

Monthly Report  
March 2014

**Index**

Current Expense Fund: Summary and Graph

Current Expense Fund: Sales Tax Revenue Graph

Current Expense Fund: Interest Revenue Graph

Current Expense Fund: Planning Revenue Graph

Current Expense Fund: Other Revenue and Expenditures

Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

Island County  
**Monthly Report / March 2014**

**CURRENT EXPENSE FUND Thousands (000's)**

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

2013			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

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

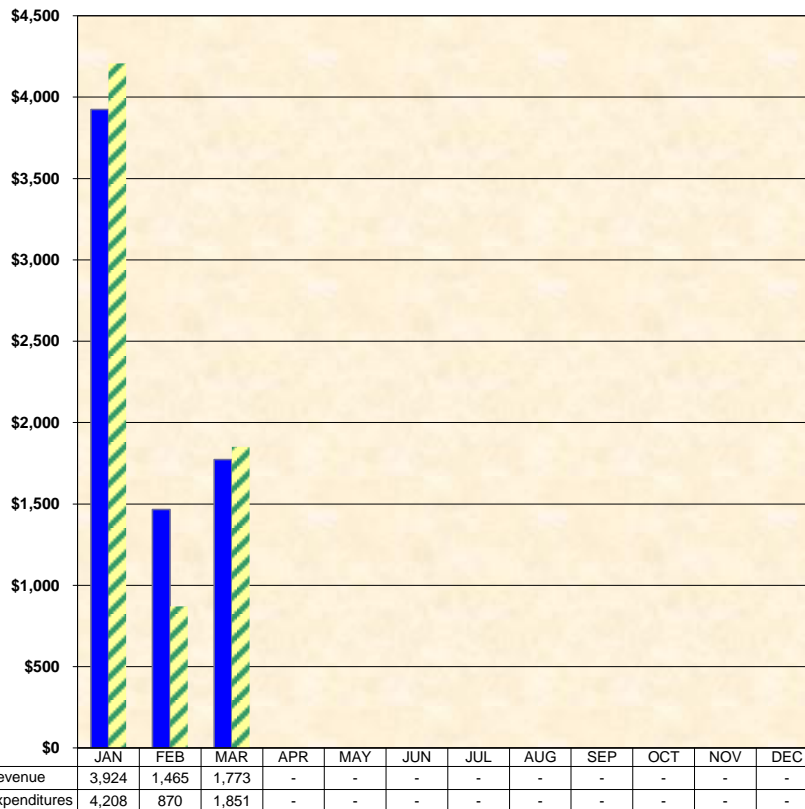
**Revenue**

	Current Year	2013	2012
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal
Property Tax	479	632	7,182
Sales Tax	344	1,038	3,850
Planning and Community	177	308	1,556
Interest - Investment	36	126	255
Other	652	1,882	5,497
Subtotal	1,688	3,986	18,340
Intergovernmental (Grants)	85	148	1,156
Total	1,773	4,134	19,496
Interfund Transfers-In	-	2,357	2,225
Use of Beg Fund Balance	-	-	130
<b>Total Revenue</b>	<b>1,773</b>	<b>6,491</b>	<b>21,851</b>

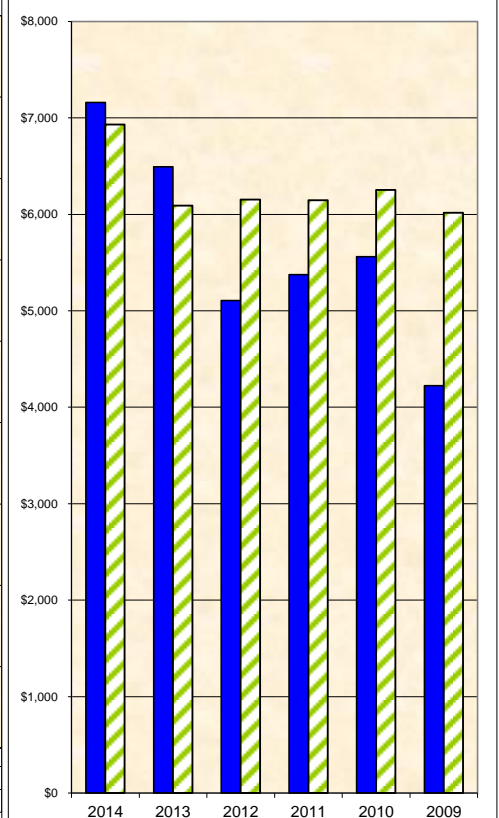
	Current Year	2013	2012
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal
<b>Expenditures</b>	<b>1,851</b>	<b>5,137</b>	<b>20,440</b>
Interfund Transfers-Out	-	953	1,411
<b>Total Expenditures</b>	<b>1,851</b>	<b>6,090</b>	<b>21,851</b>

