

Monthly Report
June 2014

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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

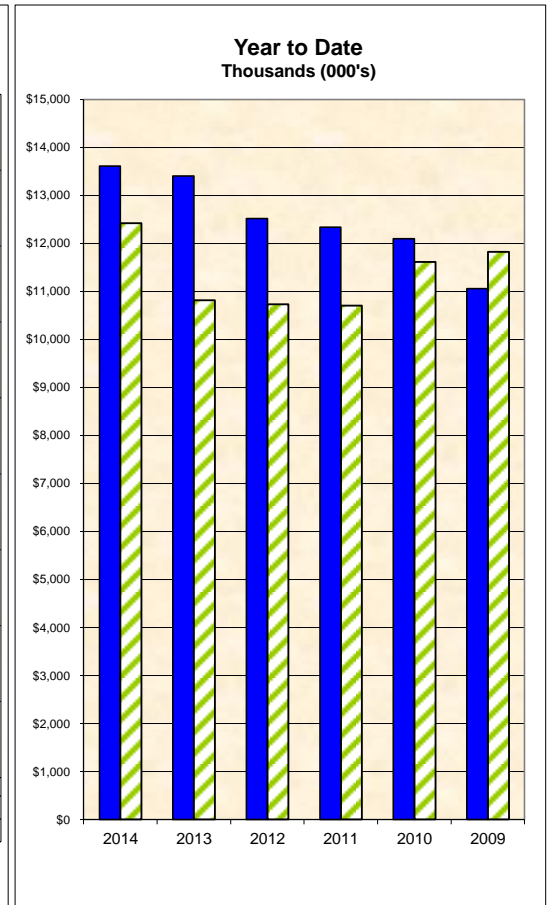
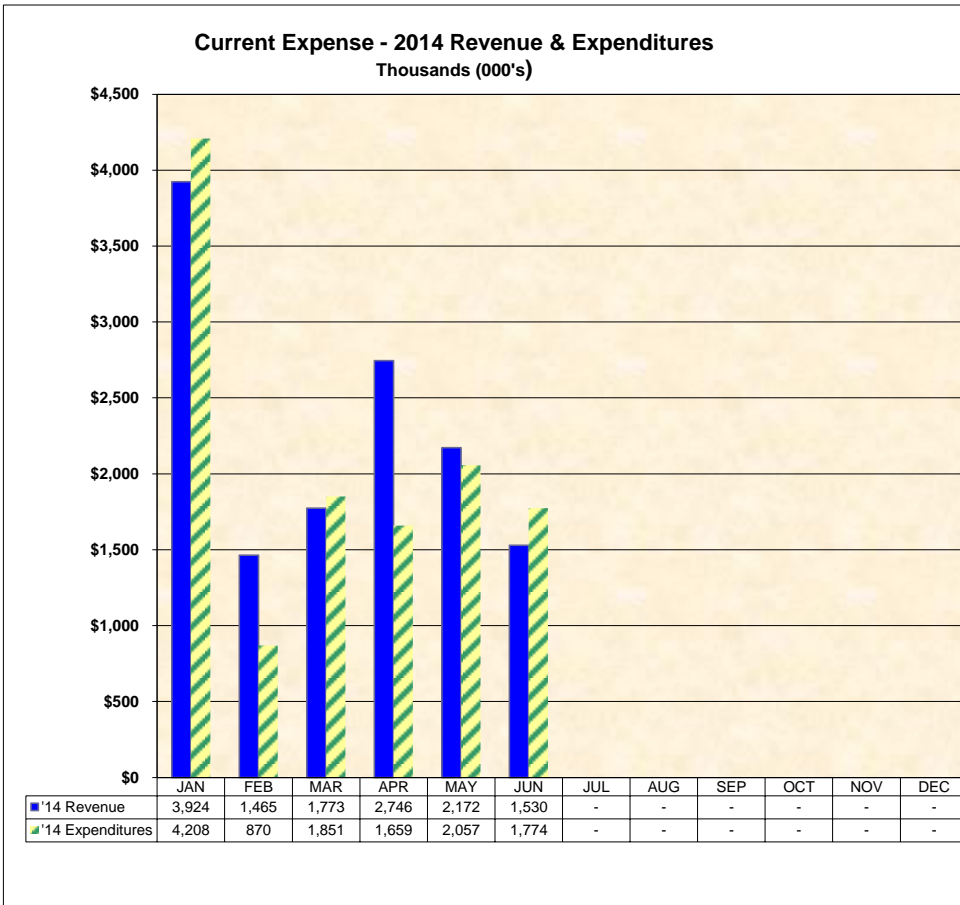
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

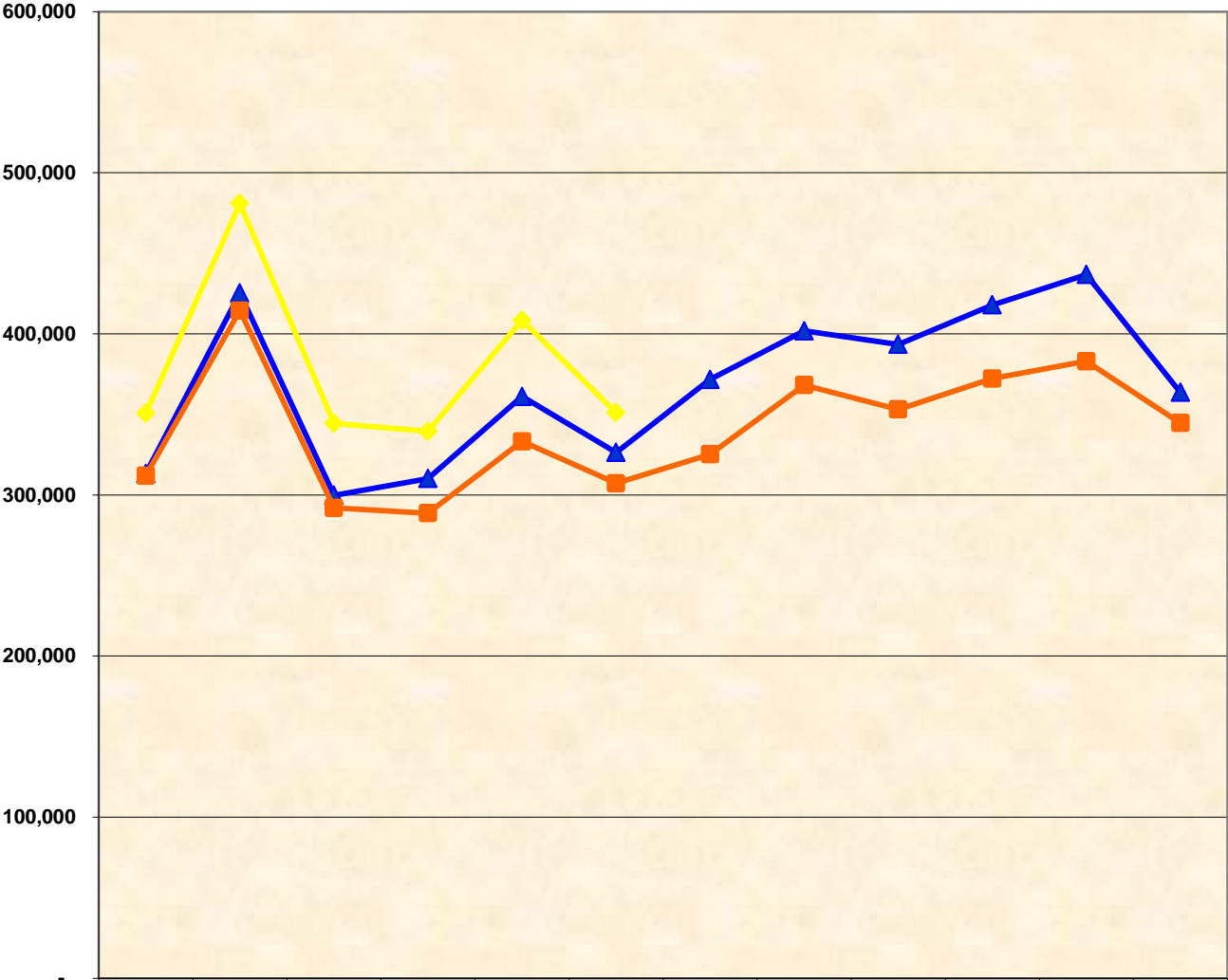
GL501: Budget to Actual – Department Summary

