

Monthly Report  
January 2015

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Current Expense Fund: Other Revenue and Expenditures

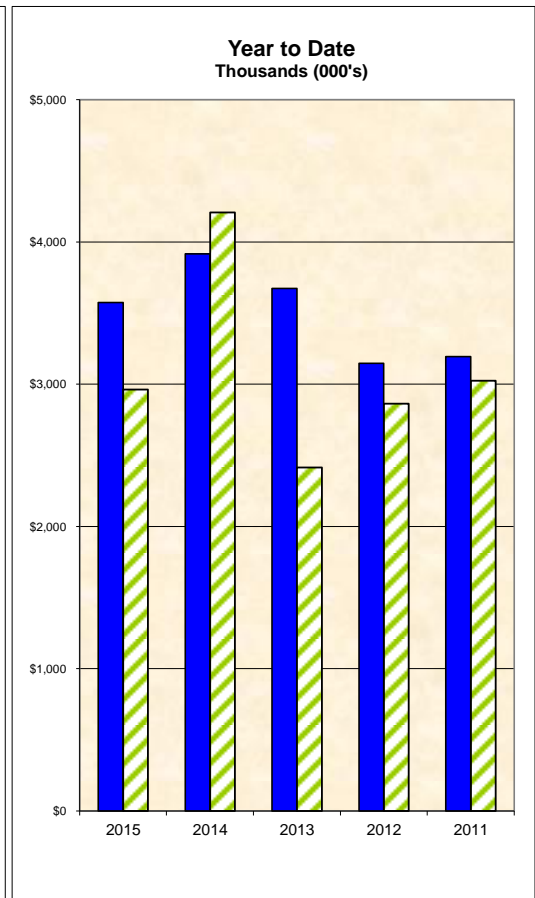
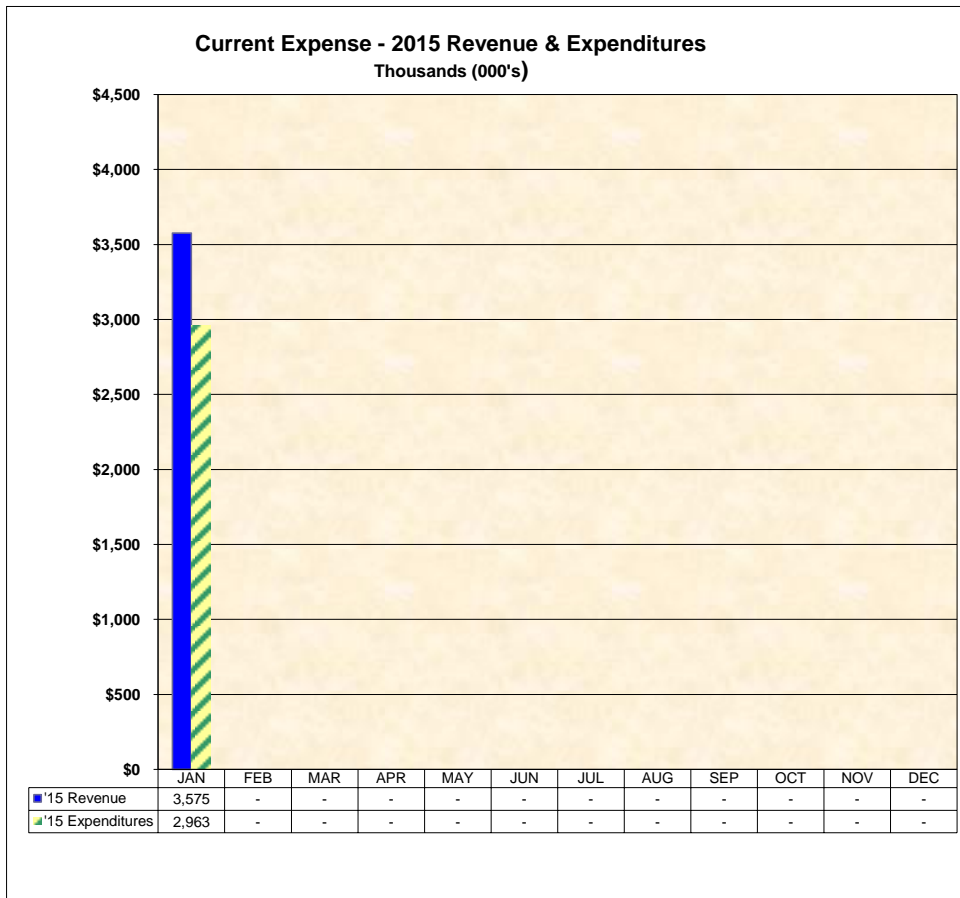
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

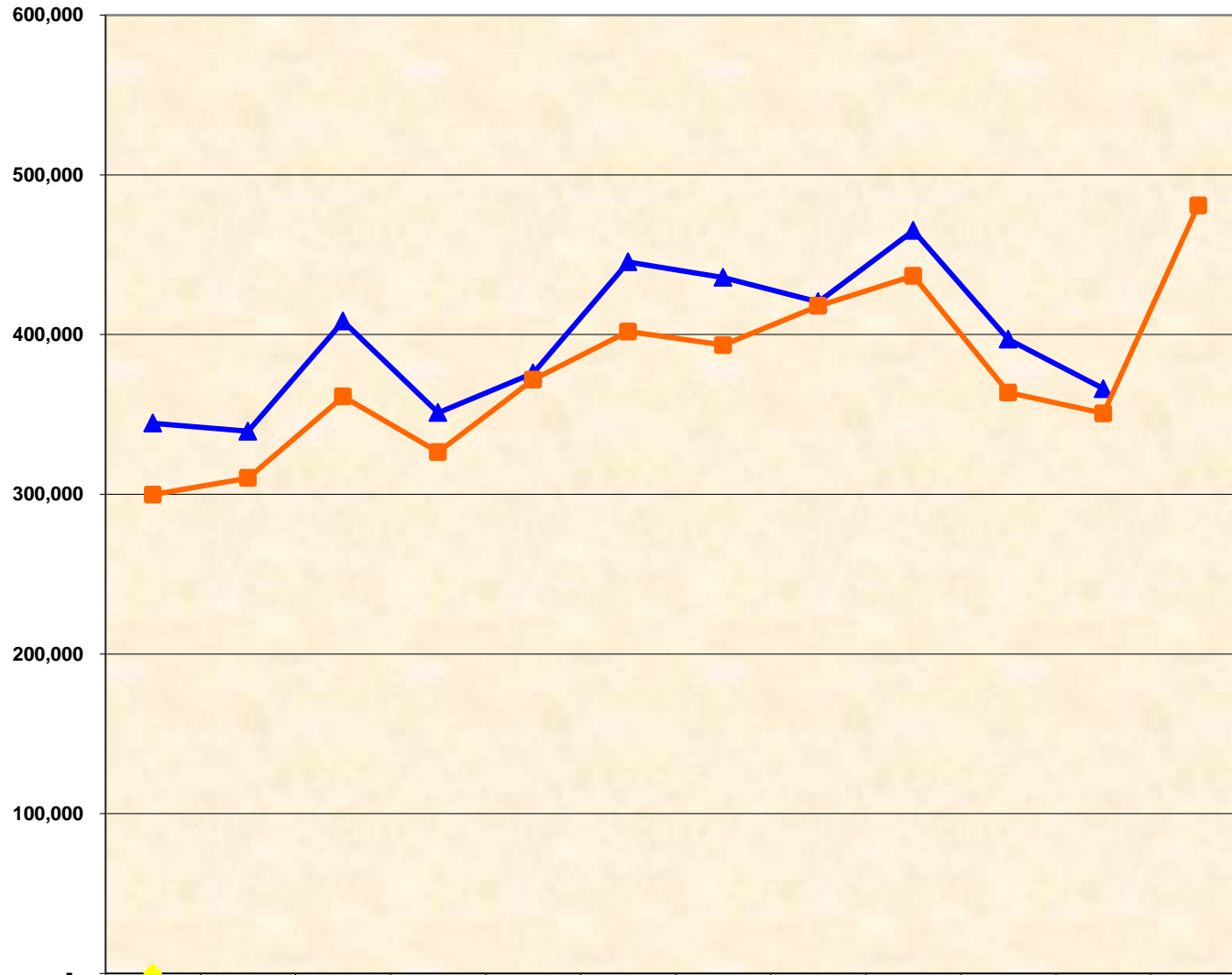
GL501: Budget to Actual – Department Summary

