

Monthly Report
July 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

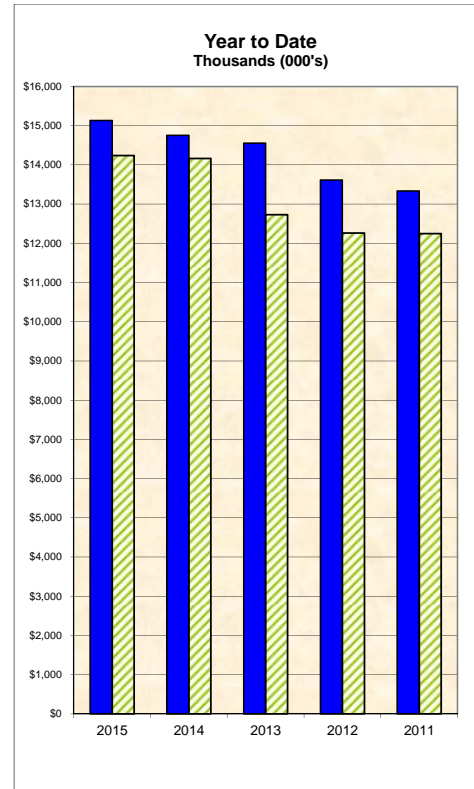
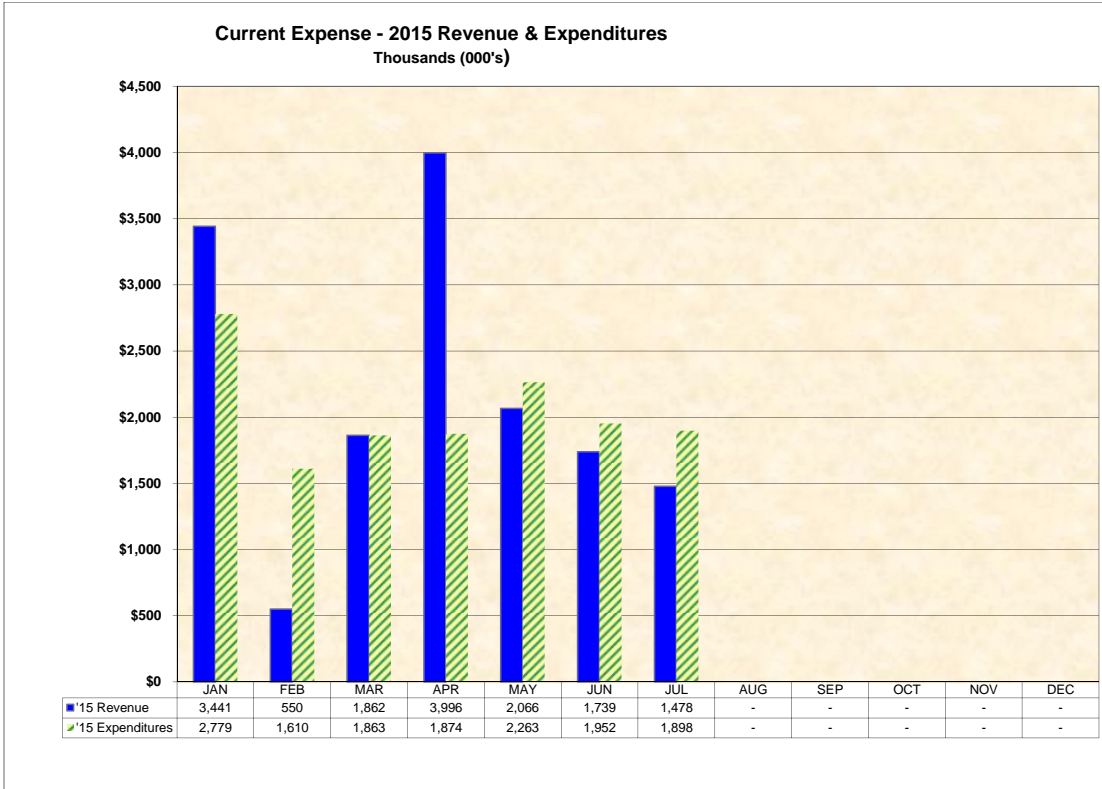
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

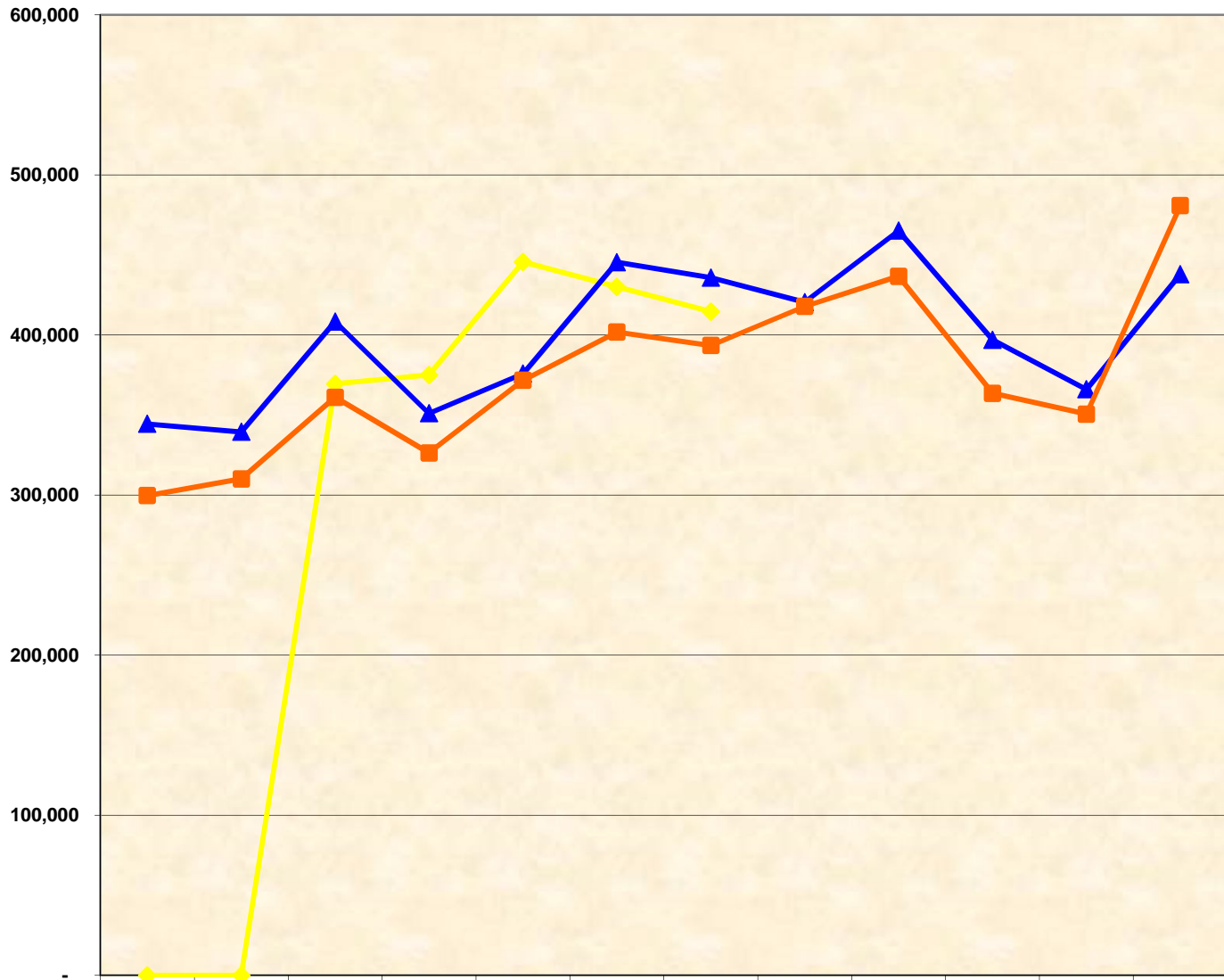
CURRENT EXPENSE FUND Thousands (000's)

