

Monthly Report
September 2014

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Other Funds

GL501: Budget to Actual – Department Summary

Monthly Report / September 2014

CURRENT EXPENSE FUND Thousands (000's)

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

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

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

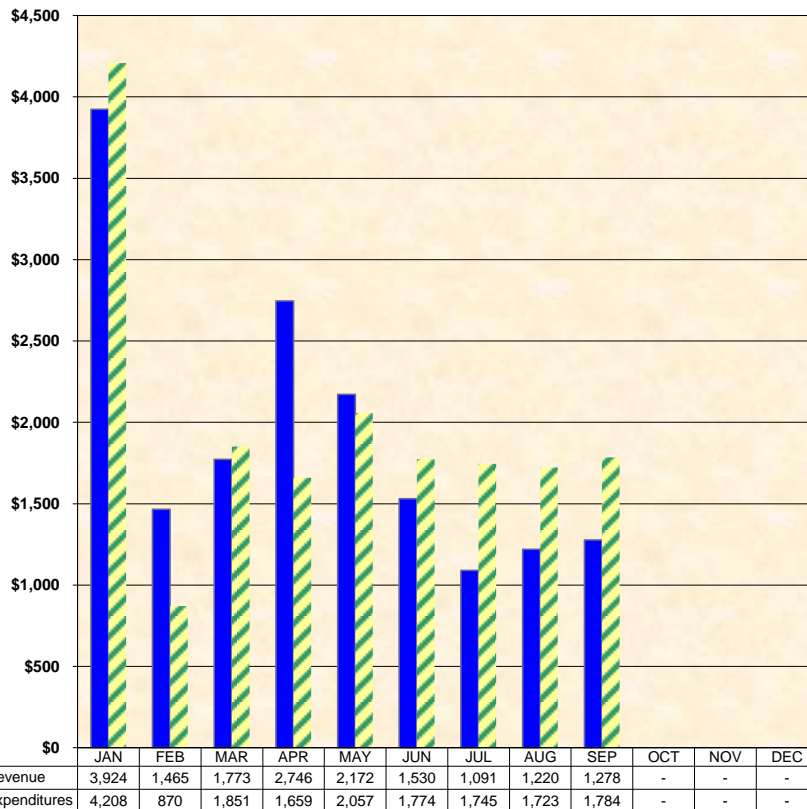
Revenue

	Current Year	2013	2012
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal
Property Tax	128	4,250	7,482
Sales Tax	436	3,532	4,484
Planning and Community	157	1,363	1,456
Interest - Investment	46	419	552
Other	474	4,346	6,398
Subtotal	1,241	13,909	20,372
Intergovernmental (Grants)	37	587	945
Total	1,278	14,496	21,317
Interfund Transfers-In	-	2,703	2,709
Use of Beg Fund Balance	-	-	1,209
Total Revenue	1,278	17,199	25,235

	Current Year	2013	2012
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal
Interfund Transfers-Out	-	1,767	1,767
Total Expenditures	1,784	17,673	25,235

	Current Year	2013	2012
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal
Net Current Expense	(506)	(474)	0

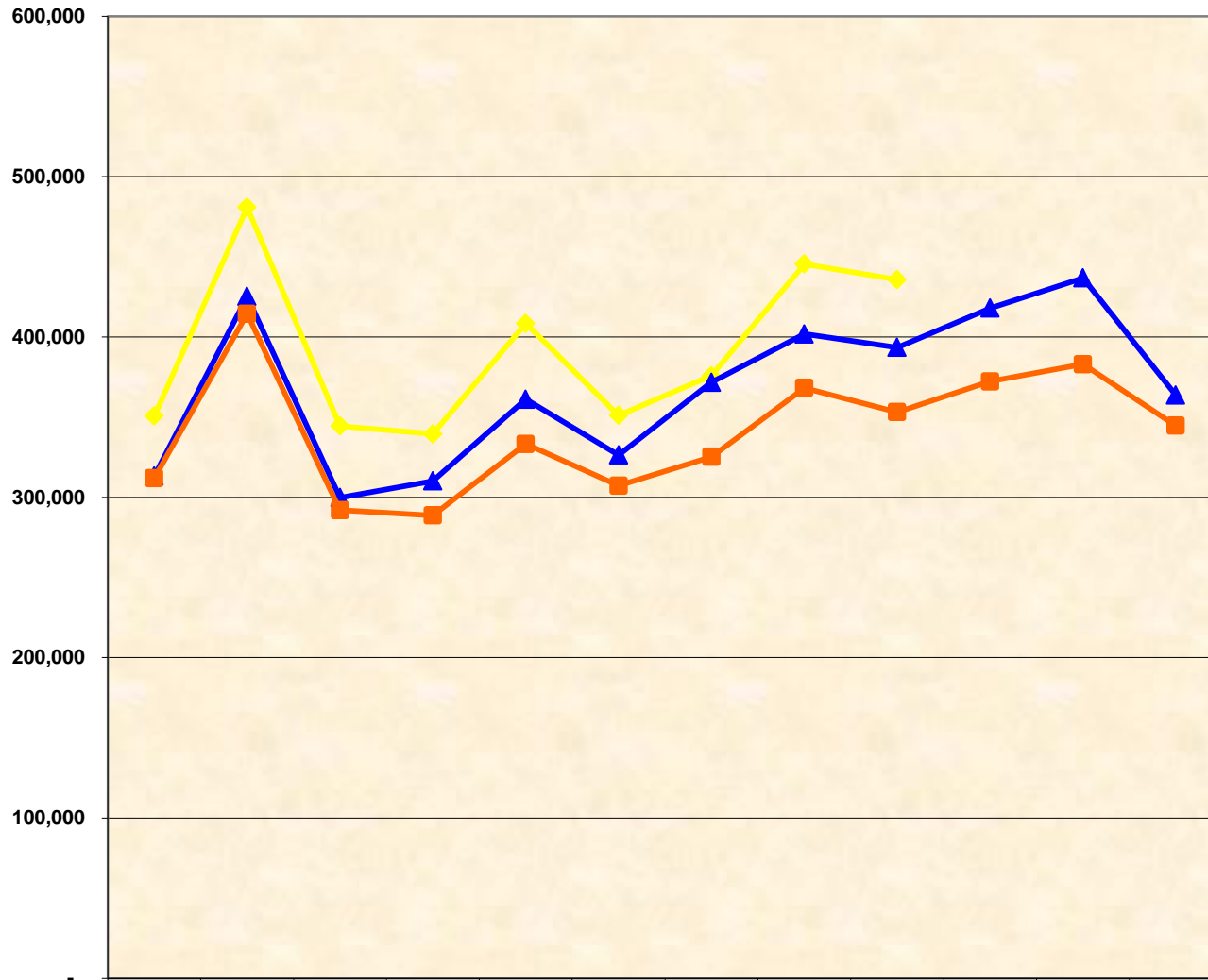
Current Expense - 2014 Revenue & Expenditures
Thousands (000's)



