

Monthly Report
April 2014

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GL501: Budget to Actual – Department Summary

Monthly Report / April 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 | 2,408 | 2,143 | 2,621 |
| Sales Tax | 339 | 310 | 289 |
| Planning and Community | 159 | 165 | 121 |
| Interest - Investment | 35 | 36 | 9 |
| Other | (307) | 669 | 524 |
| Subtotal | 2,634 | 3,323 | 3,564 |
| Intergovernmental (Grants) | 113 | 84 | 48 |
| Total | 2,747 | 3,407 | 3,612 |
| Interfund Transfers-In | - | - | - |
| Use of Beg Fund Balance | - | - | - |
| Total Revenue | 2,747 | 3,407 | 3,612 |

Expenditures

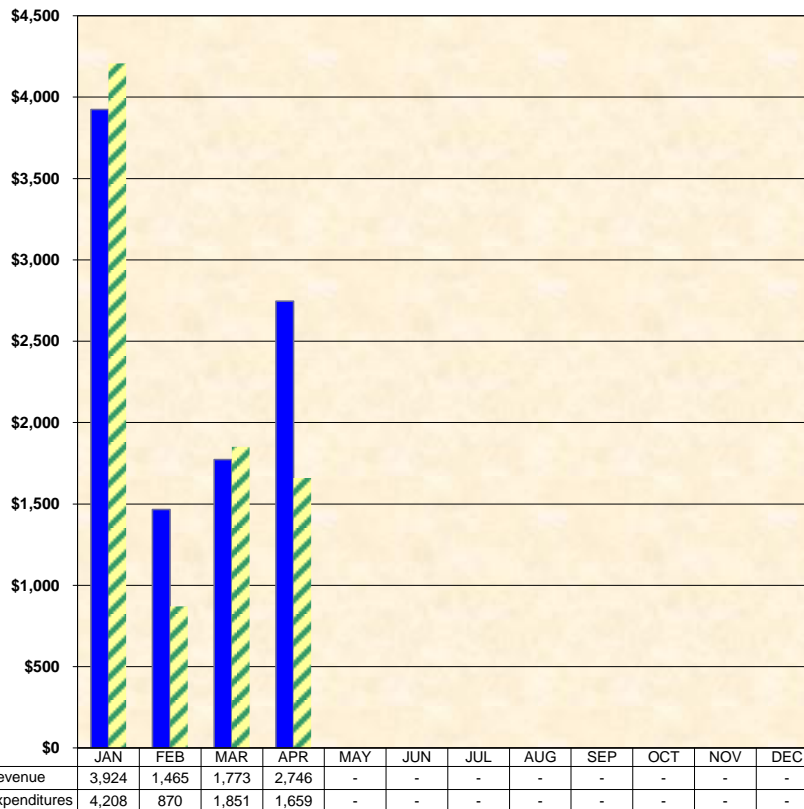
| | Current Year | 2013 | 2012 |
|---------------------------|----------------|--------------|-----------------------------|
| | Current Actual | YTD Actual | Budget Net of Beg. Fund Bal |
| Interfund Transfers-Out | 29 | - | - |
| Total Expenditures | 1,659 | 1,538 | 1,498 |

| | | | |
|---------------------|-------|-------|---|
| Net Current Expense | 1,088 | 1,318 | 0 |
|---------------------|-------|-------|---|

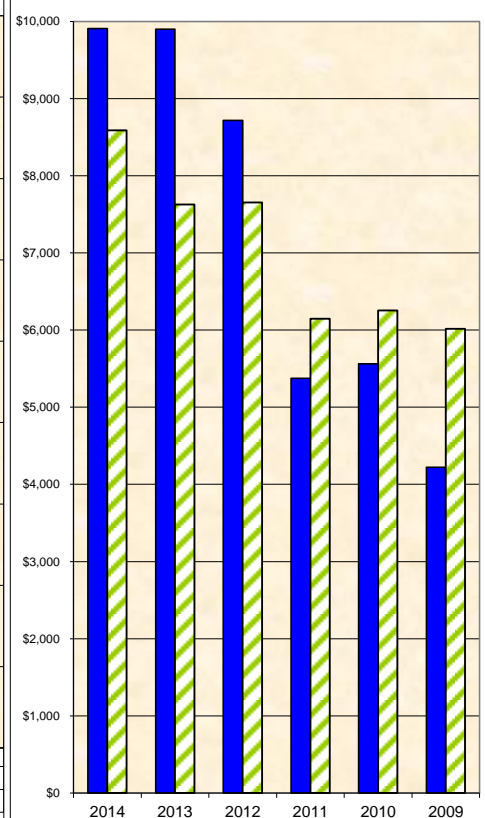
| | | | |
|---------------------|-------|-------|---|
| Net Current Expense | 1,869 | 2,272 | 0 |
|---------------------|-------|-------|---|

| | | | |
|---------------------|-------|-------|---|
| Net Current Expense | 2,114 | 1,067 | 0 |
|---------------------|-------|-------|---|

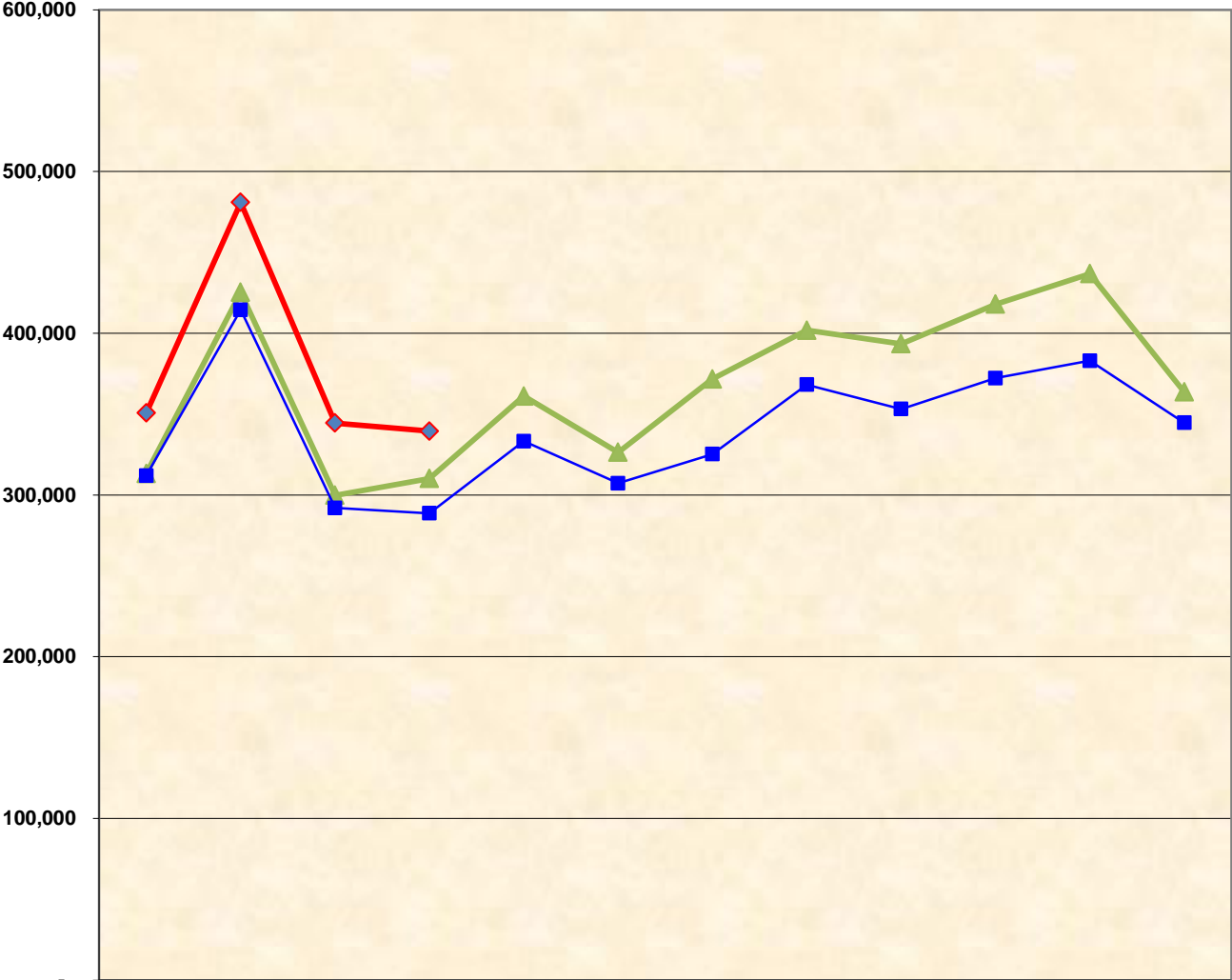
Current Expense - 2014 Revenue & Expenditures
Thousands (000's)