	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	45	4,323	7,786	56%	(32)	4,084	7,482	55%	38	4,059	7,291	56%
Sales Tax	415	1,620	5,157	31%	436	2,701	4,484	60%	393	2,071	4,052	51%
Planning and Community	212	1,059	1,830	58%	132	977	1,456	67%	135	856	1,363	63%
Interest - Investment	41	353	552	64%	36	335	552	61%	50	337	302	112%
Gain/Loss on Investment	(6)	11	-		-	20	-		8	(1)	-	
Other	474	3,631	6,585	55%	458	3,456	6,402	54%	438	4,465	5,427	82%
Subtotal	1,181	10,996	21,910	50%	1,030	11,573	20,376	57%	1,062	11,787	18,435	64%
Intergovernmental (Grants)	296	718	1,034	69%	122	480	951	50%	50	411	981	42%
Total	1,477	11,714	22,944	51%	1,152	12,053	21,327	57%	1,112	12,198	19,416	63%
Interfund Transfers-In	-	2,958	2,958	100%	-	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	1,477	14,672	26,571	55%	1,151	14,751	25,741	57%	1,111	14,555	23,002	63%
Expenditures												
Salaries & Benefits	1,377	9,139	18,141	50%	1,247	9,041	17,515	52%	1,233	8,305	15,612	53%
Services & Supplies	459	3,247	6,302	52%	487	3,298	6,057	54%	460	3,135	5,607	56%
Capital	-	248	523	47%	11	59	362	16%	49	165	604	27%
Expenditures	1,836	12,634	24,966	51%	1,745	12,398	23,934	52%	1,742	11,605	21,823	53%
Interfund Transfers-Out	-	1,604	1,604	100%	-	1,767	1,807	98%	177	1,130	1,179	96%
Total Expenditures	1,836	14,238	26,570	54%	1,744	14,165	25,741	55%	1,917	12,735	23,002	55%
Net Current Expense	(359)	434	1		(593)	586	0		(806)	1,820	0	

