

Monthly Report  
October 2014

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Current Expense Fund: Revenue and Expenditure Graph

Other Funds

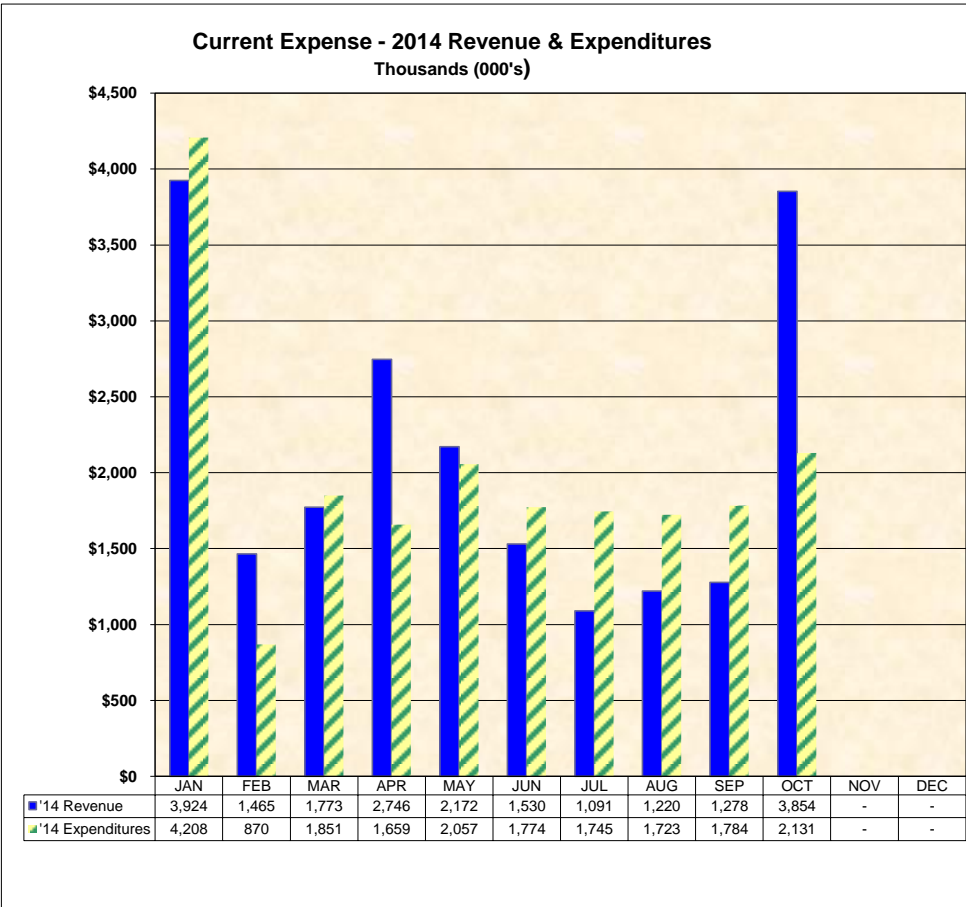
GL501: Budget to Actual – Department Summary

**CURRENT EXPENSE FUND Thousands (000's)**

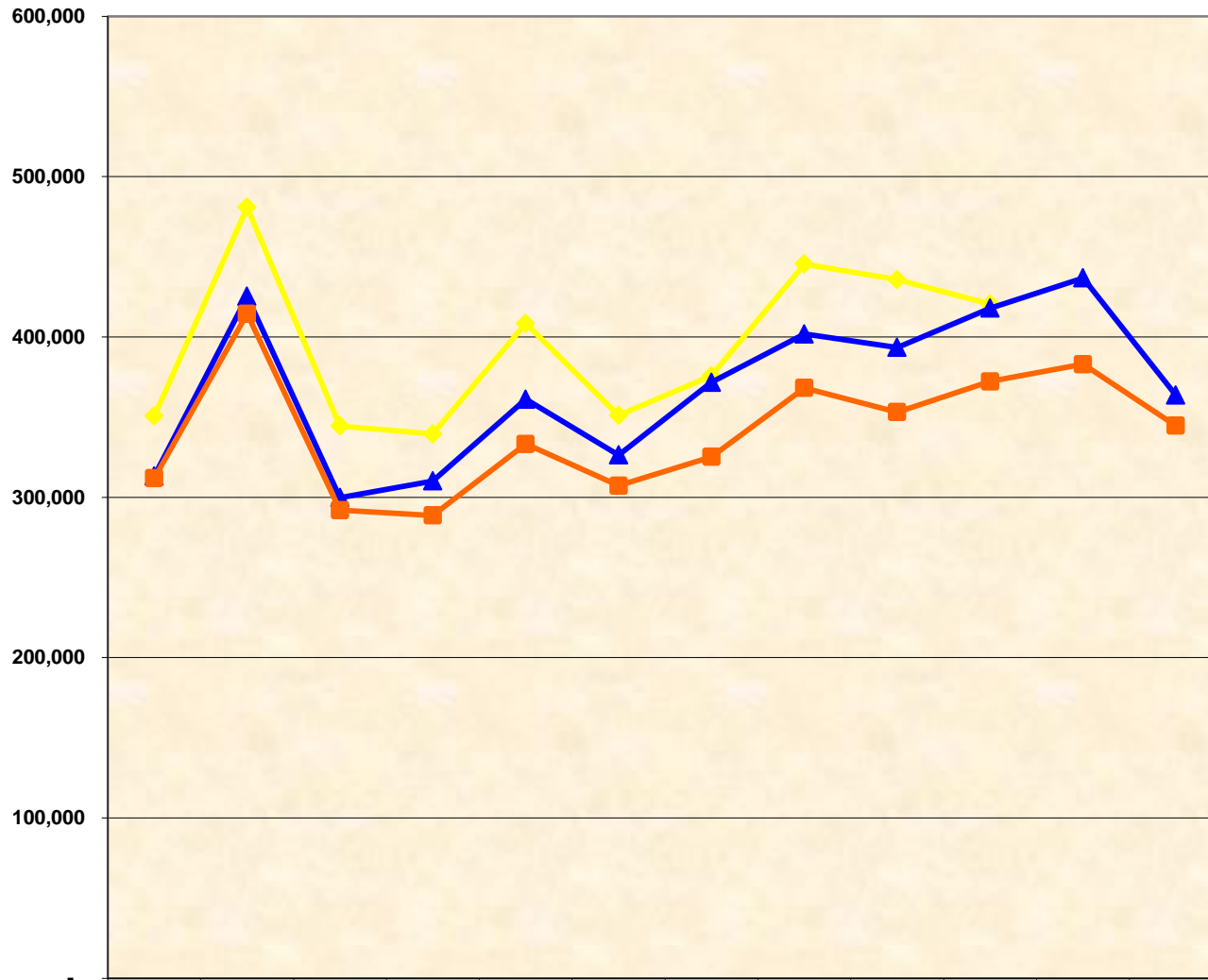
Current Year				2013				2012			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

