

Monthly Report
August 2015

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Current Expense Fund: Summary and Graph

Current Expense Fund: Sales Tax Revenue Graph

Current Expense Fund: Interest Revenue Graph

Current Expense Fund: Planning Revenue Graph

Current Expense Fund: Other Revenue and Expenditures

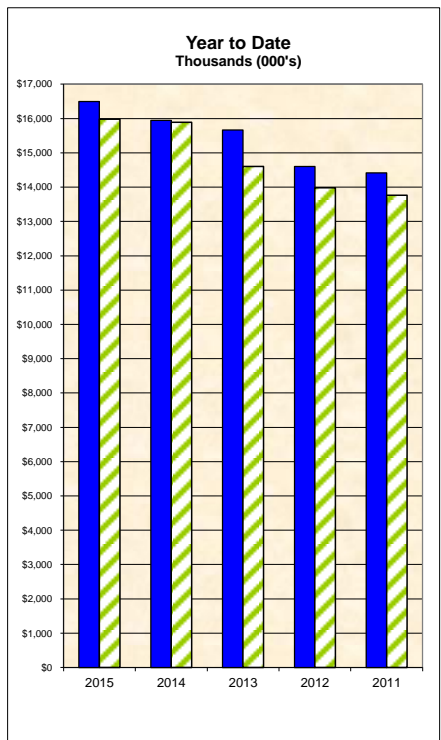
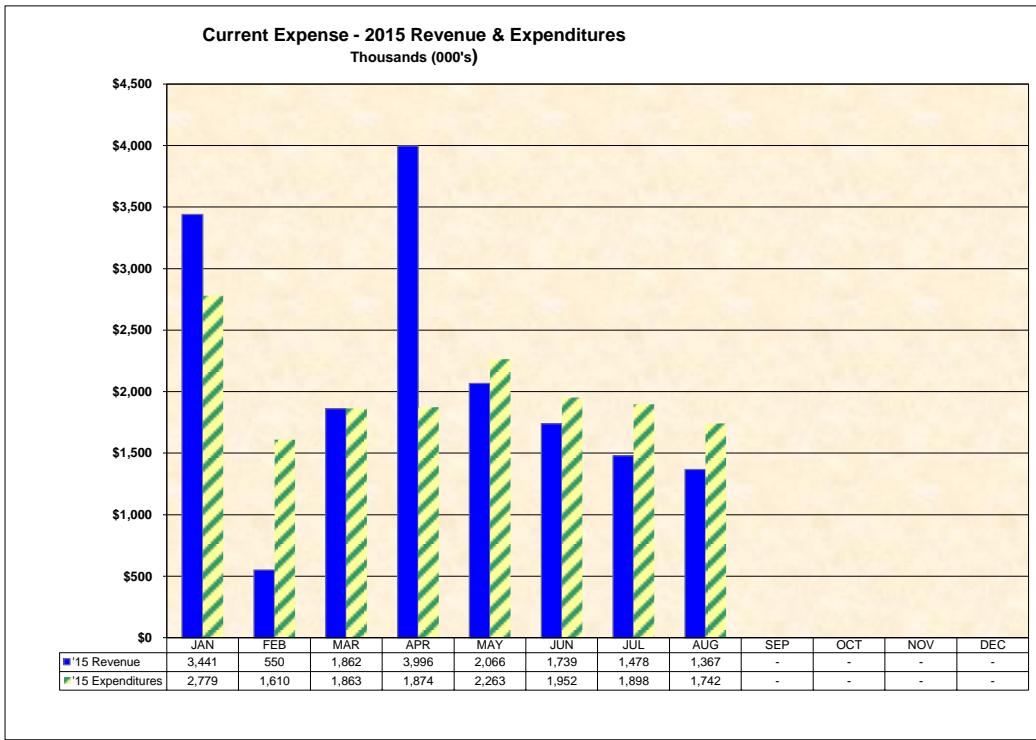
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

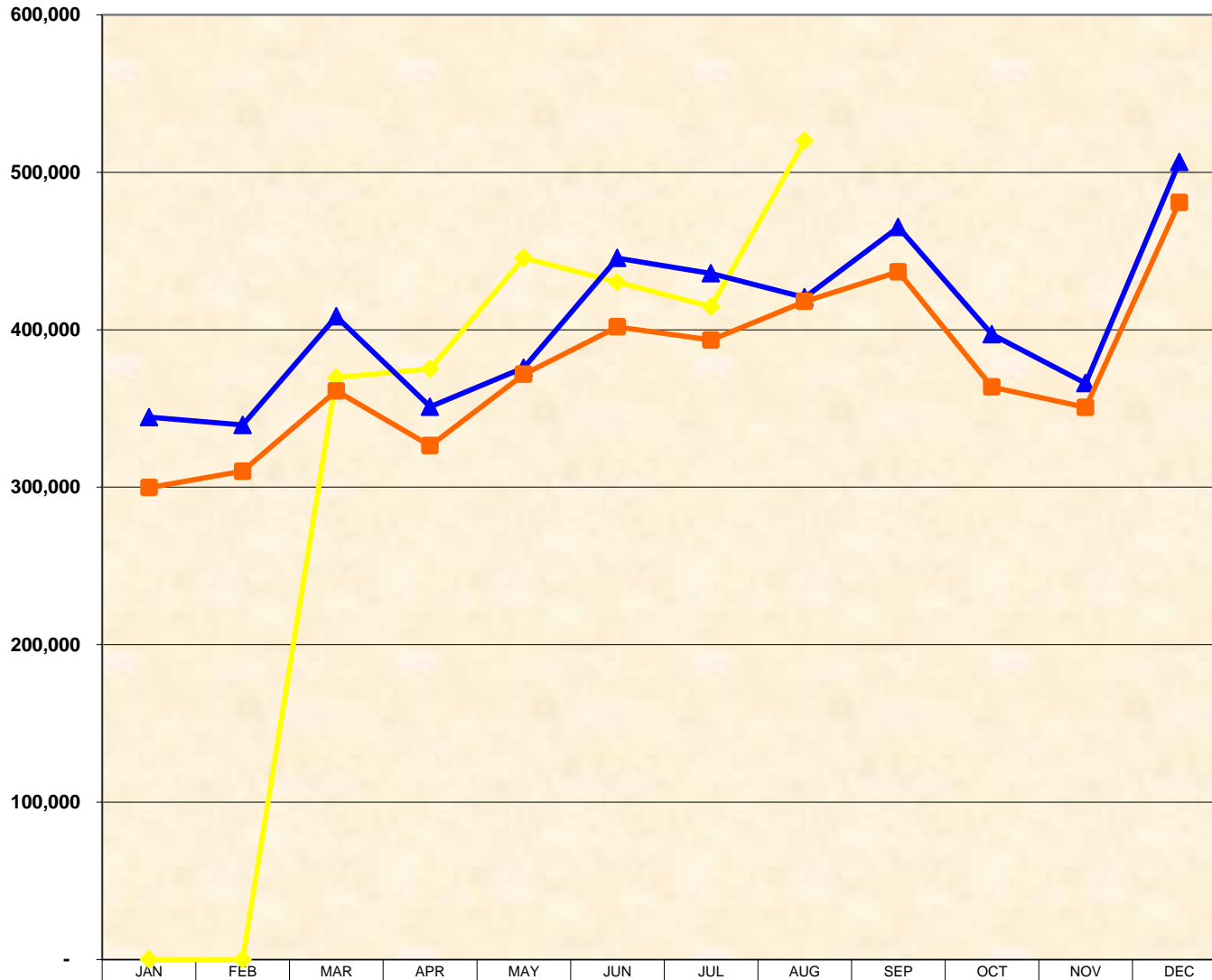
CURRENT EXPENSE FUND Thousands (000's)