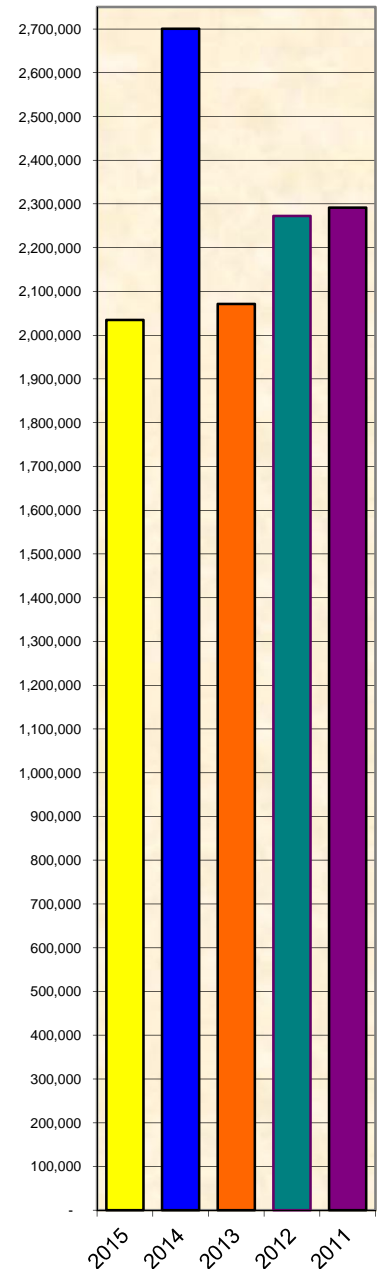


July is 7/12th OR APROX. 58.33% OF THE TOTAL YEAR

2015 Sales Tax Revenue - Current Expense Fund

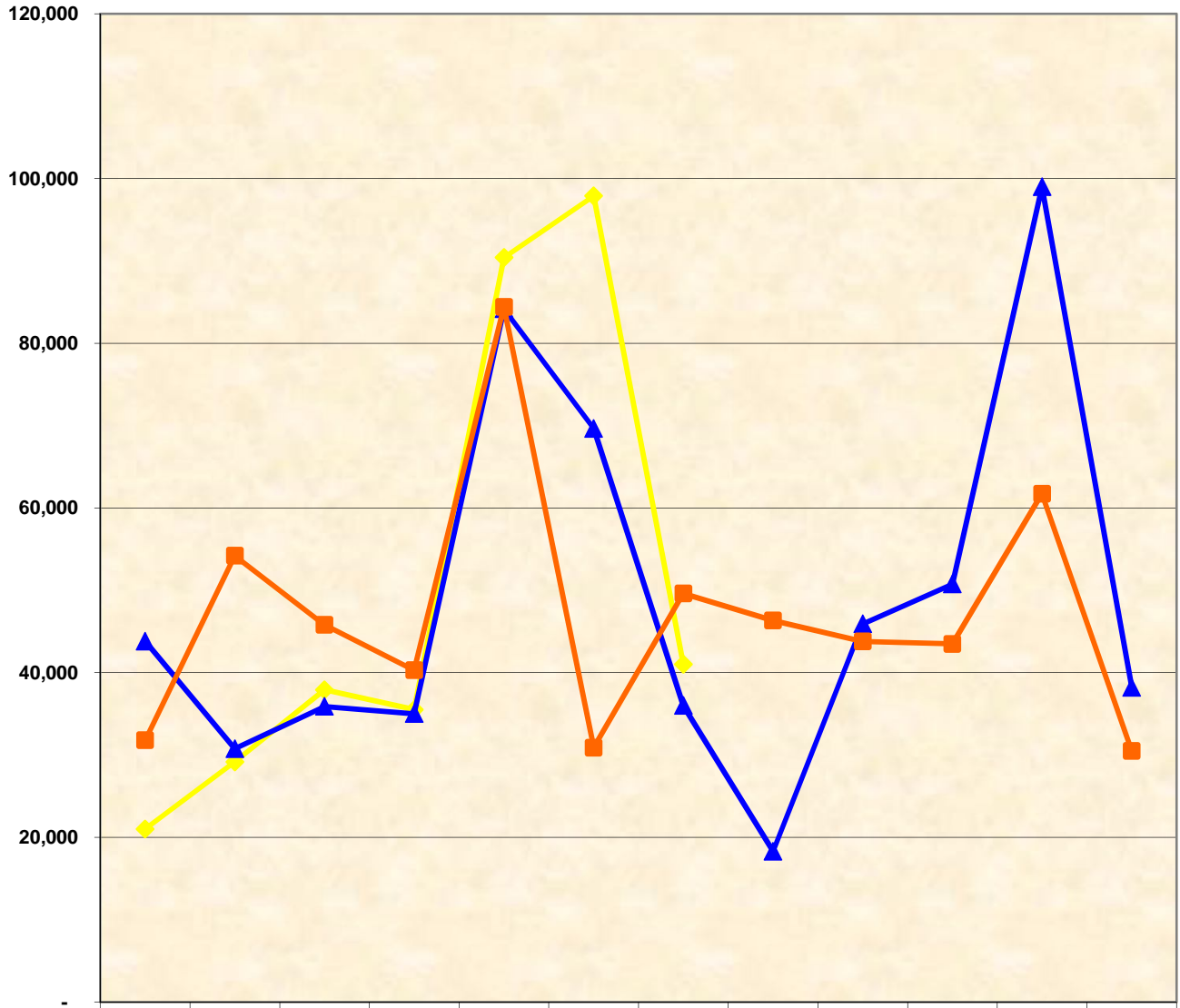


Year to Date



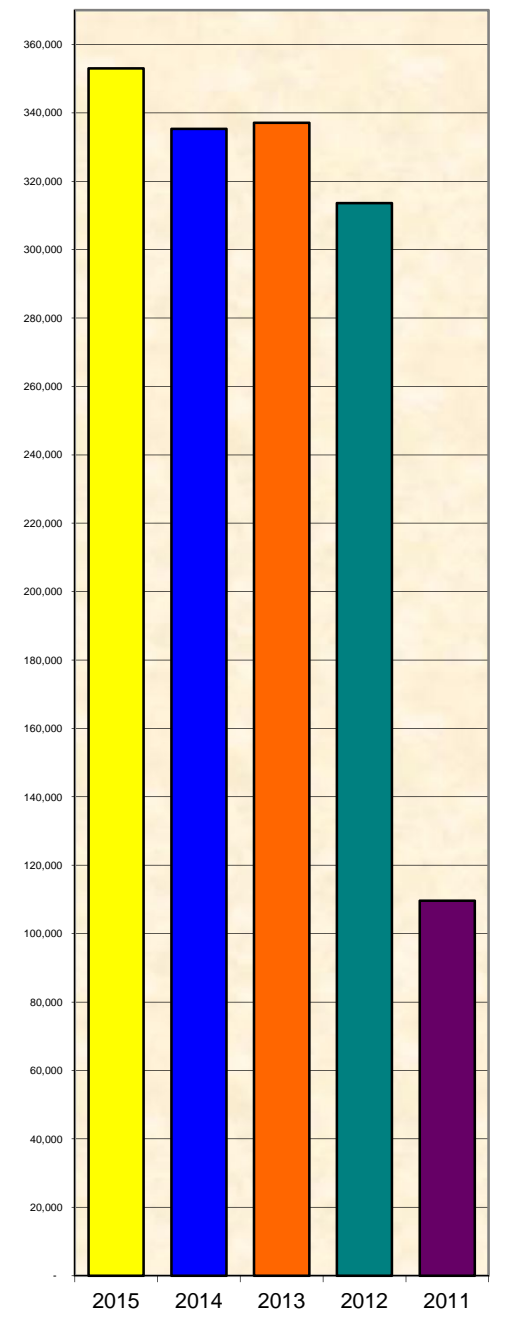
◆ '15 Sales Tax	-	-	369,565	375,077	445,638	430,150	414,591					
▲ '14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	437,990
■ '13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