<b>Revenue</b>												
Property Tax	2,574	6,824	7,482	91%	2,284	6,659	7,291	91%	2,019	6,127	7,182	85%
Sales Tax	421	3,953	4,484	88%	418	3,621	4,052	89%	372	3,366	3,850	87%
Planning and Community	90	1,452	1,456	100%	118	1,214	1,363	89%	120	1,054	1,556	68%
Interest - Investment	106	525	552	95%	44	456	302	151%	19	344	255	135%
Other	555	4,901	6,398	77%	484	5,293	5,427	98%	426	5,009	5,497	91%
Subtotal	3,746	17,655	20,372	87%	3,348	17,243	18,435	94%	2,956	15,900	18,340	87%
Intergovernmental (Grants)	86	673	945	71%	65	702	981	72%	75	831	1,156	72%
Total	3,832	18,328	21,317	86%	3,413	17,945	19,416	92%	3,031	16,731	19,496	86%
Interfund Transfers-In	22	2,725	2,709	101%	-	2,357	2,367	100%	-	2,201	2,225	99%
Use of Beg Fund Balance	-	-	1,209	0%	-	-	1,219	0%	-	-	130	0%
<b>Total Revenue</b>	<b>3,854</b>	<b>21,053</b>	<b>25,235</b>	<b>83%</b>	<b>3,413</b>	<b>20,302</b>	<b>23,002</b>	<b>88%</b>	<b>3,031</b>	<b>18,932</b>	<b>21,851</b>	<b>87%</b>

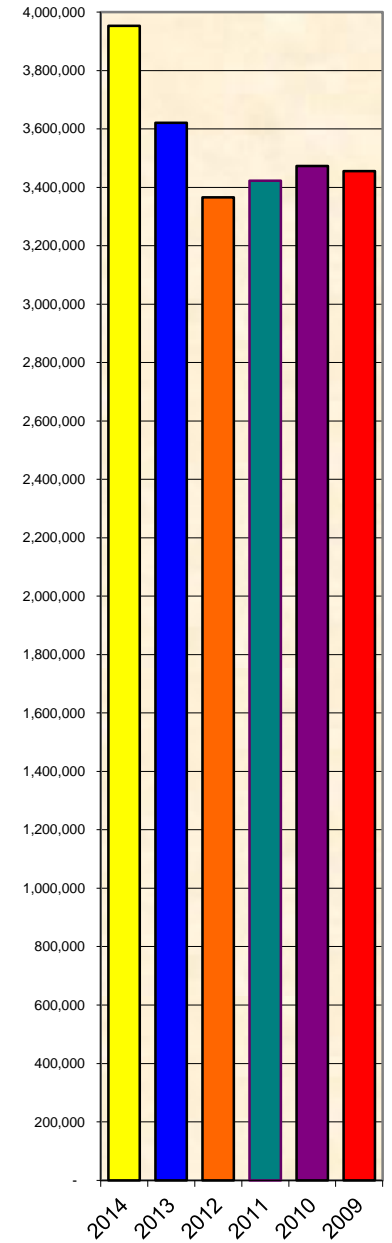
<b>Expenditures</b>	2,131	18,037	23,468	77%	1,661	16,859	21,823	77%	1,576	16,016	20,440	78%
Interfund Transfers-Out	-	1,767	1,767	100%	-	1,130	1,179	96%	133	1,185	1,411	84%
<b>Total Expenditures</b>	<b>2,131</b>	<b>19,804</b>	<b>25,235</b>	<b>78%</b>	<b>1,661</b>	<b>17,989</b>	<b>23,002</b>	<b>78%</b>	<b>1,709</b>	<b>17,201</b>	<b>21,851</b>	<b>79%</b>
<b>Net Current Expense</b>	<b>1,723</b>	<b>1,249</b>	<b>0</b>		<b>1,752</b>	<b>2,313</b>	<b>0</b>		<b>1,322</b>	<b>1,731</b>	<b>0</b>	



