

Monthly Report
May 2015

Index

Current Expense Fund: Summary and Graph

Current Expense Fund: Sales Tax Revenue Graph

Current Expense Fund: Interest Revenue Graph

Current Expense Fund: Planning Revenue Graph

Current Expense Fund: Other Revenue and Expenditures

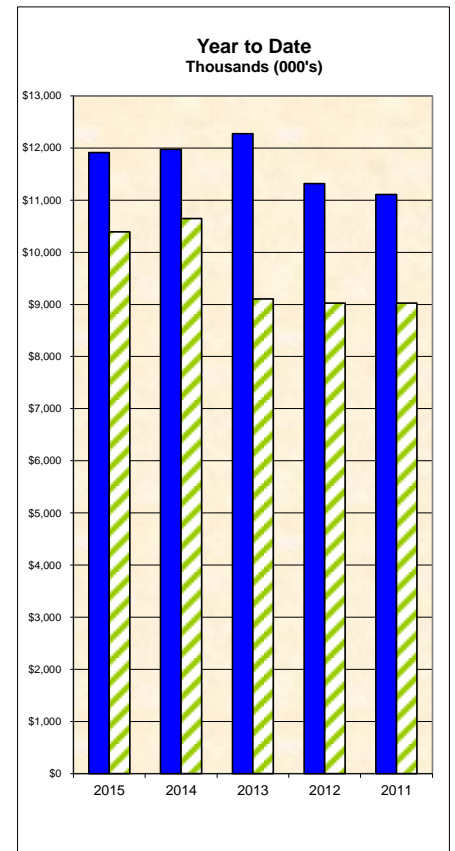
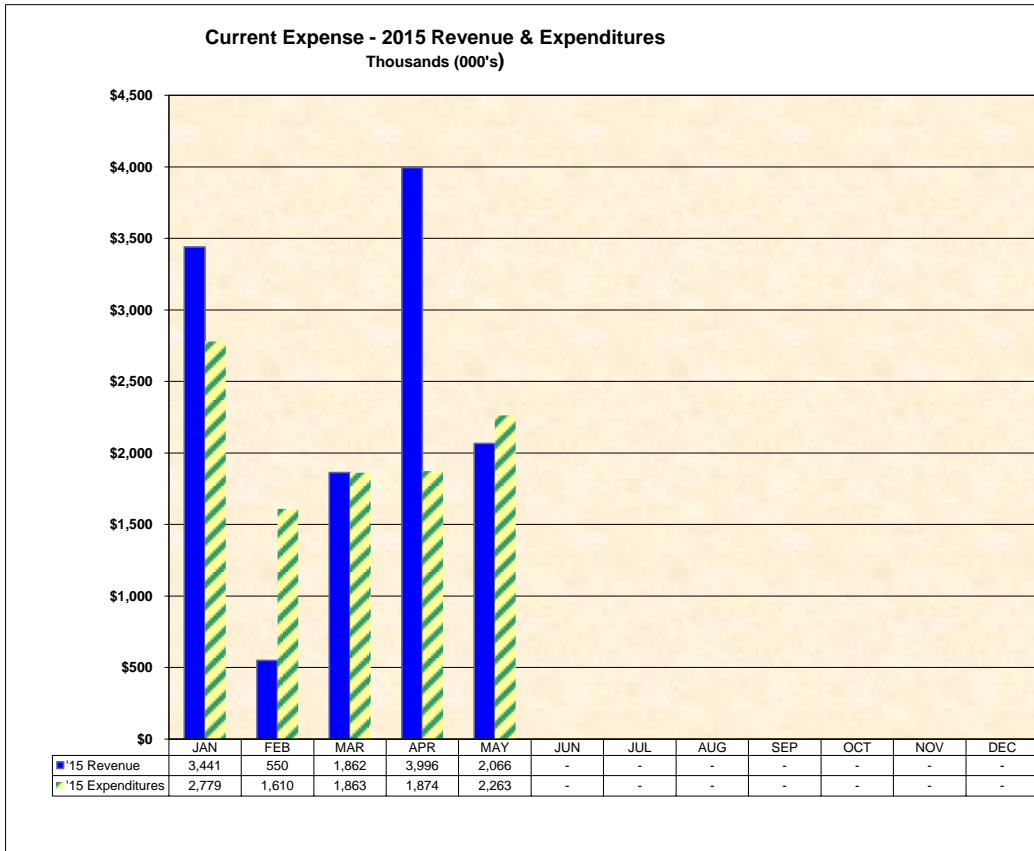
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

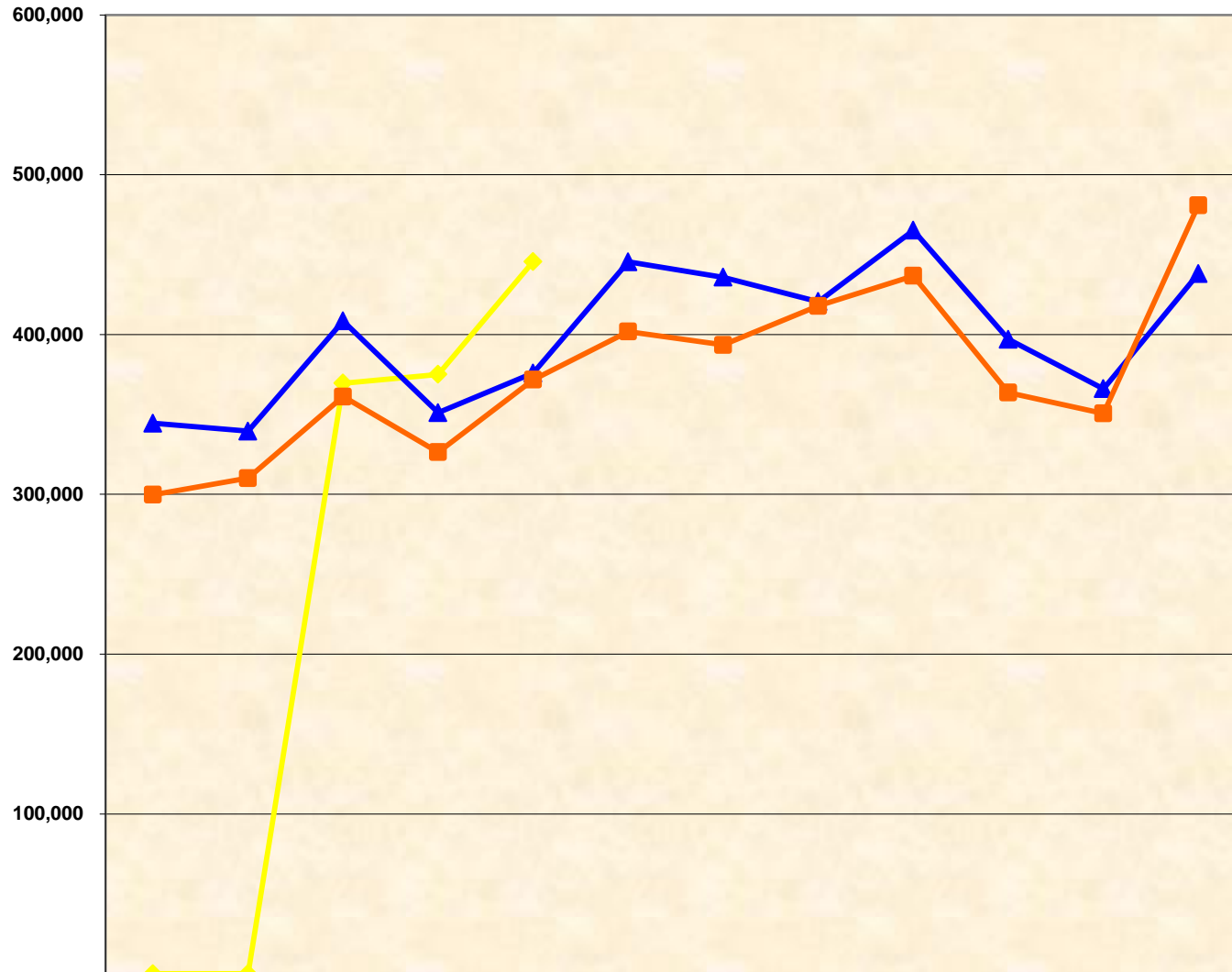
CURRENT EXPENSE FUND Thousands (000's)