2015 Investment Interest Revenue - Current Expense Fund



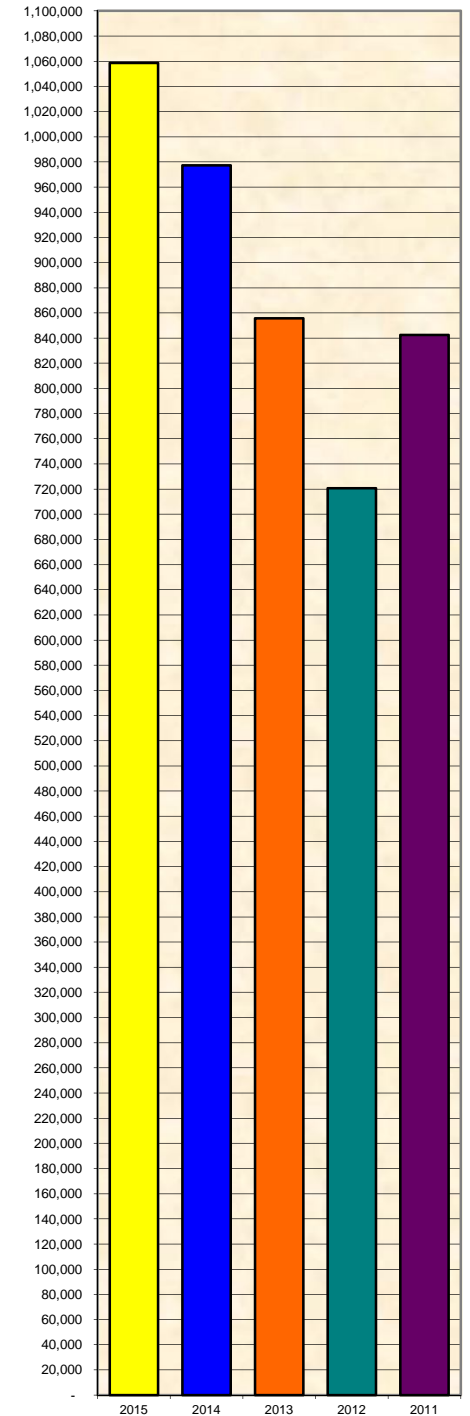
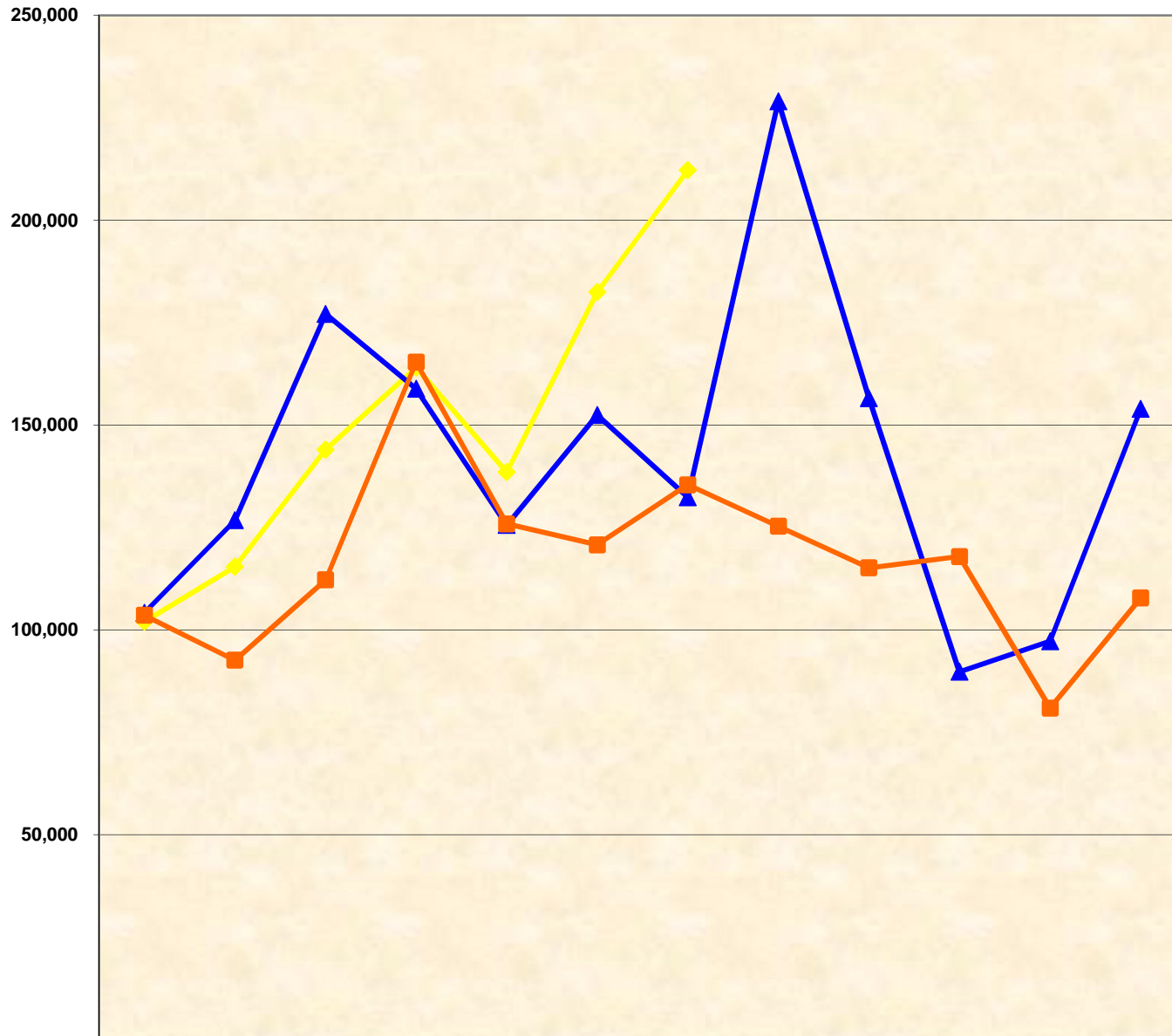
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028					
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,208
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

Year to Date



2015 Planning Revenue - Current Expense Fund

Year to Date



	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	212,207					
'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