**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
<b>Revenue</b>												
Property Tax	43	43	7,786	1%	61	61	7,482	1%	32	32	7,291	0%
Sales Tax	-	-	5,157	0%	344	344	4,484	8%	300	300	4,052	7%
Planning and Community	102	102	1,830	6%	104	104	1,456	7%	104	104	1,363	8%
Interest - Investment	21	21	552	4%	44	44	552	8%	32	32	302	11%
Gain/Loss on Investment	(1)	(1)	-		-	-	-		(1)	(1)	-	
Other	396	396	6,585	6%	563	563	6,402	9%	806	806	5,427	15%
Subtotal	561	562	21,910	3%	1,116	1,116	20,376	5%	1,273	1,273	18,435	7%
Intergovernmental (Grants)	55	55	926	6%	154	154	951	16%	42	42	981	4%
Total	616	617	22,836	3%	1,270	1,270	21,327	6%	1,315	1,315	19,416	7%
Interfund Transfers-In	2,958	2,958	2,958	100%	2,646	2,646	2,714	97%	2,357	2,357	2,367	100%
Use of Beg Fund Balance	-	-	619	0%	-	-	1,700	0%	-	-	1,219	0%
<b>Total Revenue</b>	<b>3,574</b>	<b>3,575</b>	<b>26,413</b>	<b>14%</b>	<b>3,916</b>	<b>3,916</b>	<b>25,741</b>	<b>15%</b>	<b>3,672</b>	<b>3,672</b>	<b>23,002</b>	<b>16%</b>
Salaries & Benefits	646	646	18,165	4%	1,140	1,140	17,515	7%	1,184	1,184	15,612	8%
Services & Supplies	713	713	6,234	11%	715	715	6,057	12%	278	278	5,607	5%
Capital	-	-	410	0%	-	-	362	0%	-	-	604	0%
<b>Expenditures</b>	<b>1,359</b>	<b>1,359</b>	<b>24,809</b>	<b>5%</b>	<b>1,855</b>	<b>1,855</b>	<b>23,934</b>	<b>8%</b>	<b>1,462</b>	<b>1,462</b>	<b>21,823</b>	<b>7%</b>
Interfund Transfers-Out	1,604	1,604	1,604	100%	2,353	2,353	1,807	130%	953	953	1,179	81%
<b>Total Expenditures</b>	<b>2,963</b>	<b>2,963</b>	<b>26,413</b>	<b>11%</b>	<b>4,208</b>	<b>4,208</b>	<b>25,741</b>	<b>16%</b>	<b>2,415</b>	<b>2,415</b>	<b>23,002</b>	<b>10%</b>
Net Current Expense	611	612	0	(292)	(292)	0	1,257	1,257	0			

