

Monthly Report  
November 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			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

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

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

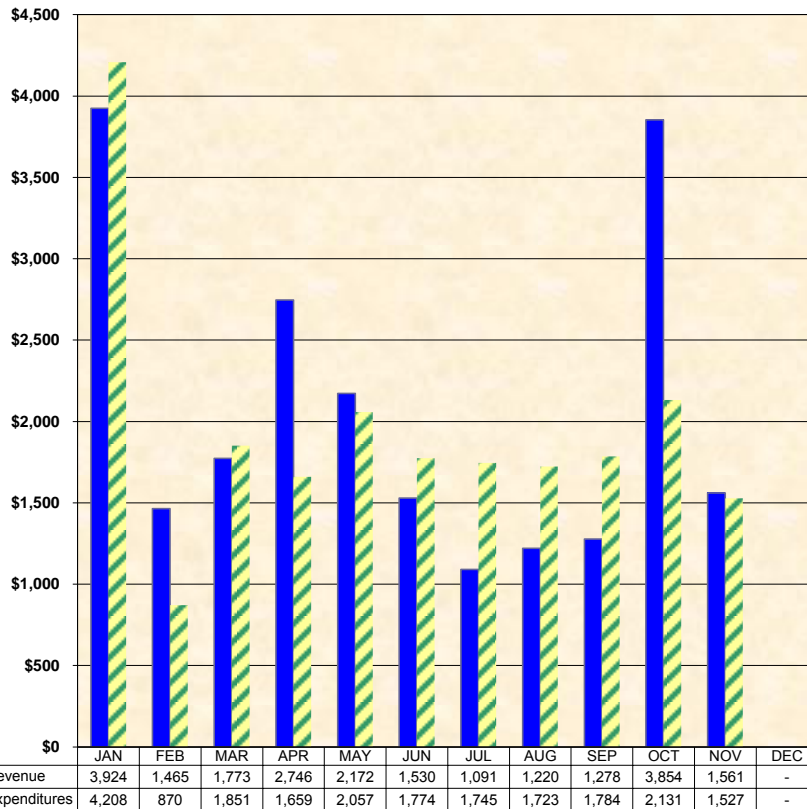
**Revenue**

	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	2013 Current Actual	2013 YTD Actual	2013 Budget Net of Beg. Fund Bal	2013 % VS Budget	2012 Current Actual	2012 YTD Actual	2012 Budget Net of Beg. Fund Bal	2012 % VS Budget
Property Tax	491	7,315	7,482	98%	610	7,270	7,291	100%	963	7,089	7,182	99%
Sales Tax	465	4,418	4,484	99%	437	4,058	4,052	100%	383	3,749	3,850	97%
Planning and Community	97	1,550	1,456	106%	81	1,295	1,363	95%	106	1,161	1,556	75%
Interest - Investment	99	624	552	113%	62	518	302	172%	55	399	255	156%
Other	337	5,238	6,398	82%	335	5,628	5,427	104%	312	5,320	5,497	97%
Subtotal	1,489	19,144	20,372	94%	1,525	18,769	18,435	102%	1,819	17,718	18,340	97%
Intergovernmental (Grants)	72	745	945	79%	94	796	981	81%	133	964	1,156	83%
Total	1,561	19,889	21,317	93%	1,619	19,565	19,416	101%	1,952	18,682	19,496	96%
Interfund Transfers-In	-	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>1,561</b>	<b>22,614</b>	<b>25,235</b>	<b>90%</b>	<b>1,619</b>	<b>21,922</b>	<b>23,002</b>	<b>95%</b>	<b>1,952</b>	<b>20,883</b>	<b>21,851</b>	<b>96%</b>

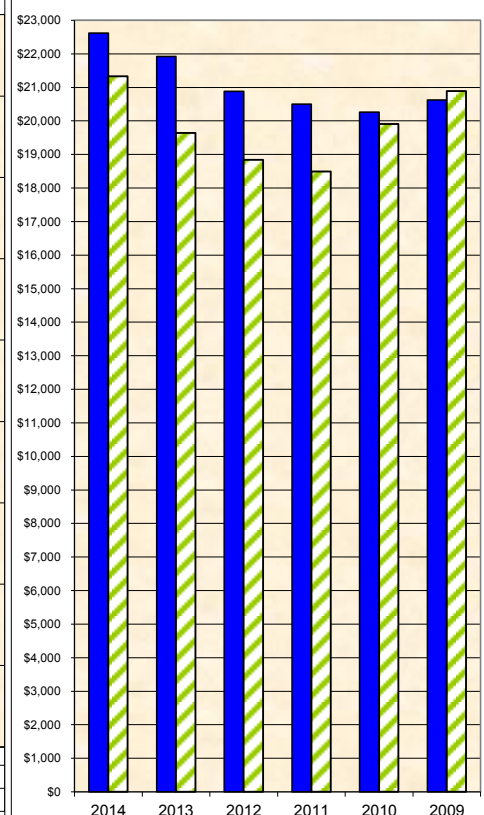
<b>Expenditures</b>	1,527	19,565	23,468	83%	1,653	18,512	21,823	85%	1,635	17,651	20,440	86%
Interfund Transfers-Out	-	1,767	1,767	100%	-	1,130	1,179	96%	-	1,185	1,411	84%
<b>Total Expenditures</b>	<b>1,527</b>	<b>21,332</b>	<b>25,235</b>	<b>85%</b>	<b>1,653</b>	<b>19,642</b>	<b>23,002</b>	<b>85%</b>	<b>1,635</b>	<b>18,836</b>	<b>21,851</b>	<b>86%</b>

