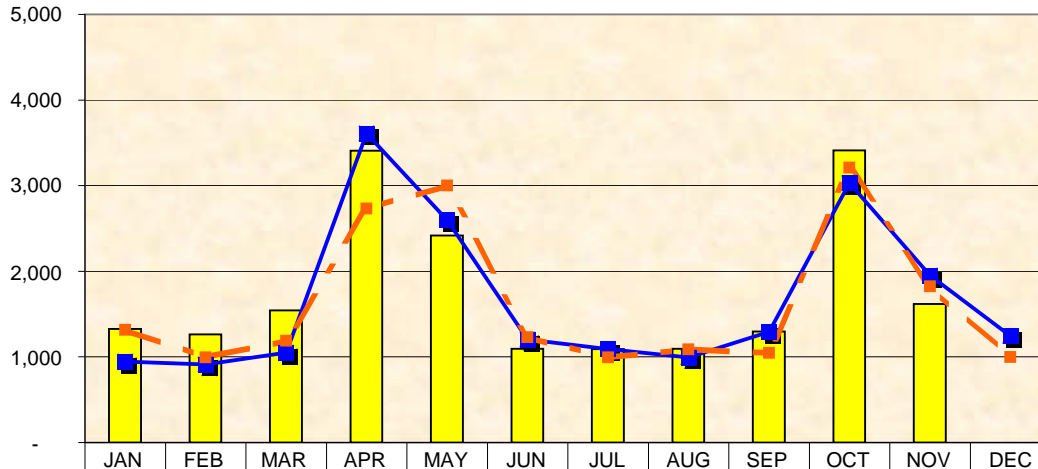
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	578,581	580,500	99.7%
Clerk	373,813	300,400	124.4%
District Court	760,192	919,400	82.7%
Sheriff	223,299	202,500	110.3%
Sales Tax Criminal Justice	511,992	516,000	99.2%
Cable Tax	528,054	495,000	106.7%
Prop Tax Penalty	418,818	435,000	96.3%
Prop Tax Interest	699,374	500,000	139.9%
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	161,287	246,000	65.6%
Other	496,431	502,058	98.9%
Total Other Revenue	5,627,824	5,426,858	103.7%

Expenditures

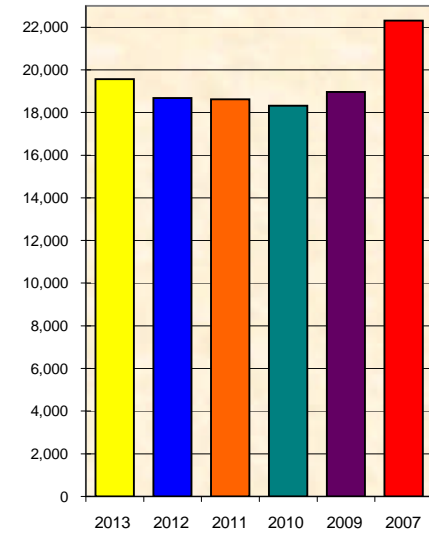
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	879,498	1,043,232	84.3%
Auditor	714,553	794,605	89.9%
Budget	100,630	115,219	87.3%
Central Services	808,589	1,018,793	79.4%
Clerk	384,751	445,567	86.4%
Commissioners	526,256	603,594	87.2%
Coroner	245,265	240,924	101.8%
District Court	923,441	999,939	92.3%
Emergency Management	202,744	318,550	63.6%
Facilities	877,973	1,050,245	83.6%
GSA	1,045,916	1,209,643	86.5%
Human Resources	288,776	285,732	101.1%
Human Services	127,023	152,435	83.3%
Miscellaneous	231,393	250,632	92.3%
Parks	194,778	201,358	96.7%
Planning	1,318,746	1,592,207	82.8%
Prosecutor	1,299,449	1,486,389	87.4%
Sheriff	6,537,551	6,909,817	94.6%
Superior Court	939,424	1,066,379	88.1%
Treasurer	497,966	520,528	95.7%
Non Departmental	367,451	588,736	62.4%
Total Expenditures	18,512,173	20,894,524	88.6%

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

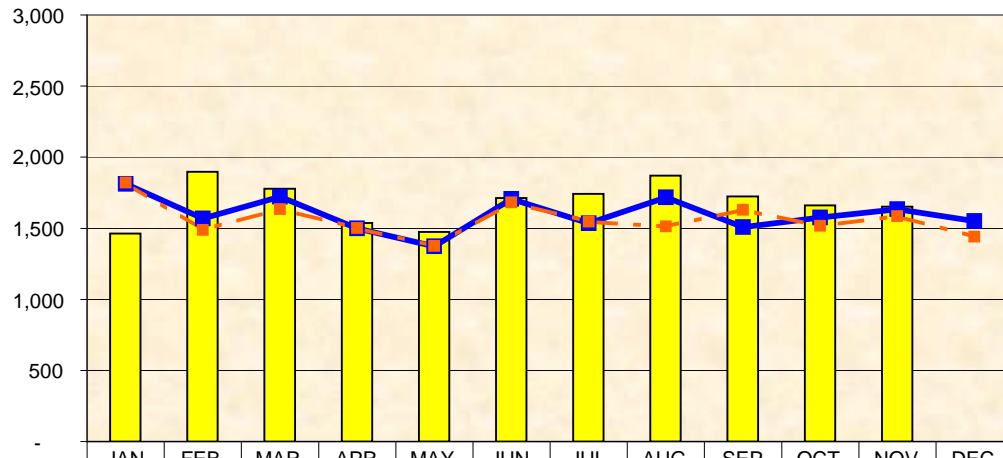


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	-
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