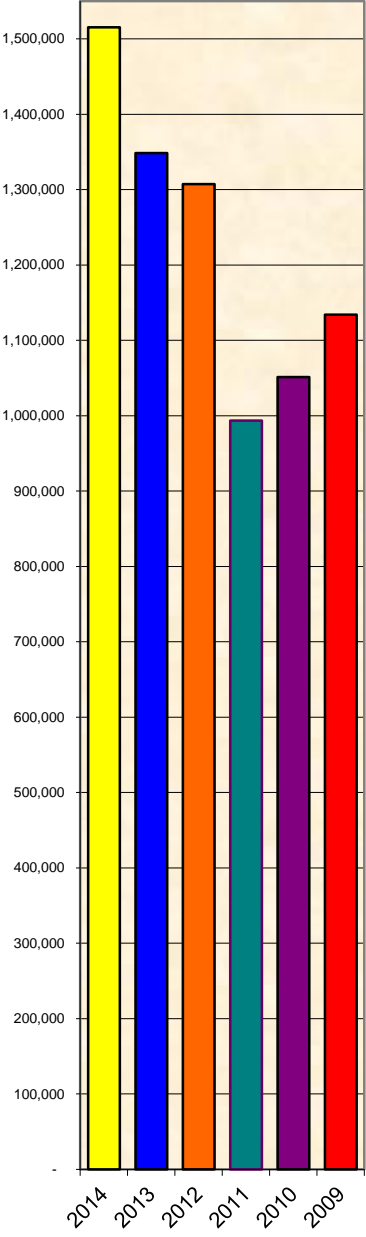
Year to Date
Thousands (000's)