	Current Year				2014				2013			
	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	871	4,256	7,786	55%	1,038	4,058	7,482	54%	1,447	4,222	7,291	58%
Sales Tax	446	1,190	5,157	23%	376	1,819	4,484	41%	372	1,669	4,052	41%
Planning and Community	139	664	1,830	36%	126	692	1,456	48%	126	600	1,363	44%
Interest - Investment	89	77	552	14%	84	230	552	42%	84	257	302	85%
Gain/Loss on Investment	10	9	-		-	23	-		-	(10)	-	
Other	430	2,494	6,585	38%	469	2,247	6,402	35%	353	2,903	5,427	53%
Subtotal	1,985	8,689	21,910	40%	2,093	9,069	20,376	45%	2,382	9,641	18,435	52%
Intergovernmental (Grants)	81	267	1,034	26%	46	260	951	27%	45	277	981	28%
Total	2,066	8,956	22,944	39%	2,139	9,329	21,327	44%	2,427	9,918	19,416	51%
Interfund Transfers-In	-	2,958	2,958	100%	-	2,646	2,714	97%	-	2,357	2,367	100%
Use of Beg Fund Balance	-	-	669	0%	-	-	1,700	0%	-	-	1,219	0%
Total Revenue	2,066	11,914	26,571	45%	2,139	11,975	25,741	47%	2,427	12,275	23,002	53%
Salaries & Benefits	1,897	6,322	18,141	35%	1,792	6,554	17,515	37%	1,213	5,838	15,612	37%
Services & Supplies	281	2,276	6,302	36%	226	2,292	6,057	38%	263	2,232	5,607	40%
Capital	85	187	523	36%	39	48	362	13%	-	80	604	13%
Expenditures	2,263	8,785	24,966	35%	2,057	8,894	23,934	37%	1,476	8,150	21,823	37%
Interfund Transfers-Out	-	1,604	1,604	100%	-	1,753	1,807	97%	-	953	1,179	81%
Total Expenditures	2,263	10,389	26,570	39%	2,057	10,647	25,741	41%	1,476	9,103	23,002	40%
Net Current Expense	(197)	1,525	1		82	1,328	0		951	3,172	0	

