

Monthly Report
December 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)

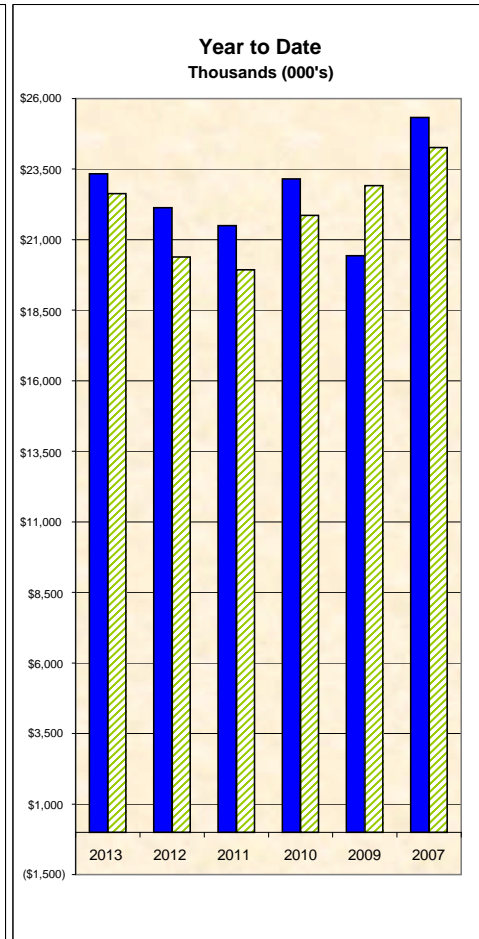
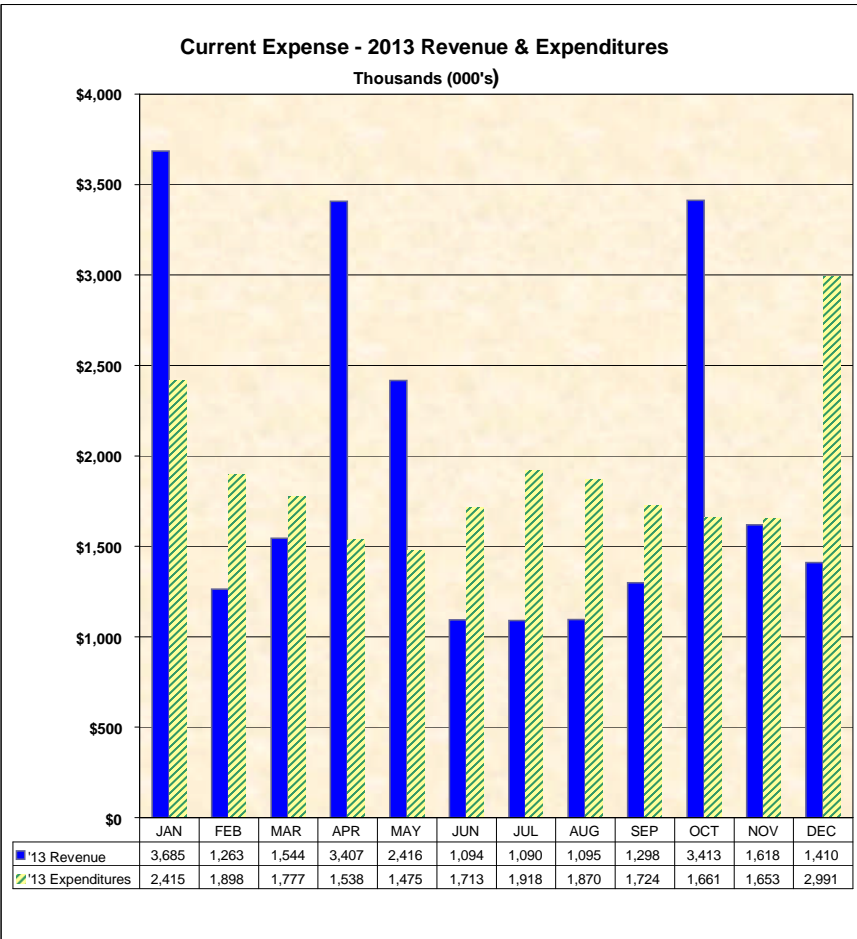
Current Year				2012				2011			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

Revenue

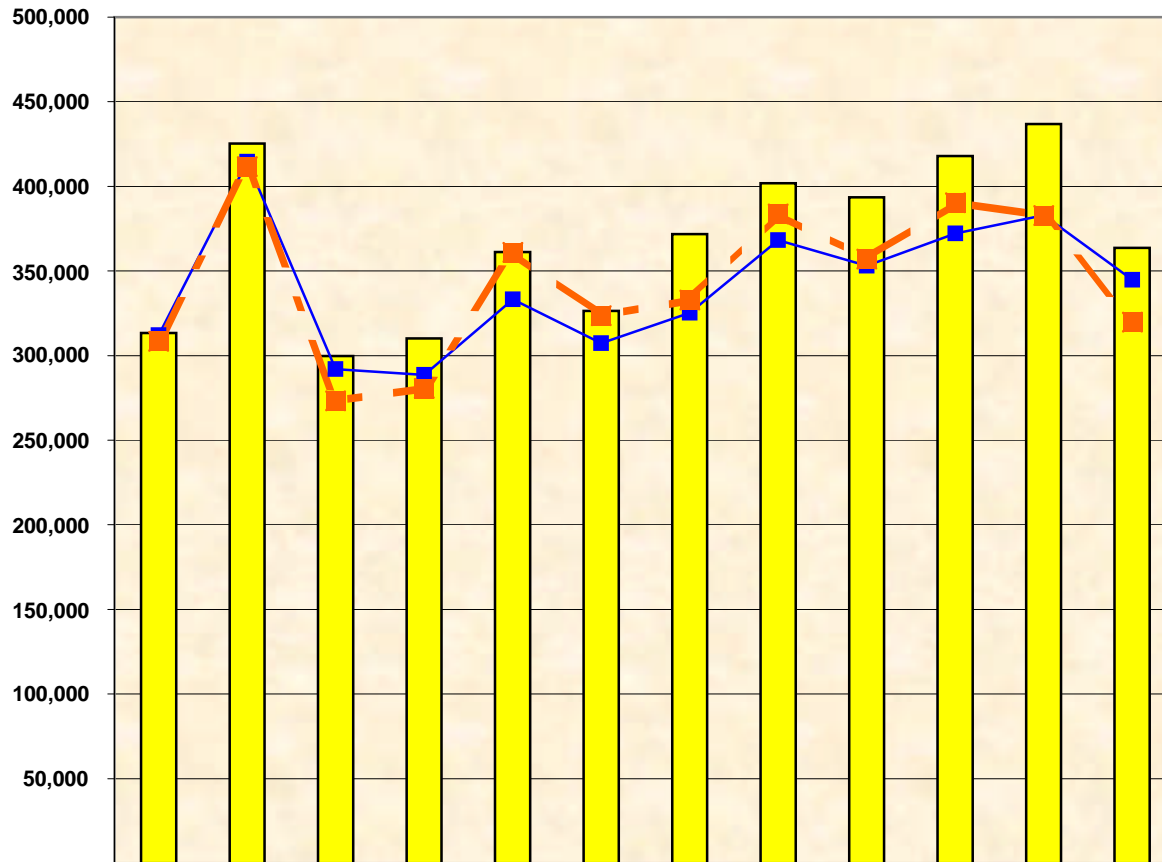
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
Property Tax	151	7,421	7,291	102%	66	7,156	7,182	100%	49	7,306	7,437	98%
Sales Tax	364	4,422	4,052	109%	345	4,094	3,850	106%	320	4,125	4,111	100%
Planning and Community	109	1,404	1,363	103%	90	1,251	1,556	80%	70	1,419	1,412	100%
Interest - Investment	69	587	302	194%	38	437	255	171%	60	276	200	138%
Other	613	6,240	5,427	115%	521	5,841	5,498	106%	400	5,629	5,276	107%
Subtotal	1,306	20,074	18,435	109%	1,060	18,779	18,341	102%	899	18,755	18,436	102%
Intergovernmental (Grants)	104	900	981	92%	185	1,149	1,156	99%	99	864	1,040	83%
Total	1,410	20,974	19,416	108%	1,245	19,928	19,497	102%	998	19,619	19,476	101%
Interfund Transfers-In	-	2,357	2,367	100%	-	2,201	2,225	99%	-	1,879	1,919	98%
Use of Beg Fund Balance	-	-	864	0%	-	-	130	0%	-	-	185	0%
Total Revenue	1,410	23,331	22,647	103%	1,245	22,129	21,852	101%	998	21,498	21,580	100%

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	2,991	22,633	22,647	100%	1,550	20,386	21,852	93%	1,441	19,933	21,580	92%

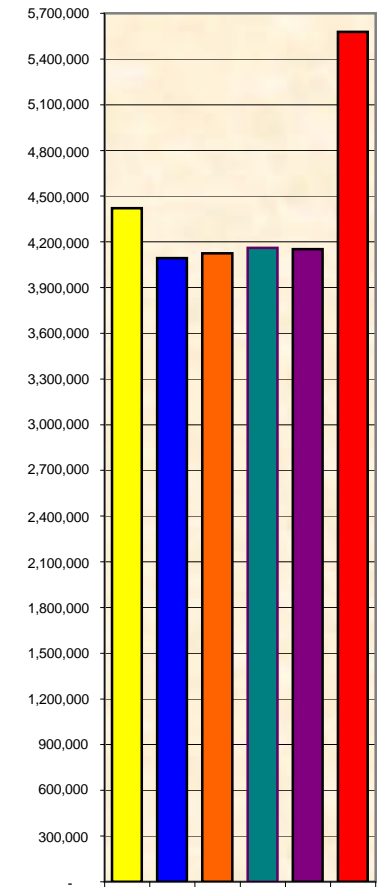
Net Current Expense	(1,581)	698	0	(305)	1,743	0	(443)	1,565	0
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2013 Sales Tax Revenue - Current Expense Fund