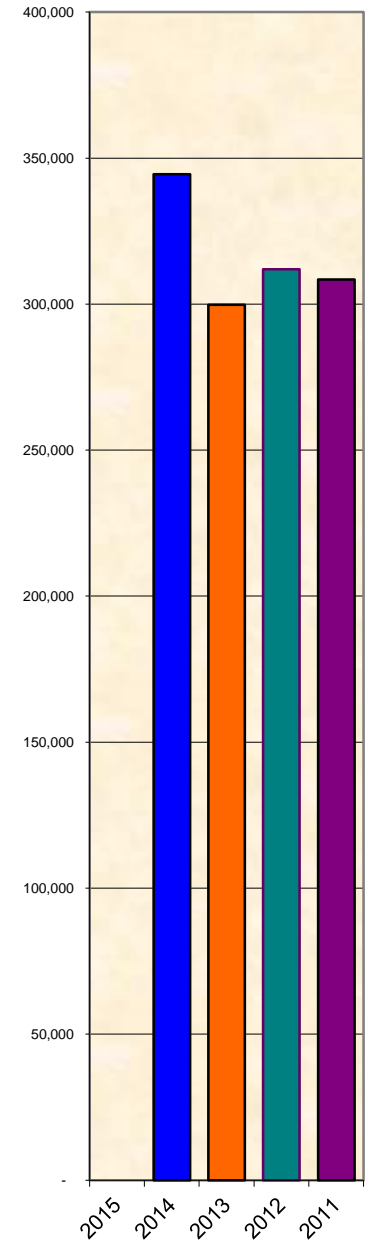


## 2015 Sales Tax Revenue - Current Expense Fund

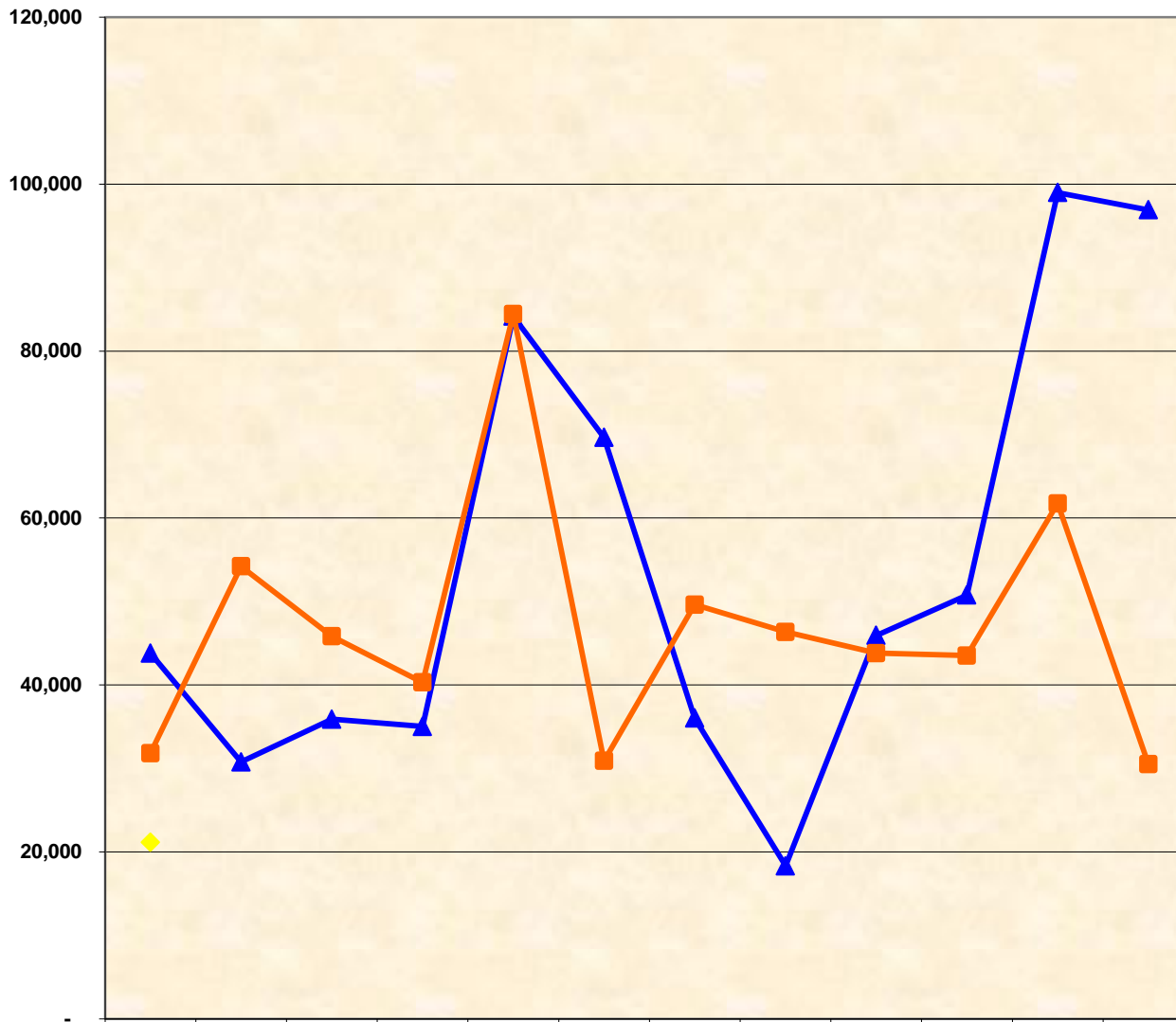


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Sales Tax	-											
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	
'13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

