

Monthly Report
August 2014

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Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

Monthly Report / August 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

Property Tax	37	4,121	7,482	55%
Sales Tax	446	3,096	4,484	69%
Planning and Community	229	1,206	1,456	83%
Interest - Investment	17	373	552	68%
Other	416	3,872	6,398	61%
Subtotal	1,145	12,668	20,372	62%
Intergovernmental (Grants)	70	550	945	58%
Total	1,215	13,218	21,317	62%
Interfund Transfers-In	5	2,703	2,709	100%
Use of Beg Fund Balance	-	-	1,209	0%
Total Revenue	1,220	15,921	25,235	63%

Property Tax	48	4,145	7,291	57%
Sales Tax	402	2,810	4,052	69%
Planning and Community	125	981	1,363	72%
Interest - Investment	33	369	302	122%
Other	288	4,321	5,427	80%
Subtotal	896	12,626	18,435	68%
Intergovernmental (Grants)	200	611	981	62%
Total	1,096	13,237	19,416	68%
Interfund Transfers-In	-	2,357	2,367	100%
Use of Beg Fund Balance	-	-	1,219	0%
Total Revenue	1,096	15,594	23,002	68%

Property Tax	34	3,983	7,182	55%
Sales Tax	368	2,641	3,850	69%
Planning and Community	131	852	1,556	55%
Interest - Investment	47	276	255	108%
Other	333	4,130	5,497	75%
Subtotal	913	11,882	18,340	65%
Intergovernmental (Grants)	81	524	1,156	45%
Total	994	12,406	19,496	64%
Interfund Transfers-In	-	2,201	2,225	99%
Use of Beg Fund Balance	-	-	130	0%
Total Revenue	994	14,607	21,851	67%

Expenditures	1,723	14,122	23,468	60%
Interfund Transfers-Out	-	1,767	1,767	100%
Total Expenditures	1,723	15,889	25,235	63%

Expenditures	1,870	13,474	21,823	62%
Interfund Transfers-Out	-	1,130	1,179	96%
Total Expenditures	1,870	14,604	23,002	63%

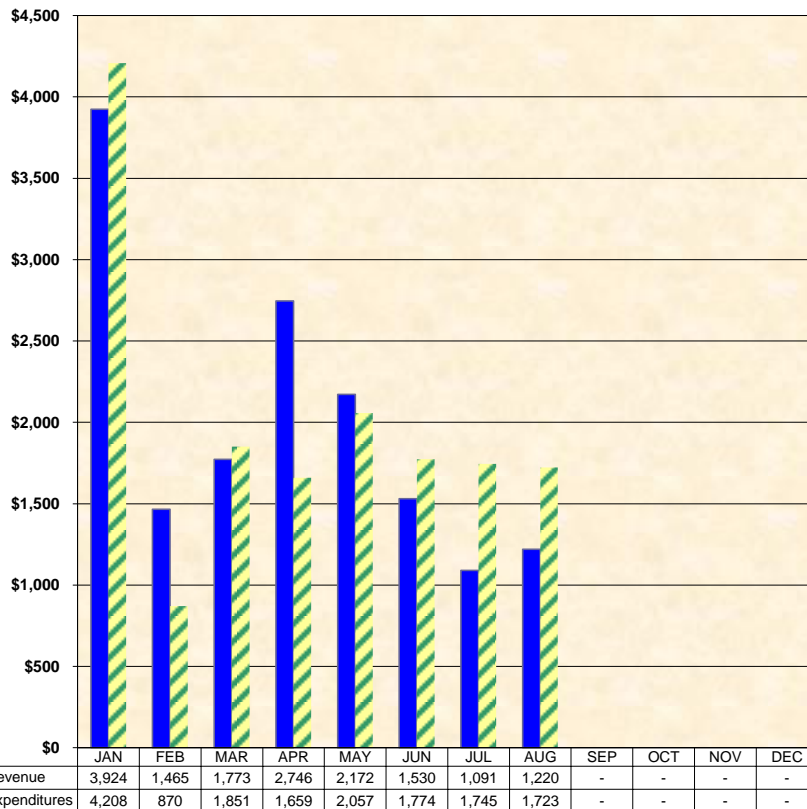
Expenditures	1,717	12,931	20,440	63%
Interfund Transfers-Out	-	1,052	1,411	75%
Total Expenditures	1,717	13,983	21,851	64%