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

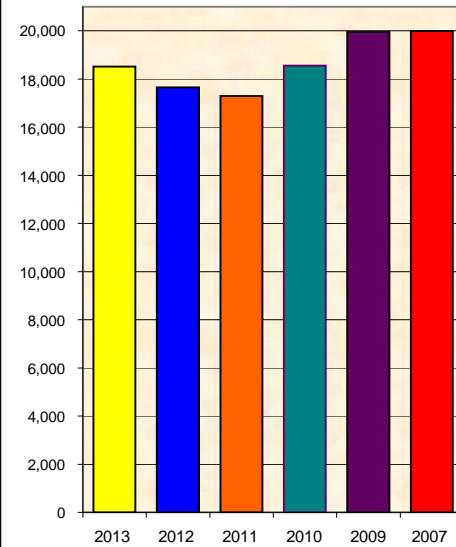


**2013 Expenditures / Current Expense Fund
(Excluding Transfers)
Thousands (000's)**

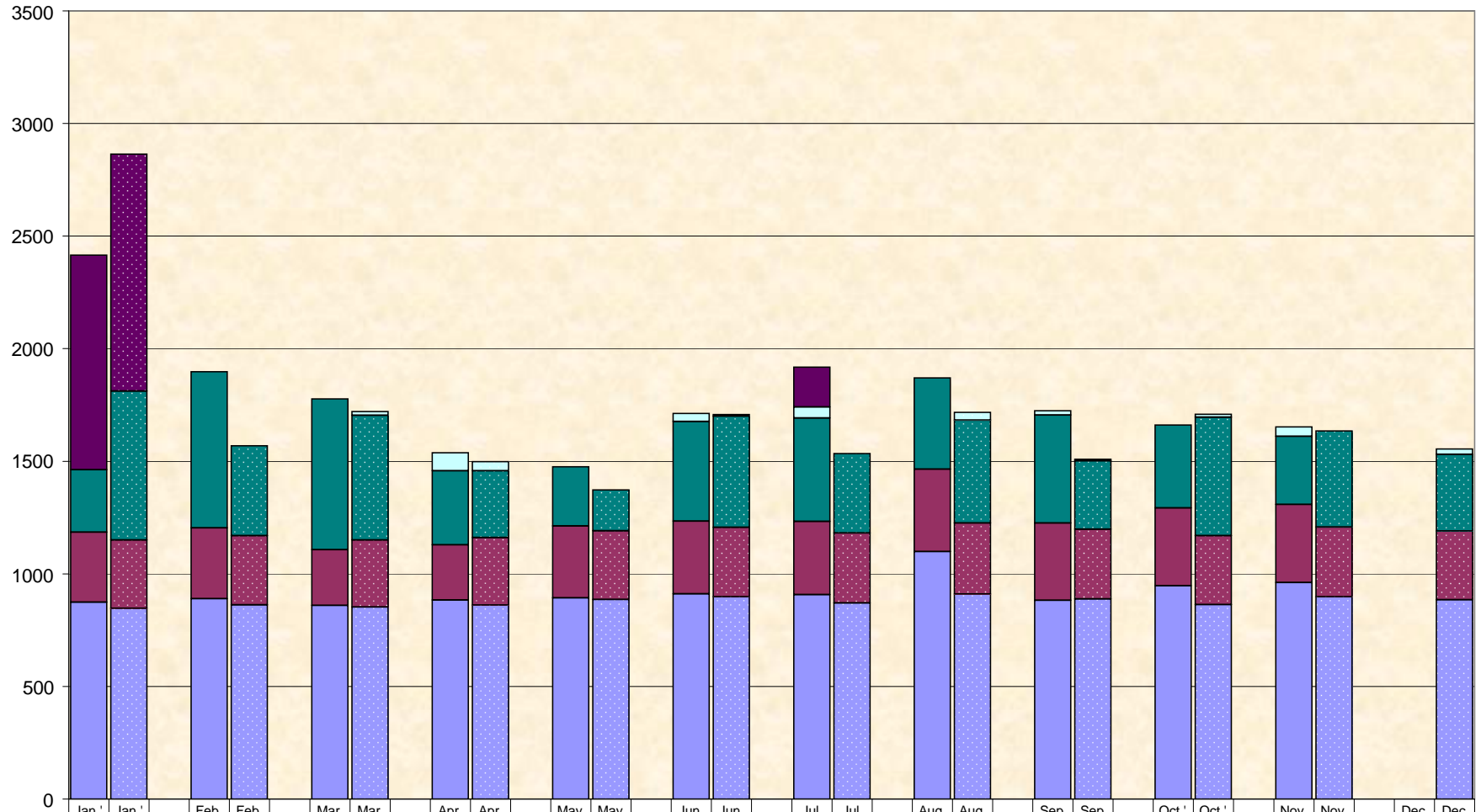


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	1,741	1,870	1,724	1,661	1,653	-
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	1,584	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	42	0	0	24
■ Other	278	662	693	400	670	555	329	296	263	182	443	493	460	353	404	456	480	303	368	525	302	427	0	340
■ Benefits	310	303	315	308	248	297	245	301	319	304	323	309	325	310	367	316	343	310	346	307	347	310	0	306
■ Salaries	875	847	889	862	859	853	884	861	894	886	911	898	908	871	1099	910	883	888	947	863	962	898	0	884

Other Funds

November 2013

Revenue

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		1,441,626	1,535,000	93.9%
Conservation Futures		1,201,256	780,100	154.0%
Health Funds	293,237	2,116,321	2,679,698	79.0%
Human Services Funds	206,851	2,825,962	3,437,383	82.2%
Juvenile Detention Facility	350,000	725,012	728,993	99.5%
Public Works Funds	1,230,055	18,501,136	20,399,291	90.7%
REET 1 & 2		1,831,560	1,200,000	152.6%
Solid Waste		5,686,319	5,532,483	102.8%

Expenditures

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		155,033	1,535,000	10.1%
Conservation Futures		495,080	780,100	63.5%
Health Funds	117,367	3,010,758	3,313,569	90.9%
Human Services Funds	270,620	2,654,324	3,698,731	71.8%
Juvenile Detention Facility	46,600	933,374	1,032,333	90.4%
Public Works Funds	2,475,367	14,976,669	19,325,254	77.5%
REET 1 & 2	555,155	495,169	1,443,000	34.3%
Solid Waste	315,283	5,124,125	5,217,200	98.2%