2014 Sales Tax Revenue - Current Expense Fund

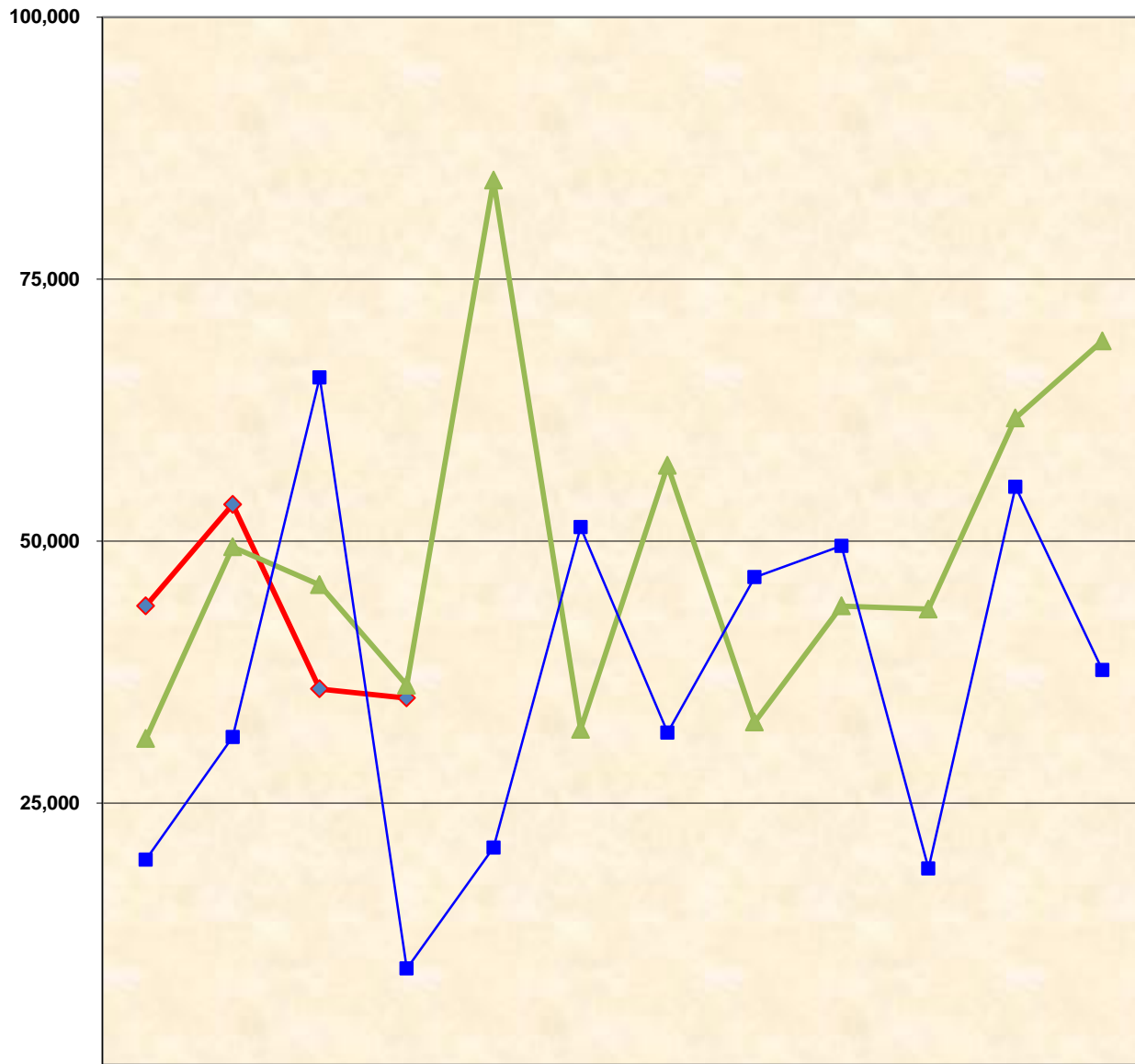


Year to Date



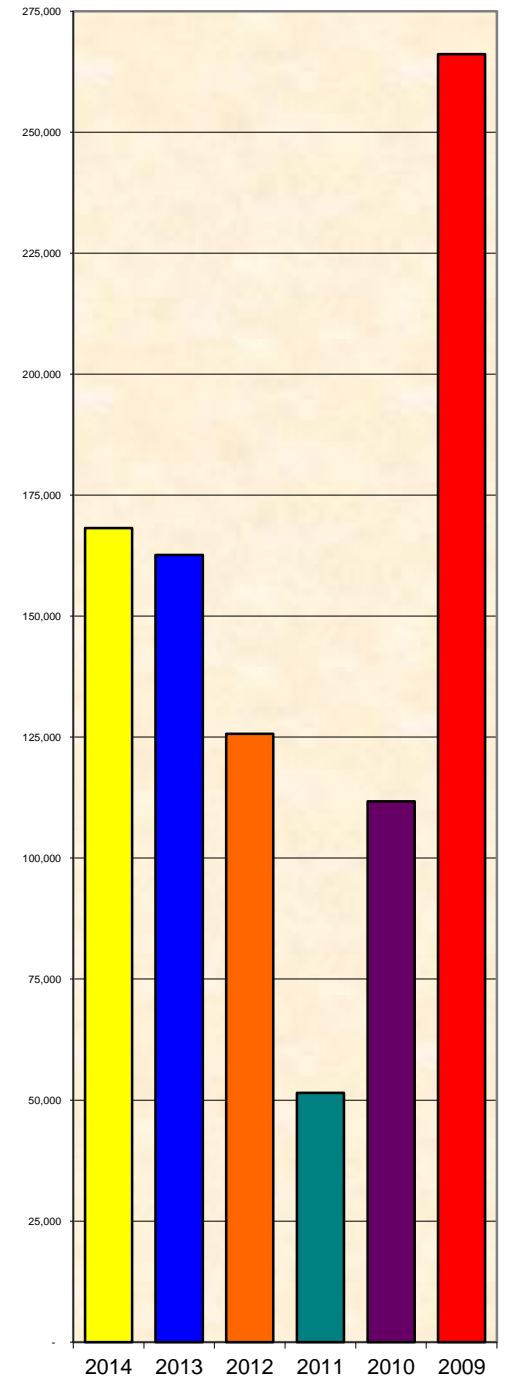
| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| '14 Sales Tax | 350,656 | 480,856 | 344,488 | 339,474 | | | | | | | | |
| '13 Sales Tax | 313,284 | 425,325 | 299,761 | 310,146 | 361,170 | 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 |

2014 Interest Revenue - Current Expense Fund

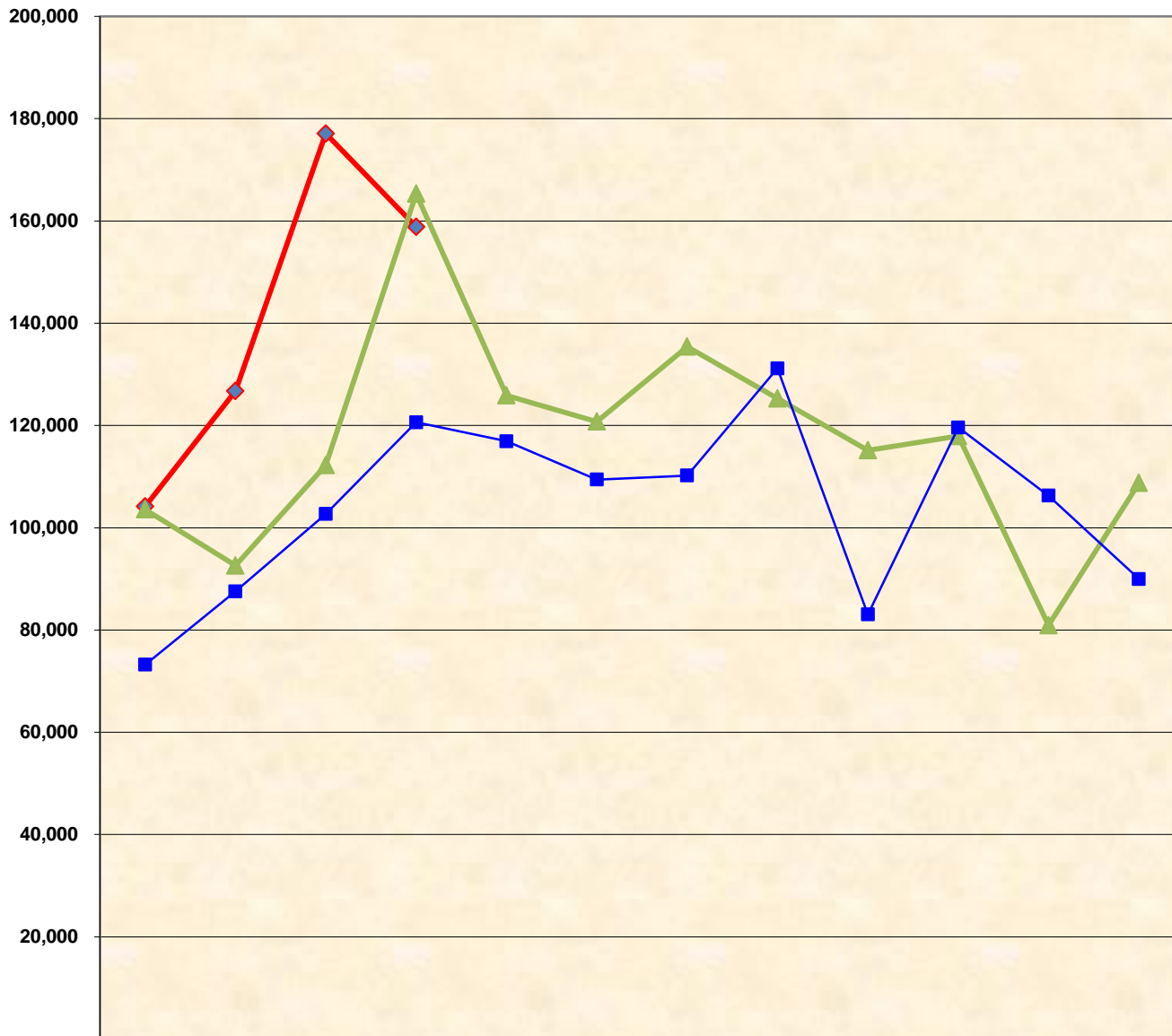


| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| '14 Interest | 43,811 | 53,501 | 35,890 | 35,016 | | | | | | | | |
| '13 Interest | 31,134 | 49,443 | 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

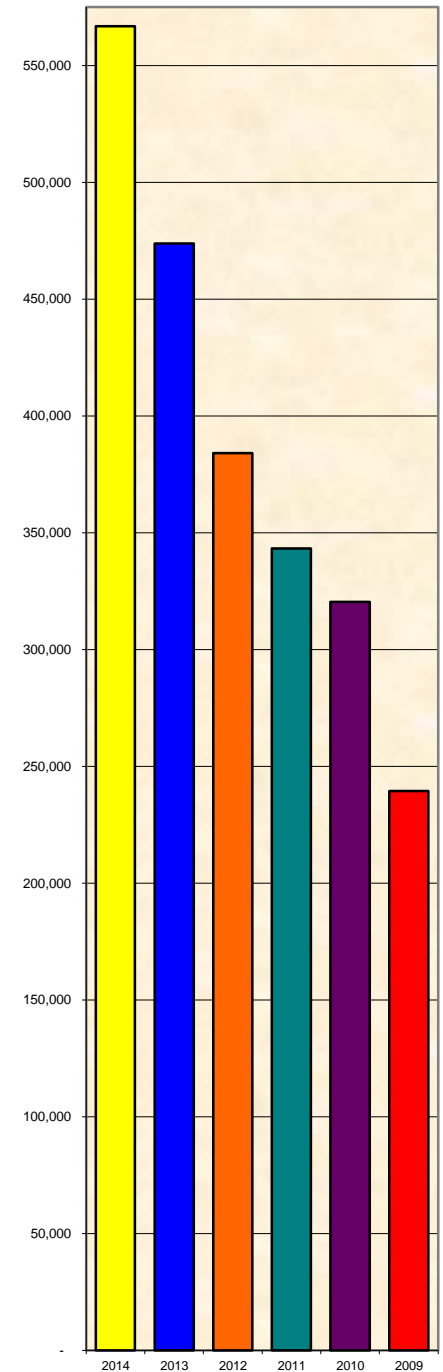


2014 Planning Revenue - Current Expense Fund



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| '14 Planning | 104,157 | 126,741 | 177,103 | 158,848 | | | | | | | | |
| '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