Net Current Expense	34	1,282	0	(34)	2,280	0	317	2,047	0
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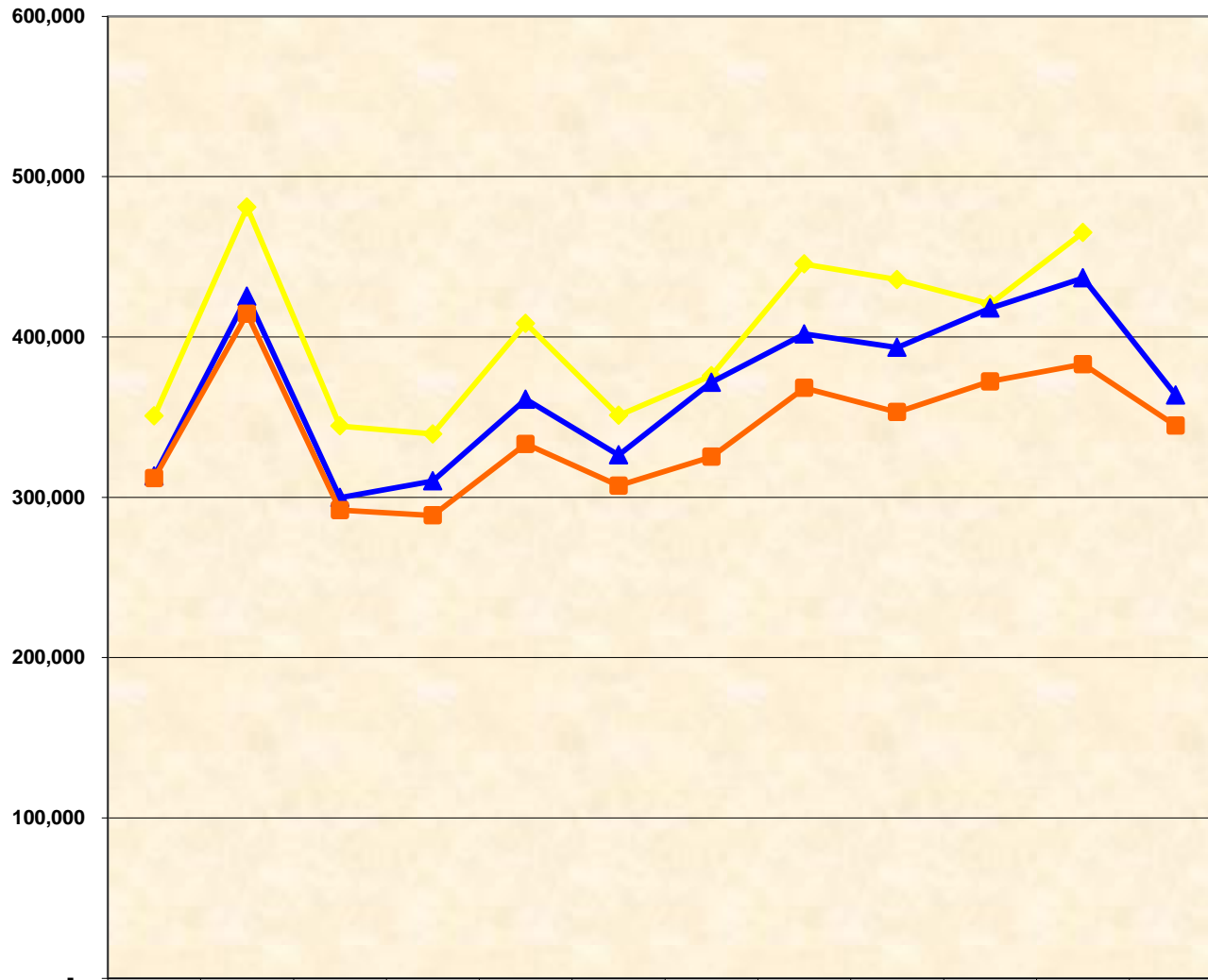
**Current Expense - 2014 Revenue & Expenditures**  
Thousands (000's)



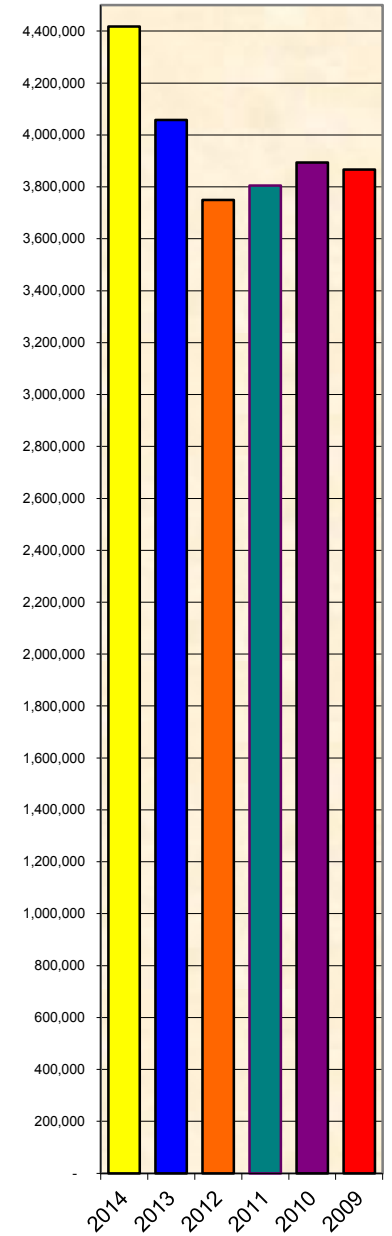
**Year to Date**  
Thousands (000's)