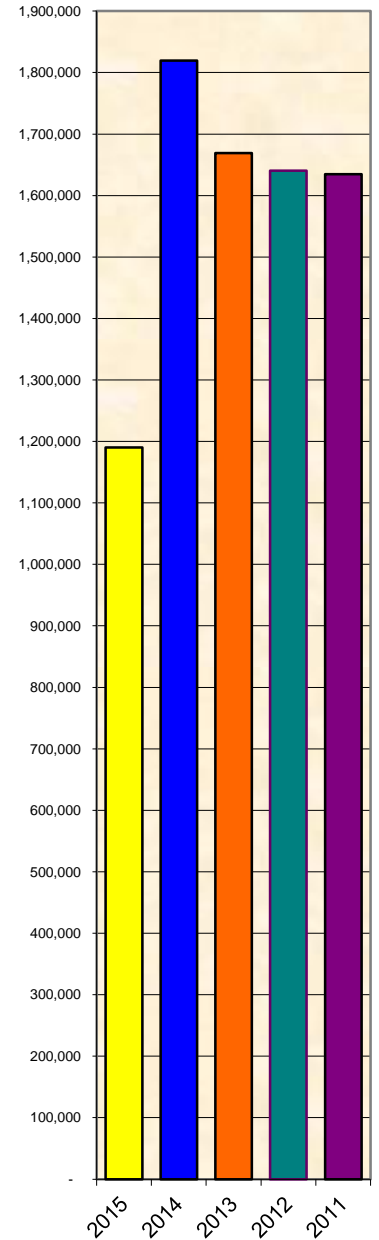


May is 5/12th OR APROX. 41.67% OF THE TOTAL YEAR

2015 Sales Tax Revenue - Current Expense Fund

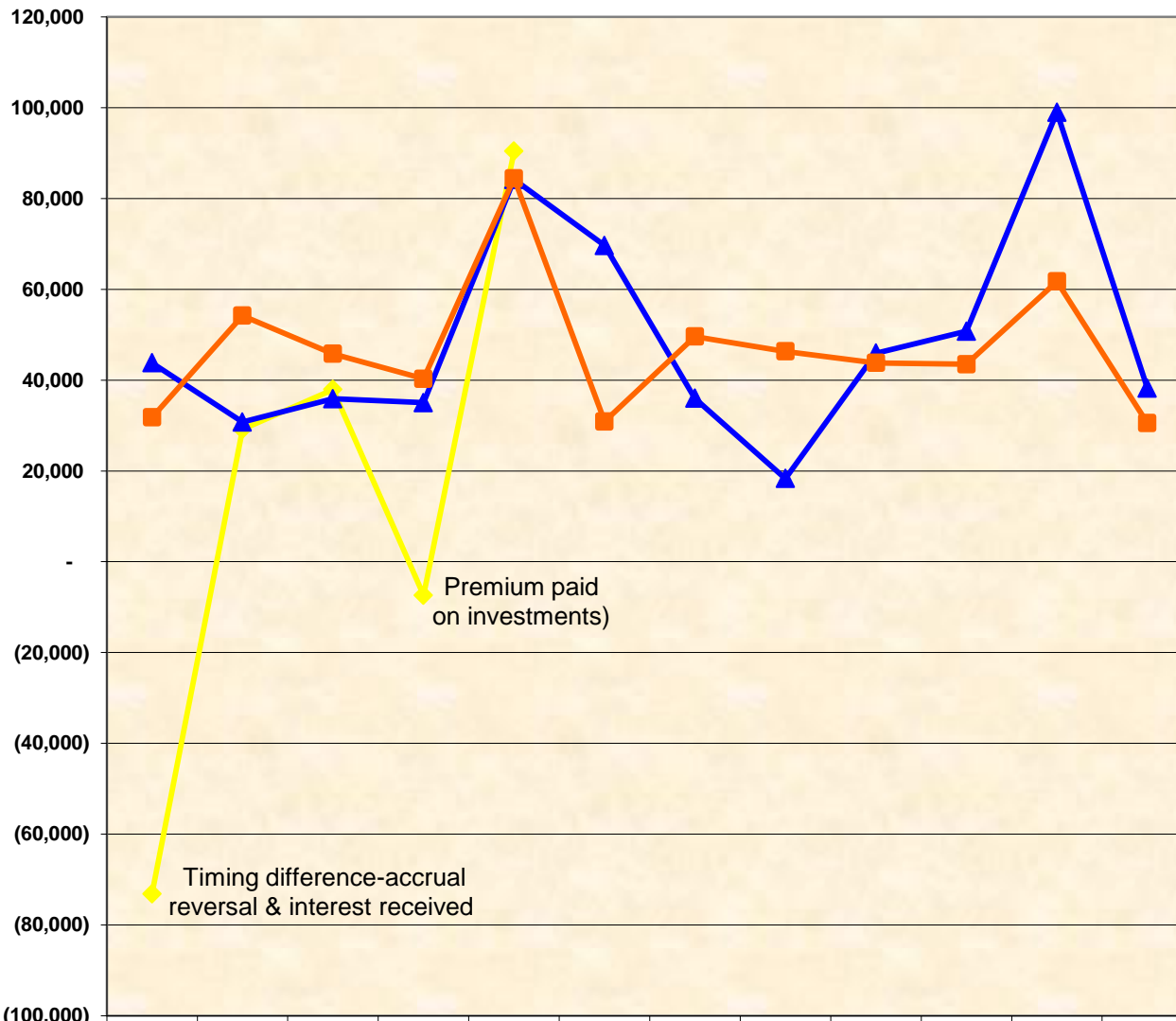


Year to Date

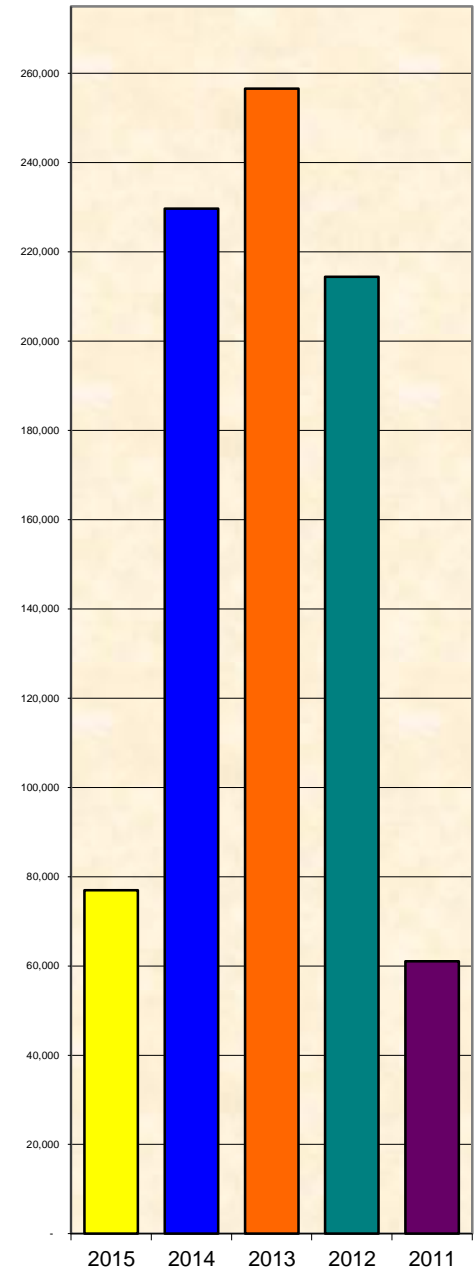


'15 Sales Tax	-	-	369,565	375,077	445,638							
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	437,990
'13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