	Current Year				2014				2013			
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
Revenue												
Property Tax	76	4,444	7,786	57%	37	4,121	7,482	55%	48	4,145	7,291	57%
Sales Tax	520	2,555	5,157	50%	421	3,121	4,484	70%	418	2,882	4,052	71%
Planning and Community	192	1,251	1,830	68%	229	1,206	1,456	83%	125	981	1,363	72%
Interest - Investment	22	375	552	68%	18	354	552	64%	46	383	302	127%
Gain/Loss on Investment	8	20	-		(1)	20	-		(14)	(14)	-	
Other	430	4,061	6,585	62%	416	3,872	6,402	60%	288	4,321	5,427	80%
Subtotal	1,248	12,705	21,910	58%	1,120	12,694	20,376	62%	911	12,698	18,435	69%
Intergovernmental (Grants)	118	836	1,034	81%	70	550	951	58%	200	611	981	62%
Total	1,366	13,541	22,944	59%	1,190	13,244	21,327	62%	1,111	13,309	19,416	69%
Interfund Transfers-In	-	2,958	2,958	100%	5	2,703	2,714	100%	-	2,357	2,367	100%
Use of Beg Fund Balance	-	-	669	0%	-	-	1,700	0%	-	-	1,219	0%
Total Revenue	1,366	16,499	26,571	62%	1,195	15,947	25,741	62%	1,111	15,666	23,002	68%
Expenditures												
Salaries & Benefits	1,314	10,453	18,141	58%	1,288	10,329	17,515	59%	1,465	9,770	15,612	63%
Services & Supplies	428	3,675	6,302	58%	343	3,641	6,057	60%	404	3,539	5,607	63%
Capital	-	248	523	47%	92	152	362	42%	-	165	604	27%
Expenditures	1,742	14,376	24,966	58%	1,723	14,122	23,934	59%	1,869	13,474	21,823	62%
Interfund Transfers-Out	-	1,604	1,604	100%	-	1,767	1,807	98%	-	1,130	1,179	96%
Total Expenditures	1,742	15,980	26,570	60%	1,723	15,889	25,741	62%	1,869	14,604	23,002	63%
Net Current Expense	(376)	519	1		(528)	58	0		(758)	1,062	0	

