

Monthly Report
September 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

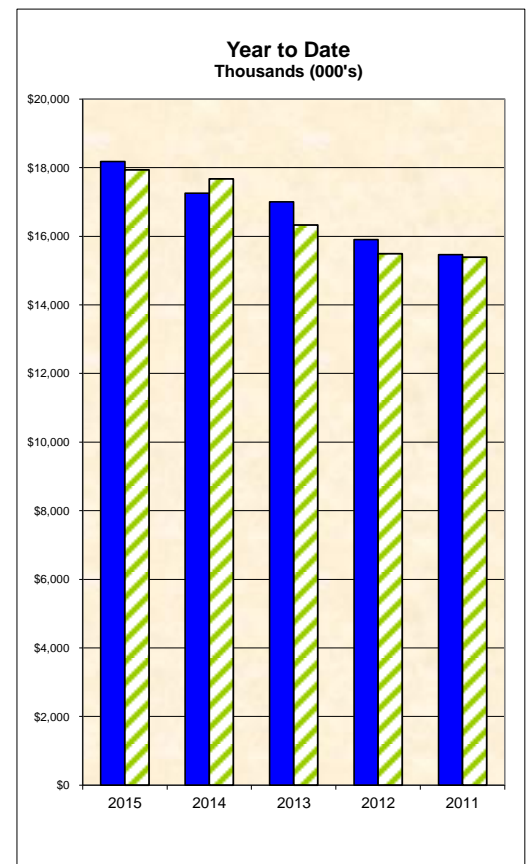
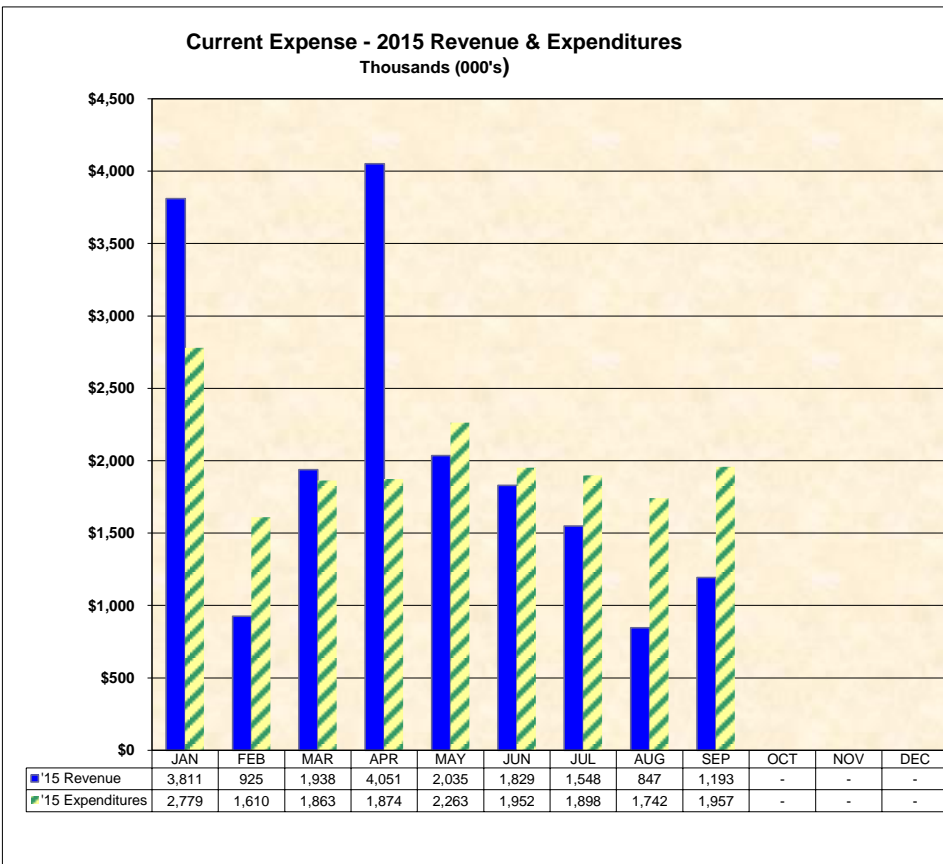
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