Net Current Expense	(78)	232	0
---------------------	------	-----	---

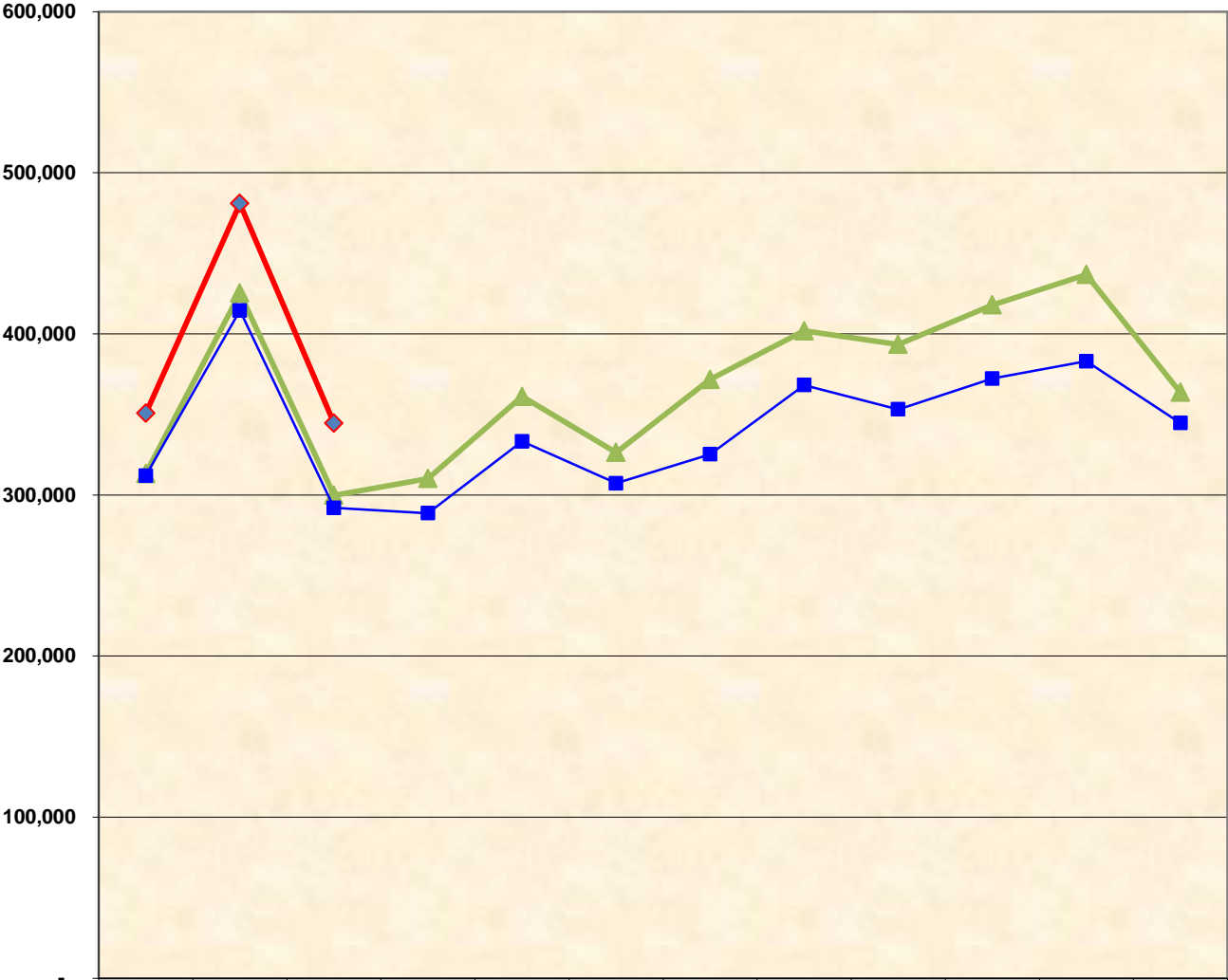
**Current Expense - 2014 Revenue & Expenditures**  
 Thousands (000's)



