

Monthly Report  
May 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

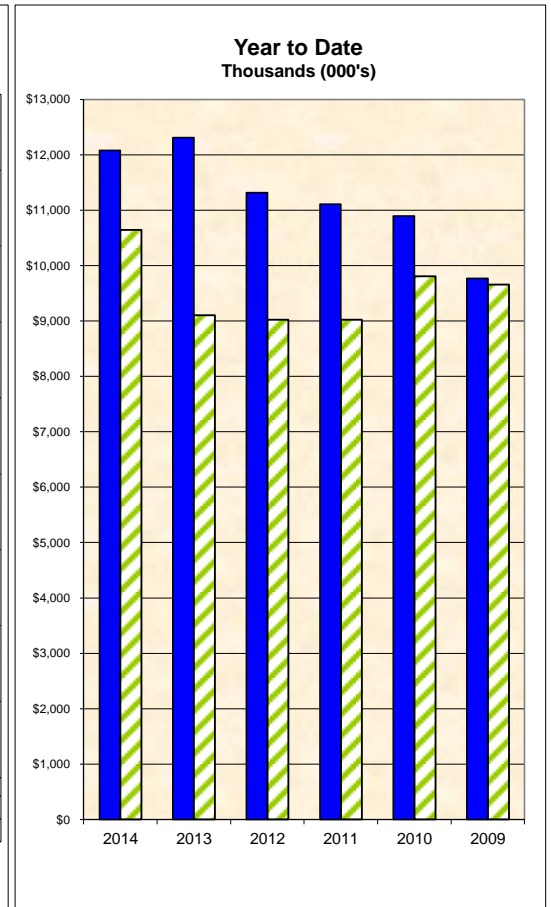
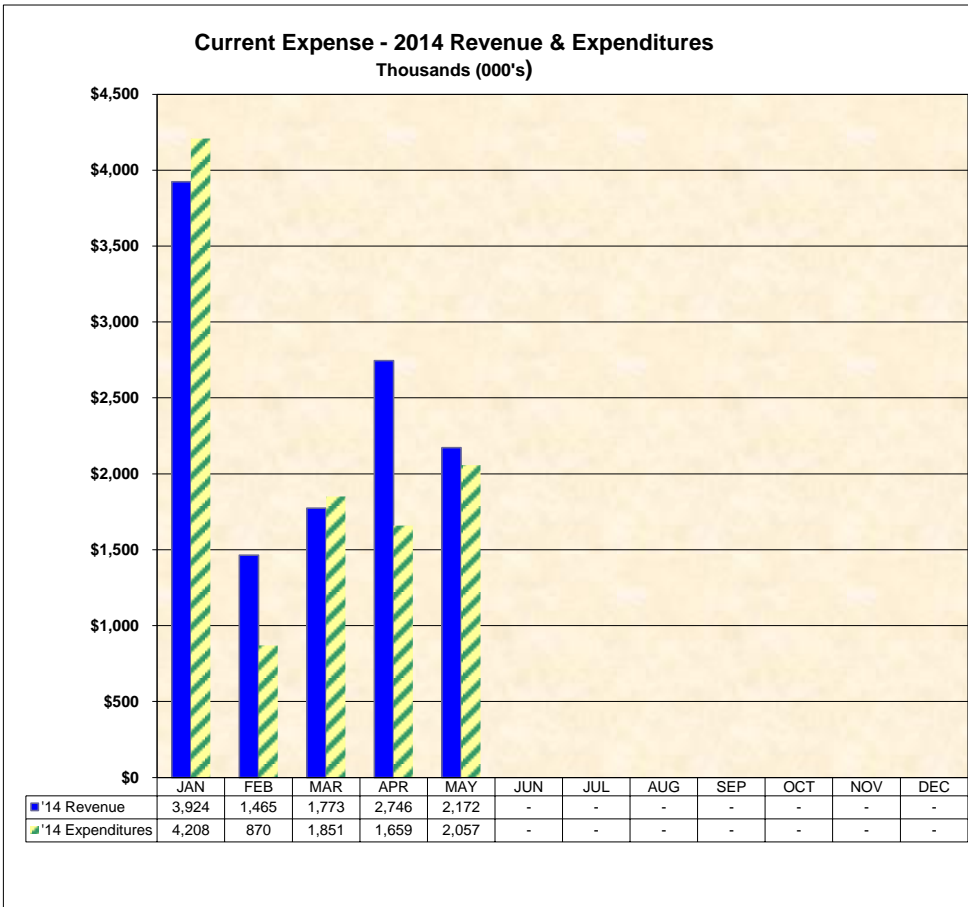
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

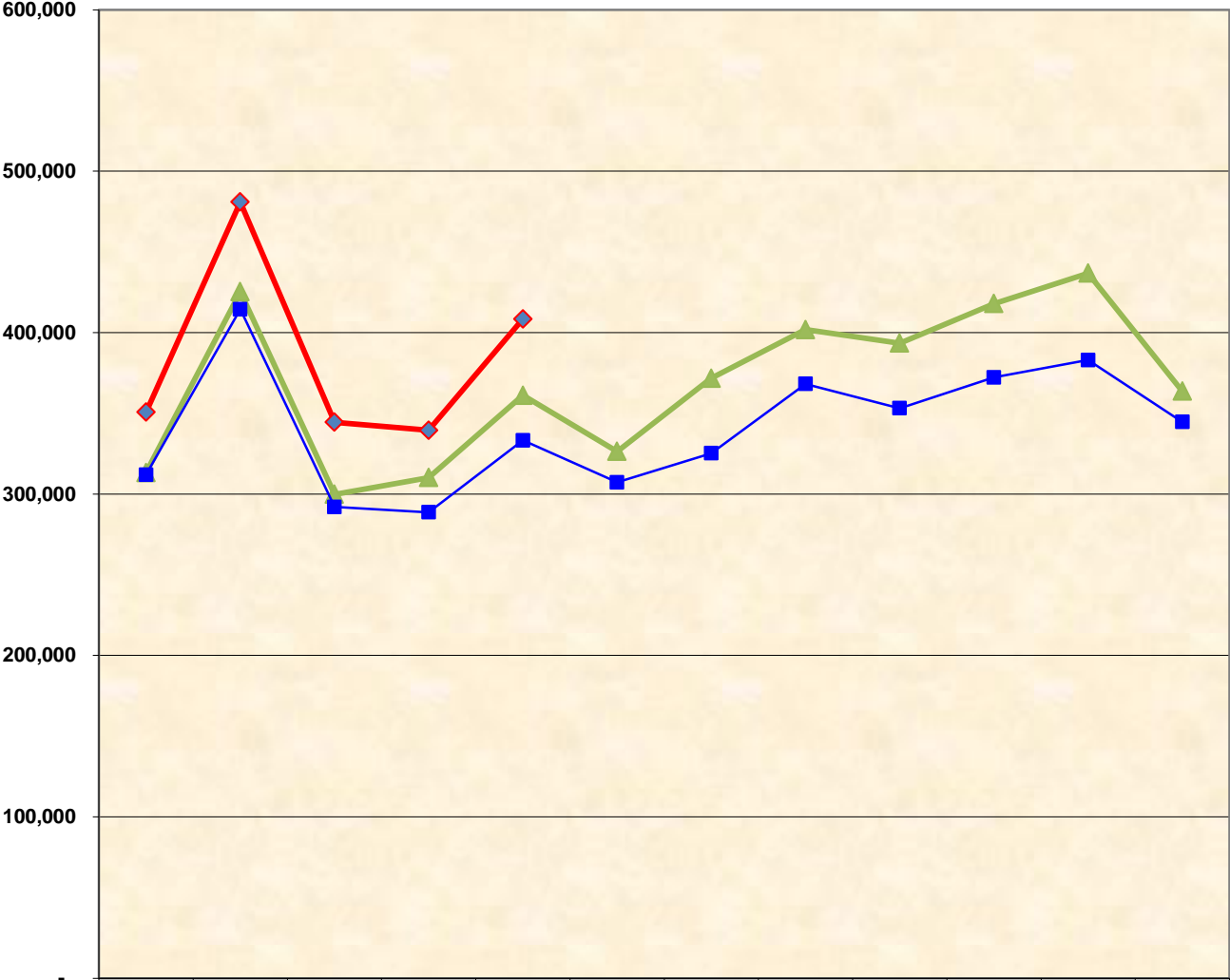
GL501: Budget to Actual – Department Summary