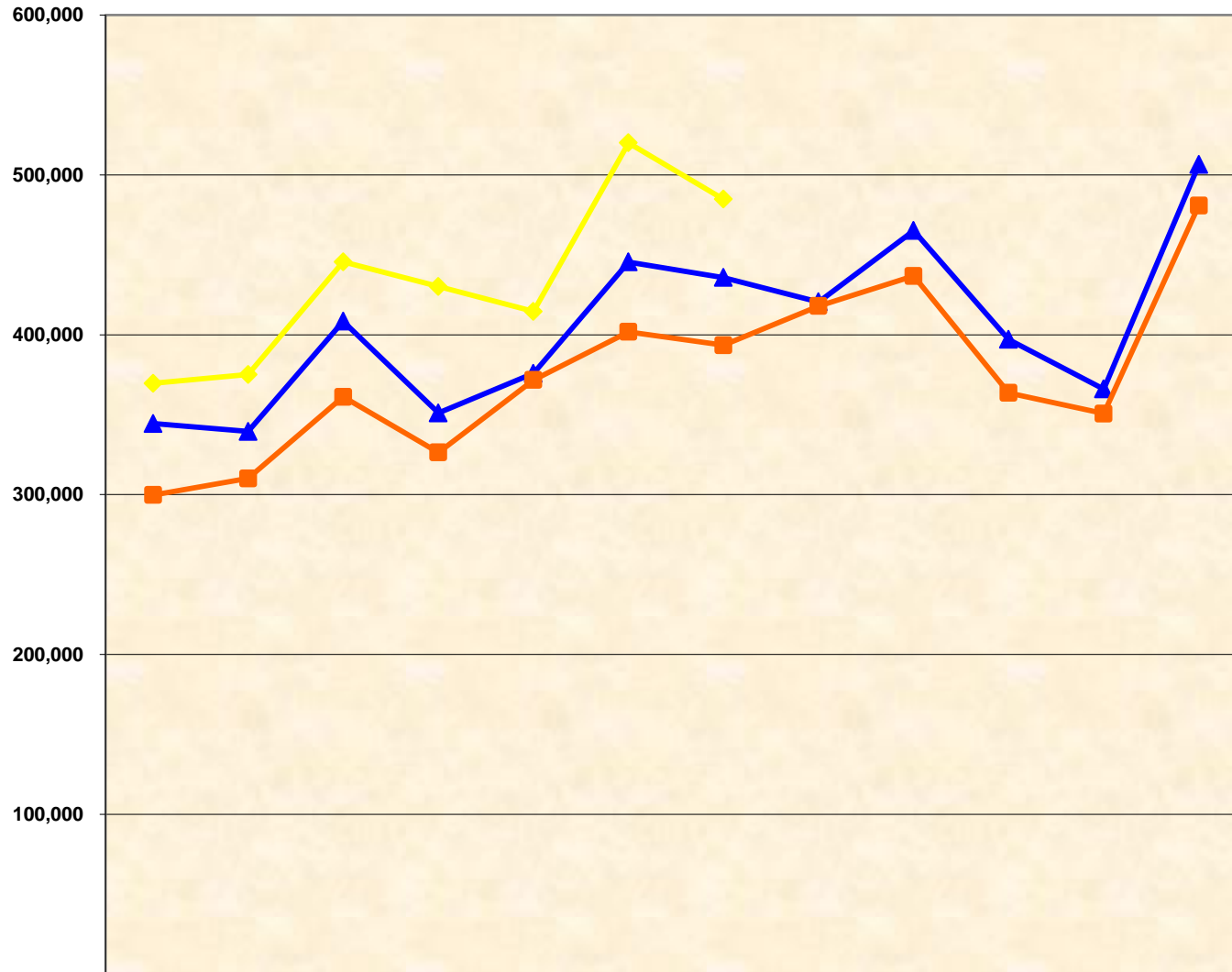
CURRENT EXPENSE FUND Thousands (000's)

