

Monthly Report
February 2015

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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

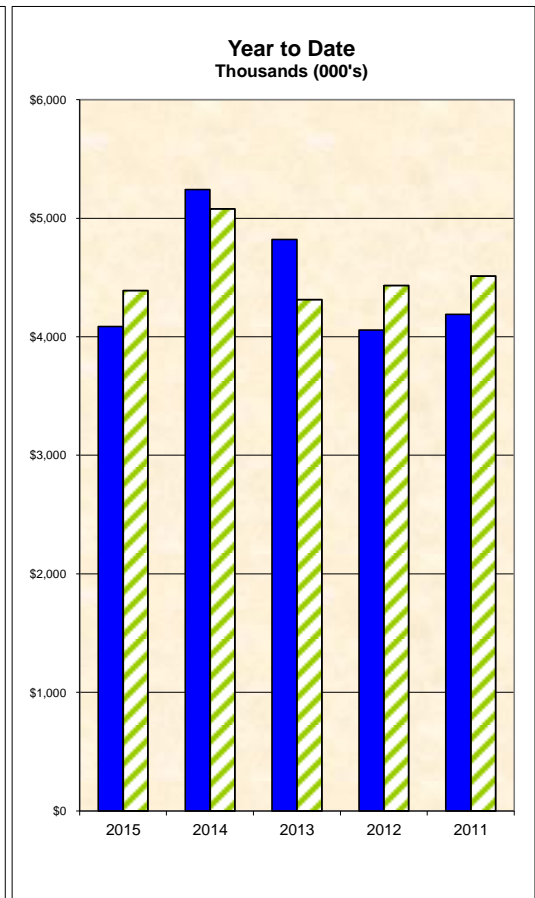
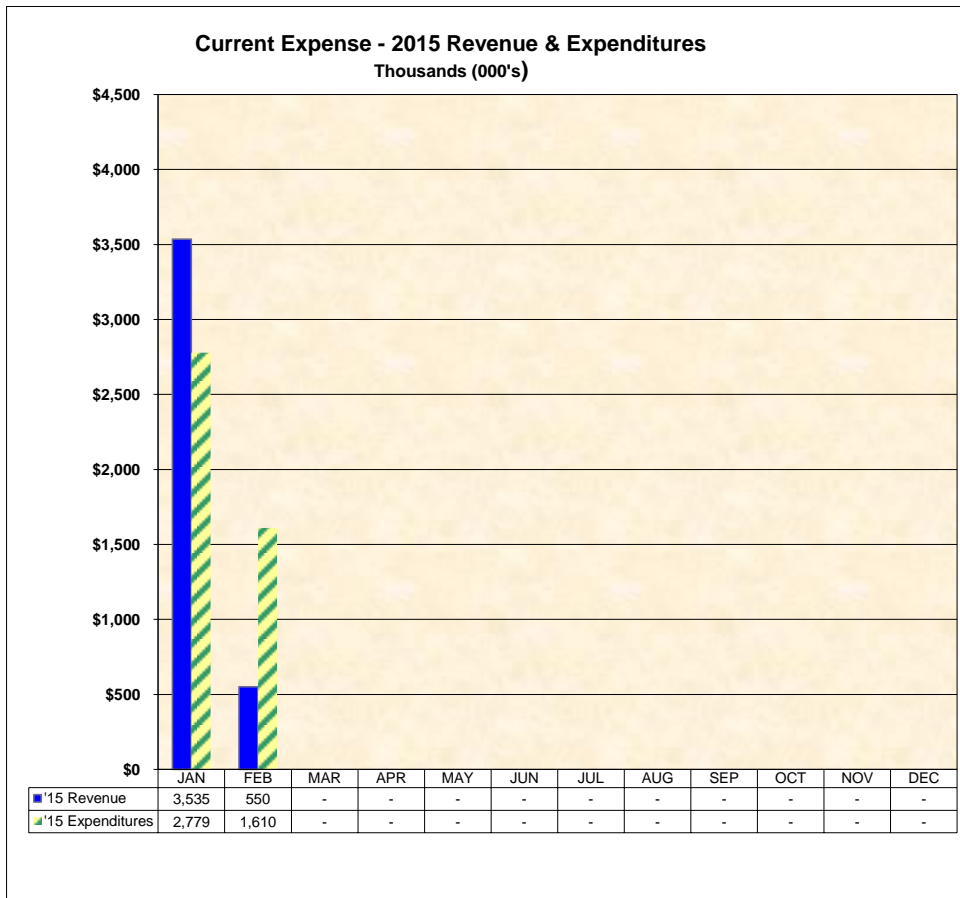
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

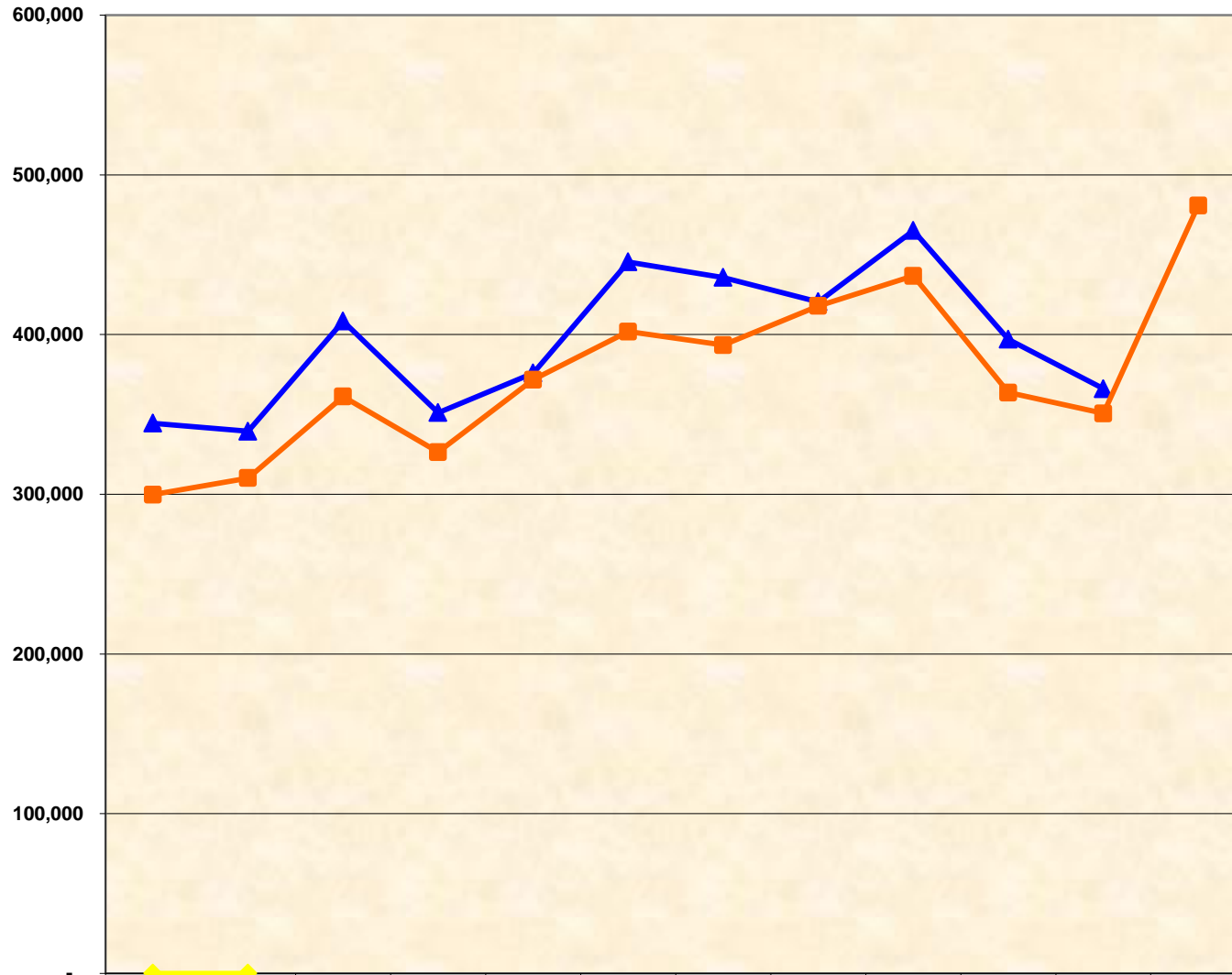
GL501: Budget to Actual – Department Summary