2015 Investment Interest Revenue - Current Expense Fund

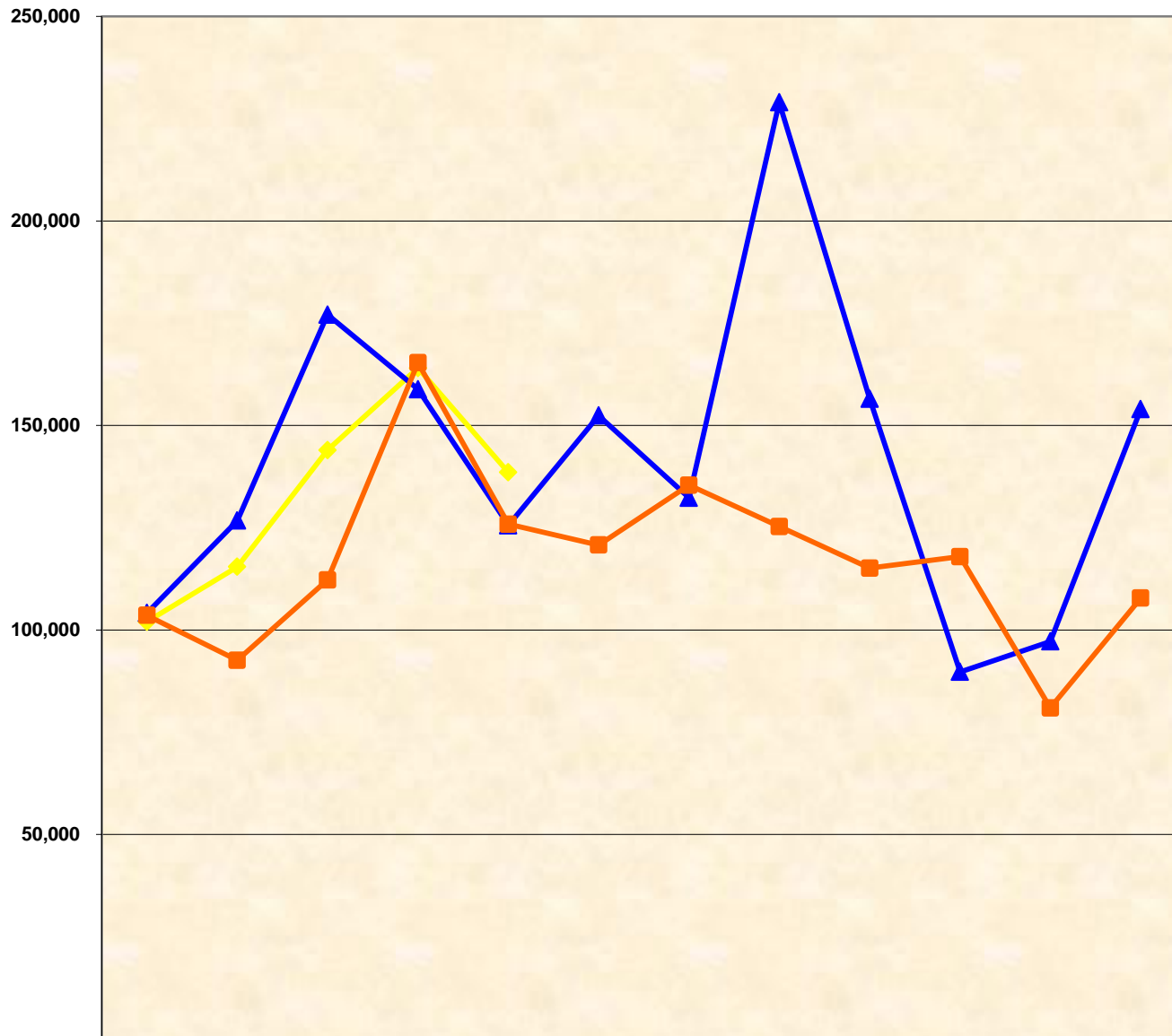


Year to Date



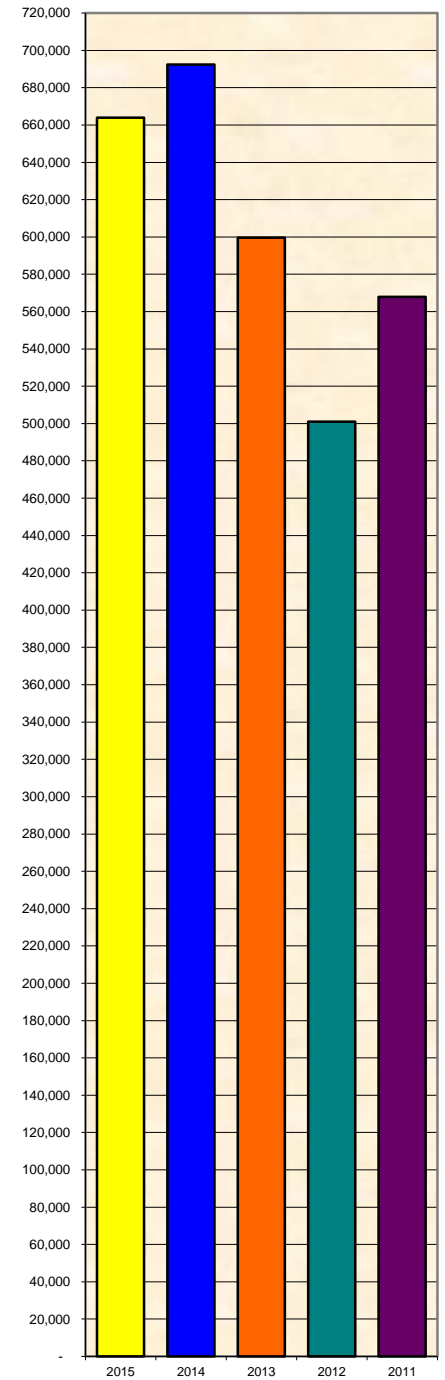
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Interest-Investment	(73,135)	29,167	37,931	(7,382)	90,410							
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,208
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

2015 Planning Revenue - Current Expense Fund



'15 Planning	102,008	115,439	143,978	164,044	138,520							
'14 Planning	104,157	126,741	177,103	158,848	125,570	152,431	132,332	228,973	156,517	89,759	97,209	153,950
'13 Planning	103,571	92,618	112,240	165,340	125,872	120,765	135,397	125,286	115,140	117,918	80,943	107,788

Year to Date



May 2015

CURRENT EXPENSE FUND

By Department

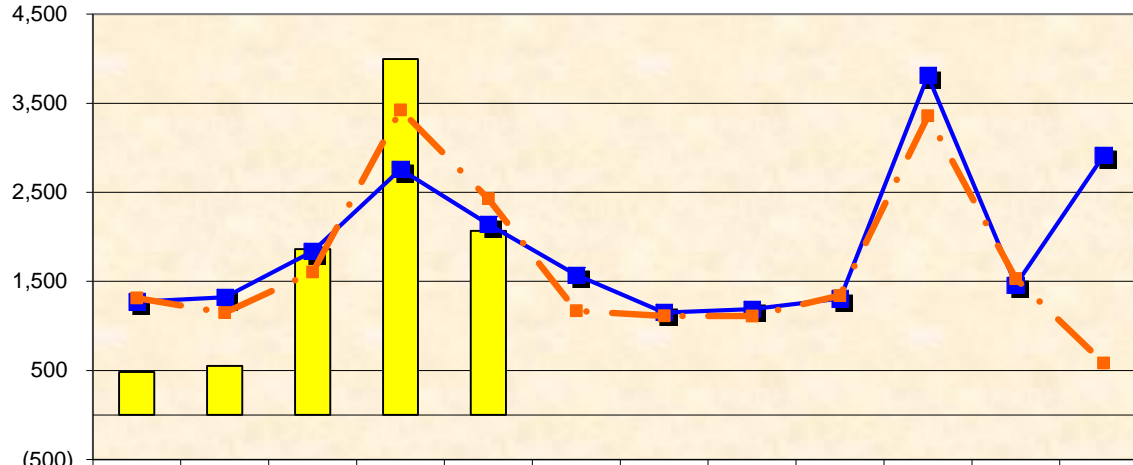
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	247,653	558,461	44.3%
Clerk	144,125	363,000	39.7%
District Court	438,598	1,020,900	43.0%
Sheriff	349,756	621,228	56.3%
Sales Tax Criminal Justice	144,318	645,000	22.4%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	239,587	383,000	62.6%
Prop Tax Interest	333,669	650,000	51.3%
State Sh Rev PUD	12,004	134,000	9.0%
County Assistance	109,948	448,000	24.5%
Criminal Justice	131,869	467,000	28.2%
Liquor Tax	66,121	240,000	27.6%
Other	276,207	513,912	53.7%
Total Other Revenue	2,493,854	6,584,501	37.87%