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 @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	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		17,855,047.32	17,719,190.62	18,355,583.00	1,524,477.69	18,768,613.69	0.00	(413,030.69)	102 %
GRANT REVENUES		765,663.15	963,886.21	848,702.00	93,562.32	796,000.23	0.00	52,701.77	94 %
EXPENDITURES		(17,287,076.27)	(17,651,115.66)	(20,894,524.00)	(1,652,701.75)	(18,512,171.40)	0.00	(2,382,352.60)	89 %
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)		2,007,527.20	2,047,344.75	0.00	(34,661.74)	2,279,718.52	0.00	(2,279,718.52)	
Grand Total All Funds		2,007,527.20	2,047,344.75	0.00	(34,661.74)	2,279,718.52	0.00	(2,279,718.52)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 11/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	28,726.00	28,710.30	0.00	15.70	99.94
36 MISCELLANEOUS REVENUES	6,000.00	56,021.21	0.00	(50,021.21)	933.68
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>258,131.51</u>	<u>0.00</u>	<u>(36,005.51)</u>	<u>116.20</u>
Expenditures					
10 SALARIES	97,509.00	91,108.06	0.00	6,400.94	93.43
15 BENEFITS	46,764.00	43,149.20	0.00	3,614.80	92.27
20 MAINTENANCE & OPERATIONS	56,336.00	49,698.91	0.00	6,637.09	88.21
30 INTERGOVERNMENT	749.00	1,145.15	0.00	(396.15)	152.89
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>194,777.63</u>	<u>0.00</u>	<u>6,580.37</u>	<u>96.73</u>
Dept Total:	<u>20,768.00</u>	<u>63,353.88</u>	<u>0.00</u>	<u>(42,585.88)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	127,022.73	0.00	25,412.27	83.32
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>133,032.73</u>	<u>0.00</u>	<u>25,412.27</u>	<u>83.96</u>
Dept Total:	<u>(158,445.00)</u>	<u>(133,032.73)</u>	<u>0.00</u>	<u>(25,412.27)</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	18,339.63	0.00	(5,539.63)	143.27
36 MISCELLANEOUS REVENUES	0.00	765.81	0.00	(765.81)	0.00
Revenue Total:	<u>12,800.00</u>	<u>19,105.44</u>	<u>0.00</u>	<u>(6,305.44)</u>	<u>149.26</u>
Expenditures					
10 SALARIES	674,341.00	584,739.58	0.00	89,601.42	86.71
15 BENEFITS	274,101.00	237,743.19	0.00	36,357.81	86.73
20 MAINTENANCE & OPERATIONS	94,790.00	57,014.82	0.00	37,775.18	60.14
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>1,043,232.00</u>	<u>879,497.59</u>	<u>0.00</u>	<u>163,734.41</u>	<u>84.30</u>
Dept Total:	<u>(1,030,432.00)</u>	<u>(860,392.15)</u>	<u>0.00</u>	<u>(170,039.85)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	4,716.00	0.00	284.00	94.32
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	572,716.61	0.00	2,783.39	99.51
36 MISCELLANEOUS REVENUES	0.00	1,148.20	0.00	(1,148.20)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>580,500.00</u>	<u>578,580.81</u>	<u>0.00</u>	<u>1,919.19</u>	<u>99.66</u>
Expenditures					
10 SALARIES	504,250.00	489,820.34	0.00	14,429.66	97.13
15 BENEFITS	163,755.00	160,089.20	0.00	3,665.80	97.76

Island County
GL501: Budget to Actual - Department Summary

Report Date: 11/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	126,600.00	64,643.32	0.00	61,956.68	51.06
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>794,605.00</u>	<u>714,552.86</u>	<u>0.00</u>	<u>80,052.14</u>	<u>89.92</u>
Dept Total:	<u>(214,105.00)</u>	<u>(135,972.05)</u>	<u>0.00</u>	<u>(78,132.95)</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	270,189.48	0.00	(58,189.48)	127.44
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>403,919.06</u>	<u>0.00</u>	<u>(43,519.06)</u>	<u>112.07</u>
Expenditures					
10 SALARIES	320,930.00	279,519.38	0.00	41,410.62	87.09
15 BENEFITS	93,137.00	69,195.60	0.00	23,941.40	74.29
20 MAINTENANCE & OPERATIONS	31,500.00	36,035.99	0.00	(4,535.99)	114.39
Expenditure Total:	<u>445,567.00</u>	<u>384,750.97</u>	<u>0.00</u>	<u>60,816.03</u>	<u>86.35</u>
Dept Total:	<u>(85,167.00)</u>	<u>19,168.09</u>	<u>0.00</u>	<u>(104,335.09)</u>	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	636.12	0.00	(136.12)	127.22
36 MISCELLANEOUS REVENUES	0.00	230.41	0.00	(230.41)	0.00
Revenue Total:	<u>500.00</u>	<u>866.53</u>	<u>0.00</u>	<u>(366.53)</u>	<u>173.30</u>
Expenditures					
10 SALARIES	425,809.00	389,136.16	0.00	36,672.84	91.38
15 BENEFITS	120,335.00	101,682.33	0.00	18,652.67	84.49
20 MAINTENANCE & OPERATIONS	57,450.00	35,437.61	0.00	22,012.39	61.68
Expenditure Total:	<u>603,594.00</u>	<u>526,256.10</u>	<u>0.00</u>	<u>77,337.90</u>	<u>87.18</u>
Dept Total:	<u>(603,094.00)</u>	<u>(525,389.57)</u>	<u>0.00</u>	<u>(77,704.43)</u>	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	346,867.00	316,883.22	0.00	29,983.78	91.35
15 BENEFITS	131,900.00	125,857.53	0.00	6,042.47	95.41
20 MAINTENANCE & OPERATIONS	396,600.00	270,578.96	0.00	126,021.04	68.22
40 CAPITAL	143,426.00	95,269.28	0.00	48,156.72	66.42
Expenditure Total:	<u>1,018,793.00</u>	<u>808,588.99</u>	<u>0.00</u>	<u>210,204.01</u>	<u>79.36</u>
Dept Total:	<u>(1,018,793.00)</u>	<u>(808,588.99)</u>	<u>0.00</u>	<u>(210,204.01)</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	111,422.32	0.00	2,677.68	97.65