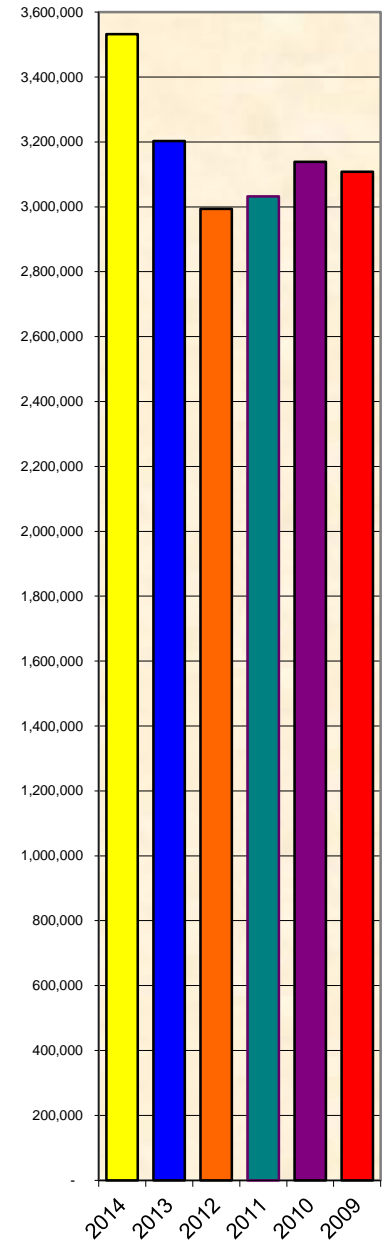
Year to Date
Thousands (000's)