CURRENT EXPENSE FUND Thousands (000's)

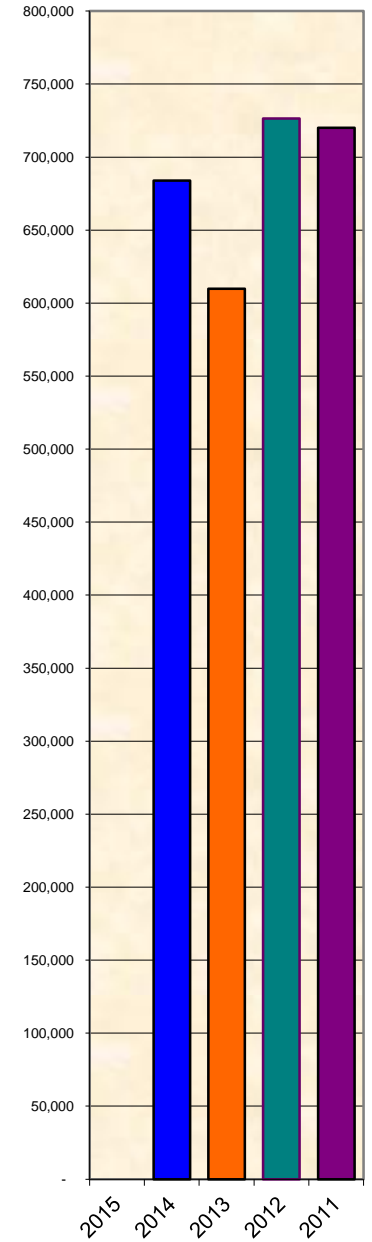
	Current Year				2014				2013			
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
Revenue												
Property Tax	23	66	7,786	1%	72	133	7,482	2%	51	84	7,291	1%
Sales Tax	-	-	5,157	0%	339	684	4,484	15%	310	610	4,052	15%
Planning and Community	115	217	1,830	12%	127	231	1,456	16%	93	196	1,363	14%
Interest - Investment	29	50	552	9%	31	75	552	14%	54	86	302	28%
Gain/Loss on Investment	-	(1)	-		23	23	-		(5)	(5)	-	
Other	370	766	6,585	12%	870	1,433	6,402	22%	577	1,383	5,427	25%
Subtotal	537	1,098	21,910	5%	1,462	2,579	20,376	13%	1,080	2,354	18,435	13%
Intergovernmental (Grants)	13	29	926	3%	(138)	16	951	2%	68	109	981	11%
Total	550	1,127	22,836	5%	1,324	2,595	21,327	12%	1,148	2,463	19,416	13%
Interfund Transfers-In	-	2,958	2,958	100%	-	2,646	2,714	97%	-	2,357	2,367	100%
Use of Beg Fund Balance	-	-	619	0%	-	-	1,700	0%	-	-	1,219	0%
Total Revenue	550	4,085	26,413	15%	1,324	5,241	25,741	20%	1,148	4,820	23,002	21%
Salaries & Benefits	1,277	1,740	18,165	10%	1,209	2,348	17,515	13%	1,205	2,389	15,612	15%
Services & Supplies	282	995	6,234	16%	292	1,007	6,057	17%	693	971	5,607	17%
Capital	50	50	410	12%	-	-	362	0%	-	-	604	0%
Expenditures	1,609	2,785	24,809	11%	1,501	3,355	23,934	14%	1,898	3,360	21,823	15%
Interfund Transfers-Out	-	1,604	1,604	100%	(630)	1,723	1,807	95%	-	953	1,179	81%
Total Expenditures	1,609	4,389	26,413	17%	871	5,078	25,741	20%	1,898	4,313	23,002	19%
Net Current Expense	(1,059)	(304)	0		453	163	0		(750)	507	0	