Net Current Expense	(503)	32	0
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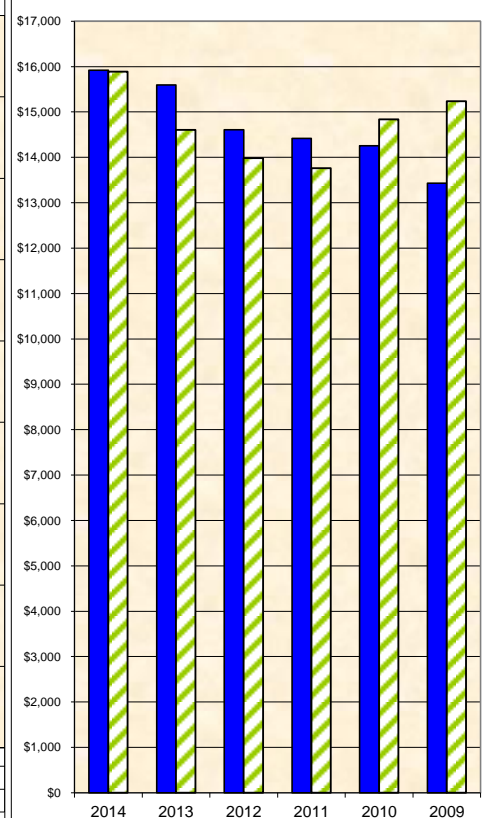
Net Current Expense	(774)	990	0
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Net Current Expense	(723)	624	0
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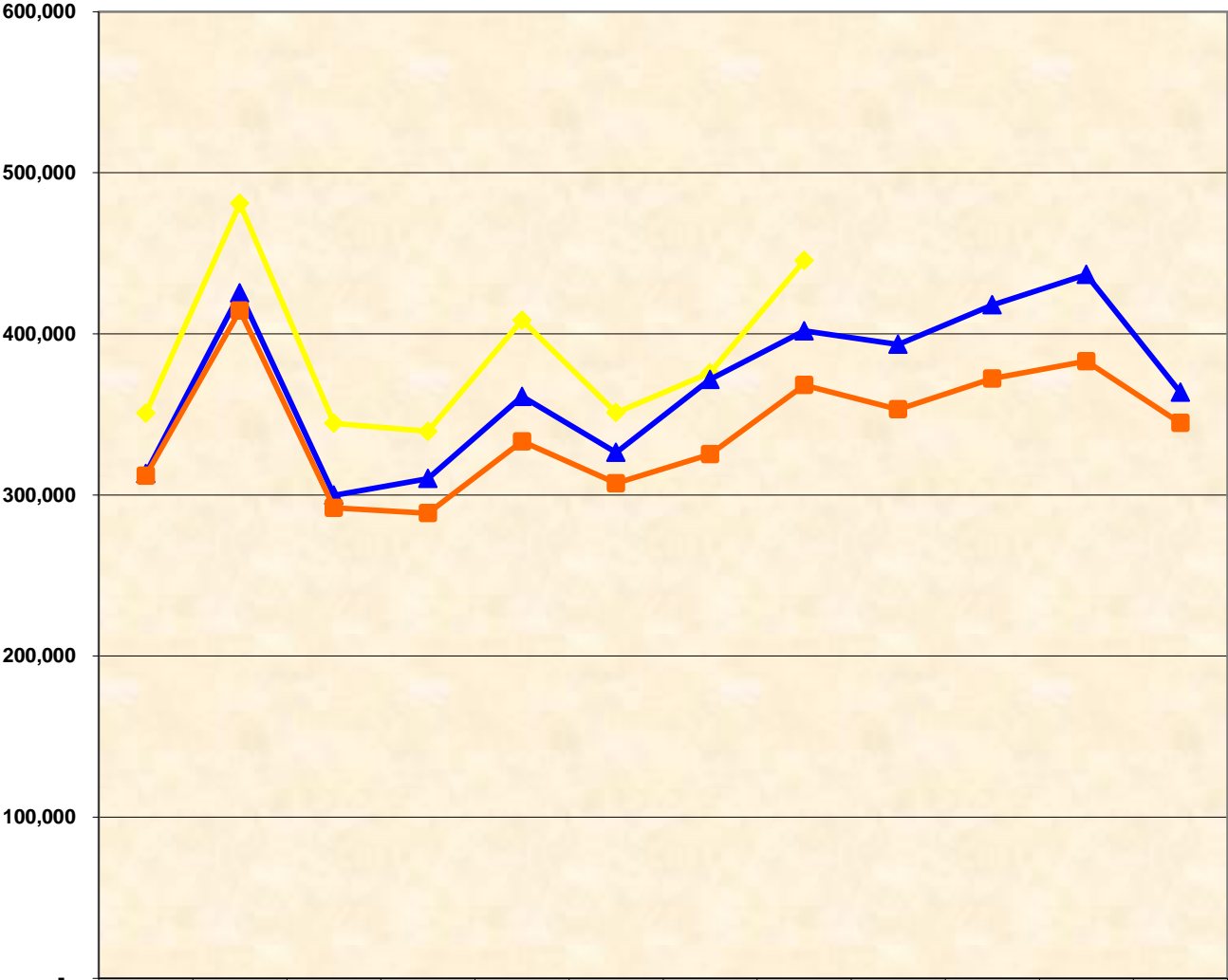
Current Expense - 2014 Revenue & Expenditures
Thousands (000's)



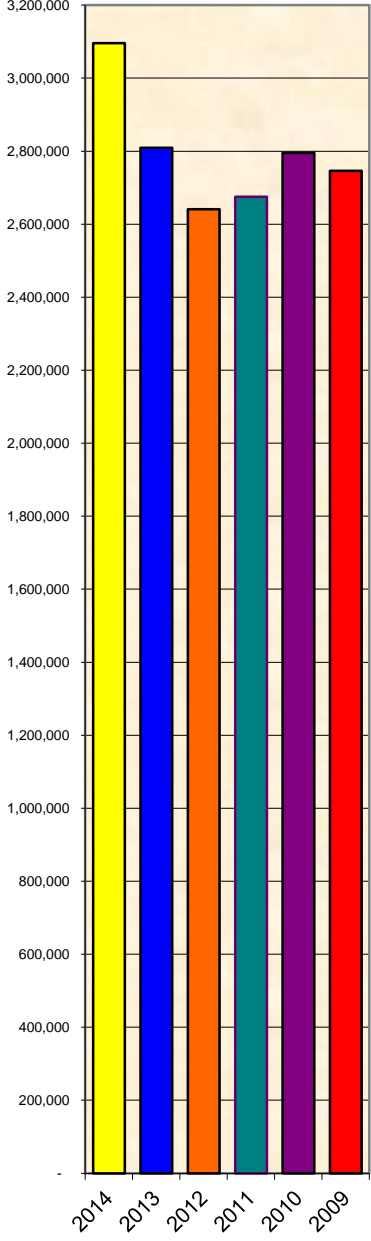
Year to Date
Thousands (000's)