CURRENT EXPENSE FUND Thousands (000's)

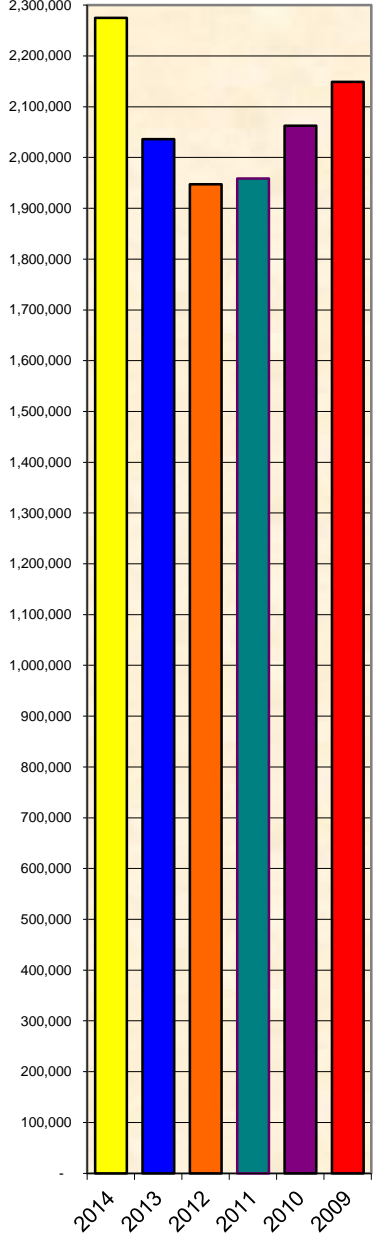
	Current Year				2013				2012			
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
Revenue												
Property Tax	58	4,116	7,482	55%	(162)	4,059	7,291	56%	62	3,908	7,182	54%
Sales Tax	351	2,275	4,484	51%	326	2,036	4,052	50%	307	1,948	3,850	51%
Planning and Community	152	845	1,456	58%	121	720	1,363	53%	109	610	1,556	39%
Interest - Investment	67	320	552	58%	32	279	302	92%	51	198	255	78%
Other	751	2,998	6,398	47%	692	3,595	5,427	66%	608	3,289	5,497	60%
Subtotal	1,379	10,553	20,372	52%	1,009	10,689	18,435	58%	1,137	9,953	18,340	54%
Intergovernmental (Grants)	98	358	945	38%	85	361	981	37%	65	367	1,156	32%
Total	1,477	10,911	21,317	51%	1,094	11,050	19,416	57%	1,202	10,320	19,496	53%
Interfund Transfers-In	52	2,698	2,709	100%	-	2,357	2,367	100%	-	2,201	2,225	99%
Use of Beg Fund Balance	-	-	1,209	0%	-	-	1,219	0%	-	-	130	0%
Total Revenue	1,529	13,609	25,235	54%	1,094	13,407	23,002	58%	1,202	12,521	21,851	57%
Expenditures	1,760	10,653	23,468	45%	1,713	9,863	21,823	45%	1,707	9,680	20,440	47%
Interfund Transfers-Out	15	1,767	1,767	100%	-	953	1,179	81%	-	1,052	1,411	75%
Total Expenditures	1,775	12,420	25,235	49%	1,713	10,816	23,002	47%	1,707	10,732	21,851	49%
Net Current Expense	(246)	1,189	0	(619)	2,591	0	(505)	1,789	0			