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

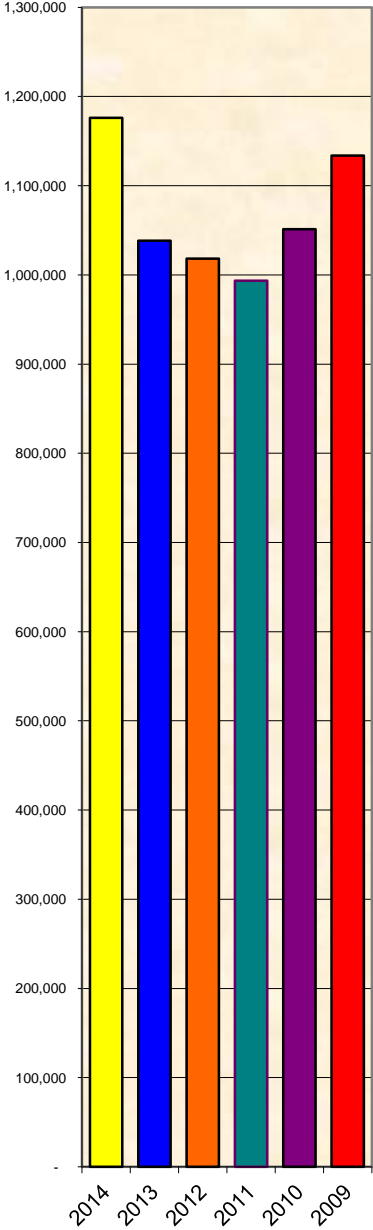


### 2014 Sales Tax Revenue - Current Expense Fund

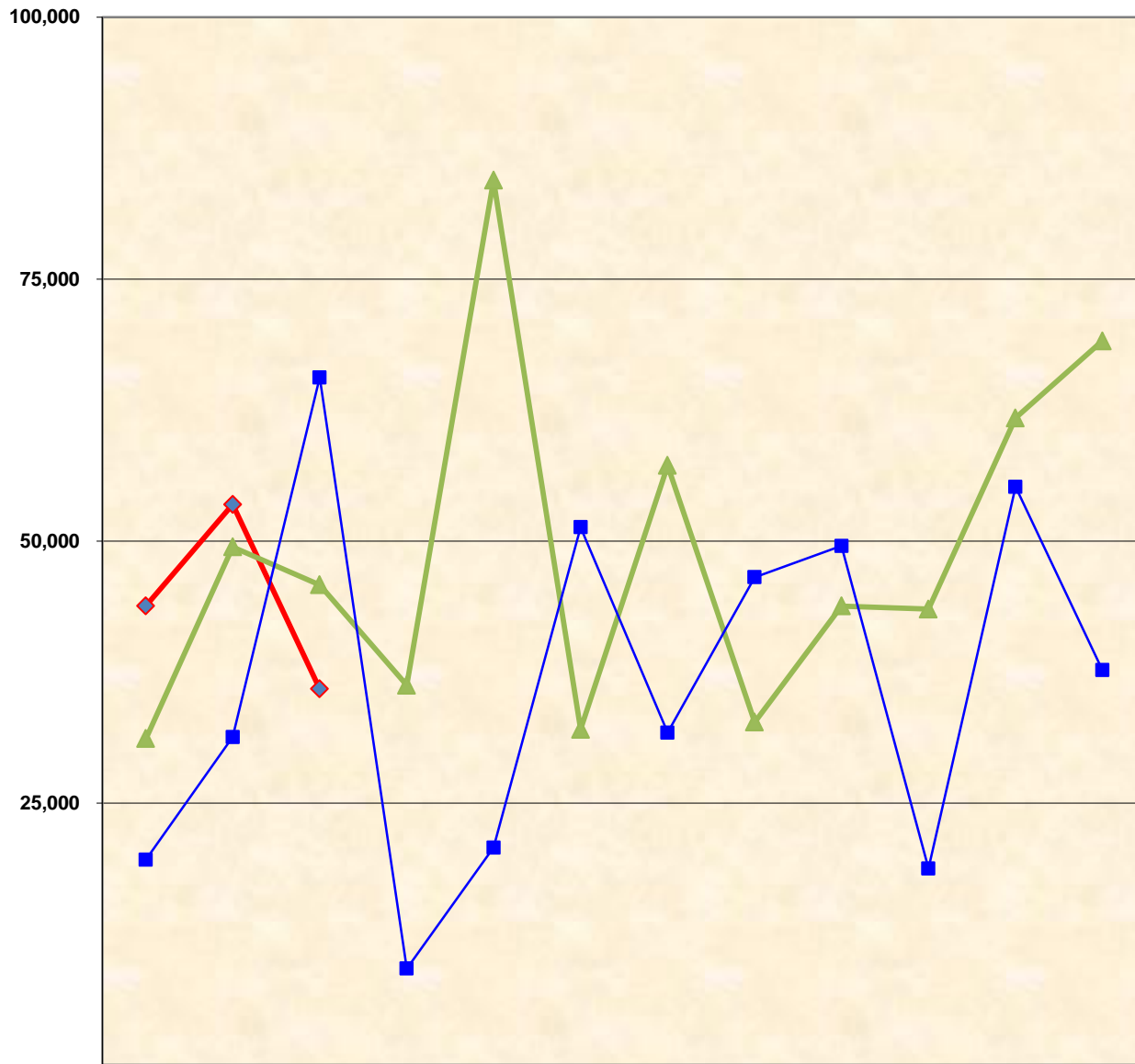


'14 Sales Tax	350,656	480,856	344,488									
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681

### Year to Date

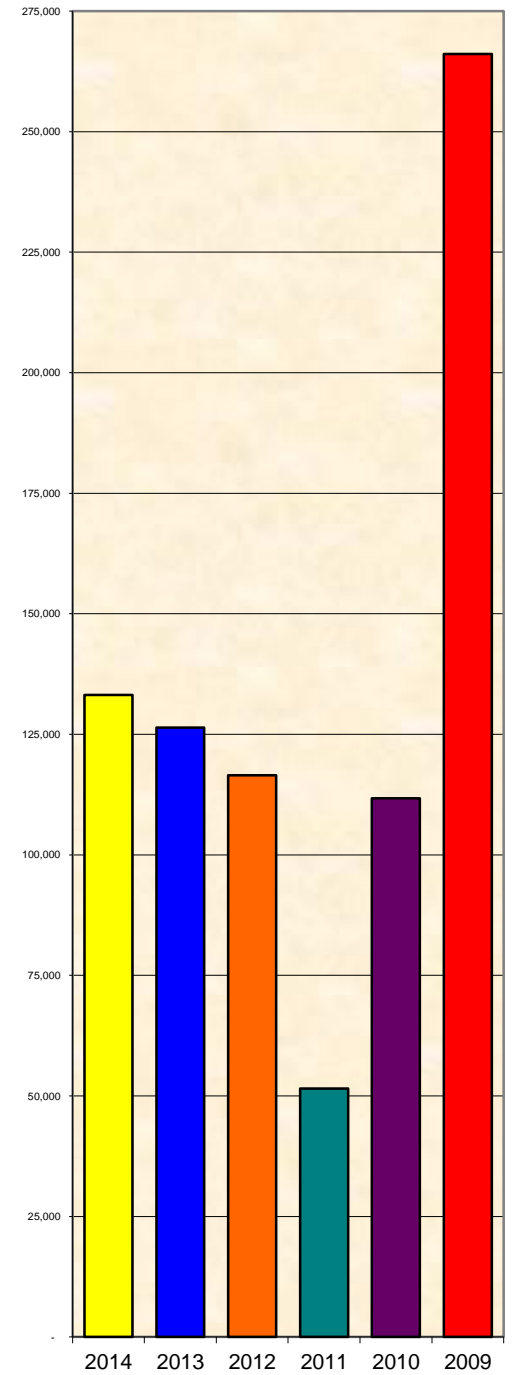


## 2014 Interest Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Interest	43,811	53,501	35,890									
'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

## Year to Date

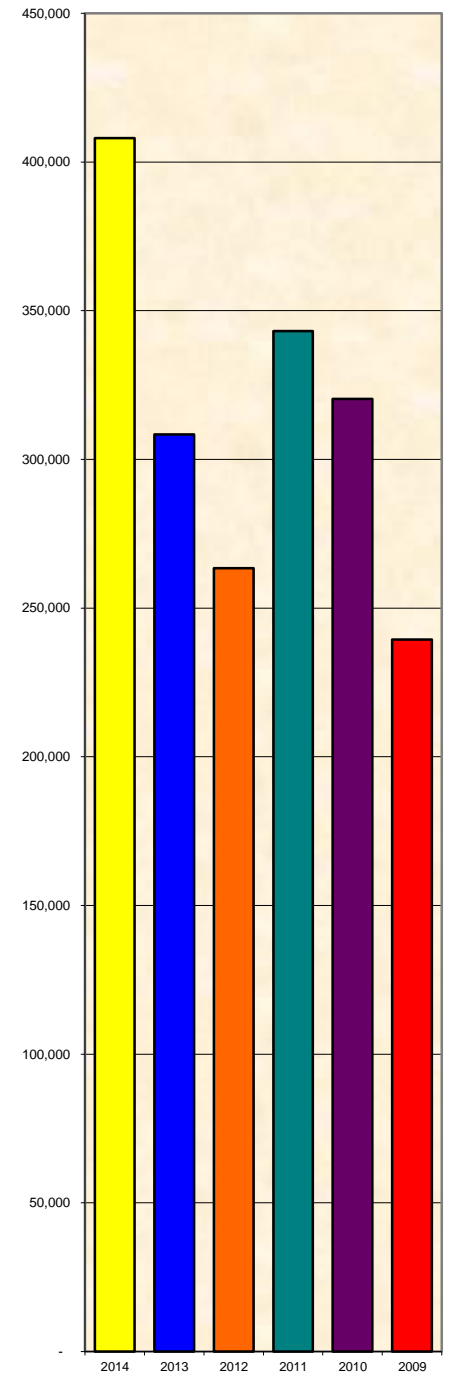


## 2014 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Planning	104,157	126,741	177,103									
'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

