

Monthly Report
July 2014

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Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

CURRENT EXPENSE FUND Thousands (000's)

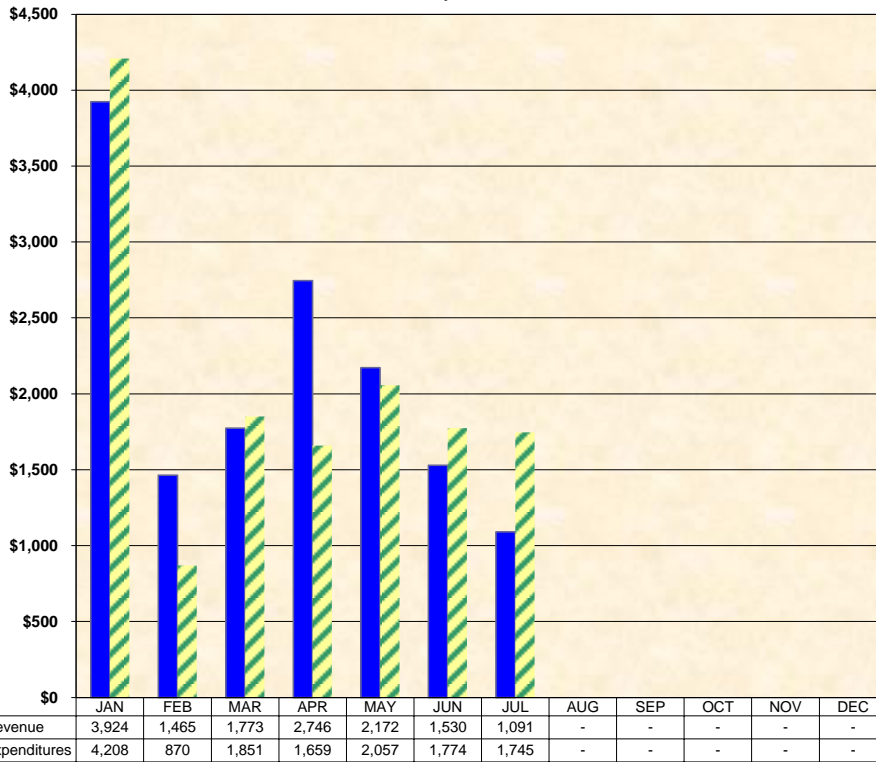
Current Year			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

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

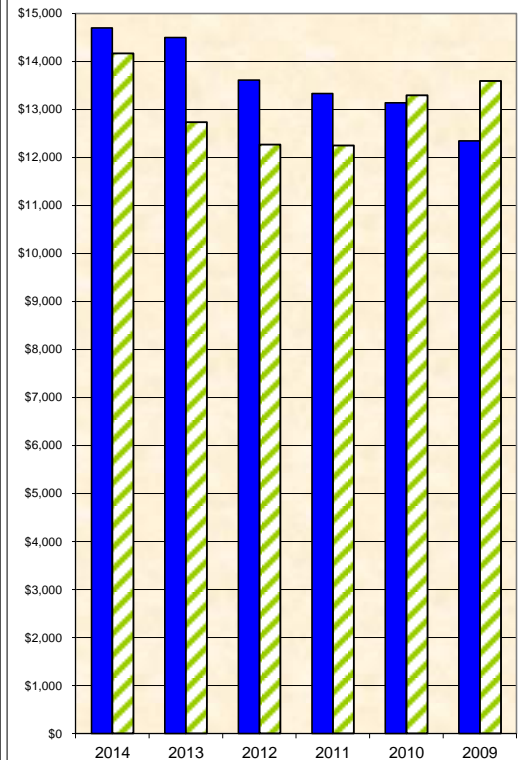
2012			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

Revenue												
	Current Year				2013				2012			
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
Property Tax	(32)	4,084	7,482	55%	38	4,097	7,291	56%	41	3,949	7,182	55%
Sales Tax	376	2,651	4,484	59%	372	2,408	4,052	59%	325	2,273	3,850	59%
Planning and Community	132	977	1,456	67%	135	856	1,363	63%	110	721	1,556	46%
Interest - Investment	36	356	552	64%	57	336	302	111%	32	229	255	90%
Other	458	3,456	6,398	54%	438	4,033	5,427	74%	509	3,798	5,497	69%
Subtotal	970	11,523	20,372	57%	1,040	11,730	18,435	64%	1,017	10,970	18,340	60%
Intergovernmental (Grants)	122	480	945	51%	50	411	981	42%	76	443	1,156	38%
Total	1,092	12,003	21,317	56%	1,090	12,141	19,416	63%	1,093	11,413	19,496	59%
Interfund Transfers-In	-	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	1,092	14,701	25,235	58%	1,090	14,498	23,002	63%	1,093	13,614	21,851	62%
Expenditures												
	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
Interfund Transfers-Out	-	1,767	1,767	100%	177	1,130	1,179	96%	-	1,052	1,411	75%
Total Expenditures	1,745	14,165	25,235	56%	1,918	12,734	23,002	55%	1,534	12,266	21,851	56%
Net Current Expense	(653)	536	0		(828)	1,764	0		(441)	1,348	0	