2014 Sales Tax Revenue - Current Expense Fund

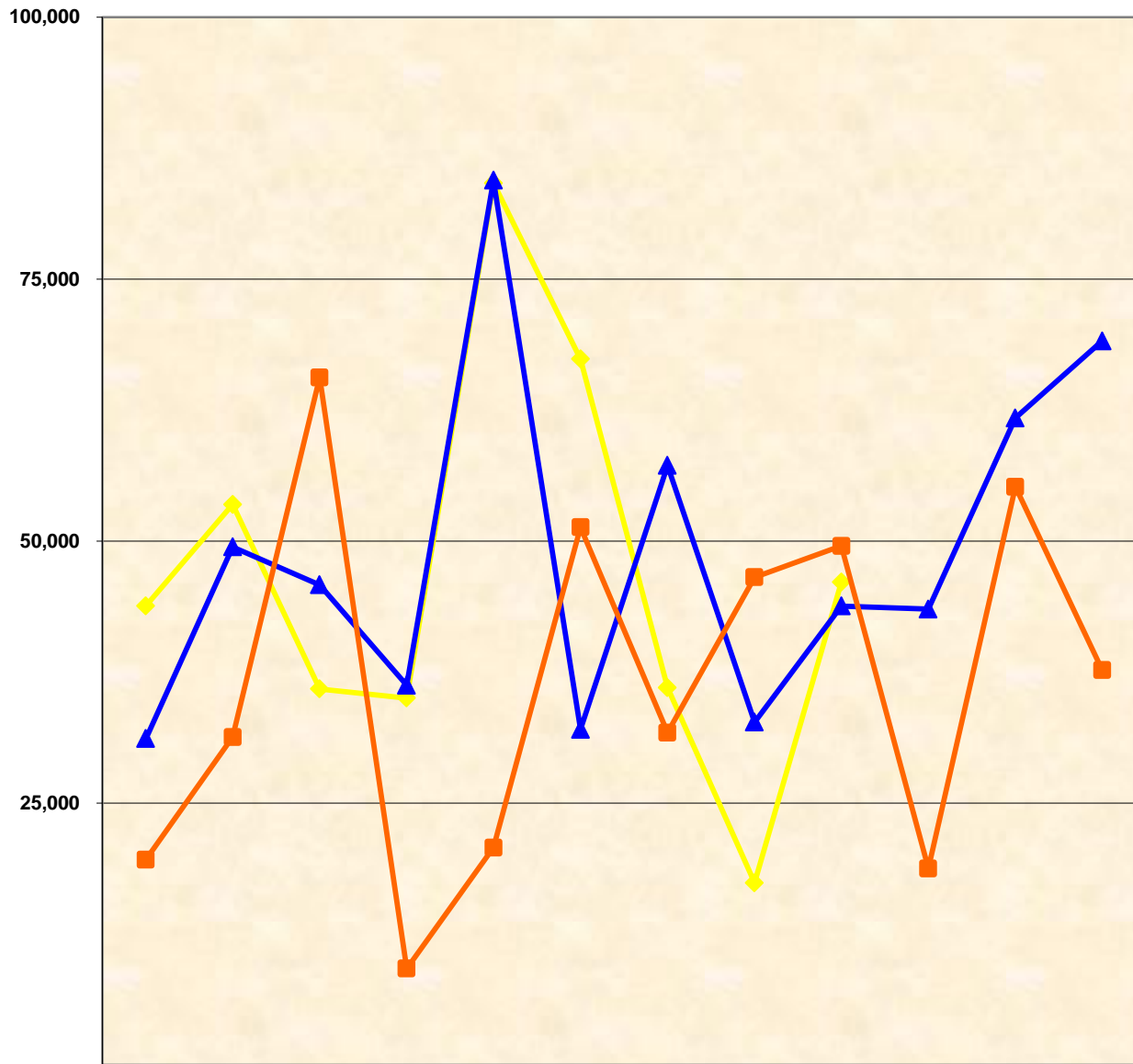


Year to Date



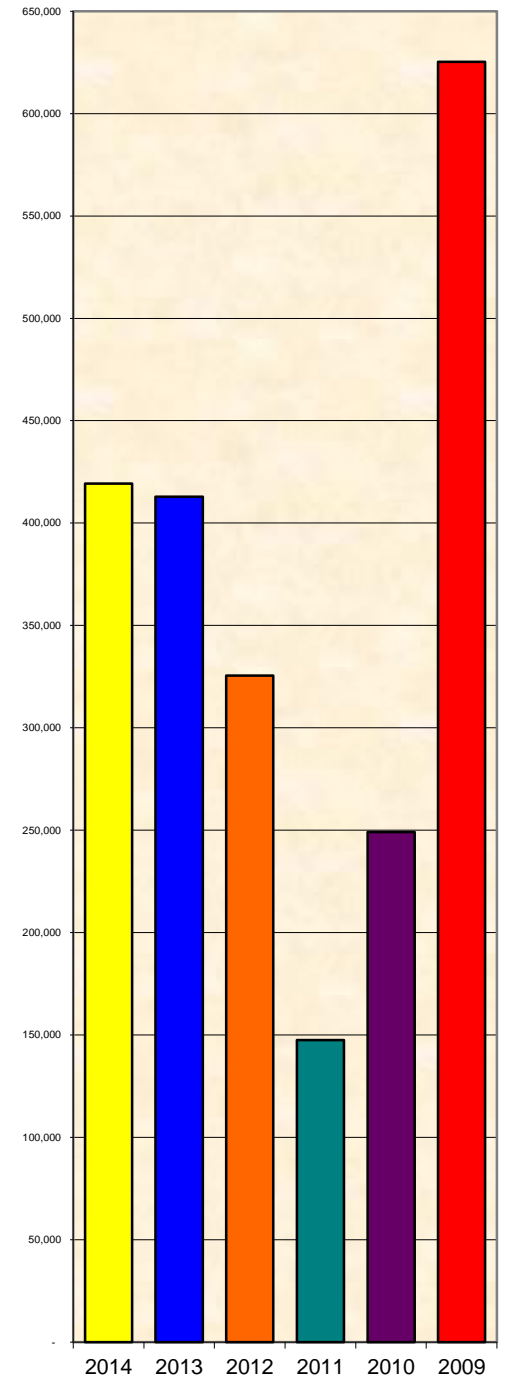
'14 Sales Tax	350,656	480,856	344,488	339,474	408,431	351,088	375,880	445,500	435,804			
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681