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

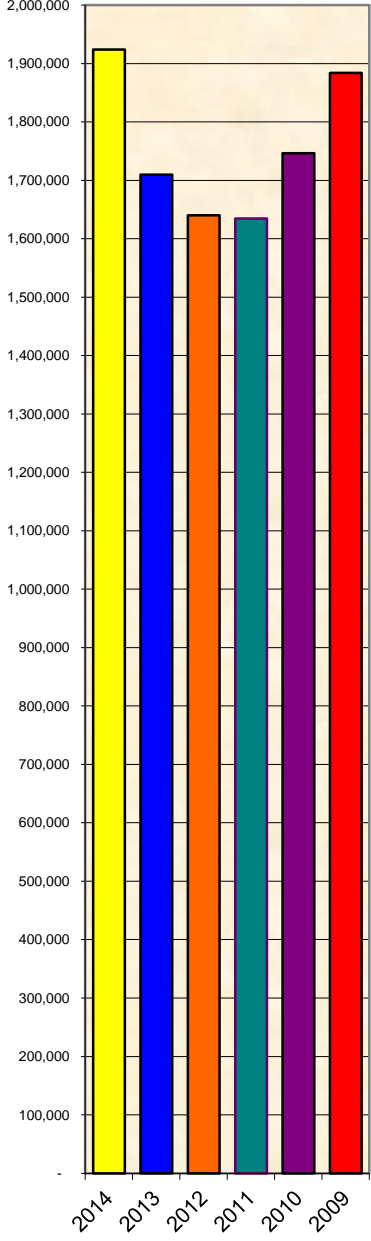
	Current Year				2013				2012			
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
<b>Revenue</b>												
Property Tax	1,038	4,058	7,482	54%	1,447	4,222	7,291	58%	1,110	3,845	7,182	54%
Sales Tax	408	1,924	4,484	43%	-	1,710	4,052	42%	333	1,640	3,850	43%
Planning and Community	126	692	1,456	48%	126	600	1,363	44%	117	501	1,556	32%
Interest - Investment	84	252	552	46%	84	163	302	54%	21	146	255	57%
Other	469	2,247	6,066	37%	353	2,903	5,427	53%	920	2,681	5,497	49%
Subtotal	2,125	9,173	20,040	46%	2,010	9,598	18,435	52%	2,501	8,813	18,340	48%
Intergovernmental (Grants)	46	260	945	28%	45	277	981	28%	98	302	1,156	26%
Total	2,171	9,433	20,985	45%	2,055	9,875	19,416	51%	2,599	9,115	19,496	47%
Interfund Transfers-In	-	2,646	2,657	100%	-	2,357	2,367	100%	-	2,201	2,225	99%
Use of Beg Fund Balance	-	-	1,157	0%	-	-	1,219	0%	-	-	130	0%
<b>Total Revenue</b>	<b>2,171</b>	<b>12,079</b>	<b>24,799</b>	<b>49%</b>	<b>2,055</b>	<b>12,232</b>	<b>23,002</b>	<b>53%</b>	<b>2,599</b>	<b>11,316</b>	<b>21,851</b>	<b>52%</b>
<b>Expenditures</b>												
Interfund Transfers-Out	-	1,753	1,723	102%	-	953	1,179	81%	-	1,052	1,411	75%
<b>Total Expenditures</b>	<b>2,057</b>	<b>10,647</b>	<b>24,799</b>	<b>43%</b>	<b>1,475</b>	<b>9,103</b>	<b>23,002</b>	<b>40%</b>	<b>1,372</b>	<b>9,024</b>	<b>21,851</b>	<b>41%</b>
<b>Net Current Expense</b>	<b>114</b>	<b>1,432</b>	<b>0</b>		<b>580</b>	<b>3,129</b>	<b>0</b>		<b>1,227</b>	<b>2,292</b>	<b>0</b>	