Expenditures

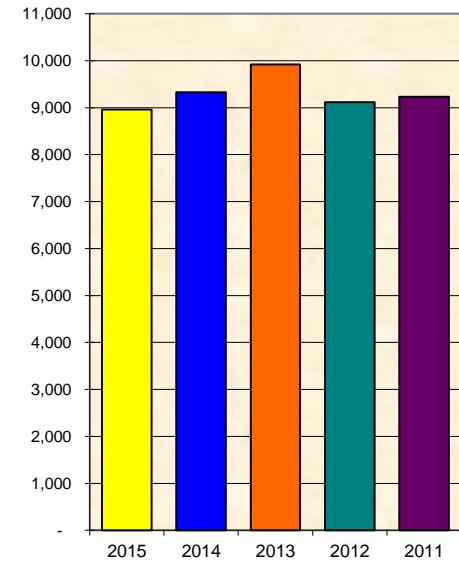
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	373,939	1,159,497	32.3%
Auditor	295,710	894,015	33.1%
Budget	24,429	68,821	35.5%
Central Services	526,086	1,882,849	27.9%
Clerk	168,505	535,644	31.5%
Commissioners	219,234	639,073	34.3%
Coroner	100,047	275,230	36.4%
District Court	408,180	1,189,006	34.3%
Emergency Management	62,328	208,405	29.9%
Facilities	412,276	1,220,735	33.8%
GSA	409,865	1,195,646	34.3%
Human Resources	136,836	443,045	30.9%
Human Services	50,896	152,435	33.4%
Miscellaneous	133,360	245,779	54.3%
Parks	130,393	311,649	41.8%
Planning	621,795	1,944,525	32.0%
Prosecutor	564,561	1,545,146	36.5%
Sheriff	3,185,713	8,367,044	38.1%
Superior Court	419,960	1,199,876	35.0%
Treasurer	229,904	644,197	35.7%
Non Departmental	311,648	844,373	36.9%
Total Expenditures	8,785,665	24,966,990	35.19%

**2015 Revenues - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**

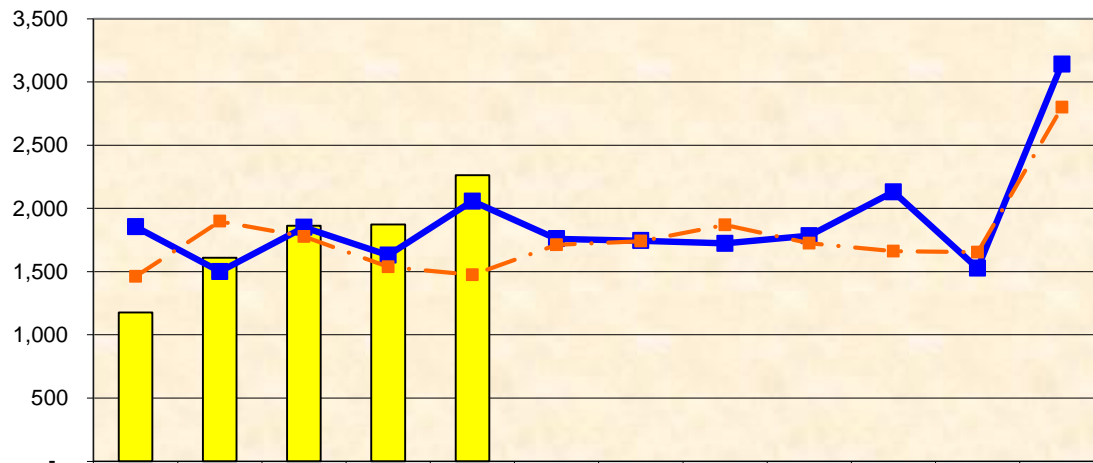


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	483	550	1,862	3,996	2,066	-	-	-	-	-	-	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,917
'13 Revenue	1,314	1,148	1,605	3,423	2,427	1,169	1,112	1,111	1,341	3,358	1,532	584

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

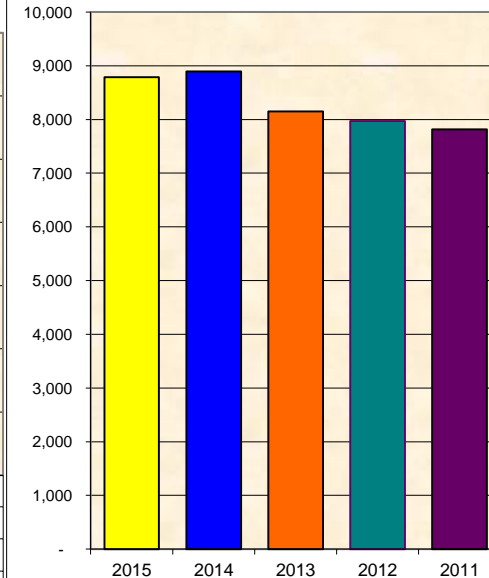


**2015 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Expenditures	1,176	1,610	1,863	1,874	2,263	-	-	-	-	-	-	-
'14 Expenditures	1,855	1,500	1,851	1,630	2,057	1,760	1,745	1,723	1,784	2,131	1,527	3,140
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	1,741	1,870	1,724	1,661	1,653	2,801

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



OTHER FUNDS**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		854,330	1,460,000	58.5%
Conservation Futures		381,456	831,370	45.9%
Health Funds	492,667	886,011	3,389,529	26.1%
Human Services Funds	393,486	965,600	3,350,520	28.8%
Juvenile Detention Facility	300,000	223,546	900,690	24.8%
Public Works Funds	902,322	8,265,569	22,687,990	36.4%
REET 1 & 2		836,590	2,130,000	39.3%
Solid Waste		2,614,192	6,176,559	42.3%
Extension Services	128,411	39,219	245,511	16.0%
Insurance Reserve		611,377	885,253	69.1%
Motor Pool	482,071	0	0	
Miscellaneous	181,784	726,927	2,907,941	25.0%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510	48,448	1,389,490	3.5%
Conservation Futures		2,544	831,370	0.3%
Health Funds	155,202	1,247,963	3,744,994	33.3%
Human Services Funds	452,759	1,182,807	4,089,901	28.9%
Juvenile Detention Facility	61,287	413,112	1,139,403	36.3%
Public Works Funds	1,995,672	5,138,932	21,954,922	23.4%
REET 1 & 2	864,247	150,685	1,887,698	8.0%
Solid Waste	422,823	1,993,972	5,753,736	34.7%
Extension Services		99,571	373,922	26.6%
Insurance Reserve	33,617	120,767	834,136	14.5%
Motor Pool	31,241	54,147	474,400	11.4%
Miscellaneous	147,556	805,092	3,377,404	23.8%