2014 Sales Tax Revenue - Current Expense Fund

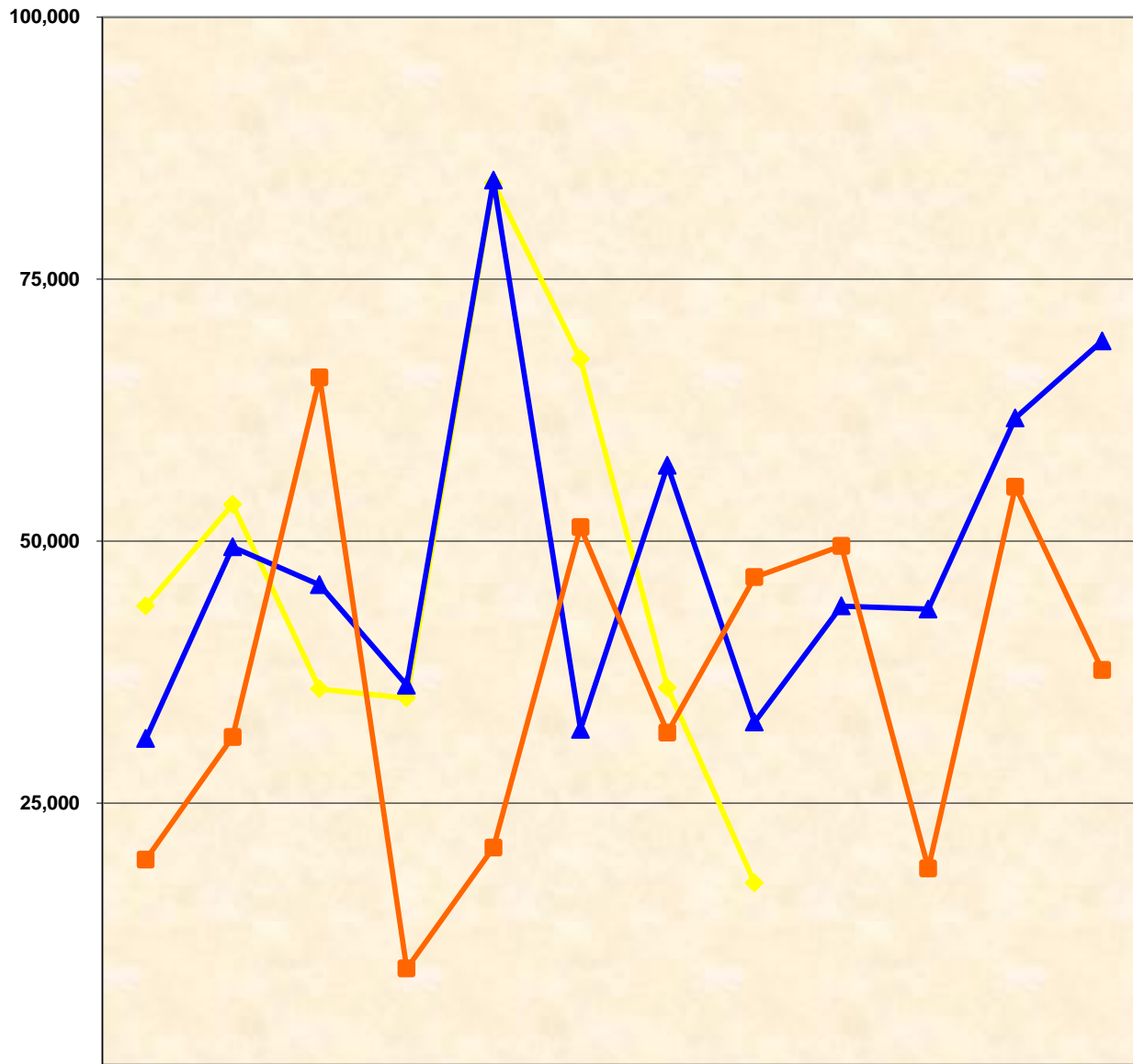


Year to Date



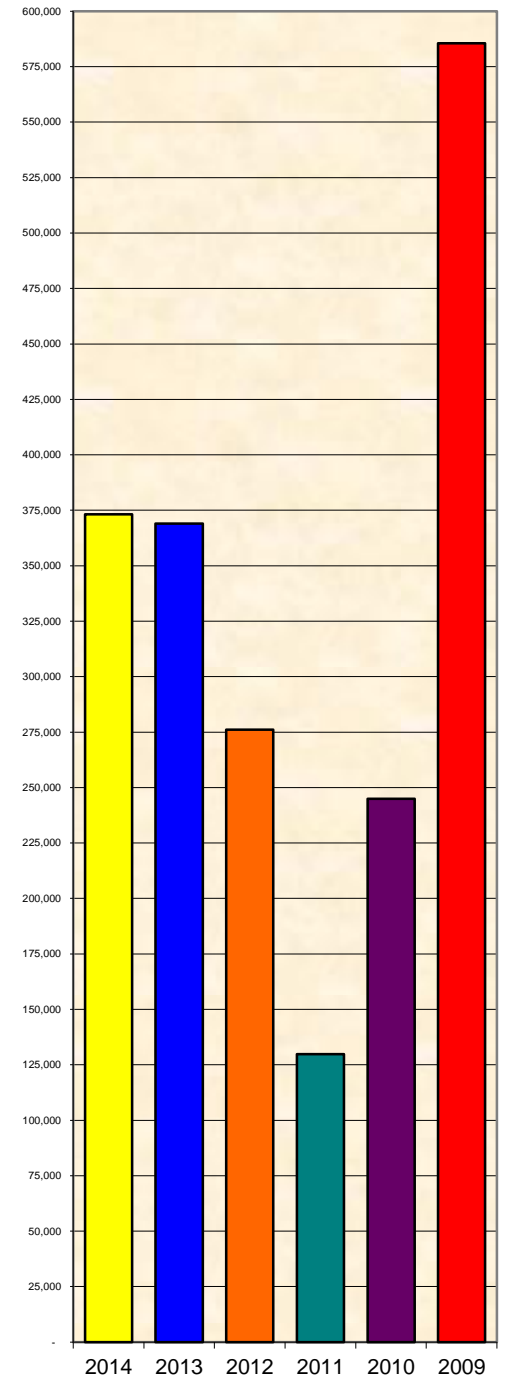
'14 Sales Tax	350,656	480,856	344,488	339,474	408,431	351,088	375,880	445,500				
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681