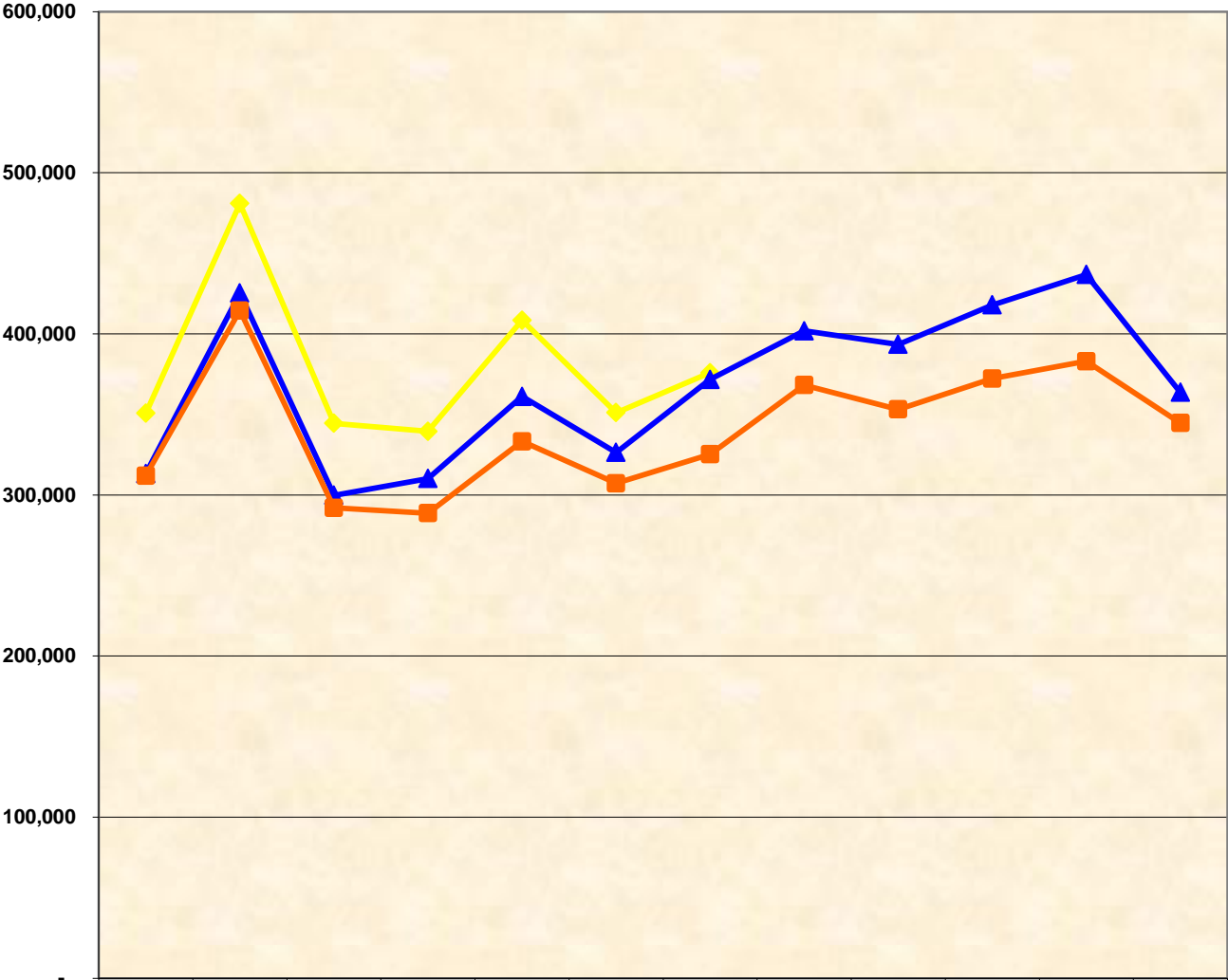
Current Expense - 2014 Revenue & Expenditures
 Thousands (000's)



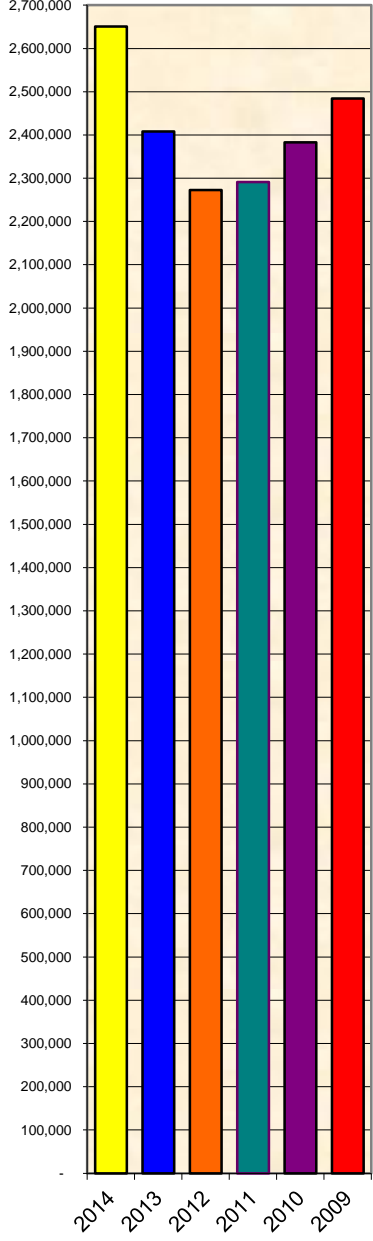
Year to Date
 Thousands (000's)