Island County
GL501: Budget to Actual - Department Summary

Report Date: 11/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
15 BENEFITS	44,724.00	39,779.81	0.00	4,944.19	88.94
20 MAINTENANCE & OPERATIONS	82,100.00	94,062.87	0.00	(11,962.87)	114.57
Expenditure Total:	240,924.00	245,265.00	0.00	(4,341.00)	101.80
Dept Total:	(220,924.00)	(233,045.00)	0.00	12,121.00	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	44,000.00	69,419.24	0.00	(25,419.24)	157.77
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	69,419.24	0.00	(25,419.24)	157.77
Expenditures					
10 SALARIES	419,750.00	351,532.31	0.00	68,217.69	83.74
15 BENEFITS	211,345.00	181,982.33	0.00	29,362.67	86.10
20 MAINTENANCE & OPERATIONS	419,150.00	344,457.93	0.00	74,692.07	82.18
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,050,245.00	877,972.57	0.00	172,272.43	83.59
Dept Total:	(1,006,245.00)	(808,553.33)	0.00	(197,691.67)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	260,000.00	124,996.80	0.00	135,003.20	48.07
34 CHARGES FOR GOODS & SERVICES	219,500.00	194,100.81	0.00	25,399.19	88.42
35 FINES & PENALTIES	423,900.00	418,485.05	0.00	5,414.95	98.72
36 MISCELLANEOUS REVENUES	16,000.00	22,608.91	0.00	(6,608.91)	141.30
Revenue Total:	919,400.00	760,191.57	0.00	159,208.43	82.68
Expenditures					
10 SALARIES	671,191.00	624,302.77	0.00	46,888.23	93.01
15 BENEFITS	237,738.00	228,292.26	0.00	9,445.74	96.02
20 MAINTENANCE & OPERATIONS	91,010.00	70,846.02	0.00	20,163.98	77.84
Expenditure Total:	999,939.00	923,441.05	0.00	76,497.95	92.34
Dept Total:	(80,539.00)	(163,249.48)	0.00	82,710.48	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	2,210.00	0.00	(2,210.00)	0.00
Revenue Total:	0.00	2,210.00	0.00	(2,210.00)	0.00
Expenditures					
10 SALARIES	10,400.00	8,279.25	0.00	2,120.75	79.60
15 BENEFITS	40,975.00	42,350.09	0.00	(1,375.09)	103.35
20 MAINTENANCE & OPERATIONS	128,670.00	104,282.66	0.00	24,387.34	81.04
30 INTERGOVERNMENT	70,587.00	76,480.90	0.00	(5,893.90)	108.34
Expenditure Total:	250,632.00	231,392.90	0.00	19,239.10	92.32
Dept Total:	(250,632.00)	(229,182.90)	0.00	(21,449.10)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	203,516.00	174,425.11	0.00	29,090.89	85.70

Island County
GL501: Budget to Actual - Department Summary

Report Date: 11/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	25,500.00	31,103.53	0.00	(5,603.53)	121.97
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	221,826.65	0.00	20,589.35	91.50
Expenditures					
10 SALARIES	980,451.00	864,793.62	0.00	115,657.38	88.20
15 BENEFITS	344,085.00	306,852.57	0.00	37,232.43	89.17
20 MAINTENANCE & OPERATIONS	143,868.00	121,395.00	0.00	22,473.00	84.37
40 CAPITAL	17,985.00	6,407.87	0.00	11,577.13	35.62
Expenditure Total:	1,486,389.00	1,299,449.06	0.00	186,939.94	87.42
Dept Total:	(1,243,973.00)	(1,077,622.41)	0.00	(166,350.59)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	43,660.85	0.00	(23,660.85)	218.30
33 INTERGOVERNMENTAL REVENUES	124,000.00	260,529.08	0.00	(136,529.08)	210.10
34 CHARGES FOR GOODS & SERVICES	48,500.00	43,682.61	0.00	4,817.39	90.06
35 FINES & PENALTIES	0.00	909.57	0.00	(909.57)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	22,682.10	0.00	(12,682.10)	226.82
38 NONREVENUES	0.00	607.65	0.00	(607.65)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	952,500.00	1,122,071.86	0.00	(169,571.86)	117.80
Expenditures					
10 SALARIES	4,048,660.00	3,777,658.93	0.00	271,001.07	93.30
15 BENEFITS	1,474,507.00	1,368,236.35	0.00	106,270.65	92.79
20 MAINTENANCE & OPERATIONS	727,650.00	701,274.34	0.00	26,375.66	96.37
30 INTERGOVERNMENT	583,000.00	582,707.16	0.00	292.84	99.94
40 CAPITAL	20,000.00	66,423.98	0.00	(46,423.98)	332.11
50 INTERDEPT & TRANSFERS	56,000.00	41,250.00	0.00	14,750.00	73.66
Expenditure Total:	6,909,817.00	6,537,550.76	0.00	372,266.24	94.61
Dept Total:	(5,957,317.00)	(5,415,478.90)	0.00	(541,838.10)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	12,052.00	0.00	7,948.00	60.26
33 INTERGOVERNMENTAL REVENUES	308,913.00	245,076.66	0.00	63,836.34	79.33
34 CHARGES FOR GOODS & SERVICES	18,000.00	16,494.08	0.00	1,505.92	91.63
36 MISCELLANEOUS REVENUES	0.00	2,447.33	0.00	(2,447.33)	0.00
39 OTHER FINANCING SOURCES	0.00	7,000.00	0.00	(7,000.00)	0.00
Revenue Total:	346,913.00	283,070.07	0.00	63,842.93	81.59
Expenditures					
10 SALARIES	731,300.00	654,237.77	0.00	77,062.23	89.46
15 BENEFITS	171,390.00	153,274.19	0.00	18,115.81	89.43
20 MAINTENANCE & OPERATIONS	163,689.00	131,911.85	0.00	31,777.15	80.58
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: 11/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	1,416,379.00	1,289,423.81	0.00	126,955.19	91.03
Dept Total:	(1,069,466.00)	(1,006,353.74)	0.00	(63,112.26)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	75,000.00	101,000.31	0.00	(26,000.31)	134.66
34 CHARGES FOR GOODS & SERVICES	7,050.00	4,935.95	0.00	2,114.05	70.01
36 MISCELLANEOUS REVENUES	302,000.00	519,519.16	0.00	(217,519.16)	172.02
Revenue Total:	384,050.00	625,455.42	0.00	(241,405.42)	162.85
Expenditures					
10 SALARIES	342,709.00	344,861.36	0.00	(2,152.36)	100.62
15 BENEFITS	107,119.00	103,350.17	0.00	3,768.83	96.48
20 MAINTENANCE & OPERATIONS	64,700.00	45,118.15	0.00	19,581.85	69.73
60 DEBT SERVICE	6,000.00	4,636.81	0.00	1,363.19	77.28
Expenditure Total:	520,528.00	497,966.49	0.00	22,561.51	95.66
Dept Total:	(136,478.00)	127,488.93	0.00	(263,966.93)	
Dept: 47 BUDGET					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	71.86	0.00	(71.86)	0.00
Revenue Total:	0.00	71.86	0.00	(71.86)	0.00
Expenditures					
10 SALARIES	82,466.00	75,938.00	0.00	6,528.00	92.08
15 BENEFITS	21,153.00	19,703.52	0.00	1,449.48	93.14
20 MAINTENANCE & OPERATIONS	11,600.00	4,988.36	0.00	6,611.64	43.00
Expenditure Total:	115,219.00	100,629.88	0.00	14,589.12	87.33
Dept Total:	(115,219.00)	(100,558.02)	0.00	(14,660.98)	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	257,585.00	146,444.03	0.00	111,140.97	56.85
Revenue Total:	257,585.00	146,444.03	0.00	111,140.97	56.85
Expenditures					
10 SALARIES	43,200.00	40,250.52	0.00	2,949.48	93.17
15 BENEFITS	9,415.00	8,963.07	0.00	451.93	95.19
20 MAINTENANCE & OPERATIONS	265,935.00	111,072.03	0.00	154,862.97	41.76
40 CAPITAL	0.00	42,458.05	0.00	(42,458.05)	0.00
Expenditure Total:	318,550.00	202,743.67	0.00	115,806.33	63.64
Dept Total:	(60,965.00)	(56,299.64)	0.00	(4,665.36)	
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:	0.00	0.00	0.00	0.00	0.00
Dept Total:	0.00	0.00	0.00	0.00	
Dept: 53 PLANNING					