2015 Sales Tax Revenue - Current Expense Fund

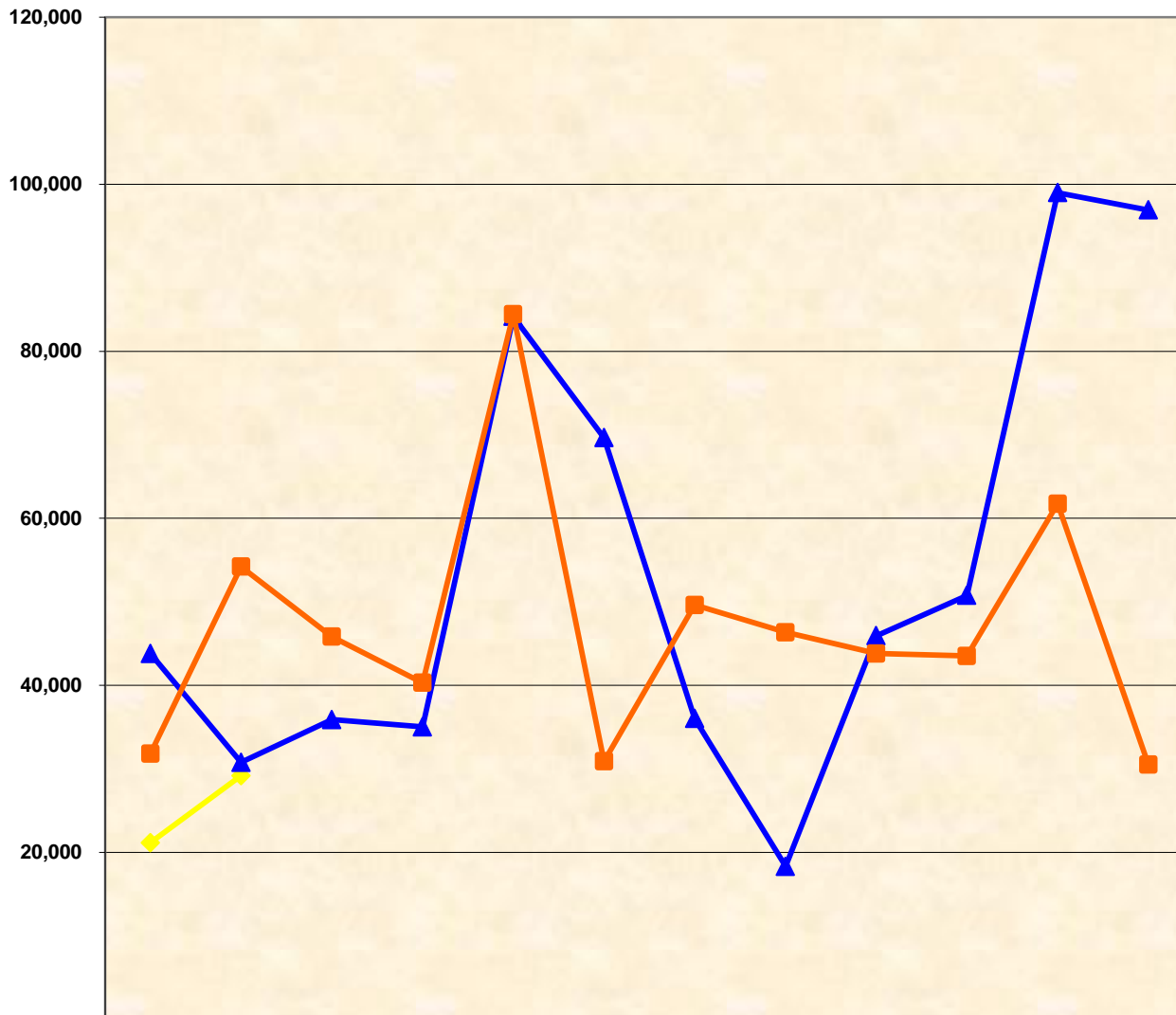


Year to Date

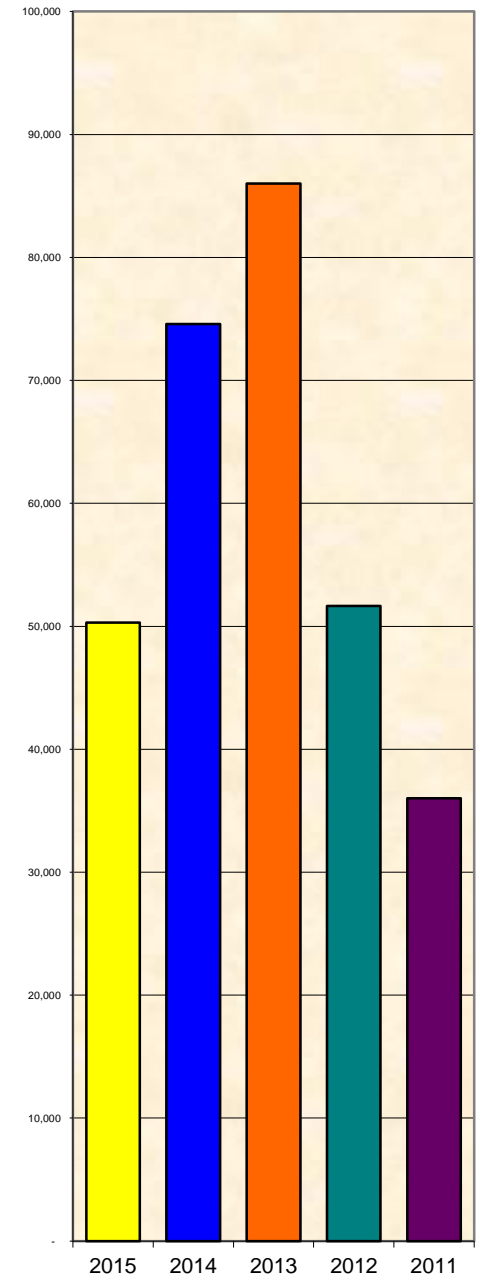


'15 Sales Tax	-	-										
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	
'13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