2014 Interest Revenue - Current Expense Fund

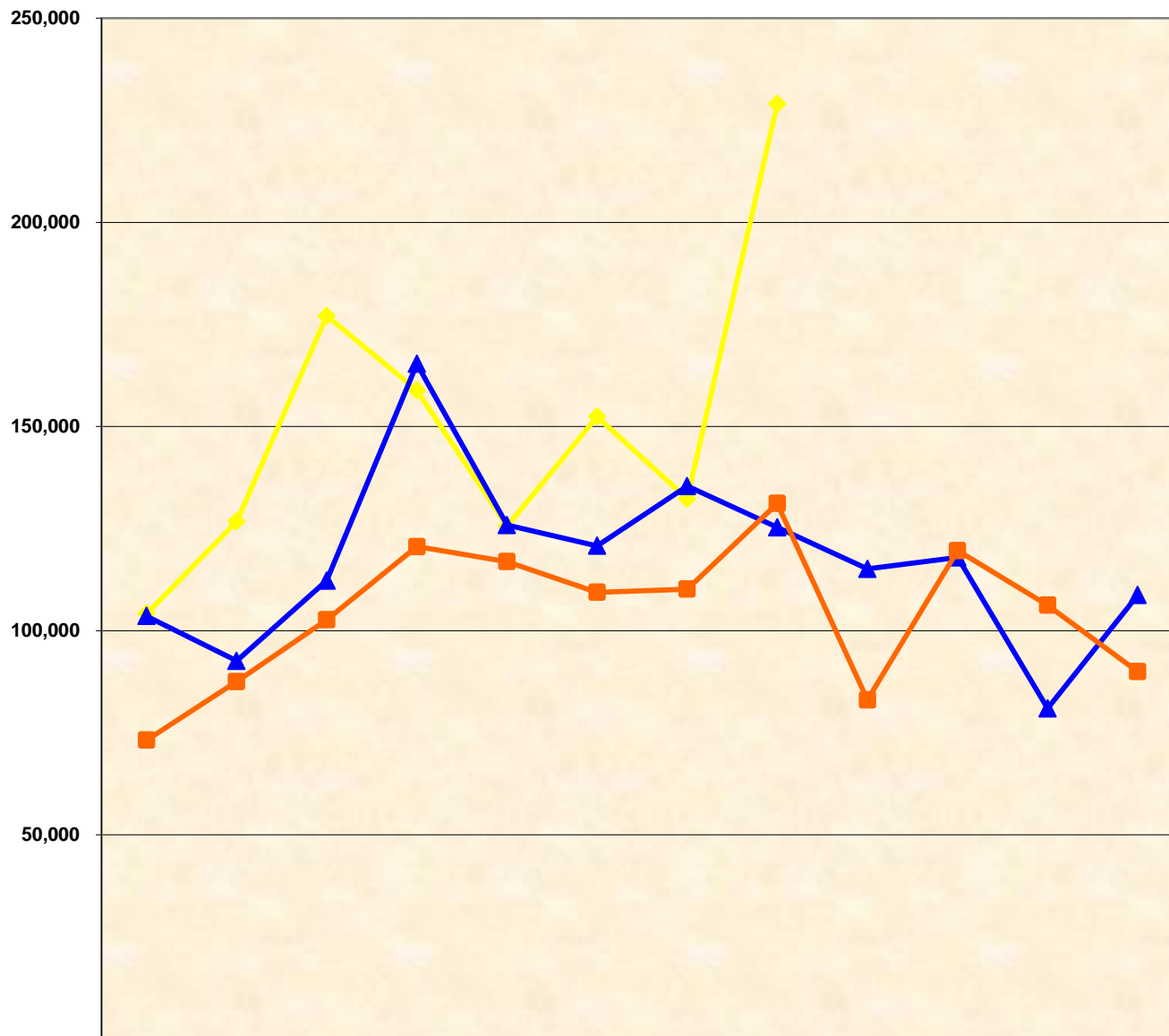


'14 Interest	43,811	53,501	35,890	35,016	84,171	67,380	36,010	17,369				
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	61,744	69,107
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691

Year to Date

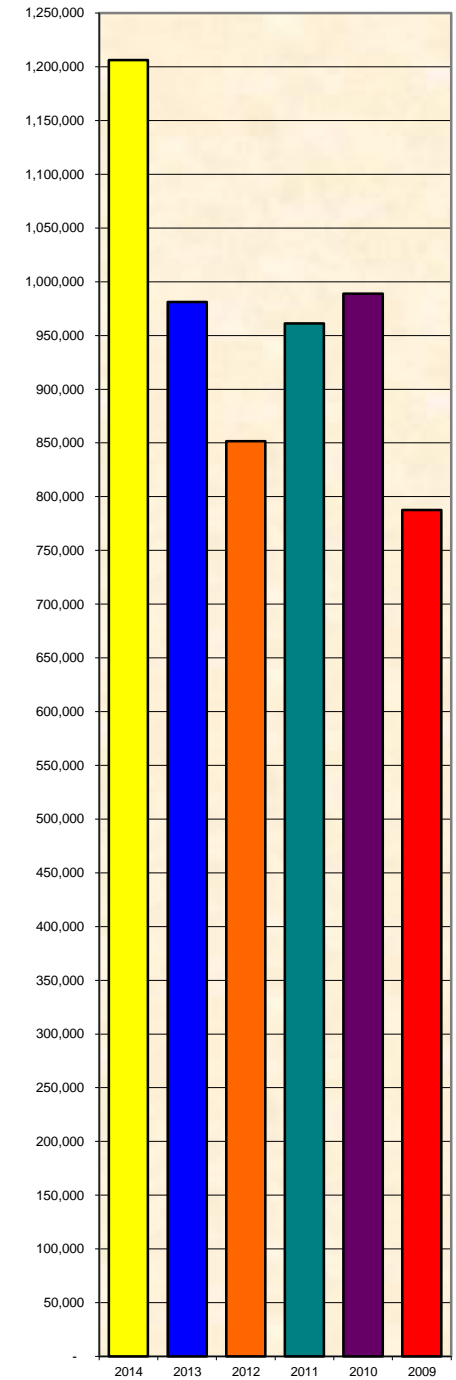


2014 Planning Revenue - Current Expense Fund



	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	228,973				
'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