2014 Sales Tax Revenue - Current Expense Fund

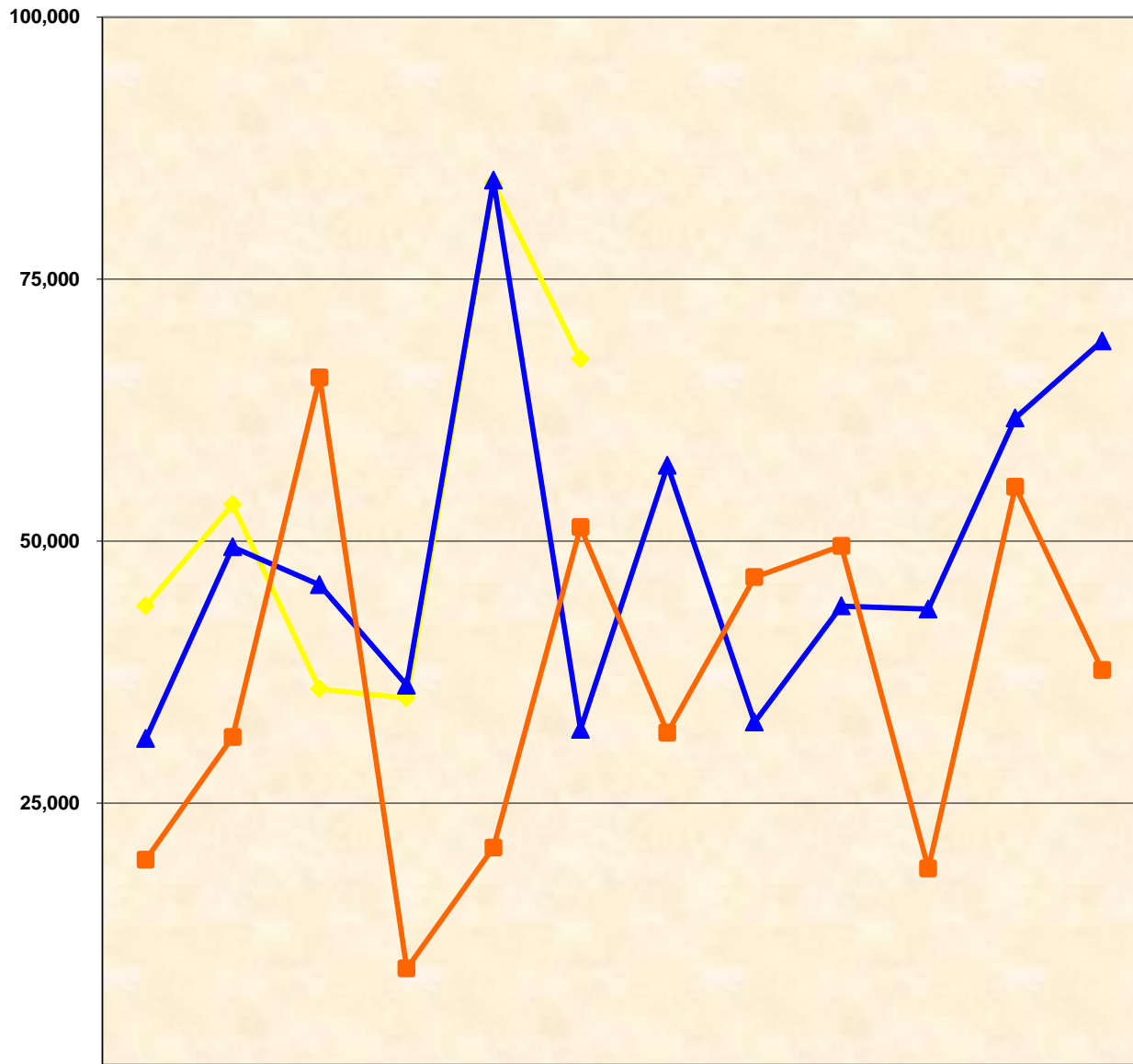


Year to Date



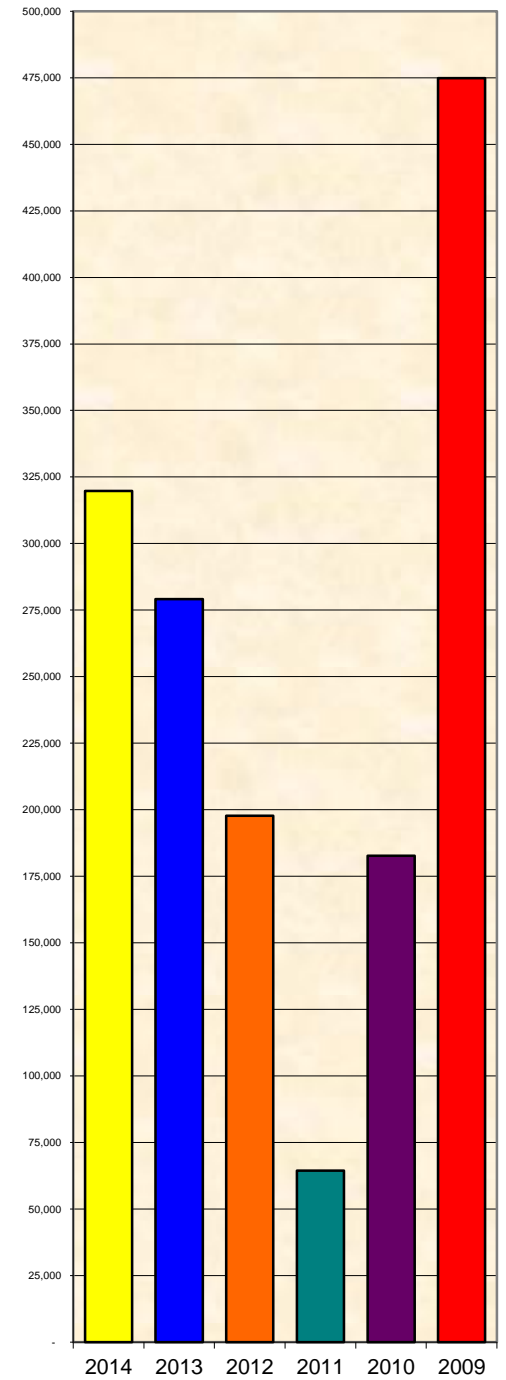
'14 Sales Tax	350,656	480,856	344,488	339,474	408,431	351,088						
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681