## 2014 Sales Tax Revenue - Current Expense Fund

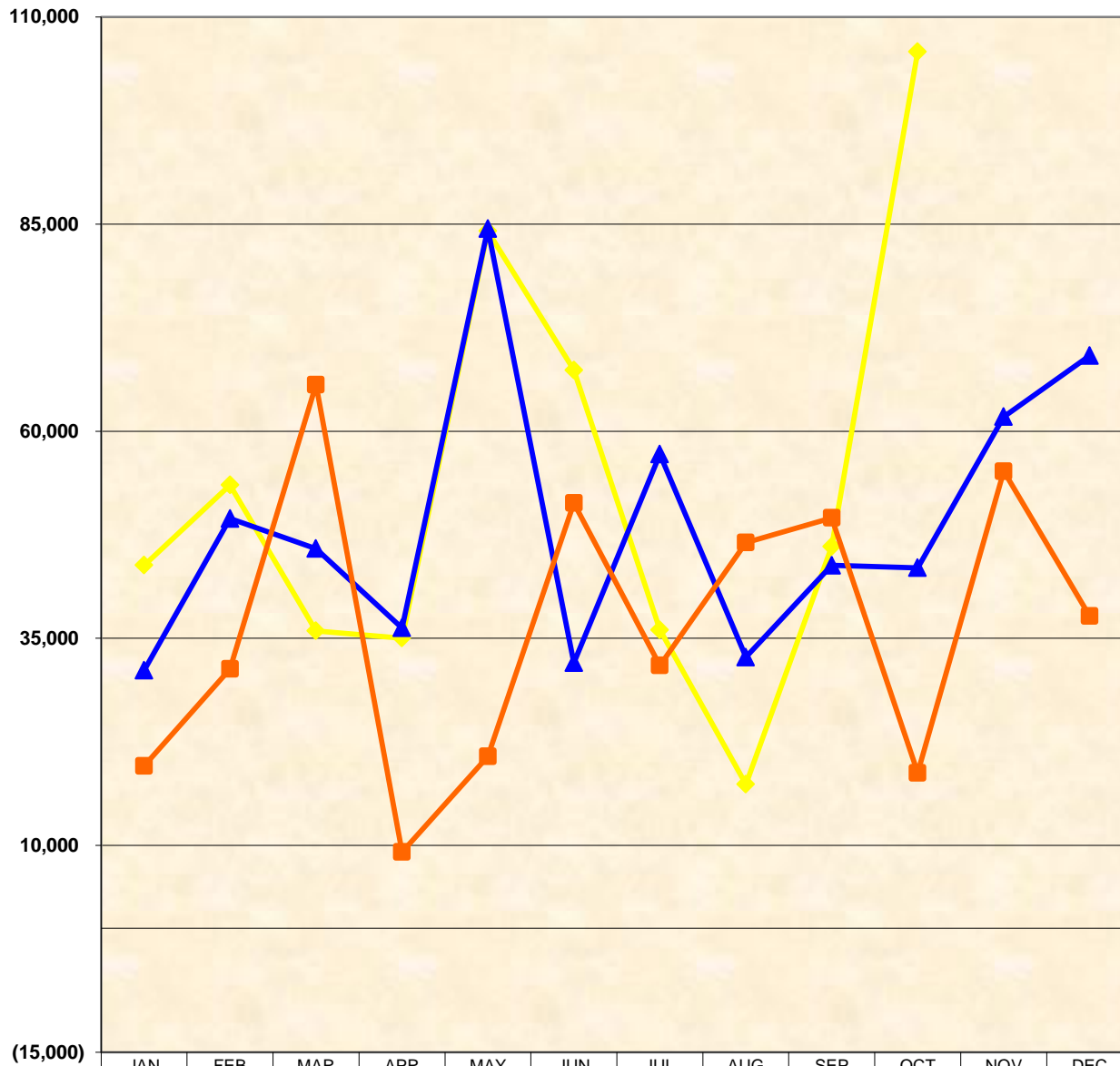


### Year to Date



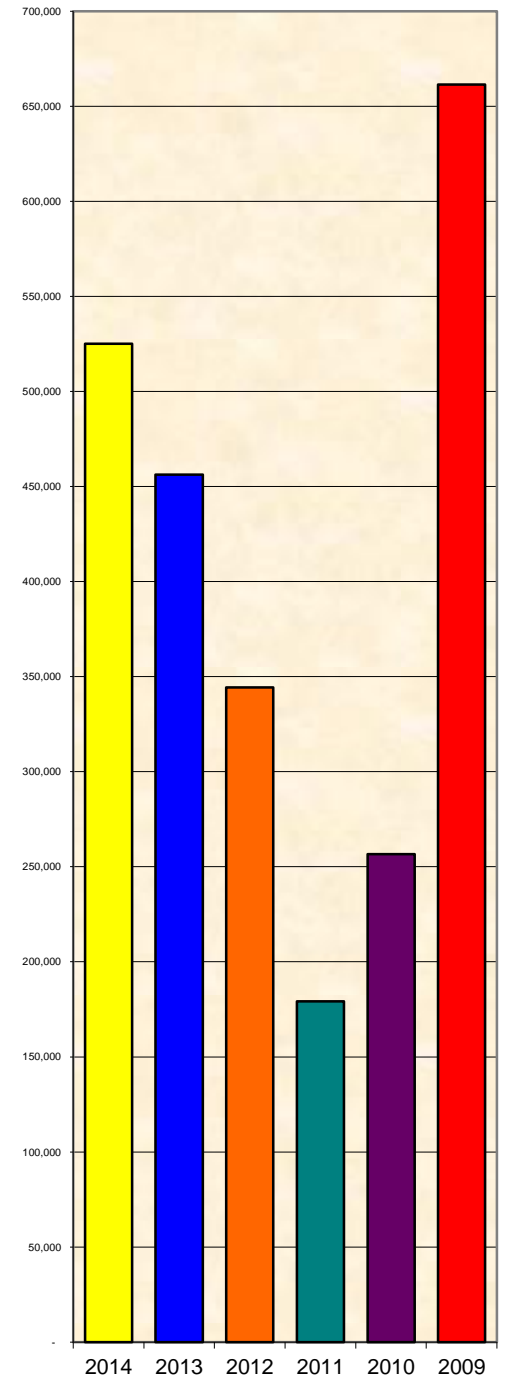
'14 Sales Tax	350,656	480,856	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539		
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681

