

Monthly Report
June 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

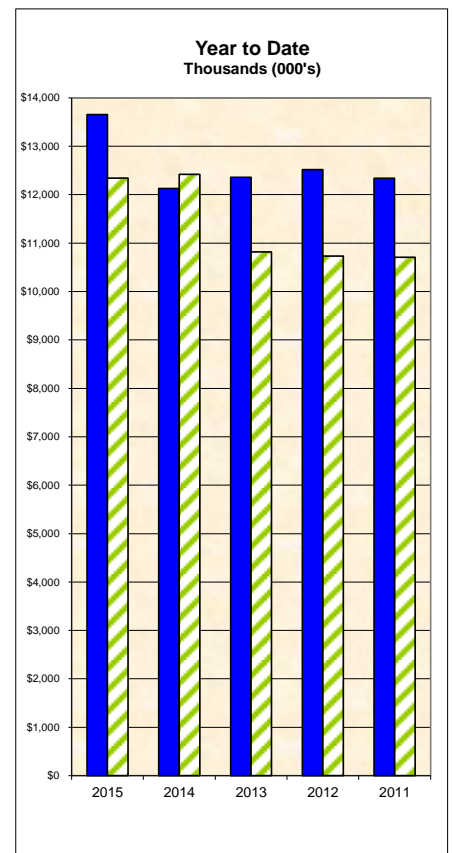
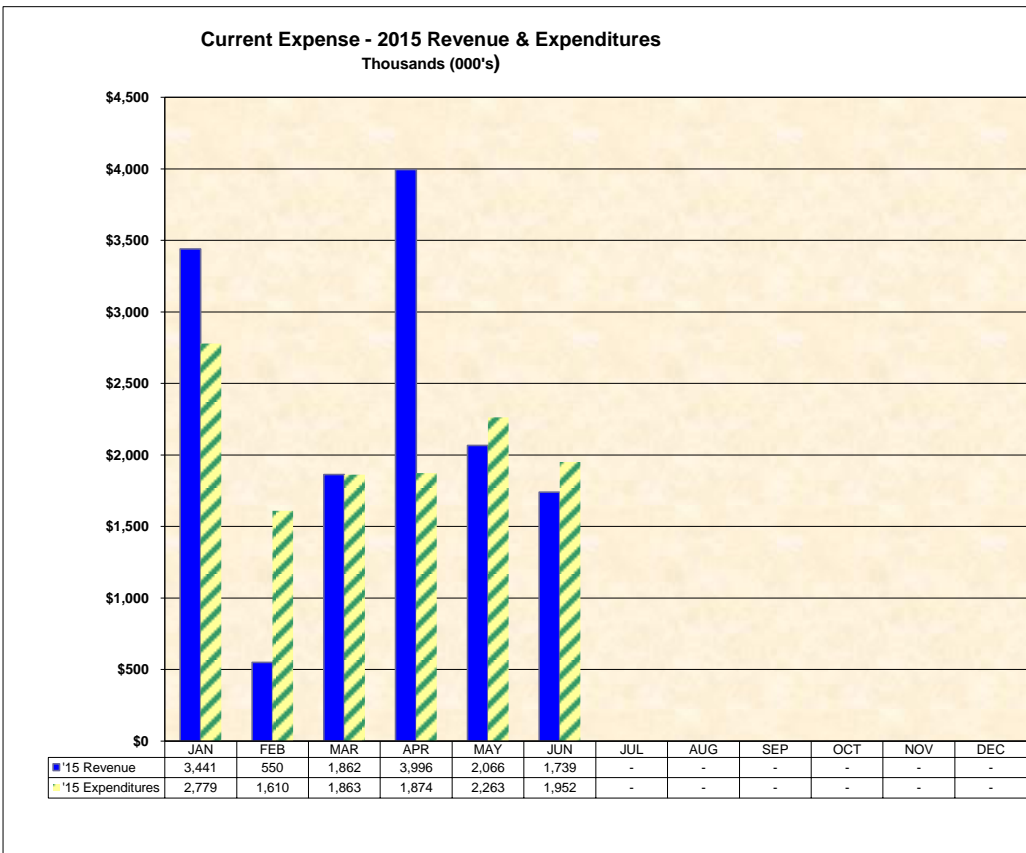
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

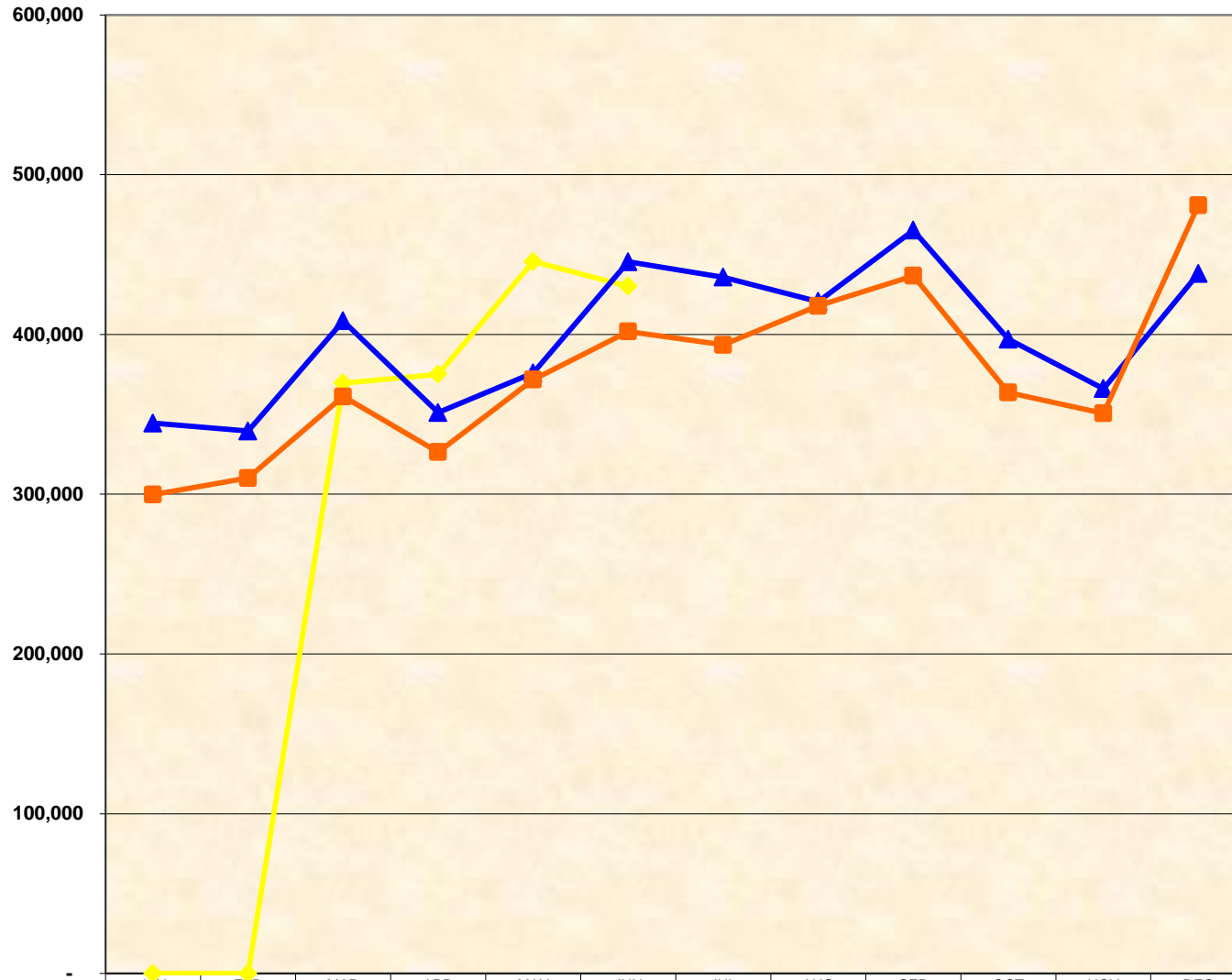
CURRENT EXPENSE FUND Thousands (000's)