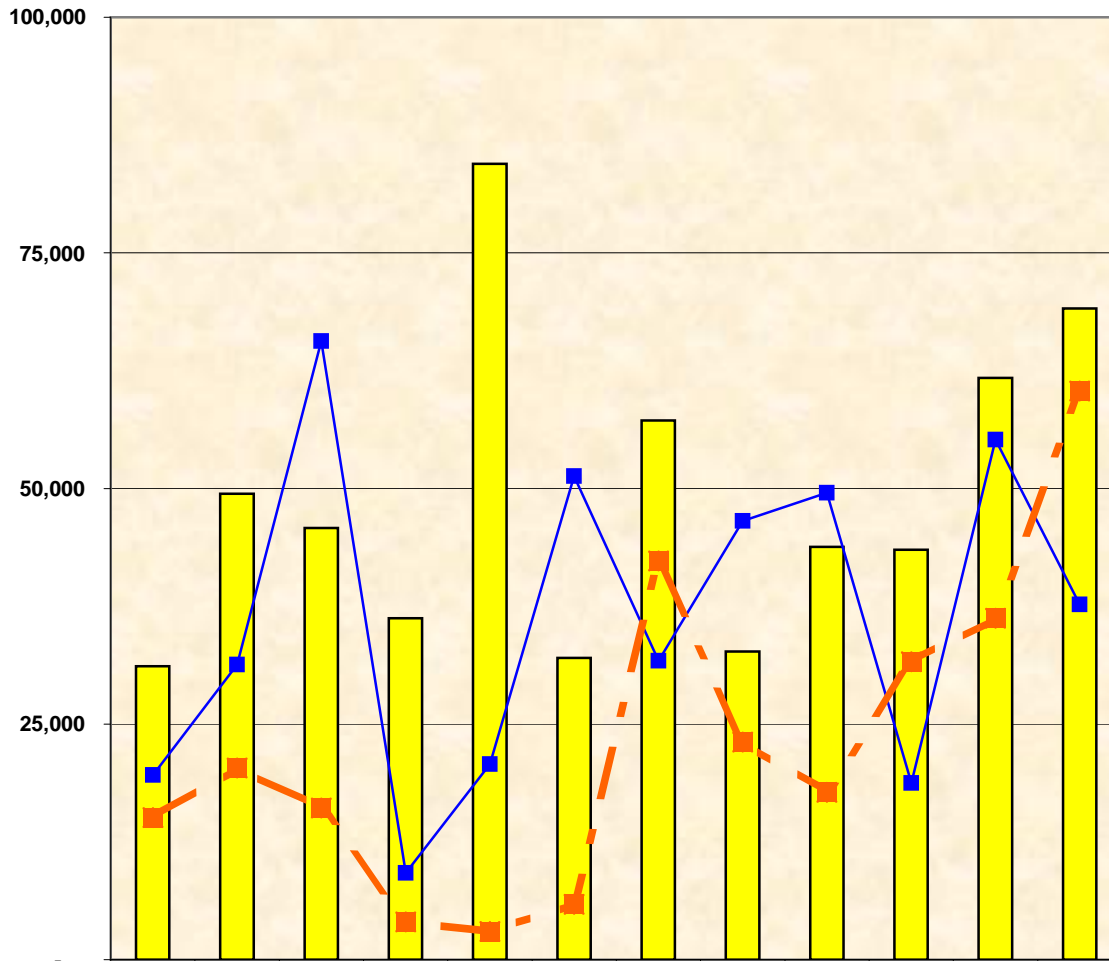


Year to Date



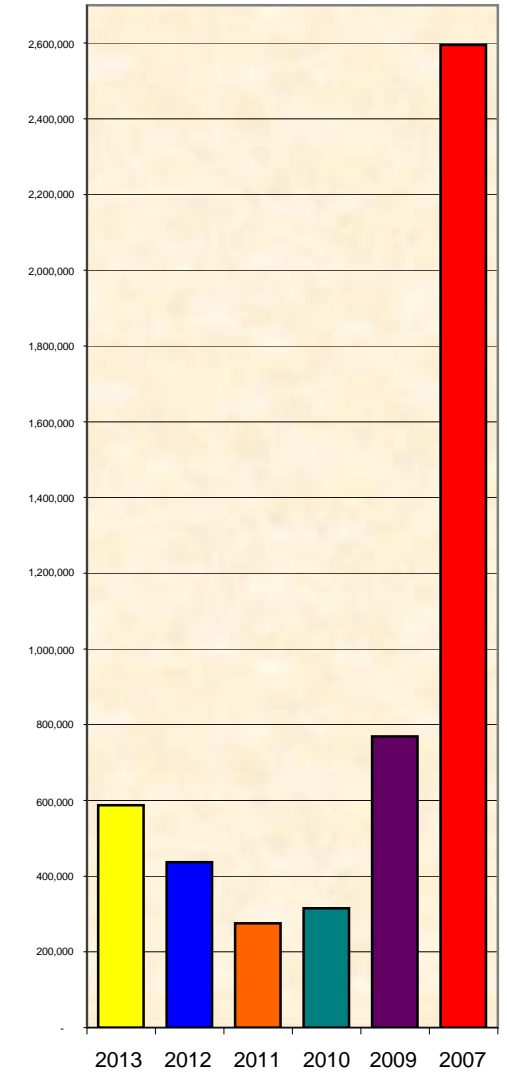
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
'11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

2013 Interest Revenue - Current Expense Fund

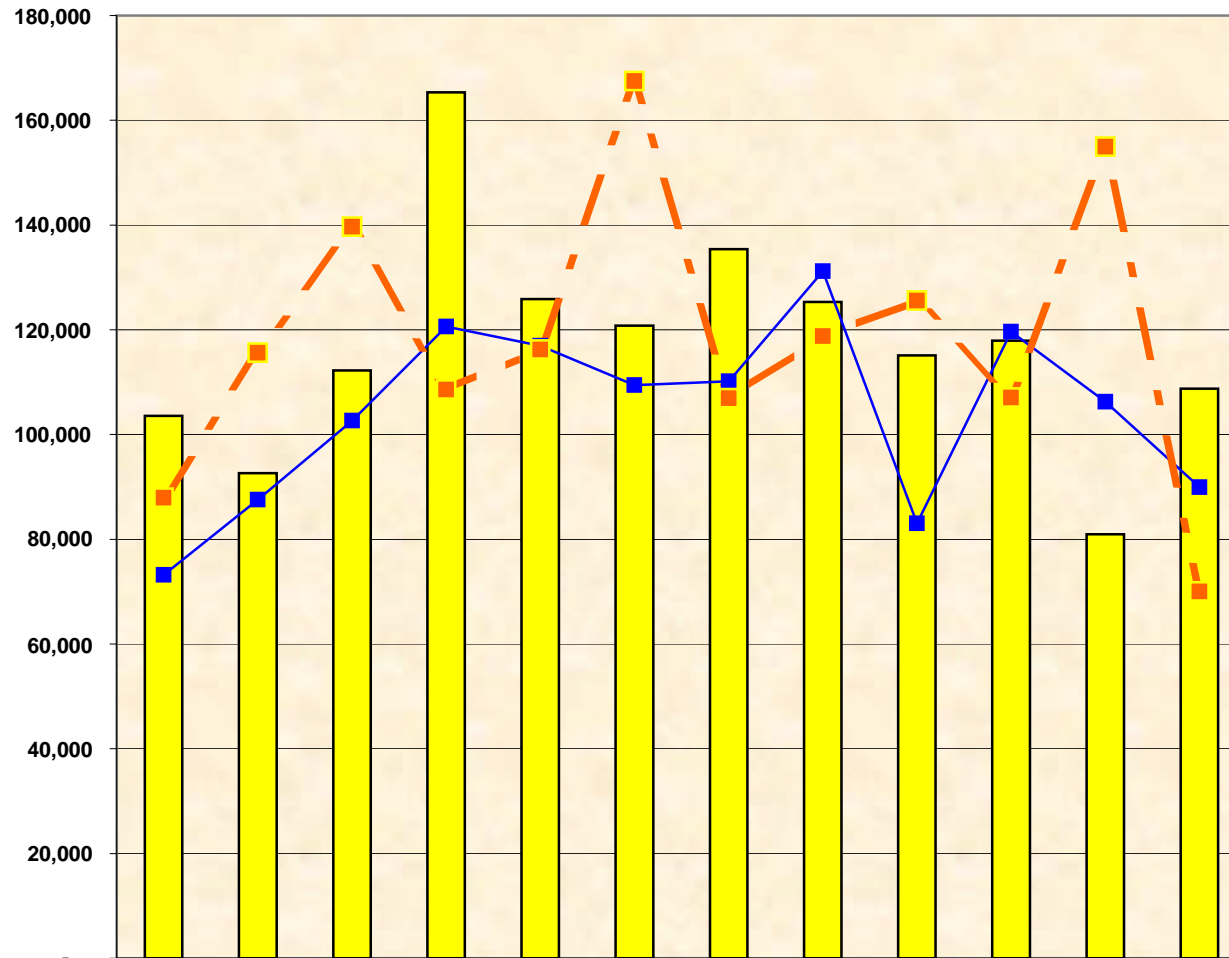


 '13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	61,744	69,107
 '12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
 '11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