2014 Interest Revenue - Current Expense Fund

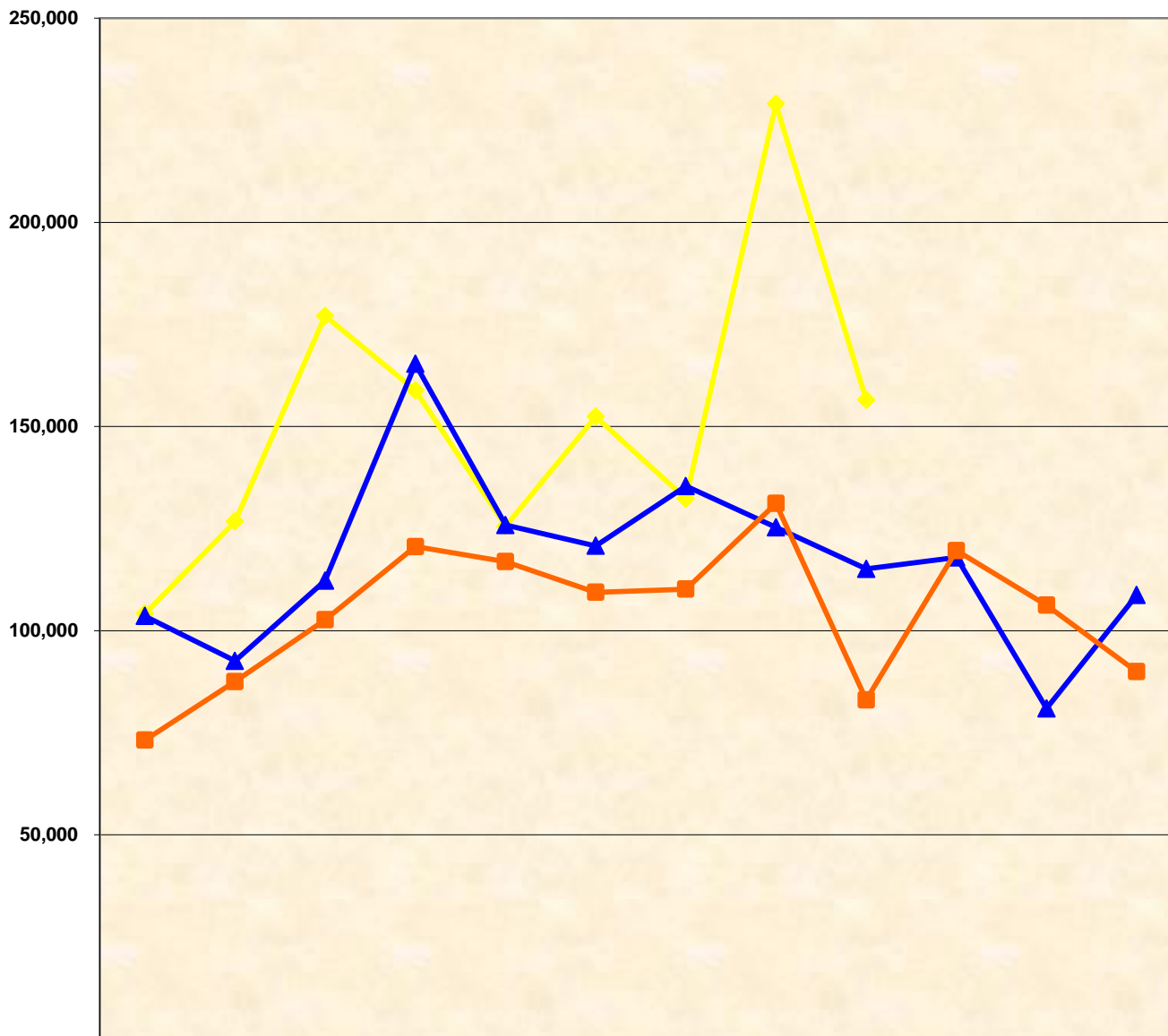


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Interest	43,811	53,501	35,890	35,016	84,171	67,380	36,010	17,369	46,066			
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	61,744	69,107
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691

Year to Date

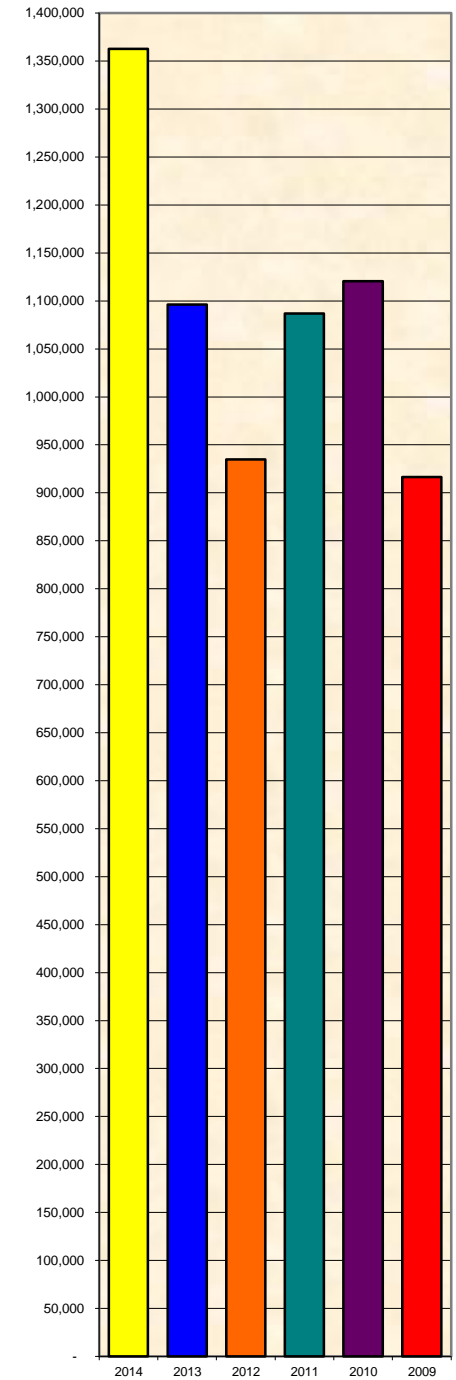


2014 Planning Revenue - Current Expense Fund



	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	156,517			
'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



September 2014

CURRENT EXPENSE FUND

By Department

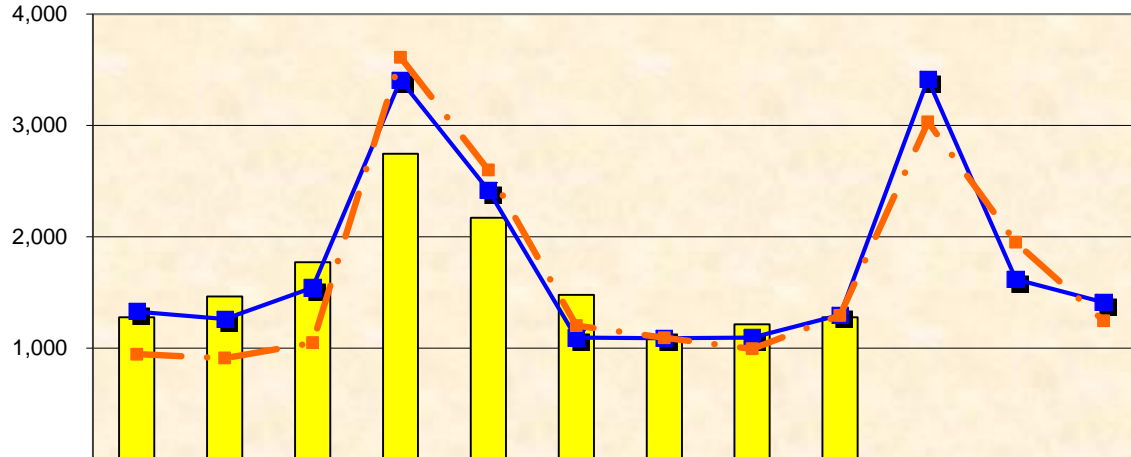
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	428,740	614,600	69.8%
Clerk	289,902	376,600	77.0%
District Court	711,563	982,900	72.4%
Sheriff	416,603	542,862	76.7%
Sales Tax Criminal Justice	335,375	574,000	58.4%
Cable Tax	0	530,000	0.0%
Prop Tax Penalty	295,979	435,000	68.0%
Prop Tax Interest	505,493	650,000	77.8%
State Sh Rev PUD	133,847	132,000	101.4%
County Assistance	334,645	376,000	89.0%
Criminal Justice	233,229	438,000	53.2%
Liquor Tax	173,202	240,000	72.2%
Other	487,272	506,476	96.2%
Total Other Revenue	4,345,850	6,398,438	67.92%