April 2014

CURRENT EXPENSE FUND

By Department

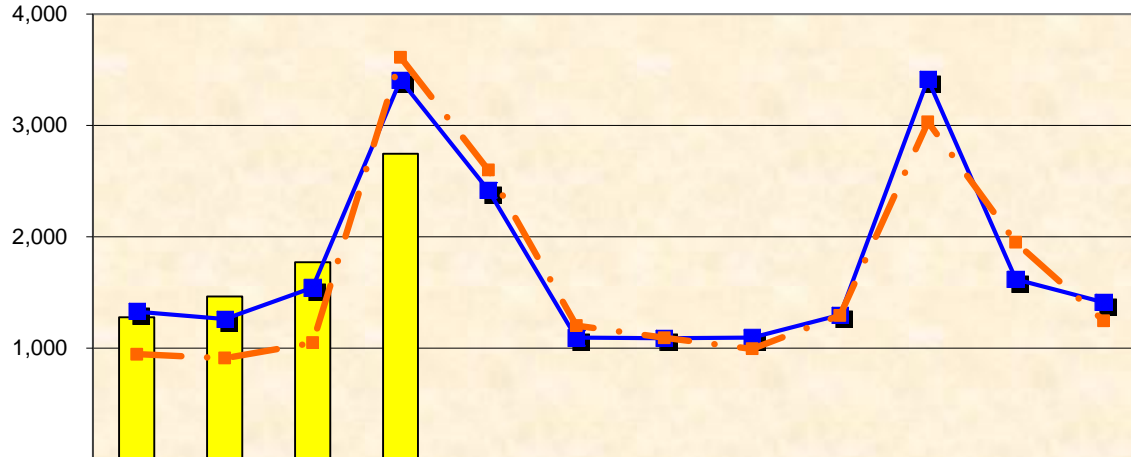
Other Revenue

| Year to Date | ACTUAL | BUDGET | Year to Date % |
|----------------------------|------------------|------------------|----------------|
| Auditor | 164,181 | 614,600 | 26.7% |
| Clerk | 130,906 | 376,600 | 34.8% |
| District Court | 270,979 | 982,900 | 27.6% |
| Sheriff | 185,256 | 210,600 | 88.0% |
| Sales Tax Criminal Justice | 84,532 | 574,000 | 14.7% |
| Cable Tax | 0 | 530,000 | 0.0% |
| Prop Tax Penalty | 165,951 | 435,000 | 38.1% |
| Prop Tax Interest | 280,971 | 650,000 | 43.2% |
| State Sh Rev PUD | 0 | 132,000 | 0.0% |
| County Assistance | 87,602 | 376,000 | 23.3% |
| Criminal Justice | 105,092 | 438,000 | 24.0% |
| Liquor Tax | 58,294 | 240,000 | 24.3% |
| Other | 243,934 | 506,476 | 48.2% |
| Total Other Revenue | 1,777,698 | 6,066,176 | 29.31% |

Expenditures

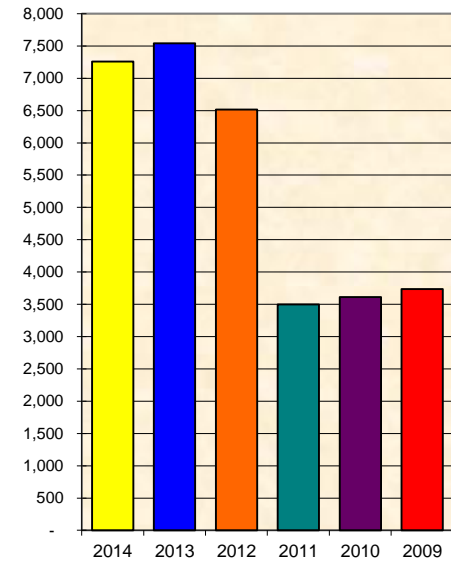
| Year to Date | ACTUAL | BUDGET | Year to Date % |
|---------------------------|------------------|-------------------|----------------|
| Assessor | 313,672 | 1,142,316 | 27.5% |
| Auditor | 251,713 | 912,076 | 27.6% |
| Budget | 18,313 | 67,238 | 27.2% |
| Central Services | 353,622 | 1,460,925 | 24.2% |
| Clerk | 126,095 | 505,290 | 25.0% |
| Commissioners | 179,652 | 619,397 | 29.0% |
| Coroner | 82,914 | 247,920 | 33.4% |
| District Court | 328,608 | 1,137,717 | 28.9% |
| Emergency Management | 22,284 | 211,342 | 10.5% |
| Facilities | 327,669 | 1,099,612 | 29.8% |
| GSA | 372,698 | 1,163,530 | 32.0% |
| Human Resources | 80,743 | 346,841 | 23.3% |
| Human Services | 43,554 | 177,435 | 24.5% |
| Miscellaneous | 143,121 | 243,142 | 58.9% |
| Parks | 74,525 | 239,019 | 31.2% |
| Planning | 515,285 | 1,800,667 | 28.6% |
| Prosecutor | 427,452 | 1,522,774 | 28.1% |
| Sheriff | 2,252,700 | 7,399,768 | 30.4% |
| Superior Court | 342,272 | 1,151,786 | 29.7% |
| Treasurer | 214,158 | 603,974 | 35.5% |
| Non Departmental | 365,499 | 1,023,440 | 35.7% |
| Total Expenditures | 6,836,549 | 23,076,209 | 29.63% |

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

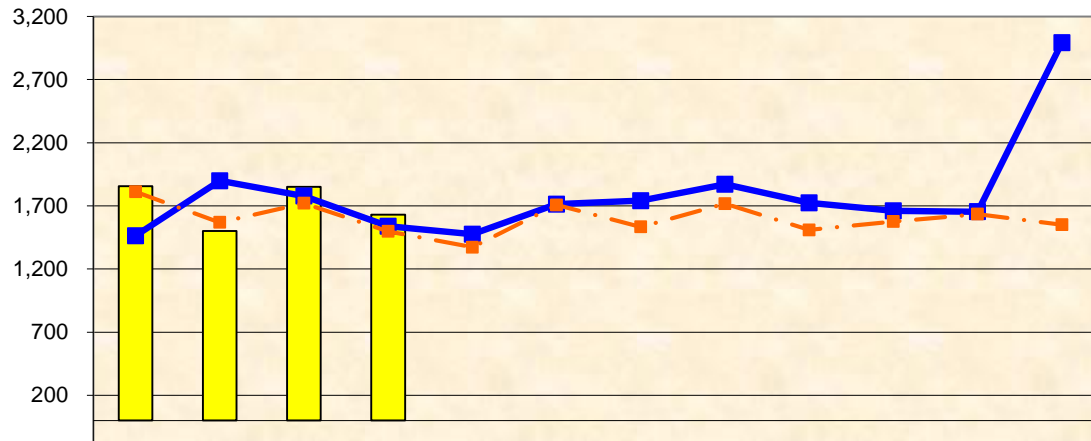


| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| '14 Revenue | 1,277 | 1,465 | 1,773 | 2,746 | - | - | - | - | - | - | - | - |
| '13 Revenue | 1,328 | 1,263 | 1,544 | 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)**