July 2015

CURRENT EXPENSE FUND

By Department

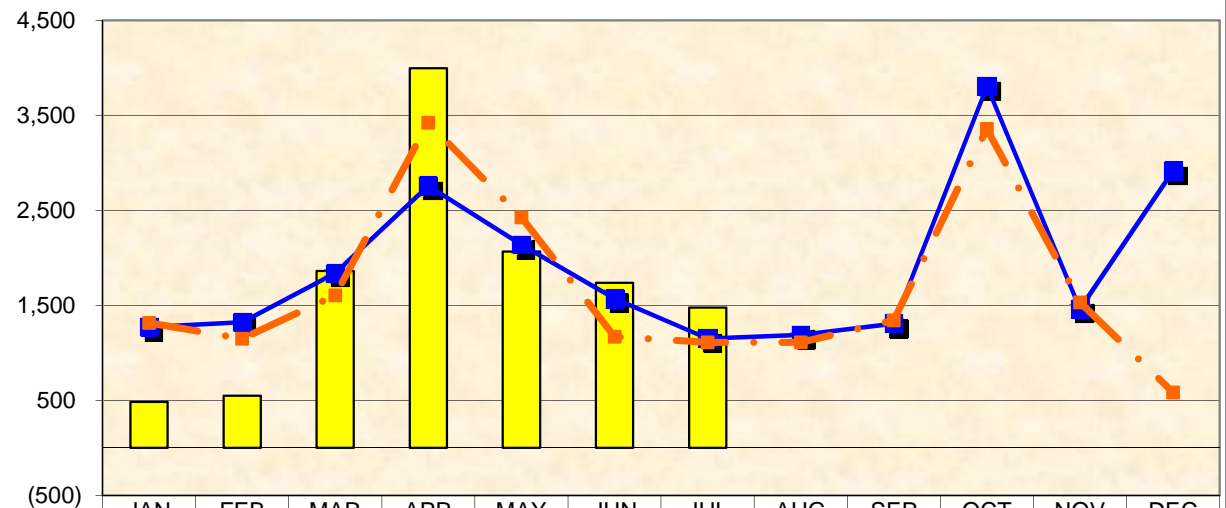
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	380,687	558,461	68.2%
Clerk	194,539	363,000	53.6%
District Court	569,232	1,020,900	55.8%
Sheriff	527,934	621,228	85.0%
Sales Tax Criminal Justice	249,760	645,000	38.7%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	287,405	383,000	75.0%
Prop Tax Interest	408,873	650,000	62.9%
State Sh Rev PUD	137,550	134,000	102.6%
County Assistance	244,316	448,000	54.5%
Criminal Justice	263,698	467,000	56.5%
Liquor Tax	128,605	240,000	53.6%
Other	237,945	513,912	46.3%
Total Other Revenue	3,630,544	6,584,501	55.14%

Expenditures

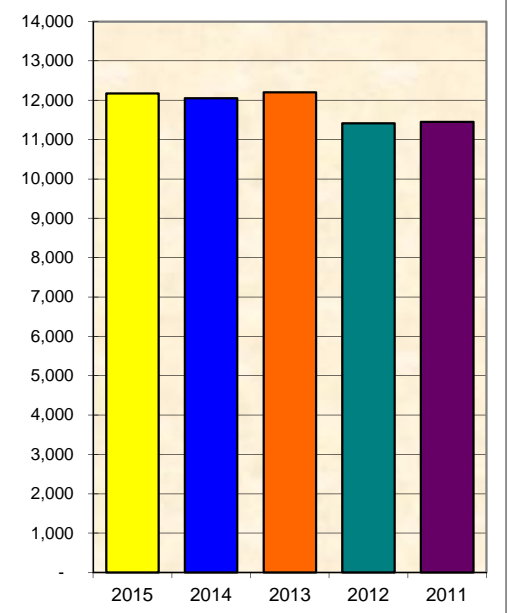
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	540,636	1,159,497	46.6%
Auditor	461,060	894,015	51.6%
Budget	36,821	68,821	53.5%
Central Services	688,954	1,882,849	36.6%
Clerk	247,240	535,644	46.2%
Commissioners	313,582	639,073	49.1%
Coroner	150,603	275,230	54.7%
District Court	579,838	1,189,006	48.8%
Emergency Management	100,072	208,405	48.0%
Facilities	597,516	1,220,735	48.9%
GSA	645,525	1,195,646	54.0%
Human Resources	189,749	443,045	42.8%
Human Services	77,095	152,435	50.6%
Miscellaneous	111,505	245,779	45.4%
Parks	187,749	311,649	60.2%
Planning	924,019	1,944,525	47.5%
Prosecutor	798,870	1,545,146	51.7%
Sheriff	4,717,797	8,367,044	56.4%
Superior Court	591,802	1,199,876	49.3%
Treasurer	319,757	644,197	49.6%
Non Departmental	354,966	844,373	42.0%
Total Expenditures	12,635,157	24,966,990	50.61%

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

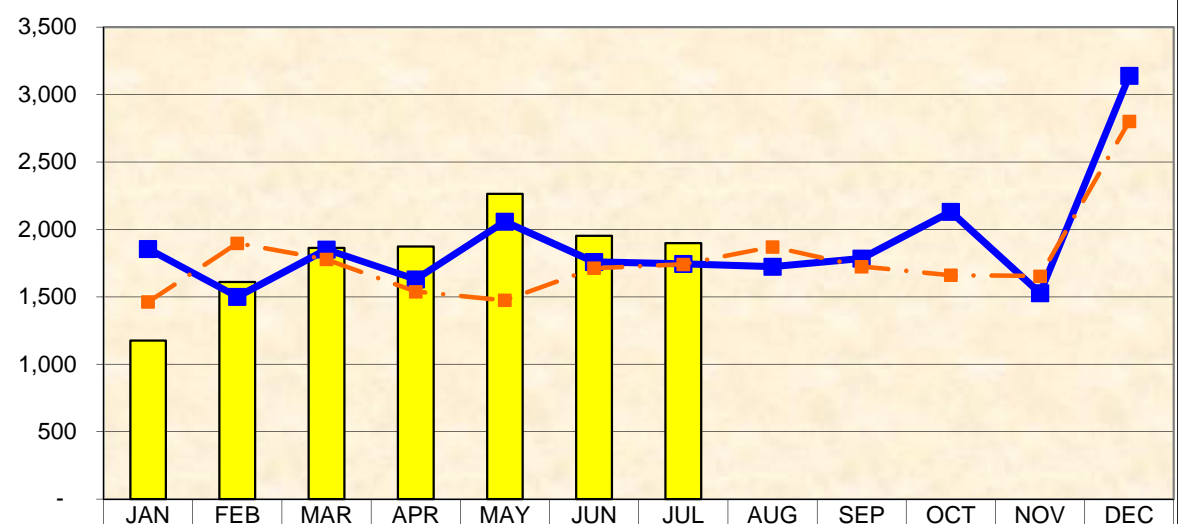


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	483	550	1,862	3,996	2,066	1,739	1,478	-	-	-	-	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,917
'13 Revenue	1,314	1,148	1,605	3,423	2,427	1,169	1,112	1,111	1,341	3,358	1,532	584