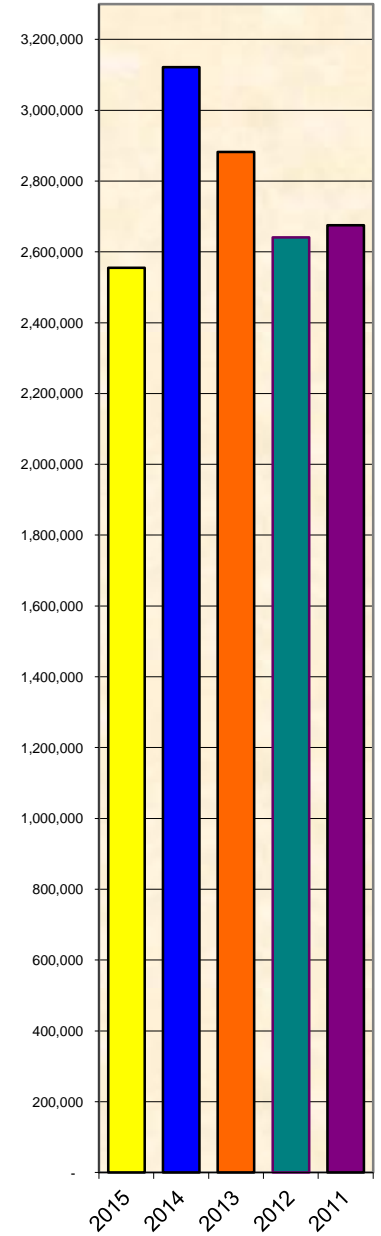


August is 8/12th OR APROX.66.67% OF THE TOTAL YEAR

2015 Sales Tax Revenue - Current Expense Fund

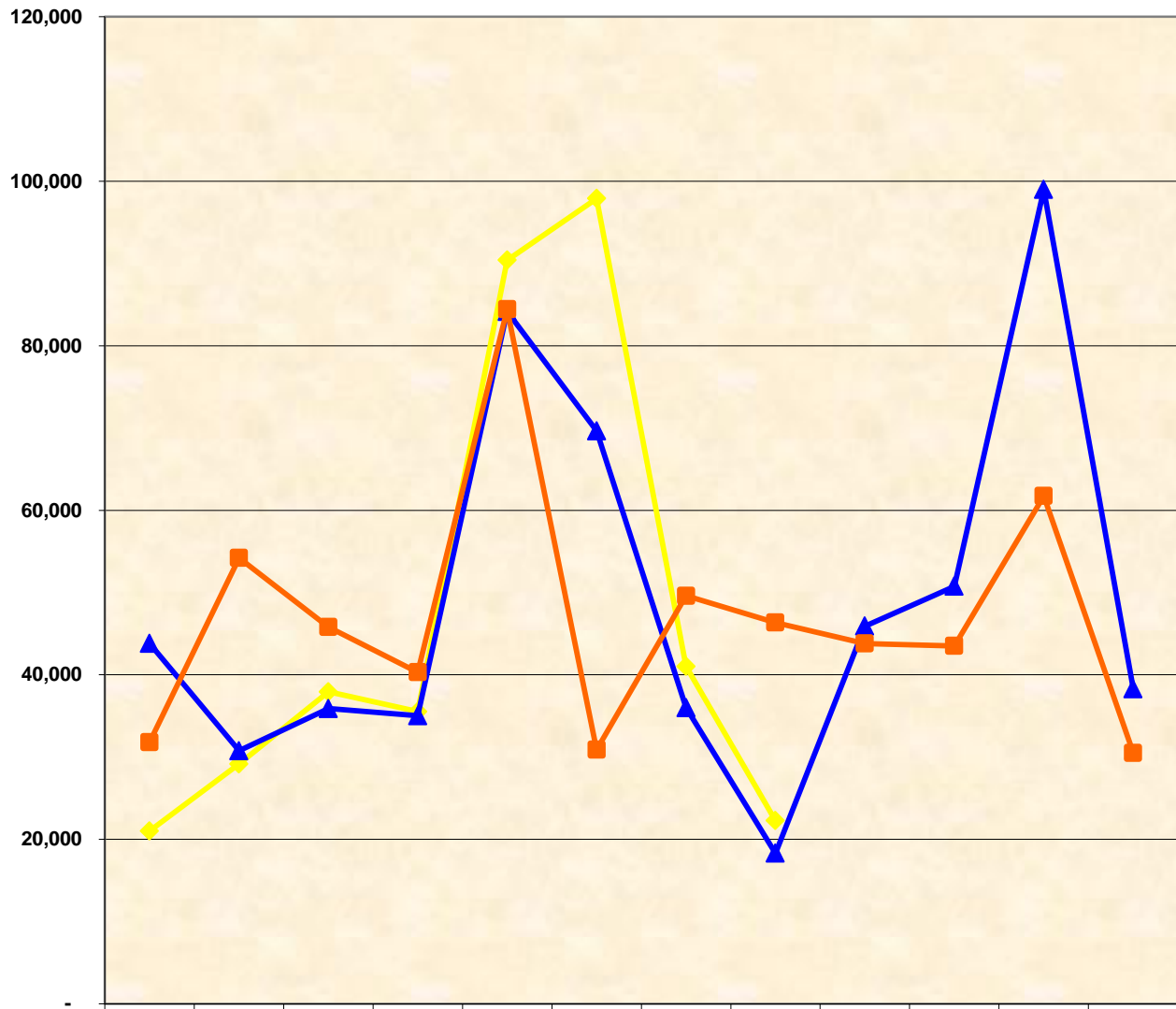


Year to Date

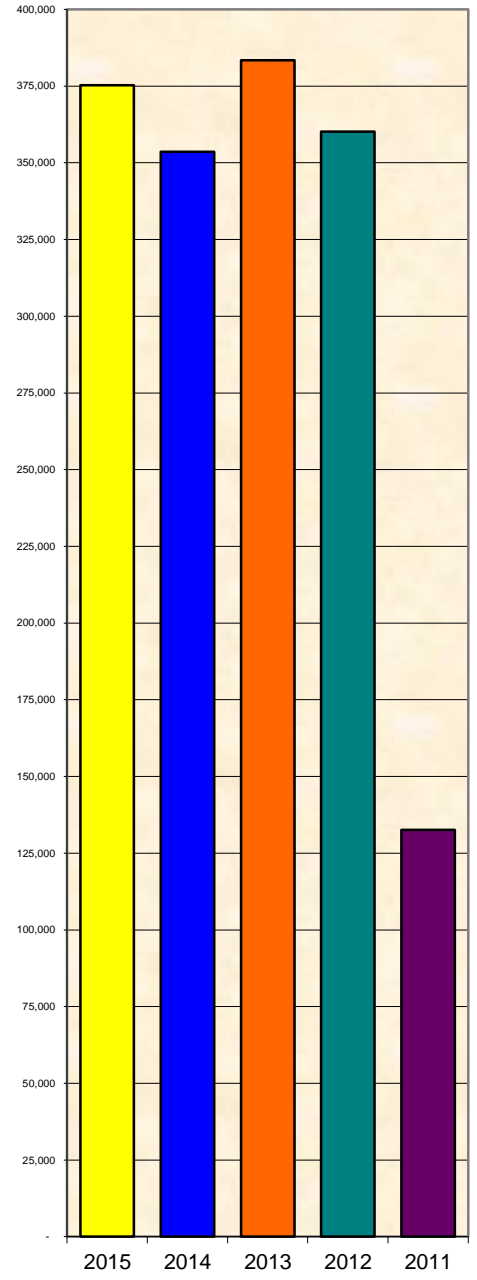


'15 Sales Tax	-	-	369,565	375,077	445,638	430,150	414,591	519,985				
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	506,418
'13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