## 2014 Sales Tax Revenue - Current Expense Fund

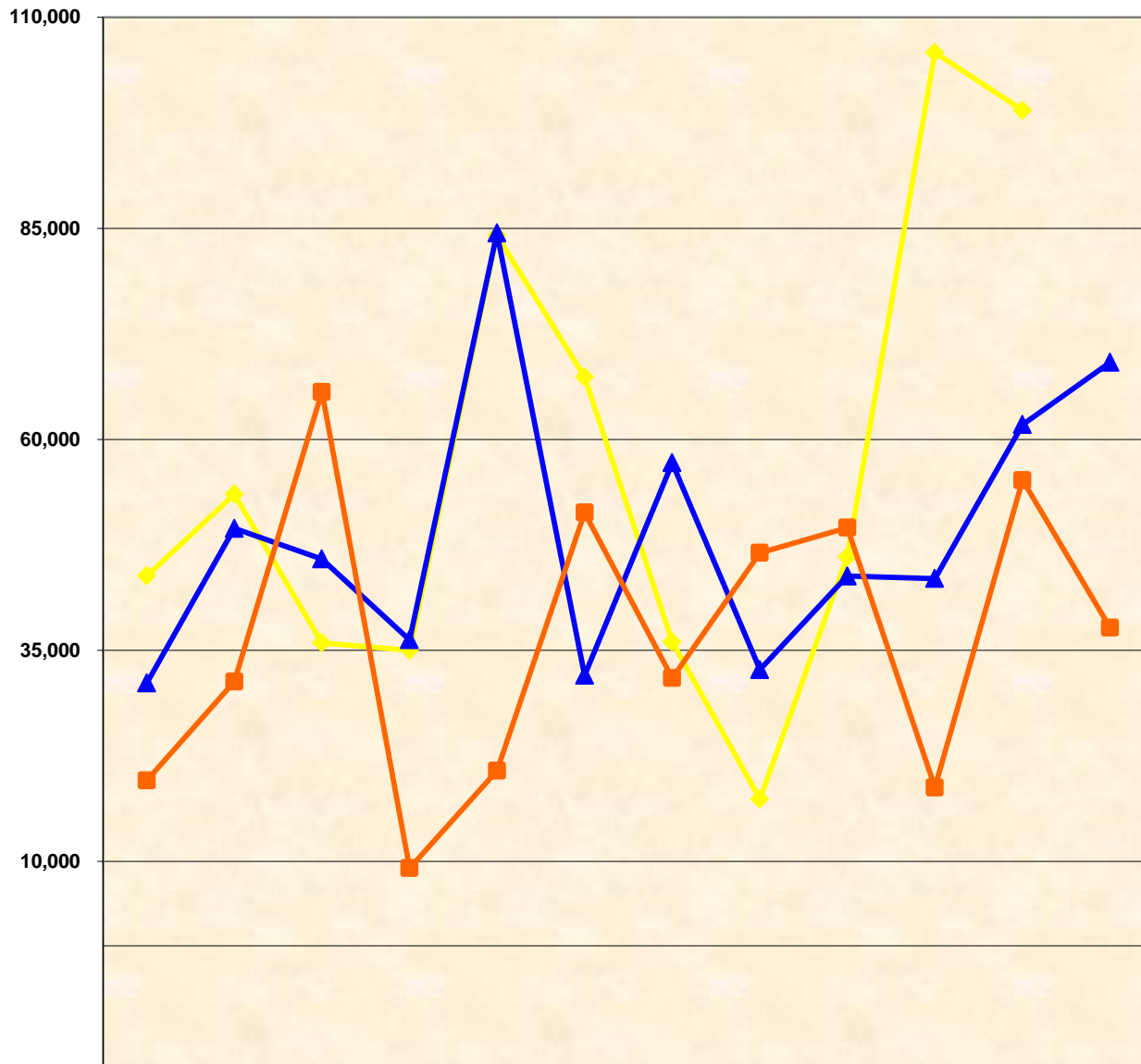


### Year to Date



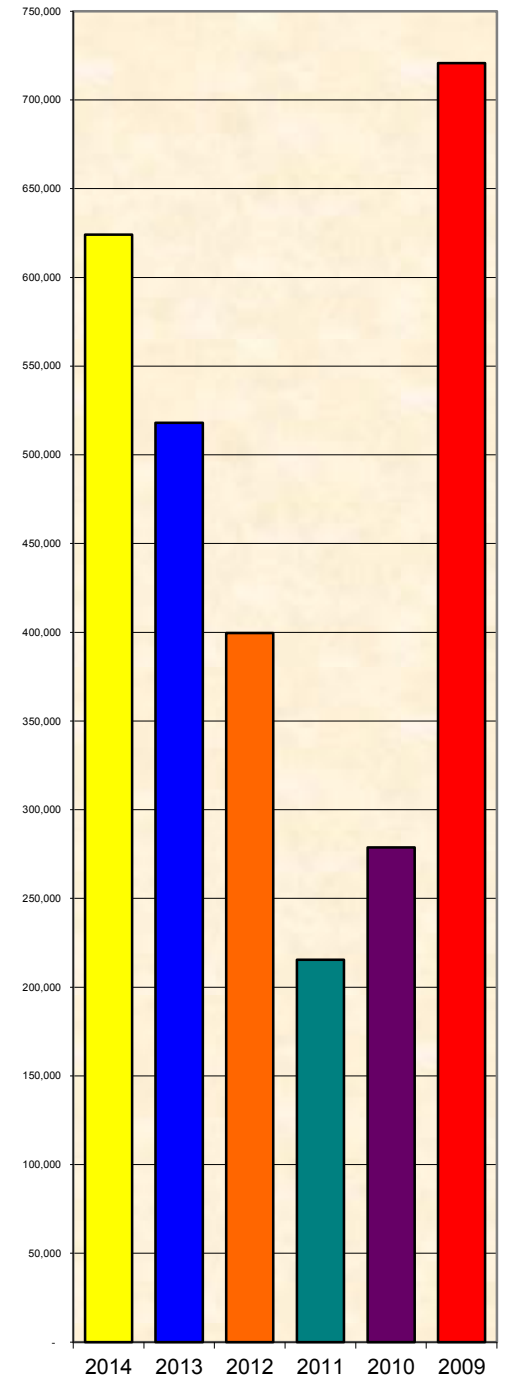
'14 Sales Tax	350,656	480,856	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	
'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	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	98,989	
'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