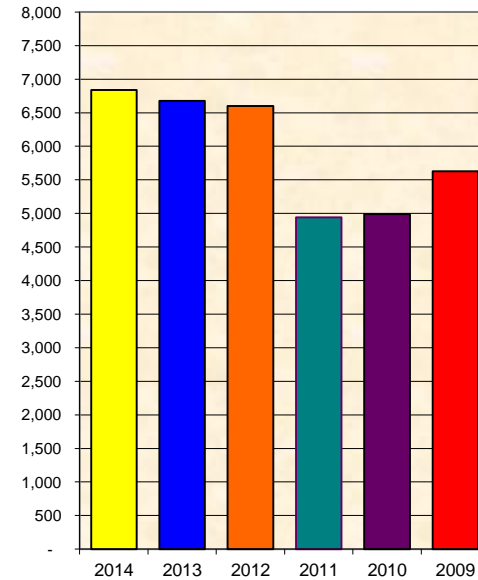


**2014 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| '14 Expenditures | 1,855 | 1,500 | 1,851 | 1,630 | - | - | - | - | - | - | - | - |
| '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 | 597,431 | 1,818,000 | 32.9% |
| Conservation Futures | 0 | 325,065 | 788,486 | 41.2% |
| Health Funds | 674,357 | 562,307 | 2,966,232 | 19.0% |
| Human Services Funds | 296,802 | 480,119 | 3,727,952 | 12.9% |
| Juvenile Detention Facility | 371,000 | 120,308 | 774,496 | 15.5% |
| Public Works Funds | 1,279,079 | 7,102,220 | 21,717,617 | 32.7% |
| REET 1 & 2 | 0 | 512,802 | 2,286,660 | 22.4% |
| Solid Waste | 0 | 1,867,434 | 5,677,483 | 32.9% |
| Extension Services | 122,020 | 81,063 | 241,599 | 33.6% |
| Insurance Reserve | 0 | 710,543 | 852,509 | 83.3% |
| Motor Pool | 465,000 | 7,700 | - | |
| Miscellaneous | 275,991 | 518,418 | 2,706,459 | 19.2% |

Expenditures

| Year to Date | Actual Transfers | Actual Expenditures (Excludes Transfers) | Budget (Excludes Transfers) | Year to Date % |
|-----------------------------|------------------|---|--------------------------------|-------------------|
| Clean Water Utility | 230,000 | 60,257 | 1,588,000 | 3.8% |
| Conservation Futures | 0 | 4,096 | 788,486 | 0.5% |
| Health Funds | 144,367 | 965,686 | 3,496,222 | 27.6% |
| Human Services Funds | 318,692 | 1,047,350 | 3,706,062 | 28.3% |
| Juvenile Detention Facility | 59,000 | 331,878 | 1,133,654 | 29.3% |
| Public Works Funds | 2,712,817 | 3,852,097 | 20,254,805 | 19.0% |
| REET 1 & 2 | 510,155 | 19,177 | 1,865,426 | 1.0% |
| Solid Waste | 364,383 | 1,458,297 | 5,313,100 | 27.4% |
| Extension Services | 0 | 98,325 | 363,619 | 27.0% |
| Insurance Reserve | 17,500 | 41,609 | 835,009 | 5.0% |
| Motor Pool | | 18,330 | 465,000 | 3.9% |
| Miscellaneous | 21,100 | 708,995 | 2,959,850 | 24.0% |

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 Production

GL501: Budget to Actual - Department Summary

Report Date: 04/30/2014

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|---------------------------------|-----------------------|---------------------|-------------|---------------------|--------------|
| Dept: 11 PUBLIC WORKS | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 20,826.00 | 3,286.63 | 0.00 | 17,539.37 | 15.78 |
| 36 MISCELLANEOUS REVENUES | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 |
| 39 OTHER FINANCING SOURCES | 187,649.00 | 178,100.00 | 0.00 | 9,549.00 | 94.91 |
| Revenue Total: | <u>214,075.00</u> | <u>181,386.63</u> | <u>0.00</u> | <u>32,688.37</u> | <u>84.73</u> |
| Expenditures | | | | | |
| 10 SALARIES | 119,960.00 | 34,363.39 | 0.00 | 85,596.61 | 28.64 |
| 15 BENEFITS | 61,974.00 | 17,436.38 | 0.00 | 44,537.62 | 28.13 |
| 20 MAINTENANCE & OPERATIONS | 56,336.00 | 17,710.62 | 0.00 | 38,625.38 | 31.43 |
| 30 INTERGOVERNMENT | 749.00 | 486.67 | 0.00 | 262.33 | 64.97 |
| 40 CAPITAL | 0.00 | 3,690.36 | 0.00 | (3,690.36) | 0.00 |
| 50 INTERDEPT & TRANSFERS | 0.00 | 837.46 | 0.00 | (837.46) | 0.00 |
| Expenditure Total: | <u>239,019.00</u> | <u>74,524.88</u> | <u>0.00</u> | <u>164,494.12</u> | <u>31.17</u> |
| Dept Total: | <u>(24,944.00)</u> | <u>106,861.75</u> | <u>0.00</u> | <u>(131,805.75)</u> | |
| Dept: 13 HUMAN SERVICES | | | | | |
| Expenditures | | | | | |
| 20 MAINTENANCE & OPERATIONS | 177,435.00 | 43,553.76 | 0.00 | 133,881.24 | 24.54 |
| 50 INTERDEPT & TRANSFERS | 6,010.00 | 6,010.00 | 0.00 | 0.00 | 100.00 |
| Expenditure Total: | <u>183,445.00</u> | <u>49,563.76</u> | <u>0.00</u> | <u>133,881.24</u> | <u>27.01</u> |
| Dept Total: | <u>(183,445.00)</u> | <u>(49,563.76)</u> | <u>0.00</u> | <u>(133,881.24)</u> | |
| Dept: 20 ASSESSOR | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 20,400.00 | 6,792.05 | 0.00 | 13,607.95 | 33.29 |
| Revenue Total: | <u>20,400.00</u> | <u>6,792.05</u> | <u>0.00</u> | <u>13,607.95</u> | <u>33.29</u> |
| Expenditures | | | | | |
| 10 SALARIES | 729,271.00 | 212,291.83 | 0.00 | 516,979.17 | 29.11 |
| 15 BENEFITS | 308,690.00 | 85,347.60 | 0.00 | 223,342.40 | 27.64 |
| 20 MAINTENANCE & OPERATIONS | 104,355.00 | 16,032.54 | 0.00 | 88,322.46 | 15.36 |
| Expenditure Total: | <u>1,142,316.00</u> | <u>313,671.97</u> | <u>0.00</u> | <u>828,644.03</u> | <u>27.45</u> |
| Dept Total: | <u>(1,121,916.00)</u> | <u>(306,879.92)</u> | <u>0.00</u> | <u>(815,036.08)</u> | |
| Dept: 21 AUDITOR | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 5,000.00 | 1,170.00 | 0.00 | 3,830.00 | 23.40 |
| 34 CHARGES FOR GOODS & SERVICES | 609,600.00 | 162,000.45 | 0.00 | 447,599.55 | 26.57 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 1,010.18 | 0.00 | (1,010.18) | 0.00 |
| Revenue Total: | <u>614,600.00</u> | <u>164,180.63</u> | <u>0.00</u> | <u>450,419.37</u> | <u>26.71</u> |
| Expenditures | | | | | |
| 10 SALARIES | 588,122.00 | 173,982.67 | 0.00 | 414,139.33 | 29.58 |
| 15 BENEFITS | 228,429.00 | 66,909.59 | 0.00 | 161,519.41 | 29.29 |
| 20 MAINTENANCE & OPERATIONS | 95,525.00 | 10,820.73 | 0.00 | 84,704.27 | 11.32 |
| Expenditure Total: | <u>912,076.00</u> | <u>251,712.99</u> | <u>0.00</u> | <u>660,363.01</u> | <u>27.59</u> |
| Dept Total: | <u>(297,476.00)</u> | <u>(87,532.36)</u> | <u>0.00</u> | <u>(209,943.64)</u> | |
| Dept: 24 CLERK | | | | | |