Island County
GL501: Budget to Actual - Department Summary

Report Date: 11/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
32 LICENSES & PERMITS	854,000.00	880,632.07	0.00	(26,632.07)	103.11
33 INTERGOVERNMENTAL REVENUES	32,188.00	70,477.00	0.00	(38,289.00)	218.95
34 CHARGES FOR GOODS & SERVICES	508,425.00	414,266.74	0.00	94,158.26	81.48
36 MISCELLANEOUS REVENUES	300.00	191.37	0.00	108.63	63.79
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,443,913.00</u>	<u>1,414,567.18</u>	<u>0.00</u>	<u>29,345.82</u>	<u>97.96</u>
Expenditures					
10 SALARIES	1,029,149.00	848,157.21	0.00	180,991.79	82.41
15 BENEFITS	419,803.00	343,275.90	0.00	76,527.10	81.77
20 MAINTENANCE & OPERATIONS	143,255.00	127,312.78	0.00	15,942.22	88.87
Expenditure Total:	<u>1,592,207.00</u>	<u>1,318,745.89</u>	<u>0.00</u>	<u>273,461.11</u>	<u>82.82</u>
Dept Total:	<u>(148,294.00)</u>	<u>95,821.29</u>	<u>0.00</u>	<u>(244,115.29)</u>	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	19,625.00	17,466.00	0.00	2,159.00	89.00
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	32,875.00	26,363.70	0.00	6,511.30	80.19
35 FINES & PENALTIES	4,000.00	1,295.00	0.00	2,705.00	32.37
36 MISCELLANEOUS REVENUES	3,500.00	3,980.00	0.00	(480.00)	113.71
Revenue Total:	<u>112,582.00</u>	<u>49,104.70</u>	<u>0.00</u>	<u>63,477.30</u>	<u>43.61</u>
Expenditures					
10 SALARIES	79,683.00	104,790.50	0.00	(25,107.50)	131.50
15 BENEFITS	27,607.00	24,939.49	0.00	2,667.51	90.33
20 MAINTENANCE & OPERATIONS	1,092,259.00	906,295.79	0.00	185,963.21	82.97
30 INTERGOVERNMENT	10,094.00	9,890.11	0.00	203.89	97.98
Expenditure Total:	<u>1,209,643.00</u>	<u>1,045,915.89</u>	<u>0.00</u>	<u>163,727.11</u>	<u>86.46</u>
Dept Total:	<u>(1,097,061.00)</u>	<u>(996,811.19)</u>	<u>0.00</u>	<u>(100,249.81)</u>	
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:	<u>0.00</u>	<u>975.05</u>	<u>0.00</u>	<u>(975.05)</u>	<u>0.00</u>
Expenditures					
10 SALARIES	165,900.00	153,008.40	0.00	12,891.60	92.22
15 BENEFITS	57,722.00	53,411.95	0.00	4,310.05	92.53
20 MAINTENANCE & OPERATIONS	62,110.00	82,355.78	0.00	(20,245.78)	132.59
Expenditure Total:	<u>285,732.00</u>	<u>288,776.13</u>	<u>0.00</u>	<u>(3,044.13)</u>	<u>101.06</u>
Dept Total:	<u>(285,732.00)</u>	<u>(287,801.08)</u>	<u>0.00</u>	<u>2,069.08</u>	
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	7,269,774.14	0.00	21,225.86	99.70