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: 05/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	3,255.28	0.00	17,570.72	15.63
36 MISCELLANEOUS REVENUES	5,600.00	365.10	0.00	5,234.90	6.51
39 OTHER FINANCING SOURCES	283,947.00	283,947.00	0.00	0.00	100.00
Revenue Total:	<u>310,373.00</u>	<u>287,567.38</u>	<u>0.00</u>	<u>22,805.62</u>	<u>92.65</u>
Expenditures					
10 SALARIES	163,487.00	64,321.33	0.00	99,165.67	39.34
15 BENEFITS	87,240.00	29,015.02	0.00	58,224.98	33.25
20 MAINTENANCE & OPERATIONS	58,882.00	35,910.21	0.00	22,971.79	60.98
30 INTERGOVERNMENT	1,040.00	776.51	0.00	263.49	74.66
50 INTERDEPT & TRANSFERS	1,000.00	369.48	0.00	630.52	36.94
Expenditure Total:	<u>311,649.00</u>	<u>130,392.55</u>	<u>0.00</u>	<u>181,256.45</u>	<u>41.83</u>
Dept Total:	<u>(1,276.00)</u>	<u>157,174.83</u>	<u>0.00</u>	<u>(158,450.83)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	50,896.07	0.00	101,538.93	33.38
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>56,906.07</u>	<u>0.00</u>	<u>101,538.93</u>	<u>35.91</u>
Dept Total:	<u>(158,445.00)</u>	<u>(56,906.07)</u>	<u>0.00</u>	<u>(101,538.93)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	21,375.00	19,381.06	0.00	1,993.94	90.67
36 MISCELLANEOUS REVENUES	0.00	185.00	0.00	(185.00)	0.00
Revenue Total:	<u>21,375.00</u>	<u>19,566.06</u>	<u>0.00</u>	<u>1,808.94</u>	<u>91.53</u>
Expenditures					
10 SALARIES	740,298.00	247,201.35	0.00	493,096.65	33.39
15 BENEFITS	315,199.00	91,029.54	0.00	224,169.46	28.88
20 MAINTENANCE & OPERATIONS	104,000.00	35,708.43	0.00	68,291.57	34.33
Expenditure Total:	<u>1,159,497.00</u>	<u>373,939.32</u>	<u>0.00</u>	<u>785,557.68</u>	<u>32.25</u>
Dept Total:	<u>(1,138,122.00)</u>	<u>(354,373.26)</u>	<u>0.00</u>	<u>(783,748.74)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	1,656.00	0.00	3,344.00	33.12
34 CHARGES FOR GOODS & SERVICES	552,361.00	245,084.84	0.00	307,276.16	44.37
36 MISCELLANEOUS REVENUES	1,100.00	911.81	0.00	188.19	82.89
Revenue Total:	<u>558,461.00</u>	<u>247,652.65</u>	<u>0.00</u>	<u>310,808.35</u>	<u>44.34</u>
Expenditures					
10 SALARIES	575,993.00	192,420.24	0.00	383,572.76	33.40
15 BENEFITS	241,870.00	67,789.39	0.00	174,080.61	28.02
20 MAINTENANCE & OPERATIONS	76,152.00	35,500.98	0.00	40,651.02	46.61
Expenditure Total:	<u>894,015.00</u>	<u>295,710.61</u>	<u>0.00</u>	<u>598,304.39</u>	<u>33.07</u>
Dept Total:	<u>(335,554.00)</u>	<u>(48,057.96)</u>	<u>0.00</u>	<u>(287,496.04)</u>	
Dept: 24 CLERK					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
33 INTERGOVERNMENTAL REVENUES	55,100.00	28,166.75	0.00	26,933.25	51.11
34 CHARGES FOR GOODS & SERVICES	262,000.00	97,583.03	0.00	164,416.97	37.24
35 FINES & PENALTIES	85,900.00	30,513.85	0.00	55,386.15	35.52
36 MISCELLANEOUS REVENUES	12,000.00	4,288.26	0.00	7,711.74	35.73
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>424,000.00</u>	<u>169,551.89</u>	<u>0.00</u>	<u>254,448.11</u>	<u>39.98</u>
Expenditures					
10 SALARIES	365,631.00	122,761.63	0.00	242,869.37	33.57
15 BENEFITS	131,013.00	38,671.09	0.00	92,341.91	29.51
20 MAINTENANCE & OPERATIONS	39,000.00	7,071.94	0.00	31,928.06	18.13
Expenditure Total:	<u>535,644.00</u>	<u>168,504.66</u>	<u>0.00</u>	<u>367,139.34</u>	<u>31.45</u>
Dept Total:	<u>(111,644.00)</u>	<u>1,047.23</u>	<u>0.00</u>	<u>(112,691.23)</u>	
Dept: 25 COMMISSIONERS					
Revenue					
36 MISCELLANEOUS REVENUES	0.00	50.00	0.00	(50.00)	0.00
Revenue Total:	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
Expenditures					
10 SALARIES	417,413.00	157,472.65	0.00	259,940.35	37.72
15 BENEFITS	163,360.00	48,381.43	0.00	114,978.57	29.61
20 MAINTENANCE & OPERATIONS	58,300.00	13,380.17	0.00	44,919.83	22.95
Expenditure Total:	<u>639,073.00</u>	<u>219,234.25</u>	<u>0.00</u>	<u>419,838.75</u>	<u>34.30</u>
Dept Total:	<u>(639,073.00)</u>	<u>(219,184.25)</u>	<u>0.00</u>	<u>(419,888.75)</u>	
Dept: 26 CENTRAL SERVICES					
Revenue					
36 MISCELLANEOUS REVENUES	0.00	1,427.22	0.00	(1,427.22)	0.00
Revenue Total:	<u>0.00</u>	<u>1,427.22</u>	<u>0.00</u>	<u>(1,427.22)</u>	<u>0.00</u>
Expenditures					
10 SALARIES	522,880.00	156,358.91	0.00	366,521.09	29.90
15 BENEFITS	230,224.00	65,126.06	0.00	165,097.94	28.28
20 MAINTENANCE & OPERATIONS	640,835.00	190,424.17	0.00	450,410.83	29.71
40 CAPITAL	417,300.00	101,617.10	0.00	315,682.90	24.35
50 INTERDEPT & TRANSFERS	71,610.00	12,559.31	0.00	59,050.69	17.53
Expenditure Total:	<u>1,882,849.00</u>	<u>526,085.55</u>	<u>0.00</u>	<u>1,356,763.45</u>	<u>27.94</u>
Dept Total:	<u>(1,882,849.00)</u>	<u>(524,658.33)</u>	<u>0.00</u>	<u>(1,358,190.67)</u>	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Revenue Total:	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES	118,750.00	45,960.77	0.00	72,789.23	38.70
15 BENEFITS	54,480.00	17,400.45	0.00	37,079.55	31.93
20 MAINTENANCE & OPERATIONS	102,000.00	36,685.53	0.00	65,314.47	35.96
Expenditure Total:	<u>275,230.00</u>	<u>100,046.75</u>	<u>0.00</u>	<u>175,183.25</u>	<u>36.35</u>