	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	67	4,323	7,786	56%	58	4,116	7,482	55%	(162)	4,059	7,291	56%
Sales Tax	430	1,620	5,157	31%	446	2,265	4,484	51%	402	2,071	4,052	51%
Planning and Community	182	846	1,830	46%	152	845	1,456	58%	121	720	1,363	53%
Interest - Investment	98	312	552	57%	70	299	552	54%	31	287	302	95%
Gain/Loss on Investment	8	17	-		(2)	20	-		1	(8)	-	
Other	799	3,156	6,585	48%	751	1,523	6,402	24%	692	2,511	5,427	46%
Subtotal	1,584	10,273	21,910	47%	1,475	9,068	20,376	45%	1,085	9,640	18,435	52%
Intergovernmental (Grants)	155	422	1,034	41%	98	358	951	38%	85	361	981	37%
Total	1,739	10,695	22,944	47%	1,573	9,426	21,327	44%	1,170	10,001	19,416	52%
Interfund Transfers-In	-	2,958	2,958	100%	52	2,698	2,714	99%	-	2,357	2,367	100%
Use of Beg Fund Balance	-	-	669	0%	-	-	1,700	0%	-	-	1,219	0%
Total Revenue	1,739	13,653	26,571	51%	1,625	12,124	25,741	47%	1,170	12,358	23,002	54%
Expenditures												
Salaries & Benefits	1,440	7,762	18,141	43%	1,240	7,794	17,515	44%	1,234	7,072	15,612	45%
Services & Supplies	512	2,788	6,302	44%	519	2,811	6,057	46%	443	2,675	5,607	48%
Capital	-	187	523	36%	-	48	362	13%	36	116	604	19%
Expenditures	1,952	10,737	24,966	43%	1,759	10,653	23,934	45%	1,713	9,863	21,823	45%
Interfund Transfers-Out	-	1,604	1,604	100%	15	1,767	1,807	98%	-	953	1,179	81%
Total Expenditures	1,952	12,341	26,570	46%	1,774	12,420	25,741	48%	1,713	10,816	23,002	47%
Net Current Expense	(213)	1,312	1		(149)	(296)	0		(543)	1,542	0	