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

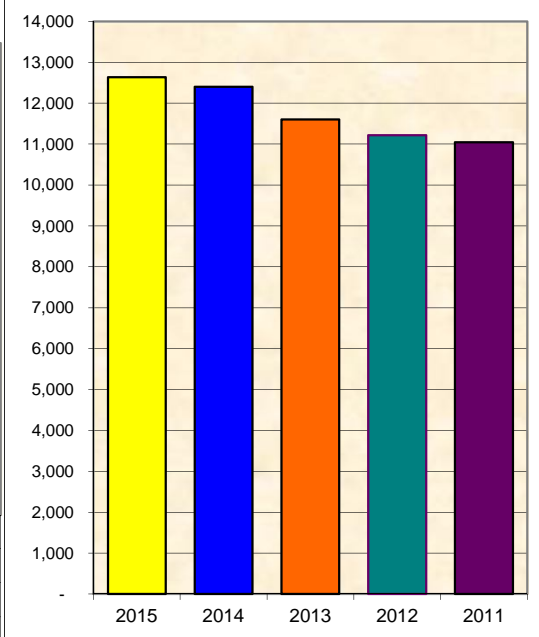


**2015 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	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	1,898	-	-	-	-	-
'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)**



July 2015

OTHER FUNDS

Revenue

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		882,945	1,460,000	60.5%
Conservation Futures		396,856	831,370	47.7%
Health Funds	492,667	1,775,454	3,389,529	52.4%
Human Services Funds	393,486	1,490,365	3,350,520	44.5%
Juvenile Detention Facility	300,000	371,631	900,690	41.3%
Public Works Funds	902,322	11,224,218	22,687,990	49.5%
REET 1 & 2		1,466,796	2,130,000	68.9%
Solid Waste		3,917,649	6,176,559	63.4%
Extension Services	128,411	90,613	245,511	36.9%
Insurance Reserve		610,403	885,253	69.0%
Motor Pool	482,071	-90	0	
Miscellaneous	181,784	1,204,434	2,907,941	41.4%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510.00	423,867.26	1,389,490.00	30.5%
Conservation Futures		16,633.34	831,370.00	2.0%
Health Funds	155,202.00	1,792,330.17	3,744,994.00	47.9%
Human Services Funds	452,759.00	1,771,532.67	4,089,901.00	43.3%
Juvenile Detention Facility	61,287.00	577,673.82	1,139,403.00	50.7%
Public Works Funds	1,995,672.00	8,549,470.21	21,954,922.00	38.9%
REET 1 & 2	864,247.00	325,772.28	1,887,698.00	17.3%
Solid Waste	422,823.00	3,026,653.75	5,753,736.00	52.6%
Extension Services		150,832.29	373,922.00	40.3%
Insurance Reserve	33,617.00	195,243.14	834,136.00	23.4%
Motor Pool	31,241.00	62,247.20	474,400.00	13.1%
Miscellaneous	147,556.00	1,374,030.72	3,377,404.00	40.7%

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: 07/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	19,922.86	0.00	903.14	95.66
36 MISCELLANEOUS REVENUES	5,600.00	3,820.60	0.00	1,779.40	68.22
39 OTHER FINANCING SOURCES	283,947.00	283,947.00	0.00	0.00	100.00
Revenue Total:	310,373.00	307,690.46	0.00	2,682.54	99.13
Expenditures					
10 SALARIES	163,487.00	90,973.58	0.00	72,513.42	55.64
15 BENEFITS	87,240.00	41,782.90	0.00	45,457.10	47.89
20 MAINTENANCE & OPERATIONS	58,882.00	46,600.65	0.00	12,281.35	79.14
30 INTERGOVERNMENT	1,040.00	7,208.60	0.00	(6,168.60)	693.13
50 INTERDEPT & TRANSFERS	1,000.00	1,183.68	0.00	(183.68)	118.36
Expenditure Total:	311,649.00	187,749.41	0.00	123,899.59	60.24
Dept Total:	(1,276.00)	119,941.05	0.00	(121,217.05)	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	77,095.12	0.00	75,339.88	50.57
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	158,445.00	83,105.12	0.00	75,339.88	52.45
Dept Total:	(158,445.00)	(83,105.12)	0.00	(75,339.88)	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	21,375.00	21,177.42	0.00	197.58	99.07
36 MISCELLANEOUS REVENUES	0.00	185.00	0.00	(185.00)	0.00
Revenue Total:	21,375.00	21,362.42	0.00	12.58	99.94
Expenditures					
10 SALARIES	740,298.00	356,163.81	0.00	384,134.19	48.11
15 BENEFITS	315,199.00	135,339.41	0.00	179,859.59	42.93
20 MAINTENANCE & OPERATIONS	104,000.00	49,132.82	0.00	54,867.18	47.24
Expenditure Total:	1,159,497.00	540,636.04	0.00	618,860.96	46.62
Dept Total:	(1,138,122.00)	(519,273.62)	0.00	(618,848.38)	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	2,664.00	0.00	2,336.00	53.28
34 CHARGES FOR GOODS & SERVICES	552,361.00	377,013.23	0.00	175,347.77	68.25
36 MISCELLANEOUS REVENUES	1,100.00	1,010.18	0.00	89.82	91.83
Revenue Total:	558,461.00	380,687.41	0.00	177,773.59	68.16
Expenditures					
10 SALARIES	575,993.00	290,159.55	0.00	285,833.45	50.37
15 BENEFITS	241,870.00	102,757.20	0.00	139,112.80	42.48
20 MAINTENANCE & OPERATIONS	76,152.00	68,142.97	0.00	8,009.03	89.48
Expenditure Total:	894,015.00	461,059.72	0.00	432,955.28	51.57
Dept Total:	(335,554.00)	(80,372.31)	0.00	(255,181.69)	
Dept: 24 CLERK					