	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	156	4,599	7,786	59%	129	4,250	7,482	57%	231	4,375	7,291	60%
Sales Tax	-	3,040	5,157	59%	465	3,586	4,484	80%	437	3,319	4,052	82%
Planning and Community	172	1,422	1,830	78%	157	1,363	1,456	94%	115	1,096	1,363	80%
Interest - Investment	65	441	552	80%	46	400	552	72%	44	427	302	141%
Gain/Loss on Investment	34	54	-		-	20	-		-	(14)	-	
Other	716	4,777	6,585	73%	474	4,346	6,402	68%	488	4,809	5,427	89%
Subtotal	1,143	14,333	21,910	65%	1,271	13,965	20,376	69%	1,315	14,012	18,435	76%
Intergovernmental (Grants)	50	886	1,034	86%	37	587	951	62%	26	637	981	65%
Total	1,193	15,219	22,944	66%	1,308	14,552	21,327	68%	1,341	14,649	19,416	75%
Interfund Transfers-In	-	2,958	2,958	100%	-	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	1,193	18,177	26,571	68%	1,308	17,255	25,741	67%	1,341	17,006	23,002	74%
Salaries & Benefits	1,346	11,800	18,141	65%	1,251	11,580	17,515	66%	1,225	10,995	15,612	70%
Services & Supplies	607	4,282	6,302	68%	534	4,175	6,057	69%	480	4,019	5,607	72%
Capital	4	252	523	48%	-	152	362	42%	19	184	604	30%
Expenditures	1,957	16,334	24,966	65%	1,785	15,907	23,934	66%	1,724	15,198	21,823	70%
Interfund Transfers-Out	-	1,604	1,604	100%	-	1,767	1,807	98%	-	1,130	1,179	96%
Total Expenditures	1,957	17,938	26,570	68%	1,785	17,674	25,741	69%	1,724	16,328	23,002	71%
Net Current Expense	(764)	239	1		(477)	(419)	0		(383)	678	0	