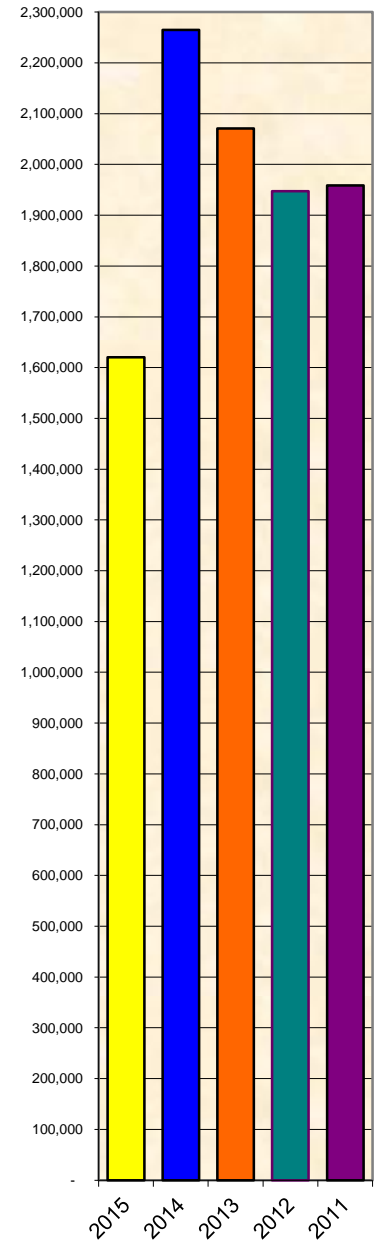


June is 6/12th OR APROX. 50.00% OF THE TOTAL YEAR

2015 Sales Tax Revenue - Current Expense Fund

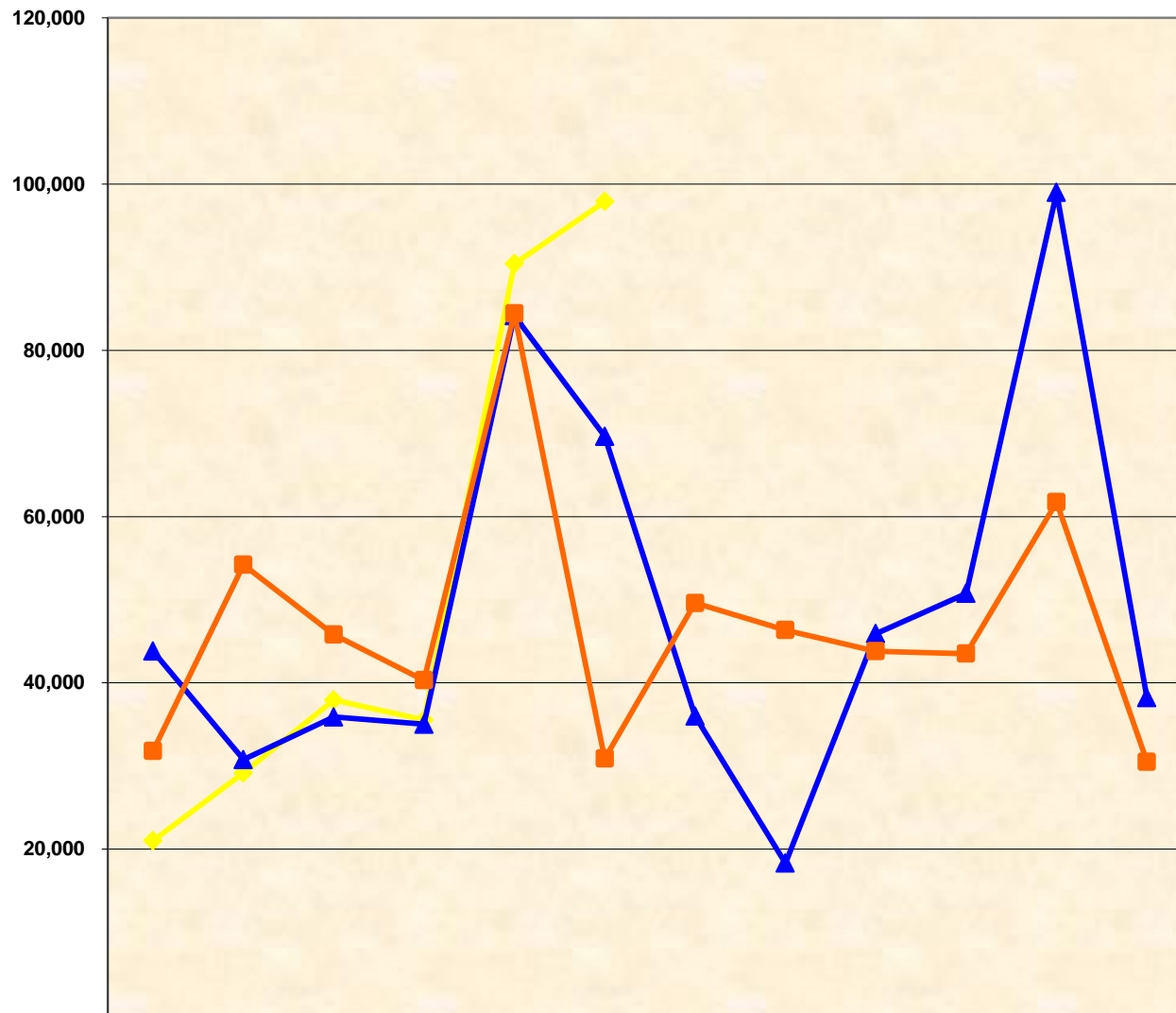


Year to Date

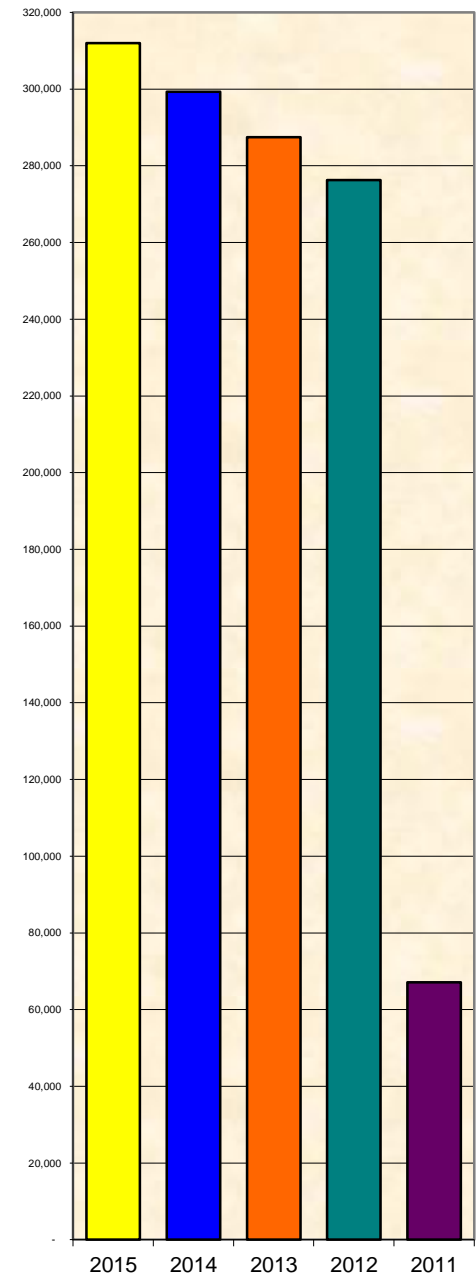


'15 Sales Tax	-	-	369,565	375,077	445,638	430,150						
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	437,990
'13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