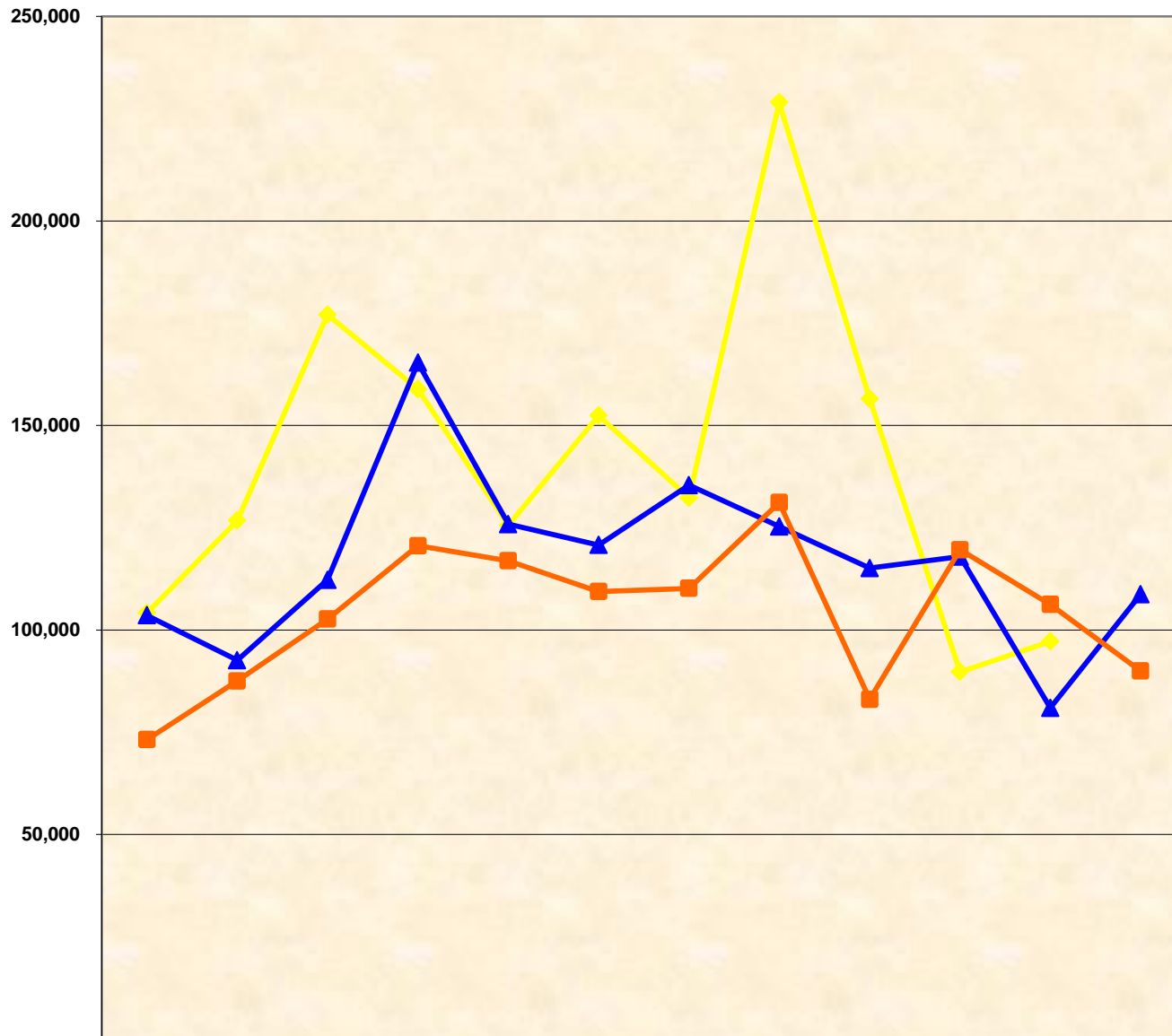


2013 Interest Earned \$587,179

2013 Interest Loss (\$1,177,373)

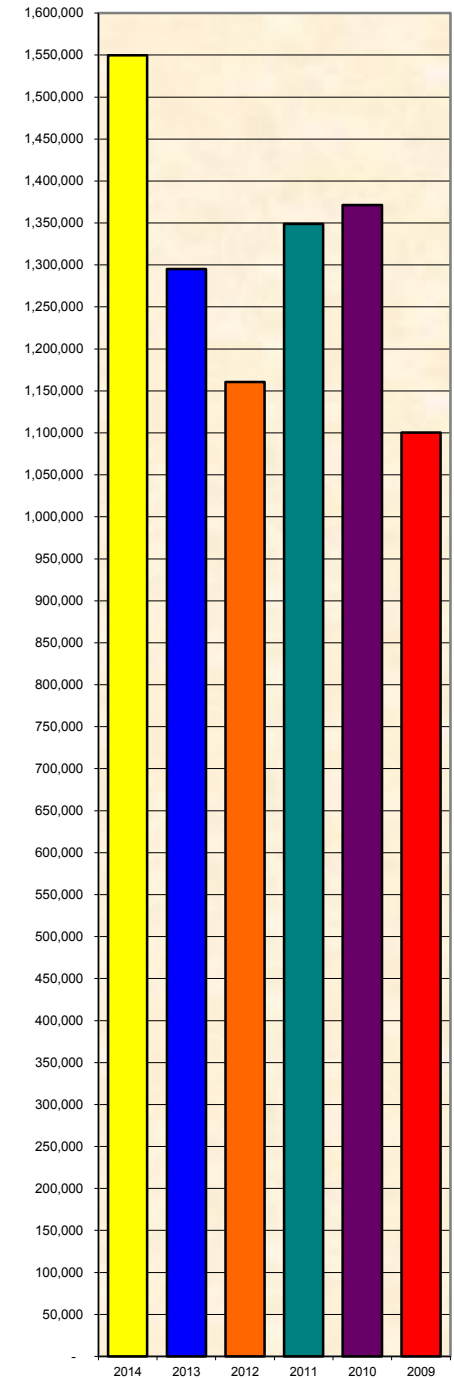
2013 Total Net Interest Loss (\$590,194)

## 2014 Planning Revenue - Current Expense Fund



<span style="color: yellow;">◆</span> '14 Planning	104,157	126,741	177,103	158,848	125,570	152,431	132,332	228,973	156,517	89,759	97,209	
<span style="color: blue;">▲</span> '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
<span style="color: orange;">■</span> '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



November 2014

**CURRENT EXPENSE FUND**

By Department

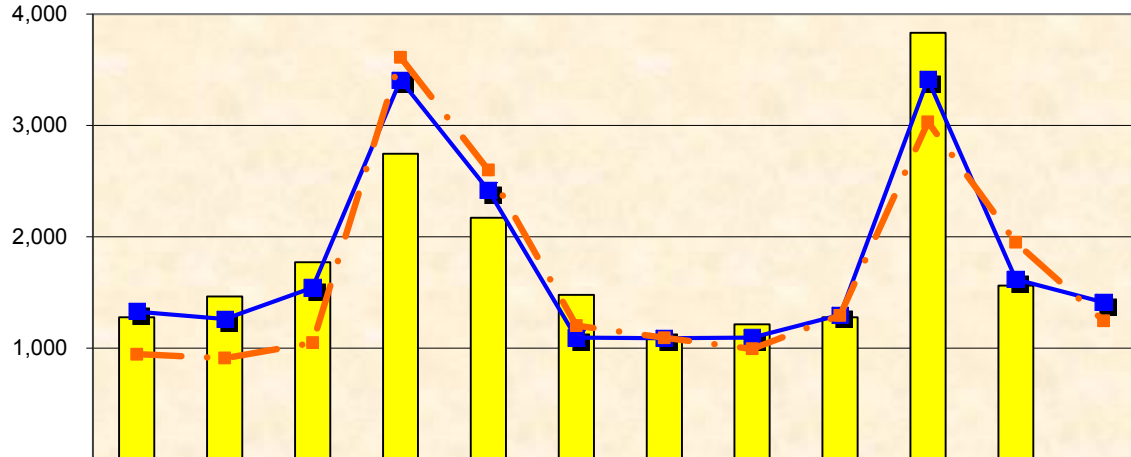
**Other Revenue**

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	510,392	614,600	83.0%
Clerk	338,223	376,600	89.8%
District Court	896,860	982,900	91.2%
Sheriff	544,943	542,862	100.4%
Sales Tax Criminal Justice	444,318	574,000	77.4%
Cable Tax	0	530,000	0.0%
Prop Tax Penalty	335,565	435,000	77.1%
Prop Tax Interest	593,472	650,000	91.3%
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	182,063	240,000	75.9%
Other	564,706	506,476	111.5%
<b>Total Other Revenue</b>	<b>5,237,723</b>	<b>6,398,438</b>	81.86%