## Year to Date



March 2014  
By Department

**CURRENT EXPENSE FUND**

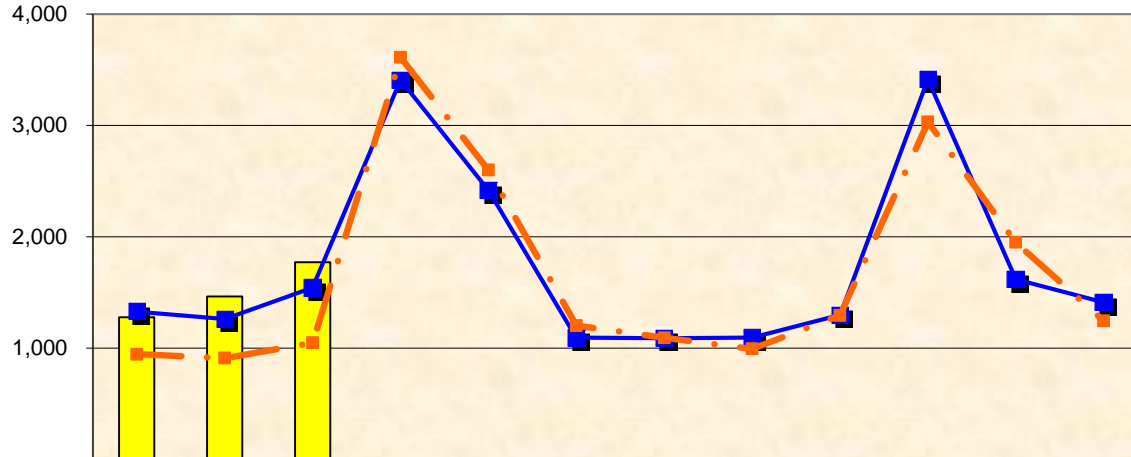
**Other Revenue**

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	113,374	614,600	18.4%
Clerk	111,637	376,600	29.6%
District Court	198,507	982,900	20.2%
Sheriff	204,982	200,600	102.2%
Sales Tax Criminal Justice	144,561	574,000	25.2%
Cable Tax	539,759	530,000	101.8%
Prop Tax Penalty	120,406	435,000	27.7%
Prop Tax Interest	171,460	650,000	26.4%
State Sh Rev PUD	0	132,000	0.0%
County Assistance	87,602	376,000	23.3%
Criminal Justice	105,041	438,000	24.0%
Liquor Tax	66,932	240,000	27.9%
Other	220,928	506,476	43.6%
<b>Total Other Revenue</b>	<b>2,085,189</b>	<b>6,056,176</b>	<b>34.43%</b>

**Expenditures**

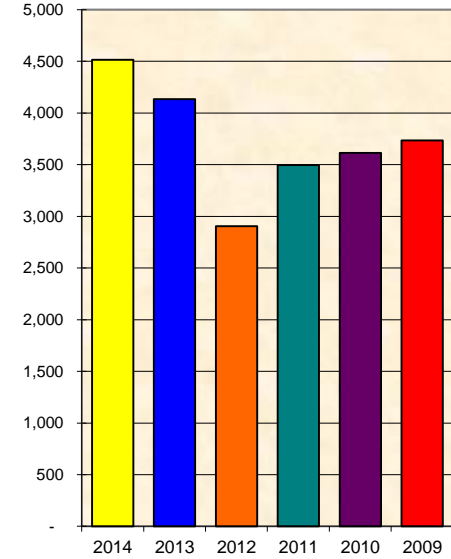
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	236,404	1,134,988	20.8%
Auditor	189,380	874,559	21.7%
Budget	13,564	67,238	20.2%
Central Services	251,820	1,447,628	17.4%
Clerk	89,324	501,547	17.8%
Commissioners	130,908	603,847	21.7%
Coroner	58,919	245,595	24.0%
District Court	245,967	1,130,693	21.8%
Emergency Management	16,508	210,398	7.8%
Facilities	240,204	1,112,413	21.6%
GSA	278,503	1,165,798	23.9%
Human Resources	61,125	341,839	17.9%
Human Services	28,978	177,435	16.3%
Miscellaneous	116,619	242,179	48.2%
Parks	47,660	229,470	20.8%
Planning	372,405	1,746,809	21.3%
Prosecutor	317,413	1,522,253	20.9%
Sheriff	1,722,074	7,404,822	23.3%
Superior Court	260,302	1,135,929	22.9%
Treasurer	162,639	591,811	27.5%
Non Departmental	365,499	1,130,409	32.3%
<b>Total Expenditures</b>	<b>5,206,215</b>	<b>23,017,660</b>	<b>22.62%</b>

**2014 Revenues - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**

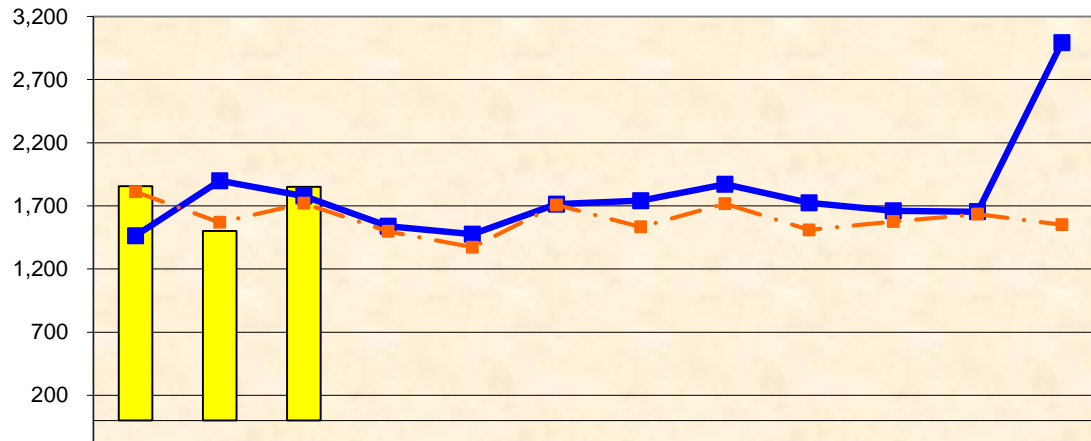


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Revenue	1,277	1,465	1,773	-	-	-	-	-	-	-	-	-
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245