Expenditures

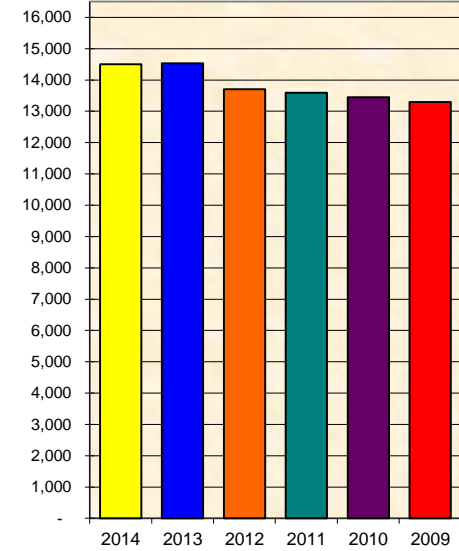
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	746,865	1,145,016	65.2%
Auditor	627,134	915,376	68.5%
Budget	51,111	67,238	76.0%
Central Services	821,725	1,460,925	56.2%
Clerk	310,313	505,290	61.4%
Commissioners	417,470	627,522	66.5%
Coroner	191,420	247,920	77.2%
District Court	790,967	1,137,717	69.5%
Emergency Management	206,607	211,342	97.8%
Facilities	735,930	1,099,612	66.9%
GSA	826,964	1,163,530	71.1%
Human Resources	186,723	346,841	53.8%
Human Services	116,307	177,435	65.5%
Miscellaneous	290,750	283,142	102.7%
Parks	198,802	290,719	68.4%
Planning	1,269,230	1,800,667	70.5%
Prosecutor	1,037,822	1,522,774	68.2%
Sheriff	5,489,111	7,732,030	71.0%
Superior Court	777,654	1,151,786	67.5%
Treasurer	447,880	603,974	74.2%
Non Departmental	365,499	976,941	37.4%
Total Expenditures	15,906,284	23,467,797	67.78%

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

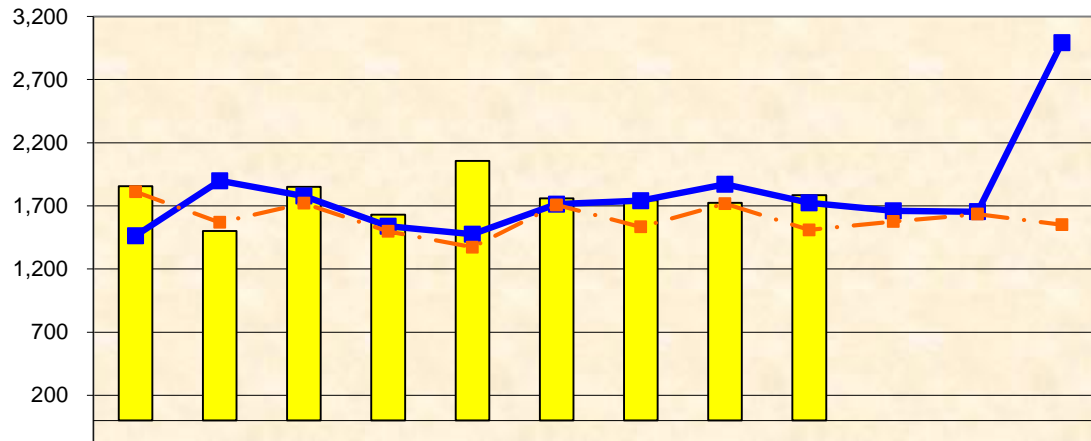


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Revenue	1,277	1,465	1,773	2,746	2,172	1,479	1,091	1,215	1,278	-	-	-
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245

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

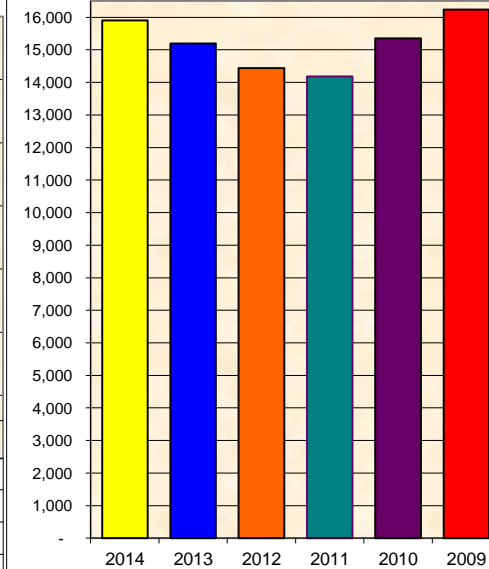


**2014 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	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	1,784	-	-	-
'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	882,060	1,818,000	48.5%
Conservation Futures	0	457,651	788,486	58.0%
Health Funds	685,657	1,925,252	2,966,232	64.9%
Human Services Funds	296,802	1,851,003	3,727,952	49.7%
Juvenile Detention Facility	371,000	473,020	821,654	57.6%
Public Works Funds	1,279,079	14,550,642	21,688,543	67.1%
REET 1 & 2	0	1,620,874	2,436,830	66.5%
Solid Waste	0	4,736,221	5,677,483	83.4%
Extension Services	122,020	147,149	241,599	60.9%
Insurance Reserve	0	712,515	852,509	83.6%
Motor Pool	465,000	15,360	0	
Miscellaneous	279,191	1,676,339	2,828,974	59.3%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	501,897	1,818,000	27.6%
Conservation Futures	0	47,780	788,486	6.1%
Health Funds	144,367	2,307,906	3,507,522	65.8%
Human Services Funds	318,692	2,215,640	3,706,062	59.8%
Juvenile Detention Facility	59,000	753,816	1,133,654	66.5%
Public Works Funds	2,717,648	13,748,297	20,254,805	67.9%
REET 1 & 2	561,855	230,131	1,865,426	12.3%
Solid Waste	364,383	3,894,606	5,313,100	73.3%
Extension Services	0	254,512	363,619	70.0%
Insurance Reserve	17,500	511,043	835,009	61.2%
Motor Pool	0	351,269	465,000	75.5%
Miscellaneous	21,100	1,691,984	3,085,565	54.8%