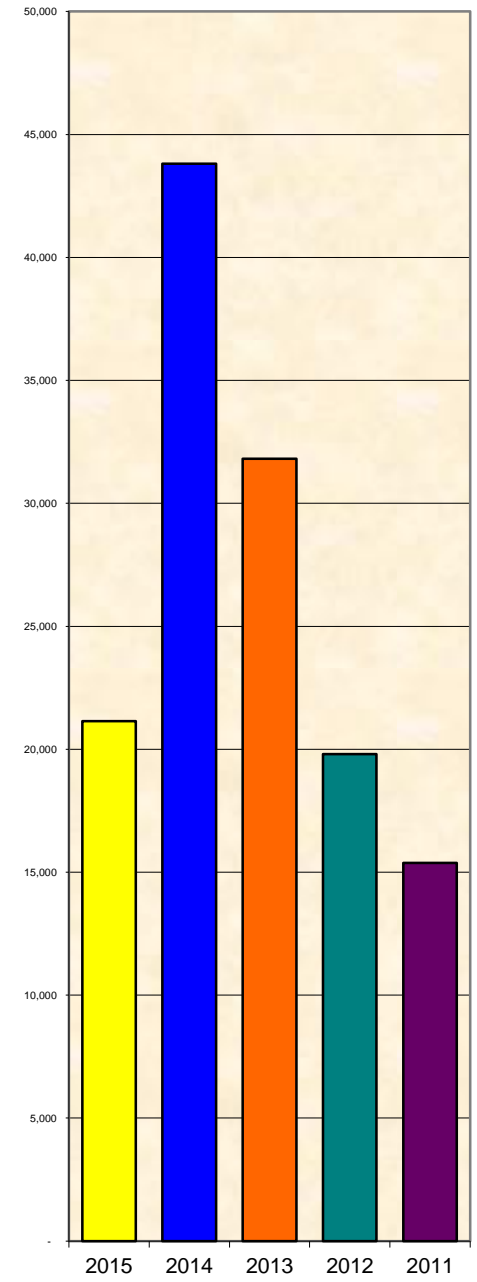
### Year to Date



## 2015 Investment Interest Revenue - Current Expense Fund

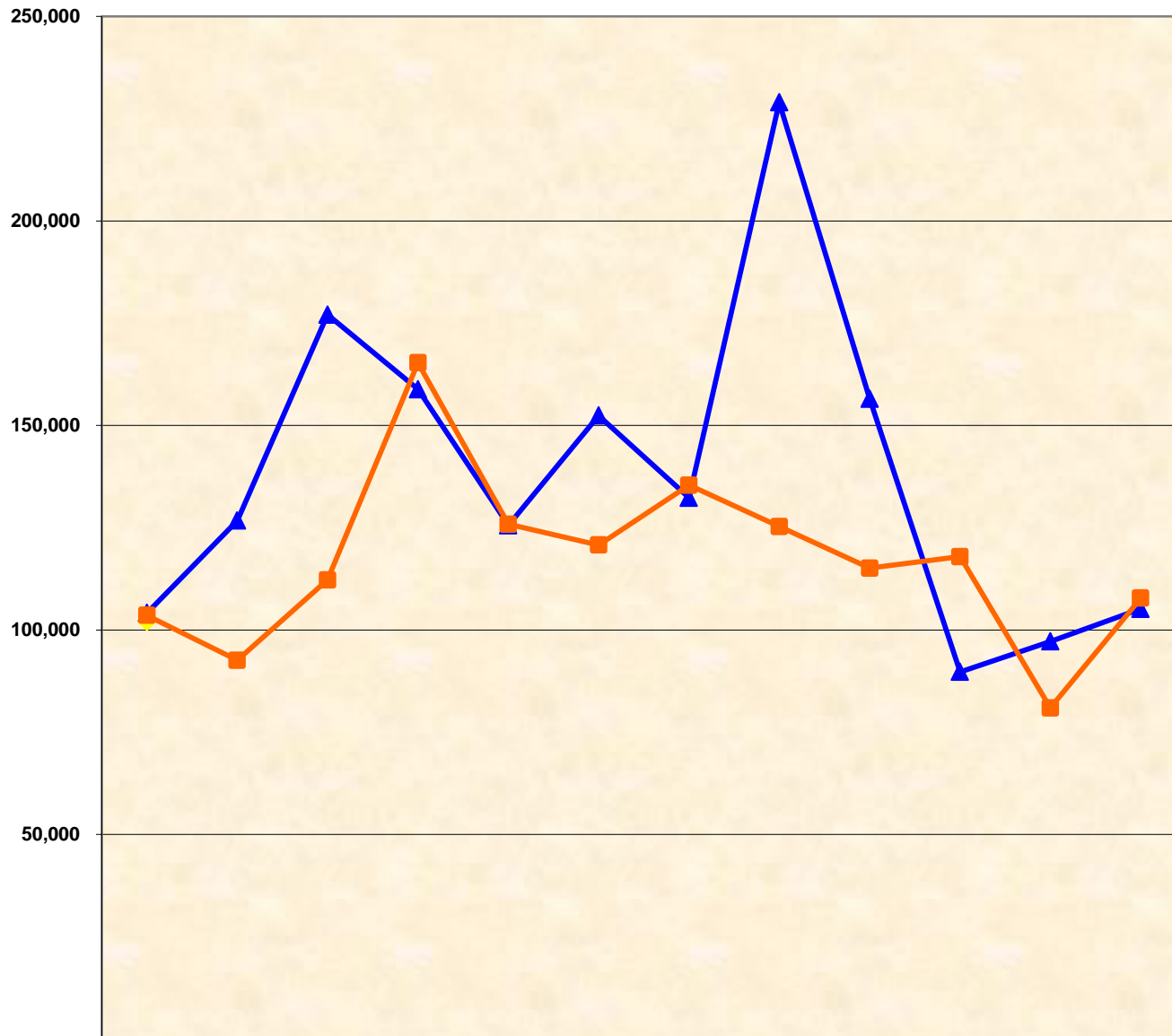


## Year to Date



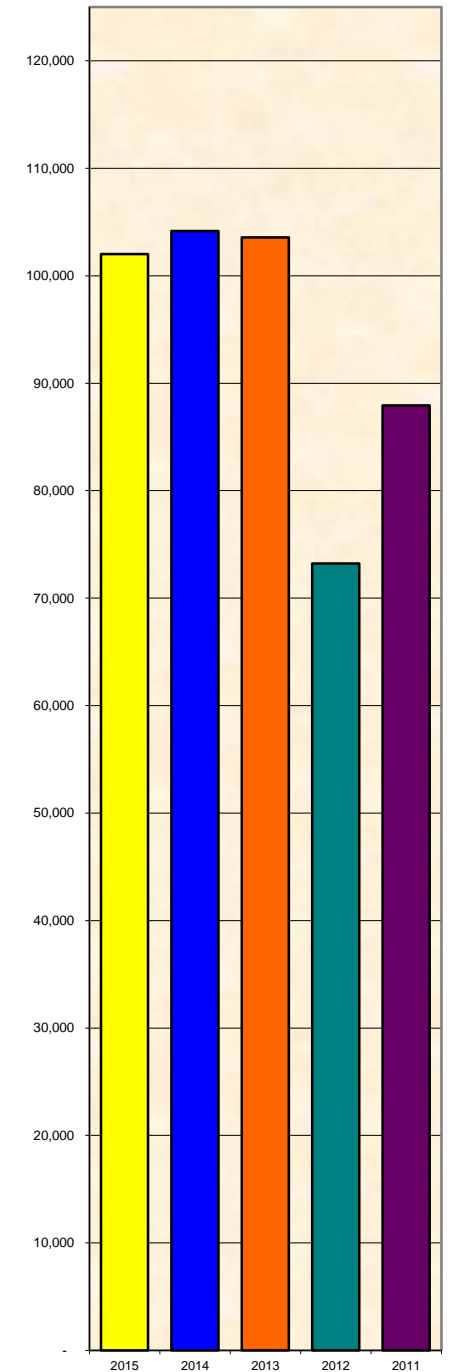
'15 Interest-Investment	21,140											
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	96,911
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

## 2015 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Planning	102,008											
'14 Planning	104,157	126,741	177,103	158,848	125,570	152,431	132,332	228,973	156,517	89,759	97,209	105,177
'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



January 2015

**CURRENT EXPENSE FUND**

By Department

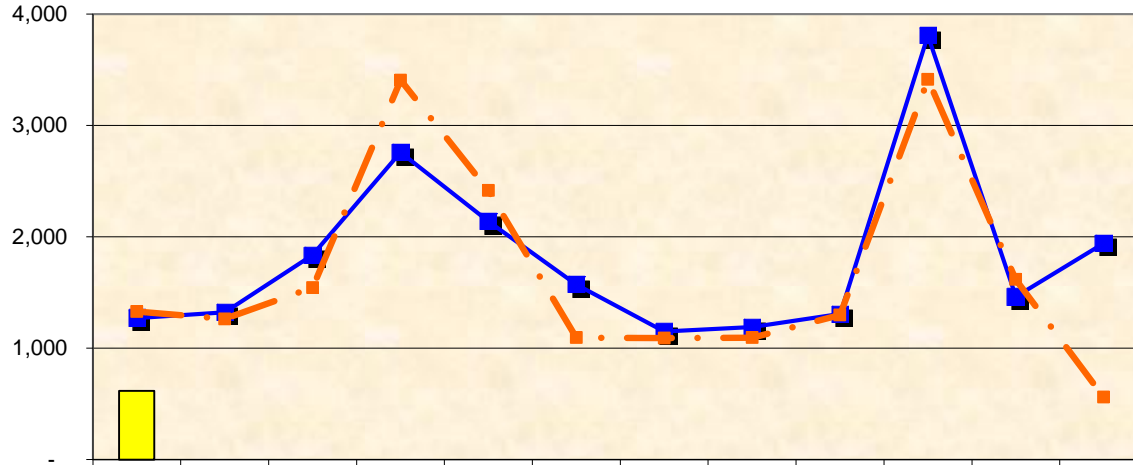
**Other Revenue**

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	38,564	558,461	6.9%
Clerk	23,436	363,000	6.5%
District Court	57,630	1,020,900	5.6%
Sheriff	118,384	621,228	19.1%
Sales Tax Criminal Justice	0	645,000	0.0%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	49,757	383,000	13.0%
Prop Tax Interest	38,931	650,000	6.0%
State Sh Rev PUD	0	134,000	0.0%
County Assistance	0	448,000	0.0%
Criminal Justice	0	467,000	0.0%
Liquor Tax	0	240,000	0.0%
Other	69,390	512,912	13.5%
<b>Total Other Revenue</b>	<b>396,092</b>	<b>6,583,501</b>	6.02%