**Expenditures**

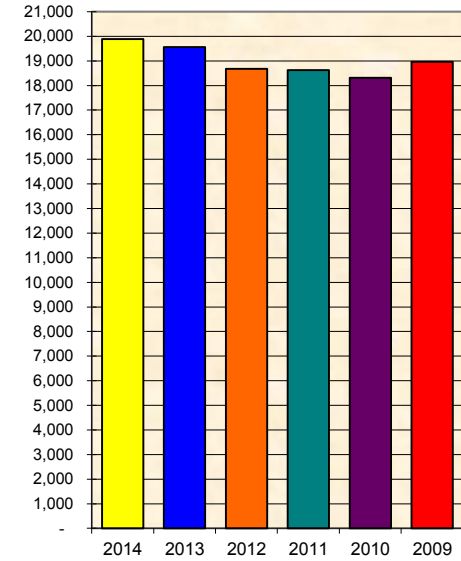
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	928,440	1,145,016	81.1%
Auditor	772,713	915,376	84.4%
Budget	72,185	67,238	107.4%
Central Services	932,758	1,460,925	63.8%
Clerk	402,811	505,290	79.7%
Commissioners	526,110	627,522	83.8%
Coroner	242,740	247,920	97.9%
District Court	1,000,204	1,137,717	87.9%
Emergency Management	222,249	211,342	105.2%
Facilities	930,335	1,099,612	84.6%
GSA	950,549	1,163,530	81.7%
Human Resources	236,525	346,841	68.2%
Human Services	165,904	177,435	93.5%
Miscellaneous	279,251	283,142	98.6%
Parks	262,337	290,719	90.2%
Planning	1,569,689	1,800,667	87.2%
Prosecutor	1,332,814	1,522,774	87.5%
Sheriff	6,854,220	7,732,030	88.6%
Superior Court	976,087	1,151,786	84.7%
Treasurer	541,323	603,974	89.6%
Non Departmental	365,499	976,941	37.4%
<b>Total Expenditures</b>	<b>19,564,743</b>	<b>23,467,797</b>	83.37%

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

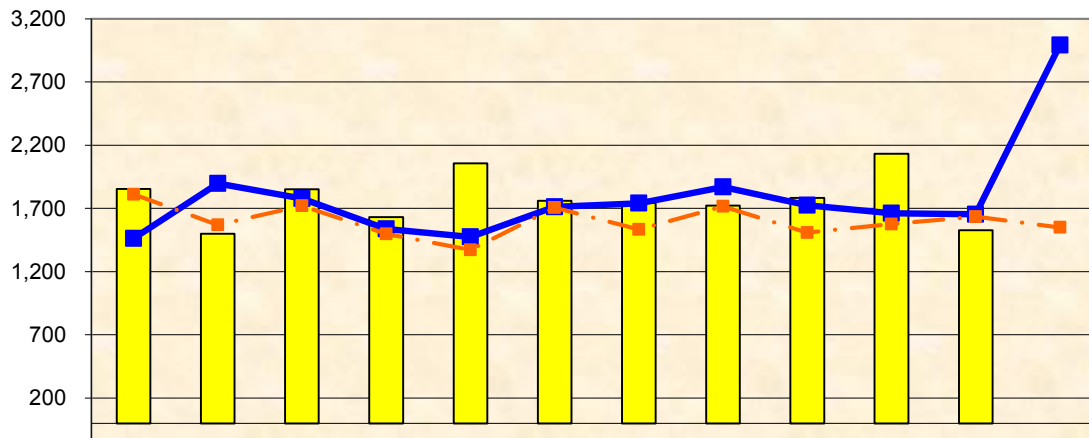


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'14 Revenue	1,277	1,465	1,773	2,746	2,172	1,479	1,091	1,215	1,278	3,832	1,561	-
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	1,410
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245

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

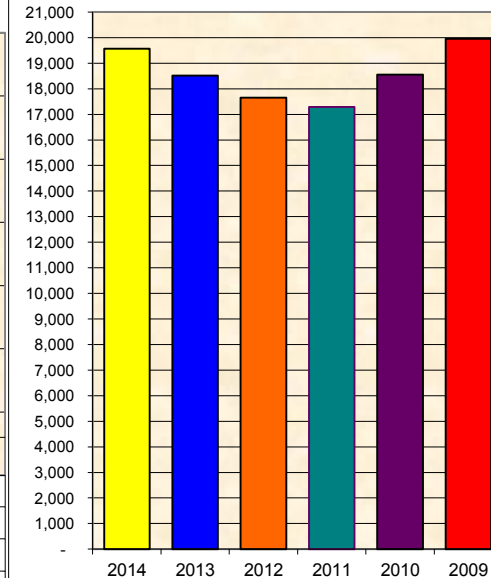


**2014 Expenditures - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**



	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	1,527	-
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	1,741	1,870	1,724	1,661	1,653	2,991
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550

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



**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	0	1,453,902	1,818,000	80.0%
Conservation Futures	0	745,631	788,486	94.6%
Health Funds	685,657	2,394,520	2,966,232	80.7%
Human Services Funds	296,802	2,571,711	3,727,952	69.0%
Juvenile Detention Facility	371,000	625,036	821,654	76.1%
Public Works Funds	1,279,079	20,909,690	21,688,543	96.4%
REET 1 & 2	0	2,036,223	2,436,830	83.6%
Solid Waste	0	5,699,457	5,677,483	100.4%
Extension Services	122,020	181,780	241,599	75.2%
Insurance Reserve	0	712,675	852,509	83.6%
Motor Pool	465,000	23,507	0	
Miscellaneous	279,191	2,138,057	2,828,974	75.6%