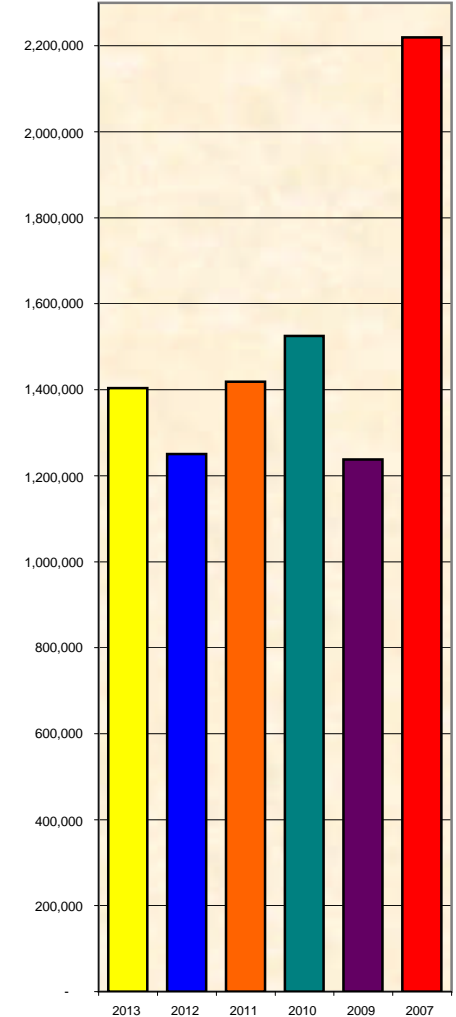
Year to Date



2013 Planning Revenue - Current Expense Fund



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	80,943	108,756
	'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

December 2013 Current Expense Fund
By Department

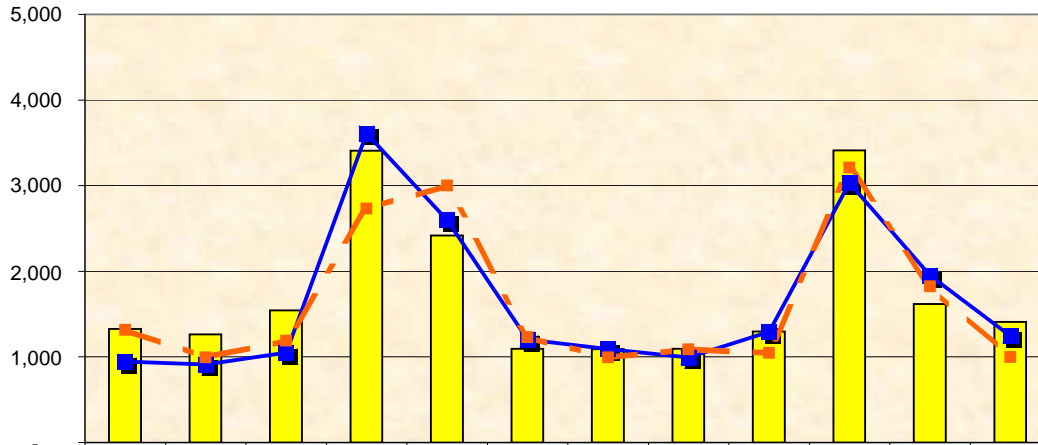
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	619,769	580,500	106.8%
Clerk	403,575	300,400	134.3%
District Court	861,860	919,400	93.7%
Sheriff	241,384	202,500	119.2%
Sales Tax Criminal Justice	557,247	516,000	108.0%
Cable Tax	528,055	495,000	106.7%
Prop Tax Penalty	479,059	435,000	110.1%
Prop Tax Interest	810,998	500,000	162.2%
State Sh Rev PUD	130,419	130,000	100.3%
County Assistance	429,545	200,000	214.8%
Criminal Justice	429,397	400,000	107.3%
Liquor Tax	215,182	246,000	87.5%
Other	533,989	502,058	106.4%
Total Other Revenue	6,240,479	5,426,858	

Expenditures

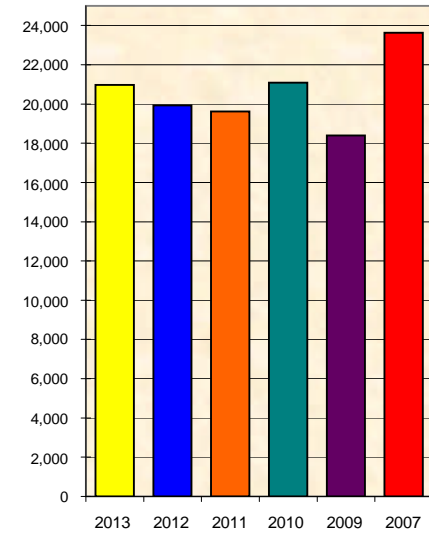
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	997,251	996,273	100.1%
Auditor	827,201	801,603	103.2%
Budget	116,840	115,941	100.8%
Central Services	1,321,448	1,406,213	94.0%
Clerk	428,792	445,567	96.2%
Commissioners	605,837	603,594	100.4%
Coroner	275,558	261,524	105.4%
District Court	1,063,521	1,021,969	104.1%
Emergency Management	210,127	319,900	65.7%
Facilities	1,004,383	1,050,245	95.6%
GSA	1,086,870	1,209,643	89.9%
Human Resources	341,458	319,242	107.0%
Human Services	139,783	152,435	91.7%
Miscellaneous	258,164	296,632	87.0%
Parks	216,065	212,962	101.5%
Planning	1,612,294	1,592,207	101.3%
Prosecutor	1,522,215	1,493,779	101.9%
Sheriff	7,466,901	7,081,852	105.4%
Superior Court	1,068,718	1,072,159	99.7%
Treasurer	572,456	560,288	102.2%
Non Departmental	367,451	500,000	73.5%
Total Expenditures	21,503,333	21,514,028	