2014 Sales Tax Revenue - Current Expense Fund

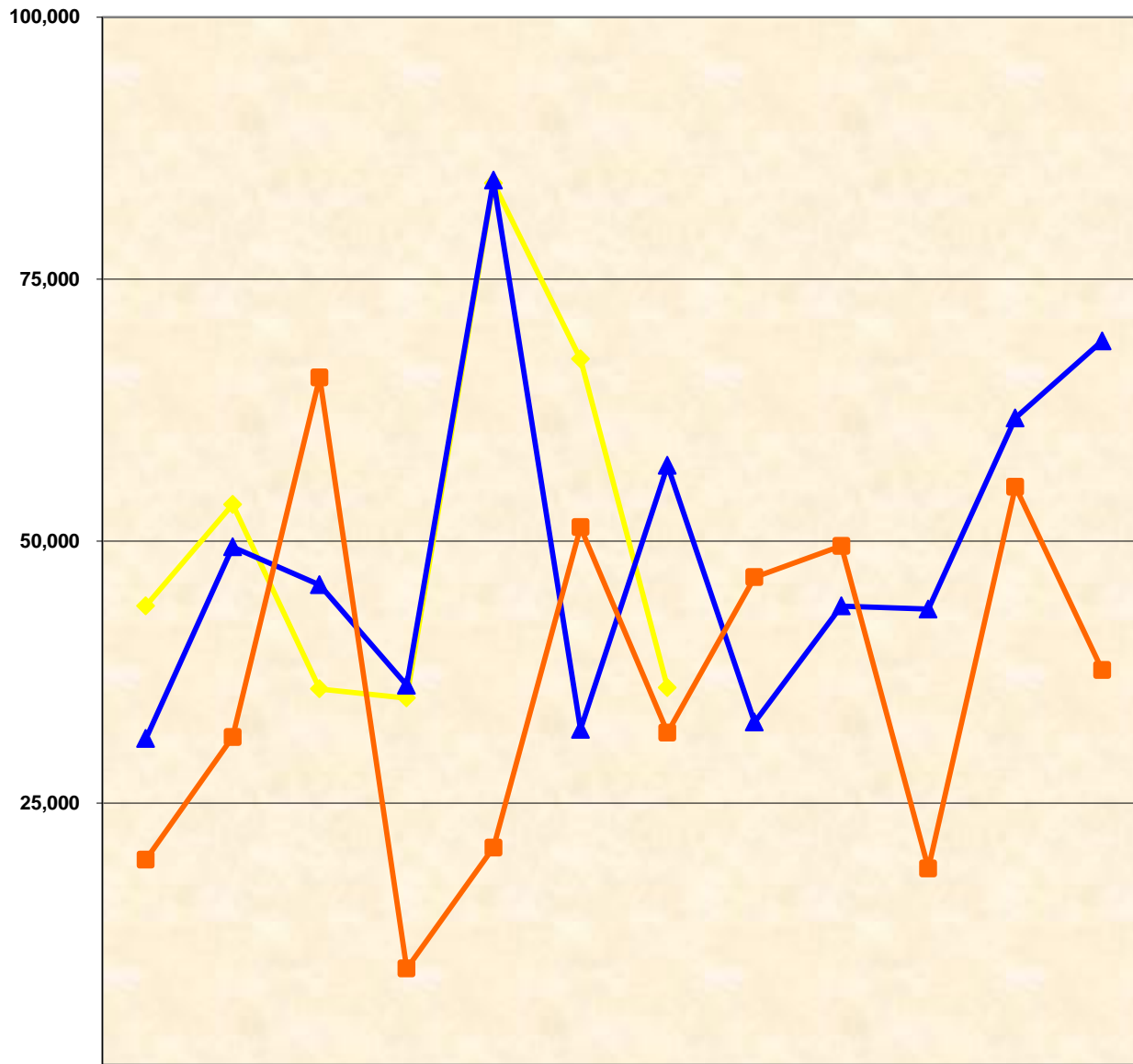


Year to Date



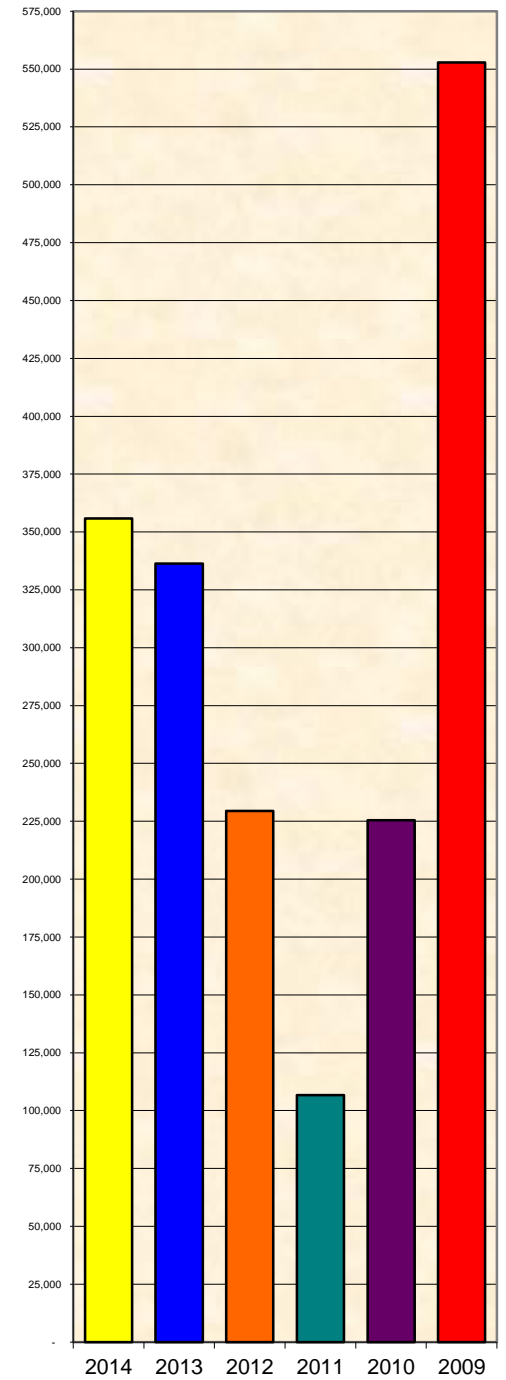
'14 Sales Tax	350,656	480,856	344,488	339,474	408,431	351,088	375,880					
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681