2015 Investment Interest Revenue - Current Expense Fund

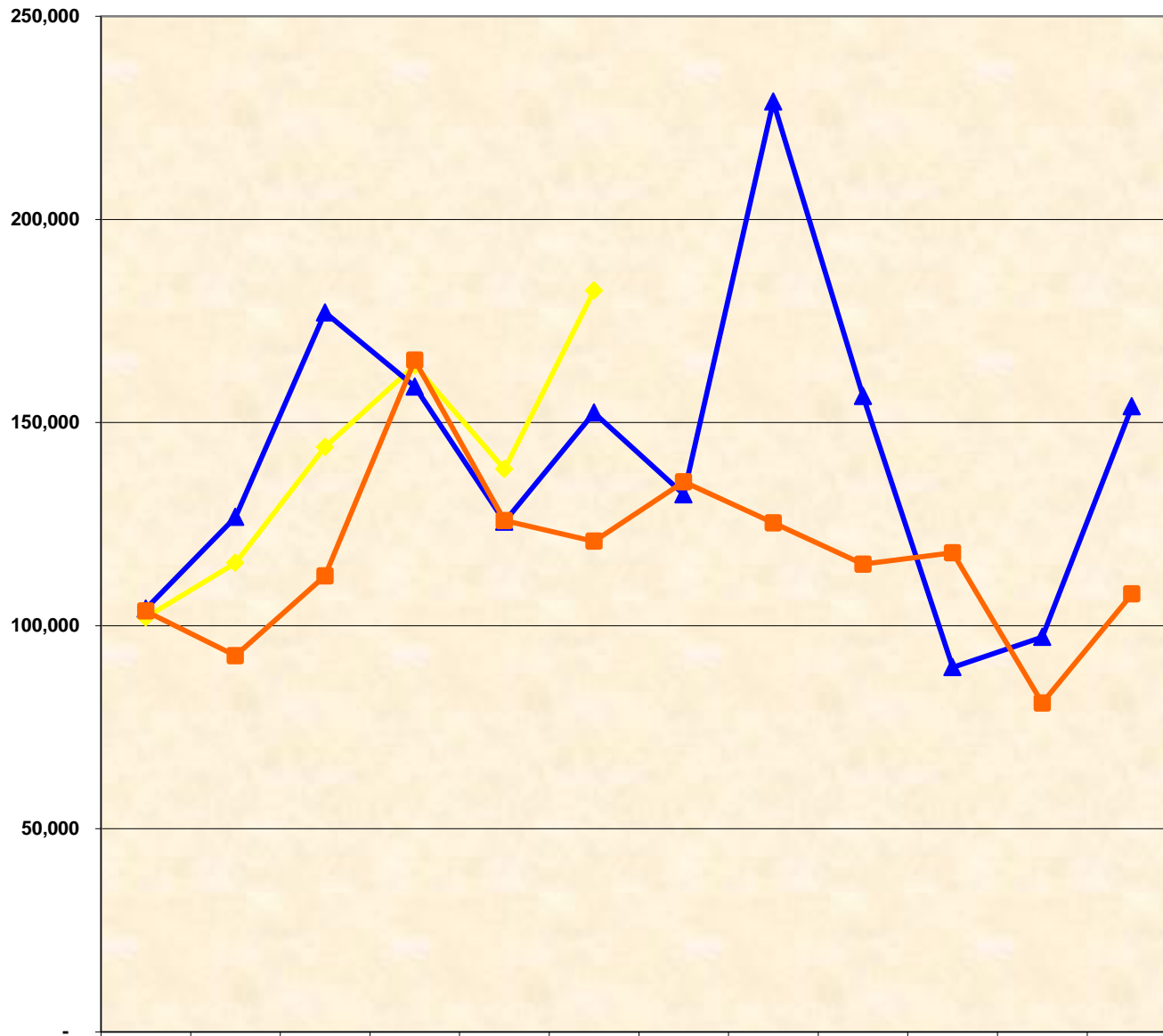


Year to Date



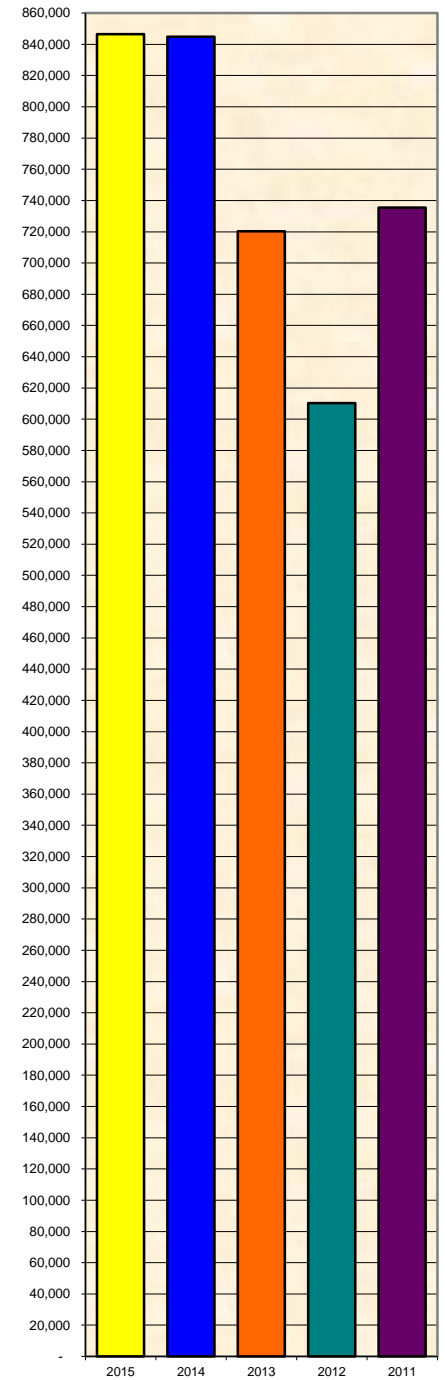
'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897						
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,208
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

2015 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Planning	102,008	115,439	143,978	164,044	138,520	182,453						
'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