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

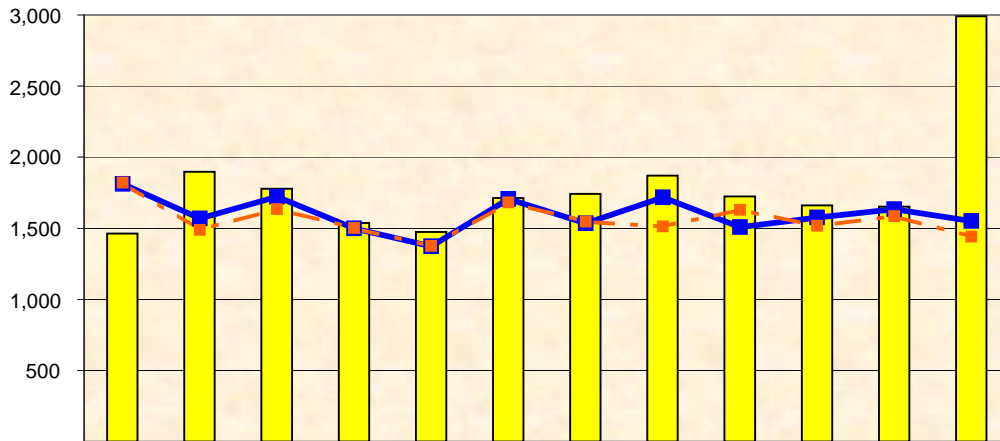


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

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

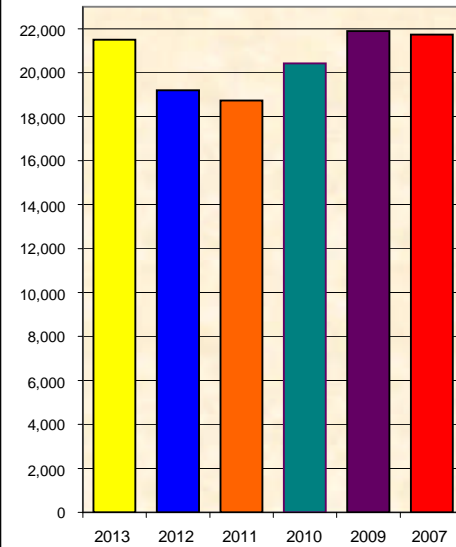


**2013 Expenditures / Current Expense Fund
(Excluding Transfers)
Thousands (000's)**

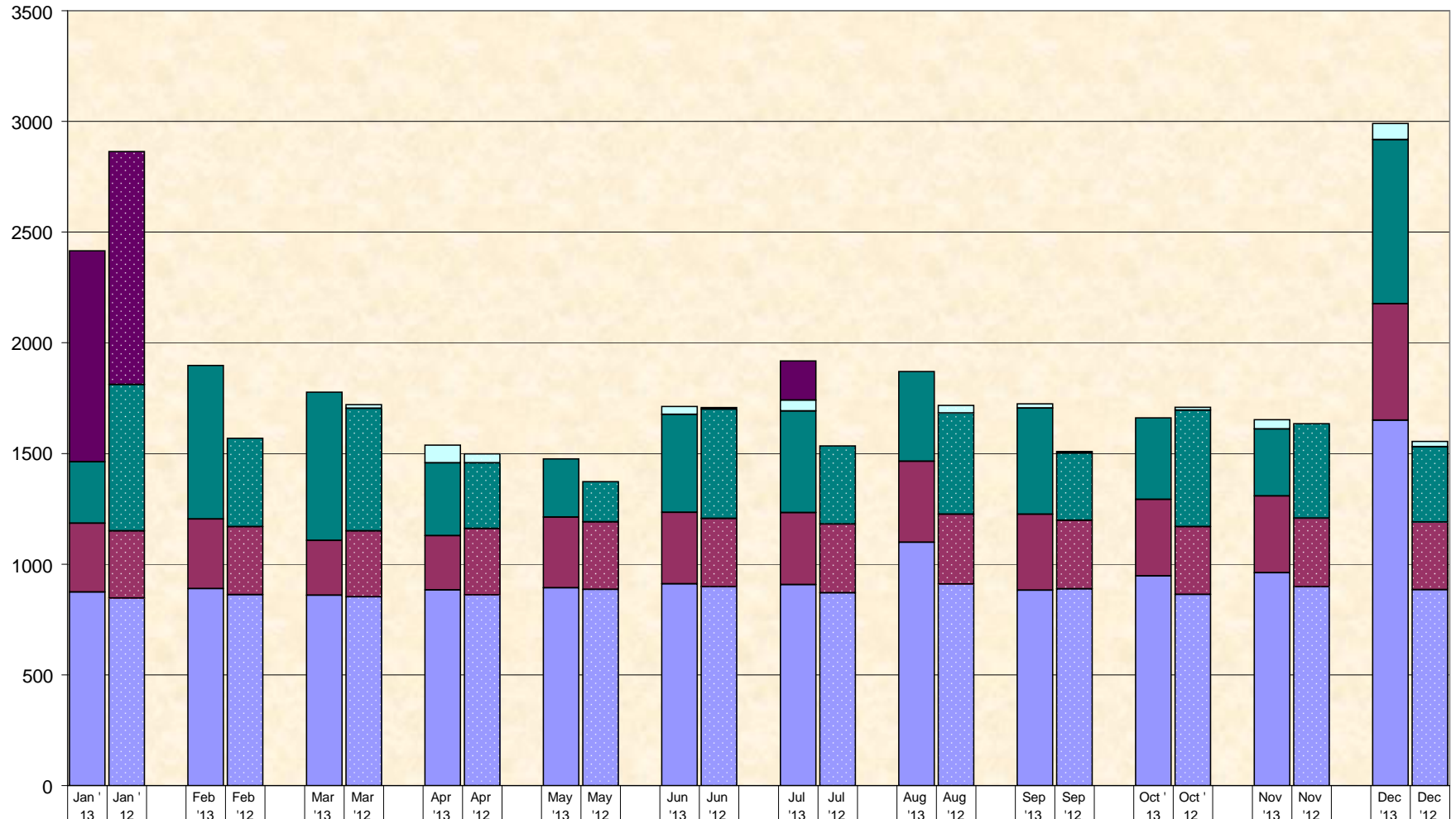


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	1,741	1,870	1,724	1,661	1,653	2,991
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	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	74	24
■ Other	278	662	693	400	670	555	329	296	263	182	443	493	460	353	404	456	480	303	368	525	302	427	741	340
■ Benefits	310	303	315	308	248	297	245	301	319	304	323	309	325	310	367	316	343	310	346	307	347	310	526	306
■ Salaries	875	847	889	862	859	853	884	861	894	886	911	898	908	871	1099	910	883	888	947	863	962	898	1650	884

Other Funds

December 2013

Revenue

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		1,479,446	1,535,000	96.4%
Conservation Futures		1,310,069	1,434,350	91.3%
Health Funds	523,237	2,311,823	3,185,829	72.6%
Human Services Funds	206,851	3,075,881	3,905,171	78.8%
Juvenile Detention Facility	350,000	788,664	740,572	106.5%
Public Works Funds	1,230,055	19,387,835	20,645,566	93.9%
REET 1 & 2		2,068,372	2,054,855	100.7%
Solid Waste		6,110,939	6,024,659	101.4%

Expenditures

Year to Date	Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	155,600	1,305,000	11.9%
Conservation Futures		766,198	1,429,350	53.6%
Health Funds	117,367	3,442,582	3,598,270	95.7%
Human Services Funds	270,620	3,119,883	3,835,402	81.3%
Juvenile Detention Facility	46,600	1,070,420	1,042,973	102.6%
Public Works Funds	2,475,367	17,874,012	19,330,254	92.5%
REET 1 & 2	555,155	1,306,132	1,443,000	90.5%
Solid Waste	315,283	5,668,041	5,679,376	99.8%

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 @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	Percent YTD
		2011	2012						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	864,380.00	0.00	0.00	0.00	864,380.00	0 %
REVENUES		18,713,983.40	19,064,984.79	18,434,772.00	1,305,153.11	20,073,766.80	0.00	(1,638,994.80)	109 %
GRANT REVENUES		1,089,589.30	1,163,777.67	981,317.00	104,392.52	900,392.75	0.00	80,924.25	92 %
EXPENDITURES		(19,050,033.38)	(19,483,315.17)	(21,514,028.00)	(2,991,160.33)	(21,503,331.73)	0.00	(10,696.27)	100 %
TRANSFERS IN		2,024,200.51	2,418,659.95	2,366,900.00	0.00	2,357,200.00	0.00	9,700.00	100 %
TRANSFERS OUT		(1,214,376.64)	(1,410,176.42)	(1,133,341.00)	0.00	(1,129,924.00)	0.00	(3,417.00)	100 %
Net CURRENT EXPENSE (001)		1,563,363.19	1,753,930.82	0.00	(1,581,614.70)	698,103.82	0.00	(698,103.82)	
Grand Total All Funds		1,563,363.19	1,753,930.82	0.00	(1,581,614.70)	698,103.82	0.00	(698,103.82)	

Island County

GL501: Budget to Actual - Department Summary

Report Date: 12/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	28,726.00	29,501.06	0.00	(775.06)	102.69
36 MISCELLANEOUS REVENUES	6,000.00	56,021.21	0.00	(50,021.21)	933.68
39 OTHER FINANCING SOURCES	190,100.00	173,400.00	0.00	16,700.00	91.21
Revenue Total:	224,826.00	258,922.27	0.00	(34,096.27)	115.16
Expenditures					
10 SALARIES	99,685.00	103,905.57	0.00	(4,220.57)	104.23
15 BENEFITS	47,288.00	48,414.80	0.00	(1,126.80)	102.38
20 MAINTENANCE & OPERATIONS	56,336.00	52,923.10	0.00	3,412.90	93.94
30 INTERGOVERNMENT	749.00	1,145.15	0.00	(396.15)	152.89
40 CAPITAL	8,904.00	8,833.44	0.00	70.56	99.20
50 INTERDEPT & TRANSFERS	0.00	842.87	0.00	(842.87)	0.00
Expenditure Total:	212,962.00	216,064.93	0.00	(3,102.93)	101.45
Dept Total:	11,864.00	42,857.34	0.00	(30,993.34)	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	139,783.44	0.00	12,651.56	91.70
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	158,445.00	145,793.44	0.00	12,651.56	92.01
Dept Total:	(158,445.00)	(145,793.44)	0.00	(12,651.56)	
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	22,438.32	0.00	(9,638.32)	175.29
36 MISCELLANEOUS REVENUES	0.00	765.81	0.00	(765.81)	0.00
Revenue Total:	12,800.00	23,204.13	0.00	(10,404.13)	181.28
Expenditures					
10 SALARIES	640,533.00	668,312.64	0.00	(27,779.64)	104.33
15 BENEFITS	260,950.00	270,301.03	0.00	(9,351.03)	103.58
20 MAINTENANCE & OPERATIONS	94,790.00	58,637.10	0.00	36,152.90	61.86
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	996,273.00	997,250.77	0.00	(977.77)	100.09
Dept Total:	(983,473.00)	(974,046.64)	0.00	(9,426.36)	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	5,119.00	0.00	(119.00)	102.38
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	613,093.82	0.00	(37,593.82)	106.53
36 MISCELLANEOUS REVENUES	0.00	1,556.49	0.00	(1,556.49)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	580,500.00	619,769.31	0.00	(39,269.31)	106.76
Expenditures					
10 SALARIES	539,165.00	572,494.32	0.00	(33,329.32)	106.18
15 BENEFITS	177,138.00	186,213.83	0.00	(9,075.83)	105.12

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	85,300.00	68,492.49	0.00	16,807.51	80.29
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>801,603.00</u>	<u>827,200.64</u>	<u>0.00</u>	<u>(25,597.64)</u>	<u>103.19</u>
Dept Total:	<u>(221,103.00)</u>	<u>(207,431.33)</u>	<u>0.00</u>	<u>(13,671.67)</u>	
 Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	74,856.24	0.00	143.76	99.80
34 CHARGES FOR GOODS & SERVICES	212,000.00	288,042.61	0.00	(76,042.61)	135.86
35 FINES & PENALTIES	59,400.00	58,984.27	0.00	415.73	99.30
36 MISCELLANEOUS REVENUES	5,000.00	7,118.28	0.00	(2,118.28)	142.36
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>438,001.40</u>	<u>0.00</u>	<u>(77,601.40)</u>	<u>121.53</u>
Expenditures					
10 SALARIES	320,930.00	313,581.81	0.00	7,348.19	97.71
15 BENEFITS	93,137.00	77,521.35	0.00	15,615.65	83.23
20 MAINTENANCE & OPERATIONS	31,500.00	37,688.86	0.00	(6,188.86)	119.64
Expenditure Total:	<u>445,567.00</u>	<u>428,792.02</u>	<u>0.00</u>	<u>16,774.98</u>	<u>96.23</u>
Dept Total:	<u>(85,167.00)</u>	<u>9,209.38</u>	<u>0.00</u>	<u>(94,376.38)</u>	
 Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	644.37	0.00	(144.37)	128.87
36 MISCELLANEOUS REVENUES	0.00	230.41	0.00	(230.41)	0.00
Revenue Total:	<u>500.00</u>	<u>874.78</u>	<u>0.00</u>	<u>(374.78)</u>	<u>174.95</u>
Expenditures					
10 SALARIES	425,809.00	446,084.49	0.00	(20,275.49)	104.76
15 BENEFITS	120,335.00	116,988.31	0.00	3,346.69	97.21
20 MAINTENANCE & OPERATIONS	57,450.00	42,763.93	0.00	14,686.07	74.43
Expenditure Total:	<u>603,594.00</u>	<u>605,836.73</u>	<u>0.00</u>	<u>(2,242.73)</u>	<u>100.37</u>
Dept Total:	<u>(603,094.00)</u>	<u>(604,961.95)</u>	<u>0.00</u>	<u>1,867.95</u>	
 Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	346,867.00	370,435.45	0.00	(23,568.45)	106.79
15 BENEFITS	137,320.00	145,102.41	0.00	(7,782.41)	105.66
20 MAINTENANCE & OPERATIONS	406,600.00	638,459.73	0.00	(231,859.73)	157.02
40 CAPITAL	515,426.00	167,450.28	0.00	347,975.72	32.48
Expenditure Total:	<u>1,406,213.00</u>	<u>1,321,447.87</u>	<u>0.00</u>	<u>84,765.13</u>	<u>93.97</u>
Dept Total:	<u>(1,406,213.00)</u>	<u>(1,321,447.87)</u>	<u>0.00</u>	<u>(84,765.13)</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	114,600.00	128,508.37	0.00	(13,908.37)	112.13