2015 Investment Interest Revenue - Current Expense Fund

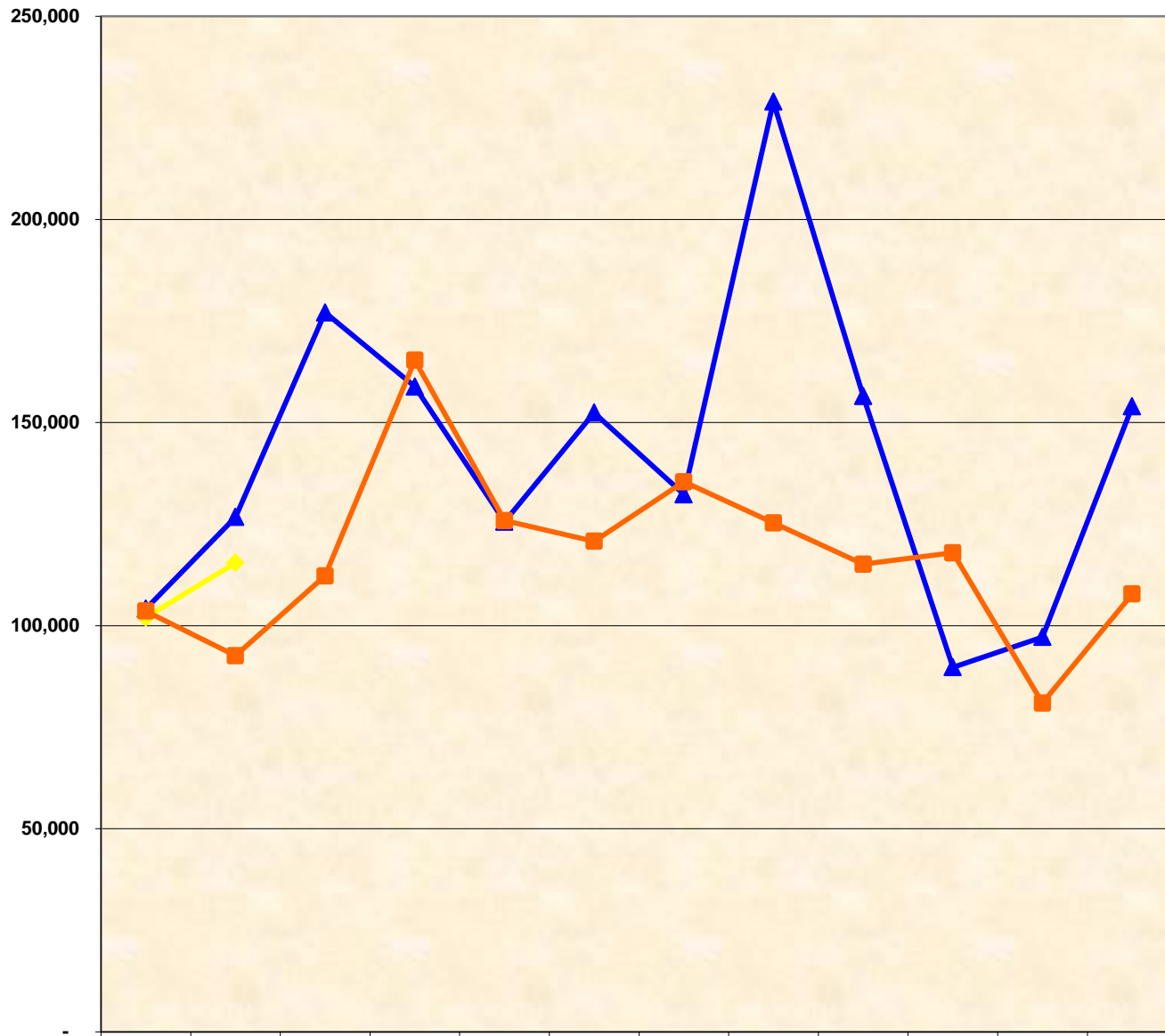


Year to Date



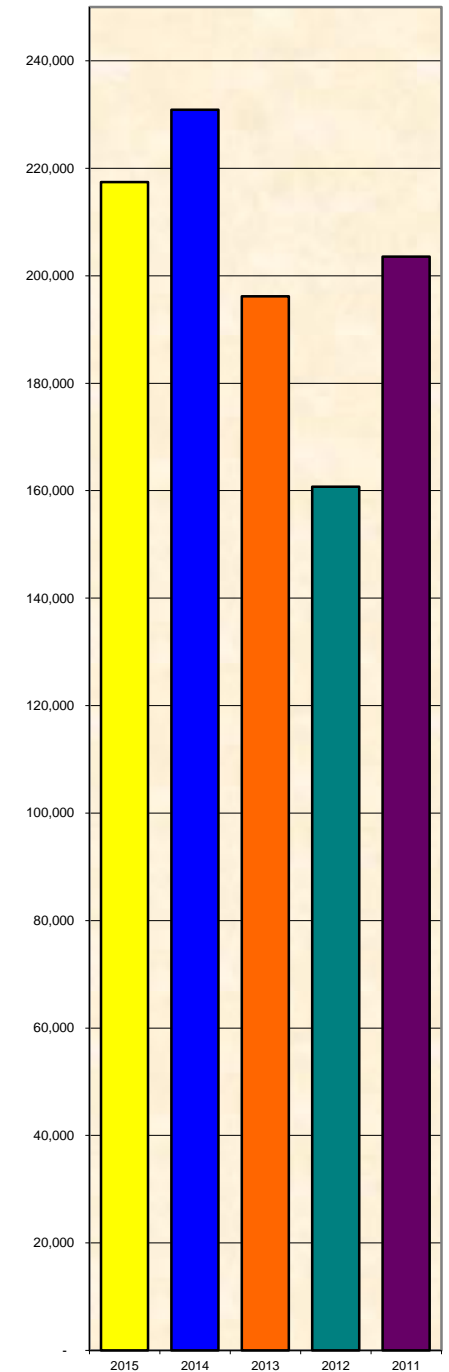
'15 Interest-Investment	21,140	29,167										
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	96,911
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

2015 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Planning	102,008	115,439										
'14 Planning	104,157	126,741	177,103	158,848	125,570	152,431	132,332	228,973	156,517	89,759	97,209	153,950
'13 Planning	103,571	92,618	112,240	165,340	125,872	120,765	135,397	125,286	115,140	117,918	80,943	107,788

Year to Date



February 2015

CURRENT EXPENSE FUND

By Department

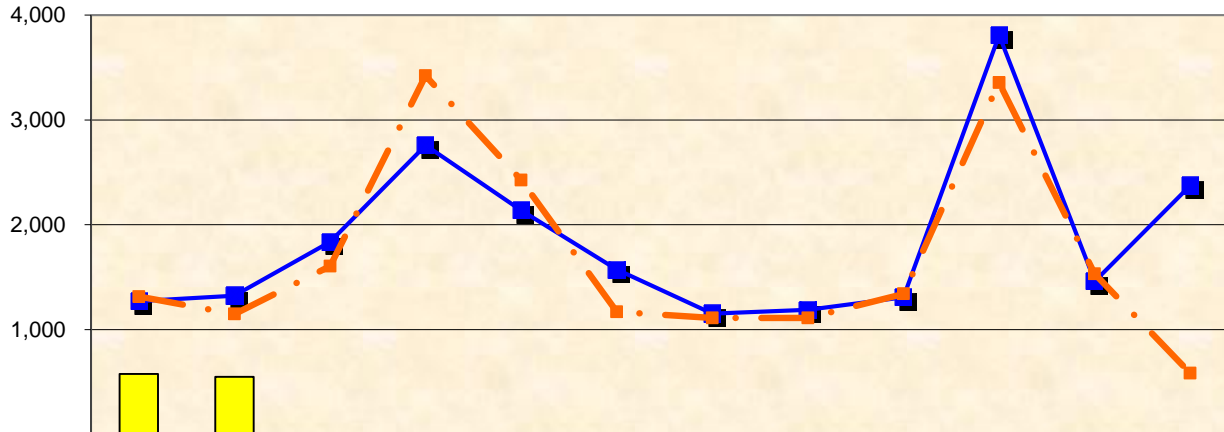
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	86,277	558,461	15.4%
Clerk	54,545	363,000	15.0%
District Court	188,460	1,020,900	18.5%
Sheriff	128,164	621,228	20.6%
Sales Tax Criminal Justice	0	645,000	0.0%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	81,436	383,000	21.3%
Prop Tax Interest	70,858	650,000	10.9%
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	155,472	513,912	30.3%
Total Other Revenue	765,212	6,584,501	11.62%