June 2015

CURRENT EXPENSE FUND

By Department

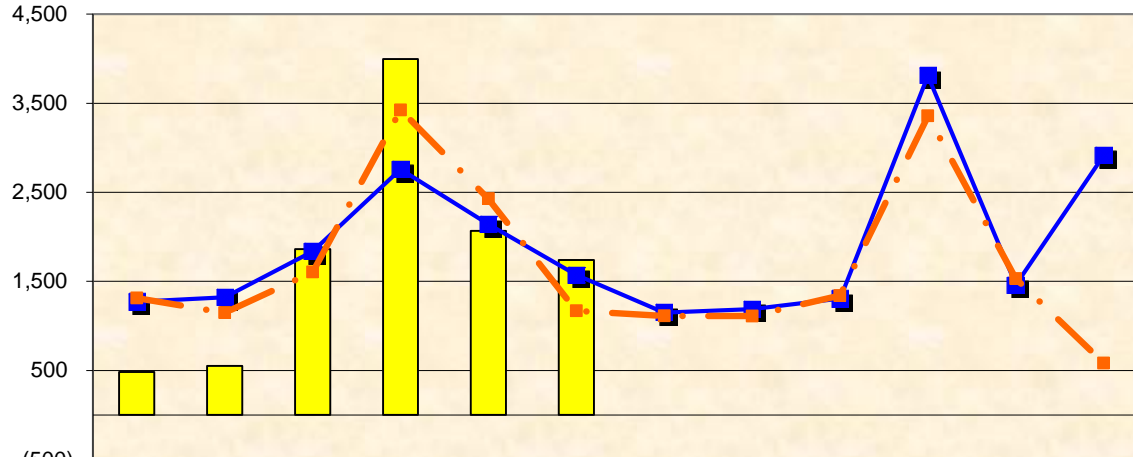
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	309,335	558,461	55.4%
Clerk	170,523	363,000	47.0%
District Court	503,112	1,020,900	49.3%
Sheriff	508,671	621,228	81.9%
Sales Tax Criminal Justice	196,794	645,000	30.5%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	265,733	383,000	69.4%
Prop Tax Interest	375,354	650,000	57.7%
State Sh Rev PUD	137,550	134,000	102.6%
County Assistance	244,316	448,000	54.5%
Criminal Justice	132,222	467,000	28.3%
Liquor Tax	119,972	240,000	50.0%
Other	192,515	513,912	37.5%
Total Other Revenue	3,156,099	6,584,501	47.93%

Expenditures

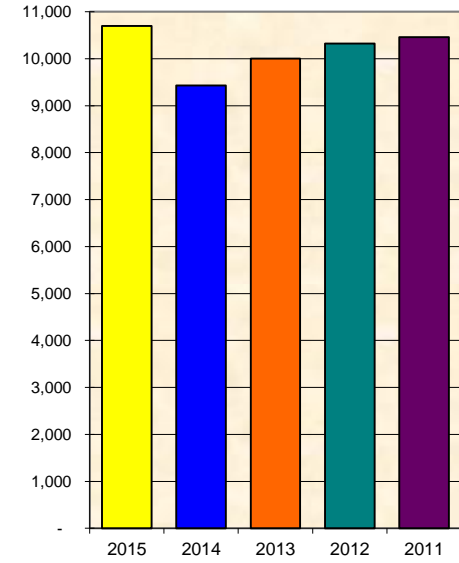
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	450,390	1,159,497	38.8%
Auditor	370,874	894,015	41.5%
Budget	29,576	68,821	43.0%
Central Services	628,950	1,882,849	33.4%
Clerk	208,172	535,644	38.9%
Commissioners	266,850	639,073	41.8%
Coroner	121,303	275,230	44.1%
District Court	494,442	1,189,006	41.6%
Emergency Management	75,594	208,405	36.3%
Facilities	503,575	1,220,735	41.3%
GSA	529,916	1,195,646	44.3%
Human Resources	163,084	443,045	36.8%
Human Services	64,457	152,435	42.3%
Miscellaneous	105,242	245,779	42.8%
Parks	153,301	311,649	49.2%
Planning	745,295	1,944,525	38.3%
Prosecutor	672,027	1,545,146	43.5%
Sheriff	4,026,278	8,367,044	48.1%
Superior Court	499,021	1,199,876	41.6%
Treasurer	274,053	644,197	42.5%
Non Departmental	354,966	844,373	42.0%
Total Expenditures	10,737,367	24,966,990	43.01%

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

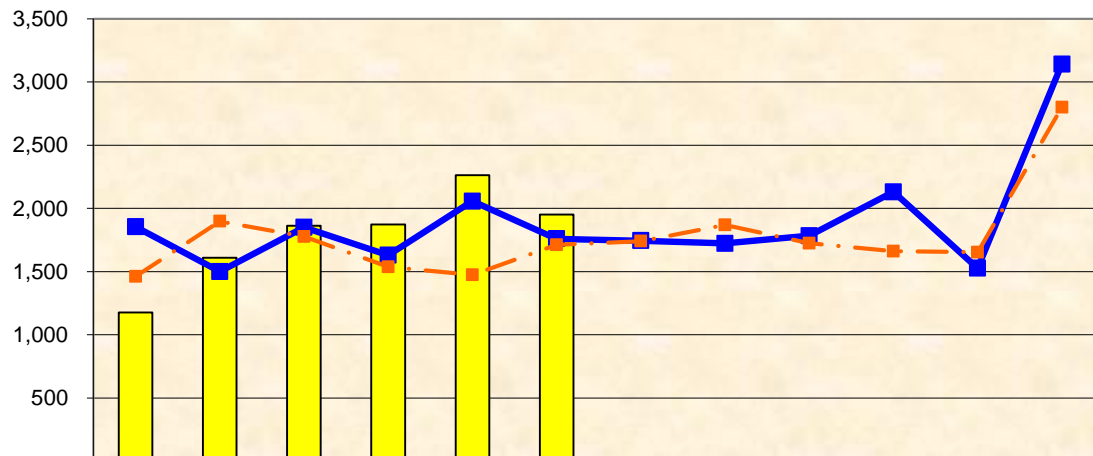


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	483	550	1,862	3,996	2,066	1,739	-	-	-	-	-	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,917
'13 Revenue	1,314	1,148	1,605	3,423	2,427	1,169	1,112	1,111	1,341	3,358	1,532	584