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 04/30/2014

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--|-----------------------|---------------------|-------------|-----------------------|---------------|
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 176,000.00 | 17,809.74 | 0.00 | 158,190.26 | 10.11 |
| 34 CHARGES FOR GOODS & SERVICES | 187,000.00 | 80,225.90 | 0.00 | 106,774.10 | 42.90 |
| 35 FINES & PENALTIES | 59,600.00 | 33,494.14 | 0.00 | 26,105.86 | 56.19 |
| 36 MISCELLANEOUS REVENUES | 5,000.00 | 5,081.26 | 0.00 | (81.26) | 101.62 |
| 39 OTHER FINANCING SOURCES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | <u>436,600.00</u> | <u>145,611.04</u> | <u>0.00</u> | <u>290,988.96</u> | <u>33.35</u> |
| Expenditures | | | | | |
| 10 SALARIES | 359,978.00 | 94,409.29 | 0.00 | 265,568.71 | 26.22 |
| 15 BENEFITS | 106,312.00 | 24,672.26 | 0.00 | 81,639.74 | 23.20 |
| 20 MAINTENANCE & OPERATIONS | 39,000.00 | 7,013.56 | 0.00 | 31,986.44 | 17.98 |
| Expenditure Total: | <u>505,290.00</u> | <u>126,095.11</u> | <u>0.00</u> | <u>379,194.89</u> | <u>24.95</u> |
| Dept Total: | <u>(68,690.00)</u> | <u>19,515.93</u> | <u>0.00</u> | <u>(88,205.93)</u> | |
| Dept: 25 COMMISSIONERS | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 500.00 | 96.12 | 0.00 | 403.88 | 19.22 |
| Revenue Total: | <u>500.00</u> | <u>96.12</u> | <u>0.00</u> | <u>403.88</u> | <u>19.22</u> |
| Expenditures | | | | | |
| 10 SALARIES | 425,411.00 | 128,475.92 | 0.00 | 296,935.08 | 30.20 |
| 15 BENEFITS | 139,286.00 | 40,069.45 | 0.00 | 99,216.55 | 28.76 |
| 20 MAINTENANCE & OPERATIONS | 54,700.00 | 11,106.63 | 0.00 | 43,593.37 | 20.30 |
| Expenditure Total: | <u>619,397.00</u> | <u>179,652.00</u> | <u>0.00</u> | <u>439,745.00</u> | <u>29.00</u> |
| Dept Total: | <u>(618,897.00)</u> | <u>(179,555.88)</u> | <u>0.00</u> | <u>(439,341.12)</u> | |
| Dept: 26 CENTRAL SERVICES | | | | | |
| Expenditures | | | | | |
| 10 SALARIES | 357,141.00 | 109,874.77 | 0.00 | 247,266.23 | 30.76 |
| 15 BENEFITS | 164,734.00 | 51,171.88 | 0.00 | 113,562.12 | 31.06 |
| 20 MAINTENANCE & OPERATIONS | 633,050.00 | 187,303.02 | 0.00 | 445,746.98 | 29.58 |
| 40 CAPITAL | 306,000.00 | 5,272.71 | 0.00 | 300,727.29 | 1.72 |
| Expenditure Total: | <u>1,460,925.00</u> | <u>353,622.38</u> | <u>0.00</u> | <u>1,107,302.62</u> | <u>24.20</u> |
| Dept Total: | <u>(1,460,925.00)</u> | <u>(353,622.38)</u> | <u>0.00</u> | <u>(1,107,302.62)</u> | |
| Dept: 27 CORONER | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 20,000.00 | 22,897.88 | 0.00 | (2,897.88) | 114.48 |
| Revenue Total: | <u>20,000.00</u> | <u>22,897.88</u> | <u>0.00</u> | <u>(2,897.88)</u> | <u>114.48</u> |
| Expenditures | | | | | |
| 10 SALARIES | 115,772.00 | 37,113.59 | 0.00 | 78,658.41 | 32.05 |
| 15 BENEFITS | 50,148.00 | 14,925.79 | 0.00 | 35,222.21 | 29.76 |
| 20 MAINTENANCE & OPERATIONS | 82,000.00 | 30,874.58 | 0.00 | 51,125.42 | 37.65 |
| Expenditure Total: | <u>247,920.00</u> | <u>82,913.96</u> | <u>0.00</u> | <u>165,006.04</u> | <u>33.44</u> |
| Dept Total: | <u>(227,920.00)</u> | <u>(60,016.08)</u> | <u>0.00</u> | <u>(167,903.92)</u> | |
| Dept: 28 FACILITIES & MAINTENANCE | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 75,720.00 | 26,852.84 | 0.00 | 48,867.16 | 35.46 |

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 04/30/2014

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|-----------------------------|----------------|--------------|-------------|--------------|-------------|
| Revenue Total: | 75,720.00 | 26,852.84 | 0.00 | 48,867.16 | 35.46 |
| Expenditures | | | | | |
| 10 SALARIES | 453,796.00 | 116,939.94 | 0.00 | 336,856.06 | 25.76 |
| 15 BENEFITS | 217,666.00 | 56,313.98 | 0.00 | 161,352.02 | 25.87 |
| 20 MAINTENANCE & OPERATIONS | 428,150.00 | 154,414.97 | 0.00 | 273,735.03 | 36.06 |
| Expenditure Total: | 1,099,612.00 | 327,668.89 | 0.00 | 771,943.11 | 29.79 |
| Dept Total: | (1,023,892.00) | (300,816.05) | 0.00 | (723,075.95) | |

Dept: 29 DISTRICT COURT

Revenue

| | | | | | |
|---------------------------------|------------|------------|------|------------|-------|
| 33 INTERGOVERNMENTAL REVENUES | 270,000.00 | 5,374.99 | 0.00 | 264,625.01 | 1.99 |
| 34 CHARGES FOR GOODS & SERVICES | 210,500.00 | 79,298.13 | 0.00 | 131,201.87 | 37.67 |
| 35 FINES & PENALTIES | 479,400.00 | 174,525.05 | 0.00 | 304,874.95 | 36.40 |
| 36 MISCELLANEOUS REVENUES | 23,000.00 | 11,780.89 | 0.00 | 11,219.11 | 51.22 |
| Revenue Total: | 982,900.00 | 270,979.06 | 0.00 | 711,920.94 | 27.56 |

Expenditures

| | | | | | |
|-----------------------------|--------------|-------------|------|-------------|-------|
| 10 SALARIES | 758,934.00 | 209,484.07 | 0.00 | 549,449.93 | 27.60 |
| 15 BENEFITS | 287,773.00 | 87,374.92 | 0.00 | 200,398.08 | 30.36 |
| 20 MAINTENANCE & OPERATIONS | 91,010.00 | 31,749.50 | 0.00 | 59,260.50 | 34.88 |
| Expenditure Total: | 1,137,717.00 | 328,608.49 | 0.00 | 809,108.51 | 28.88 |
| Dept Total: | (154,817.00) | (57,629.43) | 0.00 | (97,187.57) | |