## 2014 Interest Revenue - Current Expense Fund

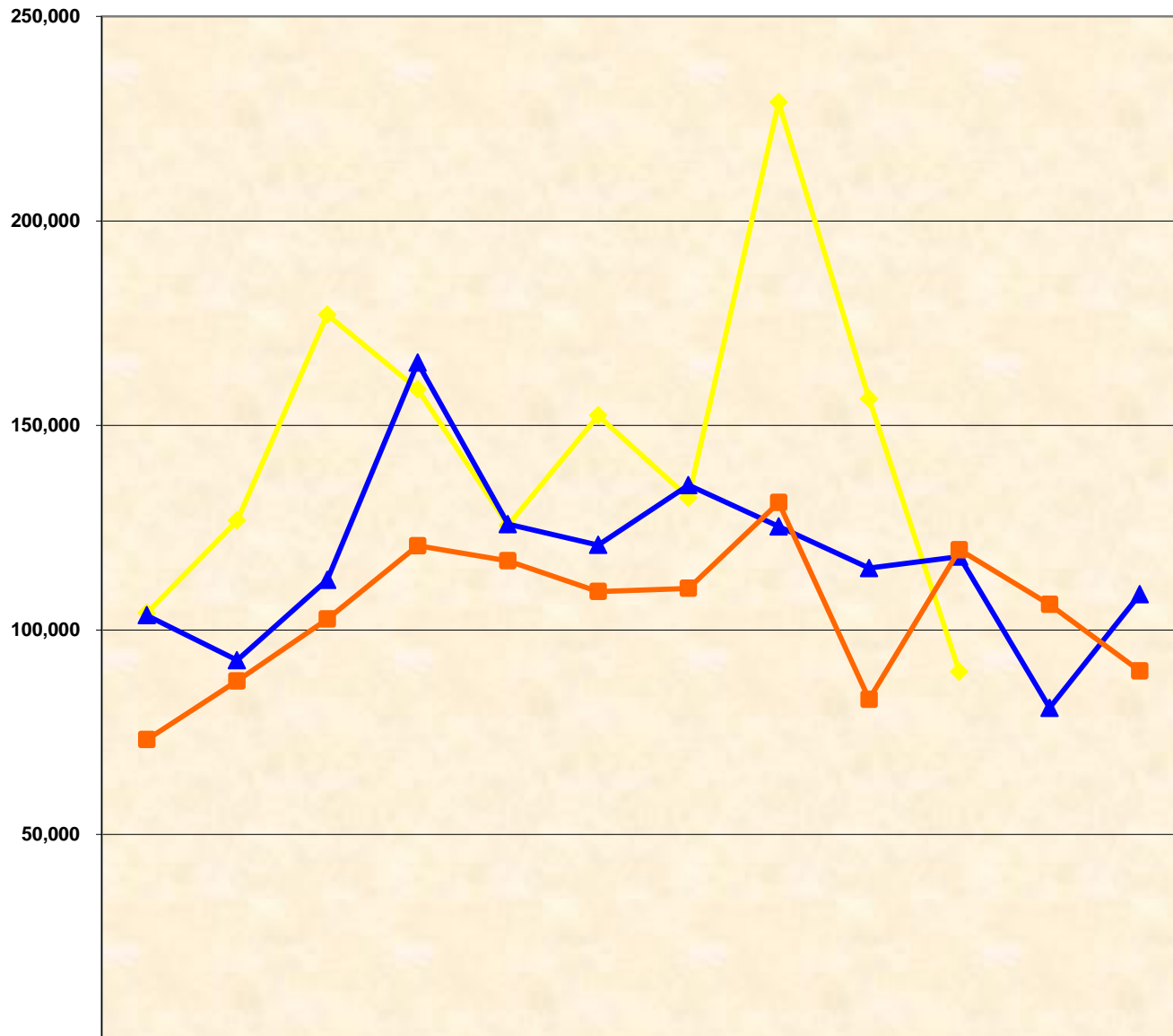


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Interest	43,811	53,501	35,890	35,016	84,171	67,380	36,010	17,369	46,066	105,825		
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	61,744	69,107
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691

## Year to Date

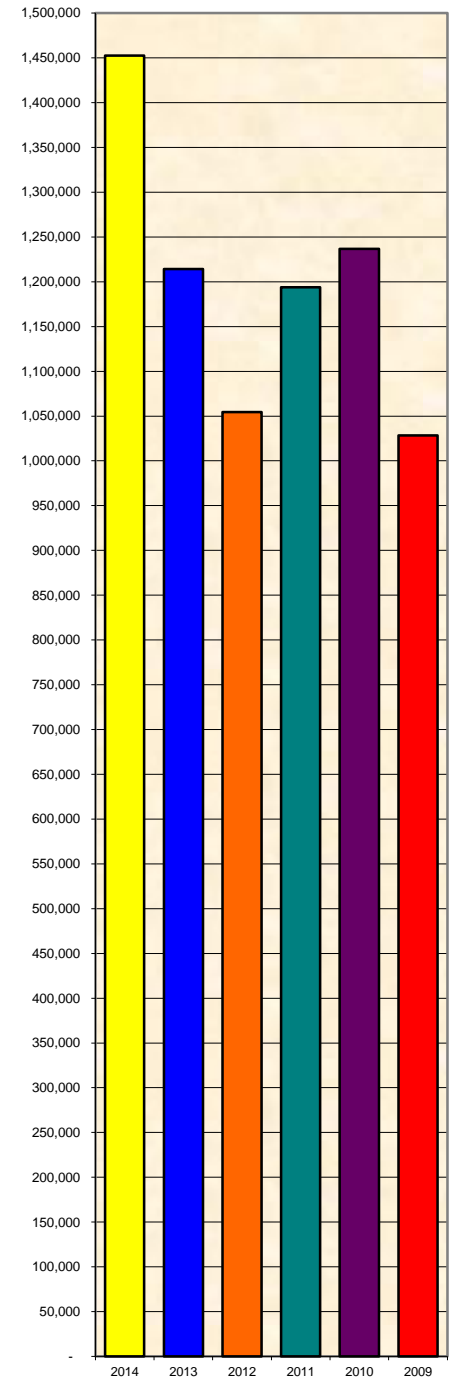


## 2014 Planning Revenue - Current Expense Fund



	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	89,759		
'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



October 2014

**CURRENT EXPENSE FUND**

By Department

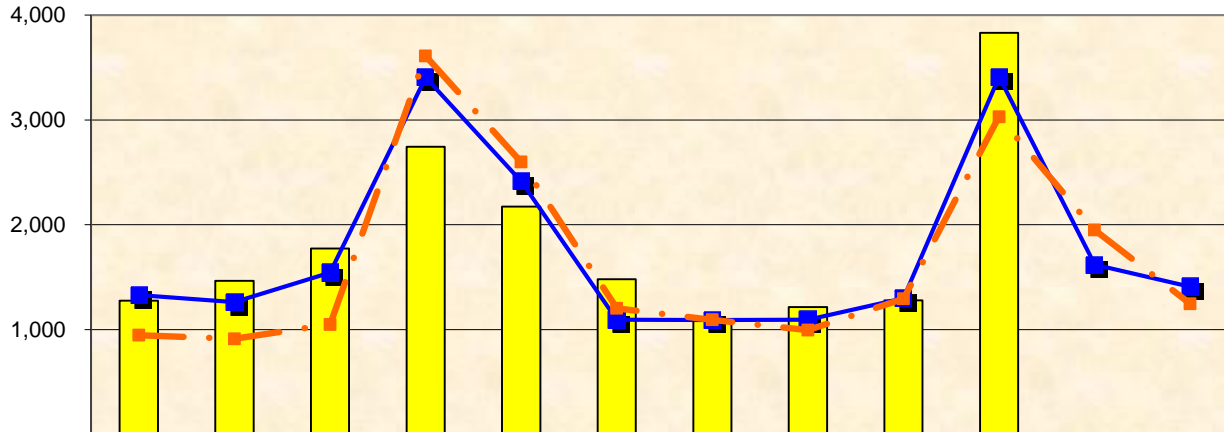
**Other Revenue**

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	475,776	614,600	77.4%
Clerk	314,657	376,600	83.6%
District Court	779,989	982,900	79.4%
Sheriff	537,817	542,862	99.1%
Sales Tax Criminal Justice	388,638	574,000	67.7%
Cable Tax	0	530,000	0.0%
Prop Tax Penalty	316,364	435,000	72.7%
Prop Tax Interest	544,920	650,000	83.8%
State Sh Rev PUD	133,847	132,000	101.4%
County Assistance	334,645	376,000	89.0%
Criminal Justice	358,689	438,000	81.9%
Liquor Tax	182,062	240,000	75.9%
Other	533,578	506,476	105.4%
<b>Total Other Revenue</b>	<b>4,900,982</b>	<b>6,398,438</b>	76.60%