2015 Investment Interest Revenue - Current Expense Fund

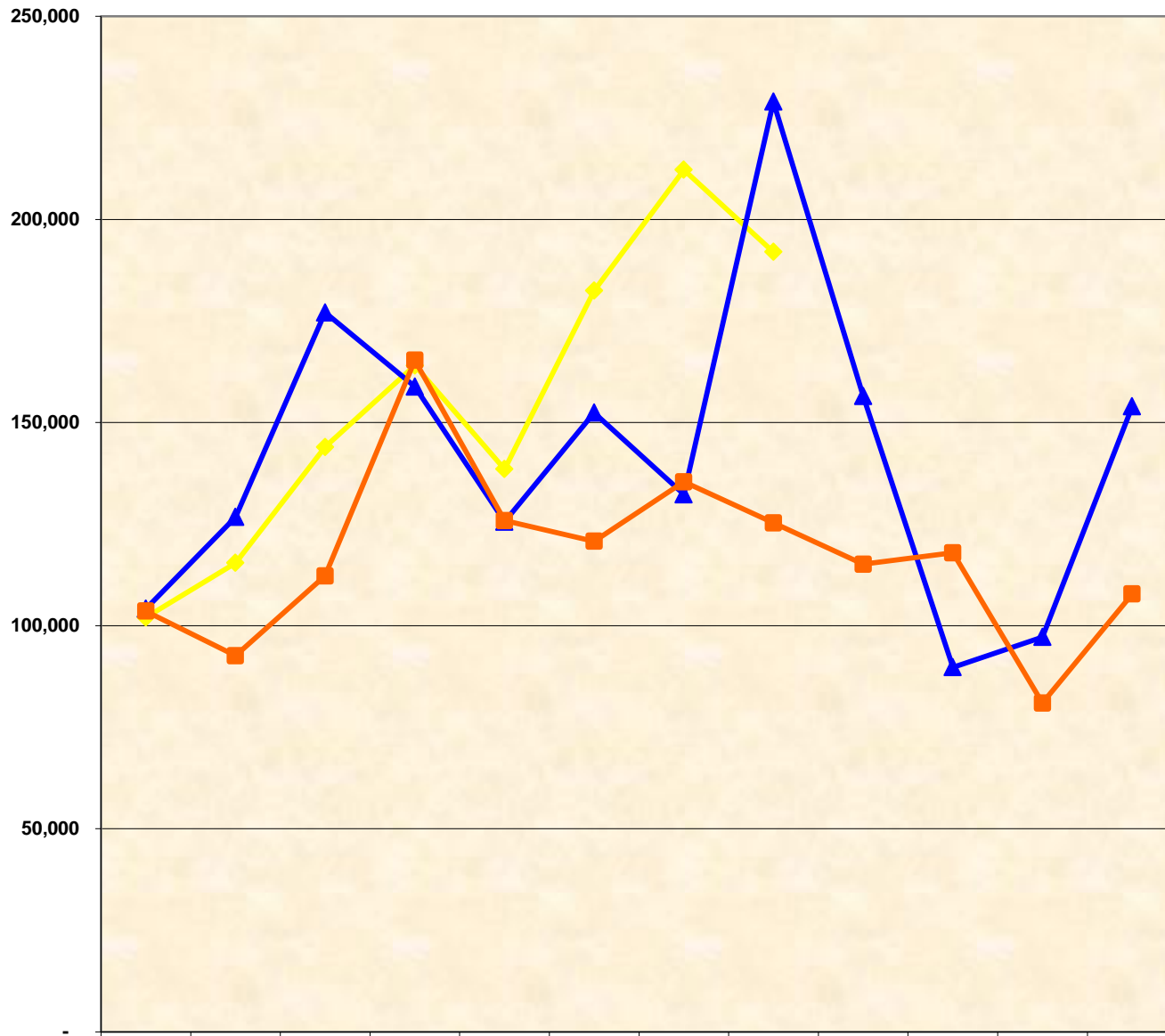


Year to Date



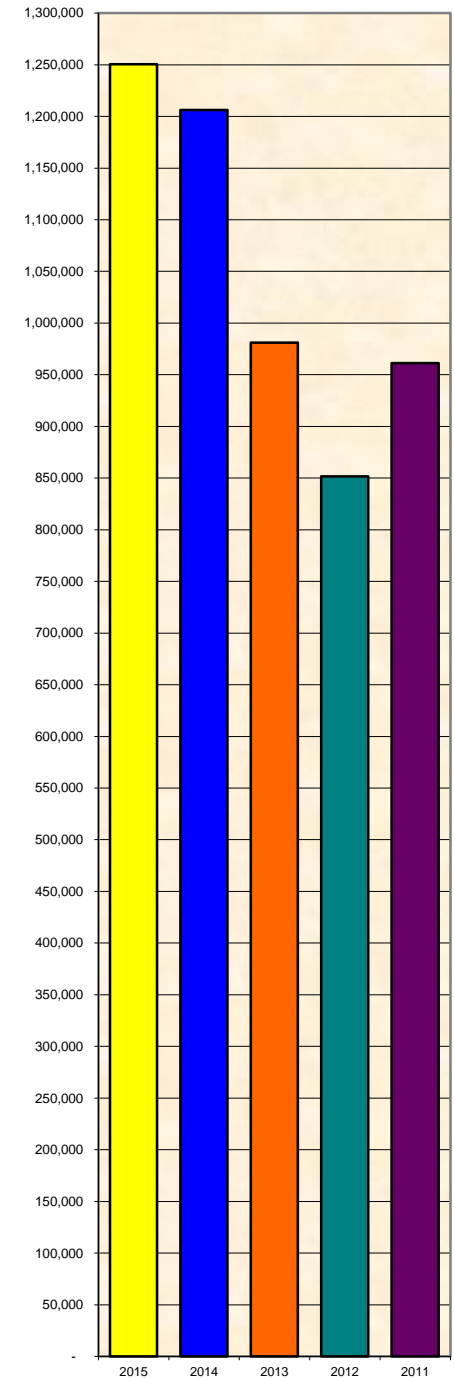
'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028	22,264				
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,289
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

2015 Planning Revenue - Current Expense Fund



'15 Planning	102,008	115,439	143,978	164,044	138,520	182,453	212,207	191,983				
'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



August 2015

CURRENT EXPENSE FUND

By Department

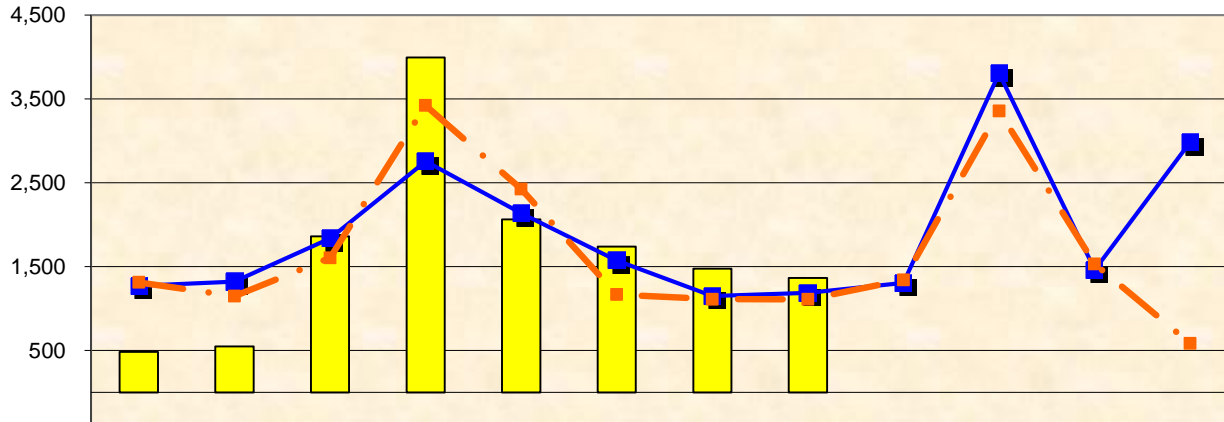
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	441,287	558,461	79.0%
Clerk	219,391	363,000	60.4%
District Court	677,539	1,020,900	66.4%
Sheriff	553,682	621,228	89.1%
Sales Tax Criminal Justice	311,430	645,000	48.3%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	326,163	383,000	85.2%
Prop Tax Interest	477,265	650,000	73.4%
State Sh Rev PUD	137,550	134,000	102.6%
County Assistance	244,316	448,000	54.5%
Criminal Justice	256,220	467,000	54.9%
Liquor Tax	128,605	240,000	53.6%
Other	287,371	513,912	55.9%
Total Other Revenue	4,060,819	6,584,501	61.67%