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: 09/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	28,677.63	0.00	(7,851.63)	137.70
36 MISCELLANEOUS REVENUES	5,600.00	5,487.33	0.00	112.67	97.98
39 OTHER FINANCING SOURCES	239,349.00	229,800.00	0.00	9,549.00	96.01
Revenue Total:	265,775.00	263,964.96	0.00	1,810.04	99.31
Expenditures					
10 SALARIES	159,841.00	93,945.58	0.00	65,895.42	58.77
15 BENEFITS	73,793.00	45,749.43	0.00	28,043.57	62.00
20 MAINTENANCE & OPERATIONS	56,336.00	52,142.26	0.00	4,193.74	92.55
30 INTERGOVERNMENT	749.00	1,099.66	0.00	(350.66)	146.81
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:	290,719.00	198,801.99	0.00	91,917.01	68.38
Dept Total:	(24,944.00)	65,162.97	0.00	(90,106.97)	
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:	183,445.00	122,317.44	0.00	61,127.56	66.67
Dept Total:	(183,445.00)	(122,317.44)	0.00	(61,127.56)	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,400.00	14,073.31	0.00	6,326.69	68.98
36 MISCELLANEOUS REVENUES	0.00	1.00	0.00	(1.00)	0.00
Revenue Total:	20,400.00	14,074.31	0.00	6,325.69	68.99
Expenditures					
10 SALARIES	731,512.00	492,093.20	0.00	239,418.80	67.27
15 BENEFITS	309,149.00	190,771.49	0.00	118,377.51	61.70
20 MAINTENANCE & OPERATIONS	104,355.00	63,951.98	0.00	40,403.02	61.28
50 INTERDEPT & TRANSFERS	0.00	48.50	0.00	(48.50)	0.00
Expenditure Total:	1,145,016.00	746,865.17	0.00	398,150.83	65.22
Dept Total:	(1,124,616.00)	(732,790.86)	0.00	(391,825.14)	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	3,402.00	0.00	1,598.00	68.04
34 CHARGES FOR GOODS & SERVICES	609,600.00	424,355.15	0.00	185,244.85	69.61
36 MISCELLANEOUS REVENUES	0.00	983.05	0.00	(983.05)	0.00
Revenue Total:	614,600.00	428,740.20	0.00	185,859.80	69.75
Expenditures					
10 SALARIES	590,947.00	418,800.00	0.00	172,147.00	70.86
15 BENEFITS	228,904.00	150,731.43	0.00	78,172.57	65.84
20 MAINTENANCE & OPERATIONS	95,525.00	57,602.22	0.00	37,922.78	60.30
Expenditure Total:	915,376.00	627,133.65	0.00	288,242.35	68.51

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 09/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(300,776.00)	(198,393.45)	0.00	(102,382.55)	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	176,000.00	37,370.74	0.00	138,629.26	21.23
34 CHARGES FOR GOODS & SERVICES	187,000.00	196,608.27	0.00	(9,608.27)	105.13
35 FINES & PENALTIES	59,600.00	70,698.88	0.00	(11,098.88)	118.62
36 MISCELLANEOUS REVENUES	5,000.00	10,490.13	0.00	(5,490.13)	209.80
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	436,600.00	324,168.02	0.00	112,431.98	74.24
Expenditures					
10 SALARIES	359,978.00	232,126.26	0.00	127,851.74	64.48
15 BENEFITS	106,312.00	61,080.99	0.00	45,231.01	57.45
20 MAINTENANCE & OPERATIONS	39,000.00	17,105.46	0.00	21,894.54	43.86
Expenditure Total:	505,290.00	310,312.71	0.00	194,977.29	61.41
Dept Total:	(68,690.00)	13,855.31	0.00	(82,545.31)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	209.20	0.00	290.80	41.84
Revenue Total:	500.00	209.20	0.00	290.80	41.84
Expenditures					
10 SALARIES	432,293.00	299,954.47	0.00	132,338.53	69.38
15 BENEFITS	140,529.00	91,213.97	0.00	49,315.03	64.90
20 MAINTENANCE & OPERATIONS	54,700.00	26,302.02	0.00	28,397.98	48.08
Expenditure Total:	627,522.00	417,470.46	0.00	210,051.54	66.52
Dept Total:	(627,022.00)	(417,261.26)	0.00	(209,760.74)	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	357,141.00	264,074.35	0.00	93,066.65	73.94
15 BENEFITS	164,734.00	120,412.90	0.00	44,321.10	73.09
20 MAINTENANCE & OPERATIONS	633,050.00	391,965.84	0.00	241,084.16	61.91
40 CAPITAL	306,000.00	45,272.03	0.00	260,727.97	14.79
Expenditure Total:	1,460,925.00	821,725.12	0.00	639,199.88	56.24
Dept Total:	(1,460,925.00)	(821,725.12)	0.00	(639,199.88)	
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	89,186.90	0.00	26,585.10	77.03
15 BENEFITS	50,148.00	34,628.24	0.00	15,519.76	69.05
20 MAINTENANCE & OPERATIONS	82,000.00	67,605.08	0.00	14,394.92	82.44
Expenditure Total:	247,920.00	191,420.22	0.00	56,499.78	77.21