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 07/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
33 INTERGOVERNMENTAL REVENUES	55,100.00	36,480.75	0.00	18,619.25	66.20
34 CHARGES FOR GOODS & SERVICES	262,000.00	135,246.88	0.00	126,753.12	51.62
35 FINES & PENALTIES	85,900.00	42,233.72	0.00	43,666.28	49.16
36 MISCELLANEOUS REVENUES	12,000.00	5,318.50	0.00	6,681.50	44.32
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>424,000.00</u>	<u>228,279.85</u>	<u>0.00</u>	<u>195,720.15</u>	<u>53.83</u>
Expenditures					
10 SALARIES	365,631.00	178,498.64	0.00	187,132.36	48.81
15 BENEFITS	131,013.00	57,328.30	0.00	73,684.70	43.75
20 MAINTENANCE & OPERATIONS	39,000.00	11,412.88	0.00	27,587.12	29.26
Expenditure Total:	<u>535,644.00</u>	<u>247,239.82</u>	<u>0.00</u>	<u>288,404.18</u>	<u>46.15</u>
Dept Total:	<u>(111,644.00)</u>	<u>(18,959.97)</u>	<u>0.00</u>	<u>(92,684.03)</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	222,446.91	0.00	194,966.09	53.29
15 BENEFITS	163,360.00	70,429.24	0.00	92,930.76	43.11
20 MAINTENANCE & OPERATIONS	58,300.00	20,706.19	0.00	37,593.81	35.51
Expenditure Total:	<u>639,073.00</u>	<u>313,582.34</u>	<u>0.00</u>	<u>325,490.66</u>	<u>49.06</u>
Dept Total:	<u>(639,073.00)</u>	<u>(313,532.34)</u>	<u>0.00</u>	<u>(325,540.66)</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	224,008.87	0.00	298,871.13	42.84
15 BENEFITS	230,224.00	95,047.37	0.00	135,176.63	41.28
20 MAINTENANCE & OPERATIONS	640,835.00	255,721.58	0.00	385,113.42	39.90
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>688,954.23</u>	<u>0.00</u>	<u>1,193,894.77</u>	<u>36.59</u>
Dept Total:	<u>(1,882,849.00)</u>	<u>(688,954.23)</u>	<u>0.00</u>	<u>(1,193,894.77)</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	65,417.38	0.00	53,332.62	55.08
15 BENEFITS	54,480.00	25,326.22	0.00	29,153.78	46.48
20 MAINTENANCE & OPERATIONS	102,000.00	59,859.05	0.00	42,140.95	58.68
Expenditure Total:	<u>275,230.00</u>	<u>150,602.65</u>	<u>0.00</u>	<u>124,627.35</u>	<u>54.71</u>

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 07/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(255,230.00)	(150,602.65)	0.00	(104,627.35)	
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	250,565.04	0.00	250,418.96	50.01
15 BENEFITS	254,401.00	99,207.07	0.00	155,193.93	39.00
20 MAINTENANCE & OPERATIONS	465,350.00	247,744.03	0.00	217,605.97	53.23
Expenditure Total:	1,220,735.00	597,516.14	0.00	623,218.86	48.94
Dept Total:	(1,096,515.00)	(526,323.99)	0.00	(570,191.01)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	298,000.00	137,229.79	0.00	160,770.21	46.05
34 CHARGES FOR GOODS & SERVICES	211,500.00	131,486.09	0.00	80,013.91	62.16
35 FINES & PENALTIES	485,200.00	283,733.53	0.00	201,466.47	58.47
36 MISCELLANEOUS REVENUES	26,200.00	16,782.36	0.00	9,417.64	64.05
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
Revenue Total:	1,070,900.00	619,231.77	0.00	451,668.23	57.82
Expenditures					
10 SALARIES	725,044.00	373,263.21	0.00	351,780.79	51.48
15 BENEFITS	322,952.00	155,912.23	0.00	167,039.77	48.27
20 MAINTENANCE & OPERATIONS	141,010.00	50,662.95	0.00	90,347.05	35.92
Expenditure Total:	1,189,006.00	579,838.39	0.00	609,167.61	48.76
Dept Total:	(118,106.00)	39,393.38	0.00	(157,499.38)	
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	5,595.43	0.00	5,073.57	52.44
15 BENEFITS	49,113.00	30,893.54	0.00	18,219.46	62.90
20 MAINTENANCE & OPERATIONS	123,320.00	(3,388.92)	0.00	126,708.92	-2.74
30 INTERGOVERNMENT	62,677.00	78,405.25	0.00	(15,728.25)	125.09
Expenditure Total:	245,779.00	111,505.30	0.00	134,273.70	45.36
Dept Total:	(245,779.00)	(111,530.30)	0.00	(134,248.70)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	101,532.54	0.00	126,200.46	44.58
34 CHARGES FOR GOODS & SERVICES	25,500.00	19,934.97	0.00	5,565.03	78.17
35 FINES & PENALTIES	400.00	908.56	0.00	(508.56)	227.14
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	266,633.00	135,376.07	0.00	131,256.93	50.77

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	1,024,406.00	546,599.02	0.00	477,806.98	53.35
15 BENEFITS	410,274.00	194,466.73	0.00	215,807.27	47.39
20 MAINTENANCE & OPERATIONS	110,466.00	57,804.31	0.00	52,661.69	52.32
Expenditure Total:	<u>1,545,146.00</u>	<u>798,870.06</u>	<u>0.00</u>	<u>746,275.94</u>	<u>51.70</u>
Dept Total:	<u>(1,278,513.00)</u>	<u>(663,493.99)</u>	<u>0.00</u>	<u>(615,019.01)</u>	
 Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,400.00	23,707.73	0.00	16,692.27	58.68
33 INTERGOVERNMENTAL REVENUES	724,522.00	514,066.59	0.00	210,455.41	70.95
34 CHARGES FOR GOODS & SERVICES	43,600.00	26,903.91	0.00	16,696.09	61.70
35 FINES & PENALTIES	250.00	2,065.63	0.00	(1,815.63)	826.25
36 MISCELLANEOUS REVENUES	10,000.00	95,139.60	0.00	(85,139.60)	951.39
38 NONREVENUES	0.00	437.06	0.00	(437.06)	0.00
39 OTHER FINANCING SOURCES	725,000.00	726,351.13	0.00	(1,351.13)	100.18
Revenue Total:	<u>1,543,772.00</u>	<u>1,388,671.65</u>	<u>0.00</u>	<u>155,100.35</u>	<u>89.95</u>
Expenditures					
10 SALARIES	4,845,919.00	2,767,157.37	0.00	2,078,761.63	57.10
15 BENEFITS	1,821,231.00	842,442.71	0.00	978,788.29	46.25
20 MAINTENANCE & OPERATIONS	930,081.00	484,789.10	0.00	445,291.90	52.12
30 INTERGOVERNMENT	602,545.00	458,257.35	0.00	144,287.65	76.05
40 CAPITAL	104,368.00	146,709.34	0.00	(42,341.34)	140.56
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>4,717,796.69</u>	<u>0.00</u>	<u>3,649,247.31</u>	<u>56.38</u>
Dept Total:	<u>(6,823,272.00)</u>	<u>(3,329,125.04)</u>	<u>0.00</u>	<u>(3,494,146.96)</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	6,808.00	0.00	8,192.00	45.38
33 INTERGOVERNMENTAL REVENUES	284,575.00	168,516.99	0.00	116,058.01	59.21
34 CHARGES FOR GOODS & SERVICES	18,000.00	10,921.33	0.00	7,078.67	60.67
36 MISCELLANEOUS REVENUES	0.00	887.95	0.00	(887.95)	0.00
Revenue Total:	<u>326,075.00</u>	<u>187,134.27</u>	<u>0.00</u>	<u>138,940.73</u>	<u>57.38</u>
Expenditures					
10 SALARIES	829,640.00	423,572.44	0.00	406,067.56	51.05
15 BENEFITS	213,597.00	95,348.73	0.00	118,248.27	44.63
20 MAINTENANCE & OPERATIONS	156,639.00	72,880.54	0.00	83,758.46	46.52
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,499,876.00</u>	<u>891,801.71</u>	<u>0.00</u>	<u>608,074.29</u>	<u>59.45</u>
Dept Total:	<u>(1,173,801.00)</u>	<u>(704,667.44)</u>	<u>0.00</u>	<u>(469,133.56)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	91,000.00	87,032.94	0.00	3,967.06	95.64
34 CHARGES FOR GOODS & SERVICES	6,030.00	4,997.76	0.00	1,032.24	82.88