**Expenditures**

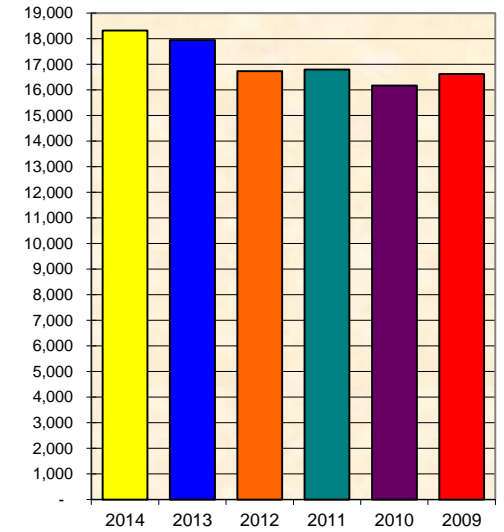
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	854,212	1,145,016	74.6%
Auditor	712,582	915,376	77.8%
Budget	62,846	67,238	93.5%
Central Services	883,629	1,460,925	60.5%
Clerk	365,213	505,290	72.3%
Commissioners	481,413	627,522	76.7%
Coroner	220,506	247,920	88.9%
District Court	911,650	1,137,717	80.1%
Emergency Management	216,323	211,342	102.4%
Facilities	861,031	1,099,612	78.3%
GSA	882,115	1,163,530	75.8%
Human Resources	215,826	346,841	62.2%
Human Services	145,319	177,435	81.9%
Miscellaneous	277,691	283,142	98.1%
Parks	233,825	290,719	80.4%
Planning	1,440,823	1,800,667	80.0%
Prosecutor	1,219,396	1,522,774	80.1%
Sheriff	6,296,999	7,732,030	81.4%
Superior Court	889,263	1,151,786	77.2%
Treasurer	501,299	603,974	83.0%
Non Departmental	365,499	976,941	37.4%
<b>Total Expenditures</b>	<b>18,037,460</b>	<b>23,467,797</b>	76.86%

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

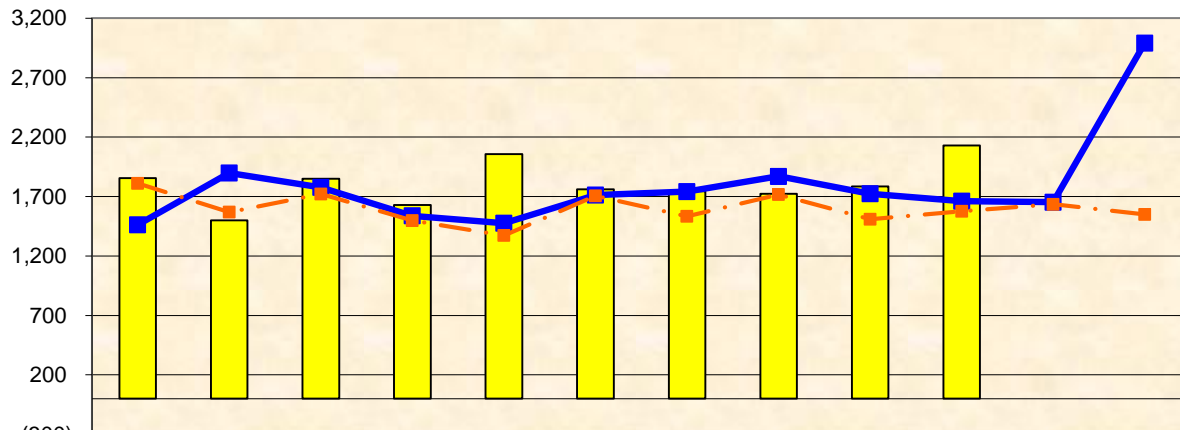


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Revenue	1,277	1,465	1,773	2,746	2,172	1,479	1,091	1,215	1,278	3,832	-	-
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245

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

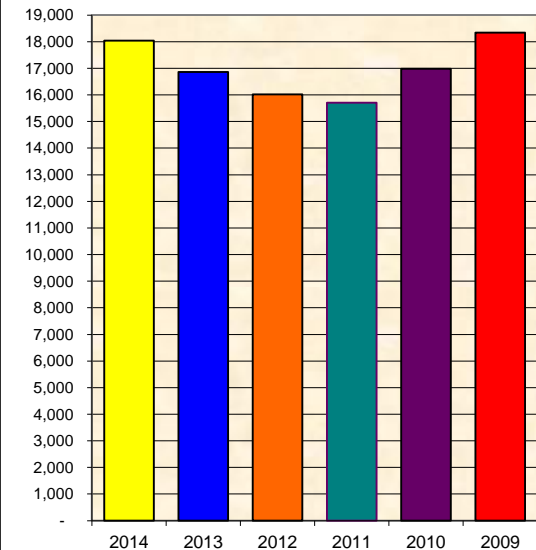


**2014 Expenditures - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**



	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	2,131	-	-
'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)**



**OTHER FUNDS**

**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	0	1,318,274	1,818,000	72.5%
Conservation Futures	0	683,440	788,486	86.7%
Health Funds	685,657	2,154,836	2,966,232	72.6%
Human Services Funds	296,802	2,140,663	3,727,952	57.4%
Juvenile Detention Facility	371,000	547,531	821,654	66.6%
Public Works Funds	1,279,079	18,800,055	21,688,543	86.7%
REET 1 & 2	0	1,858,666	2,436,830	76.3%
Solid Waste	0	5,261,018	5,677,483	92.7%
Extension Services	122,020	177,628	241,599	73.5%
Insurance Reserve	0	712,515	852,509	83.6%
Motor Pool	465,000	23,507	0	
Miscellaneous	279,191	1,913,990	2,828,974	67.7%

**Expenditures**

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	968,354	1,818,000	53.3%
Conservation Futures	0	53,641	788,486	6.8%
Health Funds	144,367	2,654,016	3,507,522	75.7%
Human Services Funds	318,692	2,663,234	3,706,062	71.9%
Juvenile Detention Facility	81,297	873,560	1,133,654	77.1%
Public Works Funds	2,717,648	16,962,511	20,254,805	83.7%
REET 1 & 2	561,855	285,129	1,865,426	15.3%
Solid Waste	364,383	4,390,379	5,313,100	82.6%
Extension Services	0	306,088	363,619	84.2%
Insurance Reserve	17,500	610,588	835,009	73.1%
Motor Pool	0	358,824	465,000	77.2%
Miscellaneous	21,100	1,924,928	3,085,565	62.4%