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 09/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(227,920.00)	(168,332.34)	0.00	(59,587.66)	
Dept: 28 FACILITIES MANAGEMENT					
Revenue					
34 CHARGES FOR GOODS & SERVICES	75,720.00	60,418.89	0.00	15,301.11	79.79
36 MISCELLANEOUS REVENUES	0.00	53.10	0.00	(53.10)	0.00
Revenue Total:	75,720.00	60,471.99	0.00	15,248.01	79.86
Expenditures					
10 SALARIES	453,796.00	304,248.98	0.00	149,547.02	67.04
15 BENEFITS	217,666.00	132,789.63	0.00	84,876.37	61.00
20 MAINTENANCE & OPERATIONS	428,150.00	298,891.05	0.00	129,258.95	69.80
Expenditure Total:	1,099,612.00	735,929.66	0.00	363,682.34	66.92
Dept Total:	(1,023,892.00)	(675,457.67)	0.00	(348,434.33)	
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	168,874.29	0.00	41,625.71	80.22
35 FINES & PENALTIES	479,400.00	377,141.47	0.00	102,258.53	78.66
36 MISCELLANEOUS REVENUES	23,000.00	24,608.98	0.00	(1,608.98)	107.00
Revenue Total:	982,900.00	711,562.59	0.00	271,337.41	72.39
Expenditures					
10 SALARIES	758,934.00	525,923.48	0.00	233,010.52	69.29
15 BENEFITS	287,773.00	203,975.72	0.00	83,797.28	70.88
20 MAINTENANCE & OPERATIONS	91,010.00	61,067.59	0.00	29,942.41	67.09
Expenditure Total:	1,137,717.00	790,966.79	0.00	346,750.21	69.52
Dept Total:	(154,817.00)	(79,404.20)	0.00	(75,412.80)	
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	7,287.44	0.00	3,089.56	70.22
15 BENEFITS	41,059.00	33,078.24	0.00	7,980.76	80.56
20 MAINTENANCE & OPERATIONS	120,860.00	96,726.09	0.00	24,133.91	80.03
30 INTERGOVERNMENT	110,846.25	153,657.76	0.00	(42,811.51)	138.62
Expenditure Total:	283,142.25	290,749.53	0.00	(7,607.28)	102.68
Dept Total:	(283,142.25)	(290,668.53)	0.00	7,526.28	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	135,656.99	0.00	92,076.01	59.56
34 CHARGES FOR GOODS & SERVICES	25,500.00	26,714.77	0.00	(1,214.77)	104.76
35 FINES & PENALTIES	400.00	1,693.60	0.00	(1,293.60)	423.40
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	177,069.87	0.00	89,563.13	66.40

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 09/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	1,015,443.00	712,521.74	0.00	302,921.26	70.16
15 BENEFITS	394,609.00	269,142.80	0.00	125,466.20	68.20
20 MAINTENANCE & OPERATIONS	112,722.00	56,157.09	0.00	56,564.91	49.81
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>1,522,774.00</u>	<u>1,037,821.63</u>	<u>0.00</u>	<u>484,952.37</u>	<u>68.15</u>
Dept Total:	<u>(1,256,141.00)</u>	<u>(860,751.76)</u>	<u>0.00</u>	<u>(395,389.24)</u>	
 Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,100.00	27,354.13	0.00	12,745.87	68.21
33 INTERGOVERNMENTAL REVENUES	517,762.00	375,055.53	0.00	142,706.47	72.43
34 CHARGES FOR GOODS & SERVICES	48,500.00	33,214.68	0.00	15,285.32	68.48
35 FINES & PENALTIES	0.00	162.59	0.00	(162.59)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	45,298.94	0.00	(35,298.94)	452.98
38 NONREVENUES	0.00	10,999.84	0.00	(10,999.84)	0.00
39 OTHER FINANCING SOURCES	725,000.00	729,830.74	0.00	(4,830.74)	100.66
Revenue Total:	<u>1,341,362.00</u>	<u>1,221,916.45</u>	<u>0.00</u>	<u>119,445.55</u>	<u>91.09</u>
Expenditures					
10 SALARIES	4,386,014.00	3,139,975.29	0.00	1,246,038.71	71.59
15 BENEFITS	1,791,774.00	1,153,904.52	0.00	637,869.48	64.40
20 MAINTENANCE & OPERATIONS	876,242.00	535,956.95	0.00	340,285.05	61.16
30 INTERGOVERNMENT	585,000.00	584,690.25	0.00	309.75	99.94
40 CAPITAL	37,000.00	44,732.93	0.00	(7,732.93)	120.89
50 INTERDEPT & TRANSFERS	56,000.00	29,851.06	0.00	26,148.94	53.30
Expenditure Total:	<u>7,732,030.00</u>	<u>5,489,111.00</u>	<u>0.00</u>	<u>2,242,919.00</u>	<u>70.99</u>
Dept Total:	<u>(6,390,668.00)</u>	<u>(4,267,194.55)</u>	<u>0.00</u>	<u>(2,123,473.45)</u>	
 Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	8,694.00	0.00	11,306.00	43.47
33 INTERGOVERNMENTAL REVENUES	333,686.00	185,067.34	0.00	148,618.66	55.46
34 CHARGES FOR GOODS & SERVICES	18,000.00	14,105.42	0.00	3,894.58	78.36
36 MISCELLANEOUS REVENUES	0.00	1,497.59	0.00	(1,497.59)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>371,686.00</u>	<u>209,364.35</u>	<u>0.00</u>	<u>162,321.65</u>	<u>56.32</u>
Expenditures					
10 SALARIES	795,176.00	565,821.10	0.00	229,354.90	71.15
15 BENEFITS	199,971.00	137,897.13	0.00	62,073.87	68.95
20 MAINTENANCE & OPERATIONS	156,639.00	73,935.54	0.00	82,703.46	47.20
50 INTERDEPT & TRANSFERS	371,000.00	371,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,522,786.00</u>	<u>1,148,653.77</u>	<u>0.00</u>	<u>374,132.23</u>	<u>75.43</u>
Dept Total:	<u>(1,151,100.00)</u>	<u>(939,289.42)</u>	<u>0.00</u>	<u>(211,810.58)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	81,000.00	99,579.49	0.00	(18,579.49)	122.93