Island County
GL501: Budget to Actual - Department Summary

Report Date: 11/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
31 TAXES	5,929,000.00	6,224,323.13	0.00	(295,323.13)	104.98
33 INTERGOVERNMENTAL REVENUES	998,000.00	1,078,580.77	0.00	(80,580.77)	108.07
34 CHARGES FOR GOODS & SERVICES	30,000.00	23,842.69	0.00	6,157.31	79.47
36 MISCELLANEOUS REVENUES	65,000.00	1,262.21	0.00	63,737.79	1.94
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
Revenue Total:	16,128,180.00	15,953,582.94	0.00	174,597.06	98.91
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	14,812,217.51	0.00	(50,104.51)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	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		141,784.09	139,506.01	156,700.00	30,831.05	159,288.24	0.00	(2,588.24)	102 %
EXPENDITURES		(94,286.33)	(90,443.04)	(150,000.00)	(5,574.01)	(127,583.28)	0.00	(22,416.72)	85 %
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)		42,997.76	43,962.97	0.00	25,257.04	25,004.96	0.00	(25,004.96)	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		22,138.60	76,286.07	66,000.00	17,024.06	121,344.63	0.00	(55,344.63)	184 %
GRANT REVENUES		340,093.96	310,758.16	509,980.00	20,412.75	353,067.62	0.00	156,912.38	69 %
EXPENDITURES		(500,672.76)	(437,492.49)	(575,980.00)	(41,718.64)	(479,743.94)	0.00	(96,236.06)	83 %
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)		(140,027.60)	(49,448.26)	0.00	(4,281.83)	(5,331.69)	0.00	5,331.69	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		19.75	18.63	0.00	1.20	16.30	0.00	(16.30)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		19.75	18.63	0.00	1.20	16.30	0.00	(16.30)	
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		118,046.02	122,406.19	125,000.00	3,720.80	140,731.02	0.00	(15,731.02)	113 %
EXPENDITURES		(124,287.59)	(131,835.55)	(164,320.00)	(8,427.29)	(122,088.74)	0.00	(42,231.26)	74 %
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)		19,158.43	15,970.64	0.00	(4,706.49)	44,042.28	0.00	(44,042.28)	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	7,988.61	7,988.61	0.00	(7,988.61)	0 %
EXPENDITURES		(191,128.64)	(349,068.16)	(685,000.00)	(26,848.93)	(169,020.54)	0.00	(515,979.46)	25 %
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)		(96,928.64)	(84,979.76)	0.00	(18,860.32)	293,568.07	0.00	(293,568.07)	
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		42,619.65	50,552.25	60,284.00	0.00	45,361.77	0.00	14,922.23	75 %
EXPENDITURES		(94,901.96)	(97,916.68)	(110,875.00)	(10,304.12)	(87,418.47)	0.00	(23,456.53)	79 %
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 @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	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)		2,879.54	3,476.57	0.00	(10,304.12)	8,875.30	0.00	(8,875.30)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	1,434,956.10	1,535,000.00	156,460.34	1,441,625.95	0.00	93,374.05	94 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(18,786.25)	(1,305,000.00)	(132,964.68)	(155,032.99)	0.00	(1,149,967.01)	12 %
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	1,214,169.85	0.00	23,495.66	1,286,592.96	0.00	(1,286,592.96)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		4,822.60	4,822.60	5,790.00	964.52	5,787.12	0.00	2.88	100 %
EXPENDITURES		(5,578.93)	(4,661.36)	(5,790.00)	(342.00)	(3,762.00)	0.00	(2,028.00)	65 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(756.33)	161.24	0.00	622.52	2,025.12	0.00	(2,025.12)	
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		676,916.17	673,735.09	780,100.00	73,579.63	686,412.27	0.00	93,687.73	88 %
GRANT REVENUES		46,394.36	49,360.60	498,750.00	3,921.63	514,844.30	0.00	(16,094.30)	103 %
EXPENDITURES		(117,491.09)	(117,682.89)	(1,429,350.00)	(3,246.98)	(495,080.24)	0.00	(934,269.76)	35 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		605,819.44	605,412.80	0.00	74,254.28	706,176.33	0.00	(706,176.33)	
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		16,970.00	11,760.00	21,000.00	950.00	11,557.75	0.00	9,442.25	55 %
EXPENDITURES		(6,692.50)	(6,702.37)	(20,100.00)	(879.84)	(8,741.70)	0.00	(11,358.30)	43 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		9,577.50	4,357.63	0.00	70.16	1,916.05	0.00	(1,916.05)	
COUNTY FAIR (110)									
REVENUES		246,188.83	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		(262,642.45)	(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 @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)									
		3,198.18	(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		24,258.35	22,846.91	27,100.00	1,845.43	22,567.77	0.00	4,532.23	83 %
EXPENDITURES		(30,018.41)	(28,710.78)	(27,100.00)	(2,309.89)	(25,120.21)	0.00	(1,979.79)	93 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)									
		(5,760.06)	(5,863.87)	0.00	(464.46)	(2,552.44)	0.00	2,552.44	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		14,203,834.38	14,121,446.08	14,282,800.00	1,442,416.17	14,189,656.00	0.00	93,144.00	99 %
GRANT REVENUES		2,373,584.03	919,550.15	2,579,017.00	14,707.57	1,316,364.18	0.00	1,262,652.82	51 %
EXPENDITURES		(14,253,384.57)	(11,099,572.74)	(14,358,150.00)	(1,086,508.42)	(11,606,135.06)	0.00	(2,752,014.94)	81 %
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)									
		809,066.84	2,456,856.49	0.00	370,615.32	1,626,618.12	0.00	(1,626,618.12)	