### 2014 Sales Tax Revenue - Current Expense Fund

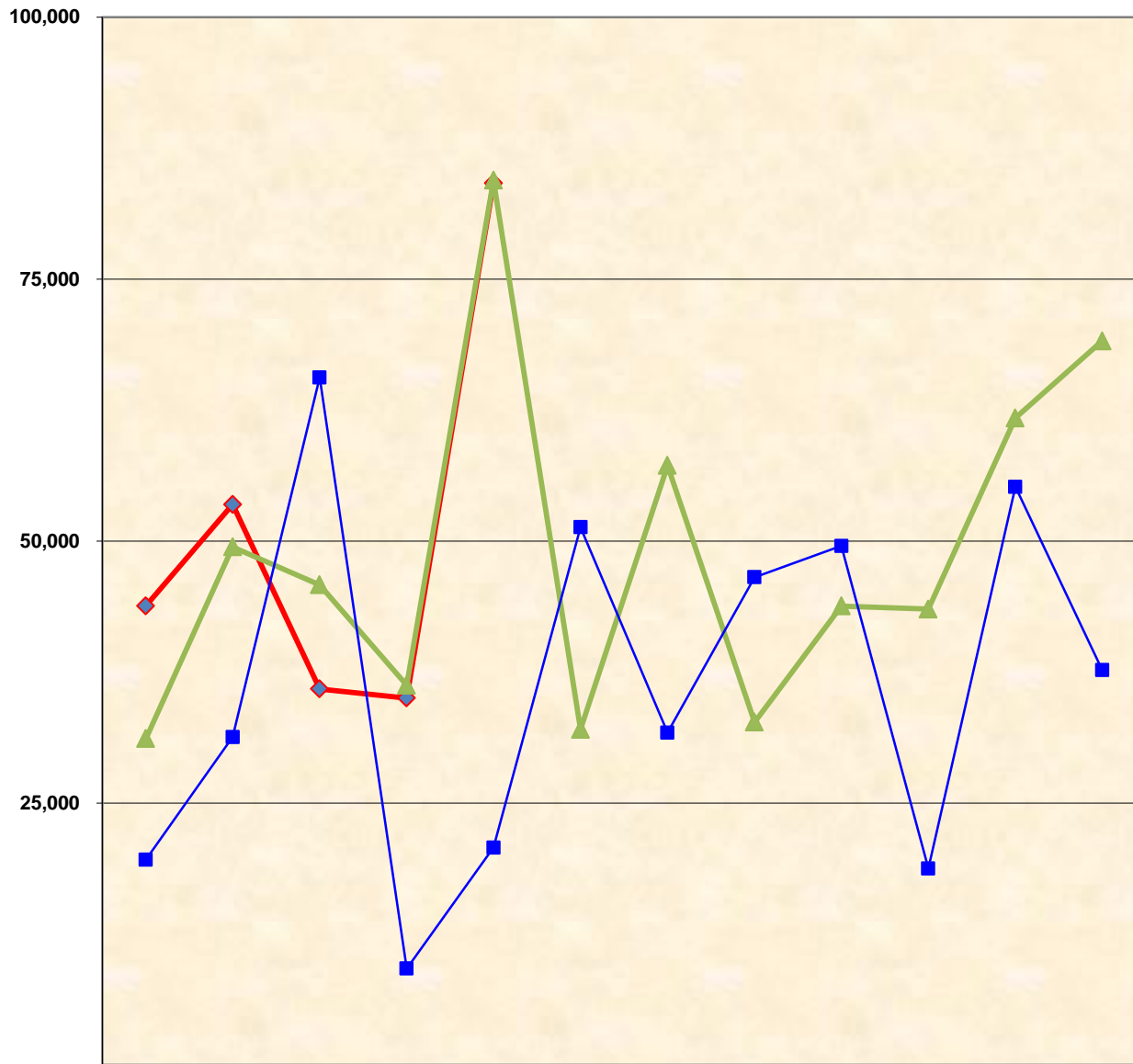


### Year to Date



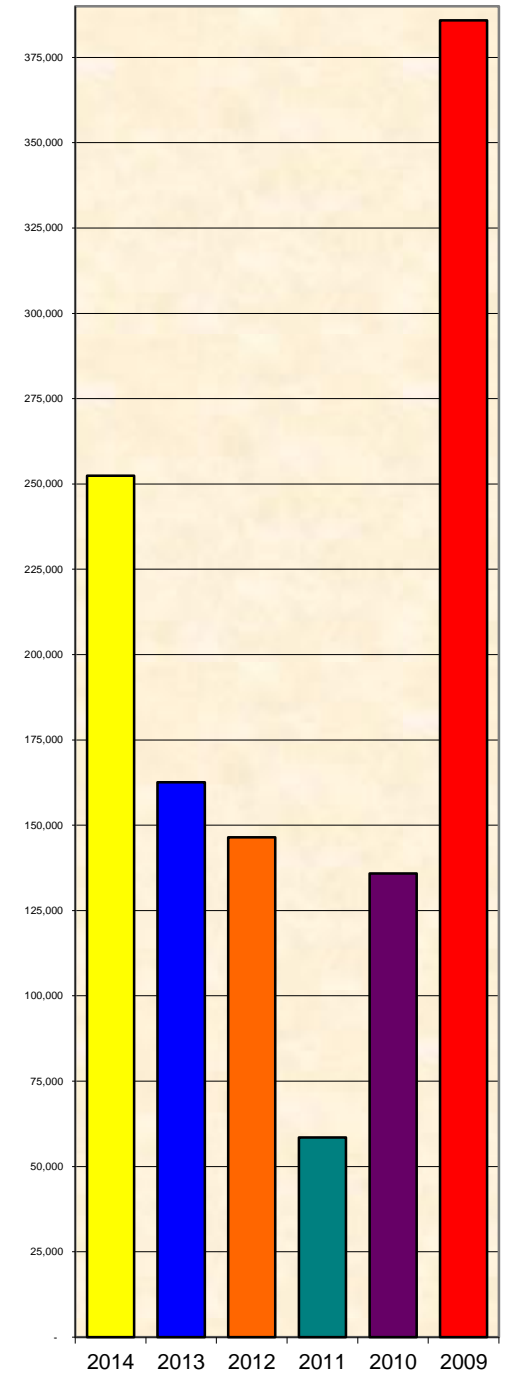
'14 Sales Tax	350,656	480,856	344,488	339,474	408,431							
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681