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

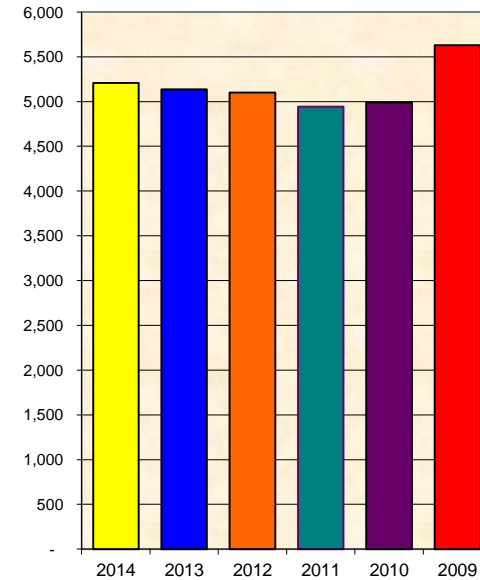


**2014 Expenditures - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Expenditures	1,855	1,500	1,851	-	-	-	-	-	-	-	-	-
'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

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



**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	0	143,416	1,818,000	7.9%
Conservation Futures	0	52,900	788,486	6.7%
Health Funds	674,357	483,570	2,966,232	16.3%
Human Services Funds	296,802	413,673	3,718,732	11.1%
Juvenile Detention Facility	371,000	203,216	774,496	26.2%
Public Works Funds	1,250,005	4,790,778	21,705,080	22.1%
REET 1 & 2	0	364,146	2,286,660	15.9%
Solid Waste	0	1,402,839	5,677,483	24.7%
Extension Services	122,020	77,785	241,599	32.2%
Insurance Reserve	0	710,537	852,509	83.3%
Motor Pool	465,000	7,700	-	
Miscellaneous	275,991	654,501	2,697,502	24.3%

**Expenditures**

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	2,151	1,588,000	0.1%
Conservation Futures	0	4,041	788,486	0.5%
Health Funds	144,367	715,319	3,496,222	20.5%
Human Services Funds	318,692	541,863	3,696,842	14.7%
Juvenile Detention Facility	59,000	253,707	1,086,496	23.4%
Public Works Funds	2,712,817	2,710,369	20,242,268	13.4%
REET 1 & 2	510,155	4,506	1,776,505	0.3%
Solid Waste	364,383	1,061,156	5,313,100	20.0%
Extension Services	0	65,724	363,619	18.1%
Insurance Reserve	17,500	30,054	835,009	3.6%
Motor Pool		7,516	465,000	1.6%
Miscellaneous	21,100	531,422	2,950,893	18.0%

**Grouped Funds**

Health Funds [Public Health Pooling, Natural Resources, Water Quality (104,165,149)]
Human Services Funds [Housing, Homeless Housing, Veterans, Mental Health, Developmental Disabilities, Alcohol Abuse, Therapeutic Sales Tax, Admin (105,106,107,113,114,123,126,129)]
Public Works Funds [Road, Paths & Trails, Admin, Storm & Surface Water, Capital Drainage, Equipment Rental & Revolving (101,137,139,144,321,501)]
Miscellaneous [Law Library, Elections, Fire Permit, Treasurer & Auditor O&M, Rural County Sales Tax, 2% Hotel/Motel Public Facilities, CASA, Drug Seizure, Anti Profiteering, Enhanced 911, Family Resource Centers, Joint Tourism, Federal Asset Forfeiture, Trial Court Improvement, Historic Preservation (103,111,115,116,118,121,124,131,133,136,140,141,142,143,146,147,157,180)]



**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 03/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	20,826.00	2,359.91	0.00	18,466.09	11.33
36 MISCELLANEOUS REVENUES	5,600.00	0.00	0.00	5,600.00	0.00
39 OTHER FINANCING SOURCES	178,100.00	178,100.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>204,526.00</u>	<u>180,459.91</u>	<u>0.00</u>	<u>24,066.09</u>	<u>88.23</u>
<b>Expenditures</b>					
10 SALARIES	117,688.00	25,366.59	0.00	92,321.41	21.55
15 BENEFITS	54,697.00	12,544.09	0.00	42,152.91	22.93
20 MAINTENANCE & OPERATIONS	56,336.00	9,281.18	0.00	47,054.82	16.47
30 INTERGOVERNMENT	749.00	468.77	0.00	280.23	62.58
<b>Expenditure Total:</b>	<u>229,470.00</u>	<u>47,660.63</u>	<u>0.00</u>	<u>181,809.37</u>	<u>20.76</u>
<b>Dept Total:</b>	<u>(24,944.00)</u>	<u>132,799.28</u>	<u>0.00</u>	<u>(157,743.28)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	177,435.00	28,978.09	0.00	148,456.91	16.33
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>183,445.00</u>	<u>34,988.09</u>	<u>0.00</u>	<u>148,456.91</u>	<u>19.07</u>
<b>Dept Total:</b>	<u>(183,445.00)</u>	<u>(34,988.09)</u>	<u>0.00</u>	<u>(148,456.91)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	20,400.00	3,871.98	0.00	16,528.02	18.98
<b>Revenue Total:</b>	<u>20,400.00</u>	<u>3,871.98</u>	<u>0.00</u>	<u>16,528.02</u>	<u>18.98</u>
<b>Expenditures</b>					
10 SALARIES	716,632.00	159,032.41	0.00	557,599.59	22.19
15 BENEFITS	327,401.00	64,077.11	0.00	263,323.89	19.57
20 MAINTENANCE & OPERATIONS	90,955.00	13,294.33	0.00	77,660.67	14.61
<b>Expenditure Total:</b>	<u>1,134,988.00</u>	<u>236,403.85</u>	<u>0.00</u>	<u>898,584.15</u>	<u>20.82</u>
<b>Dept Total:</b>	<u>(1,114,588.00)</u>	<u>(232,531.87)</u>	<u>0.00</u>	<u>(882,056.13)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	927.00	0.00	4,073.00	18.54
34 CHARGES FOR GOODS & SERVICES	609,600.00	111,762.69	0.00	497,837.31	18.33
36 MISCELLANEOUS REVENUES	0.00	684.14	0.00	(684.14)	0.00
<b>Revenue Total:</b>	<u>614,600.00</u>	<u>113,373.83</u>	<u>0.00</u>	<u>501,226.17</u>	<u>18.44</u>
<b>Expenditures</b>					
10 SALARIES	578,494.00	130,782.34	0.00	447,711.66	22.60
15 BENEFITS	200,540.00	49,797.03	0.00	150,742.97	24.83
20 MAINTENANCE & OPERATIONS	95,525.00	8,801.09	0.00	86,723.91	9.21
<b>Expenditure Total:</b>	<u>874,559.00</u>	<u>189,380.46</u>	<u>0.00</u>	<u>685,178.54</u>	<u>21.65</u>
<b>Dept Total:</b>	<u>(259,959.00)</u>	<u>(76,006.63)</u>	<u>0.00</u>	<u>(183,952.37)</u>	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	176,000.00	17,316.25	0.00	158,683.75	9.83