2014 Interest Revenue - Current Expense Fund

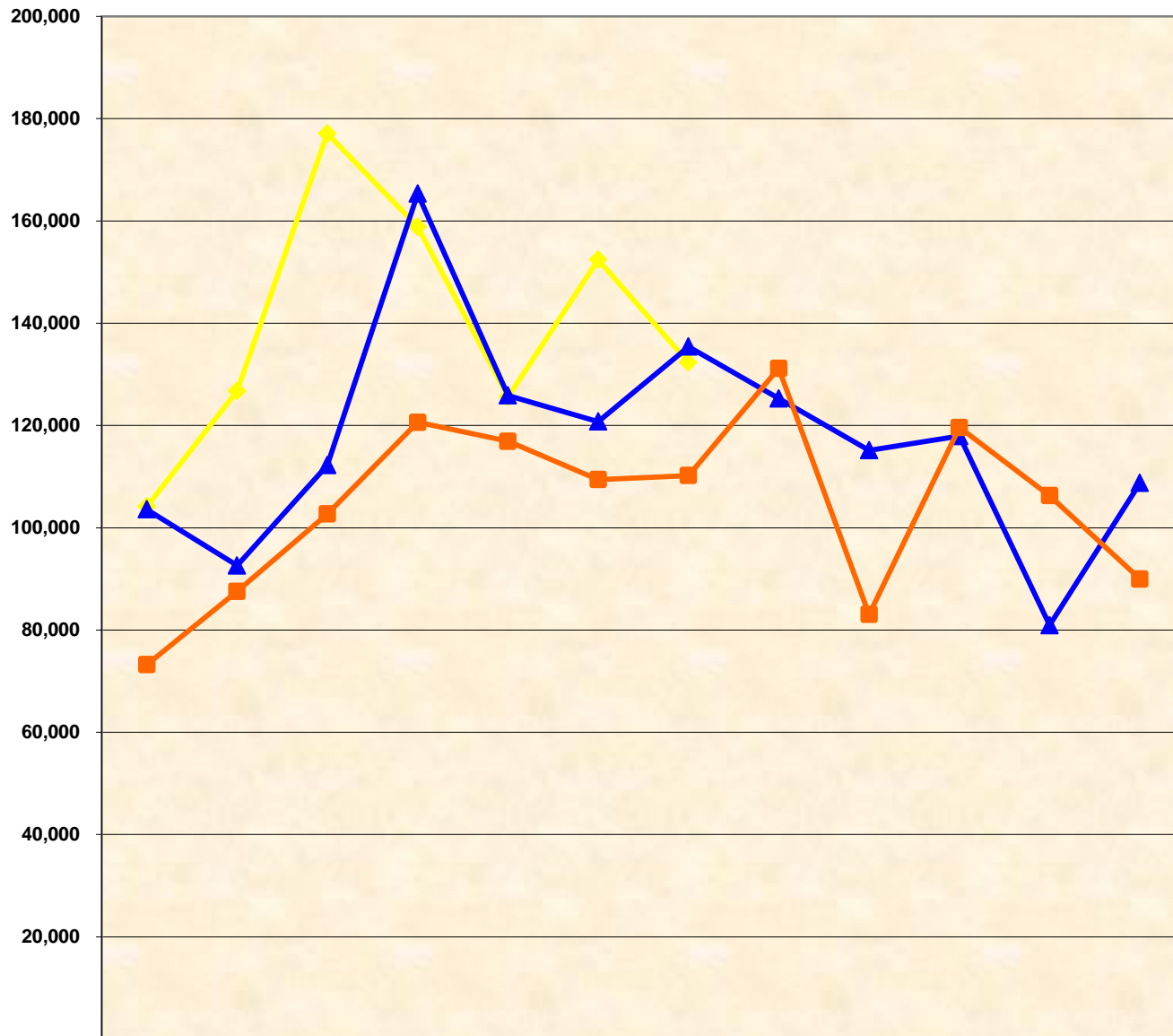


'14 Interest	43,811	53,501	35,890	35,016	84,171	67,380	36,010					
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	61,744	69,107
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691

Year to Date

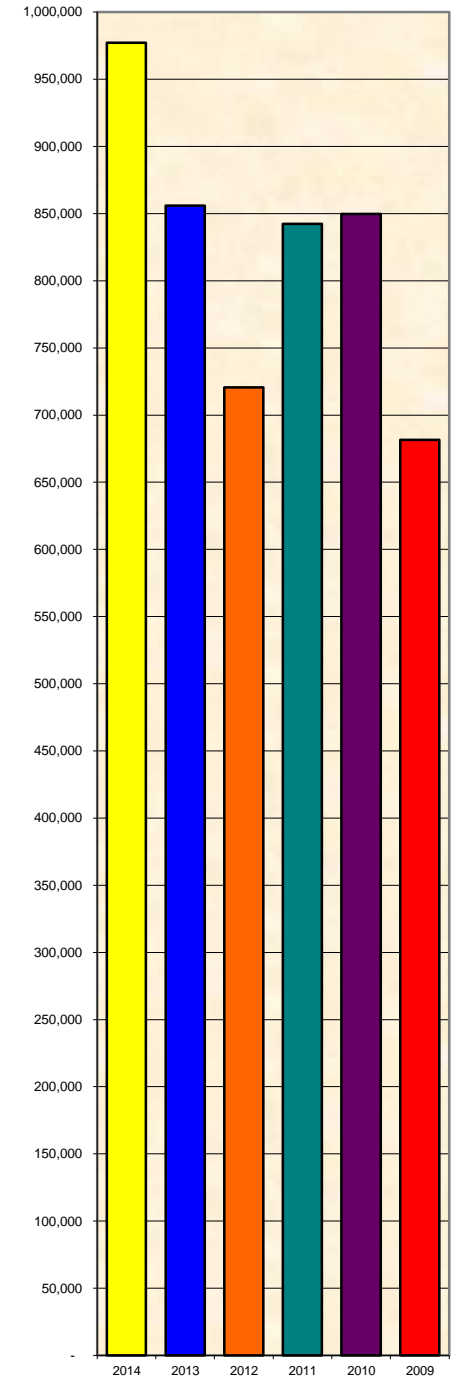


2014 Planning Revenue - Current Expense Fund



	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	132,332					
'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