Expenditures

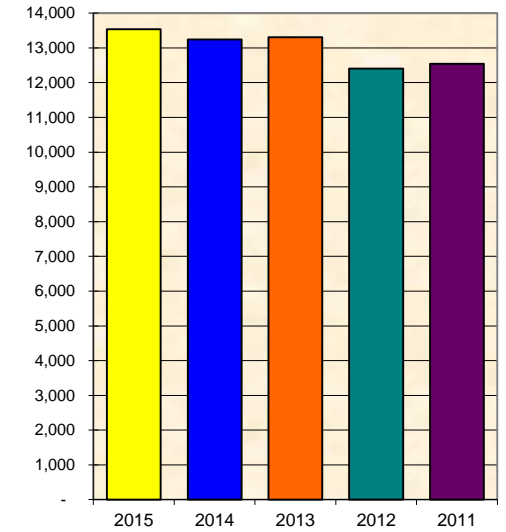
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	624,268	1,159,497	53.8%
Auditor	521,385	894,015	58.3%
Budget	41,793	68,821	60.7%
Central Services	785,943	1,882,849	41.7%
Clerk	287,436	535,644	53.7%
Commissioners	363,869	639,073	56.9%
Coroner	168,141	275,230	61.1%
District Court	676,126	1,189,006	56.9%
Emergency Management	125,634	208,405	60.3%
Facilities	676,564	1,220,735	55.4%
GSA	717,011	1,195,646	60.0%
Human Resources	224,519	443,045	50.7%
Human Services	90,065	152,435	59.1%
Miscellaneous	128,101	245,779	52.1%
Parks	213,392	311,649	68.5%
Planning	1,164,739	1,944,525	59.9%
Prosecutor	912,337	1,545,146	59.0%
Sheriff	5,261,898	8,367,044	62.9%
Superior Court	674,588	1,199,876	56.2%
Treasurer	364,236	644,197	56.5%
Non Departmental	354,966	844,373	42.0%
Total Expenditures	14,377,011	24,966,990	57.58%

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

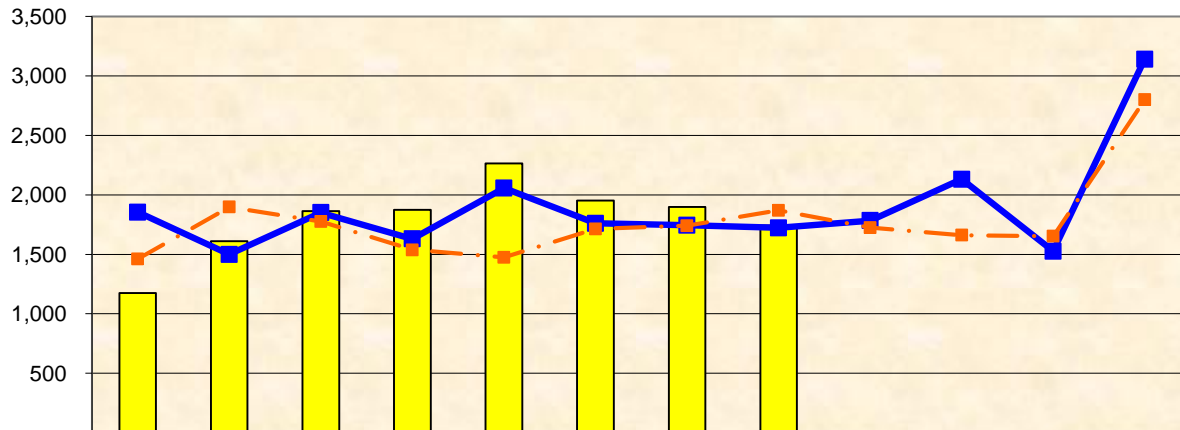


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	483	550	1,862	3,996	2,066	1,739	1,478	1,367	-	-	-	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,985
'13 Revenue	1,314	1,148	1,605	3,423	2,427	1,169	1,112	1,111	1,341	3,358	1,532	584

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

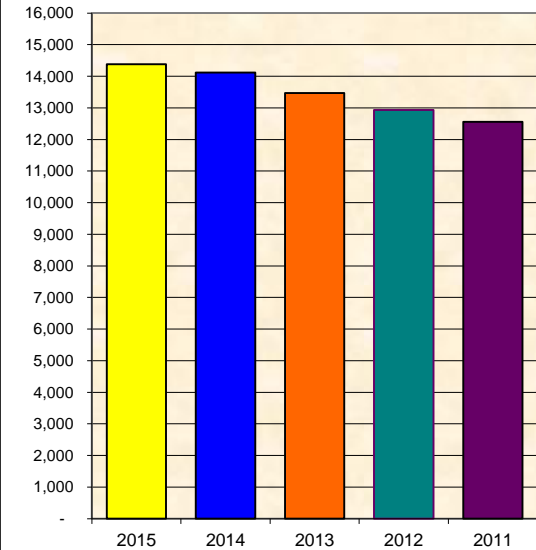


**2015 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Expenditures	1,176	1,610	1,863	1,874	2,263	1,952	1,898	1,742	-	-	-	-
'14 Expenditures	1,855	1,500	1,851	1,630	2,057	1,760	1,745	1,723	1,784	2,131	1,527	3,140
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	1,741	1,870	1,724	1,661	1,653	2,801

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



August 2015

OTHER FUNDS

Revenue

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		901,168	1,460,000	61.7%
Conservation Futures		402,802	831,370	48.5%
Health Funds	492,667	2,021,359	3,389,529	59.6%
Human Services Funds	393,486	1,705,632	3,350,520	50.9%
Juvenile Detention Facility	300,000	457,514	900,690	50.8%
Public Works Funds	902,322	12,569,729	22,687,990	55.4%
REET 1 & 2		1,763,906	2,130,000	82.8%
Solid Waste		4,541,700	6,176,559	73.5%
Extension Services	128,411	100,380	245,511	40.9%
Insurance Reserve		610,741	885,253	69.0%
Motor Pool	482,071	-90	0	
Miscellaneous	181,784	1,465,053	2,907,941	50.4%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510	424,141	1,389,490	30.5%
Conservation Futures		17,251	831,370	2.1%
Health Funds	155,202	2,065,993	3,744,994	55.2%
Human Services Funds	452,759	1,950,192	4,089,901	47.7%
Juvenile Detention Facility	61,287	647,620	1,139,403	56.8%
Public Works Funds	1,995,672	9,909,931	21,954,922	45.1%
REET 1 & 2	864,247	336,527	1,887,698	17.8%
Solid Waste	422,823	3,533,935	5,753,736	61.4%
Extension Services		172,633	373,922	46.2%
Insurance Reserve	33,617	262,330	834,136	31.4%
Motor Pool	31,241	64,616	474,400	13.6%
Miscellaneous	147,556	1,540,450	3,377,404	45.6%