## 2014 Interest Revenue - Current Expense Fund

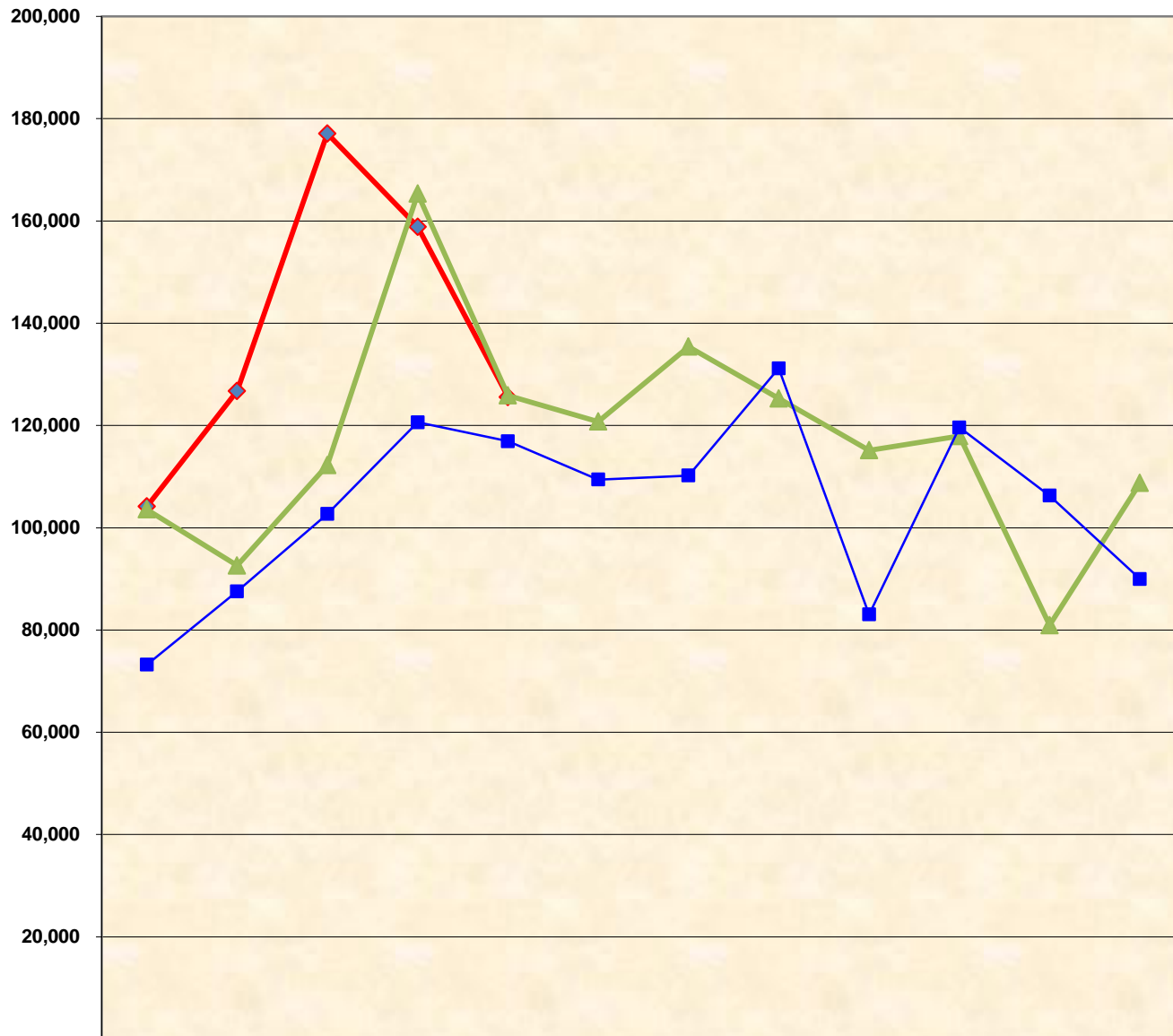


'14 Interest	43,811	53,501	35,890	35,016	84,171							
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	61,744	69,107
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691

## Year to Date

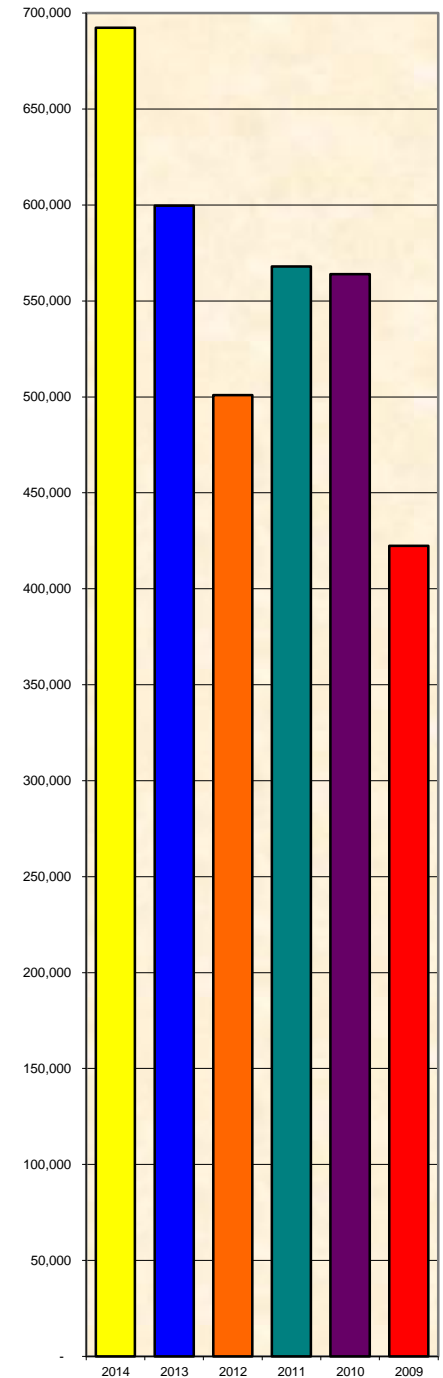


## 2014 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Planning	104,157	126,741	177,103	158,848	125,570							
'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



May 2014

**CURRENT EXPENSE FUND**

By Department

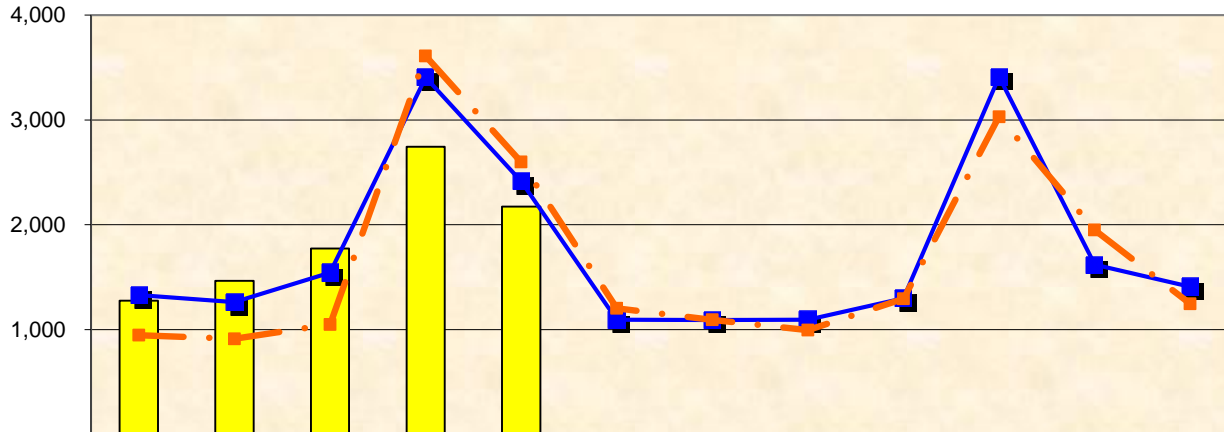
**Other Revenue**

<b>Year to Date</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Year to Date %</b>
Auditor	215,581	614,600	35.1%
Clerk	173,007	376,600	45.9%
District Court	395,057	982,900	40.2%
Sheriff	203,137	210,600	96.5%
Sales Tax Criminal Justice	134,325	574,000	23.4%
Cable Tax	0	530,000	0.0%
Prop Tax Penalty	209,667	435,000	48.2%
Prop Tax Interest	369,803	650,000	56.9%
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	295,024	506,476	58.3%
<b>Total Other Revenue</b>	<b>2,246,589</b>	<b>6,066,176</b>	<b>37.03%</b>