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
15 BENEFITS	44,824.00	45,381.23	0.00	(557.23)	101.24
20 MAINTENANCE & OPERATIONS	102,100.00	101,668.21	0.00	431.79	99.57
Expenditure Total:	261,524.00	275,557.81	0.00	(14,033.81)	105.36
Dept Total:	(241,524.00)	(263,337.81)	0.00	21,813.81	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	44,000.00	75,730.08	0.00	(31,730.08)	172.11
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	75,730.08	0.00	(31,730.08)	172.11
Expenditures					
10 SALARIES	419,750.00	404,933.20	0.00	14,816.80	96.47
15 BENEFITS	211,345.00	206,432.67	0.00	4,912.33	97.67
20 MAINTENANCE & OPERATIONS	419,150.00	393,017.35	0.00	26,132.65	93.76
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,050,245.00	1,004,383.22	0.00	45,861.78	95.63
Dept Total:	(1,006,245.00)	(928,653.14)	0.00	(77,591.86)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	260,000.00	174,127.20	0.00	85,872.80	66.97
34 CHARGES FOR GOODS & SERVICES	219,500.00	210,115.51	0.00	9,384.49	95.72
35 FINES & PENALTIES	423,900.00	453,252.50	0.00	(29,352.50)	106.92
36 MISCELLANEOUS REVENUES	16,000.00	24,364.90	0.00	(8,364.90)	152.28
Revenue Total:	919,400.00	861,860.11	0.00	57,539.89	93.74
Expenditures					
10 SALARIES	680,353.00	723,761.51	0.00	(43,408.51)	106.38
15 BENEFITS	250,606.00	261,376.76	0.00	(10,770.76)	104.29
20 MAINTENANCE & OPERATIONS	91,010.00	78,383.22	0.00	12,626.78	86.12
Expenditure Total:	1,021,969.00	1,063,521.49	0.00	(41,552.49)	104.06
Dept Total:	(102,569.00)	(201,661.38)	0.00	99,092.38	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	2,845.00	0.00	(2,845.00)	0.00
Revenue Total:	0.00	2,845.00	0.00	(2,845.00)	0.00
Expenditures					
10 SALARIES	10,400.00	10,399.22	0.00	0.78	99.99
15 BENEFITS	40,975.00	42,552.96	0.00	(1,577.96)	103.85
20 MAINTENANCE & OPERATIONS	128,670.00	111,261.75	0.00	17,408.25	86.47
30 INTERGOVERNMENT	116,587.00	93,950.12	0.00	22,636.88	80.58
Expenditure Total:	296,632.00	258,164.05	0.00	38,467.95	87.03
Dept Total:	(296,632.00)	(255,319.05)	0.00	(41,312.95)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	203,516.00	193,312.25	0.00	10,203.75	94.98

Island County

GL501: Budget to Actual - Department Summary

Report Date: 12/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	25,500.00	33,732.78	0.00	(8,232.78)	132.28
35 FINES & PENALTIES	400.00	1,388.41	0.00	(988.41)	347.10
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	243,393.14	0.00	(977.14)	100.40
Expenditures					
10 SALARIES	986,811.00	1,031,939.25	0.00	(45,128.25)	104.57
15 BENEFITS	345,115.00	357,357.80	0.00	(12,242.80)	103.54
20 MAINTENANCE & OPERATIONS	143,868.00	126,509.81	0.00	17,358.19	87.93
40 CAPITAL	17,985.00	6,407.87	0.00	11,577.13	35.62
Expenditure Total:	1,493,779.00	1,522,214.73	0.00	(28,435.73)	101.90
Dept Total:	(1,251,363.00)	(1,278,821.59)	0.00	27,458.59	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	46,951.70	0.00	(26,951.70)	234.75
33 INTERGOVERNMENTAL REVENUES	256,615.00	293,482.02	0.00	(36,867.02)	114.36
34 CHARGES FOR GOODS & SERVICES	48,500.00	47,077.35	0.00	1,422.65	97.06
35 FINES & PENALTIES	0.00	954.05	0.00	(954.05)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	22,813.59	0.00	(12,813.59)	228.13
38 NONREVENUES	0.00	(71.20)	0.00	71.20	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	1,085,115.00	1,161,207.51	0.00	(76,092.51)	107.01
Expenditures					
10 SALARIES	4,170,975.00	4,412,039.01	0.00	(241,064.01)	105.77
15 BENEFITS	1,479,927.00	1,569,664.54	0.00	(89,737.54)	106.06
20 MAINTENANCE & OPERATIONS	729,850.00	793,329.28	0.00	(63,479.28)	108.69
30 INTERGOVERNMENT	583,000.00	582,707.16	0.00	292.84	99.94
40 CAPITAL	62,100.00	67,911.31	0.00	(5,811.31)	109.35
50 INTERDEPT & TRANSFERS	56,000.00	41,250.00	0.00	14,750.00	73.66
Expenditure Total:	7,081,852.00	7,466,901.30	0.00	(385,049.30)	105.43
Dept Total:	(5,996,737.00)	(6,305,693.79)	0.00	308,956.79	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	13,018.00	0.00	6,982.00	65.09
33 INTERGOVERNMENTAL REVENUES	308,913.00	306,827.97	0.00	2,085.03	99.32
34 CHARGES FOR GOODS & SERVICES	18,000.00	17,584.73	0.00	415.27	97.69
36 MISCELLANEOUS REVENUES	0.00	2,501.33	0.00	(2,501.33)	0.00
39 OTHER FINANCING SOURCES	0.00	7,000.00	0.00	(7,000.00)	0.00
Revenue Total:	346,913.00	346,932.03	0.00	(19.03)	100.00
Expenditures					
10 SALARIES	736,300.00	753,125.10	0.00	(16,825.10)	102.28
15 BENEFITS	172,170.00	175,800.60	0.00	(3,630.60)	102.10
20 MAINTENANCE & OPERATIONS	163,689.00	139,792.52	0.00	23,896.48	85.40
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: 12/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	1,422,159.00	1,418,718.22	0.00	3,440.78	99.75
Dept Total:	<u>(1,075,246.00)</u>	<u>(1,071,786.19)</u>	<u>0.00</u>	<u>(3,459.81)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	75,000.00	112,367.04	0.00	(37,367.04)	149.82
34 CHARGES FOR GOODS & SERVICES	7,050.00	5,211.64	0.00	1,838.36	73.92
36 MISCELLANEOUS REVENUES	302,000.00	588,644.76	0.00	(286,644.76)	194.91
Revenue Total:	<u>384,050.00</u>	<u>706,223.44</u>	<u>0.00</u>	<u>(322,173.44)</u>	<u>183.88</u>
Expenditures					
10 SALARIES	376,569.00	402,483.16	0.00	(25,914.16)	106.88
15 BENEFITS	113,019.00	118,967.04	0.00	(5,948.04)	105.26
20 MAINTENANCE & OPERATIONS	64,700.00	46,116.05	0.00	18,583.95	71.27
60 DEBT SERVICE	6,000.00	4,889.31	0.00	1,110.69	81.48
Expenditure Total:	<u>560,288.00</u>	<u>572,455.56</u>	<u>0.00</u>	<u>(12,167.56)</u>	<u>102.17</u>
Dept Total:	<u>(176,238.00)</u>	<u>133,767.88</u>	<u>0.00</u>	<u>(310,005.88)</u>	
 Dept: 47 BUDGET					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	71.86	0.00	(71.86)	0.00
Revenue Total:	<u>0.00</u>	<u>71.86</u>	<u>0.00</u>	<u>(71.86)</u>	<u>0.00</u>
Expenditures					
10 SALARIES	83,088.00	88,339.69	0.00	(5,251.69)	106.32
15 BENEFITS	21,253.00	22,358.78	0.00	(1,105.78)	105.20
20 MAINTENANCE & OPERATIONS	11,600.00	6,141.74	0.00	5,458.26	52.94
Expenditure Total:	<u>115,941.00</u>	<u>116,840.21</u>	<u>0.00</u>	<u>(899.21)</u>	<u>100.77</u>
Dept Total:	<u>(115,941.00)</u>	<u>(116,768.35)</u>	<u>0.00</u>	<u>827.35</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	44,100.00	45,602.05	0.00	(1,502.05)	103.40
15 BENEFITS	9,865.00	10,163.84	0.00	(298.84)	103.02
20 MAINTENANCE & OPERATIONS	265,935.00	111,902.98	0.00	154,032.02	42.07
40 CAPITAL	0.00	42,458.05	0.00	(42,458.05)	0.00
Expenditure Total:	<u>319,900.00</u>	<u>210,126.92</u>	<u>0.00</u>	<u>109,773.08</u>	<u>65.68</u>
Dept Total:	<u>(62,315.00)</u>	<u>(63,682.89)</u>	<u>0.00</u>	<u>1,367.89</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: 12/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
32 LICENSES & PERMITS	854,000.00	938,104.50	0.00	(84,104.50)	109.84
33 INTERGOVERNMENTAL REVENUES	32,188.00	70,477.00	0.00	(38,289.00)	218.95
34 CHARGES FOR GOODS & SERVICES	508,425.00	465,545.37	0.00	42,879.63	91.56
36 MISCELLANEOUS REVENUES	300.00	196.41	0.00	103.59	65.47
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	1,443,913.00	1,523,323.28	0.00	(79,410.28)	105.49
Expenditures					
10 SALARIES	1,029,149.00	986,966.38	0.00	42,182.62	95.90
15 BENEFITS	419,803.00	393,838.06	0.00	25,964.94	93.81
20 MAINTENANCE & OPERATIONS	143,255.00	231,488.51	0.00	(88,233.51)	161.59
Expenditure Total:	1,592,207.00	1,612,292.95	0.00	(20,085.95)	101.26
Dept Total:	(148,294.00)	(88,969.67)	0.00	(59,324.33)	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	19,625.00	18,132.00	0.00	1,493.00	92.39
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	32,875.00	29,095.22	0.00	3,779.78	88.50
35 FINES & PENALTIES	4,000.00	1,295.00	0.00	2,705.00	32.37
36 MISCELLANEOUS REVENUES	3,500.00	4,040.00	0.00	(540.00)	115.42
Revenue Total:	112,582.00	52,562.22	0.00	60,019.78	46.68
Expenditures					
10 SALARIES	79,683.00	120,729.98	0.00	(41,046.98)	151.51
15 BENEFITS	27,607.00	28,642.14	0.00	(1,035.14)	103.74
20 MAINTENANCE & OPERATIONS	1,092,259.00	927,606.75	0.00	164,652.25	84.92
30 INTERGOVERNMENT	10,094.00	9,891.01	0.00	202.99	97.98
Expenditure Total:	1,209,643.00	1,086,869.88	0.00	122,773.12	89.85
Dept Total:	(1,097,061.00)	(1,034,307.66)	0.00	(62,753.34)	
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	167,200.00	177,225.49	0.00	(10,025.49)	106.00
15 BENEFITS	57,932.00	61,120.67	0.00	(3,188.67)	105.50
20 MAINTENANCE & OPERATIONS	94,110.00	103,111.40	0.00	(9,001.40)	109.56
Expenditure Total:	319,242.00	341,457.56	0.00	(22,215.56)	106.95
Dept Total:	(319,242.00)	(340,482.51)	0.00	21,240.51	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	864,380.00	0.00	0.00	864,380.00	0.00
31 TAXES	7,291,000.00	7,420,726.99	0.00	(129,726.99)	101.77