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: 08/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	24,282.46	0.00	(3,456.46)	116.59
36 MISCELLANEOUS REVENUES	5,600.00	6,094.10	0.00	(494.10)	108.82
39 OTHER FINANCING SOURCES	283,947.00	283,947.00	0.00	0.00	100.00
Revenue Total:	<u>310,373.00</u>	<u>314,323.56</u>	<u>0.00</u>	<u>(3,950.56)</u>	<u>101.27</u>
Expenditures					
10 SALARIES	163,487.00	104,407.78	0.00	59,079.22	63.86
15 BENEFITS	87,240.00	48,436.75	0.00	38,803.25	55.52
20 MAINTENANCE & OPERATIONS	58,882.00	51,901.15	0.00	6,980.85	88.14
30 INTERGOVERNMENT	1,040.00	7,462.58	0.00	(6,422.58)	717.55
50 INTERDEPT & TRANSFERS	1,000.00	1,183.68	0.00	(183.68)	118.36
Expenditure Total:	<u>311,649.00</u>	<u>213,391.94</u>	<u>0.00</u>	<u>98,257.06</u>	<u>68.47</u>
Dept Total:	<u>(1,276.00)</u>	<u>100,931.62</u>	<u>0.00</u>	<u>(102,207.62)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	90,064.74	0.00	62,370.26	59.08
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>96,074.74</u>	<u>0.00</u>	<u>62,370.26</u>	<u>60.63</u>
Dept Total:	<u>(158,445.00)</u>	<u>(96,074.74)</u>	<u>0.00</u>	<u>(62,370.26)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	21,375.00	22,401.34	0.00	(1,026.34)	104.80
36 MISCELLANEOUS REVENUES	0.00	185.00	0.00	(185.00)	0.00
Revenue Total:	<u>21,375.00</u>	<u>22,586.34</u>	<u>0.00</u>	<u>(1,211.34)</u>	<u>105.66</u>
Expenditures					
10 SALARIES	740,298.00	411,329.03	0.00	328,968.97	55.56
15 BENEFITS	315,199.00	158,681.03	0.00	156,517.97	50.34
20 MAINTENANCE & OPERATIONS	104,000.00	54,257.94	0.00	49,742.06	52.17
Expenditure Total:	<u>1,159,497.00</u>	<u>624,268.00</u>	<u>0.00</u>	<u>535,229.00</u>	<u>53.83</u>
Dept Total:	<u>(1,138,122.00)</u>	<u>(601,681.66)</u>	<u>0.00</u>	<u>(536,440.34)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	3,168.00	0.00	1,832.00	63.36
34 CHARGES FOR GOODS & SERVICES	552,361.00	437,123.55	0.00	115,237.45	79.13
36 MISCELLANEOUS REVENUES	1,100.00	995.21	0.00	104.79	90.47
Revenue Total:	<u>558,461.00</u>	<u>441,286.76</u>	<u>0.00</u>	<u>117,174.24</u>	<u>79.01</u>
Expenditures					
10 SALARIES	575,993.00	331,001.55	0.00	244,991.45	57.46
15 BENEFITS	241,870.00	119,118.58	0.00	122,751.42	49.24
20 MAINTENANCE & OPERATIONS	76,152.00	71,264.64	0.00	4,887.36	93.58
Expenditure Total:	<u>894,015.00</u>	<u>521,384.77</u>	<u>0.00</u>	<u>372,630.23</u>	<u>58.31</u>
Dept Total:	<u>(335,554.00)</u>	<u>(80,098.01)</u>	<u>0.00</u>	<u>(255,455.99)</u>	
Dept: 24 CLERK					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
33 INTERGOVERNMENTAL REVENUES	55,100.00	40,546.75	0.00	14,553.25	73.58
34 CHARGES FOR GOODS & SERVICES	262,000.00	154,336.60	0.00	107,663.40	58.90
35 FINES & PENALTIES	85,900.00	47,375.59	0.00	38,524.41	55.15
36 MISCELLANEOUS REVENUES	12,000.00	5,938.44	0.00	6,061.56	49.48
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>424,000.00</u>	<u>257,197.38</u>	<u>0.00</u>	<u>166,802.62</u>	<u>60.65</u>
Expenditures					
10 SALARIES	365,631.00	206,482.49	0.00	159,148.51	56.47
15 BENEFITS	131,013.00	67,284.17	0.00	63,728.83	51.35
20 MAINTENANCE & OPERATIONS	39,000.00	13,669.09	0.00	25,330.91	35.04
Expenditure Total:	<u>535,644.00</u>	<u>287,435.75</u>	<u>0.00</u>	<u>248,208.25</u>	<u>53.66</u>
Dept Total:	<u>(111,644.00)</u>	<u>(30,238.37)</u>	<u>0.00</u>	<u>(81,405.63)</u>	
Dept: 25 COMMISSIONERS					
Revenue					
36 MISCELLANEOUS REVENUES	0.00	50.00	0.00	(50.00)	0.00
Revenue Total:	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
Expenditures					
10 SALARIES	417,413.00	254,412.56	0.00	163,000.44	60.94
15 BENEFITS	163,360.00	81,631.80	0.00	81,728.20	49.97
20 MAINTENANCE & OPERATIONS	58,300.00	25,324.76	0.00	32,975.24	43.43
30 INTERGOVERNMENT	0.00	2,500.00	0.00	(2,500.00)	0.00
Expenditure Total:	<u>639,073.00</u>	<u>363,869.12</u>	<u>0.00</u>	<u>275,203.88</u>	<u>56.93</u>
Dept Total:	<u>(639,073.00)</u>	<u>(363,819.12)</u>	<u>0.00</u>	<u>(275,253.88)</u>	
Dept: 26 CENTRAL SERVICES					
Revenue					
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES	522,880.00	257,833.86	0.00	265,046.14	49.31
15 BENEFITS	230,224.00	110,595.66	0.00	119,628.34	48.03
20 MAINTENANCE & OPERATIONS	640,835.00	303,337.52	0.00	337,497.48	47.33
40 CAPITAL	417,300.00	101,617.10	0.00	315,682.90	24.35
50 INTERDEPT & TRANSFERS	71,610.00	12,559.31	0.00	59,050.69	17.53
Expenditure Total:	<u>1,882,849.00</u>	<u>785,943.45</u>	<u>0.00</u>	<u>1,096,905.55</u>	<u>41.74</u>
Dept Total:	<u>(1,882,849.00)</u>	<u>(785,943.45)</u>	<u>0.00</u>	<u>(1,096,905.55)</u>	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Revenue Total:	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES	118,750.00	74,846.33	0.00	43,903.67	63.02
15 BENEFITS	54,480.00	29,317.47	0.00	25,162.53	53.81
20 MAINTENANCE & OPERATIONS	102,000.00	63,977.65	0.00	38,022.35	62.72
Expenditure Total:	<u>275,230.00</u>	<u>168,141.45</u>	<u>0.00</u>	<u>107,088.55</u>	<u>61.09</u>