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(255,230.00)	(100,046.75)	0.00	(155,183.25)	
Dept: 28 FACILITIES MANAGEMENT					
Revenue					
34 CHARGES FOR GOODS & SERVICES	75,720.00	22,692.15	0.00	53,027.85	29.96
39 OTHER FINANCING SOURCES	48,500.00	48,500.00	0.00	0.00	100.00
Revenue Total:	124,220.00	71,192.15	0.00	53,027.85	57.31
Expenditures					
10 SALARIES	500,984.00	173,485.97	0.00	327,498.03	34.62
15 BENEFITS	254,401.00	66,052.19	0.00	188,348.81	25.96
20 MAINTENANCE & OPERATIONS	465,350.00	172,737.64	0.00	292,612.36	37.11
Expenditure Total:	1,220,735.00	412,275.80	0.00	808,459.20	33.77
Dept Total:	(1,096,515.00)	(341,083.65)	0.00	(755,431.35)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	298,000.00	131,374.67	0.00	166,625.33	44.08
34 CHARGES FOR GOODS & SERVICES	211,500.00	94,494.55	0.00	117,005.45	44.67
35 FINES & PENALTIES	485,200.00	199,574.48	0.00	285,625.52	41.13
36 MISCELLANEOUS REVENUES	26,200.00	13,154.06	0.00	13,045.94	50.20
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
Revenue Total:	1,070,900.00	488,597.76	0.00	582,302.24	45.62
Expenditures					
10 SALARIES	725,044.00	261,097.31	0.00	463,946.69	36.01
15 BENEFITS	322,952.00	107,743.55	0.00	215,208.45	33.36
20 MAINTENANCE & OPERATIONS	141,010.00	39,339.26	0.00	101,670.74	27.89
Expenditure Total:	1,189,006.00	408,180.12	0.00	780,825.88	34.32
Dept Total:	(118,106.00)	80,417.64	0.00	(198,523.64)	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	(25.00)	0.00	25.00	0.00
Revenue Total:	0.00	(25.00)	0.00	25.00	0.00
Expenditures					
10 SALARIES	10,669.00	3,963.43	0.00	6,705.57	37.14
15 BENEFITS	49,113.00	23,146.83	0.00	25,966.17	47.12
20 MAINTENANCE & OPERATIONS	123,320.00	27,844.56	0.00	95,475.44	22.57
30 INTERGOVERNMENT	62,677.00	78,405.25	0.00	(15,728.25)	125.09
Expenditure Total:	245,779.00	133,360.07	0.00	112,418.93	54.26
Dept Total:	(245,779.00)	(133,385.07)	0.00	(112,393.93)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	66,528.55	0.00	161,204.45	29.21
34 CHARGES FOR GOODS & SERVICES	25,500.00	14,210.89	0.00	11,289.11	55.72
35 FINES & PENALTIES	400.00	557.20	0.00	(157.20)	139.30
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	266,633.00	94,296.64	0.00	172,336.36	35.36

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	1,024,406.00	392,513.85	0.00	631,892.15	38.31
15 BENEFITS	410,274.00	137,018.50	0.00	273,255.50	33.39
20 MAINTENANCE & OPERATIONS	110,466.00	35,028.86	0.00	75,437.14	31.71
Expenditure Total:	<u>1,545,146.00</u>	<u>564,561.21</u>	<u>0.00</u>	<u>980,584.79</u>	<u>36.53</u>
Dept Total:	<u>(1,278,513.00)</u>	<u>(470,264.57)</u>	<u>0.00</u>	<u>(808,248.43)</u>	
 Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,400.00	16,801.27	0.00	23,598.73	41.58
33 INTERGOVERNMENTAL REVENUES	724,522.00	269,147.72	0.00	455,374.28	37.14
34 CHARGES FOR GOODS & SERVICES	43,600.00	19,448.75	0.00	24,151.25	44.60
35 FINES & PENALTIES	250.00	2,003.61	0.00	(1,753.61)	801.44
36 MISCELLANEOUS REVENUES	10,000.00	88,042.76	0.00	(78,042.76)	880.42
38 NONREVENUES	0.00	385.27	0.00	(385.27)	0.00
39 OTHER FINANCING SOURCES	725,000.00	725,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,543,772.00</u>	<u>1,120,829.38</u>	<u>0.00</u>	<u>422,942.62</u>	<u>72.60</u>
Expenditures					
10 SALARIES	4,845,919.00	1,885,034.64	0.00	2,960,884.36	38.89
15 BENEFITS	1,821,231.00	582,184.69	0.00	1,239,046.31	31.96
20 MAINTENANCE & OPERATIONS	930,081.00	327,528.38	0.00	602,552.62	35.21
30 INTERGOVERNMENT	602,545.00	305,504.90	0.00	297,040.10	50.70
40 CAPITAL	104,368.00	85,460.10	0.00	18,907.90	81.88
50 INTERDEPT & TRANSFERS	62,900.00	0.00	0.00	62,900.00	0.00
Expenditure Total:	<u>8,367,044.00</u>	<u>3,185,712.71</u>	<u>0.00</u>	<u>5,181,331.29</u>	<u>38.07</u>
Dept Total:	<u>(6,823,272.00)</u>	<u>(2,064,883.33)</u>	<u>0.00</u>	<u>(4,758,388.67)</u>	
 Dept: 41 SUPERIOR COURT					
Revenue					
30 USE OF FUND BALANCE/RESERVES	8,500.00	0.00	0.00	8,500.00	0.00
32 LICENSES & PERMITS	15,000.00	4,232.00	0.00	10,768.00	28.21
33 INTERGOVERNMENTAL REVENUES	284,575.00	96,530.03	0.00	188,044.97	33.92
34 CHARGES FOR GOODS & SERVICES	18,000.00	8,049.55	0.00	9,950.45	44.71
36 MISCELLANEOUS REVENUES	0.00	729.95	0.00	(729.95)	0.00
Revenue Total:	<u>326,075.00</u>	<u>109,541.53</u>	<u>0.00</u>	<u>216,533.47</u>	<u>33.59</u>
Expenditures					
10 SALARIES	829,640.00	299,513.69	0.00	530,126.31	36.10
15 BENEFITS	213,597.00	66,631.73	0.00	146,965.27	31.19
20 MAINTENANCE & OPERATIONS	156,639.00	53,814.62	0.00	102,824.38	34.35
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,499,876.00</u>	<u>719,960.04</u>	<u>0.00</u>	<u>779,915.96</u>	<u>48.00</u>
Dept Total:	<u>(1,173,801.00)</u>	<u>(610,418.51)</u>	<u>0.00</u>	<u>(563,382.49)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	91,000.00	49,910.97	0.00	41,089.03	54.84
34 CHARGES FOR GOODS & SERVICES	6,030.00	4,351.65	0.00	1,678.35	72.16