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

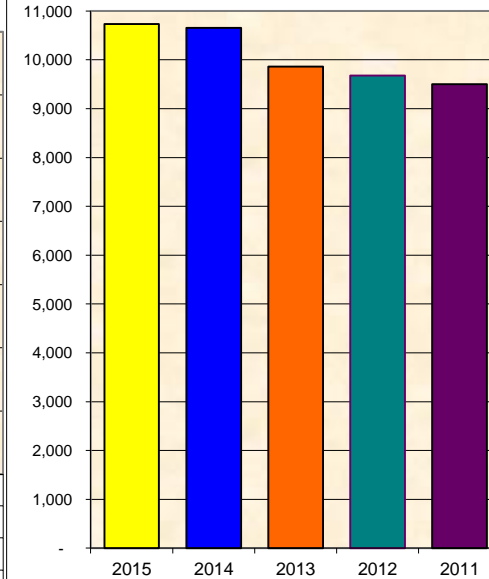


**2015 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Expenditures	1,176	1,610	1,863	1,874	2,263	1,952	-	-	-	-	-	-
'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		871,610	1,460,000	59.7%
Conservation Futures		393,140	831,370	47.3%
Health Funds	492,667	1,189,111	3,389,529	35.1%
Human Services Funds	393,486	1,266,352	3,350,520	37.8%
Juvenile Detention Facility	300,000	297,767	900,690	33.1%
Public Works Funds	902,322	9,694,769	22,687,990	42.7%
REET 1 & 2		1,174,987	2,130,000	55.2%
Solid Waste		3,265,487	6,176,559	52.9%
Extension Services	128,411	70,485	245,511	28.7%
Insurance Reserve		611,383	885,253	69.1%
Motor Pool	482,071	0	0	
Miscellaneous	181,784	953,866	2,907,941	32.8%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510	142,484	1,389,490	10.3%
Conservation Futures		15,912	831,370	1.9%
Health Funds	155,202	1,526,736	3,744,994	40.8%
Human Services Funds	452,759	1,480,256	4,089,901	36.2%
Juvenile Detention Facility	61,287	497,848	1,139,403	43.7%
Public Works Funds	1,995,672	6,763,502	21,954,922	30.8%
REET 1 & 2	864,247	291,427	1,887,698	15.4%
Solid Waste	422,823	2,491,016	5,753,736	43.3%
Extension Services		119,277	373,922	31.9%
Insurance Reserve	33,617	133,478	834,136	16.0%
Motor Pool	31,241	58,065	474,400	12.2%
Miscellaneous	147,556	1,076,246	3,377,404	31.9%

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: 06/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	7,488.06	0.00	13,337.94	35.95
36 MISCELLANEOUS REVENUES	5,600.00	1,275.60	0.00	4,324.40	22.77
39 OTHER FINANCING SOURCES	283,947.00	283,947.00	0.00	0.00	100.00
Revenue Total:	<u>310,373.00</u>	<u>292,710.66</u>	<u>0.00</u>	<u>17,662.34</u>	<u>94.30</u>
Expenditures					
10 SALARIES	163,487.00	77,647.47	0.00	85,839.53	47.49
15 BENEFITS	87,240.00	35,374.64	0.00	51,865.36	40.54
20 MAINTENANCE & OPERATIONS	58,882.00	39,027.90	0.00	19,854.10	66.28
30 INTERGOVERNMENT	1,040.00	881.02	0.00	158.98	84.71
50 INTERDEPT & TRANSFERS	1,000.00	369.48	0.00	630.52	36.94
Expenditure Total:	<u>311,649.00</u>	<u>153,300.51</u>	<u>0.00</u>	<u>158,348.49</u>	<u>49.19</u>
Dept Total:	<u>(1,276.00)</u>	<u>139,410.15</u>	<u>0.00</u>	<u>(140,686.15)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	64,456.78	0.00	87,978.22	42.28
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>70,466.78</u>	<u>0.00</u>	<u>87,978.22</u>	<u>44.47</u>
Dept Total:	<u>(158,445.00)</u>	<u>(70,466.78)</u>	<u>0.00</u>	<u>(87,978.22)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	21,375.00	20,001.06	0.00	1,373.94	93.57
36 MISCELLANEOUS REVENUES	0.00	185.00	0.00	(185.00)	0.00
Revenue Total:	<u>21,375.00</u>	<u>20,186.06</u>	<u>0.00</u>	<u>1,188.94</u>	<u>94.43</u>
Expenditures					
10 SALARIES	740,298.00	301,491.30	0.00	438,806.70	40.72
15 BENEFITS	315,199.00	112,364.51	0.00	202,834.49	35.64
20 MAINTENANCE & OPERATIONS	104,000.00	36,533.91	0.00	67,466.09	35.12
Expenditure Total:	<u>1,159,497.00</u>	<u>450,389.72</u>	<u>0.00</u>	<u>709,107.28</u>	<u>38.84</u>
Dept Total:	<u>(1,138,122.00)</u>	<u>(430,203.66)</u>	<u>0.00</u>	<u>(707,918.34)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	2,151.00	0.00	2,849.00	43.02
34 CHARGES FOR GOODS & SERVICES	552,361.00	306,174.14	0.00	246,186.86	55.43
36 MISCELLANEOUS REVENUES	1,100.00	1,009.97	0.00	90.03	91.81
Revenue Total:	<u>558,461.00</u>	<u>309,335.11</u>	<u>0.00</u>	<u>249,125.89</u>	<u>55.39</u>
Expenditures					
10 SALARIES	575,993.00	247,609.77	0.00	328,383.23	42.98
15 BENEFITS	241,870.00	85,623.04	0.00	156,246.96	35.40
20 MAINTENANCE & OPERATIONS	76,152.00	37,641.62	0.00	38,510.38	49.42
Expenditure Total:	<u>894,015.00</u>	<u>370,874.43</u>	<u>0.00</u>	<u>523,140.57</u>	<u>41.48</u>
Dept Total:	<u>(335,554.00)</u>	<u>(61,539.32)</u>	<u>0.00</u>	<u>(274,014.68)</u>	
Dept: 24 CLERK					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
33 INTERGOVERNMENTAL REVENUES	55,100.00	31,587.75	0.00	23,512.25	57.32
34 CHARGES FOR GOODS & SERVICES	262,000.00	116,776.40	0.00	145,223.60	44.57
35 FINES & PENALTIES	85,900.00	37,250.55	0.00	48,649.45	43.36
36 MISCELLANEOUS REVENUES	12,000.00	4,756.75	0.00	7,243.25	39.63
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>424,000.00</u>	<u>199,371.45</u>	<u>0.00</u>	<u>224,628.55</u>	<u>47.02</u>
Expenditures					
10 SALARIES	365,631.00	150,697.66	0.00	214,933.34	41.21
15 BENEFITS	131,013.00	47,706.96	0.00	83,306.04	36.41
20 MAINTENANCE & OPERATIONS	39,000.00	9,767.76	0.00	29,232.24	25.04
Expenditure Total:	<u>535,644.00</u>	<u>208,172.38</u>	<u>0.00</u>	<u>327,471.62</u>	<u>38.86</u>
Dept Total:	<u>(111,644.00)</u>	<u>(8,800.93)</u>	<u>0.00</u>	<u>(102,843.07)</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	189,943.78	0.00	227,469.22	45.50
15 BENEFITS	163,360.00	59,330.39	0.00	104,029.61	36.31
20 MAINTENANCE & OPERATIONS	58,300.00	17,575.57	0.00	40,724.43	30.14
Expenditure Total:	<u>639,073.00</u>	<u>266,849.74</u>	<u>0.00</u>	<u>372,223.26</u>	<u>41.75</u>
Dept Total:	<u>(639,073.00)</u>	<u>(266,799.74)</u>	<u>0.00</u>	<u>(372,273.26)</u>	
Dept: 26 CENTRAL SERVICES					
Revenue					
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES	522,880.00	190,183.84	0.00	332,696.16	36.37
15 BENEFITS	230,224.00	80,002.69	0.00	150,221.31	34.74
20 MAINTENANCE & OPERATIONS	640,835.00	244,587.34	0.00	396,247.66	38.16
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>628,950.28</u>	<u>0.00</u>	<u>1,253,898.72</u>	<u>33.40</u>
Dept Total:	<u>(1,882,849.00)</u>	<u>(628,950.28)</u>	<u>0.00</u>	<u>(1,253,898.72)</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	55,401.02	0.00	63,348.98	46.65
15 BENEFITS	54,480.00	21,240.57	0.00	33,239.43	38.98
20 MAINTENANCE & OPERATIONS	102,000.00	44,661.45	0.00	57,338.55	43.78
Expenditure Total:	<u>275,230.00</u>	<u>121,303.04</u>	<u>0.00</u>	<u>153,926.96</u>	<u>44.07</u>