Dept: 36 MISCELLANEOUS

Expenditures

| | | | | | |
|-----------------------------|--------------|--------------|------|--------------|--------|
| 10 SALARIES | 10,377.00 | 3,055.60 | 0.00 | 7,321.40 | 29.44 |
| 15 BENEFITS | 41,059.00 | 14,686.49 | 0.00 | 26,372.51 | 35.76 |
| 20 MAINTENANCE & OPERATIONS | 120,860.00 | 23,837.23 | 0.00 | 97,022.77 | 19.72 |
| 30 INTERGOVERNMENT | 70,846.25 | 101,541.46 | 0.00 | (30,695.21) | 143.32 |
| Expenditure Total: | 243,142.25 | 143,120.78 | 0.00 | 100,021.47 | 58.86 |
| Dept Total: | (243,142.25) | (143,120.78) | 0.00 | (100,021.47) | |

Dept: 39 PROSECUTING ATTORNEY

Revenue

| | | | | | |
|---------------------------------|------------|-----------|------|------------|--------|
| 33 INTERGOVERNMENTAL REVENUES | 227,733.00 | 55,218.83 | 0.00 | 172,514.17 | 24.24 |
| 34 CHARGES FOR GOODS & SERVICES | 25,500.00 | 12,532.13 | 0.00 | 12,967.87 | 49.14 |
| 35 FINES & PENALTIES | 400.00 | 495.05 | 0.00 | (95.05) | 123.76 |
| 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 |
| Revenue Total: | 266,633.00 | 81,250.52 | 0.00 | 185,382.48 | 30.47 |

Expenditures

| | | | | | |
|-----------------------------|----------------|--------------|------|--------------|-------|
| 10 SALARIES | 1,015,443.00 | 294,216.79 | 0.00 | 721,226.21 | 28.97 |
| 15 BENEFITS | 394,609.00 | 115,532.27 | 0.00 | 279,076.73 | 29.27 |
| 20 MAINTENANCE & OPERATIONS | 112,722.00 | 17,703.29 | 0.00 | 95,018.71 | 15.70 |
| 40 CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | 1,522,774.00 | 427,452.35 | 0.00 | 1,095,321.65 | 28.07 |
| Dept Total: | (1,256,141.00) | (346,201.83) | 0.00 | (909,939.17) | |

Dept: 40 SHERIFF

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 04/30/2014

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|---------------------------------|-----------------------|-----------------------|-------------|-----------------------|--------------|
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 40,100.00 | 13,508.84 | 0.00 | 26,591.16 | 33.68 |
| 33 INTERGOVERNMENTAL REVENUES | 185,500.00 | 168,654.19 | 0.00 | 16,845.81 | 90.91 |
| 34 CHARGES FOR GOODS & SERVICES | 48,500.00 | 13,028.49 | 0.00 | 35,471.51 | 26.86 |
| 35 FINES & PENALTIES | 0.00 | 44.47 | 0.00 | (44.47) | 0.00 |
| 36 MISCELLANEOUS REVENUES | 10,000.00 | 1,215.82 | 0.00 | 8,784.18 | 12.15 |
| 38 NONREVENUES | 0.00 | 10,431.92 | 0.00 | (10,431.92) | 0.00 |
| 39 OTHER FINANCING SOURCES | 725,000.00 | 725,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | <u>1,009,100.00</u> | <u>931,883.73</u> | <u>0.00</u> | <u>77,216.27</u> | <u>92.34</u> |
| Expenditures | | | | | |
| 10 SALARIES | 4,172,017.00 | 1,239,086.76 | 0.00 | 2,932,930.24 | 29.69 |
| 15 BENEFITS | 1,700,061.00 | 486,165.34 | 0.00 | 1,213,895.66 | 28.59 |
| 20 MAINTENANCE & OPERATIONS | 849,690.00 | 234,855.63 | 0.00 | 614,834.37 | 27.64 |
| 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 | 247.07 | 0.00 | 55,752.93 | 0.44 |
| Expenditure Total: | <u>7,399,768.00</u> | <u>2,252,699.92</u> | <u>0.00</u> | <u>5,147,068.08</u> | <u>30.44</u> |
| Dept Total: | <u>(6,390,668.00)</u> | <u>(1,320,816.19)</u> | <u>0.00</u> | <u>(5,069,851.81)</u> | |
| Dept: 41 SUPERIOR COURT | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 20,000.00 | 2,990.00 | 0.00 | 17,010.00 | 14.95 |
| 33 INTERGOVERNMENTAL REVENUES | 333,686.00 | 60,563.68 | 0.00 | 273,122.32 | 18.14 |
| 34 CHARGES FOR GOODS & SERVICES | 18,000.00 | 5,957.09 | 0.00 | 12,042.91 | 33.09 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 280.23 | 0.00 | (280.23) | 0.00 |
| 39 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | <u>371,686.00</u> | <u>69,791.00</u> | <u>0.00</u> | <u>301,895.00</u> | <u>18.77</u> |
| Expenditures | | | | | |
| 10 SALARIES | 795,176.00 | 238,855.74 | 0.00 | 556,320.26 | 30.03 |
| 15 BENEFITS | 199,971.00 | 60,617.02 | 0.00 | 139,353.98 | 30.31 |
| 20 MAINTENANCE & OPERATIONS | 156,639.00 | 42,798.92 | 0.00 | 113,840.08 | 27.32 |
| 50 INTERDEPT & TRANSFERS | 371,000.00 | 371,000.00 | 0.00 | 0.00 | 100.00 |
| Expenditure Total: | <u>1,522,786.00</u> | <u>713,271.68</u> | <u>0.00</u> | <u>809,514.32</u> | <u>46.83</u> |
| Dept Total: | <u>(1,151,100.00)</u> | <u>(643,480.68)</u> | <u>0.00</u> | <u>(507,619.32)</u> | |
| Dept: 42 TREASURER | | | | | |
| Revenue | | | | | |
| 31 TAXES | 81,000.00 | 33,748.09 | 0.00 | 47,251.91 | 41.66 |
| 34 CHARGES FOR GOODS & SERVICES | 6,030.00 | 2,236.31 | 0.00 | 3,793.69 | 37.08 |
| 36 MISCELLANEOUS REVENUES | 552,000.00 | 167,950.56 | 0.00 | 384,049.44 | 30.42 |
| Revenue Total: | <u>639,030.00</u> | <u>203,934.96</u> | <u>0.00</u> | <u>435,095.04</u> | <u>31.91</u> |
| Expenditures | | | | | |
| 10 SALARIES | 395,201.00 | 125,260.46 | 0.00 | 269,940.54 | 31.69 |
| 15 BENEFITS | 145,284.00 | 42,238.49 | 0.00 | 103,045.51 | 29.07 |
| 20 MAINTENANCE & OPERATIONS | 57,489.00 | 45,943.60 | 0.00 | 11,545.40 | 79.91 |
| 60 DEBT SERVICE | 6,000.00 | 715.83 | 0.00 | 5,284.17 | 11.93 |
| Expenditure Total: | <u>603,974.00</u> | <u>214,158.38</u> | <u>0.00</u> | <u>389,815.62</u> | <u>35.45</u> |