**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: 10/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	20,826.00	29,699.35	0.00	(8,873.35)	142.60
36 MISCELLANEOUS REVENUES	5,600.00	5,672.34	0.00	(72.34)	101.29
39 OTHER FINANCING SOURCES	239,349.00	229,800.00	0.00	9,549.00	96.01
<b>Revenue Total:</b>	<b>265,775.00</b>	<b>265,171.69</b>	<b>0.00</b>	<b>603.31</b>	<b>99.77</b>
<b>Expenditures</b>					
10 SALARIES	159,841.00	113,264.03	0.00	46,576.97	70.86
15 BENEFITS	73,793.00	53,320.27	0.00	20,472.73	72.25
20 MAINTENANCE & OPERATIONS	56,336.00	59,111.90	0.00	(2,775.90)	104.92
30 INTERGOVERNMENT	749.00	1,115.30	0.00	(366.30)	148.90
40 CAPITAL	0.00	3,690.36	0.00	(3,690.36)	0.00
50 INTERDEPT & TRANSFERS	0.00	3,323.61	0.00	(3,323.61)	0.00
<b>Expenditure Total:</b>	<b>290,719.00</b>	<b>233,825.47</b>	<b>0.00</b>	<b>56,893.53</b>	<b>80.43</b>
<b>Dept Total:</b>	<b>(24,944.00)</b>	<b>31,346.22</b>	<b>0.00</b>	<b>(56,290.22)</b>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	177,435.00	145,318.62	0.00	32,116.38	81.89
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<b>183,445.00</b>	<b>151,328.62</b>	<b>0.00</b>	<b>32,116.38</b>	<b>82.49</b>
<b>Dept Total:</b>	<b>(183,445.00)</b>	<b>(151,328.62)</b>	<b>0.00</b>	<b>(32,116.38)</b>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	20,400.00	15,999.70	0.00	4,400.30	78.42
36 MISCELLANEOUS REVENUES	0.00	1.00	0.00	(1.00)	0.00
<b>Revenue Total:</b>	<b>20,400.00</b>	<b>16,000.70</b>	<b>0.00</b>	<b>4,399.30</b>	<b>78.43</b>
<b>Expenditures</b>					
10 SALARIES	731,512.00	567,438.23	0.00	164,073.77	77.57
15 BENEFITS	309,149.00	216,330.66	0.00	92,818.34	69.97
20 MAINTENANCE & OPERATIONS	104,355.00	70,394.64	0.00	33,960.36	67.45
50 INTERDEPT & TRANSFERS	0.00	48.50	0.00	(48.50)	0.00
<b>Expenditure Total:</b>	<b>1,145,016.00</b>	<b>854,212.03</b>	<b>0.00</b>	<b>290,803.97</b>	<b>74.60</b>
<b>Dept Total:</b>	<b>(1,124,616.00)</b>	<b>(838,211.33)</b>	<b>0.00</b>	<b>(286,404.67)</b>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	3,681.00	0.00	1,319.00	73.62
34 CHARGES FOR GOODS & SERVICES	609,600.00	470,906.97	0.00	138,693.03	77.24
36 MISCELLANEOUS REVENUES	0.00	1,188.43	0.00	(1,188.43)	0.00
<b>Revenue Total:</b>	<b>614,600.00</b>	<b>475,776.40</b>	<b>0.00</b>	<b>138,823.60</b>	<b>77.41</b>
<b>Expenditures</b>					
10 SALARIES	590,947.00	481,714.16	0.00	109,232.84	81.51
15 BENEFITS	228,904.00	171,775.22	0.00	57,128.78	75.04
20 MAINTENANCE & OPERATIONS	95,525.00	59,092.35	0.00	36,432.65	61.86
<b>Expenditure Total:</b>	<b>915,376.00</b>	<b>712,581.73</b>	<b>0.00</b>	<b>202,794.27</b>	<b>77.84</b>

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 10/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(300,776.00)	(236,805.33)	0.00	(63,970.67)	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	176,000.00	39,895.74	0.00	136,104.26	22.66
34 CHARGES FOR GOODS & SERVICES	187,000.00	213,968.88	0.00	(26,968.88)	114.42
35 FINES & PENALTIES	59,600.00	77,613.72	0.00	(18,013.72)	130.22
36 MISCELLANEOUS REVENUES	5,000.00	10,969.72	0.00	(5,969.72)	219.39
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	436,600.00	351,448.06	0.00	85,151.94	80.49
<b>Expenditures</b>					
10 SALARIES	359,978.00	271,127.81	0.00	88,850.19	75.31
15 BENEFITS	106,312.00	71,214.02	0.00	35,097.98	66.98
20 MAINTENANCE & OPERATIONS	39,000.00	22,871.03	0.00	16,128.97	58.64
<b>Expenditure Total:</b>	505,290.00	365,212.86	0.00	140,077.14	72.27
<b>Dept Total:</b>	(68,690.00)	(13,764.80)	0.00	(54,925.20)	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	209.20	0.00	290.80	41.84
<b>Revenue Total:</b>	500.00	209.20	0.00	290.80	41.84
<b>Expenditures</b>					
10 SALARIES	432,293.00	348,511.45	0.00	83,781.55	80.61
15 BENEFITS	140,529.00	103,794.20	0.00	36,734.80	73.85
20 MAINTENANCE & OPERATIONS	54,700.00	29,107.45	0.00	25,592.55	53.21
<b>Expenditure Total:</b>	627,522.00	481,413.10	0.00	146,108.90	76.71
<b>Dept Total:</b>	(627,022.00)	(481,203.90)	0.00	(145,818.10)	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES	357,141.00	304,878.27	0.00	52,262.73	85.36
15 BENEFITS	164,734.00	135,215.51	0.00	29,518.49	82.08
20 MAINTENANCE & OPERATIONS	633,050.00	398,263.51	0.00	234,786.49	62.91
40 CAPITAL	306,000.00	45,272.03	0.00	260,727.97	14.79
<b>Expenditure Total:</b>	1,460,925.00	883,629.32	0.00	577,295.68	60.48
<b>Dept Total:</b>	(1,460,925.00)	(883,629.32)	0.00	(577,295.68)	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	20,000.00	23,087.88	0.00	(3,087.88)	115.43
<b>Expenditures</b>					
10 SALARIES	115,772.00	104,407.43	0.00	11,364.57	90.18
15 BENEFITS	50,148.00	39,367.56	0.00	10,780.44	78.50
20 MAINTENANCE & OPERATIONS	82,000.00	76,730.58	0.00	5,269.42	93.57
<b>Expenditure Total:</b>	247,920.00	220,505.57	0.00	27,414.43	88.94