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 03/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	187,000.00	64,263.72	0.00	122,736.28	34.36
35 FINES & PENALTIES	59,600.00	30,898.68	0.00	28,701.32	51.84
36 MISCELLANEOUS REVENUES	5,000.00	4,863.46	0.00	136.54	97.26
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>436,600.00</u>	<u>126,342.11</u>	<u>0.00</u>	<u>310,257.89</u>	<u>28.93</u>
<b>Expenditures</b>					
10 SALARIES	354,423.00	67,365.08	0.00	287,057.92	19.00
15 BENEFITS	108,124.00	17,324.00	0.00	90,800.00	16.02
20 MAINTENANCE & OPERATIONS	39,000.00	4,634.82	0.00	34,365.18	11.88
<b>Expenditure Total:</b>	<u>501,547.00</u>	<u>89,323.90</u>	<u>0.00</u>	<u>412,223.10</u>	<u>17.80</u>
<b>Dept Total:</b>	<u>(64,947.00)</u>	<u>37,018.21</u>	<u>0.00</u>	<u>(101,965.21)</u>	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	80.12	0.00	419.88	16.02
<b>Revenue Total:</b>	<u>500.00</u>	<u>80.12</u>	<u>0.00</u>	<u>419.88</u>	<u>16.02</u>
<b>Expenditures</b>					
10 SALARIES	421,972.00	95,488.90	0.00	326,483.10	22.62
15 BENEFITS	127,175.00	29,684.68	0.00	97,490.32	23.34
20 MAINTENANCE & OPERATIONS	54,700.00	5,734.13	0.00	48,965.87	10.48
<b>Expenditure Total:</b>	<u>603,847.00</u>	<u>130,907.71</u>	<u>0.00</u>	<u>472,939.29</u>	<u>21.67</u>
<b>Dept Total:</b>	<u>(603,347.00)</u>	<u>(130,827.59)</u>	<u>0.00</u>	<u>(472,519.41)</u>	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES	350,288.00	82,209.43	0.00	268,078.57	23.46
15 BENEFITS	158,290.00	38,104.21	0.00	120,185.79	24.07
20 MAINTENANCE & OPERATIONS	633,050.00	126,233.65	0.00	506,816.35	19.94
40 CAPITAL	306,000.00	5,272.71	0.00	300,727.29	1.72
<b>Expenditure Total:</b>	<u>1,447,628.00</u>	<u>251,820.00</u>	<u>0.00</u>	<u>1,195,808.00</u>	<u>17.39</u>
<b>Dept Total:</b>	<u>(1,447,628.00)</u>	<u>(251,820.00)</u>	<u>0.00</u>	<u>(1,195,808.00)</u>	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	35,231.68	0.00	(15,231.68)	176.15
<b>Revenue Total:</b>	<u>20,000.00</u>	<u>35,231.68</u>	<u>0.00</u>	<u>(15,231.68)</u>	<u>176.15</u>
<b>Expenditures</b>					
10 SALARIES	114,905.00	27,314.03	0.00	87,590.97	23.77
15 BENEFITS	48,690.00	11,014.58	0.00	37,675.42	22.62
20 MAINTENANCE & OPERATIONS	82,000.00	20,590.58	0.00	61,409.42	25.11
<b>Expenditure Total:</b>	<u>245,595.00</u>	<u>58,919.19</u>	<u>0.00</u>	<u>186,675.81</u>	<u>23.99</u>
<b>Dept Total:</b>	<u>(225,595.00)</u>	<u>(23,687.51)</u>	<u>0.00</u>	<u>(201,907.49)</u>	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	75,720.00	20,139.63	0.00	55,580.37	26.59
<b>Revenue Total:</b>	<u>75,720.00</u>	<u>20,139.63</u>	<u>0.00</u>	<u>55,580.37</u>	<u>26.59</u>
<b>Expenditures</b>					

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 03/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES	445,074.00	88,223.27	0.00	356,850.73	19.82
15 BENEFITS	239,189.00	43,104.77	0.00	196,084.23	18.02
20 MAINTENANCE & OPERATIONS	428,150.00	108,876.42	0.00	319,273.58	25.42
<b>Expenditure Total:</b>	<u>1,112,413.00</u>	<u>240,204.46</u>	<u>0.00</u>	<u>872,208.54</u>	<u>21.59</u>
<b>Dept Total:</b>	<u>(1,036,693.00)</u>	<u>(220,064.83)</u>	<u>0.00</u>	<u>(816,628.17)</u>	

**Dept: 29 DISTRICT COURT**

**Revenue**

33 INTERGOVERNMENTAL REVENUES	270,000.00	4,658.33	0.00	265,341.67	1.72
34 CHARGES FOR GOODS & SERVICES	210,500.00	56,246.01	0.00	154,253.99	26.72
35 FINES & PENALTIES	479,400.00	128,188.87	0.00	351,211.13	26.73
36 MISCELLANEOUS REVENUES	23,000.00	9,413.82	0.00	13,586.18	40.92
<b>Revenue Total:</b>	<u>982,900.00</u>	<u>198,507.03</u>	<u>0.00</u>	<u>784,392.97</u>	<u>20.19</u>

**Expenditures**

10 SALARIES	748,166.00	155,794.09	0.00	592,371.91	20.82
15 BENEFITS	291,517.00	64,921.11	0.00	226,595.89	22.27
20 MAINTENANCE & OPERATIONS	91,010.00	25,251.88	0.00	65,758.12	27.74
<b>Expenditure Total:</b>	<u>1,130,693.00</u>	<u>245,967.08</u>	<u>0.00</u>	<u>884,725.92</u>	<u>21.75</u>
<b>Dept Total:</b>	<u>(147,793.00)</u>	<u>(47,460.05)</u>	<u>0.00</u>	<u>(100,332.95)</u>	