August 2014

CURRENT EXPENSE FUND

By Department

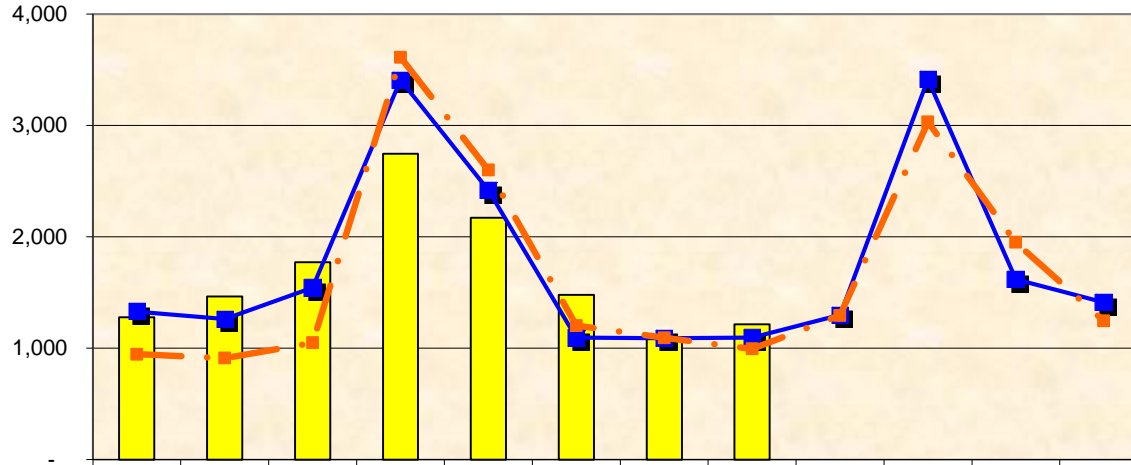
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	379,721	614,600	61.8%
Clerk	256,531	376,600	68.1%
District Court	649,903	982,900	66.1%
Sheriff	400,756	542,862	73.8%
Sales Tax Criminal Justice	281,873	574,000	49.1%
Cable Tax	0	530,000	0.0%
Prop Tax Penalty	286,229	435,000	65.8%
Prop Tax Interest	483,689	650,000	74.4%
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	450,664	506,476	89.0%
Total Other Revenue	3,871,575	6,398,438	60.51%

Expenditures

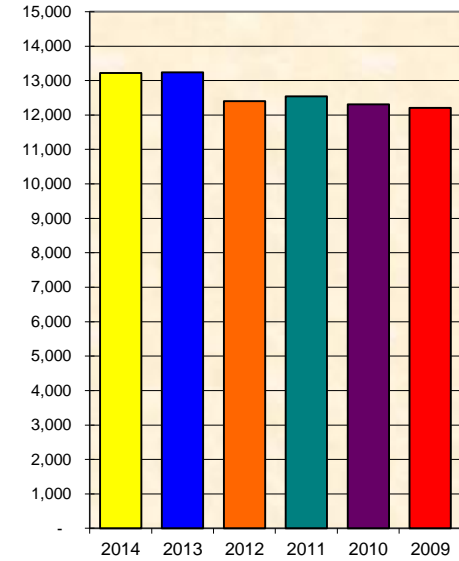
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	675,289	1,145,016	59.0%
Auditor	564,139	915,376	61.6%
Budget	43,648	67,238	64.9%
Central Services	676,686	1,460,925	46.3%
Clerk	276,381	505,290	54.7%
Commissioners	373,449	627,522	59.5%
Coroner	172,643	247,920	69.6%
District Court	714,174	1,137,717	62.8%
Emergency Management	161,976	211,342	76.6%
Facilities	670,744	1,099,612	61.0%
GSA	741,772	1,163,530	63.8%
Human Resources	167,756	346,841	48.4%
Human Services	116,307	177,435	65.5%
Miscellaneous	240,246	283,142	84.9%
Parks	172,773	290,719	59.4%
Planning	1,145,960	1,800,667	63.6%
Prosecutor	929,667	1,522,774	61.1%
Sheriff	4,806,870	7,732,030	62.2%
Superior Court	696,232	1,151,786	60.4%
Treasurer	409,613	603,974	67.8%
Non Departmental	365,499	976,941	37.4%
Total Expenditures	14,121,824	23,467,797	60.18%

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

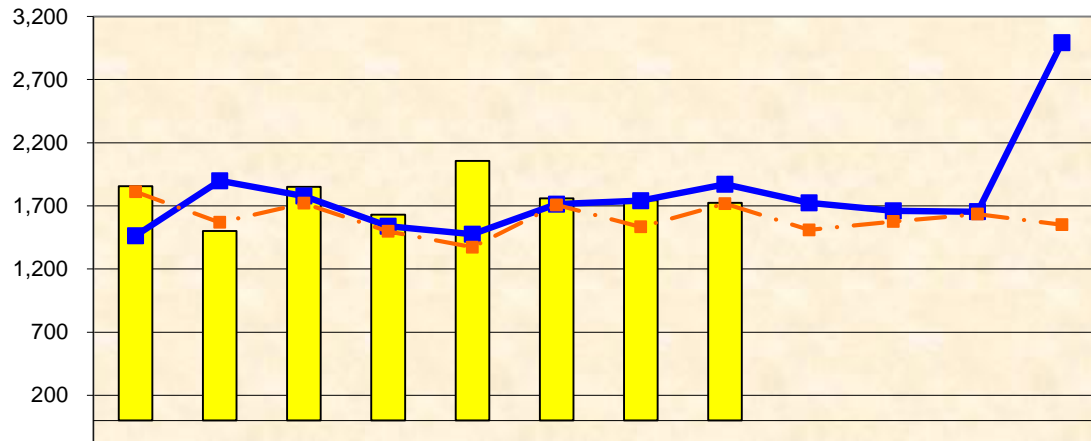


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Revenue	1,277	1,465	1,773	2,746	2,172	1,479	1,091	1,215	-	-	-	-
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245