2014 Interest Revenue - Current Expense Fund

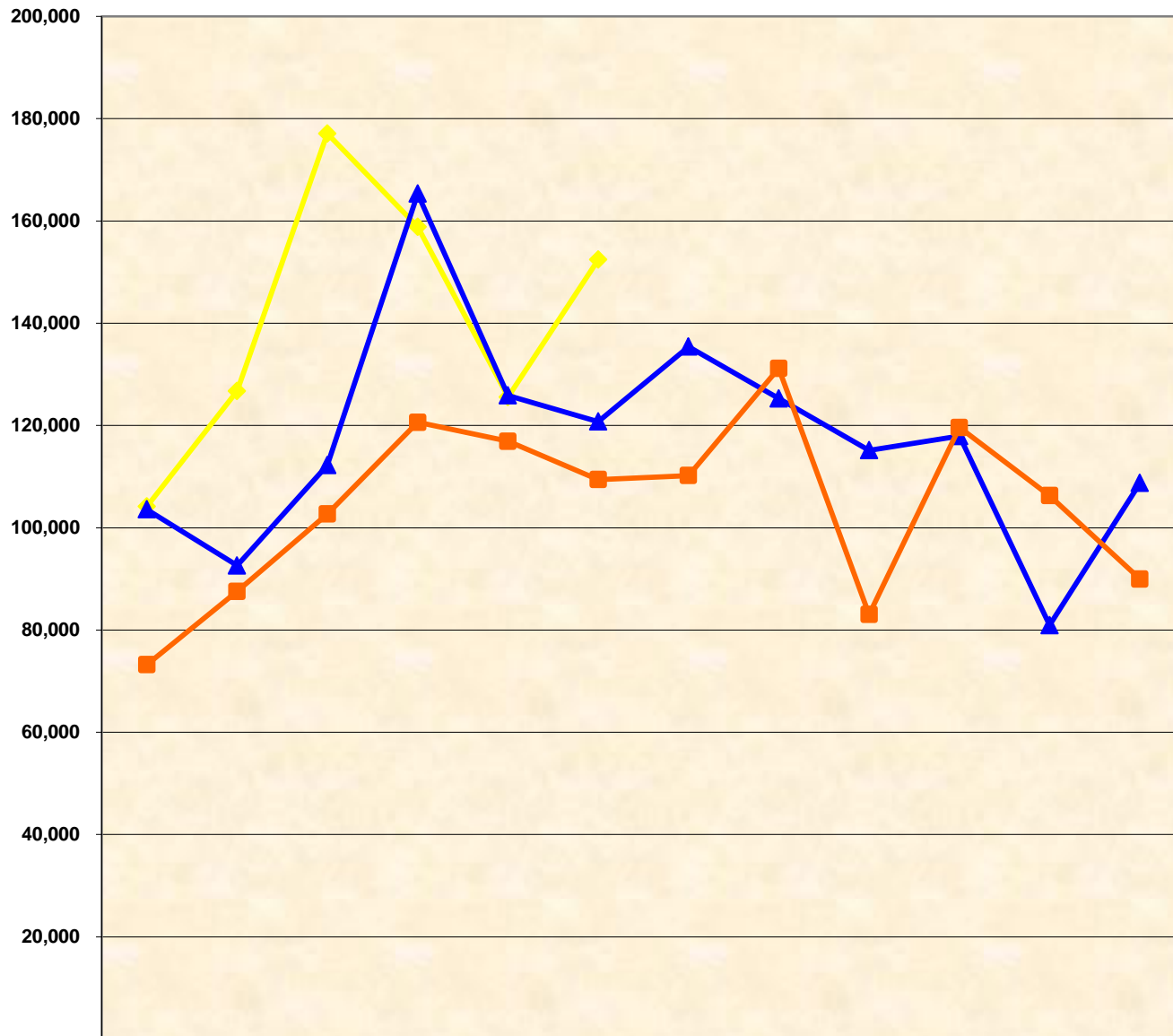


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Interest	43,811	53,501	35,890	35,016	84,171	67,380						
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	61,744	69,107
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691

Year to Date

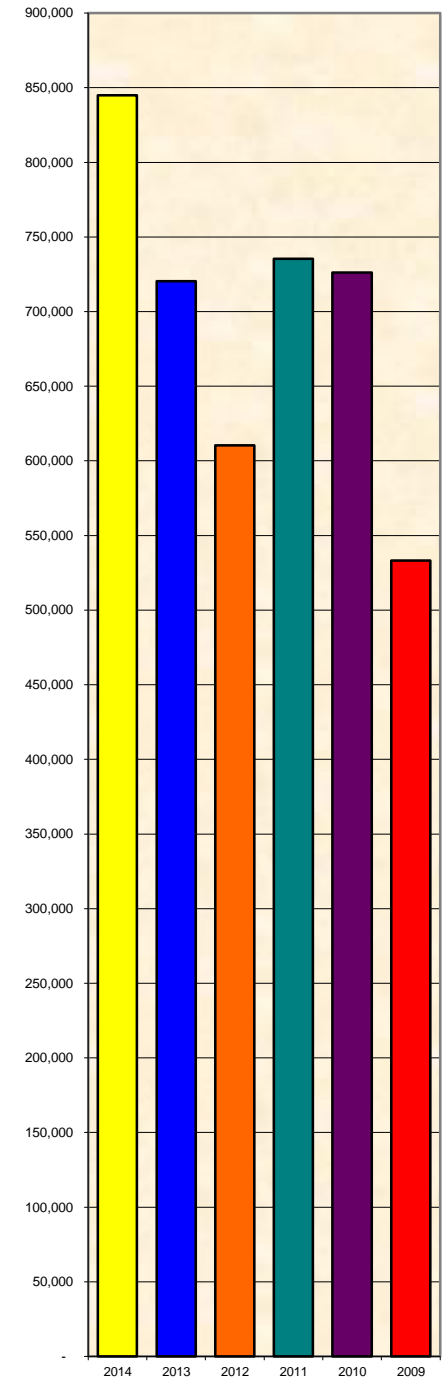


2014 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Planning	104,157	126,741	177,103	158,848	125,570	152,431						
'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



June 2014

CURRENT EXPENSE FUND

By Department

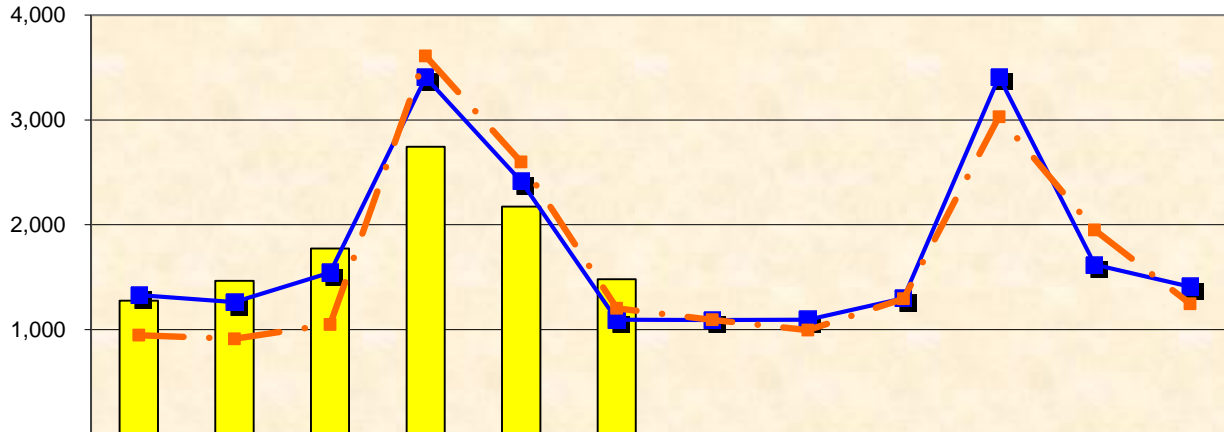
Other Revenue

	Year to Date	ACTUAL	BUDGET	Year to Date %
21	Auditor	268,838	614,600	43.7%
24	Clerk	207,346	376,600	55.1%
29	District Court	459,898	982,900	46.8%
40	Sheriff	329,136	542,862	60.6%
90	Sales Tax Criminal Justice	179,106	574,000	31.2%
90	Cable Tax	0	530,000	0.0%
90	Prop Tax Penalty	240,957	435,000	55.4%
90	Prop Tax Interest	414,307	650,000	63.7%
90	State Sh Rev PUD	133,847	132,000	101.4%
90	County Assistance	195,782	376,000	52.1%
90	Criminal Justice	106,961	438,000	24.4%
90	Liquor Tax	112,189	240,000	46.7%
	Other	349,606	506,476	69.0%
	Total Other Revenue	2,997,973	6,398,438	46.85%