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(255,230.00)	(168,141.45)	0.00	(87,088.55)	
Dept: 28 FACILITIES MANAGEMENT					
Revenue					
34 CHARGES FOR GOODS & SERVICES	75,720.00	22,692.15	0.00	53,027.85	29.96
39 OTHER FINANCING SOURCES	48,500.00	48,500.00	0.00	0.00	100.00
Revenue Total:	124,220.00	71,192.15	0.00	53,027.85	57.31
Expenditures					
10 SALARIES	500,984.00	290,741.44	0.00	210,242.56	58.03
15 BENEFITS	254,401.00	116,065.29	0.00	138,335.71	45.62
20 MAINTENANCE & OPERATIONS	465,350.00	269,757.10	0.00	195,592.90	57.96
Expenditure Total:	1,220,735.00	676,563.83	0.00	544,171.17	55.42
Dept Total:	(1,096,515.00)	(605,371.68)	0.00	(491,143.32)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	298,000.00	194,330.03	0.00	103,669.97	65.21
34 CHARGES FOR GOODS & SERVICES	211,500.00	146,079.77	0.00	65,420.23	69.06
35 FINES & PENALTIES	485,200.00	318,289.89	0.00	166,910.11	65.59
36 MISCELLANEOUS REVENUES	26,200.00	18,839.70	0.00	7,360.30	71.90
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
Revenue Total:	1,070,900.00	727,539.39	0.00	343,360.61	67.93
Expenditures					
10 SALARIES	725,044.00	426,374.80	0.00	298,669.20	58.80
15 BENEFITS	322,952.00	179,376.26	0.00	143,575.74	55.54
20 MAINTENANCE & OPERATIONS	141,010.00	70,375.22	0.00	70,634.78	49.90
Expenditure Total:	1,189,006.00	676,126.28	0.00	512,879.72	56.86
Dept Total:	(118,106.00)	51,413.11	0.00	(169,519.11)	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	(25.00)	0.00	25.00	0.00
Revenue Total:	0.00	(25.00)	0.00	25.00	0.00
Expenditures					
10 SALARIES	10,669.00	6,411.43	0.00	4,257.57	60.09
15 BENEFITS	49,113.00	30,965.25	0.00	18,147.75	63.04
20 MAINTENANCE & OPERATIONS	123,320.00	12,319.09	0.00	111,000.91	9.98
30 INTERGOVERNMENT	62,677.00	78,405.25	0.00	(15,728.25)	125.09
Expenditure Total:	245,779.00	128,101.02	0.00	117,677.98	52.12
Dept Total:	(245,779.00)	(128,126.02)	0.00	(117,652.98)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	120,693.67	0.00	107,039.33	53.00
34 CHARGES FOR GOODS & SERVICES	25,500.00	22,143.39	0.00	3,356.61	86.83
35 FINES & PENALTIES	400.00	1,107.72	0.00	(707.72)	276.93
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	266,633.00	156,944.78	0.00	109,688.22	58.86

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	1,024,406.00	625,381.68	0.00	399,024.32	61.04
15 BENEFITS	410,274.00	225,489.96	0.00	184,784.04	54.96
20 MAINTENANCE & OPERATIONS	110,466.00	61,465.73	0.00	49,000.27	55.64
Expenditure Total:	<u>1,545,146.00</u>	<u>912,337.37</u>	<u>0.00</u>	<u>632,808.63</u>	<u>59.04</u>
Dept Total:	<u>(1,278,513.00)</u>	<u>(755,392.59)</u>	<u>0.00</u>	<u>(523,120.41)</u>	
 Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,400.00	26,872.16	0.00	13,527.84	66.51
33 INTERGOVERNMENTAL REVENUES	724,522.00	606,742.52	0.00	117,779.48	83.74
34 CHARGES FOR GOODS & SERVICES	43,600.00	29,983.66	0.00	13,616.34	68.76
35 FINES & PENALTIES	250.00	2,065.63	0.00	(1,815.63)	826.25
36 MISCELLANEOUS REVENUES	10,000.00	113,397.70	0.00	(103,397.70)	1,133.97
38 NONREVENUES	0.00	122.93	0.00	(122.93)	0.00
39 OTHER FINANCING SOURCES	725,000.00	726,351.13	0.00	(1,351.13)	100.18
Revenue Total:	<u>1,543,772.00</u>	<u>1,505,535.73</u>	<u>0.00</u>	<u>38,236.27</u>	<u>97.52</u>
Expenditures					
10 SALARIES	4,845,919.00	3,110,863.97	0.00	1,735,055.03	64.19
15 BENEFITS	1,821,231.00	965,432.24	0.00	855,798.76	53.00
20 MAINTENANCE & OPERATIONS	930,081.00	562,194.14	0.00	367,886.86	60.44
30 INTERGOVERNMENT	602,545.00	458,257.35	0.00	144,287.65	76.05
40 CAPITAL	104,368.00	146,709.34	0.00	(42,341.34)	140.56
50 INTERDEPT & TRANSFERS	62,900.00	18,440.82	0.00	44,459.18	29.31
Expenditure Total:	<u>8,367,044.00</u>	<u>5,261,897.86</u>	<u>0.00</u>	<u>3,105,146.14</u>	<u>62.88</u>
Dept Total:	<u>(6,823,272.00)</u>	<u>(3,756,362.13)</u>	<u>0.00</u>	<u>(3,066,909.87)</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	8,096.00	0.00	6,904.00	53.97
33 INTERGOVERNMENTAL REVENUES	284,575.00	172,215.62	0.00	112,359.38	60.51
34 CHARGES FOR GOODS & SERVICES	18,000.00	12,741.40	0.00	5,258.60	70.78
36 MISCELLANEOUS REVENUES	0.00	1,092.84	0.00	(1,092.84)	0.00
Revenue Total:	<u>326,075.00</u>	<u>194,145.86</u>	<u>0.00</u>	<u>131,929.14</u>	<u>59.54</u>
Expenditures					
10 SALARIES	829,640.00	484,132.89	0.00	345,507.11	58.35
15 BENEFITS	213,597.00	111,176.51	0.00	102,420.49	52.04
20 MAINTENANCE & OPERATIONS	156,639.00	79,278.58	0.00	77,360.42	50.61
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,499,876.00</u>	<u>974,587.98</u>	<u>0.00</u>	<u>525,288.02</u>	<u>64.97</u>
Dept Total:	<u>(1,173,801.00)</u>	<u>(780,442.12)</u>	<u>0.00</u>	<u>(393,358.88)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	91,000.00	106,090.62	0.00	(15,090.62)	116.58
34 CHARGES FOR GOODS & SERVICES	6,030.00	5,261.31	0.00	768.69	87.25