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

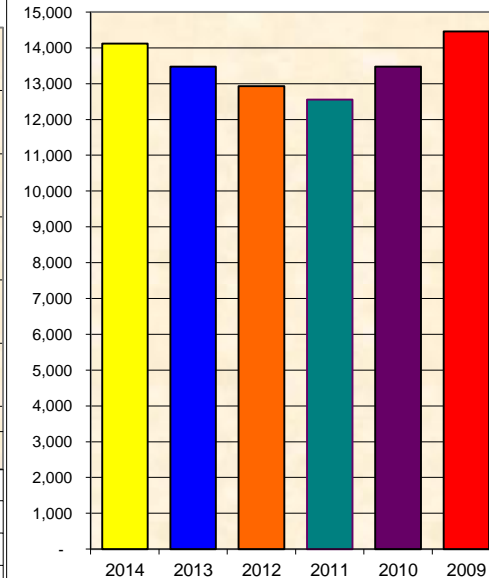


**2014 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	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	1,723	-	-	-	-
'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	860,977	1,818,000	47.4%
Conservation Futures	0	446,419	788,486	56.6%
Health Funds	685,657	1,856,965	2,966,232	62.6%
Human Services Funds	296,802	1,644,678	3,727,952	44.1%
Juvenile Detention Facility	371,000	397,202	821,654	48.3%
Public Works Funds	1,279,079	13,432,413	21,688,543	61.9%
REET 1 & 2	0	1,397,372	2,436,830	57.3%
Solid Waste	0	4,165,188	5,677,483	73.4%
Extension Services	122,020	112,338	241,599	46.5%
Insurance Reserve	0	710,675	852,509	83.4%
Motor Pool	465,000	7,700	0	
Miscellaneous	279,191	1,473,365	2,828,974	52.1%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	501,580	1,818,000	27.6%
Conservation Futures	0	47,780	788,486	6.1%
Health Funds	144,367	2,034,301	3,507,522	58.0%
Human Services Funds	318,692	2,062,576	3,706,062	55.7%
Juvenile Detention Facility	59,000	675,187	1,133,654	59.6%
Public Works Funds	2,717,648	10,910,349	20,254,805	53.9%
REET 1 & 2	561,855	225,322	1,865,426	12.1%
Solid Waste	364,383	3,421,982	5,313,100	64.4%
Extension Services	0	212,918	363,619	58.6%
Insurance Reserve	17,500	100,593	835,009	12.0%
Motor Pool	0	340,798	465,000	73.3%
Miscellaneous	21,100	1,440,307	3,085,565	46.7%

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: 08/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	27,271.91	0.00	(6,445.91)	130.95
36 MISCELLANEOUS REVENUES	5,600.00	3,926.72	0.00	1,673.28	70.12
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>260,998.63</u>	<u>0.00</u>	<u>4,776.37</u>	<u>98.20</u>
Expenditures					
10 SALARIES	159,841.00	81,097.40	0.00	78,743.60	50.73
15 BENEFITS	73,793.00	39,511.42	0.00	34,281.58	53.54
20 MAINTENANCE & OPERATIONS	56,336.00	45,374.19	0.00	10,961.81	80.54
30 INTERGOVERNMENT	749.00	925.33	0.00	(176.33)	123.54
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>172,773.40</u>	<u>0.00</u>	<u>117,945.60</u>	<u>59.42</u>
Dept Total:	<u>(24,944.00)</u>	<u>88,225.23</u>	<u>0.00</u>	<u>(113,169.23)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	177,435.00	116,307.44	0.00	61,127.56	65.54
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>183,445.00</u>	<u>122,317.44</u>	<u>0.00</u>	<u>61,127.56</u>	<u>66.67</u>
Dept Total:	<u>(183,445.00)</u>	<u>(122,317.44)</u>	<u>0.00</u>	<u>(61,127.56)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,400.00	12,142.09	0.00	8,257.91	59.52
Revenue Total:	<u>20,400.00</u>	<u>12,142.09</u>	<u>0.00</u>	<u>8,257.91</u>	<u>59.52</u>
Expenditures					
10 SALARIES	731,512.00	442,247.18	0.00	289,264.82	60.45
15 BENEFITS	309,149.00	171,185.95	0.00	137,963.05	55.37
20 MAINTENANCE & OPERATIONS	104,355.00	61,856.35	0.00	42,498.65	59.27
Expenditure Total:	<u>1,145,016.00</u>	<u>675,289.48</u>	<u>0.00</u>	<u>469,726.52</u>	<u>58.97</u>
Dept Total:	<u>(1,124,616.00)</u>	<u>(663,147.39)</u>	<u>0.00</u>	<u>(461,468.61)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	3,051.00	0.00	1,949.00	61.02
34 CHARGES FOR GOODS & SERVICES	609,600.00	375,698.60	0.00	233,901.40	61.63
36 MISCELLANEOUS REVENUES	0.00	971.55	0.00	(971.55)	0.00
Revenue Total:	<u>614,600.00</u>	<u>379,721.15</u>	<u>0.00</u>	<u>234,878.85</u>	<u>61.78</u>
Expenditures					
10 SALARIES	590,947.00	376,693.73	0.00	214,253.27	63.74
15 BENEFITS	228,904.00	134,304.89	0.00	94,599.11	58.67
20 MAINTENANCE & OPERATIONS	95,525.00	53,140.48	0.00	42,384.52	55.62
Expenditure Total:	<u>915,376.00</u>	<u>564,139.10</u>	<u>0.00</u>	<u>351,236.90</u>	<u>61.62</u>
Dept Total:	<u>(300,776.00)</u>	<u>(184,417.95)</u>	<u>0.00</u>	<u>(116,358.05)</u>	
Dept: 24 CLERK					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
33 INTERGOVERNMENTAL REVENUES	176,000.00	34,634.74	0.00	141,365.26	19.67
34 CHARGES FOR GOODS & SERVICES	187,000.00	173,132.10	0.00	13,867.90	92.58
35 FINES & PENALTIES	59,600.00	61,897.21	0.00	(2,297.21)	103.85
36 MISCELLANEOUS REVENUES	5,000.00	9,396.57	0.00	(4,396.57)	187.93
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	436,600.00	288,060.62	0.00	148,539.38	65.97
Expenditures					
10 SALARIES	359,978.00	208,205.62	0.00	151,772.38	57.83
15 BENEFITS	106,312.00	54,323.19	0.00	51,988.81	51.09
20 MAINTENANCE & OPERATIONS	39,000.00	13,852.22	0.00	25,147.78	35.51
Expenditure Total:	505,290.00	276,381.03	0.00	228,908.97	54.69
Dept Total:	(68,690.00)	11,679.59	0.00	(80,369.59)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	208.22	0.00	291.78	41.64
Revenue Total:	500.00	208.22	0.00	291.78	41.64
Expenditures					
10 SALARIES	432,293.00	268,313.51	0.00	163,979.49	62.06
15 BENEFITS	140,529.00	81,290.58	0.00	59,238.42	57.84
20 MAINTENANCE & OPERATIONS	54,700.00	23,844.90	0.00	30,855.10	43.59
Expenditure Total:	627,522.00	373,448.99	0.00	254,073.01	59.51
Dept Total:	(627,022.00)	(373,240.77)	0.00	(253,781.23)	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	357,141.00	236,162.00	0.00	120,979.00	66.12
15 BENEFITS	164,734.00	107,231.60	0.00	57,502.40	65.09
20 MAINTENANCE & OPERATIONS	633,050.00	288,020.85	0.00	345,029.15	45.49
40 CAPITAL	306,000.00	45,272.03	0.00	260,727.97	14.79
Expenditure Total:	1,460,925.00	676,686.48	0.00	784,238.52	46.31
Dept Total:	(1,460,925.00)	(676,686.48)	0.00	(784,238.52)	
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	79,691.37	0.00	36,080.63	68.83
15 BENEFITS	50,148.00	30,825.43	0.00	19,322.57	61.46
20 MAINTENANCE & OPERATIONS	82,000.00	62,126.48	0.00	19,873.52	75.76
Expenditure Total:	247,920.00	172,643.28	0.00	75,276.72	69.63
Dept Total:	(227,920.00)	(149,555.40)	0.00	(78,364.60)	
Dept: 28 FACILITIES MANAGEMENT					
Revenue					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	75,720.00	53,705.68	0.00	22,014.32	70.92
36 MISCELLANEOUS REVENUES	0.00	4.60	0.00	(4.60)	0.00
Revenue Total:	75,720.00	53,710.28	0.00	22,009.72	70.93
Expenditures					
10 SALARIES	453,796.00	263,634.63	0.00	190,161.37	58.09
15 BENEFITS	217,666.00	117,549.02	0.00	100,116.98	54.00
20 MAINTENANCE & OPERATIONS	428,150.00	289,559.90	0.00	138,590.10	67.63
Expenditure Total:	1,099,612.00	670,743.55	0.00	428,868.45	61.00
Dept Total:	(1,023,892.00)	(617,033.27)	0.00	(406,858.73)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	270,000.00	140,937.85	0.00	129,062.15	52.19
34 CHARGES FOR GOODS & SERVICES	210,500.00	152,086.29	0.00	58,413.71	72.25
35 FINES & PENALTIES	479,400.00	335,092.62	0.00	144,307.38	69.89
36 MISCELLANEOUS REVENUES	23,000.00	21,786.21	0.00	1,213.79	94.72
Revenue Total:	982,900.00	649,902.97	0.00	332,997.03	66.12
Expenditures					
10 SALARIES	758,934.00	474,831.07	0.00	284,102.93	62.56
15 BENEFITS	287,773.00	182,299.82	0.00	105,473.18	63.34
20 MAINTENANCE & OPERATIONS	91,010.00	57,043.21	0.00	33,966.79	62.67
Expenditure Total:	1,137,717.00	714,174.10	0.00	423,542.90	62.77
Dept Total:	(154,817.00)	(64,271.13)	0.00	(90,545.87)	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	81.00	0.00	(81.00)	0.00
Revenue Total:	0.00	81.00	0.00	(81.00)	0.00
Expenditures					
10 SALARIES	10,377.00	5,940.55	0.00	4,436.45	57.24
15 BENEFITS	41,059.00	29,358.14	0.00	11,700.86	71.50
20 MAINTENANCE & OPERATIONS	120,860.00	77,225.03	0.00	43,634.97	63.89
30 INTERGOVERNMENT	110,846.25	127,722.26	0.00	(16,876.01)	115.22
Expenditure Total:	283,142.25	240,245.98	0.00	42,896.27	84.84
Dept Total:	(283,142.25)	(240,164.98)	0.00	(42,977.27)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	120,964.00	0.00	106,769.00	53.11
34 CHARGES FOR GOODS & SERVICES	25,500.00	23,403.88	0.00	2,096.12	91.77
35 FINES & PENALTIES	400.00	1,558.38	0.00	(1,158.38)	389.59
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	158,930.77	0.00	107,702.23	59.60
Expenditures					
10 SALARIES	1,015,443.00	636,320.63	0.00	379,122.37	62.66
15 BENEFITS	394,609.00	239,650.84	0.00	154,958.16	60.73
20 MAINTENANCE & OPERATIONS	112,722.00	53,695.89	0.00	59,026.11	47.63