Expenditures

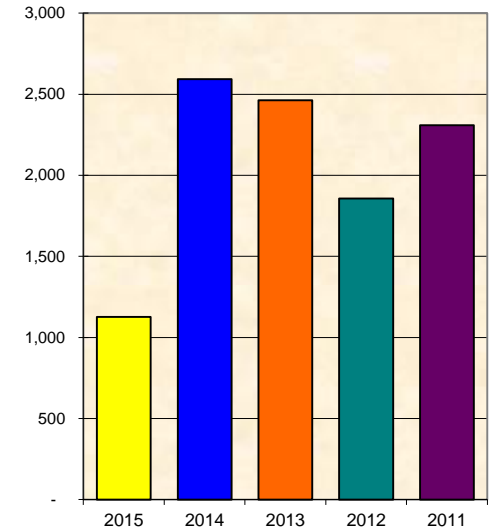
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	108,367	1,170,958	9.3%
Auditor	80,858	890,542	9.1%
Budget	6,678	68,686	9.7%
Central Services	155,895	1,864,690	8.4%
Clerk	49,611	517,236	9.6%
Commissioners	60,286	641,991	9.4%
Coroner	23,919	274,116	8.7%
District Court	116,556	1,187,084	9.8%
Emergency Management	10,130	208,565	4.9%
Facilities	132,858	1,218,977	10.9%
GSA	158,282	1,195,847	13.2%
Human Resources	28,500	447,057	6.4%
Human Services	0	152,435	0.0%
Miscellaneous	65,300	245,779	26.6%
Parks	33,221	310,373	10.7%
Planning	161,720	1,964,665	8.2%
Prosecutor	155,329	1,551,536	10.0%
Sheriff	918,799	7,893,435	11.6%
Superior Court	136,683	1,190,876	11.5%
Treasurer	70,494	638,948	11.0%
Non Departmental	311,648	1,175,550	26.5%
Total Expenditures	2,785,134	24,809,346	11.23%

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

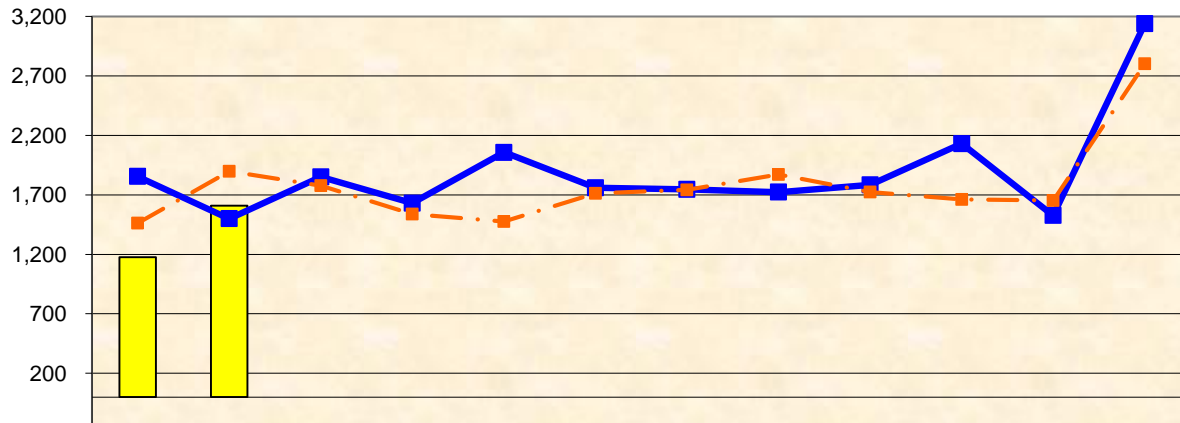


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	577	550	-	-	-	-	-	-	-	-	-	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,373
'13 Revenue	1,314	1,148	1,605	3,423	2,427	1,169	1,112	1,111	1,341	3,358	1,532	584

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

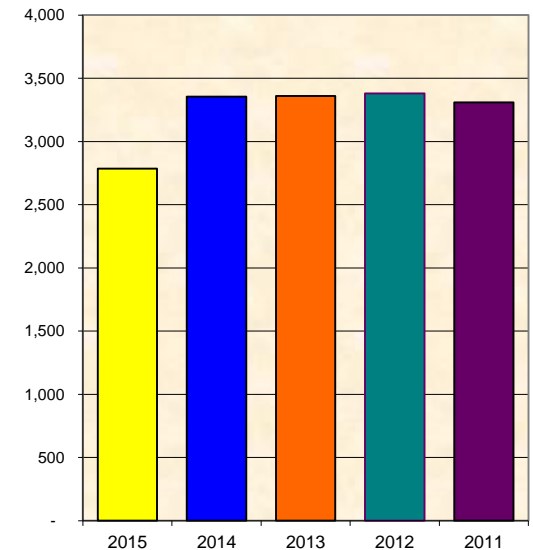


**2015 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Expenditures	1,176	1,610	-	-	-	-	-	-	-	-	-	-
'14 Expenditures	1,855	1,500	1,851	1,630	2,057	1,760	1,745	1,723	1,784	2,131	1,527	3,138
'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		14,633	1,460,000	1.0%
Conservation Futures		5,531	831,370	0.7%
Health Funds	492,667	244,711	3,407,529	7.2%
Human Services Funds	393,486	112,838	4,100,743	2.8%
Juvenile Detention Facility	300,000	653	900,690	0.1%
Public Works Funds	902,322	501,565	23,058,704	2.2%
REET 1 & 2		241,848	2,689,945	9.0%
Solid Waste	0	941,736	6,176,559	15.2%
Extension Services	128,411	320	245,511	0.1%
Insurance Reserve	0	610,971	885,253	69.0%
Motor Pool	463,741	0	0	
Miscellaneous	181,784	88,065	3,011,970	2.9%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510	219	1,389,490	0.0%
Conservation Futures		695	831,370	0.1%
Health Funds	155,202	358,843	3,744,994	9.6%
Human Services Funds	434,429	239,084	4,059,800	5.9%
Juvenile Detention Facility	61,287	136,343	1,139,403	12.0%
Public Works Funds	1,995,672	1,319,954	21,965,354	6.0%
REET 1 & 2	864,247	16,074	1,825,698	0.9%
Solid Waste	422,823	676,002	5,753,736	11.7%
Extension Services	0	28,382	373,922	7.6%
Insurance Reserve	33,617	23,601	834,136	2.8%
Motor Pool	31,241	3,496	450,000	0.8%
Miscellaneous	147,556	312,609	3,046,198	10.3%