**Expenditures**

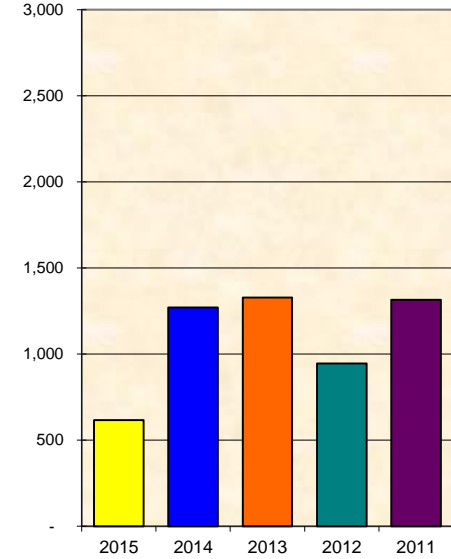
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	43,581	1,170,958	3.7%
Auditor	31,048	890,542	3.5%
Budget	2,378	68,686	3.5%
Central Services	57,255	1,864,690	3.1%
Clerk	18,206	517,236	3.5%
Commissioners	21,843	641,991	3.4%
Coroner	8,238	274,116	3.0%
District Court	46,623	1,187,084	3.9%
Emergency Management	2,765	208,565	1.3%
Facilities	25,965	1,218,977	2.1%
GSA	85,790	1,195,847	7.2%
Human Resources	11,403	447,057	2.6%
Human Services	0	152,435	0.0%
Miscellaneous	56,443	245,779	23.0%
Parks	10,315	310,373	3.3%
Planning	60,949	1,964,665	3.1%
Prosecutor	53,640	1,551,536	3.5%
Sheriff	429,110	7,893,435	5.4%
Superior Court	61,256	1,190,876	5.1%
Treasurer	20,496	638,948	3.2%
Non Departmental	311,648	1,175,550	26.5%
<b>Total Expenditures</b>	<b>1,358,952</b>	<b>24,809,346</b>	5.48%

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

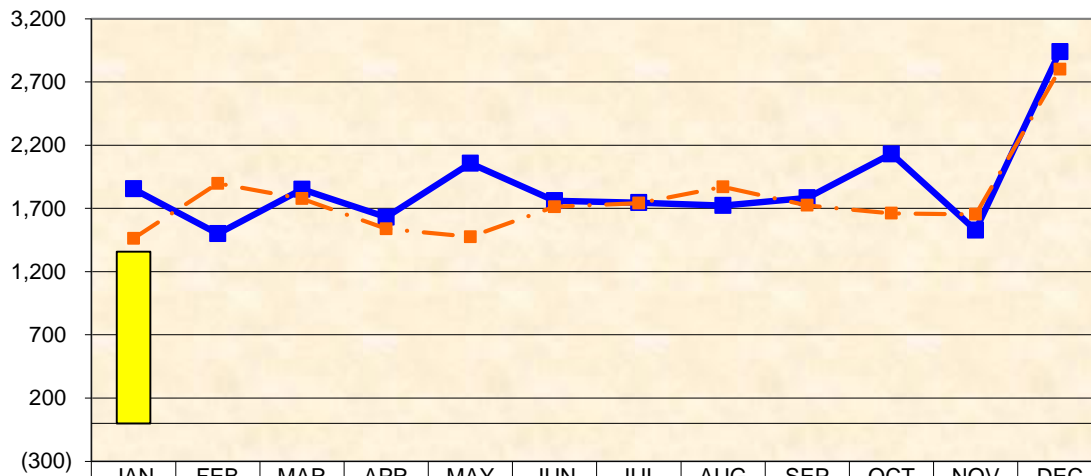


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	617	-	-	-	-	-	-	-	-	-	-	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	1,944
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	1,618	560

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

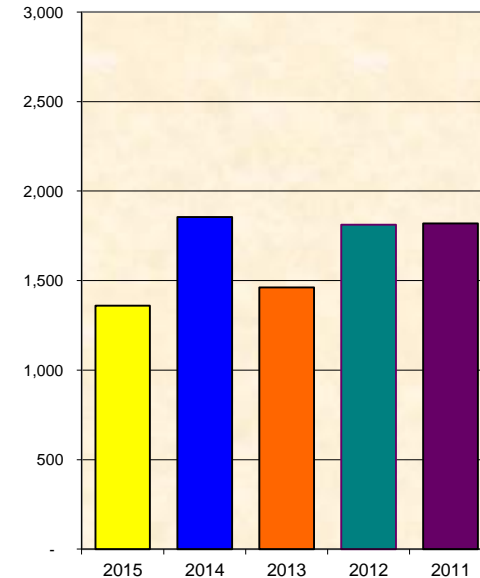


**2015 Expenditures - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Expenditures	1,359	-	-	-	-	-	-	-	-	-	-	-
'14 Expenditures	1,855	1,500	1,851	1,630	2,057	1,760	1,745	1,723	1,784	2,131	1,527	2,940
'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)**



**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		9,059	1,460,000	0.6%
Conservation Futures		3,566	831,370	0.4%
Health Funds	492,667	196,520	3,407,529	5.8%
Human Services Funds	393,486	42,277	4,100,743	1.0%
Juvenile Detention Facility	300,000	1,604	900,690	0.2%
Public Works Funds	902,322	241,103	23,058,704	1.0%
REET 1 & 2		126,198	2,689,945	4.7%
Solid Waste		482,192	6,176,559	7.8%
Extension Services	128,411	51,181	245,511	20.8%
Insurance Reserve		598,778	885,253	67.6%
Motor Pool	463,741	0	0	
Miscellaneous	181,784	30,218	2,976,970	1.0%

**Expenditures**

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510	136	1,389,490	0.0%
Conservation Futures		254	831,370	0.0%
Health Funds	155,202	157,952	3,744,994	4.2%
Human Services Funds	434,429	101,797	4,059,800	2.5%
Juvenile Detention Facility	61,287	62,308	1,139,403	5.5%
Public Works Funds	1,995,672	585,845	21,965,354	2.7%
REET 1 & 2	864,247		1,825,698	0.0%
Solid Waste	422,823	292,800	5,753,736	5.1%
Extension Services		14,476	373,922	3.9%
Insurance Reserve	33,617	5,223	885,253	0.6%
Motor Pool	31,241	0	450,000	0.0%
Miscellaneous	147,556	170,635	3,011,198	5.7%