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,522,774.00	929,667.36	0.00	593,106.64	61.05
Dept Total:	(1,256,141.00)	(770,736.59)	0.00	(485,404.41)	
 Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,100.00	24,222.31	0.00	15,877.69	60.40
33 INTERGOVERNMENTAL REVENUES	517,762.00	366,367.21	0.00	151,394.79	70.75
34 CHARGES FOR GOODS & SERVICES	48,500.00	28,508.63	0.00	19,991.37	58.78
35 FINES & PENALTIES	0.00	162.59	0.00	(162.59)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	44,493.05	0.00	(34,493.05)	444.93
38 NONREVENUES	0.00	10,503.16	0.00	(10,503.16)	0.00
39 OTHER FINANCING SOURCES	725,000.00	729,830.74	0.00	(4,830.74)	100.66
Revenue Total:	1,341,362.00	1,204,087.69	0.00	137,274.31	89.76
Expenditures					
10 SALARIES	4,386,014.00	2,788,475.59	0.00	1,597,538.41	63.57
15 BENEFITS	1,791,774.00	1,028,877.01	0.00	762,896.99	57.42
20 MAINTENANCE & OPERATIONS	876,242.00	475,770.11	0.00	400,471.89	54.29
30 INTERGOVERNMENT	585,000.00	438,517.68	0.00	146,482.32	74.96
40 CAPITAL	37,000.00	44,732.93	0.00	(7,732.93)	120.89
50 INTERDEPT & TRANSFERS	56,000.00	30,496.82	0.00	25,503.18	54.45
Expenditure Total:	7,732,030.00	4,806,870.14	0.00	2,925,159.86	62.16
Dept Total:	(6,390,668.00)	(3,602,782.45)	0.00	(2,787,885.55)	
 Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	7,797.00	0.00	12,203.00	38.98
33 INTERGOVERNMENTAL REVENUES	333,686.00	167,361.47	0.00	166,324.53	50.15
34 CHARGES FOR GOODS & SERVICES	18,000.00	12,496.10	0.00	5,503.90	69.42
36 MISCELLANEOUS REVENUES	0.00	1,301.23	0.00	(1,301.23)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	371,686.00	188,955.80	0.00	182,730.20	50.83
Expenditures					
10 SALARIES	795,176.00	507,122.13	0.00	288,053.87	63.77
15 BENEFITS	199,971.00	123,277.48	0.00	76,693.52	61.64
20 MAINTENANCE & OPERATIONS	156,639.00	65,832.83	0.00	90,806.17	42.02
50 INTERDEPT & TRANSFERS	371,000.00	371,000.00	0.00	0.00	100.00
Expenditure Total:	1,522,786.00	1,067,232.44	0.00	455,553.56	70.08
Dept Total:	(1,151,100.00)	(878,276.64)	0.00	(272,823.36)	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	81,000.00	85,448.24	0.00	(4,448.24)	105.49
34 CHARGES FOR GOODS & SERVICES	6,030.00	3,302.38	0.00	2,727.62	54.76
36 MISCELLANEOUS REVENUES	552,000.00	386,779.16	0.00	165,220.84	70.06
Revenue Total:	639,030.00	475,529.78	0.00	163,500.22	74.41
Expenditures					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES	395,201.00	265,847.22	0.00	129,353.78	67.26
15 BENEFITS	145,284.00	85,752.17	0.00	59,531.83	59.02
20 MAINTENANCE & OPERATIONS	57,489.00	55,637.60	0.00	1,851.40	96.77
60 DEBT SERVICE	6,000.00	2,376.18	0.00	3,623.82	39.60
Expenditure Total:	<u>603,974.00</u>	<u>409,613.17</u>	<u>0.00</u>	<u>194,360.83</u>	<u>67.81</u>
Dept Total:	<u>35,056.00</u>	<u>65,916.61</u>	<u>0.00</u>	<u>(30,860.61)</u>	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES	42,130.00	30,061.69	0.00	12,068.31	71.35
15 BENEFITS	11,808.00	7,986.51	0.00	3,821.49	67.63
20 MAINTENANCE & OPERATIONS	13,300.00	5,599.20	0.00	7,700.80	42.09
Expenditure Total:	<u>67,238.00</u>	<u>43,647.40</u>	<u>0.00</u>	<u>23,590.60</u>	<u>64.91</u>
Dept Total:	<u>(67,238.00)</u>	<u>(43,647.40)</u>	<u>0.00</u>	<u>(23,590.60)</u>	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	126,446.00	75,185.37	0.00	51,260.63	59.46
36 MISCELLANEOUS REVENUES	0.00	4,500.00	0.00	(4,500.00)	0.00
Revenue Total:	<u>126,446.00</u>	<u>79,685.37</u>	<u>0.00</u>	<u>46,760.63</u>	<u>63.01</u>
Expenditures					
10 SALARIES	45,991.00	33,904.63	0.00	12,086.37	73.72
15 BENEFITS	10,775.00	7,509.83	0.00	3,265.17	69.69
20 MAINTENANCE & OPERATIONS	146,576.00	62,397.37	0.00	84,178.63	42.56
40 CAPITAL	8,000.00	58,164.61	0.00	(50,164.61)	727.05
Expenditure Total:	<u>211,342.00</u>	<u>161,976.44</u>	<u>0.00</u>	<u>49,365.56</u>	<u>76.64</u>
Dept Total:	<u>(84,896.00)</u>	<u>(82,291.07)</u>	<u>0.00</u>	<u>(2,604.93)</u>	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	956,800.00	751,313.82	0.00	205,486.18	78.52
33 INTERGOVERNMENTAL REVENUES	141,000.00	107,387.36	0.00	33,612.64	76.16
34 CHARGES FOR GOODS & SERVICES	498,800.00	442,389.95	0.00	56,410.05	88.69
36 MISCELLANEOUS REVENUES	300.00	139.46	0.00	160.54	46.48
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>1,350,230.59</u>	<u>0.00</u>	<u>295,669.41</u>	<u>82.03</u>
Expenditures					
10 SALARIES	1,059,600.00	677,492.89	0.00	382,107.11	63.93
15 BENEFITS	466,906.00	276,656.64	0.00	190,249.36	59.25
20 MAINTENANCE & OPERATIONS	274,161.00	188,810.61	0.00	85,350.39	68.86
50 INTERDEPT & TRANSFERS	0.00	3,000.00	0.00	(3,000.00)	0.00
Expenditure Total:	<u>1,800,667.00</u>	<u>1,145,960.14</u>	<u>0.00</u>	<u>654,706.86</u>	<u>63.64</u>
Dept Total:	<u>(154,767.00)</u>	<u>204,270.45</u>	<u>0.00</u>	<u>(359,037.45)</u>	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	16,000.00	17,502.00	0.00	(1,502.00)	109.38
33 INTERGOVERNMENTAL REVENUES	56,000.00	56,330.00	0.00	(330.00)	100.58