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
31 TAXES	6,008,189.00	6,808,747.43	0.00	(800,558.43)	113.32
33 INTERGOVERNMENTAL REVENUES	998,000.00	1,246,158.83	0.00	(248,158.83)	124.86
34 CHARGES FOR GOODS & SERVICES	30,000.00	24,046.04	0.00	5,953.96	80.15
36 MISCELLANEOUS REVENUES	65,000.00	1,320.62	0.00	63,679.38	2.03
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
Revenue Total:	16,612,369.00	16,856,799.91	0.00	(244,430.91)	101.47
Expenditures					
20 MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	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:	1,277,331.00	1,141,365.43	0.00	135,965.57	89.35
Dept Total:	15,335,038.00	15,715,434.48	0.00	(380,396.48)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	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		148,501.53	153,892.82	157,700.00	9,504.06	168,792.30	0.00	(11,092.30)	107 %
EXPENDITURES		(101,792.36)	(129,664.68)	(150,000.00)	(10,120.29)	(137,703.57)	0.00	(12,296.43)	92 %
TRANSFERS OUT		(4,847.51)	(6,017.81)	(7,700.00)	0.00	(6,700.00)	0.00	(1,000.00)	87 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		41,861.66	18,210.33	0.00	(616.23)	24,388.73	0.00	(24,388.73)	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		30,283.23	83,815.15	101,000.00	1,582.77	122,927.40	0.00	(21,927.40)	122 %
GRANT REVENUES		462,775.14	384,503.74	509,980.00	0.00	353,067.62	0.00	156,912.38	69 %
EXPENDITURES		(546,869.94)	(477,631.65)	(610,949.00)	(37,971.55)	(517,715.49)	0.00	(93,233.51)	85 %
TRANSFERS IN		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,609.09)	(5,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		(55,420.66)	(8,312.76)	(969.00)	(36,388.78)	(41,720.47)	0.00	40,751.47	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		21.16	21.16	100.00	1.39	17.69	0.00	82.31	18 %
TRANSFERS OUT		0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0 %
Net ANTI-PROFITEERING (136)		21.16	21.16	0.00	1.39	17.69	0.00	(17.69)	
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		124,555.96	131,299.65	127,000.00	4,677.60	145,408.62	0.00	(18,408.62)	114 %
EXPENDITURES		(158,002.96)	(145,008.83)	(164,320.00)	(22,438.44)	(144,527.18)	0.00	(19,792.82)	88 %
TRANSFERS IN		25,400.00	25,400.00	25,400.00	0.00	25,400.00	0.00	0.00	100 %
TRANSFERS OUT		(1,449.54)	(2,009.86)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0 %
Net AUDITOR'S O & M (118)		(9,496.54)	9,680.96	0.00	(17,760.84)	26,281.44	0.00	(26,281.44)	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	0.00	7,988.61	0.00	(7,988.61)	0 %
EXPENDITURES		(315,371.87)	(436,414.72)	(685,000.00)	(58,869.57)	(227,890.11)	0.00	(457,109.89)	33 %
TRANSFERS IN		411,000.00	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)		78,828.13	(172,326.32)	0.00	(58,869.57)	234,698.50	0.00	(234,698.50)	
CASA FUND (131)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		292.07	1,418.72	1,000.00	0.00	341.00	0.00	659.00	34 %
GRANT REVENUES		56,913.50	60,755.25	60,284.00	9,644.00	55,005.77	0.00	5,278.23	91 %
EXPENDITURES		(105,364.45)	(105,508.40)	(110,875.00)	(11,660.59)	(99,079.06)	0.00	(11,795.94)	89 %
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 @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	Percent YTD
		2011	2012						
TRANSFERS OUT		(92.07)	(168.72)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net CASA FUND (131)		2,340.05	7,087.85	0.00	(2,016.59)	6,858.71	0.00	(6,858.71)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	1,468,543.74	1,535,000.00	37,819.79	1,479,445.74	0.00	55,554.26	96 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(310,382.22)	(384,964.53)	(1,305,000.00)	(567.30)	(155,600.29)	0.00	(1,149,399.71)	12 %
TRANSFERS OUT		0.00	(203,552.24)	(230,000.00)	(230,000.00)	(230,000.00)	0.00	0.00	100 %
Net CLEAN WATER UTILITY (154)		(310,382.22)	880,026.97	0.00	(192,747.51)	1,093,845.45	0.00	(1,093,845.45)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		5,787.12	5,304.86	6,790.00	482.26	6,269.38	0.00	520.62	92 %
EXPENDITURES		(5,988.54)	(5,085.12)	(5,790.00)	(342.00)	(4,104.00)	0.00	(1,686.00)	71 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(201.42)	219.74	0.00	140.26	2,165.38	0.00	(2,165.38)	
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		696,030.98	711,663.39	785,100.00	108,812.49	795,224.76	0.00	(10,124.76)	101 %
GRANT REVENUES		393,394.36	1,194,313.76	498,750.00	0.00	514,844.30	0.00	(16,094.30)	103 %
EXPENDITURES		(632,776.82)	(2,568,553.28)	(1,429,350.00)	(271,118.04)	(766,198.28)	0.00	(663,151.72)	54 %
TRANSFERS OUT		(7,215.57)	(15,018.16)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net CONSERVATION FUTURES (132)		449,432.95	(677,594.29)	0.00	(162,305.55)	543,870.78	0.00	(543,870.78)	
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		22,680.00	15,060.00	22,000.00	2,950.00	14,507.75	0.00	7,492.25	66 %
EXPENDITURES		(7,410.03)	(7,561.21)	(20,100.00)	(1,310.60)	(10,052.30)	0.00	(10,047.70)	50 %
TRANSFERS OUT		(700.00)	(700.00)	(1,900.00)	0.00	(900.00)	0.00	(1,000.00)	47 %
Net CORNET BAY DOCK (119)		14,569.97	6,798.79	0.00	1,639.40	3,555.45	0.00	(3,555.45)	
COUNTY FAIR (110)									
REVENUES		239,587.61	77,892.06	1,000.00	0.00	0.00	0.00	1,000.00	0 %
GRANT REVENUES		0.00	0.00	0.00	(49,990.00)	0.00	0.00	0.00	0 %
EXPENDITURES		(274,315.67)	(84,223.37)	0.00	50,030.00	0.00	0.00	0.00	0 %
TRANSFERS IN		29,989.17	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1.60)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %

Island County

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Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)									
		(4,740.49)	(6,331.31)	0.00	40.00	0.00	0.00	0.00	
COUNTY LAW LIBRARY (103)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		26,619.85	25,629.56	28,100.00	1,746.44	24,314.21	0.00	3,785.79	87 %
EXPENDITURES		(34,338.15)	(32,535.30)	(27,100.00)	(3,393.30)	(28,513.51)	0.00	1,413.51	105 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net COUNTY LAW LIBRARY (103)									
		(7,718.30)	(6,905.74)	0.00	(1,646.86)	(4,199.30)	0.00	4,199.30	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		14,758,919.54	14,865,053.37	14,332,800.00	666,729.35	14,856,385.35	0.00	(523,585.35)	104 %
GRANT REVENUES		2,931,009.65	1,557,389.14	2,579,017.00	37,414.59	1,353,778.77	0.00	1,225,238.23	52 %
EXPENDITURES		(15,401,630.64)	(12,268,744.28)	(14,358,150.00)	(2,367,144.59)	(13,973,279.65)	0.00	(384,870.35)	97 %
TRANSFERS IN		0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,956,333.72)	(1,711,215.92)	(2,553,667.00)	0.00	(2,273,267.00)	0.00	(280,400.00)	89 %
Net COUNTY ROAD (101)									
		331,964.83	2,576,482.31	0.00	(1,663,000.65)	(36,382.53)	0.00	36,382.53	
COURTHOUSE EXPANSION (309)									
REVENUES		15.84	15.75	100.00	1.03	13.16	0.00	86.84	13 %
TRANSFERS OUT		0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0 %
Net COURTHOUSE EXPANSION (309)									
		15.84	15.75	0.00	1.03	13.16	0.00	(13.16)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		162,195.14	163,358.99	152,000.00	479.01	159,200.48	0.00	(7,200.48)	105 %
GRANT REVENUES		469,849.00	429,255.32	575,201.00	86,412.71	423,941.22	0.00	151,259.78	74 %
EXPENDITURES		(546,708.83)	(428,674.56)	(650,094.00)	(122,367.94)	(467,208.51)	0.00	(182,885.49)	72 %
TRANSFERS OUT		(5,907.27)	(61,845.42)	(77,107.00)	0.00	(75,107.00)	0.00	(2,000.00)	97 %
Net DEVELOPMENTAL DISABILITIES (114)									
		79,428.04	102,094.33	0.00	(35,476.22)	40,826.19	0.00	(40,826.19)	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,783.44	7,788.85	10,000.00	313.33	2,288.99	0.00	7,711.01	23 %
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)									
		3,783.44	7,788.85	0.00	313.33	2,288.99	0.00	(2,288.99)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		226,541.46	112,599.62	205,200.00	0.00	121,384.25	0.00	83,815.75	59 %
GRANT REVENUES		641.58	54,035.89	34,095.00	0.00	34,095.30	0.00	(0.30)	100 %
EXPENDITURES		(244,730.64)	(325,903.64)	(337,295.00)	(9,908.28)	(271,414.93)	0.00	(65,880.07)	80 %