July 2014

CURRENT EXPENSE FUND

By Department

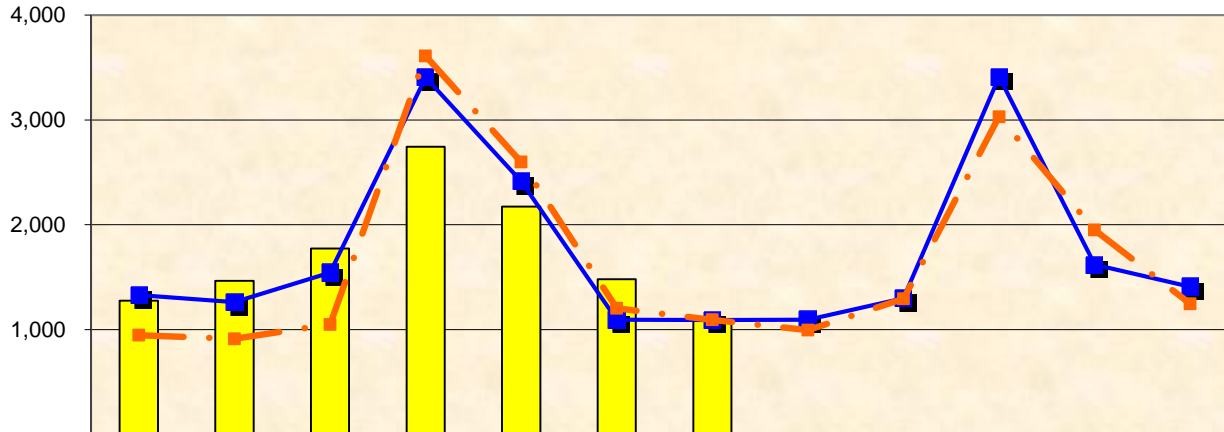
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	329,668	614,600	53.6%
Clerk	229,065	376,600	60.8%
District Court	524,097	982,900	53.3%
Sheriff	343,110	542,862	63.2%
Sales Tax Criminal Justice	226,806	574,000	39.5%
Cable Tax	0	530,000	0.0%
Prop Tax Penalty	266,984	435,000	61.4%
Prop Tax Interest	447,630	650,000	68.9%
State Sh Rev PUD	133,847	132,000	101.4%
County Assistance	195,782	376,000	52.1%
Criminal Justice	233,229	438,000	53.2%
Liquor Tax	119,351	240,000	49.7%
Other	406,270	506,476	80.2%
Total Other Revenue	3,455,839	6,398,438	54.01%

Expenditures

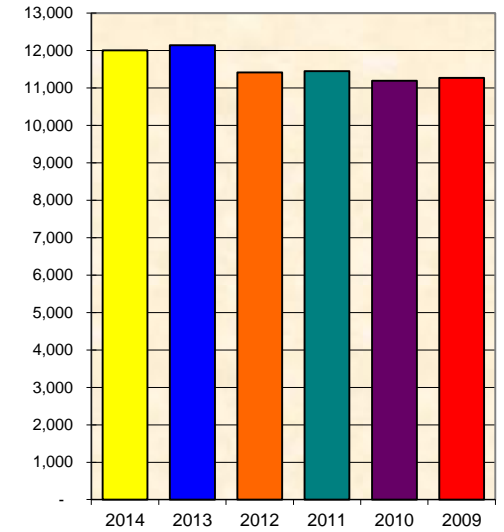
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	605,772	1,145,016	52.9%
Auditor	502,269	915,376	54.9%
Budget	38,969	67,238	58.0%
Central Services	625,332	1,460,925	42.8%
Clerk	246,797	505,290	48.8%
Commissioners	324,313	627,522	51.7%
Coroner	157,711	247,920	63.6%
District Court	606,637	1,137,717	53.3%
Emergency Management	105,841	211,342	50.1%
Facilities	593,148	1,099,612	53.9%
GSA	587,681	1,163,530	50.5%
Human Resources	148,560	346,841	42.8%
Human Services	101,731	177,435	57.3%
Miscellaneous	197,903	283,142	69.9%
Parks	147,254	290,719	50.7%
Planning	1,019,377	1,800,667	56.6%
Prosecutor	819,004	1,522,774	53.8%
Sheriff	4,215,515	7,732,030	54.5%
Superior Court	620,536	1,151,786	53.9%
Treasurer	368,577	603,974	61.0%
Non Departmental	365,499	976,941	37.4%
Total Expenditures	12,398,426	23,467,797	52.83%

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

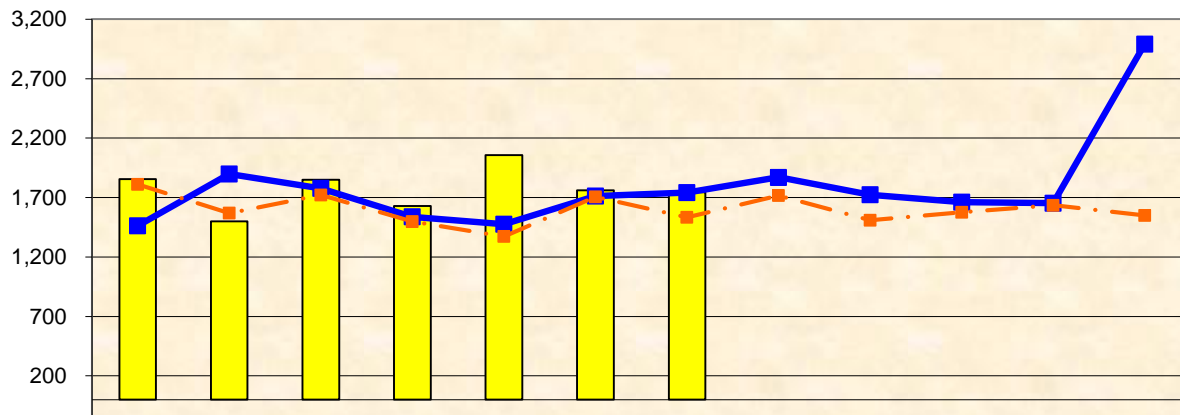


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Revenue	1,277	1,465	1,773	2,746	2,172	1,479	1,091	-	-	-	-	-
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245