**Expenditures**

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	230,000	999,972	1,818,000	55.0%
Conservation Futures	0	343,214	788,486	43.5%
Health Funds	144,367	2,923,461	3,507,522	83.3%
Human Services Funds	318,692	2,877,814	3,706,062	77.7%
Juvenile Detention Facility	81,297	949,605	1,133,654	83.8%
Public Works Funds	2,717,648	17,852,638	20,254,805	88.1%
REET 1 & 2	561,855	314,460	1,865,426	16.9%
Solid Waste	364,383	4,807,392	5,313,100	90.5%
Extension Services	0	346,077	363,619	95.2%
Insurance Reserve	17,500	617,770	835,009	74.0%
Motor Pool	0	390,989	465,000	84.1%
Miscellaneous	21,100	2,101,013	3,085,565	68.1%

**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: 11/30/2014

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	30,426.07	0.00	(9,600.07)	146.09
36 MISCELLANEOUS REVENUES	5,600.00	5,859.14	0.00	(259.14)	104.62
39 OTHER FINANCING SOURCES	239,349.00	229,800.00	0.00	9,549.00	96.01
<b>Revenue Total:</b>	<u>265,775.00</u>	<u>266,085.21</u>	<u>0.00</u>	<u>(310.21)</u>	<u>100.11</u>
<b>Expenditures</b>					
10 SALARIES	159,841.00	126,576.57	0.00	33,264.43	79.18
15 BENEFITS	73,793.00	59,624.95	0.00	14,168.05	80.80
20 MAINTENANCE & OPERATIONS	56,336.00	67,254.11	0.00	(10,918.11)	119.38
30 INTERGOVERNMENT	749.00	1,117.53	0.00	(368.53)	149.20
40 CAPITAL	0.00	4,440.36	0.00	(4,440.36)	0.00
50 INTERDEPT & TRANSFERS	0.00	3,323.61	0.00	(3,323.61)	0.00
<b>Expenditure Total:</b>	<u>290,719.00</u>	<u>262,337.13</u>	<u>0.00</u>	<u>28,381.87</u>	<u>90.23</u>
<b>Dept Total:</b>	<u>(24,944.00)</u>	<u>3,748.08</u>	<u>0.00</u>	<u>(28,692.08)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	177,435.00	159,894.29	0.00	17,540.71	90.11
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>183,445.00</u>	<u>165,904.29</u>	<u>0.00</u>	<u>17,540.71</u>	<u>90.43</u>
<b>Dept Total:</b>	<u>(183,445.00)</u>	<u>(165,904.29)</u>	<u>0.00</u>	<u>(17,540.71)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	20,400.00	16,411.03	0.00	3,988.97	80.44
36 MISCELLANEOUS REVENUES	0.00	1.00	0.00	(1.00)	0.00
<b>Revenue Total:</b>	<u>20,400.00</u>	<u>16,412.03</u>	<u>0.00</u>	<u>3,987.97</u>	<u>80.45</u>
<b>Expenditures</b>					
10 SALARIES	731,512.00	618,196.56	0.00	113,315.44	84.50
15 BENEFITS	309,149.00	235,882.50	0.00	73,266.50	76.30
20 MAINTENANCE & OPERATIONS	104,355.00	74,312.66	0.00	30,042.34	71.21
50 INTERDEPT & TRANSFERS	0.00	48.50	0.00	(48.50)	0.00
<b>Expenditure Total:</b>	<u>1,145,016.00</u>	<u>928,440.22</u>	<u>0.00</u>	<u>216,575.78</u>	<u>81.08</u>
<b>Dept Total:</b>	<u>(1,124,616.00)</u>	<u>(912,028.19)</u>	<u>0.00</u>	<u>(212,587.81)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	3,843.00	0.00	1,157.00	76.86
34 CHARGES FOR GOODS & SERVICES	609,600.00	505,359.93	0.00	104,240.07	82.90
36 MISCELLANEOUS REVENUES	0.00	1,188.63	0.00	(1,188.63)	0.00
<b>Revenue Total:</b>	<u>614,600.00</u>	<u>510,391.56</u>	<u>0.00</u>	<u>104,208.44</u>	<u>83.04</u>
<b>Expenditures</b>					
10 SALARIES	590,947.00	522,956.49	0.00	67,990.51	88.49
15 BENEFITS	228,904.00	187,894.35	0.00	41,009.65	82.08
20 MAINTENANCE & OPERATIONS	95,525.00	61,862.25	0.00	33,662.75	64.76
<b>Expenditure Total:</b>	<u>915,376.00</u>	<u>772,713.09</u>	<u>0.00</u>	<u>142,662.91</u>	<u>84.41</u>

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(300,776.00)	(262,321.53)	0.00	(38,454.47)	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	176,000.00	45,272.14	0.00	130,727.86	25.72
34 CHARGES FOR GOODS & SERVICES	187,000.00	229,554.49	0.00	(42,554.49)	122.75
35 FINES & PENALTIES	59,600.00	82,160.69	0.00	(22,560.69)	137.85
36 MISCELLANEOUS REVENUES	5,000.00	11,912.46	0.00	(6,912.46)	238.24
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	436,600.00	377,899.78	0.00	58,700.22	86.55
<b>Expenditures</b>					
10 SALARIES	359,978.00	297,786.40	0.00	62,191.60	82.72
15 BENEFITS	106,312.00	79,874.38	0.00	26,437.62	75.13
20 MAINTENANCE & OPERATIONS	39,000.00	25,149.85	0.00	13,850.15	64.48
<b>Expenditure Total:</b>	505,290.00	402,810.63	0.00	102,479.37	79.71
<b>Dept Total:</b>	(68,690.00)	(24,910.85)	0.00	(43,779.15)	
<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	380,435.03	0.00	51,857.97	88.00
15 BENEFITS	140,529.00	114,101.35	0.00	26,427.65	81.19
20 MAINTENANCE & OPERATIONS	54,700.00	31,573.84	0.00	23,126.16	57.72
<b>Expenditure Total:</b>	627,522.00	526,110.22	0.00	101,411.78	83.83
<b>Dept Total:</b>	(627,022.00)	(525,901.02)	0.00	(101,120.98)	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES	357,141.00	333,390.08	0.00	23,750.92	93.34
15 BENEFITS	164,734.00	148,307.67	0.00	16,426.33	90.02
20 MAINTENANCE & OPERATIONS	633,050.00	405,788.71	0.00	227,261.29	64.10
40 CAPITAL	306,000.00	45,272.03	0.00	260,727.97	14.79
<b>Expenditure Total:</b>	1,460,925.00	932,758.49	0.00	528,166.51	63.84
<b>Dept Total:</b>	(1,460,925.00)	(932,758.49)	0.00	(528,166.51)	
<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	116,539.42	0.00	(767.42)	100.66
15 BENEFITS	50,148.00	43,480.47	0.00	6,667.53	86.70
20 MAINTENANCE & OPERATIONS	82,000.00	82,719.74	0.00	(719.74)	100.87
<b>Expenditure Total:</b>	247,920.00	242,739.63	0.00	5,180.37	97.91