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	552,000.00	227,023.11	0.00	324,976.89	41.12
Revenue Total:	649,030.00	319,053.81	0.00	329,976.19	49.15
Expenditures					
10 SALARIES	408,233.00	202,790.43	0.00	205,442.57	49.67
15 BENEFITS	162,689.00	72,201.99	0.00	90,487.01	44.38
20 MAINTENANCE & OPERATIONS	66,775.00	43,400.43	0.00	23,374.57	65.00
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	1,364.01	0.00	3,635.99	27.28
Expenditure Total:	644,197.00	319,756.86	0.00	324,440.14	49.63
Dept Total:	4,833.00	(703.05)	0.00	5,536.05	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES	49,600.00	26,337.80	0.00	23,262.20	53.10
15 BENEFITS	14,071.00	6,802.62	0.00	7,268.38	48.34
20 MAINTENANCE & OPERATIONS	5,150.00	3,680.71	0.00	1,469.29	71.47
Expenditure Total:	68,821.00	36,821.13	0.00	31,999.87	53.50
Dept Total:	(68,821.00)	(36,821.13)	0.00	(31,999.87)	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	122,500.00	114,649.28	0.00	7,850.72	93.59
Revenue Total:	122,500.00	114,649.28	0.00	7,850.72	93.59
Expenditures					
10 SALARIES	59,544.00	30,640.60	0.00	28,903.40	51.45
15 BENEFITS	13,931.00	6,452.52	0.00	7,478.48	46.31
20 MAINTENANCE & OPERATIONS	134,930.00	62,978.55	0.00	71,951.45	46.67
Expenditure Total:	208,405.00	100,071.67	0.00	108,333.33	48.01
Dept Total:	(85,905.00)	14,577.61	0.00	(100,482.61)	
Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	1,208,750.00	656,078.15	0.00	552,671.85	54.27
33 INTERGOVERNMENTAL REVENUES	190,400.00	191,313.89	0.00	(913.89)	100.47
34 CHARGES FOR GOODS & SERVICES	588,715.00	389,589.13	0.00	199,125.87	66.17
36 MISCELLANEOUS REVENUES	300.00	143.35	0.00	156.65	47.78
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
Revenue Total:	2,055,165.00	1,304,124.52	0.00	751,040.48	63.45
Expenditures					
10 SALARIES	1,175,723.00	598,629.21	0.00	577,093.79	50.91
15 BENEFITS	503,763.00	228,424.00	0.00	275,339.00	45.34
20 MAINTENANCE & OPERATIONS	265,039.00	96,965.89	0.00	168,073.11	36.58
Expenditure Total:	1,944,525.00	924,019.10	0.00	1,020,505.90	47.51
Dept Total:	110,640.00	380,105.42	0.00	(269,465.42)	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,200.00	15,304.00	0.00	2,896.00	84.08

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 07/31/2015

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	18,105.95	0.00	14,462.05	55.59
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	91,171.45	0.00	18,489.55	83.13
Expenditures					
10 SALARIES	121,310.00	56,348.72	0.00	64,961.28	46.45
15 BENEFITS	33,534.00	14,914.62	0.00	18,619.38	44.47
20 MAINTENANCE & OPERATIONS	1,030,802.00	574,241.43	0.00	456,560.57	55.70
30 INTERGOVERNMENT	10,000.00	20.26	0.00	9,979.74	0.20
Expenditure Total:	1,195,646.00	645,525.03	0.00	550,120.97	53.98
Dept Total:	(1,085,985.00)	(554,353.58)	0.00	(531,631.42)	
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	112,928.15	0.00	131,459.85	46.20
15 BENEFITS	101,557.00	42,267.82	0.00	59,289.18	41.61
20 MAINTENANCE & OPERATIONS	97,100.00	34,552.87	0.00	62,547.13	35.58
Expenditure Total:	443,045.00	189,748.84	0.00	253,296.16	42.82
Dept Total:	(424,545.00)	(171,933.03)	0.00	(252,611.97)	
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	4,367,535.39	0.00	3,418,464.61	56.09
31 TAXES	5,802,000.00	2,284,780.98	0.00	3,517,219.02	39.37
31 TAXES	1,584,000.00	703,422.37	0.00	880,577.63	44.40
33 INTERGOVERNMENTAL REVENUES	1,291,000.00	787,956.94	0.00	503,043.06	61.03
34 CHARGES FOR GOODS & SERVICES	30,000.00	14,650.54	0.00	15,349.46	48.83
36 MISCELLANEOUS REVENUES	52,300.00	42,863.24	0.00	9,436.76	81.95
39 OTHER FINANCING SOURCES	1,744,106.00	1,744,106.00	0.00	0.00	100.00
Revenue Total:	18,950,205.00	9,945,315.46	0.00	9,004,889.54	52.48
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	8,292,478.78	0.00	8,515,483.22	