**Dept: 36 MISCELLANEOUS**

**Expenditures**

10 SALARIES	9,501.00	2,626.74	0.00	6,874.26	27.64
15 BENEFITS	40,972.00	11,045.39	0.00	29,926.61	26.95
20 MAINTENANCE & OPERATIONS	120,860.00	18,154.92	0.00	102,705.08	15.02
30 INTERGOVERNMENT	70,846.25	84,791.46	0.00	(13,945.21)	119.68
<b>Expenditure Total:</b>	<u>242,179.25</u>	<u>116,618.51</u>	<u>0.00</u>	<u>125,560.74</u>	<u>48.15</u>
<b>Dept Total:</b>	<u>(242,179.25)</u>	<u>(116,618.51)</u>	<u>0.00</u>	<u>(125,560.74)</u>	

**Dept: 39 PROSECUTING ATTORNEY**

**Revenue**

33 INTERGOVERNMENTAL REVENUES	227,733.00	38,648.22	0.00	189,084.78	16.97
34 CHARGES FOR GOODS & SERVICES	25,500.00	10,574.10	0.00	14,925.90	41.46
35 FINES & PENALTIES	400.00	448.82	0.00	(48.82)	112.20
36 MISCELLANEOUS REVENUES	0.00	4.51	0.00	(4.51)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>266,633.00</u>	<u>62,675.65</u>	<u>0.00</u>	<u>203,957.35</u>	<u>23.50</u>

**Expenditures**

10 SALARIES	998,584.00	218,317.10	0.00	780,266.90	21.86
15 BENEFITS	410,947.00	85,363.30	0.00	325,583.70	20.77
20 MAINTENANCE & OPERATIONS	112,722.00	13,732.49	0.00	98,989.51	12.18
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>1,522,253.00</u>	<u>317,412.89</u>	<u>0.00</u>	<u>1,204,840.11</u>	<u>20.85</u>
<b>Dept Total:</b>	<u>(1,255,620.00)</u>	<u>(254,737.24)</u>	<u>0.00</u>	<u>(1,000,882.76)</u>	

**Dept: 40 SHERIFF**

**Revenue**

32 LICENSES & PERMITS	40,100.00	10,259.56	0.00	29,840.44	25.58
-----------------------	-----------	-----------	------	-----------	-------

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 03/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	175,500.00	190,636.51	0.00	(15,136.51)	108.62
34 CHARGES FOR GOODS & SERVICES	48,500.00	10,705.49	0.00	37,794.51	22.07
35 FINES & PENALTIES	0.00	44.47	0.00	(44.47)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	1,043.82	0.00	8,956.18	10.43
38 NONREVENUES	0.00	10,794.20	0.00	(10,794.20)	0.00
39 OTHER FINANCING SOURCES	725,000.00	725,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>999,100.00</u>	<u>948,484.05</u>	<u>0.00</u>	<u>50,615.95</u>	<u>94.93</u>
<b>Expenditures</b>					
10 SALARIES	4,167,140.00	915,302.60	0.00	3,251,837.40	21.96
15 BENEFITS	1,719,992.00	359,919.40	0.00	1,360,072.60	20.92
20 MAINTENANCE & OPERATIONS	839,690.00	154,506.53	0.00	685,183.47	18.40
30 INTERGOVERNMENT	585,000.00	292,345.12	0.00	292,654.88	49.97
40 CAPITAL	37,000.00	0.00	0.00	37,000.00	0.00
50 INTERDEPT & TRANSFERS	56,000.00	0.00	0.00	56,000.00	0.00
<b>Expenditure Total:</b>	<u>7,404,822.00</u>	<u>1,722,073.65</u>	<u>0.00</u>	<u>5,682,748.35</u>	<u>23.25</u>
<b>Dept Total:</b>	<u>(6,405,722.00)</u>	<u>(773,589.60)</u>	<u>0.00</u>	<u>(5,632,132.40)</u>	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	2,369.00	0.00	17,631.00	11.84
33 INTERGOVERNMENTAL REVENUES	333,686.00	38,944.98	0.00	294,741.02	11.67
34 CHARGES FOR GOODS & SERVICES	18,000.00	4,672.53	0.00	13,327.47	25.95
36 MISCELLANEOUS REVENUES	0.00	228.23	0.00	(228.23)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>371,686.00</u>	<u>46,214.74</u>	<u>0.00</u>	<u>325,471.26</u>	<u>12.43</u>
<b>Expenditures</b>					
10 SALARIES	782,832.00	177,468.02	0.00	605,363.98	22.67
15 BENEFITS	196,458.00	45,513.55	0.00	150,944.45	23.16
20 MAINTENANCE & OPERATIONS	156,639.00	37,319.56	0.00	119,319.44	23.82
50 INTERDEPT & TRANSFERS	371,000.00	371,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>1,506,929.00</u>	<u>631,301.13</u>	<u>0.00</u>	<u>875,627.87</u>	<u>41.89</u>
<b>Dept Total:</b>	<u>(1,135,243.00)</u>	<u>(585,086.39)</u>	<u>0.00</u>	<u>(550,156.61)</u>	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	81,000.00	24,122.58	0.00	56,877.42	29.78
34 CHARGES FOR GOODS & SERVICES	6,030.00	774.73	0.00	5,255.27	12.84
36 MISCELLANEOUS REVENUES	552,000.00	133,129.62	0.00	418,870.38	24.11
<b>Revenue Total:</b>	<u>639,030.00</u>	<u>158,026.93</u>	<u>0.00</u>	<u>481,003.07</u>	<u>24.72</u>
<b>Expenditures</b>					
10 SALARIES	386,745.00	91,675.22	0.00	295,069.78	23.70
15 BENEFITS	136,416.00	31,065.98	0.00	105,350.02	22.77
20 MAINTENANCE & OPERATIONS	62,650.00	39,399.20	0.00	23,250.80	62.88
60 DEBT SERVICE	6,000.00	498.28	0.00	5,501.72	8.30
<b>Expenditure Total:</b>	<u>591,811.00</u>	<u>162,638.68</u>	<u>0.00</u>	<u>429,172.32</u>	<u>27.48</u>
<b>Dept Total:</b>	<u>47,219.00</u>	<u>(4,611.75)</u>	<u>0.00</u>	<u>51,830.75</u>	