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Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	Percent YTD
		2011	2012						
TRANSFERS IN		200,000.00	245,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,267.85)	(3,461.75)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0 %
Net ELECTION RESERVE (111)		181,184.55	82,270.12	0.00	(9,908.28)	(15,935.38)	0.00	15,935.38	
ENHANCED 911 (140)									
REVENUES		838,375.91	770,751.77	768,000.00	62,953.43	760,068.25	0.00	7,931.75	99 %
GRANT REVENUES		48,042.80	32,849.73	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(884,831.60)	(802,101.50)	(765,500.00)	(62,953.43)	(760,068.25)	0.00	(5,431.75)	99 %
TRANSFERS IN		0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,587.11)	(1,500.00)	(2,500.00)	0.00	(1,500.00)	0.00	(1,000.00)	60 %
Net ENHANCED 911 (140)		0.00	(0.00)	0.00	(4,500.00)	(1,500.00)	0.00	1,500.00	
EXTENSION SERVICES (160)									
USE OF FUND BALANCE		0.00	0.00	6,701.00	0.00	0.00	0.00	6,701.00	0 %
REVENUES		236,346.34	117,358.91	145,587.00	39,401.94	128,649.94	0.00	16,937.06	88 %
GRANT REVENUES		159,408.06	105,970.26	104,304.00	24,202.50	117,950.55	0.00	(13,646.55)	113 %
EXPENDITURES		(402,869.04)	(351,175.21)	(359,112.00)	(49,227.60)	(390,349.11)	0.00	31,237.11	109 %
TRANSFERS IN		95,950.00	100,133.00	103,520.00	0.00	103,520.00	0.00	0.00	100 %
TRANSFERS OUT		(200.92)	(598.68)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net EXTENSION SERVICES (160)		88,634.44	(28,311.72)	0.00	14,376.84	(40,228.62)	0.00	40,228.62	
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		38,976.24	42,114.82	41,572.00	614.06	34,592.92	0.00	6,979.08	83 %
EXPENDITURES		(48,430.96)	(48,165.45)	(50,146.00)	(5,555.53)	(49,857.49)	0.00	(288.51)	99 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR CAMANO (143)		(9,454.72)	(6,050.63)	0.00	(4,941.47)	(15,264.57)	0.00	15,264.57	
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		53,446.08	53,023.86	56,937.00	4,372.78	52,473.36	0.00	4,463.64	92 %
EXPENDITURES		(50,676.02)	(50,088.90)	(55,937.00)	(4,741.01)	(49,363.06)	0.00	(6,573.94)	88 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR OAK HARBOR (141)		2,770.06	2,934.96	0.00	(368.23)	3,110.30	0.00	(3,110.30)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		5,500.00	6,000.00	3,400.00	1,000.00	6,500.00	0.00	(3,100.00)	191 %
EXPENDITURES		(324.00)	(99.00)	(2,400.00)	(15.00)	(410.28)	0.00	(1,989.72)	17 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		5,176.00	5,901.00	0.00	985.00	6,089.72	0.00	(6,089.72)	
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 @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	Percent YTD
		2011	2012						
REVENUES		0.32	0.32	5,100.00	0.02	0.27	0.00	5,099.73	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	(100.00)	0.00	0.00	0.00	(100.00)	0 %
Net FEDERAL ASSET FORFEITURE (147)		(2,147.68)	0.32	0.00	0.02	0.27	0.00	(0.27)	
FIRE PERMIT PROGRAM (115)									
REVENUES		35,214.26	25,172.55	44,760.00	4,491.04	61,742.19	0.00	(16,982.19)	138 %
GRANT REVENUES		0.00	21,625.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(53,083.72)	(44,346.93)	(43,760.00)	9,490.58	(25,129.82)	0.00	(18,630.18)	57 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FIRE PERMIT PROGRAM (115)		(17,869.46)	2,450.62	0.00	13,981.62	36,612.37	0.00	(36,612.37)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		20,206.00	23,539.00	22,000.00	1,376.00	23,682.00	0.00	(1,682.00)	108 %
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)	(14,000.00)	0.00	(12,000.00)	0.00	(2,000.00)	86 %
Net HISTORICAL PRESERVATION FUND (180)		(18,777.78)	(3,883.84)	0.00	1,376.00	3,682.00	0.00	(3,682.00)	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		380,431.57	463,654.22	435,600.00	32,160.98	507,500.96	0.00	(71,900.96)	117 %
GRANT REVENUES		157,734.17	66,827.38	433,876.00	1,258.28	205,677.58	0.00	228,198.42	47 %
EXPENDITURES		(358,714.54)	(346,654.75)	(843,876.00)	(61,383.32)	(528,846.73)	0.00	(315,029.27)	63 %
TRANSFERS OUT		(1,587.40)	(32,230.00)	(25,600.00)	0.00	(24,600.00)	0.00	(1,000.00)	96 %
Net HOMELESS HOUSING (106)		177,863.80	151,596.85	0.00	(27,964.06)	159,731.81	0.00	(159,731.81)	
HUMAN SERVICES FUND (129)									
REVENUES		0.00	106.89	0.00	0.00	511.60	0.00	(511.60)	0 %
GRANT REVENUES		0.00	156,967.56	182,484.00	13,875.00	131,841.14	0.00	50,642.86	72 %
EXPENDITURES		0.00	(370,934.28)	(389,335.00)	(62,196.59)	(408,116.61)	0.00	18,781.61	105 %
TRANSFERS IN		0.00	211,625.00	206,851.00	0.00	206,851.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	(106.89)	0.00	0.00	0.00	0.00	0.00	0 %
Net HUMAN SERVICES FUND (129)		0.00	(2,341.72)	0.00	(48,321.59)	(68,912.87)	0.00	68,912.87	
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		235,181.67	208,236.90	221,000.00	14,527.76	246,609.01	0.00	(25,609.01)	112 %
EXPENDITURES		(231,552.96)	(248,019.24)	(250,000.00)	(34,647.22)	(234,837.65)	0.00	(15,162.35)	94 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net JOINT TOURISM PROMOTION (146)		3,628.71	(39,782.34)	0.00	(20,119.46)	11,771.36	0.00	(11,771.36)	

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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		745,092.43	735,942.68	732,573.00	63,194.25	779,987.59	0.00	(47,414.59)	106 %
GRANT REVENUES		6,007.99	12,760.36	8,000.00	456.28	8,676.14	0.00	(676.14)	108 %
EXPENDITURES		(1,018,026.22)	(1,087,831.34)	(1,042,973.00)	(137,045.57)	(1,070,419.64)	0.00	27,446.64	103 %
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)	(47,600.00)	0.00	(46,600.00)	0.00	(1,000.00)	98 %
Net JUVENILE DETENTION CENTER (145)		90,674.20	(31,628.30)	0.00	(73,395.04)	21,644.09	0.00	(21,644.09)	
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		93,870.42	106,691.33	106,421.00	6,453.59	107,173.50	0.00	(752.50)	101 %
EXPENDITURES		(25,000.00)	(131,388.08)	(101,000.00)	0.00	0.00	0.00	(101,000.00)	0 %
TRANSFERS OUT		0.00	(13,599.00)	(5,421.00)	0.00	(4,421.00)	0.00	(1,000.00)	82 %
Net LOW-INCOME HOUSING SURCHARGE (105)		68,870.42	(38,295.75)	0.00	6,453.59	102,752.50	0.00	(102,752.50)	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		161,600.88	162,030.29	152,000.00	479.00	159,200.46	0.00	(7,200.46)	105 %
GRANT REVENUES		129,577.69	70,244.07	170,490.00	53,386.38	89,117.61	0.00	81,372.39	52 %
EXPENDITURES		(266,476.11)	(200,890.82)	(297,741.00)	(61,429.70)	(241,405.22)	0.00	(56,335.78)	81 %
TRANSFERS OUT		(5,312.89)	(28,088.83)	(23,780.00)	0.00	(21,780.00)	0.00	(2,000.00)	92 %
Net MENTAL HEALTH (113)		19,389.57	3,294.71	969.00	(7,564.32)	(14,867.15)	0.00	15,836.15	
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		747,522.19	745,876.91	723,000.00	63,116.36	778,927.94	0.00	(55,927.94)	108 %
GRANT REVENUES		35,336.84	23,622.13	28,333.00	(3,031.06)	2,629.93	0.00	25,703.07	9 %
EXPENDITURES		(657,474.96)	(757,389.00)	(936,654.00)	(109,843.65)	(858,008.47)	0.00	(78,645.53)	92 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(60,262.33)	(125,458.81)	(139,736.00)	0.00	(140,736.00)	0.00	1,000.00	101 %
Net MH THERAPEUTIC COURT SALES TAX (126)		65,121.74	(113,348.77)	0.00	(49,758.35)	(217,186.60)	0.00	217,186.60	
NATURAL RESOURCES FUND (165)									
REVENUES		0.00	2,471.40	0.00	0.00	3,462.87	0.00	(3,462.87)	0 %
GRANT REVENUES		0.00	154,492.04	289,303.00	(0.10)	179,124.80	0.00	110,178.20	62 %
EXPENDITURES		0.00	(371,167.38)	(519,303.00)	(42,980.09)	(417,676.80)	0.00	(101,626.20)	80 %
TRANSFERS IN		0.00	202,000.00	230,000.00	230,000.00	230,000.00	0.00	0.00	100 %
Net NATURAL RESOURCES FUND (165)		0.00	(12,203.94)	0.00	187,019.81	(5,089.13)	0.00	5,089.13	
PATHS & TRAILS (137)									
REVENUES		10,798.62	10,656.01	1,000.00	0.00	0.00	0.00	1,000.00	0 %
GRANT REVENUES		143,668.39	982.88	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 @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(115,949.45)	(56,381.91)	(654,300.00)	(624.87)	(61,352.79)	0.00	(592,947.21)	9 %
TRANSFERS IN		85,000.00	0.00	314,300.00	0.00	314,300.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	(44.20)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net PATHS & TRAILS (137)		123,517.56	(44,787.22)	0.00	(624.87)	356,978.79	0.00	(356,978.79)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,302,009.90	1,293,562.08	1,282,931.00	107,920.39	1,010,420.12	0.00	272,510.88	79 %
GRANT REVENUES		1,323,337.04	1,064,730.45	1,240,187.00	79,810.57	863,340.30	0.00	376,846.70	70 %
EXPENDITURES		(2,909,515.52)	(2,434,665.64)	(2,706,558.74)	(342,874.59)	(2,647,214.10)	0.00	(59,344.64)	98 %
TRANSFERS IN		425,274.00	473,237.00	305,807.00	0.00	293,237.00	0.00	12,570.00	96 %
TRANSFERS OUT		(114,554.28)	(101,067.00)	(122,367.00)	0.00	(117,367.00)	0.00	(5,000.00)	96 %
Net PUBLIC HEALTH POOLING (104)		26,551.14	295,796.89	(0.74)	(155,143.63)	(597,583.68)	0.00	597,582.94	
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		1,838.11	9,955.25	53,000.00	0.00	0.00	0.00	53,000.00	0 %
EXPENDITURES		(419,887.65)	(440,171.80)	(465,275.00)	(60,648.60)	(460,045.18)	0.00	(5,229.82)	99 %
TRANSFERS IN		431,600.00	405,000.00	404,000.00	0.00	404,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,838.11)	(2,715.34)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0 %
Net PUBLIC WORKS (139)		11,712.35	(27,931.89)	0.00	(60,648.60)	(56,045.18)	0.00	56,045.18	
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		643,981.18	730,271.34	620,000.00	93,411.13	962,585.27	0.00	(342,585.27)	155 %
GRANT REVENUES		0.00	0.00	0.00	49,990.00	139,990.00	0.00	(139,990.00)	0 %
EXPENDITURES		(1,125,554.24)	(494,139.23)	(806,500.00)	(384,792.12)	(805,640.72)	0.00	(859.28)	100 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(94,166.43)	(194,896.24)	(132,000.00)	0.00	(98,000.00)	0.00	(34,000.00)	74 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		(575,739.49)	41,235.87	0.00	(241,390.99)	198,934.55	0.00	(198,934.55)	
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		676,717.25	735,521.67	622,700.00	93,411.13	965,797.26	0.00	(343,097.26)	155 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(555,813.62)	(496,935.73)	(636,500.00)	(426,171.37)	(500,491.48)	0.00	(136,008.52)	79 %
TRANSFERS IN		9,269.64	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(203,843.33)	(557,150.68)	(479,855.00)	0.00	(457,155.00)	0.00	(22,700.00)	95 %
Net REET 2 CAPITAL FACILITIES (135)		(73,670.06)	(318,564.74)	0.00	(332,760.24)	8,150.78	0.00	(8,150.78)	
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		209.00	240.44	1,000.00	0.00	0.00	0.00	1,000.00	0 %