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(255,230.00)	(121,303.04)	0.00	(133,926.96)	
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	211,937.00	0.00	289,047.00	42.30
15 BENEFITS	254,401.00	82,478.97	0.00	171,922.03	32.42
20 MAINTENANCE & OPERATIONS	465,350.00	209,159.20	0.00	256,190.80	44.94
Expenditure Total:	1,220,735.00	503,575.17	0.00	717,159.83	41.25
Dept Total:	(1,096,515.00)	(432,383.02)	0.00	(664,131.98)	
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	111,682.01	0.00	99,817.99	52.80
35 FINES & PENALTIES	485,200.00	244,731.10	0.00	240,468.90	50.43
36 MISCELLANEOUS REVENUES	26,200.00	15,324.31	0.00	10,875.69	58.48
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
Revenue Total:	1,070,900.00	553,112.09	0.00	517,787.91	51.64
Expenditures					
10 SALARIES	725,044.00	320,183.97	0.00	404,860.03	44.16
15 BENEFITS	322,952.00	131,838.38	0.00	191,113.62	40.82
20 MAINTENANCE & OPERATIONS	141,010.00	42,420.12	0.00	98,589.88	30.08
Expenditure Total:	1,189,006.00	494,442.47	0.00	694,563.53	41.58
Dept Total:	(118,106.00)	58,669.62	0.00	(176,775.62)	
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	4,779.43	0.00	5,889.57	44.79
15 BENEFITS	49,113.00	27,017.81	0.00	22,095.19	55.01
20 MAINTENANCE & OPERATIONS	123,320.00	(4,960.58)	0.00	128,280.58	-4.02
30 INTERGOVERNMENT	62,677.00	78,405.25	0.00	(15,728.25)	125.09
Expenditure Total:	245,779.00	105,241.91	0.00	140,537.09	42.81
Dept Total:	(245,779.00)	(105,266.91)	0.00	(140,512.09)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	87,842.68	0.00	139,890.32	38.57
34 CHARGES FOR GOODS & SERVICES	25,500.00	17,216.61	0.00	8,283.39	67.51
35 FINES & PENALTIES	400.00	678.43	0.00	(278.43)	169.60
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	266,633.00	118,737.72	0.00	147,895.28	44.53

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	1,024,406.00	468,978.74	0.00	555,427.26	45.78
15 BENEFITS	410,274.00	165,352.94	0.00	244,921.06	40.30
20 MAINTENANCE & OPERATIONS	110,466.00	37,695.72	0.00	72,770.28	34.12
Expenditure Total:	<u>1,545,146.00</u>	<u>672,027.40</u>	<u>0.00</u>	<u>873,118.60</u>	<u>43.49</u>
Dept Total:	<u>(1,278,513.00)</u>	<u>(553,289.68)</u>	<u>0.00</u>	<u>(725,223.32)</u>	
 Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,400.00	19,702.14	0.00	20,697.86	48.76
33 INTERGOVERNMENTAL REVENUES	724,522.00	502,822.25	0.00	221,699.75	69.40
34 CHARGES FOR GOODS & SERVICES	43,600.00	22,714.23	0.00	20,885.77	52.09
35 FINES & PENALTIES	250.00	2,065.63	0.00	(1,815.63)	826.25
36 MISCELLANEOUS REVENUES	10,000.00	94,885.60	0.00	(84,885.60)	948.85
38 NONREVENUES	0.00	633.90	0.00	(633.90)	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>1,367,823.75</u>	<u>0.00</u>	<u>175,948.25</u>	<u>88.60</u>
Expenditures					
10 SALARIES	4,845,919.00	2,356,041.78	0.00	2,489,877.22	48.61
15 BENEFITS	1,821,231.00	714,145.78	0.00	1,107,085.22	39.21
20 MAINTENANCE & OPERATIONS	930,081.00	393,932.42	0.00	536,148.58	42.35
30 INTERGOVERNMENT	602,545.00	458,257.35	0.00	144,287.65	76.05
40 CAPITAL	104,368.00	85,460.10	0.00	18,907.90	81.88
50 INTERDEPT & TRANSFERS	62,900.00	18,440.82	0.00	44,459.18	29.31
Expenditure Total:	<u>8,367,044.00</u>	<u>4,026,278.25</u>	<u>0.00</u>	<u>4,340,765.75</u>	<u>48.12</u>
Dept Total:	<u>(6,823,272.00)</u>	<u>(2,658,454.50)</u>	<u>0.00</u>	<u>(4,164,817.50)</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	5,497.00	0.00	9,503.00	36.64
33 INTERGOVERNMENTAL REVENUES	284,575.00	139,615.75	0.00	144,959.25	49.06
34 CHARGES FOR GOODS & SERVICES	18,000.00	9,349.21	0.00	8,650.79	51.94
36 MISCELLANEOUS REVENUES	0.00	862.95	0.00	(862.95)	0.00
Revenue Total:	<u>326,075.00</u>	<u>155,324.91</u>	<u>0.00</u>	<u>170,750.09</u>	<u>47.63</u>
Expenditures					
10 SALARIES	829,640.00	355,383.79	0.00	474,256.21	42.83
15 BENEFITS	213,597.00	79,823.58	0.00	133,773.42	37.37
20 MAINTENANCE & OPERATIONS	156,639.00	63,813.79	0.00	92,825.21	40.73
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,499,876.00</u>	<u>799,021.16</u>	<u>0.00</u>	<u>700,854.84</u>	<u>53.27</u>
Dept Total:	<u>(1,173,801.00)</u>	<u>(643,696.25)</u>	<u>0.00</u>	<u>(530,104.75)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	91,000.00	69,228.16	0.00	21,771.84	76.07
34 CHARGES FOR GOODS & SERVICES	6,030.00	4,765.15	0.00	1,264.85	79.02