Expenditures

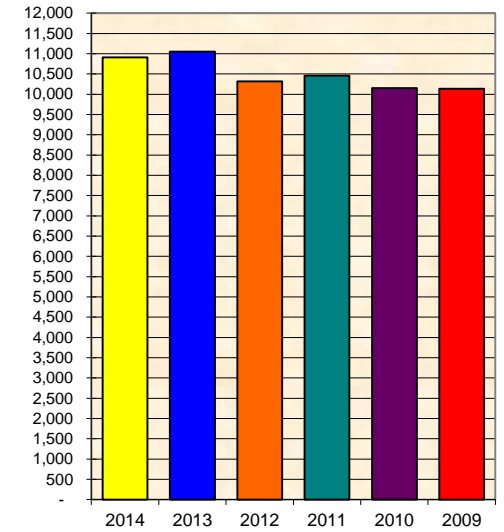
	Year to Date	ACTUAL	BUDGET	Year to Date %
20	Assessor	519,043	1,145,016	45.3%
21	Auditor	413,285	915,376	45.1%
47	Budget	31,102	67,238	46.3%
26	Central Services	518,622	1,460,925	35.5%
24	Clerk	215,275	505,290	42.6%
25	Commissioners	281,438	627,522	44.8%
27	Coroner	135,768	247,920	54.8%
29	District Court	528,832	1,137,717	46.5%
48	Emergency Management	78,976	211,342	37.4%
28	Facilities	513,066	1,099,612	46.7%
54	GSA	511,184	1,163,530	43.9%
59	Human Resources	126,196	346,841	36.4%
13	Human Services	72,565	177,435	40.9%
36	Miscellaneous	168,195	283,142	59.4%
11	Parks	122,330	290,719	42.1%
53	Planning	845,043	1,800,667	46.9%
39	Prosecutor	690,128	1,522,774	45.3%
40	Sheriff	3,645,838	7,732,030	47.2%
41	Superior Court	542,800	1,151,786	47.1%
42	Treasurer	328,262	603,974	54.4%
90	Non Departmental	365,499	976,941	37.4%
	Total Expenditures	10,653,447	23,467,797	45.40%

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

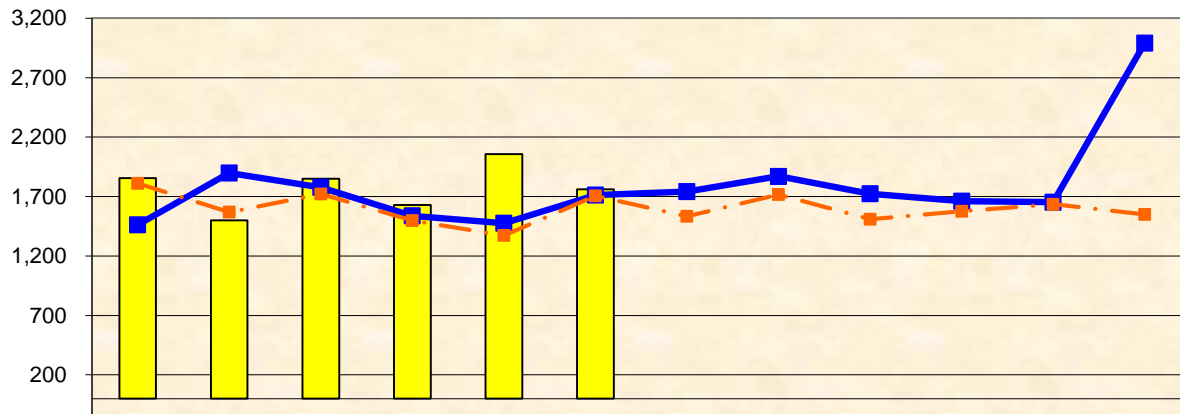


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Revenue	1,277	1,465	1,773	2,746	2,172	1,479	-	-	-	-	-	-
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245

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

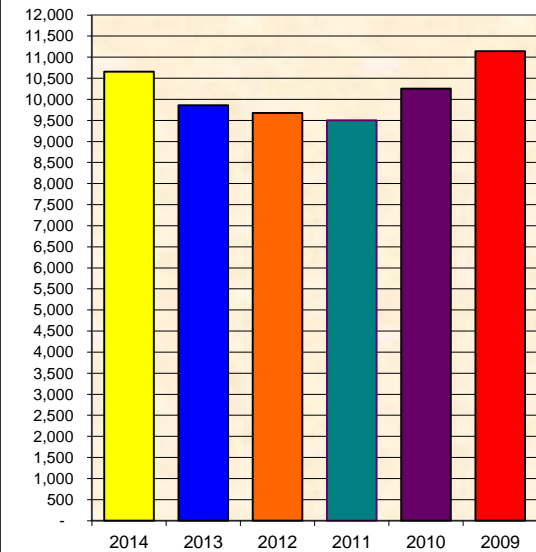


**2014 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Expenditures	1,855	1,500	1,851	1,630	2,057	1,760	-	-	-	-	-	-
'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	859,565	1,818,000	47.3%
Conservation Futures	0	447,440	788,486	56.7%
Health Funds	685,657	1,091,209	2,966,232	36.8%
Human Services Funds	296,802	1,157,525	3,727,952	31.0%
Juvenile Detention Facili	371,000	253,659	821,654	30.9%
Public Works Funds	1,279,079	11,101,341	21,688,543	51.2%
REET 1 & 2	0	913,294	2,436,830	37.5%
Solid Waste	0	2,993,069	5,677,483	52.7%
Extension Services	122,020	104,028	241,599	43.1%
Insurance Reserve	0	710,675	852,509	83.4%
Motor Pool	465,000	7,700	-	
Miscellaneous	279,191	923,469	2,828,974	32.6%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	64,188	1,588,000	4.0%
Conservation Futures	0	47,741	788,486	6.1%
Health Funds	144,367	1,578,727	3,507,522	45.0%
Human Services Funds	318,692	1,619,336	3,706,062	43.7%
Juvenile Detention Facili	59,000	522,977	1,133,654	46.1%
Public Works Funds	2,712,817	6,508,947	20,254,805	32.1%
REET 1 & 2	561,855	182,199	1,865,426	9.8%
Solid Waste	364,383	2,494,389	5,313,100	46.9%
Extension Services	0	147,277	363,619	40.5%
Insurance Reserve	17,500	77,092	835,009	9.2%
Motor Pool	0	307,089	465,000	66.0%
Miscellaneous	21,100	1,069,070	3,085,565	34.6%