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: 02/28/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	1,550.52	0.00	19,275.48	7.44
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
Revenue Total:	<u>310,373.00</u>	<u>285,497.52</u>	<u>0.00</u>	<u>24,875.48</u>	<u>91.98</u>
Expenditures					
10 SALARIES	163,487.00	17,446.45	0.00	146,040.55	10.67
15 BENEFITS	85,964.00	8,456.54	0.00	77,507.46	9.83
20 MAINTENANCE & OPERATIONS	58,882.00	7,317.76	0.00	51,564.24	12.42
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
Expenditure Total:	<u>310,373.00</u>	<u>33,220.75</u>	<u>0.00</u>	<u>277,152.25</u>	<u>10.70</u>
Dept Total:	<u>0.00</u>	<u>252,276.77</u>	<u>0.00</u>	<u>(252,276.77)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
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
Expenditure Total:	<u>158,445.00</u>	<u>6,010.00</u>	<u>0.00</u>	<u>152,435.00</u>	<u>3.79</u>
Dept Total:	<u>(158,445.00)</u>	<u>(6,010.00)</u>	<u>0.00</u>	<u>(152,435.00)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	21,375.00	2,423.30	0.00	18,951.70	11.33
Revenue Total:	<u>21,375.00</u>	<u>2,423.30</u>	<u>0.00</u>	<u>18,951.70</u>	<u>11.33</u>
Expenditures					
10 SALARIES	738,883.00	70,275.72	0.00	668,607.28	9.51
15 BENEFITS	328,075.00	27,241.65	0.00	300,833.35	8.30
20 MAINTENANCE & OPERATIONS	104,000.00	10,849.82	0.00	93,150.18	10.43
Expenditure Total:	<u>1,170,958.00</u>	<u>108,367.19</u>	<u>0.00</u>	<u>1,062,590.81</u>	<u>9.25</u>
Dept Total:	<u>(1,149,583.00)</u>	<u>(105,943.89)</u>	<u>0.00</u>	<u>(1,043,639.11)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	621.00	0.00	4,379.00	12.42
34 CHARGES FOR GOODS & SERVICES	552,361.00	85,837.06	0.00	466,523.94	15.54
36 MISCELLANEOUS REVENUES	1,100.00	(181.23)	0.00	1,281.23	-16.47
Revenue Total:	<u>558,461.00</u>	<u>86,276.83</u>	<u>0.00</u>	<u>472,184.17</u>	<u>15.44</u>
Expenditures					
10 SALARIES	574,578.00	51,704.54	0.00	522,873.46	9.00
15 BENEFITS	239,812.00	20,106.47	0.00	219,705.53	8.38
20 MAINTENANCE & OPERATIONS	76,152.00	9,047.40	0.00	67,104.60	11.88
Expenditure Total:	<u>890,542.00</u>	<u>80,858.41</u>	<u>0.00</u>	<u>809,683.59</u>	<u>9.07</u>
Dept Total:	<u>(332,081.00)</u>	<u>5,418.42</u>	<u>0.00</u>	<u>(337,499.42)</u>	
Dept: 24 CLERK					
Revenue					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 02/28/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	55,100.00	3,105.00	0.00	51,995.00	5.63
34 CHARGES FOR GOODS & SERVICES	262,000.00	39,727.59	0.00	222,272.41	15.16
35 FINES & PENALTIES	85,900.00	12,949.20	0.00	72,950.80	15.07
36 MISCELLANEOUS REVENUES	12,000.00	1,847.82	0.00	10,152.18	15.39
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	424,000.00	66,629.61	0.00	357,370.39	15.71
Expenditures					
10 SALARIES	364,216.00	36,617.91	0.00	327,598.09	10.05
15 BENEFITS	114,020.00	11,894.85	0.00	102,125.15	10.43
20 MAINTENANCE & OPERATIONS	39,000.00	1,098.04	0.00	37,901.96	2.81
Expenditure Total:	517,236.00	49,610.80	0.00	467,625.20	9.59
Dept Total:	(93,236.00)	17,018.81	0.00	(110,254.81)	
Dept: 25 COMMISSIONERS					
Expenditures					
10 SALARIES	415,843.00	43,919.02	0.00	371,923.98	10.56
15 BENEFITS	167,848.00	13,331.50	0.00	154,516.50	7.94
20 MAINTENANCE & OPERATIONS	58,300.00	3,035.71	0.00	55,264.29	5.20
Expenditure Total:	641,991.00	60,286.23	0.00	581,704.77	9.39
Dept Total:	(641,991.00)	(60,286.23)	0.00	(581,704.77)	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	522,880.00	39,265.79	0.00	483,614.21	7.50
15 BENEFITS	262,165.00	18,091.76	0.00	244,073.24	6.90
20 MAINTENANCE & OPERATIONS	640,835.00	48,440.60	0.00	592,394.40	7.55
40 CAPITAL	367,200.00	50,097.14	0.00	317,102.86	13.64
50 INTERDEPT & TRANSFERS	71,610.00	0.00	0.00	71,610.00	0.00
Expenditure Total:	1,864,690.00	155,895.29	0.00	1,708,794.71	8.36
Dept Total:	(1,864,690.00)	(155,895.29)	0.00	(1,708,794.71)	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Revenue Total:	20,000.00	0.00	0.00	20,000.00	0.00
Expenditures					
10 SALARIES	117,335.00	12,273.20	0.00	105,061.80	10.45
15 BENEFITS	54,781.00	5,160.34	0.00	49,620.66	9.41
20 MAINTENANCE & OPERATIONS	102,000.00	6,485.00	0.00	95,515.00	6.35
Expenditure Total:	274,116.00	23,918.54	0.00	250,197.46	8.72
Dept Total:	(254,116.00)	(23,918.54)	0.00	(230,197.46)	
Dept: 28 FACILITIES MANAGEMENT					
Revenue					
34 CHARGES FOR GOODS & SERVICES	75,720.00	15,128.10	0.00	60,591.90	19.97
39 OTHER FINANCING SOURCES	48,500.00	48,500.00	0.00	0.00	100.00
Revenue Total:	124,220.00	63,628.10	0.00	60,591.90	51.22
Expenditures					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 02/28/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES	500,984.00	46,207.20	0.00	454,776.80	9.22
15 BENEFITS	252,643.00	18,086.44	0.00	234,556.56	7.15
20 MAINTENANCE & OPERATIONS	465,350.00	68,564.75	0.00	396,785.25	14.73
Expenditure Total:	<u>1,218,977.00</u>	<u>132,858.39</u>	<u>0.00</u>	<u>1,086,118.61</u>	<u>10.89</u>
Dept Total:	<u>(1,094,757.00)</u>	<u>(69,230.29)</u>	<u>0.00</u>	<u>(1,025,526.71)</u>	