**Expenditures**

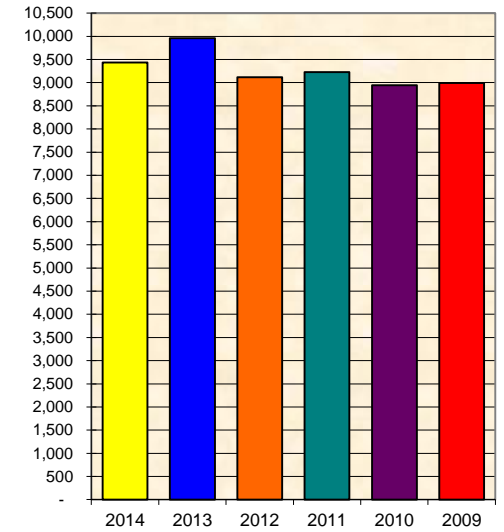
<b>Year to Date</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Year to Date %</b>
Assessor	446,490	1,142,316	39.1%
Auditor	353,685	912,076	38.8%
Budget	25,416	67,238	37.8%
Central Services	416,053	1,460,925	28.5%
Clerk	176,803	505,290	35.0%
Commissioners	242,850	619,397	39.2%
Coroner	103,480	247,920	41.7%
District Court	444,640	1,137,717	39.1%
Emergency Management	71,015	211,342	33.6%
Facilities	405,196	1,099,612	36.8%
GSA	387,457	1,163,530	33.3%
Human Resources	107,073	346,841	30.9%
Human Services	57,989	177,435	32.7%
Miscellaneous	156,420	243,142	64.3%
Parks	102,105	239,019	42.7%
Planning	709,677	1,800,667	39.4%
Prosecutor	580,097	1,522,774	38.1%
Sheriff	2,990,261	7,399,768	40.4%
Superior Court	462,781	1,151,786	40.2%
Treasurer	288,877	603,974	47.8%
Non Departmental	365,499	1,023,440	35.7%
<b>Total Expenditures</b>	<b>8,893,864</b>	<b>23,076,209</b>	<b>38.54%</b>

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

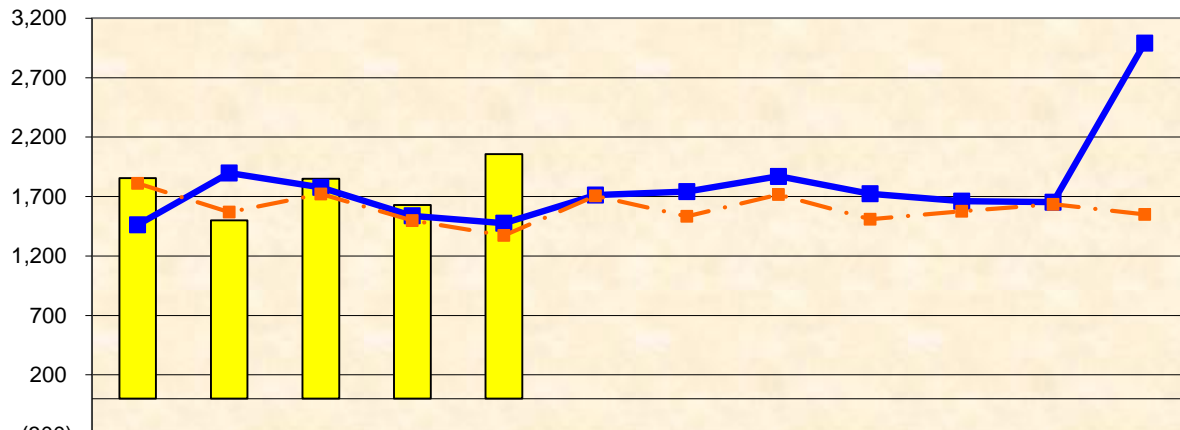


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Revenue	1,277	1,465	1,773	2,746	2,172	-	-	-	-	-	-	-
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245

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

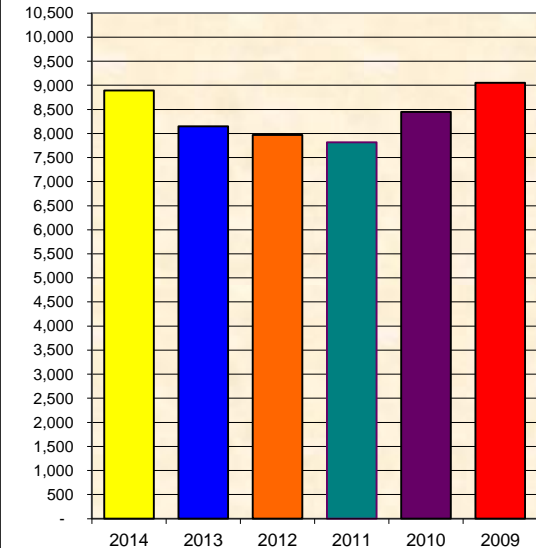


**2014 Expenditures - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Expenditures	1,855	1,500	1,851	1,630	2,057	-	-	-	-	-	-	-
'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)**



**OTHER FUNDS**

**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	0	848,809	1,818,000	46.7%
Conservation Futures	0	435,730	788,486	55.3%
Health Funds	674,357	770,350	2,966,232	26.0%
Human Services Funds	296,802	971,736	3,727,952	26.1%
Juvenile Detention Facili	371,000	190,167	821,654	23.1%
Public Works Funds	1,279,079	9,903,792	21,717,617	45.6%
REET 1 & 2	0	679,944	2,385,130	28.5%
Solid Waste	0	2,436,388	5,677,483	42.9%
Extension Services	122,020	81,960	241,599	33.9%
Insurance Reserve	0	710,669	852,509	83.4%
Motor Pool	465,000	7,700	-	
Miscellaneous	275,991	738,196	2,706,459	27.3%

**Expenditures**

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	64,027	1,588,000	4.0%
Conservation Futures	0	27,877	788,486	3.5%
Health Funds	144,367	1,299,363	3,496,222	37.2%
Human Services Funds	318,692	1,307,002	3,706,062	35.3%
Juvenile Detention Facili	59,000	442,784	1,133,654	39.1%
Public Works Funds	2,712,817	5,236,893	20,254,805	25.9%
REET 1 & 2	510,155	22,635	1,865,426	1.2%
Solid Waste	364,383	2,038,549	5,313,100	38.4%
Extension Services	0	125,154	363,619	34.4%
Insurance Reserve	17,500	51,942	835,009	6.2%
Motor Pool	0	93,145	465,000	20.0%
Miscellaneous	21,100	887,259	2,959,850	30.0%