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: 06/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	8,234.75	0.00	12,591.25	39.54
36 MISCELLANEOUS REVENUES	5,600.00	1,077.90	0.00	4,522.10	19.24
39 OTHER FINANCING SOURCES	239,349.00	229,800.00	0.00	9,549.00	96.01
Revenue Total:	<u>265,775.00</u>	<u>239,112.65</u>	<u>0.00</u>	<u>26,662.35</u>	<u>89.96</u>
Expenditures					
10 SALARIES	159,841.00	58,272.00	0.00	101,569.00	36.45
15 BENEFITS	73,793.00	28,334.82	0.00	45,458.18	38.39
20 MAINTENANCE & OPERATIONS	56,336.00	30,588.50	0.00	25,747.50	54.29
30 INTERGOVERNMENT	749.00	607.09	0.00	141.91	81.05
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>290,719.00</u>	<u>122,330.23</u>	<u>0.00</u>	<u>168,388.77</u>	<u>42.07</u>
Dept Total:	<u>(24,944.00)</u>	<u>116,782.42</u>	<u>0.00</u>	<u>(141,726.42)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	177,435.00	72,564.94	0.00	104,870.06	40.89
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>183,445.00</u>	<u>78,574.94</u>	<u>0.00</u>	<u>104,870.06</u>	<u>42.83</u>
Dept Total:	<u>(183,445.00)</u>	<u>(78,574.94)</u>	<u>0.00</u>	<u>(104,870.06)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,400.00	9,358.38	0.00	11,041.62	45.87
Revenue Total:	<u>20,400.00</u>	<u>9,358.38</u>	<u>0.00</u>	<u>11,041.62</u>	<u>45.87</u>
Expenditures					
10 SALARIES	731,512.00	341,415.30	0.00	390,096.70	46.67
15 BENEFITS	309,149.00	132,061.90	0.00	177,087.10	42.71
20 MAINTENANCE & OPERATIONS	104,355.00	45,565.31	0.00	58,789.69	43.66
Expenditure Total:	<u>1,145,016.00</u>	<u>519,042.51</u>	<u>0.00</u>	<u>625,973.49</u>	<u>45.33</u>
Dept Total:	<u>(1,124,616.00)</u>	<u>(509,684.13)</u>	<u>0.00</u>	<u>(614,931.87)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	1,962.00	0.00	3,038.00	39.24
34 CHARGES FOR GOODS & SERVICES	609,600.00	265,893.35	0.00	343,706.65	43.61
36 MISCELLANEOUS REVENUES	0.00	982.81	0.00	(982.81)	0.00
Revenue Total:	<u>614,600.00</u>	<u>268,838.16</u>	<u>0.00</u>	<u>345,761.84</u>	<u>43.74</u>
Expenditures					
10 SALARIES	590,947.00	290,595.38	0.00	300,351.62	49.17
15 BENEFITS	228,904.00	102,461.26	0.00	126,442.74	44.76
20 MAINTENANCE & OPERATIONS	95,525.00	20,228.76	0.00	75,296.24	21.17
Expenditure Total:	<u>915,376.00</u>	<u>413,285.40</u>	<u>0.00</u>	<u>502,090.60</u>	<u>45.14</u>
Dept Total:	<u>(300,776.00)</u>	<u>(144,447.24)</u>	<u>0.00</u>	<u>(156,328.76)</u>	
Dept: 24 CLERK					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
33 INTERGOVERNMENTAL REVENUES	176,000.00	31,517.74	0.00	144,482.26	17.90
34 CHARGES FOR GOODS & SERVICES	187,000.00	137,562.66	0.00	49,437.34	73.56
35 FINES & PENALTIES	59,600.00	49,794.62	0.00	9,805.38	83.54
36 MISCELLANEOUS REVENUES	5,000.00	7,884.30	0.00	(2,884.30)	157.68
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>436,600.00</u>	<u>235,759.32</u>	<u>0.00</u>	<u>200,840.68</u>	<u>54.00</u>
Expenditures					
10 SALARIES	359,978.00	162,103.28	0.00	197,874.72	45.03
15 BENEFITS	106,312.00	41,583.18	0.00	64,728.82	39.11
20 MAINTENANCE & OPERATIONS	39,000.00	11,588.10	0.00	27,411.90	29.71
Expenditure Total:	<u>505,290.00</u>	<u>215,274.56</u>	<u>0.00</u>	<u>290,015.44</u>	<u>42.60</u>
Dept Total:	<u>(68,690.00)</u>	<u>20,484.76</u>	<u>0.00</u>	<u>(89,174.76)</u>	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	190.72	0.00	309.28	38.14
Revenue Total:	<u>500.00</u>	<u>190.72</u>	<u>0.00</u>	<u>309.28</u>	<u>38.14</u>
Expenditures					
10 SALARIES	432,293.00	201,913.52	0.00	230,379.48	46.70
15 BENEFITS	140,529.00	61,787.83	0.00	78,741.17	43.96
20 MAINTENANCE & OPERATIONS	54,700.00	17,737.06	0.00	36,962.94	32.42
Expenditure Total:	<u>627,522.00</u>	<u>281,438.41</u>	<u>0.00</u>	<u>346,083.59</u>	<u>44.84</u>
Dept Total:	<u>(627,022.00)</u>	<u>(281,247.69)</u>	<u>0.00</u>	<u>(345,774.31)</u>	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	357,141.00	178,538.71	0.00	178,602.29	49.99
15 BENEFITS	164,734.00	79,589.07	0.00	85,144.93	48.31
20 MAINTENANCE & OPERATIONS	633,050.00	255,221.83	0.00	377,828.17	40.31
40 CAPITAL	306,000.00	5,272.71	0.00	300,727.29	1.72
Expenditure Total:	<u>1,460,925.00</u>	<u>518,622.32</u>	<u>0.00</u>	<u>942,302.68</u>	<u>35.49</u>
Dept Total:	<u>(1,460,925.00)</u>	<u>(518,622.32)</u>	<u>0.00</u>	<u>(942,302.68)</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	61,221.55	0.00	54,550.45	52.88
15 BENEFITS	50,148.00	23,311.38	0.00	26,836.62	46.48
20 MAINTENANCE & OPERATIONS	82,000.00	51,235.56	0.00	30,764.44	62.48
Expenditure Total:	<u>247,920.00</u>	<u>135,768.49</u>	<u>0.00</u>	<u>112,151.51</u>	<u>54.76</u>
Dept Total:	<u>(227,920.00)</u>	<u>(112,870.61)</u>	<u>0.00</u>	<u>(115,049.39)</u>	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	75,720.00	40,279.26	0.00	35,440.74	53.19