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 09/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	6,030.00	3,394.05	0.00	2,635.95	56.28
36 MISCELLANEOUS REVENUES	552,000.00	432,782.88	0.00	119,217.12	78.40
Revenue Total:	<u>639,030.00</u>	<u>535,756.42</u>	<u>0.00</u>	<u>103,273.58</u>	<u>83.83</u>
Expenditures					
10 SALARIES	395,201.00	293,672.30	0.00	101,528.70	74.30
15 BENEFITS	145,284.00	95,213.19	0.00	50,070.81	65.53
20 MAINTENANCE & OPERATIONS	57,489.00	56,374.62	0.00	1,114.38	98.06
60 DEBT SERVICE	6,000.00	2,619.43	0.00	3,380.57	43.65
Expenditure Total:	<u>603,974.00</u>	<u>447,879.54</u>	<u>0.00</u>	<u>156,094.46</u>	<u>74.15</u>
Dept Total:	<u>35,056.00</u>	<u>87,876.88</u>	<u>0.00</u>	<u>(52,820.88)</u>	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES	42,130.00	33,746.69	0.00	8,383.31	80.10
15 BENEFITS	11,808.00	8,977.15	0.00	2,830.85	76.02
20 MAINTENANCE & OPERATIONS	13,300.00	8,386.85	0.00	4,913.15	63.05
Expenditure Total:	<u>67,238.00</u>	<u>51,110.69</u>	<u>0.00</u>	<u>16,127.31</u>	<u>76.01</u>
Dept Total:	<u>(67,238.00)</u>	<u>(51,110.69)</u>	<u>0.00</u>	<u>(16,127.31)</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	38,285.43	0.00	7,705.57	83.24
15 BENEFITS	10,775.00	8,475.34	0.00	2,299.66	78.65
20 MAINTENANCE & OPERATIONS	146,576.00	101,681.47	0.00	44,894.53	69.37
40 CAPITAL	8,000.00	58,164.61	0.00	(50,164.61)	727.05
Expenditure Total:	<u>211,342.00</u>	<u>206,606.85</u>	<u>0.00</u>	<u>4,735.15</u>	<u>97.75</u>
Dept Total:	<u>(84,896.00)</u>	<u>(126,921.48)</u>	<u>0.00</u>	<u>42,025.48</u>	
Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	956,800.00	850,873.05	0.00	105,926.95	88.92
33 INTERGOVERNMENTAL REVENUES	141,000.00	117,287.26	0.00	23,712.74	83.18
34 CHARGES FOR GOODS & SERVICES	498,800.00	489,438.98	0.00	9,361.02	98.12
36 MISCELLANEOUS REVENUES	300.00	148.05	0.00	151.95	49.35
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>1,506,747.34</u>	<u>0.00</u>	<u>139,152.66</u>	<u>91.54</u>
Expenditures					
10 SALARIES	1,059,600.00	757,285.66	0.00	302,314.34	71.46
15 BENEFITS	466,906.00	310,242.70	0.00	156,663.30	66.44
20 MAINTENANCE & OPERATIONS	274,161.00	198,701.39	0.00	75,459.61	72.47
50 INTERDEPT & TRANSFERS	0.00	3,000.00	0.00	(3,000.00)	0.00
Expenditure Total:	<u>1,800,667.00</u>	<u>1,269,229.75</u>	<u>0.00</u>	<u>531,437.25</u>	<u>70.48</u>
Dept Total:	<u>(154,767.00)</u>	<u>237,517.59</u>	<u>0.00</u>	<u>(392,284.59)</u>	

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 09/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	16,000.00	18,311.00	0.00	(2,311.00)	114.44
33 INTERGOVERNMENTAL REVENUES	56,000.00	56,330.00	0.00	(330.00)	100.58
34 CHARGES FOR GOODS & SERVICES	34,100.00	23,701.90	0.00	10,398.10	69.50
35 FINES & PENALTIES	1,000.00	400.00	0.00	600.00	40.00
36 MISCELLANEOUS REVENUES	3,900.00	2,556.95	0.00	1,343.05	65.56
Revenue Total:	<u>111,000.00</u>	<u>101,299.85</u>	<u>0.00</u>	<u>9,700.15</u>	<u>91.26</u>
Expenditures					
10 SALARIES	92,661.00	70,173.32	0.00	22,487.68	75.73
15 BENEFITS	28,234.00	19,890.70	0.00	8,343.30	70.44
20 MAINTENANCE & OPERATIONS	1,032,635.00	736,750.12	0.00	295,884.88	71.34
30 INTERGOVERNMENT	10,000.00	150.17	0.00	9,849.83	1.50
Expenditure Total:	<u>1,163,530.00</u>	<u>826,964.31</u>	<u>0.00</u>	<u>336,565.69</u>	<u>71.07</u>
Dept Total:	<u>(1,052,530.00)</u>	<u>(725,664.46)</u>	<u>0.00</u>	<u>(326,865.54)</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	124,815.06	0.00	43,883.94	73.98
15 BENEFITS	64,992.00	46,354.04	0.00	18,637.96	71.32
20 MAINTENANCE & OPERATIONS	113,150.00	15,554.31	0.00	97,595.69	13.74
Expenditure Total:	<u>346,841.00</u>	<u>186,723.41</u>	<u>0.00</u>	<u>160,117.59</u>	<u>53.83</u>
Dept Total:	<u>(329,341.00)</u>	<u>(169,170.91)</u>	<u>0.00</u>	<u>(160,170.09)</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	4,249,559.48	0.00	3,232,440.52	56.79
31 TAXES	5,058,000.00	3,867,552.43	0.00	1,190,447.57	76.46
31 TAXES	1,625,000.00	809,282.08	0.00	815,717.92	49.80
33 INTERGOVERNMENTAL REVENUES	1,207,000.00	889,773.53	0.00	317,226.47	73.71
34 CHARGES FOR GOODS & SERVICES	30,000.00	20,634.91	0.00	9,365.09	68.78
36 MISCELLANEOUS REVENUES	32,000.00	32,437.39	0.00	(437.39)	101.36
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>11,523,939.82</u>	<u>0.00</u>	<u>6,774,840.18</u>	<u>62.97</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>9,768,415.76</u>	<u>0.00</u>	<u>6,163,398.24</u>	