**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: 05/31/2014

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	4,690.25	0.00	16,135.75	22.52
36 MISCELLANEOUS REVENUES	5,600.00	602.90	0.00	4,997.10	10.76
39 OTHER FINANCING SOURCES	187,649.00	178,100.00	0.00	9,549.00	94.91
<b>Revenue Total:</b>	<u>214,075.00</u>	<u>183,393.15</u>	<u>0.00</u>	<u>30,681.85</u>	<u>85.66</u>
<b>Expenditures</b>					
10 SALARIES	119,960.00	48,294.79	0.00	71,665.21	40.25
15 BENEFITS	61,974.00	23,422.24	0.00	38,551.76	37.79
20 MAINTENANCE & OPERATIONS	56,336.00	25,305.87	0.00	31,030.13	44.91
30 INTERGOVERNMENT	749.00	554.02	0.00	194.98	73.96
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
<b>Expenditure Total:</b>	<u>239,019.00</u>	<u>102,104.74</u>	<u>0.00</u>	<u>136,914.26</u>	<u>42.71</u>
<b>Dept Total:</b>	<u>(24,944.00)</u>	<u>81,288.41</u>	<u>0.00</u>	<u>(106,232.41)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	177,435.00	57,989.27	0.00	119,445.73	32.68
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>63,999.27</u>	<u>0.00</u>	<u>119,445.73</u>	<u>34.88</u>
<b>Dept Total:</b>	<u>(183,445.00)</u>	<u>(63,999.27)</u>	<u>0.00</u>	<u>(119,445.73)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	20,400.00	8,751.10	0.00	11,648.90	42.89
<b>Revenue Total:</b>	<u>20,400.00</u>	<u>8,751.10</u>	<u>0.00</u>	<u>11,648.90</u>	<u>42.89</u>
<b>Expenditures</b>					
10 SALARIES	729,271.00	292,291.16	0.00	436,979.84	40.07
15 BENEFITS	308,690.00	112,486.23	0.00	196,203.77	36.43
20 MAINTENANCE & OPERATIONS	104,355.00	41,712.77	0.00	62,642.23	39.97
<b>Expenditure Total:</b>	<u>1,142,316.00</u>	<u>446,490.16</u>	<u>0.00</u>	<u>695,825.84</u>	<u>39.08</u>
<b>Dept Total:</b>	<u>(1,121,916.00)</u>	<u>(437,739.06)</u>	<u>0.00</u>	<u>(684,176.94)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	1,485.00	0.00	3,515.00	29.70
34 CHARGES FOR GOODS & SERVICES	609,600.00	213,100.16	0.00	396,499.84	34.95
36 MISCELLANEOUS REVENUES	0.00	995.65	0.00	(995.65)	0.00
<b>Revenue Total:</b>	<u>614,600.00</u>	<u>215,580.81</u>	<u>0.00</u>	<u>399,019.19</u>	<u>35.07</u>
<b>Expenditures</b>					
10 SALARIES	588,122.00	248,872.55	0.00	339,249.45	42.31
15 BENEFITS	228,429.00	88,296.57	0.00	140,132.43	38.65
20 MAINTENANCE & OPERATIONS	95,525.00	16,515.56	0.00	79,009.44	17.28
<b>Expenditure Total:</b>	<u>912,076.00</u>	<u>353,684.68</u>	<u>0.00</u>	<u>558,391.32</u>	<u>38.77</u>
<b>Dept Total:</b>	<u>(297,476.00)</u>	<u>(138,103.87)</u>	<u>0.00</u>	<u>(159,372.13)</u>	
<b>Dept: 24 CLERK</b>					

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 05/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	176,000.00	17,809.74	0.00	158,190.26	10.11
34 CHARGES FOR GOODS & SERVICES	187,000.00	111,068.39	0.00	75,931.61	59.39
35 FINES & PENALTIES	59,600.00	43,157.46	0.00	16,442.54	72.41
36 MISCELLANEOUS REVENUES	5,000.00	6,676.66	0.00	(1,676.66)	133.53
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>187,712.25</u>	<u>0.00</u>	<u>248,887.75</u>	<u>42.99</u>
<b>Expenditures</b>					
10 SALARIES	359,978.00	134,876.35	0.00	225,101.65	37.46
15 BENEFITS	106,312.00	34,215.12	0.00	72,096.88	32.18
20 MAINTENANCE & OPERATIONS	39,000.00	7,711.11	0.00	31,288.89	19.77
<b>Expenditure Total:</b>	<u>505,290.00</u>	<u>176,802.58</u>	<u>0.00</u>	<u>328,487.42</u>	<u>34.99</u>
<b>Dept Total:</b>	<u>(68,690.00)</u>	<u>10,909.67</u>	<u>0.00</u>	<u>(79,599.67)</u>	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	149.47	0.00	350.53	29.89
<b>Revenue Total:</b>	<u>500.00</u>	<u>149.47</u>	<u>0.00</u>	<u>350.53</u>	<u>29.89</u>
<b>Expenditures</b>					
10 SALARIES	425,411.00	175,331.49	0.00	250,079.51	41.21
15 BENEFITS	139,286.00	53,197.52	0.00	86,088.48	38.19
20 MAINTENANCE & OPERATIONS	54,700.00	14,320.94	0.00	40,379.06	26.18
<b>Expenditure Total:</b>	<u>619,397.00</u>	<u>242,849.95</u>	<u>0.00</u>	<u>376,547.05</u>	<u>39.20</u>
<b>Dept Total:</b>	<u>(618,897.00)</u>	<u>(242,700.48)</u>	<u>0.00</u>	<u>(376,196.52)</u>	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES	357,141.00	149,901.49	0.00	207,239.51	41.97
15 BENEFITS	164,734.00	66,158.66	0.00	98,575.34	40.16
20 MAINTENANCE & OPERATIONS	633,050.00	194,720.62	0.00	438,329.38	30.75
40 CAPITAL	306,000.00	5,272.71	0.00	300,727.29	1.72
<b>Expenditure Total:</b>	<u>1,460,925.00</u>	<u>416,053.48</u>	<u>0.00</u>	<u>1,044,871.52</u>	<u>28.47</u>
<b>Dept Total:</b>	<u>(1,460,925.00)</u>	<u>(416,053.48)</u>	<u>0.00</u>	<u>(1,044,871.52)</u>	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	22,897.88	0.00	(2,897.88)	114.48
<b>Revenue Total:</b>	<u>20,000.00</u>	<u>22,897.88</u>	<u>0.00</u>	<u>(2,897.88)</u>	<u>114.48</u>
<b>Expenditures</b>					
10 SALARIES	115,772.00	50,835.66	0.00	64,936.34	43.91
15 BENEFITS	50,148.00	19,275.27	0.00	30,872.73	38.43
20 MAINTENANCE & OPERATIONS	82,000.00	33,369.15	0.00	48,630.85	40.69
<b>Expenditure Total:</b>	<u>247,920.00</u>	<u>103,480.08</u>	<u>0.00</u>	<u>144,439.92</u>	<u>41.73</u>
<b>Dept Total:</b>	<u>(227,920.00)</u>	<u>(80,582.20)</u>	<u>0.00</u>	<u>(147,337.80)</u>	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	75,720.00	33,566.05	0.00	42,153.95	44.32