**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: 01/31/2015

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	777.76	0.00	20,048.24	3.73
36 MISCELLANEOUS REVENUES	5,600.00	0.00	0.00	5,600.00	0.00
39 OTHER FINANCING SOURCES	283,947.00	283,947.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>310,373.00</u>	<u>284,724.76</u>	<u>0.00</u>	<u>25,648.24</u>	<u>91.73</u>
<b>Expenditures</b>					
10 SALARIES	163,487.00	6,071.33	0.00	157,415.67	3.71
15 BENEFITS	85,964.00	3,050.40	0.00	82,913.60	3.54
20 MAINTENANCE & OPERATIONS	58,882.00	1,193.04	0.00	57,688.96	2.02
30 INTERGOVERNMENT	1,040.00	0.00	0.00	1,040.00	0.00
50 INTERDEPT & TRANSFERS	1,000.00	0.00	0.00	1,000.00	0.00
<b>Expenditure Total:</b>	<u>310,373.00</u>	<u>10,314.77</u>	<u>0.00</u>	<u>300,058.23</u>	<u>3.32</u>
<b>Dept Total:</b>	<u>0.00</u>	<u>274,409.99</u>	<u>0.00</u>	<u>(274,409.99)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	152,435.00	0.00	0.00	152,435.00	0.00
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>158,445.00</u>	<u>6,010.00</u>	<u>0.00</u>	<u>152,435.00</u>	<u>3.79</u>
<b>Dept Total:</b>	<u>(158,445.00)</u>	<u>(6,010.00)</u>	<u>0.00</u>	<u>(152,435.00)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	21,375.00	1,160.62	0.00	20,214.38	5.42
<b>Revenue Total:</b>	<u>21,375.00</u>	<u>1,160.62</u>	<u>0.00</u>	<u>20,214.38</u>	<u>5.42</u>
<b>Expenditures</b>					
10 SALARIES	738,883.00	25,695.89	0.00	713,187.11	3.47
15 BENEFITS	328,075.00	9,881.99	0.00	318,193.01	3.01
20 MAINTENANCE & OPERATIONS	104,000.00	8,003.19	0.00	95,996.81	7.69
<b>Expenditure Total:</b>	<u>1,170,958.00</u>	<u>43,581.07</u>	<u>0.00</u>	<u>1,127,376.93</u>	<u>3.72</u>
<b>Dept Total:</b>	<u>(1,149,583.00)</u>	<u>(42,420.45)</u>	<u>0.00</u>	<u>(1,107,162.55)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	297.00	0.00	4,703.00	5.94
34 CHARGES FOR GOODS & SERVICES	552,361.00	38,503.02	0.00	513,857.98	6.97
36 MISCELLANEOUS REVENUES	1,100.00	(236.23)	0.00	1,336.23	-21.47
<b>Revenue Total:</b>	<u>558,461.00</u>	<u>38,563.79</u>	<u>0.00</u>	<u>519,897.21</u>	<u>6.90</u>
<b>Expenditures</b>					
10 SALARIES	574,578.00	18,982.26	0.00	555,595.74	3.30
15 BENEFITS	239,812.00	7,387.09	0.00	232,424.91	3.08
20 MAINTENANCE & OPERATIONS	76,152.00	4,678.35	0.00	71,473.65	6.14
<b>Expenditure Total:</b>	<u>890,542.00</u>	<u>31,047.70</u>	<u>0.00</u>	<u>859,494.30</u>	<u>3.48</u>
<b>Dept Total:</b>	<u>(332,081.00)</u>	<u>7,516.09</u>	<u>0.00</u>	<u>(339,597.09)</u>	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 01/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	55,100.00	3,085.00	0.00	52,015.00	5.59
34 CHARGES FOR GOODS & SERVICES	262,000.00	17,485.95	0.00	244,514.05	6.67
35 FINES & PENALTIES	85,900.00	5,097.19	0.00	80,802.81	5.93
36 MISCELLANEOUS REVENUES	12,000.00	853.22	0.00	11,146.78	7.11
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>424,000.00</u>	<u>35,521.36</u>	<u>0.00</u>	<u>388,478.64</u>	<u>8.37</u>
<b>Expenditures</b>					
10 SALARIES	364,216.00	13,462.82	0.00	350,753.18	3.69
15 BENEFITS	114,020.00	4,370.18	0.00	109,649.82	3.83
20 MAINTENANCE & OPERATIONS	39,000.00	373.52	0.00	38,626.48	0.95
<b>Expenditure Total:</b>	<u>517,236.00</u>	<u>18,206.52</u>	<u>0.00</u>	<u>499,029.48</u>	<u>3.51</u>
<b>Dept Total:</b>	<u>(93,236.00)</u>	<u>17,314.84</u>	<u>0.00</u>	<u>(110,550.84)</u>	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Expenditures</b>					
10 SALARIES	415,843.00	16,174.07	0.00	399,668.93	3.88
15 BENEFITS	167,848.00	5,459.83	0.00	162,388.17	3.25
20 MAINTENANCE & OPERATIONS	58,300.00	209.20	0.00	58,090.80	0.35
<b>Expenditure Total:</b>	<u>641,991.00</u>	<u>21,843.10</u>	<u>0.00</u>	<u>620,147.90</u>	<u>3.40</u>
<b>Dept Total:</b>	<u>(641,991.00)</u>	<u>(21,843.10)</u>	<u>0.00</u>	<u>(620,147.90)</u>	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES	522,880.00	14,355.57	0.00	508,524.43	2.74
15 BENEFITS	262,165.00	6,641.87	0.00	255,523.13	2.53
20 MAINTENANCE & OPERATIONS	640,835.00	36,257.30	0.00	604,577.70	5.65
40 CAPITAL	367,200.00	0.00	0.00	367,200.00	0.00
50 INTERDEPT & TRANSFERS	71,610.00	0.00	0.00	71,610.00	0.00
<b>Expenditure Total:</b>	<u>1,864,690.00</u>	<u>57,254.74</u>	<u>0.00</u>	<u>1,807,435.26</u>	<u>3.07</u>
<b>Dept Total:</b>	<u>(1,864,690.00)</u>	<u>(57,254.74)</u>	<u>0.00</u>	<u>(1,807,435.26)</u>	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Revenue Total:</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES	117,335.00	4,508.92	0.00	112,826.08	3.84
15 BENEFITS	54,781.00	1,874.47	0.00	52,906.53	3.42
20 MAINTENANCE & OPERATIONS	102,000.00	1,854.63	0.00	100,145.37	1.81
<b>Expenditure Total:</b>	<u>274,116.00</u>	<u>8,238.02</u>	<u>0.00</u>	<u>265,877.98</u>	<u>3.00</u>
<b>Dept Total:</b>	<u>(254,116.00)</u>	<u>(8,238.02)</u>	<u>0.00</u>	<u>(245,877.98)</u>	
<b>Dept: 28 FACILITIES MANAGEMENT</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	75,720.00	7,564.05	0.00	68,155.95	9.98
39 OTHER FINANCING SOURCES	48,500.00	48,500.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>124,220.00</u>	<u>56,064.05</u>	<u>0.00</u>	<u>68,155.95</u>	<u>45.13</u>
<b>Expenditures</b>					