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 04/30/2014

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--|--------------|-------------|-------------|--------------|-------------|
| Dept Total: | 35,056.00 | (10,223.42) | 0.00 | 45,279.42 | |
| Dept: 47 BUDGET | | | | | |
| Expenditures | | | | | |
| 10 SALARIES | 42,130.00 | 13,479.19 | 0.00 | 28,650.81 | 31.99 |
| 15 BENEFITS | 11,808.00 | 3,684.88 | 0.00 | 8,123.12 | 31.20 |
| 20 MAINTENANCE & OPERATIONS | 13,300.00 | 1,148.61 | 0.00 | 12,151.39 | 8.63 |
| Expenditure Total: | 67,238.00 | 18,312.68 | 0.00 | 48,925.32 | 27.23 |
| Dept Total: | (67,238.00) | (18,312.68) | 0.00 | (48,925.32) | |
| Dept: 48 EMERGENCY MANAGEMENT | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 126,446.00 | 1,667.25 | 0.00 | 124,778.75 | 1.31 |
| Revenue Total: | 126,446.00 | 1,667.25 | 0.00 | 124,778.75 | 1.31 |
| Expenditures | | | | | |
| 10 SALARIES | 45,991.00 | 14,191.03 | 0.00 | 31,799.97 | 30.85 |
| 15 BENEFITS | 10,775.00 | 3,250.28 | 0.00 | 7,524.72 | 30.16 |
| 20 MAINTENANCE & OPERATIONS | 146,576.00 | 4,842.90 | 0.00 | 141,733.10 | 3.30 |
| 40 CAPITAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Expenditure Total: | 211,342.00 | 22,284.21 | 0.00 | 189,057.79 | 10.54 |
| Dept Total: | (84,896.00) | (20,616.96) | 0.00 | (64,279.04) | |
| Dept: 53 PLANNING | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 956,800.00 | 379,114.87 | 0.00 | 577,685.13 | 39.62 |
| 33 INTERGOVERNMENTAL REVENUES | 141,000.00 | 72,388.79 | 0.00 | 68,611.21 | 51.33 |
| 34 CHARGES FOR GOODS & SERVICES | 498,800.00 | 185,355.55 | 0.00 | 313,444.45 | 37.16 |
| 36 MISCELLANEOUS REVENUES | 300.00 | 60.80 | 0.00 | 239.20 | 20.26 |
| 39 OTHER FINANCING SOURCES | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 1,645,900.00 | 685,920.01 | 0.00 | 959,979.99 | 41.67 |
| Expenditures | | | | | |
| 10 SALARIES | 1,059,600.00 | 305,646.05 | 0.00 | 753,953.95 | 28.84 |
| 15 BENEFITS | 466,906.00 | 130,132.55 | 0.00 | 336,773.45 | 27.87 |
| 20 MAINTENANCE & OPERATIONS | 274,161.00 | 79,506.88 | 0.00 | 194,654.12 | 29.00 |
| Expenditure Total: | 1,800,667.00 | 515,285.48 | 0.00 | 1,285,381.52 | 28.61 |
| Dept Total: | (154,767.00) | 170,634.53 | 0.00 | (325,401.53) | |
| Dept: 54 GENERAL SERVICES ADMIN | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 16,000.00 | 11,556.00 | 0.00 | 4,444.00 | 72.22 |
| 33 INTERGOVERNMENTAL REVENUES | 56,000.00 | 56,330.00 | 0.00 | (330.00) | 100.58 |
| 34 CHARGES FOR GOODS & SERVICES | 34,100.00 | 7,480.70 | 0.00 | 26,619.30 | 21.93 |
| 35 FINES & PENALTIES | 1,000.00 | 400.00 | 0.00 | 600.00 | 40.00 |
| 36 MISCELLANEOUS REVENUES | 3,900.00 | 1,710.00 | 0.00 | 2,190.00 | 43.84 |
| Revenue Total: | 111,000.00 | 77,476.70 | 0.00 | 33,523.30 | 69.79 |
| Expenditures | | | | | |
| 10 SALARIES | 92,661.00 | 30,272.30 | 0.00 | 62,388.70 | 32.66 |
| 15 BENEFITS | 28,234.00 | 8,823.41 | 0.00 | 19,410.59 | 31.25 |

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2014

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|---|-----------------------|---------------------|-------------|----------------------|---------------|
| 20 MAINTENANCE & OPERATIONS | 1,032,635.00 | 333,464.05 | 0.00 | 699,170.95 | 32.29 |
| 30 INTERGOVERNMENT | 10,000.00 | 138.23 | 0.00 | 9,861.77 | 1.38 |
| Expenditure Total: | 1,163,530.00 | 372,697.99 | 0.00 | 790,832.01 | 32.03 |
| Dept Total: | (1,052,530.00) | (295,221.29) | 0.00 | (757,308.71) | |
| | | | | | |
| Dept: 59 HUMAN RESOURCES | | | | | |
| Revenue | | | | | |
| 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 |
| Revenue Total: | 17,500.00 | 17,552.50 | 0.00 | (52.50) | 100.30 |
| Expenditures | | | | | |
| 10 SALARIES | 168,699.00 | 51,944.34 | 0.00 | 116,754.66 | 30.79 |
| 15 BENEFITS | 64,992.00 | 19,794.24 | 0.00 | 45,197.76 | 30.45 |
| 20 MAINTENANCE & OPERATIONS | 113,150.00 | 9,004.89 | 0.00 | 104,145.11 | 7.95 |
| Expenditure Total: | 346,841.00 | 80,743.47 | 0.00 | 266,097.53 | 23.27 |
| Dept Total: | (329,341.00) | (63,190.97) | 0.00 | (266,150.03) | |
| | | | | | |
| Dept: 90 x FUND NON-DEPARTMENTAL | | | | | |
| Revenue | | | | | |
| 30 USE OF FUND BALANCE/RESERVES | 1,157,380.00 | 0.00 | 0.00 | 1,157,380.00 | 0.00 |
| 31 TAXES | 7,482,000.00 | 3,019,310.54 | 0.00 | 4,462,689.46 | 40.35 |
| 31 TAXES | 5,058,000.00 | 1,600,006.63 | 0.00 | 3,457,993.37 | 31.63 |
| 31 TAXES | 1,625,000.00 | 450,019.63 | 0.00 | 1,174,980.37 | 27.69 |
| 33 INTERGOVERNMENTAL REVENUES | 1,207,000.00 | 254,857.24 | 0.00 | 952,142.76 | 21.11 |
| 34 CHARGES FOR GOODS & SERVICES | 30,000.00 | 8,709.85 | 0.00 | 21,290.15 | 29.03 |
| 36 MISCELLANEOUS REVENUES | 32,000.00 | 31,734.82 | 0.00 | 265.18 | 99.17 |
| 39 OTHER FINANCING SOURCES | 1,656,200.00 | 1,654,700.00 | 0.00 | 1,500.00 | 99.90 |
| Revenue Total: | 18,247,580.00 | 7,019,338.71 | 0.00 | 11,228,241.29 | 38.46 |
| Expenditures | | | | | |
| 10 SALARIES | 312,779.00 | 0.00 | 0.00 | 312,779.00 | 0.00 |
| 20 MAINTENANCE & OPERATIONS | 161,511.00 | 0.00 | 0.00 | 161,511.00 | 0.00 |
| 50 INTERDEPT & TRANSFERS | 1,836,451.00 | 1,741,024.06 | 0.00 | 95,426.94 | 94.80 |
| 60 DEBT SERVICE | 59,150.00 | 0.00 | 0.00 | 59,150.00 | 0.00 |
| Expenditure Total: | 2,369,891.00 | 1,741,024.06 | 0.00 | 628,866.94 | 73.46 |
| Dept Total: | 15,877,689.00 | 5,278,314.65 | 0.00 | 10,599,374.35 | |