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 10/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(227,920.00)	(197,417.69)	0.00	(30,502.31)	
<b>Dept: 28 FACILITIES MANAGEMENT</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	75,720.00	67,132.10	0.00	8,587.90	88.65
36 MISCELLANEOUS REVENUES	0.00	53.10	0.00	(53.10)	0.00
<b>Revenue Total:</b>	75,720.00	67,185.20	0.00	8,534.80	88.72
<b>Expenditures</b>					
10 SALARIES	453,796.00	353,838.30	0.00	99,957.70	77.97
15 BENEFITS	217,666.00	152,372.83	0.00	65,293.17	70.00
20 MAINTENANCE & OPERATIONS	428,150.00	354,820.13	0.00	73,329.87	82.87
<b>Expenditure Total:</b>	1,099,612.00	861,031.26	0.00	238,580.74	78.30
<b>Dept Total:</b>	(1,023,892.00)	(793,846.06)	0.00	(230,045.94)	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	270,000.00	146,405.20	0.00	123,594.80	54.22
34 CHARGES FOR GOODS & SERVICES	210,500.00	186,905.90	0.00	23,594.10	88.79
35 FINES & PENALTIES	479,400.00	419,586.00	0.00	59,814.00	87.52
36 MISCELLANEOUS REVENUES	23,000.00	26,545.48	0.00	(3,545.48)	115.41
38 NONREVENUES	0.00	546.00	0.00	(546.00)	0.00
<b>Revenue Total:</b>	982,900.00	779,988.58	0.00	202,911.42	79.35
<b>Expenditures</b>					
10 SALARIES	758,934.00	607,284.71	0.00	151,649.29	80.01
15 BENEFITS	287,773.00	231,519.66	0.00	56,253.34	80.45
20 MAINTENANCE & OPERATIONS	91,010.00	72,844.93	0.00	18,165.07	80.04
<b>Expenditure Total:</b>	1,137,717.00	911,649.30	0.00	226,067.70	80.12
<b>Dept Total:</b>	(154,817.00)	(131,660.72)	0.00	(23,156.28)	
<b>Dept: 36 MISCELLANEOUS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	81.00	0.00	(81.00)	0.00
<b>Revenue Total:</b>	0.00	81.00	0.00	(81.00)	0.00
<b>Expenditures</b>					
10 SALARIES	10,377.00	8,487.44	0.00	1,889.56	81.79
15 BENEFITS	41,059.00	40,390.14	0.00	668.86	98.37
20 MAINTENANCE & OPERATIONS	120,860.00	108,655.23	0.00	12,204.77	89.90
30 INTERGOVERNMENT	110,846.25	120,157.76	0.00	(9,311.51)	108.40
<b>Expenditure Total:</b>	283,142.25	277,690.57	0.00	5,451.68	98.07
<b>Dept Total:</b>	(283,142.25)	(277,609.57)	0.00	(5,532.68)	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	227,733.00	149,558.12	0.00	78,174.88	65.67
34 CHARGES FOR GOODS & SERVICES	25,500.00	29,760.89	0.00	(4,260.89)	116.70
35 FINES & PENALTIES	400.00	1,896.73	0.00	(1,496.73)	474.18
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

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 10/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Revenue Total:</b>	266,633.00	194,220.25	0.00	72,412.75	72.84
<b>Expenditures</b>					
10 SALARIES	1,015,443.00	827,090.48	0.00	188,352.52	81.45
15 BENEFITS	394,609.00	330,076.40	0.00	64,532.60	83.64
20 MAINTENANCE & OPERATIONS	112,722.00	62,229.30	0.00	50,492.70	55.20
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	1,522,774.00	1,219,396.18	0.00	303,377.82	80.07
<b>Dept Total:</b>	(1,256,141.00)	(1,025,175.93)	0.00	(230,965.07)	

**Dept: 40 SHERIFF**

**Revenue**

32 LICENSES & PERMITS	40,100.00	31,499.34	0.00	8,600.66	78.55
33 INTERGOVERNMENTAL REVENUES	517,762.00	490,635.21	0.00	27,126.79	94.76
34 CHARGES FOR GOODS & SERVICES	48,500.00	36,725.75	0.00	11,774.25	75.72
35 FINES & PENALTIES	0.00	162.59	0.00	(162.59)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	44,453.86	0.00	(34,453.86)	444.53
38 NONREVENUES	0.00	10,508.63	0.00	(10,508.63)	0.00
39 OTHER FINANCING SOURCES	725,000.00	752,127.24	0.00	(27,127.24)	103.74
<b>Revenue Total:</b>	1,341,362.00	1,366,112.62	0.00	(24,750.62)	101.84

**Expenditures**

10 SALARIES	4,386,014.00	3,641,416.74	0.00	744,597.26	83.02
15 BENEFITS	1,791,774.00	1,310,719.11	0.00	481,054.89	73.15
20 MAINTENANCE & OPERATIONS	876,242.00	627,242.89	0.00	248,999.11	71.58
30 INTERGOVERNMENT	585,000.00	584,690.25	0.00	309.75	99.94
40 CAPITAL	37,000.00	89,328.93	0.00	(52,328.93)	241.42
50 INTERDEPT & TRANSFERS	56,000.00	43,601.06	0.00	12,398.94	77.85
<b>Expenditure Total:</b>	7,732,030.00	6,296,998.98	0.00	1,435,031.02	81.44
<b>Dept Total:</b>	(6,390,668.00)	(4,930,886.36)	0.00	(1,459,781.64)	

**Dept: 41 SUPERIOR COURT**

**Revenue**

32 LICENSES & PERMITS	20,000.00	9,407.00	0.00	10,593.00	47.03
33 INTERGOVERNMENTAL REVENUES	333,686.00	232,601.67	0.00	101,084.33	69.70
34 CHARGES FOR GOODS & SERVICES	18,000.00	16,125.90	0.00	1,874.10	89.58
36 MISCELLANEOUS REVENUES	0.00	1,647.59	0.00	(1,647.59)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	371,686.00	259,782.16	0.00	111,903.84	69.89

**Expenditures**

10 SALARIES	795,176.00	654,111.36	0.00	141,064.64	82.25
15 BENEFITS	199,971.00	156,904.73	0.00	43,066.27	78.46
20 MAINTENANCE & OPERATIONS	156,639.00	78,246.59	0.00	78,392.41	49.95
50 INTERDEPT & TRANSFERS	371,000.00	371,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	1,522,786.00	1,260,262.68	0.00	262,523.32	82.76
<b>Dept Total:</b>	(1,151,100.00)	(1,000,480.52)	0.00	(150,619.48)	