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 01/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES	500,984.00	19,425.18	0.00	481,558.82	3.87
15 BENEFITS	252,643.00	6,562.27	0.00	246,080.73	2.59
20 MAINTENANCE & OPERATIONS	465,350.00	(22.17)	0.00	465,372.17	-0.00
<b>Expenditure Total:</b>	<u>1,218,977.00</u>	<u>25,965.28</u>	<u>0.00</u>	<u>1,193,011.72</u>	<u>2.13</u>
<b>Dept Total:</b>	<u>(1,094,757.00)</u>	<u>30,098.77</u>	<u>0.00</u>	<u>(1,124,855.77)</u>	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	298,000.00	0.00	0.00	298,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	211,500.00	17,825.90	0.00	193,674.10	8.42
35 FINES & PENALTIES	485,200.00	37,765.90	0.00	447,434.10	7.78
36 MISCELLANEOUS REVENUES	26,200.00	2,037.85	0.00	24,162.15	7.77
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>1,070,900.00</u>	<u>107,629.65</u>	<u>0.00</u>	<u>963,270.35</u>	<u>10.05</u>
<b>Expenditures</b>					
10 SALARIES	725,044.00	27,735.22	0.00	697,308.78	3.82
15 BENEFITS	321,030.00	11,865.13	0.00	309,164.87	3.69
20 MAINTENANCE & OPERATIONS	141,010.00	7,022.35	0.00	133,987.65	4.98
<b>Expenditure Total:</b>	<u>1,187,084.00</u>	<u>46,622.70</u>	<u>0.00</u>	<u>1,140,461.30</u>	<u>3.92</u>
<b>Dept Total:</b>	<u>(116,184.00)</u>	<u>61,006.95</u>	<u>0.00</u>	<u>(177,190.95)</u>	
<b>Dept: 36 MISCELLANEOUS</b>					
<b>Expenditures</b>					
10 SALARIES	10,669.00	408.00	0.00	10,261.00	3.82
15 BENEFITS	49,113.00	3,835.65	0.00	45,277.35	7.80
20 MAINTENANCE & OPERATIONS	123,320.00	14,316.79	0.00	109,003.21	11.60
30 INTERGOVERNMENT	62,677.00	37,882.75	0.00	24,794.25	60.44
<b>Expenditure Total:</b>	<u>245,779.00</u>	<u>56,443.19</u>	<u>0.00</u>	<u>189,335.81</u>	<u>22.96</u>
<b>Dept Total:</b>	<u>(245,779.00)</u>	<u>(56,443.19)</u>	<u>0.00</u>	<u>(189,335.81)</u>	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	227,733.00	12,483.13	0.00	215,249.87	5.48
34 CHARGES FOR GOODS & SERVICES	25,500.00	2,103.84	0.00	23,396.16	8.25
35 FINES & PENALTIES	400.00	86.50	0.00	313.50	21.62
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>266,633.00</u>	<u>27,673.47</u>	<u>0.00</u>	<u>238,959.53</u>	<u>10.37</u>
<b>Expenditures</b>					
10 SALARIES	1,023,341.00	38,727.17	0.00	984,613.83	3.78
15 BENEFITS	417,729.00	14,827.20	0.00	402,901.80	3.54
20 MAINTENANCE & OPERATIONS	110,466.00	86.04	0.00	110,379.96	0.07
<b>Expenditure Total:</b>	<u>1,551,536.00</u>	<u>53,640.41</u>	<u>0.00</u>	<u>1,497,895.59</u>	<u>3.45</u>
<b>Dept Total:</b>	<u>(1,284,903.00)</u>	<u>(25,966.94)</u>	<u>0.00</u>	<u>(1,258,936.06)</u>	
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	40,400.00	3,500.01	0.00	36,899.99	8.66
33 INTERGOVERNMENTAL REVENUES	616,978.00	110,494.50	0.00	506,483.50	17.90

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 01/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	43,600.00	2,783.98	0.00	40,816.02	6.38
35 FINES & PENALTIES	250.00	309.80	0.00	(59.80)	123.92
36 MISCELLANEOUS REVENUES	10,000.00	199.28	0.00	9,800.72	1.99
38 NONREVENUES	0.00	1,096.42	0.00	(1,096.42)	0.00
39 OTHER FINANCING SOURCES	725,000.00	725,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>1,436,228.00</b>	<b>843,383.99</b>	<b>0.00</b>	<b>592,844.01</b>	<b>58.72</b>
<b>Expenditures</b>					
10 SALARIES	4,468,401.00	184,749.78	0.00	4,283,651.22	4.13
15 BENEFITS	1,822,693.00	61,634.24	0.00	1,761,058.76	3.38
20 MAINTENANCE & OPERATIONS	912,818.00	29,973.86	0.00	882,844.14	3.28
30 INTERGOVERNMENT	585,000.00	152,752.45	0.00	432,247.55	26.11
40 CAPITAL	41,623.00	0.00	0.00	41,623.00	0.00
50 INTERDEPT & TRANSFERS	62,900.00	0.00	0.00	62,900.00	0.00
<b>Expenditure Total:</b>	<b>7,893,435.00</b>	<b>429,110.33</b>	<b>0.00</b>	<b>7,464,324.67</b>	<b>5.43</b>
<b>Dept Total:</b>	<b>(6,457,207.00)</b>	<b>414,273.66</b>	<b>0.00</b>	<b>(6,871,480.66)</b>	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	8,500.00	0.00	0.00	8,500.00	0.00
32 LICENSES & PERMITS	15,000.00	759.00	0.00	14,241.00	5.06
33 INTERGOVERNMENTAL REVENUES	284,575.00	39,768.45	0.00	244,806.55	13.97
34 CHARGES FOR GOODS & SERVICES	18,000.00	1,830.76	0.00	16,169.24	10.17
36 MISCELLANEOUS REVENUES	0.00	63.00	0.00	(63.00)	0.00
<b>Revenue Total:</b>	<b>326,075.00</b>	<b>42,421.21</b>	<b>0.00</b>	<b>283,653.79</b>	<b>13.00</b>
<b>Expenditures</b>					
10 SALARIES	820,640.00	31,371.79	0.00	789,268.21	3.82
15 BENEFITS	213,597.00	7,594.30	0.00	206,002.70	3.55
20 MAINTENANCE & OPERATIONS	156,639.00	22,289.53	0.00	134,349.47	14.22
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<b>1,490,876.00</b>	<b>361,255.62</b>	<b>0.00</b>	<b>1,129,620.38</b>	<b>24.23</b>
<b>Dept Total:</b>	<b>(1,164,801.00)</b>	<b>(318,834.41)</b>	<b>0.00</b>	<b>(845,966.59)</b>	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	91,000.00	7,774.08	0.00	83,225.92	8.54
34 CHARGES FOR GOODS & SERVICES	6,030.00	238.36	0.00	5,791.64	3.95
36 MISCELLANEOUS REVENUES	552,000.00	20,834.57	0.00	531,165.43	3.77
<b>Revenue Total:</b>	<b>649,030.00</b>	<b>28,847.01</b>	<b>0.00</b>	<b>620,182.99</b>	<b>4.44</b>
<b>Expenditures</b>					
10 SALARIES	406,818.00	13,441.40	0.00	393,376.60	3.30
15 BENEFITS	158,855.00	6,576.18	0.00	152,278.82	4.13
20 MAINTENANCE & OPERATIONS	66,775.00	478.67	0.00	66,296.33	0.71
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	(0.07)	0.00	5,000.07	-0.00
<b>Expenditure Total:</b>	<b>638,948.00</b>	<b>20,496.18</b>	<b>0.00</b>	<b>618,451.82</b>	<b>3.20</b>
<b>Dept Total:</b>	<b>10,082.00</b>	<b>8,350.83</b>	<b>0.00</b>	<b>1,731.17</b>	