Dept: 29 DISTRICT COURT

Revenue

33 INTERGOVERNMENTAL REVENUES	298,000.00	72,041.51	0.00	225,958.49	24.17
34 CHARGES FOR GOODS & SERVICES	211,500.00	36,407.16	0.00	175,092.84	17.21
35 FINES & PENALTIES	485,200.00	75,494.51	0.00	409,705.49	15.55
36 MISCELLANEOUS REVENUES	26,200.00	4,516.74	0.00	21,683.26	17.23
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,070,900.00</u>	<u>238,459.92</u>	<u>0.00</u>	<u>832,440.08</u>	<u>22.26</u>

Expenditures

10 SALARIES	725,044.00	72,958.20	0.00	652,085.80	10.06
15 BENEFITS	321,030.00	32,006.60	0.00	289,023.40	9.96
20 MAINTENANCE & OPERATIONS	141,010.00	11,590.90	0.00	129,419.10	8.21
Expenditure Total:	<u>1,187,084.00</u>	<u>116,555.70</u>	<u>0.00</u>	<u>1,070,528.30</u>	<u>9.81</u>
Dept Total:	<u>(116,184.00)</u>	<u>121,904.22</u>	<u>0.00</u>	<u>(238,088.22)</u>	

Dept: 36 MISCELLANEOUS

Revenue

34 CHARGES FOR GOODS & SERVICES	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	10,669.00	1,107.43	0.00	9,561.57	10.37
15 BENEFITS	49,113.00	7,697.08	0.00	41,415.92	15.67
20 MAINTENANCE & OPERATIONS	123,320.00	18,612.33	0.00	104,707.67	15.09
30 INTERGOVERNMENT	62,677.00	37,882.75	0.00	24,794.25	60.44
Expenditure Total:	<u>245,779.00</u>	<u>65,299.59</u>	<u>0.00</u>	<u>180,479.41</u>	<u>26.56</u>
Dept Total:	<u>(245,779.00)</u>	<u>(65,299.59)</u>	<u>0.00</u>	<u>(180,479.41)</u>	

Dept: 39 PROSECUTING ATTORNEY

Revenue

33 INTERGOVERNMENTAL REVENUES	227,733.00	16,276.43	0.00	211,456.57	7.14
34 CHARGES FOR GOODS & SERVICES	25,500.00	5,225.31	0.00	20,274.69	20.49
35 FINES & PENALTIES	400.00	346.70	0.00	53.30	86.67
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	<u>266,633.00</u>	<u>34,848.44</u>	<u>0.00</u>	<u>231,784.56</u>	<u>13.06</u>

Expenditures

10 SALARIES	1,023,341.00	106,089.83	0.00	917,251.17	10.36
15 BENEFITS	417,729.00	40,483.26	0.00	377,245.74	9.69
20 MAINTENANCE & OPERATIONS	110,466.00	8,756.17	0.00	101,709.83	7.92
Expenditure Total:	<u>1,551,536.00</u>	<u>155,329.26</u>	<u>0.00</u>	<u>1,396,206.74</u>	<u>10.01</u>
Dept Total:	<u>(1,284,903.00)</u>	<u>(120,480.82)</u>	<u>0.00</u>	<u>(1,164,422.18)</u>	

Dept: 40 SHERIFF

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 02/28/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
32 LICENSES & PERMITS	40,400.00	7,119.36	0.00	33,280.64	17.62
33 INTERGOVERNMENTAL REVENUES	616,978.00	110,709.89	0.00	506,268.11	17.94
34 CHARGES FOR GOODS & SERVICES	43,600.00	6,962.08	0.00	36,637.92	15.96
35 FINES & PENALTIES	250.00	1,920.08	0.00	(1,670.08)	768.03
36 MISCELLANEOUS REVENUES	10,000.00	436.67	0.00	9,563.33	4.36
38 NONREVENUES	0.00	1,015.57	0.00	(1,015.57)	0.00
39 OTHER FINANCING SOURCES	725,000.00	725,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,436,228.00</u>	<u>853,163.65</u>	<u>0.00</u>	<u>583,064.35</u>	<u>59.40</u>
Expenditures					
10 SALARIES	4,468,401.00	505,403.44	0.00	3,962,997.56	11.31
15 BENEFITS	1,822,693.00	168,862.06	0.00	1,653,830.94	9.26
20 MAINTENANCE & OPERATIONS	912,818.00	91,780.75	0.00	821,037.25	10.05
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
Expenditure Total:	<u>7,893,435.00</u>	<u>918,798.70</u>	<u>0.00</u>	<u>6,974,636.30</u>	<u>11.64</u>
Dept Total:	<u>(6,457,207.00)</u>	<u>(65,635.05)</u>	<u>0.00</u>	<u>(6,391,571.95)</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	1,587.00	0.00	13,413.00	10.58
33 INTERGOVERNMENTAL REVENUES	284,575.00	9,553.19	0.00	275,021.81	3.35
34 CHARGES FOR GOODS & SERVICES	18,000.00	3,135.45	0.00	14,864.55	17.41
36 MISCELLANEOUS REVENUES	0.00	154.50	0.00	(154.50)	0.00
Revenue Total:	<u>326,075.00</u>	<u>14,430.14</u>	<u>0.00</u>	<u>311,644.86</u>	<u>4.42</u>
Expenditures					
10 SALARIES	820,640.00	84,780.51	0.00	735,859.49	10.33
15 BENEFITS	213,597.00	20,663.53	0.00	192,933.47	9.67
20 MAINTENANCE & OPERATIONS	156,639.00	31,238.79	0.00	125,400.21	19.94
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,490,876.00</u>	<u>436,682.83</u>	<u>0.00</u>	<u>1,054,193.17</u>	<u>29.29</u>
Dept Total:	<u>(1,164,801.00)</u>	<u>(422,252.69)</u>	<u>0.00</u>	<u>(742,548.31)</u>	
Dept: 42 TREASURER					
Revenue					
31 TAXES	91,000.00	14,960.50	0.00	76,039.50	16.44
34 CHARGES FOR GOODS & SERVICES	6,030.00	363.78	0.00	5,666.22	6.03
36 MISCELLANEOUS REVENUES	552,000.00	49,994.92	0.00	502,005.08	9.05
Revenue Total:	<u>649,030.00</u>	<u>65,319.20</u>	<u>0.00</u>	<u>583,710.80</u>	<u>10.06</u>
Expenditures					
10 SALARIES	406,818.00	36,681.99	0.00	370,136.01	9.01
15 BENEFITS	158,855.00	14,286.16	0.00	144,568.84	8.99
20 MAINTENANCE & OPERATIONS	66,775.00	18,868.97	0.00	47,906.03	28.25
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	657.35	0.00	4,342.65	13.14