# Island County

## GL501: Budget to Actual - Department Summary

Report Date: 03/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES	42,130.00	9,794.19	0.00	32,335.81	23.24
15 BENEFITS	11,808.00	2,692.69	0.00	9,115.31	22.80
20 MAINTENANCE & OPERATIONS	13,300.00	1,077.50	0.00	12,222.50	8.10
<b>Expenditure Total:</b>	<u>67,238.00</u>	<u>13,564.38</u>	<u>0.00</u>	<u>53,673.62</u>	<u>20.17</u>
<b>Dept Total:</b>	<u>(67,238.00)</u>	<u>(13,564.38)</u>	<u>0.00</u>	<u>(53,673.62)</u>	
<b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	126,446.00	1,667.25	0.00	124,778.75	1.31
<b>Revenue Total:</b>	<u>126,446.00</u>	<u>1,667.25</u>	<u>0.00</u>	<u>124,778.75</u>	<u>1.31</u>
<b>Expenditures</b>					
10 SALARIES	45,108.00	10,230.29	0.00	34,877.71	22.67
15 BENEFITS	10,714.00	2,358.35	0.00	8,355.65	22.01
20 MAINTENANCE & OPERATIONS	146,576.00	3,919.12	0.00	142,656.88	2.67
40 CAPITAL	8,000.00	0.00	0.00	8,000.00	0.00
<b>Expenditure Total:</b>	<u>210,398.00</u>	<u>16,507.76</u>	<u>0.00</u>	<u>193,890.24</u>	<u>7.84</u>
<b>Dept Total:</b>	<u>(83,952.00)</u>	<u>(14,840.51)</u>	<u>0.00</u>	<u>(69,111.49)</u>	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	927,800.00	249,364.02	0.00	678,435.98	26.87
33 INTERGOVERNMENTAL REVENUES	141,000.00	0.00	0.00	141,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	498,800.00	156,276.20	0.00	342,523.80	31.33
36 MISCELLANEOUS REVENUES	300.00	2,361.38	0.00	(2,061.38)	787.12
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>1,616,900.00</u>	<u>457,001.60</u>	<u>0.00</u>	<u>1,159,898.40</u>	<u>28.26</u>
<b>Expenditures</b>					
10 SALARIES	1,026,701.00	228,950.86	0.00	797,750.14	22.29
15 BENEFITS	445,947.00	97,015.98	0.00	348,931.02	21.75
20 MAINTENANCE & OPERATIONS	274,161.00	46,438.50	0.00	227,722.50	16.93
<b>Expenditure Total:</b>	<u>1,746,809.00</u>	<u>372,405.34</u>	<u>0.00</u>	<u>1,374,403.66</u>	<u>21.31</u>
<b>Dept Total:</b>	<u>(129,909.00)</u>	<u>84,596.26</u>	<u>0.00</u>	<u>(214,505.26)</u>	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	16,000.00	9,902.00	0.00	6,098.00	61.88
33 INTERGOVERNMENTAL REVENUES	56,000.00	56,330.00	0.00	(330.00)	100.58
34 CHARGES FOR GOODS & SERVICES	34,100.00	6,315.70	0.00	27,784.30	18.52
35 FINES & PENALTIES	1,000.00	400.00	0.00	600.00	40.00
36 MISCELLANEOUS REVENUES	3,900.00	1,590.00	0.00	2,310.00	40.76
<b>Revenue Total:</b>	<u>111,000.00</u>	<u>74,537.70</u>	<u>0.00</u>	<u>36,462.30</u>	<u>67.15</u>
<b>Expenditures</b>					
10 SALARIES	90,870.00	23,184.60	0.00	67,685.40	25.51
15 BENEFITS	32,293.00	6,751.98	0.00	25,541.02	20.90
20 MAINTENANCE & OPERATIONS	1,032,635.00	248,430.00	0.00	784,205.00	24.05
30 INTERGOVERNMENT	10,000.00	136.43	0.00	9,863.57	1.36

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 03/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	1,165,798.00	278,503.01	0.00	887,294.99	23.88
<b>Dept Total:</b>	(1,054,798.00)	(203,965.31)	0.00	(850,832.69)	
 <b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
36 MISCELLANEOUS REVENUES	0.00	52.50	0.00	(52.50)	0.00
39 OTHER FINANCING SOURCES	17,500.00	17,500.00	0.00	0.00	100.00
<b>Revenue Total:</b>	17,500.00	17,552.50	0.00	(52.50)	100.30
<b>Expenditures</b>					
10 SALARIES	165,463.00	38,683.51	0.00	126,779.49	23.37
15 BENEFITS	63,226.00	14,717.93	0.00	48,508.07	23.27
20 MAINTENANCE & OPERATIONS	113,150.00	7,724.03	0.00	105,425.97	6.82
<b>Expenditure Total:</b>	341,839.00	61,125.47	0.00	280,713.53	17.88
<b>Dept Total:</b>	(324,339.00)	(43,572.97)	0.00	(280,766.03)	
 <b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	1,147,509.00	0.00	0.00	1,147,509.00	0.00
31 TAXES	7,482,000.00	611,597.49	0.00	6,870,402.51	8.17
31 TAXES	5,058,000.00	1,320,561.78	0.00	3,737,438.22	26.10
31 TAXES	1,625,000.00	834,258.56	0.00	790,741.44	51.33
33 INTERGOVERNMENTAL REVENUES	1,207,000.00	260,485.62	0.00	946,514.38	21.58
34 CHARGES FOR GOODS & SERVICES	30,000.00	3,978.82	0.00	26,021.18	13.26
36 MISCELLANEOUS REVENUES	32,000.00	31,741.91	0.00	258.09	99.19
39 OTHER FINANCING SOURCES	1,656,200.00	1,654,700.00	0.00	1,500.00	99.90
<b>Revenue Total:</b>	18,237,709.00	4,717,324.18	0.00	13,520,384.82	25.86
<b>Expenditures</b>					
10 SALARIES	312,779.00	0.00	0.00	312,779.00	0.00
20 MAINTENANCE & OPERATIONS	268,480.00	0.00	0.00	268,480.00	0.00
50 INTERDEPT & TRANSFERS	1,836,451.00	1,711,950.06	0.00	124,500.94	93.22
60 DEBT SERVICE	59,150.00	0.00	0.00	59,150.00	0.00
<b>Expenditure Total:</b>	2,476,860.00	1,711,950.06	0.00	764,909.94	69.11
<b>Dept Total:</b>	15,760,849.00	3,005,374.12	0.00	12,755,474.88	