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(227,920.00)	(219,651.75)	0.00	(8,268.25)	
<b>Dept: 28 FACILITIES MANAGEMENT</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	75,720.00	73,845.31	0.00	1,874.69	97.52
36 MISCELLANEOUS REVENUES	0.00	53.10	0.00	(53.10)	0.00
<b>Revenue Total:</b>	75,720.00	73,898.41	0.00	1,821.59	97.59
<b>Expenditures</b>					
10 SALARIES	453,796.00	386,694.72	0.00	67,101.28	85.21
15 BENEFITS	217,666.00	166,176.61	0.00	51,489.39	76.34
20 MAINTENANCE & OPERATIONS	428,150.00	377,463.86	0.00	50,686.14	88.16
<b>Expenditure Total:</b>	1,099,612.00	930,335.19	0.00	169,276.81	84.60
<b>Dept Total:</b>	(1,023,892.00)	(856,436.78)	0.00	(167,455.22)	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	270,000.00	212,371.77	0.00	57,628.23	78.65
34 CHARGES FOR GOODS & SERVICES	210,500.00	202,954.51	0.00	7,545.49	96.41
35 FINES & PENALTIES	479,400.00	450,785.33	0.00	28,614.67	94.03
36 MISCELLANEOUS REVENUES	23,000.00	30,202.05	0.00	(7,202.05)	131.31
38 NONREVENUES	0.00	546.00	0.00	(546.00)	0.00
<b>Revenue Total:</b>	982,900.00	896,859.66	0.00	86,040.34	91.24
<b>Expenditures</b>					
10 SALARIES	758,934.00	664,448.49	0.00	94,485.51	87.55
15 BENEFITS	287,773.00	254,377.09	0.00	33,395.91	88.39
20 MAINTENANCE & OPERATIONS	91,010.00	81,378.06	0.00	9,631.94	89.41
<b>Expenditure Total:</b>	1,137,717.00	1,000,203.64	0.00	137,513.36	87.91
<b>Dept Total:</b>	(154,817.00)	(103,343.98)	0.00	(51,473.02)	
<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	8,745.13	0.00	1,631.87	84.27
15 BENEFITS	41,059.00	40,417.10	0.00	641.90	98.43
20 MAINTENANCE & OPERATIONS	120,860.00	109,931.30	0.00	10,928.70	90.95
30 INTERGOVERNMENT	110,846.25	120,157.76	0.00	(9,311.51)	108.40
<b>Expenditure Total:</b>	283,142.25	279,251.29	0.00	3,890.96	98.62
<b>Dept Total:</b>	(283,142.25)	(279,170.29)	0.00	(3,971.96)	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	227,733.00	157,945.25	0.00	69,787.75	69.35
34 CHARGES FOR GOODS & SERVICES	25,500.00	31,839.20	0.00	(6,339.20)	124.85
35 FINES & PENALTIES	400.00	1,975.18	0.00	(1,575.18)	493.79
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: 11/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Revenue Total:</b>	266,633.00	204,764.14	0.00	61,868.86	76.79
<b>Expenditures</b>					
10 SALARIES	1,015,443.00	906,194.63	0.00	109,248.37	89.24
15 BENEFITS	394,609.00	359,853.57	0.00	34,755.43	91.19
20 MAINTENANCE & OPERATIONS	112,722.00	66,765.63	0.00	45,956.37	59.23
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	1,522,774.00	1,332,813.83	0.00	189,960.17	87.52
<b>Dept Total:</b>	(1,256,141.00)	(1,128,049.69)	0.00	(128,091.31)	

**Dept: 40 SHERIFF**

**Revenue**

32 LICENSES & PERMITS	40,100.00	35,377.64	0.00	4,722.36	88.22
33 INTERGOVERNMENTAL REVENUES	517,762.00	499,760.28	0.00	18,001.72	96.52
34 CHARGES FOR GOODS & SERVICES	48,500.00	39,633.36	0.00	8,866.64	81.71
35 FINES & PENALTIES	0.00	162.59	0.00	(162.59)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	44,923.22	0.00	(34,923.22)	449.23
38 NONREVENUES	0.00	10,246.83	0.00	(10,246.83)	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	1,382,231.16	0.00	(40,869.16)	103.04

**Expenditures**

10 SALARIES	4,386,014.00	4,002,996.98	0.00	383,017.02	91.26
15 BENEFITS	1,791,774.00	1,441,380.52	0.00	350,393.48	80.44
20 MAINTENANCE & OPERATIONS	876,242.00	692,222.56	0.00	184,019.44	79.00
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	6,854,220.30	0.00	877,809.70	88.64
<b>Dept Total:</b>	(6,390,668.00)	(5,471,989.14)	0.00	(918,678.86)	

**Dept: 41 SUPERIOR COURT**

**Revenue**

32 LICENSES & PERMITS	20,000.00	9,821.00	0.00	10,179.00	49.10
33 INTERGOVERNMENTAL REVENUES	333,686.00	247,777.95	0.00	85,908.05	74.25
34 CHARGES FOR GOODS & SERVICES	18,000.00	17,020.55	0.00	979.45	94.55
36 MISCELLANEOUS REVENUES	0.00	2,720.19	0.00	(2,720.19)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	371,686.00	277,339.69	0.00	94,346.31	74.61

**Expenditures**

10 SALARIES	795,176.00	715,079.92	0.00	80,096.08	89.92
15 BENEFITS	199,971.00	171,929.97	0.00	28,041.03	85.97
20 MAINTENANCE & OPERATIONS	156,639.00	89,076.61	0.00	67,562.39	56.86
50 INTERDEPT & TRANSFERS	371,000.00	371,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	1,522,786.00	1,347,086.50	0.00	175,699.50	88.46
<b>Dept Total:</b>	(1,151,100.00)	(1,069,746.81)	0.00	(81,353.19)	