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 02/28/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	638,948.00	70,494.47	0.00	568,453.53	11.03
Dept Total:	<u>10,082.00</u>	<u>(5,175.27)</u>	<u>0.00</u>	<u>15,257.27</u>	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES	49,600.00	5,148.11	0.00	44,451.89	10.37
15 BENEFITS	13,936.00	1,362.84	0.00	12,573.16	9.77
20 MAINTENANCE & OPERATIONS	5,150.00	167.50	0.00	4,982.50	3.25
Expenditure Total:	<u>68,686.00</u>	<u>6,678.45</u>	<u>0.00</u>	<u>62,007.55</u>	<u>9.72</u>
Dept Total:	<u>(68,686.00)</u>	<u>(6,678.45)</u>	<u>0.00</u>	<u>(62,007.55)</u>	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	122,500.00	0.00	0.00	122,500.00	0.00
Revenue Total:	<u>122,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,500.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES	59,544.00	6,064.29	0.00	53,479.71	10.18
15 BENEFITS	14,091.00	1,285.80	0.00	12,805.20	9.12
20 MAINTENANCE & OPERATIONS	134,930.00	2,780.18	0.00	132,149.82	2.06
Expenditure Total:	<u>208,565.00</u>	<u>10,130.27</u>	<u>0.00</u>	<u>198,434.73</u>	<u>4.85</u>
Dept Total:	<u>(86,065.00)</u>	<u>(10,130.27)</u>	<u>0.00</u>	<u>(75,934.73)</u>	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	1,208,750.00	147,193.41	0.00	1,061,556.59	12.17
33 INTERGOVERNMENTAL REVENUES	190,400.00	0.00	0.00	190,400.00	0.00
34 CHARGES FOR GOODS & SERVICES	588,715.00	70,191.22	0.00	518,523.78	11.92
36 MISCELLANEOUS REVENUES	300.00	61.97	0.00	238.03	20.65
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
Revenue Total:	<u>2,055,165.00</u>	<u>284,446.60</u>	<u>0.00</u>	<u>1,770,718.40</u>	<u>13.84</u>
Expenditures					
10 SALARIES	1,175,723.00	110,819.55	0.00	1,064,903.45	9.42
15 BENEFITS	523,903.00	45,044.28	0.00	478,858.72	8.59
20 MAINTENANCE & OPERATIONS	265,039.00	5,856.43	0.00	259,182.57	2.20
Expenditure Total:	<u>1,964,665.00</u>	<u>161,720.26</u>	<u>0.00</u>	<u>1,802,944.74</u>	<u>8.23</u>
Dept Total:	<u>90,500.00</u>	<u>122,726.34</u>	<u>0.00</u>	<u>(32,226.34)</u>	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,200.00	5,734.00	0.00	12,466.00	31.50
33 INTERGOVERNMENTAL REVENUES	53,876.00	54,349.00	0.00	(473.00)	100.87
34 CHARGES FOR GOODS & SERVICES	32,568.00	5,416.90	0.00	27,151.10	16.63
35 FINES & PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
36 MISCELLANEOUS REVENUES	4,017.00	375.00	0.00	3,642.00	9.33
Revenue Total:	<u>109,661.00</u>	<u>65,874.90</u>	<u>0.00</u>	<u>43,786.10</u>	<u>60.07</u>
Expenditures					
10 SALARIES	121,310.00	10,732.64	0.00	110,577.36	8.84
15 BENEFITS	33,735.00	2,952.48	0.00	30,782.52	8.75

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 02/28/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	1,030,802.00	144,591.74	0.00	886,210.26	14.02
30 INTERGOVERNMENT	10,000.00	5.63	0.00	9,994.37	0.05
Expenditure Total:	1,195,847.00	158,282.49	0.00	1,037,564.51	13.23
Dept Total:	(1,086,186.00)	(92,407.59)	0.00	(993,778.41)	
Dept: 59 HUMAN RESOURCES					
Revenue					
36 MISCELLANEOUS REVENUES	1,000.00	86.25	0.00	913.75	8.62
39 OTHER FINANCING SOURCES	17,500.00	17,500.00	0.00	0.00	100.00
Revenue Total:	18,500.00	17,586.25	0.00	913.75	95.06
Expenditures					
10 SALARIES	244,388.00	18,340.48	0.00	226,047.52	7.50
15 BENEFITS	105,569.00	6,942.81	0.00	98,626.19	6.57
20 MAINTENANCE & OPERATIONS	97,100.00	3,216.89	0.00	93,883.11	3.31
Expenditure Total:	447,057.00	28,500.18	0.00	418,556.82	6.37
Dept Total:	(428,557.00)	(10,913.93)	0.00	(417,643.07)	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	610,699.00	0.00	0.00	610,699.00	0.00
31 TAXES	7,786,000.00	65,844.01	0.00	7,720,155.99	0.84
31 TAXES	5,802,000.00	0.00	0.00	5,802,000.00	0.00
31 TAXES	1,584,000.00	156,326.05	0.00	1,427,673.95	9.86
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	(710.65)	0.00	30,710.65	-2.36
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
Revenue Total:	18,900,105.00	2,006,683.67	0.00	16,893,421.33	10.61
Expenditures					
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
Expenditure Total:	2,473,420.00	1,609,518.20	0.00	863,901.80	65.07
Dept Total:	16,426,685.00	397,165.47	0.00	16,029,519.53	