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	552,000.00	86,552.70	0.00	465,447.30	15.67
Revenue Total:	649,030.00	140,815.32	0.00	508,214.68	21.69
Expenditures					
10 SALARIES	408,233.00	139,656.78	0.00	268,576.22	34.21
15 BENEFITS	162,689.00	49,357.37	0.00	113,331.63	30.33
20 MAINTENANCE & OPERATIONS	66,775.00	39,593.69	0.00	27,181.31	59.29
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	1,296.35	0.00	3,703.65	25.92
Expenditure Total:	644,197.00	229,904.19	0.00	414,292.81	35.68
Dept Total:	4,833.00	(89,088.87)	0.00	93,921.87	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES	49,600.00	18,632.47	0.00	30,967.53	37.56
15 BENEFITS	14,071.00	4,742.28	0.00	9,328.72	33.70
20 MAINTENANCE & OPERATIONS	5,150.00	1,053.87	0.00	4,096.13	20.46
Expenditure Total:	68,821.00	24,428.62	0.00	44,392.38	35.49
Dept Total:	(68,821.00)	(24,428.62)	0.00	(44,392.38)	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	122,500.00	0.00	0.00	122,500.00	0.00
Revenue Total:	122,500.00	0.00	0.00	122,500.00	0.00
Expenditures					
10 SALARIES	59,544.00	21,703.76	0.00	37,840.24	36.44
15 BENEFITS	13,931.00	4,519.89	0.00	9,411.11	32.44
20 MAINTENANCE & OPERATIONS	134,930.00	36,104.52	0.00	98,825.48	26.75
Expenditure Total:	208,405.00	62,328.17	0.00	146,076.83	29.90
Dept Total:	(85,905.00)	(62,328.17)	0.00	(23,576.83)	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	1,208,750.00	425,194.79	0.00	783,555.21	35.17
33 INTERGOVERNMENTAL REVENUES	190,400.00	49,712.08	0.00	140,687.92	26.10
34 CHARGES FOR GOODS & SERVICES	588,715.00	233,035.51	0.00	355,679.49	39.58
36 MISCELLANEOUS REVENUES	300.00	142.16	0.00	157.84	47.38
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
Revenue Total:	2,055,165.00	775,084.54	0.00	1,280,080.46	37.71
Expenditures					
10 SALARIES	1,175,723.00	426,282.45	0.00	749,440.55	36.25
15 BENEFITS	503,763.00	160,571.16	0.00	343,191.84	31.87
20 MAINTENANCE & OPERATIONS	265,039.00	34,941.54	0.00	230,097.46	13.18
Expenditure Total:	1,944,525.00	621,795.15	0.00	1,322,729.85	31.97
Dept Total:	110,640.00	153,289.39	0.00	(42,649.39)	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,200.00	12,152.00	0.00	6,048.00	66.76

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	53,876.00	56,411.50	0.00	(2,535.50)	104.70
34 CHARGES FOR GOODS & SERVICES	32,568.00	12,413.05	0.00	20,154.95	38.11
35 FINES & PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
36 MISCELLANEOUS REVENUES	4,017.00	825.00	0.00	3,192.00	20.53
Revenue Total:	109,661.00	81,801.55	0.00	27,859.45	74.59
Expenditures					
10 SALARIES	121,310.00	39,555.49	0.00	81,754.51	32.60
15 BENEFITS	33,534.00	10,371.65	0.00	23,162.35	30.92
20 MAINTENANCE & OPERATIONS	1,030,802.00	359,925.45	0.00	670,876.55	34.91
30 INTERGOVERNMENT	10,000.00	12.38	0.00	9,987.62	0.12
Expenditure Total:	1,195,646.00	409,864.97	0.00	785,781.03	34.27
Dept Total:	(1,085,985.00)	(328,063.42)	0.00	(757,921.58)	
Dept: 59 HUMAN RESOURCES					
Revenue					
36 MISCELLANEOUS REVENUES	1,000.00	86.25	0.00	913.75	8.62
39 OTHER FINANCING SOURCES	17,500.00	17,500.00	0.00	0.00	100.00
Revenue Total:	18,500.00	17,586.25	0.00	913.75	95.06
Expenditures					
10 SALARIES	244,388.00	76,889.61	0.00	167,498.39	31.46
15 BENEFITS	101,557.00	27,537.15	0.00	74,019.85	27.11
20 MAINTENANCE & OPERATIONS	97,100.00	32,409.44	0.00	64,690.56	33.37
Expenditure Total:	443,045.00	136,836.20	0.00	306,208.80	30.88
Dept Total:	(424,545.00)	(119,249.95)	0.00	(305,295.05)	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	660,799.00	0.00	0.00	660,799.00	0.00
31 TAXES	7,786,000.00	4,255,841.75	0.00	3,530,158.25	54.66
31 TAXES	5,802,000.00	1,334,598.57	0.00	4,467,401.43	23.00
31 TAXES	1,584,000.00	579,486.67	0.00	1,004,513.33	36.58
33 INTERGOVERNMENTAL REVENUES	1,291,000.00	319,941.78	0.00	971,058.22	24.78
34 CHARGES FOR GOODS & SERVICES	30,000.00	13,707.37	0.00	16,292.63	45.69
36 MISCELLANEOUS REVENUES	52,300.00	42,078.15	0.00	10,221.85	80.45
39 OTHER FINANCING SOURCES	1,744,106.00	1,744,106.00	0.00	0.00	100.00
Revenue Total:	18,950,205.00	8,289,760.29	0.00	10,660,444.71	43.74
Expenditures					
10 SALARIES	60,000.00	0.00	0.00	60,000.00	0.00
15 BENEFITS	57,000.00	0.00	0.00	57,000.00	0.00
20 MAINTENANCE & OPERATIONS	233,823.00	0.00	0.00	233,823.00	0.00
50 INTERDEPT & TRANSFERS	1,732,270.00	1,609,518.20	0.00	122,751.80	92.91
60 DEBT SERVICE	59,150.00	0.00	0.00	59,150.00	0.00
Expenditure Total:	2,142,243.00	1,609,518.20	0.00	532,724.80	75.13
Dept Total:	16,807,962.00	6,680,242.09	0.00	10,127,719.91	