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	0.00	4.60	0.00	(4.60)	0.00
Revenue Total:	75,720.00	40,283.86	0.00	35,436.14	53.20
Expenditures					
10 SALARIES	453,796.00	197,912.75	0.00	255,883.25	43.61
15 BENEFITS	217,666.00	88,945.80	0.00	128,720.20	40.86
20 MAINTENANCE & OPERATIONS	428,150.00	226,206.99	0.00	201,943.01	52.83
Expenditure Total:	1,099,612.00	513,065.54	0.00	586,546.46	46.65
Dept Total:	(1,023,892.00)	(472,781.68)	0.00	(551,110.32)	
 Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	270,000.00	71,297.58	0.00	198,702.42	26.40
34 CHARGES FOR GOODS & SERVICES	210,500.00	116,066.35	0.00	94,433.65	55.13
35 FINES & PENALTIES	479,400.00	255,278.43	0.00	224,121.57	53.24
36 MISCELLANEOUS REVENUES	23,000.00	17,255.64	0.00	5,744.36	75.02
Revenue Total:	982,900.00	459,898.00	0.00	523,002.00	46.78
Expenditures					
10 SALARIES	758,934.00	347,389.25	0.00	411,544.75	45.77
15 BENEFITS	287,773.00	137,633.04	0.00	150,139.96	47.82
20 MAINTENANCE & OPERATIONS	91,010.00	43,810.10	0.00	47,199.90	48.13
Expenditure Total:	1,137,717.00	528,832.39	0.00	608,884.61	46.48
Dept Total:	(154,817.00)	(68,934.39)	0.00	(85,882.61)	
 Dept: 36 MISCELLANEOUS					
Expenditures					
10 SALARIES	10,377.00	4,331.39	0.00	6,045.61	41.74
15 BENEFITS	41,059.00	22,010.17	0.00	19,048.83	53.60
20 MAINTENANCE & OPERATIONS	120,860.00	32,556.22	0.00	88,303.78	26.93
30 INTERGOVERNMENT	110,846.25	109,297.26	0.00	1,548.99	98.60
Expenditure Total:	283,142.25	168,195.04	0.00	114,947.21	59.40
Dept Total:	(283,142.25)	(168,195.04)	0.00	(114,947.21)	
 Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	82,933.19	0.00	144,799.81	36.41
34 CHARGES FOR GOODS & SERVICES	25,500.00	18,814.79	0.00	6,685.21	73.78
35 FINES & PENALTIES	400.00	1,118.14	0.00	(718.14)	279.53
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	115,870.63	0.00	150,762.37	43.45
Expenditures					
10 SALARIES	1,015,443.00	484,034.87	0.00	531,408.13	47.66
15 BENEFITS	394,609.00	180,667.35	0.00	213,941.65	45.78
20 MAINTENANCE & OPERATIONS	112,722.00	25,425.57	0.00	87,296.43	22.55
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,522,774.00	690,127.79	0.00	832,646.21	45.32
Dept Total:	(1,256,141.00)	(574,257.16)	0.00	(681,883.84)	

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,100.00	19,209.33	0.00	20,890.67	47.90
33 INTERGOVERNMENTAL REVENUES	517,762.00	317,956.73	0.00	199,805.27	61.40
34 CHARGES FOR GOODS & SERVICES	48,500.00	21,572.27	0.00	26,927.73	44.47
35 FINES & PENALTIES	0.00	162.59	0.00	(162.59)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	2,194.60	0.00	7,805.40	21.94
38 NONREVENUES	0.00	11,332.78	0.00	(11,332.78)	0.00
39 OTHER FINANCING SOURCES	725,000.00	725,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,341,362.00</u>	<u>1,097,428.30</u>	<u>0.00</u>	<u>243,933.70</u>	<u>81.81</u>
Expenditures					
10 SALARIES	4,386,014.00	2,078,595.30	0.00	2,307,418.70	47.39
15 BENEFITS	1,791,774.00	771,253.21	0.00	1,020,520.79	43.04
20 MAINTENANCE & OPERATIONS	876,242.00	329,724.53	0.00	546,517.47	37.62
30 INTERGOVERNMENT	585,000.00	438,517.68	0.00	146,482.32	74.96
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
Expenditure Total:	<u>7,732,030.00</u>	<u>3,645,837.79</u>	<u>0.00</u>	<u>4,086,192.21</u>	<u>47.15</u>
Dept Total:	<u>(6,390,668.00)</u>	<u>(2,548,409.49)</u>	<u>0.00</u>	<u>(3,842,258.51)</u>	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	5,014.00	0.00	14,986.00	25.07
33 INTERGOVERNMENTAL REVENUES	333,686.00	96,626.42	0.00	237,059.58	28.95
34 CHARGES FOR GOODS & SERVICES	18,000.00	9,630.97	0.00	8,369.03	53.50
36 MISCELLANEOUS REVENUES	0.00	967.23	0.00	(967.23)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>371,686.00</u>	<u>112,238.62</u>	<u>0.00</u>	<u>259,447.38</u>	<u>30.19</u>
Expenditures					
10 SALARIES	795,176.00	394,675.71	0.00	400,500.29	49.63
15 BENEFITS	199,971.00	94,363.34	0.00	105,607.66	47.18
20 MAINTENANCE & OPERATIONS	156,639.00	53,761.27	0.00	102,877.73	34.32
50 INTERDEPT & TRANSFERS	371,000.00	371,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,522,786.00</u>	<u>913,800.32</u>	<u>0.00</u>	<u>608,985.68</u>	<u>60.00</u>
Dept Total:	<u>(1,151,100.00)</u>	<u>(801,561.70)</u>	<u>0.00</u>	<u>(349,538.30)</u>	
Dept: 42 TREASURER					
Revenue					
31 TAXES	81,000.00	57,583.38	0.00	23,416.62	71.09
34 CHARGES FOR GOODS & SERVICES	6,030.00	3,129.40	0.00	2,900.60	51.89
36 MISCELLANEOUS REVENUES	552,000.00	333,452.57	0.00	218,547.43	60.40
Revenue Total:	<u>639,030.00</u>	<u>394,165.35</u>	<u>0.00</u>	<u>244,864.65</u>	<u>61.68</u>
Expenditures					
10 SALARIES	395,201.00	208,075.73	0.00	187,125.27	52.65
15 BENEFITS	145,284.00	66,421.00	0.00	78,863.00	45.71
20 MAINTENANCE & OPERATIONS	57,489.00	52,449.07	0.00	5,039.93	91.23
60 DEBT SERVICE	6,000.00	1,316.16	0.00	4,683.84	21.93