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	552,000.00	258,522.43	0.00	293,477.57	46.83
Revenue Total:	649,030.00	369,874.36	0.00	279,155.64	56.98
Expenditures					
10 SALARIES	408,233.00	234,372.80	0.00	173,860.20	57.41
15 BENEFITS	162,689.00	84,131.55	0.00	78,557.45	51.71
20 MAINTENANCE & OPERATIONS	66,775.00	44,357.41	0.00	22,417.59	66.42
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	1,374.51	0.00	3,625.49	27.49
Expenditure Total:	644,197.00	364,236.27	0.00	279,960.73	56.54
Dept Total:	4,833.00	5,638.09	0.00	(805.09)	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES	49,600.00	30,190.47	0.00	19,409.53	60.86
15 BENEFITS	14,071.00	7,893.99	0.00	6,177.01	56.10
20 MAINTENANCE & OPERATIONS	5,150.00	3,708.21	0.00	1,441.79	72.00
Expenditure Total:	68,821.00	41,792.67	0.00	27,028.33	60.72
Dept Total:	(68,821.00)	(41,792.67)	0.00	(27,028.33)	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	122,500.00	114,649.28	0.00	7,850.72	93.59
Revenue Total:	122,500.00	114,649.28	0.00	7,850.72	93.59
Expenditures					
10 SALARIES	59,544.00	35,109.01	0.00	24,434.99	58.96
15 BENEFITS	13,931.00	7,482.44	0.00	6,448.56	53.71
20 MAINTENANCE & OPERATIONS	134,930.00	83,042.97	0.00	51,887.03	61.54
Expenditure Total:	208,405.00	125,634.42	0.00	82,770.58	60.28
Dept Total:	(85,905.00)	(10,985.14)	0.00	(74,919.86)	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	1,208,750.00	802,205.70	0.00	406,544.30	66.36
33 INTERGOVERNMENTAL REVENUES	190,400.00	189,888.39	0.00	511.61	99.73
34 CHARGES FOR GOODS & SERVICES	588,715.00	436,804.45	0.00	151,910.55	74.19
36 MISCELLANEOUS REVENUES	300.00	209.36	0.00	90.64	69.78
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
Revenue Total:	2,055,165.00	1,496,107.90	0.00	559,057.10	72.79
Expenditures					
10 SALARIES	1,175,723.00	694,916.39	0.00	480,806.61	59.10
15 BENEFITS	503,763.00	266,731.12	0.00	237,031.88	52.94
20 MAINTENANCE & OPERATIONS	265,039.00	203,091.78	0.00	61,947.22	76.62
Expenditure Total:	1,944,525.00	1,164,739.29	0.00	779,785.71	59.89
Dept Total:	110,640.00	331,368.61	0.00	(220,728.61)	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,200.00	15,920.00	0.00	2,280.00	87.47

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	53,876.00	56,411.50	0.00	(2,535.50)	104.70
34 CHARGES FOR GOODS & SERVICES	32,568.00	21,449.10	0.00	11,118.90	65.85
35 FINES & PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
36 MISCELLANEOUS REVENUES	4,017.00	1,620.00	0.00	2,397.00	40.32
Revenue Total:	109,661.00	95,400.60	0.00	14,260.40	87.00
Expenditures					
10 SALARIES	121,310.00	66,793.92	0.00	54,516.08	55.06
15 BENEFITS	33,534.00	17,602.35	0.00	15,931.65	52.49
20 MAINTENANCE & OPERATIONS	1,030,802.00	632,590.63	0.00	398,211.37	61.36
30 INTERGOVERNMENT	10,000.00	24.31	0.00	9,975.69	0.24
Expenditure Total:	1,195,646.00	717,011.21	0.00	478,634.79	59.96
Dept Total:	(1,085,985.00)	(621,610.61)	0.00	(464,374.39)	
Dept: 59 HUMAN RESOURCES					
Revenue					
36 MISCELLANEOUS REVENUES	1,000.00	542.37	0.00	457.63	54.23
39 OTHER FINANCING SOURCES	17,500.00	17,500.00	0.00	0.00	100.00
Revenue Total:	18,500.00	18,042.37	0.00	457.63	97.52
Expenditures					
10 SALARIES	244,388.00	130,492.20	0.00	113,895.80	53.39
15 BENEFITS	101,557.00	49,840.15	0.00	51,716.85	49.07
20 MAINTENANCE & OPERATIONS	97,100.00	44,186.73	0.00	52,913.27	45.50
Expenditure Total:	443,045.00	224,519.08	0.00	218,525.92	50.67
Dept Total:	(424,545.00)	(206,476.71)	0.00	(218,068.29)	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	660,799.00	0.00	0.00	660,799.00	0.00
31 TAXES	7,786,000.00	4,443,560.40	0.00	3,342,439.60	57.07
31 TAXES	5,802,000.00	2,866,435.23	0.00	2,935,564.77	49.40
31 TAXES	1,584,000.00	813,391.71	0.00	770,608.29	51.35
33 INTERGOVERNMENTAL REVENUES	1,291,000.00	788,296.82	0.00	502,703.18	61.06
34 CHARGES FOR GOODS & SERVICES	30,000.00	14,770.08	0.00	15,229.92	49.23
36 MISCELLANEOUS REVENUES	52,300.00	43,262.06	0.00	9,037.94	82.71
39 OTHER FINANCING SOURCES	1,744,106.00	1,744,106.00	0.00	0.00	100.00
Revenue Total:	18,950,205.00	10,713,822.30	0.00	8,236,382.70	56.53
Expenditures					
10 SALARIES	60,000.00	0.00	0.00	60,000.00	0.00
15 BENEFITS	57,000.00	0.00	0.00	57,000.00	0.00
20 MAINTENANCE & OPERATIONS	233,823.00	0.00	0.00	233,823.00	0.00
50 INTERDEPT & TRANSFERS	1,732,270.00	1,609,518.20	0.00	122,751.80	92.91
60 DEBT SERVICE	59,150.00	43,318.48	0.00	15,831.52	73.23
Expenditure Total:	2,142,243.00	1,652,836.68	0.00	489,406.32	77.15
Dept Total:	16,807,962.00	9,060,985.62	0.00	7,746,976.38	