**Dept: 42 TREASURER**

**Revenue**

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 10/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
31 TAXES	81,000.00	113,250.71	0.00	(32,250.71)	139.81
34 CHARGES FOR GOODS & SERVICES	6,030.00	4,627.69	0.00	1,402.31	76.74
36 MISCELLANEOUS REVENUES	552,000.00	538,259.42	0.00	13,740.58	97.51
<b>Revenue Total:</b>	<b>639,030.00</b>	<b>656,137.82</b>	<b>0.00</b>	<b>(17,107.82)</b>	<b>102.67</b>
<b>Expenditures</b>					
10 SALARIES	395,201.00	334,090.64	0.00	61,110.36	84.53
15 BENEFITS	145,284.00	106,724.89	0.00	38,559.11	73.45
20 MAINTENANCE & OPERATIONS	57,489.00	57,689.31	0.00	(200.31)	100.34
60 DEBT SERVICE	6,000.00	2,794.23	0.00	3,205.77	46.57
<b>Expenditure Total:</b>	<b>603,974.00</b>	<b>501,299.07</b>	<b>0.00</b>	<b>102,674.93</b>	<b>83.00</b>
<b>Dept Total:</b>	<b>35,056.00</b>	<b>154,838.75</b>	<b>0.00</b>	<b>(119,782.75)</b>	
<b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES	42,130.00	39,274.19	0.00	2,855.81	93.22
15 BENEFITS	11,808.00	10,302.21	0.00	1,505.79	87.24
20 MAINTENANCE & OPERATIONS	13,300.00	13,269.91	0.00	30.09	99.77
<b>Expenditure Total:</b>	<b>67,238.00</b>	<b>62,846.31</b>	<b>0.00</b>	<b>4,391.69</b>	<b>93.46</b>
<b>Dept Total:</b>	<b>(67,238.00)</b>	<b>(62,846.31)</b>	<b>0.00</b>	<b>(4,391.69)</b>	
<b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>126,446.00</b>	<b>79,685.37</b>	<b>0.00</b>	<b>46,760.63</b>	<b>63.01</b>
<b>Expenditures</b>					
10 SALARIES	45,991.00	44,856.63	0.00	1,134.37	97.53
15 BENEFITS	10,775.00	9,841.19	0.00	933.81	91.33
20 MAINTENANCE & OPERATIONS	146,576.00	103,460.53	0.00	43,115.47	70.58
40 CAPITAL	8,000.00	58,164.61	0.00	(50,164.61)	727.05
<b>Expenditure Total:</b>	<b>211,342.00</b>	<b>216,322.96</b>	<b>0.00</b>	<b>(4,980.96)</b>	<b>102.35</b>
<b>Dept Total:</b>	<b>(84,896.00)</b>	<b>(136,637.59)</b>	<b>0.00</b>	<b>51,741.59</b>	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	956,800.00	911,190.02	0.00	45,609.98	95.23
33 INTERGOVERNMENTAL REVENUES	141,000.00	145,569.92	0.00	(4,569.92)	103.24
34 CHARGES FOR GOODS & SERVICES	498,800.00	518,881.12	0.00	(20,081.12)	104.02
36 MISCELLANEOUS REVENUES	300.00	148.11	0.00	151.89	49.37
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>1,645,900.00</b>	<b>1,624,789.17</b>	<b>0.00</b>	<b>21,110.83</b>	<b>98.71</b>
<b>Expenditures</b>					
10 SALARIES	1,059,600.00	879,311.65	0.00	180,288.35	82.98
15 BENEFITS	466,906.00	351,789.08	0.00	115,116.92	75.34
20 MAINTENANCE & OPERATIONS	274,161.00	206,722.61	0.00	67,438.39	75.40
50 INTERDEPT & TRANSFERS	0.00	3,000.00	0.00	(3,000.00)	0.00
<b>Expenditure Total:</b>	<b>1,800,667.00</b>	<b>1,440,823.34</b>	<b>0.00</b>	<b>359,843.66</b>	<b>80.01</b>

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 10/31/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(154,767.00)	183,965.83	0.00	(338,732.83)	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	16,000.00	18,689.00	0.00	(2,689.00)	116.80
33 INTERGOVERNMENTAL REVENUES	56,000.00	56,330.00	0.00	(330.00)	100.58
34 CHARGES FOR GOODS & SERVICES	34,100.00	26,452.00	0.00	7,648.00	77.57
35 FINES & PENALTIES	1,000.00	400.00	0.00	600.00	40.00
36 MISCELLANEOUS REVENUES	3,900.00	2,750.95	0.00	1,149.05	70.53
<b>Revenue Total:</b>	111,000.00	104,621.95	0.00	6,378.05	94.25
<b>Expenditures</b>					
10 SALARIES	92,661.00	80,529.22	0.00	12,131.78	86.90
15 BENEFITS	28,234.00	21,684.59	0.00	6,549.41	76.80
20 MAINTENANCE & OPERATIONS	1,032,635.00	779,748.17	0.00	252,886.83	75.51
30 INTERGOVERNMENT	10,000.00	152.87	0.00	9,847.13	1.52
<b>Expenditure Total:</b>	1,163,530.00	882,114.85	0.00	281,415.15	75.81
<b>Dept Total:</b>	(1,052,530.00)	(777,492.90)	0.00	(275,037.10)	
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	17,500.00	17,552.50	0.00	(52.50)	100.30
<b>Expenditures</b>					
10 SALARIES	168,699.00	144,688.92	0.00	24,010.08	85.76
15 BENEFITS	64,992.00	52,636.14	0.00	12,355.86	80.98
20 MAINTENANCE & OPERATIONS	113,150.00	18,501.35	0.00	94,648.65	16.35
<b>Expenditure Total:</b>	346,841.00	215,826.41	0.00	131,014.59	62.22
<b>Dept Total:</b>	(329,341.00)	(198,273.91)	0.00	(131,067.09)	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
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	6,823,841.96	0.00	658,158.04	91.20
31 TAXES	5,058,000.00	4,341,353.58	0.00	716,646.42	85.83
31 TAXES	1,625,000.00	869,509.84	0.00	755,490.16	53.50
33 INTERGOVERNMENTAL REVENUES	1,207,000.00	1,028,246.96	0.00	178,753.04	85.19
34 CHARGES FOR GOODS & SERVICES	30,000.00	21,475.31	0.00	8,524.69	71.58
36 MISCELLANEOUS REVENUES	32,000.00	32,586.80	0.00	(586.80)	101.83
39 OTHER FINANCING SOURCES	1,656,200.00	1,654,700.00	0.00	1,500.00	99.90
<b>Revenue Total:</b>	18,298,780.00	14,771,714.45	0.00	3,527,065.55	80.72
<b>Expenditures</b>					
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
<b>Expenditure Total:</b>	2,366,966.00	1,755,524.06	0.00	611,441.94	74.16

**Island County Production**  
**GL501: Budget to Actual - Department Summary**

**Report Date:** 10/31/2014

<b>Group - Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Percent YTD</b>
<b>Dept Total:</b>	<u>15,931,814.00</u>	<u>13,016,190.39</u>	<u>0.00</u>	<u>2,915,623.61</u>	