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

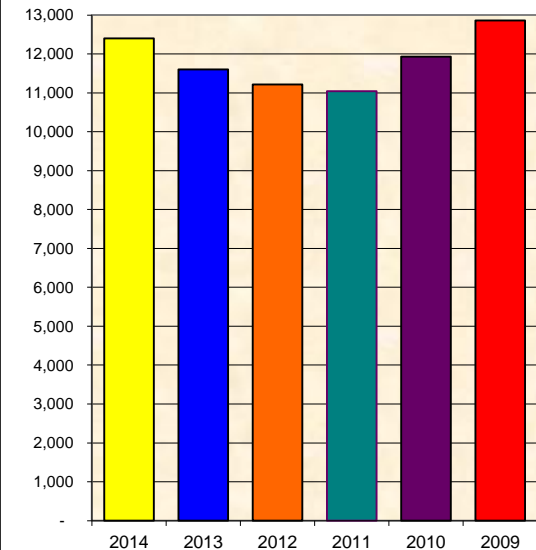


**2014 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	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	1,745	-	-	-	-	-
'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	852,119	1,818,000	46.9%
Conservation Futures	0	443,142	788,486	56.2%
Health Funds	685,657	1,346,484	2,966,232	45.4%
Human Services Funds	296,802	1,438,781	3,727,952	38.6%
Juvenile Detention Facility	371,000	320,548	821,654	39.0%
Public Works Funds	1,279,079	12,139,080	21,688,543	56.0%
REET 1 & 2	0	1,159,580	2,436,830	47.6%
Solid Waste	0	3,546,437	5,677,483	62.5%
Extension Services	122,020	111,060	241,599	46.0%
Insurance Reserve	0	710,675	852,509	83.4%
Motor Pool	465,000	7,700	0	
Miscellaneous	279,191	1,253,884	2,828,974	44.3%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	160,591	1,818,000	8.8%
Conservation Futures	0	47,741	788,486	6.1%
Health Funds	144,367	1,816,949	3,507,522	51.8%
Human Services Funds	318,692	1,925,389	3,706,062	52.0%
Juvenile Detention Facility	59,000	598,460	1,133,654	52.8%
Public Works Funds	2,712,817	8,081,801	20,254,805	39.9%
REET 1 & 2	561,855	210,341	1,865,426	11.3%
Solid Waste	364,383	2,731,045	5,313,100	51.4%
Extension Services	0	192,421	363,619	52.9%
Insurance Reserve	17,500	92,960	835,009	11.1%
Motor Pool	0	334,119	465,000	71.9%
Miscellaneous	21,100	1,246,762	3,085,565	40.4%

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 (101,137,139,144,321,501,119,410)]
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 (103,111,115,116,118,121,124,130,131,133,136,140,141,142,143,146,147,157,180)]

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	23,377.37	0.00	(2,551.37)	112.25
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>254,255.27</u>	<u>0.00</u>	<u>11,519.73</u>	<u>95.66</u>
Expenditures					
10 SALARIES	159,841.00	68,249.20	0.00	91,591.80	42.69
15 BENEFITS	73,793.00	33,225.10	0.00	40,567.90	45.02
20 MAINTENANCE & OPERATIONS	56,336.00	39,307.25	0.00	17,028.75	69.77
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	2,174.70	0.00	(2,174.70)	0.00
Expenditure Total:	<u>290,719.00</u>	<u>147,253.70</u>	<u>0.00</u>	<u>143,465.30</u>	<u>50.65</u>
Dept Total:	<u>(24,944.00)</u>	<u>107,001.57</u>	<u>0.00</u>	<u>(131,945.57)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	177,435.00	101,731.77	0.00	75,703.23	57.33
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>183,445.00</u>	<u>107,741.77</u>	<u>0.00</u>	<u>75,703.23</u>	<u>58.73</u>
Dept Total:	<u>(183,445.00)</u>	<u>(107,741.77)</u>	<u>0.00</u>	<u>(75,703.23)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,400.00	10,781.51	0.00	9,618.49	52.85
Revenue Total:	<u>20,400.00</u>	<u>10,781.51</u>	<u>0.00</u>	<u>9,618.49</u>	<u>52.85</u>
Expenditures					
10 SALARIES	731,512.00	394,779.36	0.00	336,732.64	53.96
15 BENEFITS	309,149.00	152,707.03	0.00	156,441.97	49.39
20 MAINTENANCE & OPERATIONS	104,355.00	58,286.07	0.00	46,068.93	55.85
Expenditure Total:	<u>1,145,016.00</u>	<u>605,772.46</u>	<u>0.00</u>	<u>539,243.54</u>	<u>52.90</u>
Dept Total:	<u>(1,124,616.00)</u>	<u>(594,990.95)</u>	<u>0.00</u>	<u>(529,625.05)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	2,583.00	0.00	2,417.00	51.66
34 CHARGES FOR GOODS & SERVICES	609,600.00	326,121.77	0.00	283,478.23	53.49
36 MISCELLANEOUS REVENUES	0.00	963.44	0.00	(963.44)	0.00
Revenue Total:	<u>614,600.00</u>	<u>329,668.21</u>	<u>0.00</u>	<u>284,931.79</u>	<u>53.63</u>
Expenditures					
10 SALARIES	590,947.00	334,421.99	0.00	256,525.01	56.59
15 BENEFITS	228,904.00	118,627.84	0.00	110,276.16	51.82
20 MAINTENANCE & OPERATIONS	95,525.00	49,218.98	0.00	46,306.02	51.52
Expenditure Total:	<u>915,376.00</u>	<u>502,268.81</u>	<u>0.00</u>	<u>413,107.19</u>	<u>54.87</u>
Dept Total:	<u>(300,776.00)</u>	<u>(172,600.60)</u>	<u>0.00</u>	<u>(128,175.40)</u>	
Dept: 24 CLERK					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2014