Island County
GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	Percent YTD
		2011	2012						
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(6,023.04)	(6,449.80)	(5,100.00)	0.00	(3,735.58)	0.00	(1,364.42)	73 %
TRANSFERS OUT		(209.00)	(240.44)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		(6,023.04)	(6,449.80)	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		683,099.26	1,222,040.11	657,000.00	57,287.74	706,079.58	0.00	(49,079.58)	107 %
EXPENDITURES		(1,780,677.04)	(62,131.00)	(1,840,000.00)	0.00	(1,215,534.63)	0.00	(624,465.37)	66 %
TRANSFERS OUT		(19,986.68)	(22,257.79)	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0 %
Net RURAL COUNTY SALES TAX (121)		(1,117,564.46)	1,137,651.32	0.00	57,287.74	(509,455.05)	0.00	509,455.05	
STORM & SURFACE WATER UTILITY (144)									
USE OF FUND BALANCE		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %
REVENUES		4,579.98	92.38	1,000.00	1.73	238.11	0.00	761.89	24 %
EXPENDITURES		(26,175.55)	(25,385.24)	(31,355.00)	(26,901.99)	(29,406.65)	0.00	(1,948.35)	94 %
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	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net STORM & SURFACE WATER UTILITY (144)		4,334.43	1,867.14	0.00	(26,900.26)	(2,813.54)	0.00	2,813.54	
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		68,406.57	201,742.51	151,975.00	101,247.51	180,660.80	0.00	(28,685.80)	119 %
EXPENDITURES		(77,902.59)	(129,238.64)	(150,975.00)	(12,277.52)	(141,753.42)	0.00	(9,221.58)	94 %
TRANSFERS OUT		(57.09)	(248.33)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net TREASURER'S M & O (116)		(9,553.11)	72,255.54	0.00	88,969.99	38,907.38	0.00	(38,907.38)	
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		23,785.43	24,000.73	12,500.00	13.81	24,168.49	0.00	(11,668.49)	193 %
EXPENDITURES		(2,535.08)	0.00	(19,000.00)	0.00	(14,192.02)	0.00	(4,807.98)	75 %
Net TRIAL COURT IMPROVEMENT (157)		21,250.35	24,000.73	0.00	13.81	9,976.47	0.00	(9,976.47)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		738.93	144,479.51	116,150.00	198.21	141,337.74	0.00	(25,187.74)	122 %
EXPENDITURES		(72,531.56)	(68,931.61)	(106,753.00)	(10,365.14)	(98,582.06)	0.00	(8,170.94)	92 %
TRANSFERS OUT		(1,587.40)	(7,952.00)	(9,397.00)	0.00	(8,397.00)	0.00	(1,000.00)	89 %
Net VETERANS ASSISTANCE (107)		(73,380.03)	67,595.90	0.00	(10,166.93)	34,358.68	0.00	(34,358.68)	
WATER QUALITY ASSISTANCE (149)									
REVENUES		201,906.56	347,494.87	286,752.00	(7,033.88)	92,177.32	0.00	194,574.68	32 %
GRANT REVENUES		82,836.15	121,881.38	86,656.00	14,805.78	163,297.93	0.00	(76,641.93)	188 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(343,546.48)	(386,589.27)	(372,408.00)	(45,970.32)	(377,690.99)	0.00	5,282.99	101 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(1,125.16)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net WATER QUALITY ASSISTANCE (149)		(58,803.77)	81,661.82	0.00	(38,198.42)	(122,215.74)	0.00	122,215.74	
Grand Total All Funds		(458,017.84)	4,033,889.75	(0.74)	(2,910,903.71)	1,218,376.15	0.00	(1,218,376.89)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 12/31/2013	2013 Year to Date @ 12/31/2013	2013 Encumbered Amount @ 12/31/2013	2013 Balance @ 12/31/2013	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		2,578,971.58	2,840,959.53	3,162,474.00	182,552.78	3,065,412.17	0.00	97,061.83	97 %
EXPENDITURES		(3,214,895.55)	(3,254,212.37)	(3,136,174.00)	(383,152.92)	(3,122,036.62)	0.00	(14,137.38)	100 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(150,656.94)	(208,764.12)	(186,300.00)	0.00	(171,300.00)	0.00	(15,000.00)	92 %
Net EQUIPMENT RENTAL & REVOLVING (501)		(786,580.91)	(622,016.96)	0.00	(200,600.14)	(227,924.45)	0.00	227,924.45	
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	18,253.00	40,913.00	1,150.00	36,562.61	0.00	4,350.39	89 %
EXPENDITURES		(45,318.14)	(46,948.92)	(37,813.00)	(6,459.91)	(36,684.28)	0.00	(1,128.72)	97 %
TRANSFERS IN		0.00	1,195.70	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,100.00)	(1,000.00)	(3,100.00)	0.00	(1,100.00)	0.00	(2,000.00)	35 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(25,880.34)	(28,500.22)	0.00	(5,309.91)	(1,221.67)	0.00	1,221.67	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		866,432.13	907,395.33	844,600.00	120.37	715,259.23	0.00	129,340.77	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(472,158.56)	(733,876.13)	(843,600.00)	(5,287.30)	(658,794.18)	0.00	(184,805.82)	78 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(4,853.55)	(9,419.66)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net INSURANCE RESERVE (505)		389,420.02	164,099.54	0.00	(5,166.93)	56,465.05	0.00	(56,465.05)	
MOTOR POOL (506)									
REVENUES		(418.74)	13,256.07	1,000.00	0.00	5,431.96	0.00	(4,431.96)	543 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(412,642.07)	(284,741.34)	(223,500.00)	(4,974.62)	(223,756.10)	0.00	256.10	100 %
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	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net MOTOR POOL (506)		(375,560.81)	(100,762.85)	0.00	(4,974.62)	1,758.86	0.00	(1,758.86)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	462,176.00	0.00	0.00	0.00	462,176.00	0 %
REVENUES		5,878,220.07	5,793,769.12	5,435,983.00	424,619.15	6,010,508.52	0.00	(574,525.52)	111 %
GRANT REVENUES		139,287.98	77,791.22	126,500.00	0.00	100,429.66	0.00	26,070.34	79 %
EXPENDITURES		(5,416,250.30)	(5,483,815.13)	(5,679,376.00)	(543,916.53)	(5,668,041.17)	0.00	(11,334.83)	100 %
TRANSFERS OUT		(324,900.00)	(302,683.00)	(345,283.00)	0.00	(315,283.00)	0.00	(30,000.00)	91 %
Net SOLID WASTE (401)		276,357.75	85,062.21	0.00	(119,297.38)	127,614.01	0.00	(127,614.01)	
Grand Total All Funds		(522,244.29)	(502,118.28)	0.00	(335,348.98)	(43,308.20)	0.00	43,308.20	