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 05/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	75,720.00	33,566.05	0.00	42,153.95	44.32
<b>Expenditures</b>					
10 SALARIES	453,796.00	164,077.70	0.00	289,718.30	36.15
15 BENEFITS	217,666.00	74,122.65	0.00	143,543.35	34.05
20 MAINTENANCE & OPERATIONS	428,150.00	166,995.59	0.00	261,154.41	39.00
<b>Expenditure Total:</b>	1,099,612.00	405,195.94	0.00	694,416.06	36.84
<b>Dept Total:</b>	(1,023,892.00)	(371,629.89)	0.00	(652,262.11)	
 <b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	270,000.00	70,939.25	0.00	199,060.75	26.27
34 CHARGES FOR GOODS & SERVICES	210,500.00	95,925.68	0.00	114,574.32	45.57
35 FINES & PENALTIES	479,400.00	213,153.01	0.00	266,246.99	44.46
36 MISCELLANEOUS REVENUES	23,000.00	15,039.03	0.00	7,960.97	65.38
<b>Revenue Total:</b>	982,900.00	395,056.97	0.00	587,843.03	40.19
<b>Expenditures</b>					
10 SALARIES	758,934.00	291,685.29	0.00	467,248.71	38.43
15 BENEFITS	287,773.00	114,750.35	0.00	173,022.65	39.87
20 MAINTENANCE & OPERATIONS	91,010.00	38,204.02	0.00	52,805.98	41.97
<b>Expenditure Total:</b>	1,137,717.00	444,639.66	0.00	693,077.34	39.08
<b>Dept Total:</b>	(154,817.00)	(49,582.69)	0.00	(105,234.31)	
 <b>Dept: 36 MISCELLANEOUS</b>					
<b>Expenditures</b>					
10 SALARIES	10,377.00	3,526.81	0.00	6,850.19	33.98
15 BENEFITS	41,059.00	18,333.64	0.00	22,725.36	44.65
20 MAINTENANCE & OPERATIONS	120,860.00	25,262.57	0.00	95,597.43	20.90
30 INTERGOVERNMENT	70,846.25	109,297.26	0.00	(38,451.01)	154.27
<b>Expenditure Total:</b>	243,142.25	156,420.28	0.00	86,721.97	64.33
<b>Dept Total:</b>	(243,142.25)	(156,420.28)	0.00	(86,721.97)	
 <b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	227,733.00	65,926.60	0.00	161,806.40	28.94
34 CHARGES FOR GOODS & SERVICES	25,500.00	15,814.83	0.00	9,685.17	62.01
35 FINES & PENALTIES	400.00	743.93	0.00	(343.93)	185.98
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>	266,633.00	95,489.87	0.00	171,143.13	35.81
<b>Expenditures</b>					
10 SALARIES	1,015,443.00	408,057.52	0.00	607,385.48	40.18
15 BENEFITS	394,609.00	151,202.42	0.00	243,406.58	38.31
20 MAINTENANCE & OPERATIONS	112,722.00	20,836.91	0.00	91,885.09	18.48
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	1,522,774.00	580,096.85	0.00	942,677.15	38.09
<b>Dept Total:</b>	(1,256,141.00)	(484,606.98)	0.00	(771,534.02)	

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 05/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	40,100.00	16,219.10	0.00	23,880.90	40.44
33 INTERGOVERNMENTAL REVENUES	185,500.00	180,306.12	0.00	5,193.88	97.20
34 CHARGES FOR GOODS & SERVICES	48,500.00	18,149.93	0.00	30,350.07	37.42
35 FINES & PENALTIES	0.00	157.52	0.00	(157.52)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	1,271.26	0.00	8,728.74	12.71
38 NONREVENUES	0.00	10,469.01	0.00	(10,469.01)	0.00
39 OTHER FINANCING SOURCES	725,000.00	725,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>1,009,100.00</b>	<b>951,572.94</b>	<b>0.00</b>	<b>57,527.06</b>	<b>94.29</b>
<b>Expenditures</b>					
10 SALARIES	4,172,017.00	1,737,798.72	0.00	2,434,218.28	41.65
15 BENEFITS	1,700,061.00	642,303.62	0.00	1,057,757.38	37.78
20 MAINTENANCE & OPERATIONS	849,690.00	290,066.17	0.00	559,623.83	34.13
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	27,747.07	0.00	28,252.93	49.54
<b>Expenditure Total:</b>	<b>7,399,768.00</b>	<b>2,990,260.70</b>	<b>0.00</b>	<b>4,409,507.30</b>	<b>40.41</b>
<b>Dept Total:</b>	<b>(6,390,668.00)</b>	<b>(2,038,687.76)</b>	<b>0.00</b>	<b>(4,351,980.24)</b>	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	3,795.00	0.00	16,205.00	18.97
33 INTERGOVERNMENTAL REVENUES	333,686.00	90,984.42	0.00	242,701.58	27.26
34 CHARGES FOR GOODS & SERVICES	18,000.00	7,666.51	0.00	10,333.49	42.59
36 MISCELLANEOUS REVENUES	0.00	862.73	0.00	(862.73)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>371,686.00</b>	<b>103,308.66</b>	<b>0.00</b>	<b>268,377.34</b>	<b>27.79</b>
<b>Expenditures</b>					
10 SALARIES	795,176.00	335,344.73	0.00	459,831.27	42.17
15 BENEFITS	199,971.00	80,446.83	0.00	119,524.17	40.22
20 MAINTENANCE & OPERATIONS	156,639.00	46,989.25	0.00	109,649.75	30.00
50 INTERDEPT & TRANSFERS	371,000.00	371,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<b>1,522,786.00</b>	<b>833,780.81</b>	<b>0.00</b>	<b>689,005.19</b>	<b>54.75</b>
<b>Dept Total:</b>	<b>(1,151,100.00)</b>	<b>(730,472.15)</b>	<b>0.00</b>	<b>(420,627.85)</b>	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	81,000.00	44,050.56	0.00	36,949.44	54.38
34 CHARGES FOR GOODS & SERVICES	6,030.00	3,050.12	0.00	2,979.88	50.58
36 MISCELLANEOUS REVENUES	552,000.00	252,389.71	0.00	299,610.29	45.72
<b>Revenue Total:</b>	<b>639,030.00</b>	<b>299,490.39</b>	<b>0.00</b>	<b>339,539.61</b>	<b>46.86</b>
<b>Expenditures</b>					
10 SALARIES	395,201.00	179,583.65	0.00	215,617.35	45.44
15 BENEFITS	145,284.00	56,777.11	0.00	88,506.89	39.08
20 MAINTENANCE & OPERATIONS	57,489.00	51,722.70	0.00	5,766.30	89.96
60 DEBT SERVICE	6,000.00	793.41	0.00	5,206.59	13.22