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	603,974.00	328,261.96	0.00	275,712.04	54.35
Dept Total:	<u>35,056.00</u>	<u>65,903.39</u>	<u>0.00</u>	<u>(30,847.39)</u>	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES	42,130.00	22,691.69	0.00	19,438.31	53.86
15 BENEFITS	11,808.00	6,001.62	0.00	5,806.38	50.82
20 MAINTENANCE & OPERATIONS	13,300.00	2,408.88	0.00	10,891.12	18.11
Expenditure Total:	<u>67,238.00</u>	<u>31,102.19</u>	<u>0.00</u>	<u>36,135.81</u>	46.25
Dept Total:	<u>(67,238.00)</u>	<u>(31,102.19)</u>	<u>0.00</u>	<u>(36,135.81)</u>	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	126,446.00	47,057.08	0.00	79,388.92	37.21
Revenue Total:	<u>126,446.00</u>	<u>47,057.08</u>	<u>0.00</u>	<u>79,388.92</u>	37.21
Expenditures					
10 SALARIES	45,991.00	25,143.03	0.00	20,847.97	54.66
15 BENEFITS	10,775.00	5,581.64	0.00	5,193.36	51.80
20 MAINTENANCE & OPERATIONS	146,576.00	9,058.28	0.00	137,517.72	6.17
40 CAPITAL	8,000.00	39,193.20	0.00	(31,193.20)	489.91
Expenditure Total:	<u>211,342.00</u>	<u>78,976.15</u>	<u>0.00</u>	<u>132,365.85</u>	37.36
Dept Total:	<u>(84,896.00)</u>	<u>(31,919.07)</u>	<u>0.00</u>	<u>(52,976.93)</u>	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	956,800.00	549,129.18	0.00	407,670.82	57.39
33 INTERGOVERNMENTAL REVENUES	141,000.00	82,382.36	0.00	58,617.64	58.42
34 CHARGES FOR GOODS & SERVICES	498,800.00	283,291.34	0.00	215,508.66	56.79
36 MISCELLANEOUS REVENUES	300.00	117.93	0.00	182.07	39.31
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,645,900.00</u>	<u>963,920.81</u>	<u>0.00</u>	<u>681,979.19</u>	58.56
Expenditures					
10 SALARIES	1,059,600.00	509,740.62	0.00	549,859.38	48.10
15 BENEFITS	466,906.00	206,993.03	0.00	259,912.97	44.33
20 MAINTENANCE & OPERATIONS	274,161.00	125,309.44	0.00	148,851.56	45.70
50 INTERDEPT & TRANSFERS	0.00	3,000.00	0.00	(3,000.00)	0.00
Expenditure Total:	<u>1,800,667.00</u>	<u>845,043.09</u>	<u>0.00</u>	<u>955,623.91</u>	46.92
Dept Total:	<u>(154,767.00)</u>	<u>118,877.72</u>	<u>0.00</u>	<u>(273,644.72)</u>	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	16,000.00	14,896.00	0.00	1,104.00	93.10
33 INTERGOVERNMENTAL REVENUES	56,000.00	56,330.00	0.00	(330.00)	100.58
34 CHARGES FOR GOODS & SERVICES	34,100.00	16,098.10	0.00	18,001.90	47.20
35 FINES & PENALTIES	1,000.00	400.00	0.00	600.00	40.00
36 MISCELLANEOUS REVENUES	3,900.00	2,085.00	0.00	1,815.00	53.46
Revenue Total:	<u>111,000.00</u>	<u>89,809.10</u>	<u>0.00</u>	<u>21,190.90</u>	80.90
Expenditures					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES	92,661.00	47,769.30	0.00	44,891.70	51.55
15 BENEFITS	28,234.00	13,579.58	0.00	14,654.42	48.09
20 MAINTENANCE & OPERATIONS	1,032,635.00	449,691.60	0.00	582,943.40	43.54
30 INTERGOVERNMENT	10,000.00	143.86	0.00	9,856.14	1.43
Expenditure Total:	<u>1,163,530.00</u>	<u>511,184.34</u>	<u>0.00</u>	<u>652,345.66</u>	<u>43.93</u>
Dept Total:	<u>(1,052,530.00)</u>	<u>(421,375.24)</u>	<u>0.00</u>	<u>(631,154.76)</u>	

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:	<u>17,500.00</u>	<u>17,552.50</u>	<u>0.00</u>	<u>(52.50)</u>	<u>100.30</u>

Expenditures

10 SALARIES	168,699.00	85,067.39	0.00	83,631.61	50.42
15 BENEFITS	64,992.00	31,134.26	0.00	33,857.74	47.90
20 MAINTENANCE & OPERATIONS	113,150.00	9,994.50	0.00	103,155.50	8.83
Expenditure Total:	<u>346,841.00</u>	<u>126,196.15</u>	<u>0.00</u>	<u>220,644.85</u>	<u>36.38</u>
Dept Total:	<u>(329,341.00)</u>	<u>(108,643.65)</u>	<u>0.00</u>	<u>(220,697.35)</u>	

Dept: 90 x FUND NON-DEPARTMENTAL

Revenue

30 USE OF FUND BALANCE/RESERVES	1,208,580.00	0.00	0.00	1,208,580.00	0.00
31 TAXES	7,482,000.00	4,115,836.15	0.00	3,366,163.85	55.00
31 TAXES	5,058,000.00	2,454,099.11	0.00	2,603,900.89	48.51
31 TAXES	1,625,000.00	660,829.49	0.00	964,170.51	40.66
33 INTERGOVERNMENTAL REVENUES	1,207,000.00	558,769.70	0.00	648,230.30	46.29
34 CHARGES FOR GOODS & SERVICES	30,000.00	19,058.34	0.00	10,941.66	63.52
36 MISCELLANEOUS REVENUES	32,000.00	32,051.37	0.00	(51.37)	100.16
39 OTHER FINANCING SOURCES	1,656,200.00	1,654,700.00	0.00	1,500.00	99.90
Revenue Total:	<u>18,298,780.00</u>	<u>9,495,344.16</u>	<u>0.00</u>	<u>8,803,435.84</u>	<u>51.89</u>

Expenditures

10 SALARIES	312,779.00	0.00	0.00	312,779.00	0.00
20 MAINTENANCE & OPERATIONS	115,012.00	0.00	0.00	115,012.00	0.00
50 INTERDEPT & TRANSFERS	1,880,025.00	1,755,524.06	0.00	124,500.94	93.37
60 DEBT SERVICE	59,150.00	0.00	0.00	59,150.00	0.00
Expenditure Total:	<u>2,366,966.00</u>	<u>1,755,524.06</u>	<u>0.00</u>	<u>611,441.94</u>	<u>74.16</u>
Dept Total:	<u>15,931,814.00</u>	<u>7,739,820.10</u>	<u>0.00</u>	<u>8,191,993.90</u>	