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	552,000.00	191,815.70	0.00	360,184.30	34.74
Revenue Total:	649,030.00	265,809.01	0.00	383,220.99	40.95
Expenditures					
10 SALARIES	408,233.00	171,223.61	0.00	237,009.39	41.94
15 BENEFITS	162,689.00	60,661.11	0.00	102,027.89	37.28
20 MAINTENANCE & OPERATIONS	66,775.00	40,847.08	0.00	25,927.92	61.17
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	1,320.91	0.00	3,679.09	26.41
Expenditure Total:	644,197.00	274,052.71	0.00	370,144.29	42.54
Dept Total:	4,833.00	(8,243.70)	0.00	13,076.70	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES	49,600.00	22,485.13	0.00	27,114.87	45.33
15 BENEFITS	14,071.00	5,756.78	0.00	8,314.22	40.91
20 MAINTENANCE & OPERATIONS	5,150.00	1,334.14	0.00	3,815.86	25.90
Expenditure Total:	68,821.00	29,576.05	0.00	39,244.95	42.97
Dept Total:	(68,821.00)	(29,576.05)	0.00	(39,244.95)	
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	26,172.18	0.00	33,371.82	43.95
15 BENEFITS	13,931.00	5,468.60	0.00	8,462.40	39.25
20 MAINTENANCE & OPERATIONS	134,930.00	43,953.28	0.00	90,976.72	32.57
Expenditure Total:	208,405.00	75,594.06	0.00	132,810.94	36.27
Dept Total:	(85,905.00)	(75,594.06)	0.00	(10,310.94)	
Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	1,208,750.00	536,562.54	0.00	672,187.46	44.38
33 INTERGOVERNMENTAL REVENUES	190,400.00	57,572.84	0.00	132,827.16	30.23
34 CHARGES FOR GOODS & SERVICES	588,715.00	296,258.44	0.00	292,456.56	50.32
36 MISCELLANEOUS REVENUES	300.00	143.34	0.00	156.66	47.78
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
Revenue Total:	2,055,165.00	957,537.16	0.00	1,097,627.84	46.59
Expenditures					
10 SALARIES	1,175,723.00	513,170.94	0.00	662,552.06	43.64
15 BENEFITS	503,763.00	194,532.29	0.00	309,230.71	38.61
20 MAINTENANCE & OPERATIONS	265,039.00	37,591.53	0.00	227,447.47	14.18
Expenditure Total:	1,944,525.00	745,294.76	0.00	1,199,230.24	38.32
Dept Total:	110,640.00	212,242.40	0.00	(101,602.40)	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,200.00	13,976.00	0.00	4,224.00	76.79

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2015

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	16,306.70	0.00	16,261.30	50.06
35 FINES & PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
36 MISCELLANEOUS REVENUES	4,017.00	1,350.00	0.00	2,667.00	33.60
Revenue Total:	109,661.00	88,044.20	0.00	21,616.80	80.28
Expenditures					
10 SALARIES	121,310.00	47,711.96	0.00	73,598.04	39.33
15 BENEFITS	33,534.00	12,586.38	0.00	20,947.62	37.53
20 MAINTENANCE & OPERATIONS	1,030,802.00	469,597.52	0.00	561,204.48	45.55
30 INTERGOVERNMENT	10,000.00	20.26	0.00	9,979.74	0.20
Expenditure Total:	1,195,646.00	529,916.12	0.00	665,729.88	44.32
Dept Total:	(1,085,985.00)	(441,871.92)	0.00	(644,113.08)	
Dept: 59 HUMAN RESOURCES					
Revenue					
36 MISCELLANEOUS REVENUES	1,000.00	315.81	0.00	684.19	31.58
39 OTHER FINANCING SOURCES	17,500.00	17,500.00	0.00	0.00	100.00
Revenue Total:	18,500.00	17,815.81	0.00	684.19	96.30
Expenditures					
10 SALARIES	244,388.00	94,903.64	0.00	149,484.36	38.83
15 BENEFITS	101,557.00	34,823.92	0.00	66,733.08	34.29
20 MAINTENANCE & OPERATIONS	97,100.00	33,356.01	0.00	63,743.99	34.35
Expenditure Total:	443,045.00	163,083.57	0.00	279,961.43	36.80
Dept Total:	(424,545.00)	(145,267.76)	0.00	(279,277.24)	
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	4,322,750.38	0.00	3,463,249.62	55.51
31 TAXES	5,802,000.00	1,817,224.97	0.00	3,984,775.03	31.32
31 TAXES	1,584,000.00	648,231.66	0.00	935,768.34	40.92
33 INTERGOVERNMENTAL REVENUES	1,291,000.00	647,848.17	0.00	643,151.83	50.18
34 CHARGES FOR GOODS & SERVICES	30,000.00	14,564.99	0.00	15,435.01	48.54
36 MISCELLANEOUS REVENUES	52,300.00	42,517.69	0.00	9,782.31	81.29
39 OTHER FINANCING SOURCES	1,744,106.00	1,744,106.00	0.00	0.00	100.00
Revenue Total:	18,950,205.00	9,237,243.86	0.00	9,712,961.14	48.74
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	43,318.48	0.00	15,831.52	73.23
Expenditure Total:	2,142,243.00	1,652,836.68	0.00	489,406.32	77.15
Dept Total:	16,807,962.00	7,584,407.18	0.00	9,223,554.82	