**Dept: 42 TREASURER**

**Revenue**

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
31 TAXES	81,000.00	123,731.88	0.00	(42,731.88)	152.75
34 CHARGES FOR GOODS & SERVICES	6,030.00	5,030.02	0.00	999.98	83.41
36 MISCELLANEOUS REVENUES	552,000.00	637,327.64	0.00	(85,327.64)	115.45
<b>Revenue Total:</b>	<b>639,030.00</b>	<b>766,089.54</b>	<b>0.00</b>	<b>(127,059.54)</b>	<b>119.88</b>
<b>Expenditures</b>					
10 SALARIES	395,201.00	361,982.11	0.00	33,218.89	91.59
15 BENEFITS	145,284.00	116,101.62	0.00	29,182.38	79.91
20 MAINTENANCE & OPERATIONS	57,489.00	60,471.03	0.00	(2,982.03)	105.18
60 DEBT SERVICE	6,000.00	2,768.29	0.00	3,231.71	46.13
<b>Expenditure Total:</b>	<b>603,974.00</b>	<b>541,323.05</b>	<b>0.00</b>	<b>62,650.95</b>	<b>89.62</b>
<b>Dept Total:</b>	<b>35,056.00</b>	<b>224,766.49</b>	<b>0.00</b>	<b>(189,710.49)</b>	
<b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES	42,130.00	42,959.19	0.00	(829.19)	101.96
15 BENEFITS	11,808.00	11,292.85	0.00	515.15	95.63
20 MAINTENANCE & OPERATIONS	13,300.00	17,932.97	0.00	(4,632.97)	134.83
<b>Expenditure Total:</b>	<b>67,238.00</b>	<b>72,185.01</b>	<b>0.00</b>	<b>(4,947.01)</b>	<b>107.35</b>
<b>Dept Total:</b>	<b>(67,238.00)</b>	<b>(72,185.01)</b>	<b>0.00</b>	<b>4,947.01</b>	
<b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	126,446.00	113,599.12	0.00	12,846.88	89.84
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>118,099.12</b>	<b>0.00</b>	<b>8,346.88</b>	<b>93.39</b>
<b>Expenditures</b>					
10 SALARIES	45,991.00	49,237.43	0.00	(3,246.43)	107.05
15 BENEFITS	10,775.00	10,806.70	0.00	(31.70)	100.29
20 MAINTENANCE & OPERATIONS	146,576.00	104,039.79	0.00	42,536.21	70.98
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>222,248.53</b>	<b>0.00</b>	<b>(10,906.53)</b>	<b>105.16</b>
<b>Dept Total:</b>	<b>(84,896.00)</b>	<b>(104,149.41)</b>	<b>0.00</b>	<b>19,253.41</b>	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	956,800.00	973,270.89	0.00	(16,470.89)	101.72
33 INTERGOVERNMENTAL REVENUES	141,000.00	145,569.92	0.00	(4,569.92)	103.24
34 CHARGES FOR GOODS & SERVICES	498,800.00	553,952.88	0.00	(55,152.88)	111.05
36 MISCELLANEOUS REVENUES	300.00	204.54	0.00	95.46	68.18
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>1,721,998.23</b>	<b>0.00</b>	<b>(76,098.23)</b>	<b>104.62</b>
<b>Expenditures</b>					
10 SALARIES	1,059,600.00	963,637.47	0.00	95,962.53	90.94
15 BENEFITS	466,906.00	386,426.86	0.00	80,479.14	82.76
20 MAINTENANCE & OPERATIONS	274,161.00	216,624.27	0.00	57,536.73	79.01
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>1,569,688.60</b>	<b>0.00</b>	<b>230,978.40</b>	<b>87.17</b>

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(154,767.00)	152,309.63	0.00	(307,076.63)	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	16,000.00	19,038.00	0.00	(3,038.00)	118.98
33 INTERGOVERNMENTAL REVENUES	56,000.00	56,330.00	0.00	(330.00)	100.58
34 CHARGES FOR GOODS & SERVICES	34,100.00	29,101.60	0.00	4,998.40	85.34
35 FINES & PENALTIES	1,000.00	400.00	0.00	600.00	40.00
36 MISCELLANEOUS REVENUES	3,900.00	3,103.74	0.00	796.26	79.58
<b>Revenue Total:</b>	111,000.00	107,973.34	0.00	3,026.66	97.27
<b>Expenditures</b>					
10 SALARIES	92,661.00	90,845.55	0.00	1,815.45	98.04
15 BENEFITS	28,234.00	24,175.35	0.00	4,058.65	85.62
20 MAINTENANCE & OPERATIONS	1,032,635.00	835,371.22	0.00	197,263.78	80.89
30 INTERGOVERNMENT	10,000.00	156.62	0.00	9,843.38	1.56
<b>Expenditure Total:</b>	1,163,530.00	950,548.74	0.00	212,981.26	81.69
<b>Dept Total:</b>	(1,052,530.00)	(842,575.40)	0.00	(209,954.60)	
<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	158,519.10	0.00	10,179.90	93.96
15 BENEFITS	64,992.00	57,747.46	0.00	7,244.54	88.85
20 MAINTENANCE & OPERATIONS	113,150.00	26,268.49	0.00	86,881.51	23.21
<b>Expenditure Total:</b>	346,841.00	242,535.05	0.00	104,305.95	69.92
<b>Dept Total:</b>	(329,341.00)	(224,982.55)	0.00	(104,358.45)	
<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	7,314,890.90	0.00	167,109.10	97.76
31 TAXES	5,058,000.00	4,862,218.66	0.00	195,781.34	96.12
31 TAXES	1,625,000.00	937,263.28	0.00	687,736.72	57.67
33 INTERGOVERNMENTAL REVENUES	1,207,000.00	1,030,118.53	0.00	176,881.47	85.34
34 CHARGES FOR GOODS & SERVICES	30,000.00	21,794.34	0.00	8,205.66	72.64
36 MISCELLANEOUS REVENUES	32,000.00	32,761.35	0.00	(761.35)	102.37
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	15,853,747.06	0.00	2,445,032.94	86.63
<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:** 11/30/2014

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	15,931,814.00	14,098,223.00	0.00	1,833,591.00	