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 01/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES	49,600.00	1,879.38	0.00	47,720.62	3.78
15 BENEFITS	13,936.00	497.53	0.00	13,438.47	3.57
20 MAINTENANCE & OPERATIONS	5,150.00	1.50	0.00	5,148.50	0.02
<b>Expenditure Total:</b>	<u>68,686.00</u>	<u>2,378.41</u>	<u>0.00</u>	<u>66,307.59</u>	<u>3.46</u>
<b>Dept Total:</b>	<u>(68,686.00)</u>	<u>(2,378.41)</u>	<u>0.00</u>	<u>(66,307.59)</u>	
<b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	122,500.00	0.00	0.00	122,500.00	0.00
<b>Revenue Total:</b>	<u>122,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,500.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES	59,544.00	2,234.22	0.00	57,309.78	3.75
15 BENEFITS	14,091.00	471.92	0.00	13,619.08	3.34
20 MAINTENANCE & OPERATIONS	134,930.00	59.08	0.00	134,870.92	0.04
<b>Expenditure Total:</b>	<u>208,565.00</u>	<u>2,765.22</u>	<u>0.00</u>	<u>205,799.78</u>	<u>1.32</u>
<b>Dept Total:</b>	<u>(86,065.00)</u>	<u>(2,765.22)</u>	<u>0.00</u>	<u>(83,299.78)</u>	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	1,208,750.00	67,735.48	0.00	1,141,014.52	5.60
33 INTERGOVERNMENTAL REVENUES	190,400.00	0.00	0.00	190,400.00	0.00
34 CHARGES FOR GOODS & SERVICES	588,715.00	34,219.48	0.00	554,495.52	5.81
36 MISCELLANEOUS REVENUES	300.00	52.94	0.00	247.06	17.64
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>2,055,165.00</u>	<u>169,007.90</u>	<u>0.00</u>	<u>1,886,157.10</u>	<u>8.22</u>
<b>Expenditures</b>					
10 SALARIES	1,175,723.00	43,021.72	0.00	1,132,701.28	3.65
15 BENEFITS	523,903.00	17,190.65	0.00	506,712.35	3.28
20 MAINTENANCE & OPERATIONS	265,039.00	736.56	0.00	264,302.44	0.27
<b>Expenditure Total:</b>	<u>1,964,665.00</u>	<u>60,948.93</u>	<u>0.00</u>	<u>1,903,716.07</u>	<u>3.10</u>
<b>Dept Total:</b>	<u>90,500.00</u>	<u>108,058.97</u>	<u>0.00</u>	<u>(17,558.97)</u>	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	18,200.00	2,561.00	0.00	15,639.00	14.07
33 INTERGOVERNMENTAL REVENUES	53,876.00	0.00	0.00	53,876.00	0.00
34 CHARGES FOR GOODS & SERVICES	32,568.00	2,692.70	0.00	29,875.30	8.26
35 FINES & PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
36 MISCELLANEOUS REVENUES	4,017.00	285.00	0.00	3,732.00	7.09
<b>Revenue Total:</b>	<u>109,661.00</u>	<u>5,538.70</u>	<u>0.00</u>	<u>104,122.30</u>	<u>5.05</u>
<b>Expenditures</b>					
10 SALARIES	121,310.00	3,939.24	0.00	117,370.76	3.24
15 BENEFITS	33,735.00	1,084.28	0.00	32,650.72	3.21
20 MAINTENANCE & OPERATIONS	1,030,802.00	80,762.54	0.00	950,039.46	7.83
30 INTERGOVERNMENT	10,000.00	4.28	0.00	9,995.72	0.04
<b>Expenditure Total:</b>	<u>1,195,847.00</u>	<u>85,790.34</u>	<u>0.00</u>	<u>1,110,056.66</u>	<u>7.17</u>

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

Report Date: 01/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(1,086,186.00)	(80,251.64)	0.00	(1,005,934.36)	
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
36 MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
39 OTHER FINANCING SOURCES	17,500.00	17,500.00	0.00	0.00	100.00
<b>Revenue Total:</b>	18,500.00	17,500.00	0.00	1,000.00	94.59
<b>Expenditures</b>					
10 SALARIES	244,388.00	6,757.03	0.00	237,630.97	2.76
15 BENEFITS	105,569.00	2,557.18	0.00	103,011.82	2.42
20 MAINTENANCE & OPERATIONS	97,100.00	2,088.67	0.00	95,011.33	2.15
<b>Expenditure Total:</b>	447,057.00	11,402.88	0.00	435,654.12	2.55
<b>Dept Total:</b>	(428,557.00)	6,097.12	0.00	(434,654.12)	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	610,699.00	0.00	0.00	610,699.00	0.00
31 TAXES	7,786,000.00	42,825.10	0.00	7,743,174.90	0.55
31 TAXES	5,802,000.00	0.00	0.00	5,802,000.00	0.00
31 TAXES	1,584,000.00	88,688.10	0.00	1,495,311.90	5.59
33 INTERGOVERNMENTAL REVENUES	1,291,000.00	0.00	0.00	1,291,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	30,000.00	169.72	0.00	29,830.28	0.56
36 MISCELLANEOUS REVENUES	52,300.00	41,118.26	0.00	11,181.74	78.62
39 OTHER FINANCING SOURCES	1,744,106.00	1,744,106.00	0.00	0.00	100.00
<b>Revenue Total:</b>	18,900,105.00	1,916,907.18	0.00	16,983,197.82	10.14
<b>Expenditures</b>					
10 SALARIES	425,000.00	0.00	0.00	425,000.00	0.00
15 BENEFITS	57,000.00	0.00	0.00	57,000.00	0.00
20 MAINTENANCE & OPERATIONS	200,000.00	0.00	0.00	200,000.00	0.00
50 INTERDEPT & TRANSFERS	1,732,270.00	1,609,518.20	0.00	122,751.80	92.91
60 DEBT SERVICE	59,150.00	0.00	0.00	59,150.00	0.00
<b>Expenditure Total:</b>	2,473,420.00	1,609,518.20	0.00	863,901.80	65.07
<b>Dept Total:</b>	16,426,685.00	307,388.98	0.00	16,119,296.02	