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	154,273.56	0.00	32,726.44	82.49
35 FINES & PENALTIES	59,600.00	54,330.56	0.00	5,269.44	91.15
36 MISCELLANEOUS REVENUES	5,000.00	8,355.67	0.00	(3,355.67)	167.11
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	436,600.00	257,477.53	0.00	179,122.47	58.97
Expenditures					
10 SALARIES	359,978.00	185,743.51	0.00	174,234.49	51.59
15 BENEFITS	106,312.00	48,115.63	0.00	58,196.37	45.25
20 MAINTENANCE & OPERATIONS	39,000.00	12,938.14	0.00	26,061.86	33.17
Expenditure Total:	505,290.00	246,797.28	0.00	258,492.72	48.84
Dept Total:	(68,690.00)	10,680.25	0.00	(79,370.25)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	205.22	0.00	294.78	41.04
Revenue Total:	500.00	205.22	0.00	294.78	41.04
Expenditures					
10 SALARIES	432,293.00	232,133.76	0.00	200,159.24	53.69
15 BENEFITS	140,529.00	71,153.19	0.00	69,375.81	50.63
20 MAINTENANCE & OPERATIONS	54,700.00	21,026.12	0.00	33,673.88	38.43
Expenditure Total:	627,522.00	324,313.07	0.00	303,208.93	51.68
Dept Total:	(627,022.00)	(324,107.85)	0.00	(302,914.15)	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	357,141.00	207,344.59	0.00	149,796.41	58.05
15 BENEFITS	164,734.00	93,409.06	0.00	71,324.94	56.70
20 MAINTENANCE & OPERATIONS	633,050.00	319,305.97	0.00	313,744.03	50.43
40 CAPITAL	306,000.00	5,272.71	0.00	300,727.29	1.72
Expenditure Total:	1,460,925.00	625,332.33	0.00	835,592.67	42.80
Dept Total:	(1,460,925.00)	(625,332.33)	0.00	(835,592.67)	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	22,897.88	0.00	(2,897.88)	114.48
36 MISCELLANEOUS REVENUES	0.00	190.00	0.00	(190.00)	0.00
Revenue Total:	20,000.00	23,087.88	0.00	(3,087.88)	115.43
Expenditures					
10 SALARIES	115,772.00	70,782.21	0.00	44,989.79	61.13
15 BENEFITS	50,148.00	27,118.47	0.00	23,029.53	54.07
20 MAINTENANCE & OPERATIONS	82,000.00	59,809.87	0.00	22,190.13	72.93
Expenditure Total:	247,920.00	157,710.55	0.00	90,209.45	63.61
Dept Total:	(227,920.00)	(134,622.67)	0.00	(93,297.33)	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	75,720.00	46,992.47	0.00	28,727.53	62.06
36 MISCELLANEOUS REVENUES	0.00	4.60	0.00	(4.60)	0.00
Revenue Total:	75,720.00	46,997.07	0.00	28,722.93	62.06
Expenditures					
10 SALARIES	453,796.00	232,136.29	0.00	221,659.71	51.15
15 BENEFITS	217,666.00	103,879.48	0.00	113,786.52	47.72
20 MAINTENANCE & OPERATIONS	428,150.00	257,132.15	0.00	171,017.85	60.05
Expenditure Total:	1,099,612.00	593,147.92	0.00	506,464.08	53.94
Dept Total:	(1,023,892.00)	(546,150.85)	0.00	(477,741.15)	
 Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	270,000.00	71,655.91	0.00	198,344.09	26.53
34 CHARGES FOR GOODS & SERVICES	210,500.00	135,782.20	0.00	74,717.80	64.50
35 FINES & PENALTIES	479,400.00	297,627.30	0.00	181,772.70	62.08
36 MISCELLANEOUS REVENUES	23,000.00	19,031.09	0.00	3,968.91	82.74
Revenue Total:	982,900.00	524,096.50	0.00	458,803.50	53.32
Expenditures					
10 SALARIES	758,934.00	398,168.80	0.00	360,765.20	52.46
15 BENEFITS	287,773.00	158,911.50	0.00	128,861.50	55.22
20 MAINTENANCE & OPERATIONS	91,010.00	49,556.89	0.00	41,453.11	54.45
Expenditure Total:	1,137,717.00	606,637.19	0.00	531,079.81	53.32
Dept Total:	(154,817.00)	(82,540.69)	0.00	(72,276.31)	
 Dept: 36 MISCELLANEOUS					
Expenditures					
10 SALARIES	10,377.00	5,135.97	0.00	5,241.03	49.49
15 BENEFITS	41,059.00	25,684.59	0.00	15,374.41	62.55
20 MAINTENANCE & OPERATIONS	120,860.00	39,359.90	0.00	81,500.10	32.56
30 INTERGOVERNMENT	110,846.25	127,722.26	0.00	(16,876.01)	115.22
Expenditure Total:	283,142.25	197,902.72	0.00	85,239.53	69.89
Dept Total:	(283,142.25)	(197,902.72)	0.00	(85,239.53)	
 Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	110,901.30	0.00	116,831.70	48.69
34 CHARGES FOR GOODS & SERVICES	25,500.00	21,084.87	0.00	4,415.13	82.68
35 FINES & PENALTIES	400.00	1,367.60	0.00	(967.60)	341.90
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	146,358.28	0.00	120,274.72	54.89
Expenditures					
10 SALARIES	1,015,443.00	560,119.95	0.00	455,323.05	55.16
15 BENEFITS	394,609.00	210,141.21	0.00	184,467.79	53.25
20 MAINTENANCE & OPERATIONS	112,722.00	48,742.52	0.00	63,979.48	43.24
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,522,774.00	819,003.68	0.00	703,770.32	53.78

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(1,256,141.00)	(672,645.40)	0.00	(583,495.60)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,100.00	21,547.79	0.00	18,552.21	53.73
33 INTERGOVERNMENTAL REVENUES	517,762.00	330,291.10	0.00	187,470.90	63.79
34 CHARGES FOR GOODS & SERVICES	48,500.00	25,229.87	0.00	23,270.13	52.02
35 FINES & PENALTIES	0.00	162.59	0.00	(162.59)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	2,702.24	0.00	7,297.76	27.02
38 NONREVENUES	0.00	10,128.82	0.00	(10,128.82)	0.00
39 OTHER FINANCING SOURCES	725,000.00	725,000.00	0.00	0.00	100.00
Revenue Total:	1,341,362.00	1,115,062.41	0.00	226,299.59	83.12
Expenditures					
10 SALARIES	4,386,014.00	2,425,169.48	0.00	1,960,844.52	55.29
15 BENEFITS	1,791,774.00	901,306.66	0.00	890,467.34	50.30
20 MAINTENANCE & OPERATIONS	876,242.00	420,024.26	0.00	456,217.74	47.93
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	30,496.82	0.00	25,503.18	54.45
Expenditure Total:	7,732,030.00	4,215,514.90	0.00	3,516,515.10	54.52
Dept Total:	(6,390,668.00)	(3,100,452.49)	0.00	(3,290,215.51)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	6,601.00	0.00	13,399.00	33.00
33 INTERGOVERNMENTAL REVENUES	333,686.00	164,861.47	0.00	168,824.53	49.40
34 CHARGES FOR GOODS & SERVICES	18,000.00	10,870.62	0.00	7,129.38	60.39
36 MISCELLANEOUS REVENUES	0.00	1,178.23	0.00	(1,178.23)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	371,686.00	183,511.32	0.00	188,174.68	49.37
Expenditures					
10 SALARIES	795,176.00	449,934.31	0.00	345,241.69	56.58
15 BENEFITS	199,971.00	107,777.81	0.00	92,193.19	53.89
20 MAINTENANCE & OPERATIONS	156,639.00	62,823.55	0.00	93,815.45	40.10
50 INTERDEPT & TRANSFERS	371,000.00	371,000.00	0.00	0.00	100.00
Expenditure Total:	1,522,786.00	991,535.67	0.00	531,250.33	65.11
Dept Total:	(1,151,100.00)	(808,024.35)	0.00	(343,075.65)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	81,000.00	71,538.38	0.00	9,461.62	88.31
34 CHARGES FOR GOODS & SERVICES	6,030.00	3,209.29	0.00	2,820.71	53.22
36 MISCELLANEOUS REVENUES	552,000.00	369,474.83	0.00	182,525.17	66.93
Revenue Total:	639,030.00	444,222.50	0.00	194,807.50	69.51
Expenditures					
10 SALARIES	395,201.00	237,088.20	0.00	158,112.80	59.99
15 BENEFITS	145,284.00	76,119.94	0.00	69,164.06	52.39