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	34,100.00	20,282.20	0.00	13,817.80	59.47
35 FINES & PENALTIES	1,000.00	400.00	0.00	600.00	40.00
36 MISCELLANEOUS REVENUES	3,900.00	2,417.86	0.00	1,482.14	62.00
Revenue Total:	111,000.00	96,932.06	0.00	14,067.94	87.32
Expenditures					
10 SALARIES	92,661.00	63,505.69	0.00	29,155.31	68.53
15 BENEFITS	28,234.00	17,860.68	0.00	10,373.32	63.25
20 MAINTENANCE & OPERATIONS	1,032,635.00	660,257.64	0.00	372,377.36	63.93
30 INTERGOVERNMENT	10,000.00	148.14	0.00	9,851.86	1.48
Expenditure Total:	1,163,530.00	741,772.15	0.00	421,757.85	63.75
Dept Total:	(1,052,530.00)	(644,840.09)	0.00	(407,689.91)	
 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	111,565.83	0.00	57,133.17	66.13
15 BENEFITS	64,992.00	41,281.12	0.00	23,710.88	63.51
20 MAINTENANCE & OPERATIONS	113,150.00	14,908.80	0.00	98,241.20	13.17
Expenditure Total:	346,841.00	167,755.75	0.00	179,085.25	48.36
Dept Total:	(329,341.00)	(150,203.25)	0.00	(179,137.75)	
 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	4,121,013.24	0.00	3,360,986.76	55.07
31 TAXES	5,058,000.00	3,378,245.97	0.00	1,679,754.03	66.79
31 TAXES	1,625,000.00	777,727.65	0.00	847,272.35	47.86
33 INTERGOVERNMENTAL REVENUES	1,207,000.00	696,706.74	0.00	510,293.26	57.72
34 CHARGES FOR GOODS & SERVICES	30,000.00	20,854.01	0.00	9,145.99	69.51
36 MISCELLANEOUS REVENUES	32,000.00	32,300.06	0.00	(300.06)	100.93
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	10,681,547.67	0.00	7,617,232.33	58.37
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	8,926,023.61	0.00	7,005,790.39	