COURTHOUSE EXPANSION (309)									
REVENUES		14.79	13.87	0.00	0.89	12.13	0.00	(12.13)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)									
		14.79	13.87	0.00	0.89	12.13	0.00	(12.13)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		160,660.70	157,930.25	150,000.00	76,925.72	158,721.47	0.00	(8,721.47)	106 %
GRANT REVENUES		349,656.00	274,262.00	524,470.00	0.00	337,528.51	0.00	186,941.49	64 %
EXPENDITURES		(463,151.51)	(312,594.32)	(599,363.00)	(827.58)	(344,840.57)	0.00	(254,522.43)	58 %
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)									
		43,196.69	61,111.93	0.00	76,098.14	76,302.41	0.00	(76,302.41)	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,610.71	6,978.08	10,000.00	4.27	1,975.66	0.00	8,024.34	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)									
		3,610.71	6,978.08	0.00	4.27	1,975.66	0.00	(1,975.66)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		146,198.22	102,716.02	203,200.00	0.00	121,384.25	0.00	81,815.75	60 %
GRANT REVENUES		641.58	11,341.21	0.00	0.00	34,095.30	0.00	(34,095.30)	0 %
EXPENDITURES		(223,041.13)	(311,156.68)	(303,200.00)	(19,084.31)	(261,506.65)	0.00	(41,693.35)	86 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	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)		123,798.67	2,900.55	0.00	(19,084.31)	(6,027.10)	0.00	6,027.10	
ENHANCED 911 (140)									
REVENUES		438,606.50	578,053.53	767,000.00	62,229.60	697,114.82	0.00	69,885.18	91 %
GRANT REVENUES		0.00	28,637.11	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(630,040.74)	(612,277.62)	(765,500.00)	(62,229.60)	(697,114.82)	0.00	(68,385.18)	91 %
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)	(7,086.98)	0.00	0.00	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		192,005.95	116,854.37	140,787.00	2,000.00	89,248.00	0.00	51,539.00	63 %
GRANT REVENUES		100,196.84	65,336.31	128,906.00	8,285.42	93,748.05	0.00	35,157.95	73 %
EXPENDITURES		(392,555.89)	(312,531.36)	(373,213.00)	(24,143.41)	(341,121.51)	0.00	(32,091.49)	91 %
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)		(4,403.10)	(30,207.68)	0.00	(13,857.99)	(54,605.46)	0.00	54,605.46	
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		34,519.90	38,788.25	40,572.00	6,058.90	33,978.86	0.00	6,593.14	84 %
EXPENDITURES		(42,082.10)	(43,132.99)	(50,146.00)	(3,488.26)	(44,301.96)	0.00	(5,844.04)	88 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(7,562.20)	(4,344.74)	0.00	2,570.64	(10,323.10)	0.00	10,323.10	
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		43,062.34	48,710.76	55,937.00	4,372.78	48,100.58	0.00	7,836.42	86 %
EXPENDITURES		(42,417.63)	(44,610.38)	(55,937.00)	(4,676.25)	(44,622.05)	0.00	(11,314.95)	80 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		644.71	4,100.38	0.00	(303.47)	3,478.53	0.00	(3,478.53)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		5,500.00	5,500.00	2,400.00	500.00	5,500.00	0.00	(3,100.00)	229 %
EXPENDITURES		(120.60)	(99.00)	(2,400.00)	(7.50)	(395.28)	0.00	(2,004.72)	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)		5,379.40	5,401.00	0.00	492.50	5,104.72	0.00	(5,104.72)	
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 @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	Percent YTD
		2011	2012						
REVENUES		0.30	0.28	5,000.00	0.02	0.25	0.00	4,999.75	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)		(2,147.70)	0.28	0.00	0.02	0.25	0.00	(0.25)	
FIRE PERMIT PROGRAM (115)									
REVENUES		30,403.41	24,032.55	30,200.00	2,260.00	57,251.15	0.00	(27,051.15)	190 %
GRANT REVENUES		0.00	21,625.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(25,823.81)	(48,175.86)	(30,200.00)	(501.93)	(34,620.40)	0.00	4,420.40	115 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		4,579.60	(2,518.31)	0.00	1,758.07	22,630.75	0.00	(22,630.75)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		18,432.00	21,294.00	20,000.00	1,404.00	22,306.00	0.00	(2,306.00)	112 %
EXPENDITURES		(26,983.78)	(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)		(20,551.78)	(6,128.84)	0.00	1,404.00	2,306.00	0.00	(2,306.00)	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		346,209.40	413,037.46	434,600.00	31,618.00	475,339.98	0.00	(40,739.98)	109 %
GRANT REVENUES		144,103.98	37,160.35	433,876.00	18,248.55	204,419.30	0.00	229,456.70	47 %
EXPENDITURES		(299,872.38)	(221,245.05)	(843,876.00)	(30,255.58)	(467,463.41)	0.00	(376,412.59)	55 %
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)		188,853.60	196,722.76	0.00	19,610.97	187,695.87	0.00	(187,695.87)	
HUMAN SERVICES FUND (129)									
REVENUES		0.00	(108.10)	0.00	0.00	511.60	0.00	(511.60)	0 %
GRANT REVENUES		0.00	116,226.80	182,484.00	10,001.07	117,966.14	0.00	64,517.86	65 %
EXPENDITURES		0.00	(338,285.28)	(389,335.00)	(32,732.98)	(345,920.02)	0.00	(43,414.98)	89 %
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	(10,541.58)	0.00	(22,731.91)	(20,591.28)	0.00	20,591.28	
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		214,926.05	207,978.01	220,000.00	30,852.25	232,081.25	0.00	(12,081.25)	105 %
EXPENDITURES		(193,057.48)	(217,337.88)	(250,000.00)	(14,285.37)	(200,190.43)	0.00	(49,809.57)	80 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		21,868.57	(9,359.87)	0.00	16,566.88	31,890.82	0.00	(31,890.82)	