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	57,489.00	53,484.82	0.00	4,004.18	93.03
60 DEBT SERVICE	6,000.00	1,884.12	0.00	4,115.88	31.40
Expenditure Total:	603,974.00	368,577.08	0.00	235,396.92	61.02
Dept Total:	35,056.00	75,645.42	0.00	(40,589.42)	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES	42,130.00	26,376.69	0.00	15,753.31	62.60
15 BENEFITS	11,808.00	6,993.81	0.00	4,814.19	59.22
20 MAINTENANCE & OPERATIONS	13,300.00	5,598.78	0.00	7,701.22	42.09
Expenditure Total:	67,238.00	38,969.28	0.00	28,268.72	57.95
Dept Total:	(67,238.00)	(38,969.28)	0.00	(28,268.72)	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	126,446.00	47,057.08	0.00	79,388.92	37.21
Revenue Total:	126,446.00	47,057.08	0.00	79,388.92	37.21
Expenditures					
10 SALARIES	45,991.00	29,523.83	0.00	16,467.17	64.19
15 BENEFITS	10,775.00	6,543.29	0.00	4,231.71	60.72
20 MAINTENANCE & OPERATIONS	146,576.00	19,265.94	0.00	127,310.06	13.14
40 CAPITAL	8,000.00	50,507.78	0.00	(42,507.78)	631.34
Expenditure Total:	211,342.00	105,840.84	0.00	105,501.16	50.08
Dept Total:	(84,896.00)	(58,783.76)	0.00	(26,112.24)	
Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	956,800.00	625,359.15	0.00	331,440.85	65.35
33 INTERGOVERNMENTAL REVENUES	141,000.00	107,387.36	0.00	33,612.64	76.16
34 CHARGES FOR GOODS & SERVICES	498,800.00	339,391.68	0.00	159,408.32	68.04
36 MISCELLANEOUS REVENUES	300.00	119.22	0.00	180.78	39.74
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	1,645,900.00	1,121,257.41	0.00	524,642.59	68.12
Expenditures					
10 SALARIES	1,059,600.00	593,577.44	0.00	466,022.56	56.01
15 BENEFITS	466,906.00	242,176.45	0.00	224,729.55	51.86
20 MAINTENANCE & OPERATIONS	274,161.00	180,623.41	0.00	93,537.59	65.88
50 INTERDEPT & TRANSFERS	0.00	3,000.00	0.00	(3,000.00)	0.00
Expenditure Total:	1,800,667.00	1,019,377.30	0.00	781,289.70	56.61
Dept Total:	(154,767.00)	101,880.11	0.00	(256,647.11)	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	16,000.00	16,173.00	0.00	(173.00)	101.08
33 INTERGOVERNMENTAL REVENUES	56,000.00	56,330.00	0.00	(330.00)	100.58
34 CHARGES FOR GOODS & SERVICES	34,100.00	19,079.95	0.00	15,020.05	55.95
35 FINES & PENALTIES	1,000.00	400.00	0.00	600.00	40.00
36 MISCELLANEOUS REVENUES	3,900.00	2,310.00	0.00	1,590.00	59.23

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue Total:	111,000.00	94,292.95	0.00	16,707.05	84.94
Expenditures					
10 SALARIES	92,661.00	55,065.73	0.00	37,595.27	59.42
15 BENEFITS	28,234.00	15,660.42	0.00	12,573.58	55.46
20 MAINTENANCE & OPERATIONS	1,032,635.00	516,807.20	0.00	515,827.80	50.04
30 INTERGOVERNMENT	10,000.00	147.24	0.00	9,852.76	1.47
Expenditure Total:	1,163,530.00	587,680.59	0.00	575,849.41	50.50
Dept Total:	(1,052,530.00)	(493,387.64)	0.00	(559,142.36)	
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	98,316.62	0.00	70,382.38	58.27
15 BENEFITS	64,992.00	36,207.95	0.00	28,784.05	55.71
20 MAINTENANCE & OPERATIONS	113,150.00	14,035.55	0.00	99,114.45	12.40
Expenditure Total:	346,841.00	148,560.12	0.00	198,280.88	42.83
Dept Total:	(329,341.00)	(131,007.62)	0.00	(198,333.38)	
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	4,083,626.09	0.00	3,398,373.91	54.57
31 TAXES	5,058,000.00	2,877,678.69	0.00	2,180,321.31	56.89
31 TAXES	1,625,000.00	720,178.82	0.00	904,821.18	44.31
33 INTERGOVERNMENTAL REVENUES	1,207,000.00	696,353.38	0.00	510,646.62	57.69
34 CHARGES FOR GOODS & SERVICES	30,000.00	20,600.01	0.00	9,399.99	68.66
36 MISCELLANEOUS REVENUES	32,000.00	32,191.95	0.00	(191.95)	100.59
39 OTHER FINANCING SOURCES	1,656,200.00	1,654,700.00	0.00	1,500.00	99.90
Revenue Total:	18,298,780.00	10,085,328.94	0.00	8,213,451.06	55.11
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:	2,366,966.00	1,755,524.06	0.00	611,441.94	74.16
Dept Total:	15,931,814.00	8,329,804.88	0.00	7,602,009.12	