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 05/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	603,974.00	288,876.87	0.00	315,097.13	47.82
<b>Dept Total:</b>	<u>35,056.00</u>	<u>10,613.52</u>	<u>0.00</u>	<u>24,442.48</u>	
 <b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES	42,130.00	19,006.69	0.00	23,123.31	45.11
15 BENEFITS	11,808.00	5,009.43	0.00	6,798.57	42.42
20 MAINTENANCE & OPERATIONS	13,300.00	1,400.22	0.00	11,899.78	10.52
<b>Expenditure Total:</b>	<u>67,238.00</u>	<u>25,416.34</u>	<u>0.00</u>	<u>41,821.66</u>	37.80
<b>Dept Total:</b>	<u>(67,238.00)</u>	<u>(25,416.34)</u>	<u>0.00</u>	<u>(41,821.66)</u>	
 <b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	126,446.00	5,167.25	0.00	121,278.75	4.08
<b>Revenue Total:</b>	<u>126,446.00</u>	<u>5,167.25</u>	<u>0.00</u>	<u>121,278.75</u>	4.08
<b>Expenditures</b>					
10 SALARIES	45,991.00	20,762.23	0.00	25,228.77	45.14
15 BENEFITS	10,775.00	4,616.13	0.00	6,158.87	42.84
20 MAINTENANCE & OPERATIONS	146,576.00	6,443.32	0.00	140,132.68	4.39
40 CAPITAL	8,000.00	39,193.20	0.00	(31,193.20)	489.91
<b>Expenditure Total:</b>	<u>211,342.00</u>	<u>71,014.88</u>	<u>0.00</u>	<u>140,327.12</u>	33.60
<b>Dept Total:</b>	<u>(84,896.00)</u>	<u>(65,847.63)</u>	<u>0.00</u>	<u>(19,048.37)</u>	
 <b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	956,800.00	463,891.97	0.00	492,908.03	48.48
33 INTERGOVERNMENTAL REVENUES	141,000.00	72,388.79	0.00	68,611.21	51.33
34 CHARGES FOR GOODS & SERVICES	498,800.00	226,094.14	0.00	272,705.86	45.32
36 MISCELLANEOUS REVENUES	300.00	114.80	0.00	185.20	38.26
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>1,645,900.00</u>	<u>811,489.70</u>	<u>0.00</u>	<u>834,410.30</u>	49.30
<b>Expenditures</b>					
10 SALARIES	1,059,600.00	426,305.83	0.00	633,294.17	40.23
15 BENEFITS	466,906.00	171,925.91	0.00	294,980.09	36.82
20 MAINTENANCE & OPERATIONS	274,161.00	111,445.89	0.00	162,715.11	40.64
<b>Expenditure Total:</b>	<u>1,800,667.00</u>	<u>709,677.63</u>	<u>0.00</u>	<u>1,090,989.37</u>	39.41
<b>Dept Total:</b>	<u>(154,767.00)</u>	<u>101,812.07</u>	<u>0.00</u>	<u>(256,579.07)</u>	
 <b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	16,000.00	13,636.00	0.00	2,364.00	85.22
33 INTERGOVERNMENTAL REVENUES	56,000.00	56,330.00	0.00	(330.00)	100.58
34 CHARGES FOR GOODS & SERVICES	34,100.00	13,011.25	0.00	21,088.75	38.15
35 FINES & PENALTIES	1,000.00	400.00	0.00	600.00	40.00
36 MISCELLANEOUS REVENUES	3,900.00	1,875.00	0.00	2,025.00	48.07
<b>Revenue Total:</b>	<u>111,000.00</u>	<u>85,252.25</u>	<u>0.00</u>	<u>25,747.75</u>	76.80
<b>Expenditures</b>					
10 SALARIES	92,661.00	40,369.52	0.00	52,291.48	43.56

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 05/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
15 BENEFITS	28,234.00	11,487.23	0.00	16,746.77	40.68
20 MAINTENANCE & OPERATIONS	1,032,635.00	335,459.00	0.00	697,176.00	32.48
30 INTERGOVERNMENT	10,000.00	140.71	0.00	9,859.29	1.40
<b>Expenditure Total:</b>	<u>1,163,530.00</u>	<u>387,456.46</u>	<u>0.00</u>	<u>776,073.54</u>	<u>33.30</u>
<b>Dept Total:</b>	<u>(1,052,530.00)</u>	<u>(302,204.21)</u>	<u>0.00</u>	<u>(750,325.79)</u>	
<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>	<u>17,500.00</u>	<u>17,552.50</u>	<u>0.00</u>	<u>(52.50)</u>	<u>100.30</u>
<b>Expenditures</b>					
10 SALARIES	168,699.00	71,818.18	0.00	96,880.82	42.57
15 BENEFITS	64,992.00	26,064.56	0.00	38,927.44	40.10
20 MAINTENANCE & OPERATIONS	113,150.00	9,190.36	0.00	103,959.64	8.12
<b>Expenditure Total:</b>	<u>346,841.00</u>	<u>107,073.10</u>	<u>0.00</u>	<u>239,767.90</u>	<u>30.87</u>
<b>Dept Total:</b>	<u>(329,341.00)</u>	<u>(89,520.60)</u>	<u>0.00</u>	<u>(239,820.40)</u>	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
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	4,057,612.03	0.00	3,424,387.97	54.23
31 TAXES	5,058,000.00	2,058,229.31	0.00	2,999,770.69	40.69
31 TAXES	1,625,000.00	582,567.68	0.00	1,042,432.32	35.85
33 INTERGOVERNMENTAL REVENUES	1,207,000.00	258,715.33	0.00	948,284.67	21.43
34 CHARGES FOR GOODS & SERVICES	30,000.00	19,307.16	0.00	10,692.84	64.35
36 MISCELLANEOUS REVENUES	32,000.00	31,851.08	0.00	148.92	99.53
39 OTHER FINANCING SOURCES	1,656,200.00	1,654,700.00	0.00	1,500.00	99.90
<b>Revenue Total:</b>	<u>18,247,580.00</u>	<u>8,662,982.59</u>	<u>0.00</u>	<u>9,584,597.41</u>	<u>47.47</u>
<b>Expenditures</b>					
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
<b>Expenditure Total:</b>	<u>2,369,891.00</u>	<u>1,741,024.06</u>	<u>0.00</u>	<u>628,866.94</u>	<u>73.46</u>
<b>Dept Total:</b>	<u>15,877,689.00</u>	<u>6,921,958.53</u>	<u>0.00</u>	<u>8,955,730.47</u>	