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	692,228.24	672,498.09	720,933.00	74,027.92	716,793.34	0.00	4,139.66	99 %
	GRANT REVENUES	6,007.99	8,078.43	8,000.00	0.00	8,219.86	0.00	(219.86)	103 %
	EXPENDITURES	(913,522.92)	(978,739.24)	(1,032,333.00)	(78,212.81)	(933,374.07)	0.00	(98,958.93)	90 %
	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)	142,313.31	9,337.28	0.00	(4,184.89)	95,039.13	0.00	(95,039.13)	
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	86,022.48	96,765.63	105,421.00	6,247.17	100,719.91	0.00	4,701.09	96 %
	EXPENDITURES	(43,115.76)	(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)	42,906.72	(48,221.45)	0.00	6,247.17	96,298.91	0.00	(96,298.91)	
MENTAL HEALTH (113)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	160,660.70	157,925.95	275,490.00	76,925.72	158,721.46	0.00	116,768.54	58 %
	GRANT REVENUES	98,205.21	52,363.93	0.00	1,358.33	35,731.23	0.00	(35,731.23)	0 %
	EXPENDITURES	(238,141.08)	(184,213.43)	(253,710.00)	(35,746.79)	(179,975.52)	0.00	(73,734.48)	71 %
	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)	16,756.33	18.45	0.00	42,537.26	(7,302.83)	0.00	7,302.83	
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	686,914.91	671,710.39	717,000.00	73,988.24	715,811.58	0.00	1,188.42	100 %
	GRANT REVENUES	32,244.09	20,591.07	28,333.00	0.00	5,660.99	0.00	22,672.01	20 %
	EXPENDITURES	(570,135.56)	(637,518.93)	(936,654.00)	(80,909.11)	(748,164.82)	0.00	(188,489.18)	80 %
	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)	95,748.64	(60,607.47)	0.00	(6,920.87)	(167,428.25)	0.00	167,428.25	
NATURAL RESOURCES FUND (165)									
	REVENUES	0.00	2,471.40	0.00	(2,268.58)	3,462.87	0.00	(3,462.87)	0 %
	GRANT REVENUES	0.00	141,234.48	289,303.00	24,595.37	179,124.90	0.00	110,178.10	62 %
	EXPENDITURES	0.00	(282,600.52)	(519,303.00)	(40,672.33)	(374,696.71)	0.00	(144,606.29)	72 %
	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	63,105.36	0.00	(18,345.54)	(192,108.94)	0.00	192,108.94	
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	0.00	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 @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	Percent YTD
		2011	2012						
EXPENDITURES		(47,986.74)	(54,184.89)	(654,300.00)	(6,494.12)	(60,727.92)	0.00	(593,572.08)	9 %
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)		8,380.66	(54,184.89)	0.00	(6,494.12)	357,603.66	0.00	(357,603.66)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		842,166.80	776,924.61	1,277,931.00	28,074.85	902,499.73	0.00	375,431.27	71 %
GRANT REVENUES		1,132,401.76	907,979.55	1,124,810.00	20,655.54	783,529.73	0.00	341,280.27	70 %
EXPENDITURES		(2,644,501.05)	(2,199,152.35)	(2,578,611.74)	(211,302.35)	(2,304,339.51)	0.00	(274,272.23)	89 %
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)		(358,925.49)	(322,078.19)	(0.74)	(162,571.96)	(442,440.05)	0.00	442,439.31	
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		(390,829.29)	(399,953.52)	(465,275.00)	(39,488.33)	(399,396.58)	0.00	(65,878.42)	86 %
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)		40,770.71	5,046.48	0.00	(39,488.33)	4,603.42	0.00	(4,603.42)	
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		584,681.51	658,927.22	600,000.00	87,972.88	869,174.14	0.00	(269,174.14)	145 %
GRANT REVENUES		0.00	0.00	0.00	0.00	90,000.00	0.00	(90,000.00)	0 %
EXPENDITURES		(782,516.52)	(164,925.20)	(806,500.00)	(5,078.67)	(420,848.60)	0.00	(385,651.40)	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)		(266,786.81)	315,002.02	0.00	82,894.21	440,325.54	0.00	(440,325.54)	
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		584,681.51	658,927.22	600,000.00	87,972.88	872,386.13	0.00	(272,386.13)	145 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(181,873.29)	(98,620.24)	(636,500.00)	(4,519.20)	(74,320.11)	0.00	(562,179.89)	12 %
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)		216,578.22	25,498.58	0.00	83,453.68	340,911.02	0.00	(340,911.02)	
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 @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	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)	(5,248.64)	(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)	(5,248.64)	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		617,797.78	1,142,462.60	640,000.00	66,874.16	648,791.84	0.00	(8,791.84)	101 %
EXPENDITURES		(1,630,906.90)	(319,410.05)	(1,840,000.00)	(163,628.23)	(1,215,534.63)	0.00	(624,465.37)	66 %
TRANSFERS OUT		(2,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		(1,015,809.12)	823,052.55	0.00	(96,754.07)	(566,742.79)	0.00	566,742.79	
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		4,579.98	88.74	0.00	4.00	236.38	0.00	(236.38)	0 %
EXPENDITURES		(3,067.20)	(2,654.57)	(26,355.00)	(266.20)	(2,504.66)	0.00	(23,850.34)	10 %
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)		27,442.78	24,594.17	0.00	(262.20)	24,086.72	0.00	(24,086.72)	
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		56,139.75	141,293.53	150,975.00	17,259.00	79,413.29	0.00	71,561.71	53 %
EXPENDITURES		(72,261.90)	(120,526.87)	(150,975.00)	(6,817.31)	(129,475.90)	0.00	(21,499.10)	86 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(16,122.15)	20,766.66	0.00	10,441.69	(50,062.61)	0.00	50,062.61	
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		23,775.18	23,977.54	5,000.00	11.96	24,154.68	0.00	(19,154.68)	483 %
EXPENDITURES		(2,535.08)	0.00	(11,500.00)	(7,739.44)	(14,192.02)	0.00	2,692.02	123 %
Net TRIAL COURT IMPROVEMENT (157)		21,240.10	23,977.54	0.00	(7,727.48)	9,962.66	0.00	(9,962.66)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		777.43	141,993.80	115,150.00	69,116.98	141,139.53	0.00	(25,989.53)	123 %
EXPENDITURES		(66,881.33)	(64,977.93)	(106,753.00)	(4,948.83)	(88,216.92)	0.00	(18,536.08)	83 %
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)		(67,691.30)	69,063.87	0.00	64,168.15	44,525.61	0.00	(44,525.61)	
WATER QUALITY ASSISTANCE (149)									
REVENUES		88,273.57	128,652.69	285,752.00	1,003.49	99,211.20	0.00	186,540.80	35 %
GRANT REVENUES		65,046.34	81,148.69	86,656.00	13,892.95	148,492.15	0.00	(61,836.15)	171 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	Percent YTD
		2011	2012						
EXPENDITURES		(281,678.17)	(284,428.66)	(372,408.00)	(20,464.55)	(331,720.67)	0.00	(40,687.33)	89 %
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)		(128,358.26)	(74,627.28)	0.00	(5,568.11)	(84,017.32)	0.00	84,017.32	
Grand Total All Funds		167,214.96	5,219,799.51	(0.74)	459,652.25	4,129,279.86	0.00	(4,129,280.60)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 11/30/2013	2013 Year to Date @ 11/30/2013	2013 Encumbered Amount @ 11/30/2013	2013 Balance @ 11/30/2013	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		2,331,019.59	3,282,685.65	3,147,474.00	225,245.25	2,882,859.39	0.00	264,614.61	92 %
EXPENDITURES		(2,515,344.10)	(3,380,415.99)	(3,136,174.00)	(358,719.74)	(2,738,883.70)	0.00	(397,290.30)	87 %
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)		(324,124.51)	(293,430.34)	0.00	(133,474.49)	(27,324.31)	0.00	27,324.31	
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	(475.00)	35,412.61	0.00	(8,616.61)	132 %
EXPENDITURES		(19,253.36)	(22,903.25)	(25,696.00)	(2,901.67)	(30,224.37)	0.00	4,528.37	118 %
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)		184.44	(6,050.25)	0.00	(3,376.67)	4,088.24	0.00	(4,088.24)	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		726,617.19	764,889.78	843,600.00	113.53	715,138.86	0.00	128,461.14	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(791,825.52)	(636,848.90)	(843,600.00)	(1,261.10)	(653,506.88)	0.00	(190,093.12)	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)		(65,208.33)	128,040.88	0.00	(1,147.57)	61,631.98	0.00	(61,631.98)	
MOTOR POOL (506)									
REVENUES		332.13	16,256.07	0.00	5,431.96	5,431.96	0.00	(5,431.96)	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(25,091.30)	(164,783.74)	(223,500.00)	(2,175.62)	(218,781.48)	0.00	(4,718.52)	98 %
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)		12,740.83	22,194.75	0.00	3,256.34	6,733.48	0.00	(6,733.48)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		5,433,406.54	5,377,331.20	5,405,983.00	435,121.10	5,585,889.37	0.00	(179,906.37)	103 %
GRANT REVENUES		68,012.49	68,008.69	126,500.00	0.00	100,429.66	0.00	26,070.34	79 %
EXPENDITURES		(4,718,735.66)	(4,721,394.98)	(5,217,200.00)	(439,500.15)	(5,124,124.64)	0.00	(93,075.36)	98 %
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)		457,783.37	421,261.91	0.00	(4,379.05)	246,911.39	0.00	(246,911.39)	
Grand Total All Funds		81,375.80	272,016.95	0.00	(139,121.44)	292,040.78	0.00	(292,040.78)	