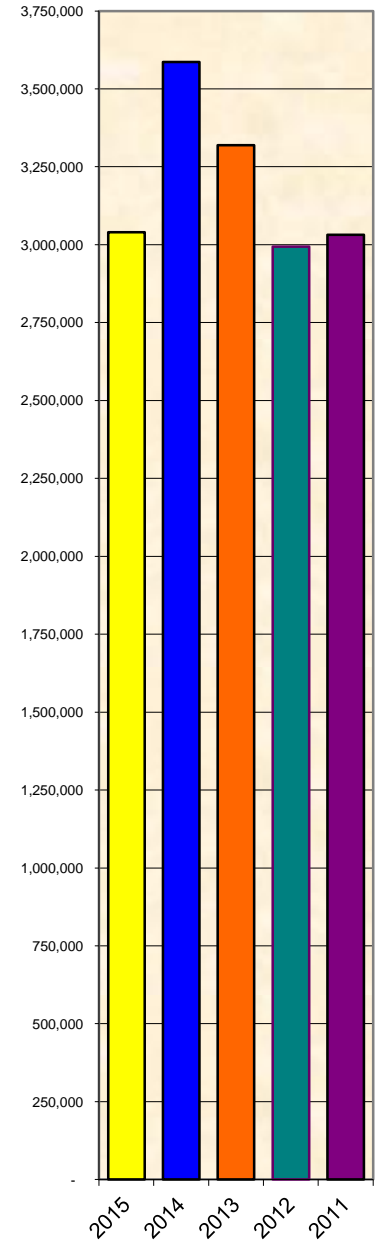


September is 9/12th OR APROX.75% OF THE TOTAL YEAR

2015 Sales Tax Revenue - Current Expense Fund

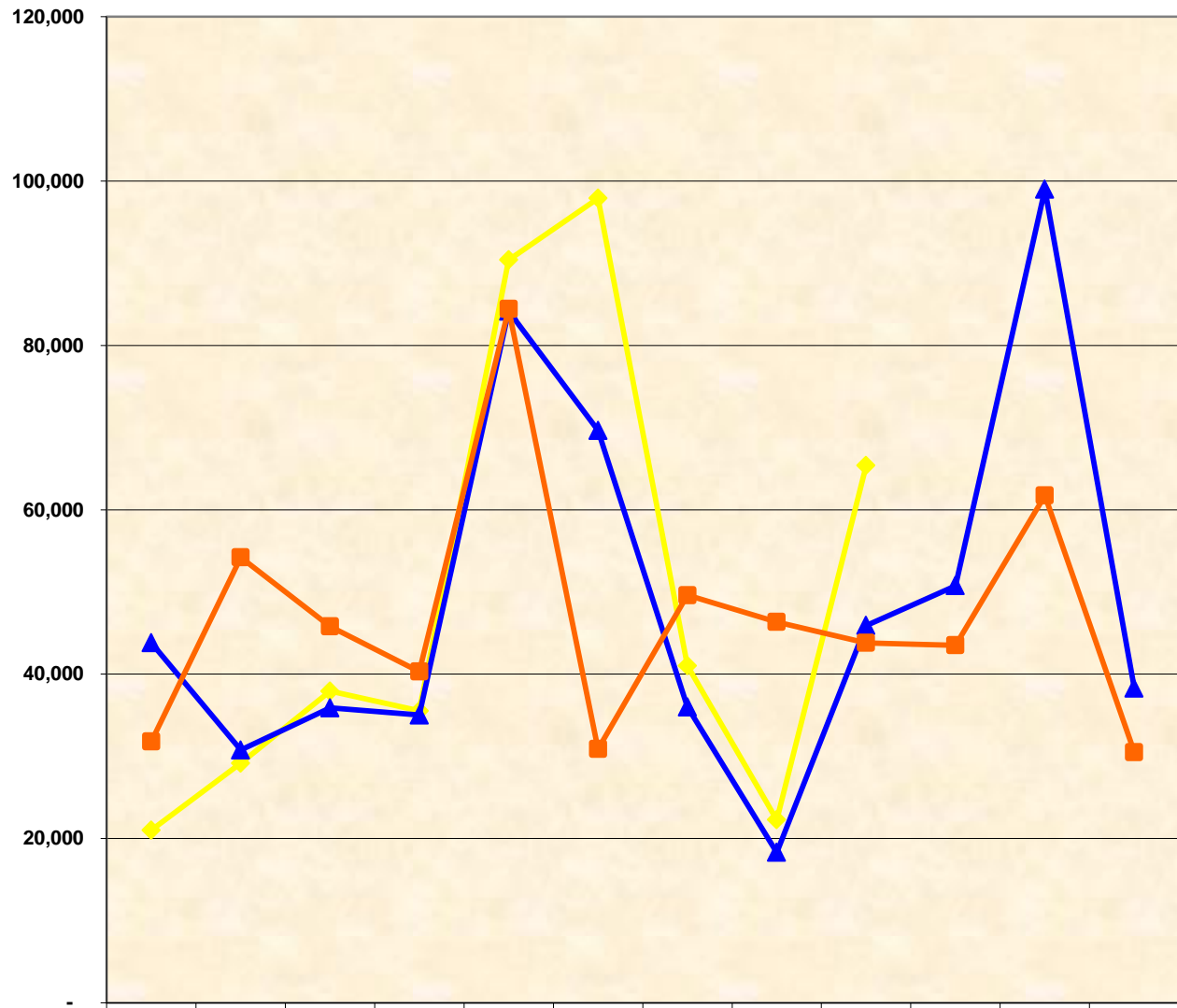


Year to Date



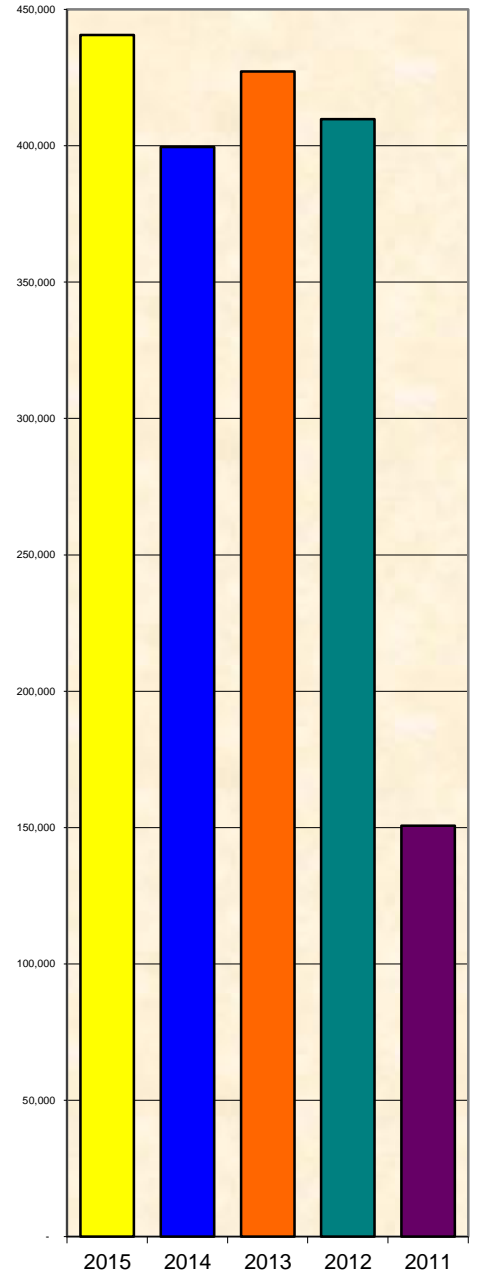
'15 Sales Tax	369,565	375,077	445,638	430,150	414,591	519,985	484,785					
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	506,418
'13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

2015 Investment Interest Revenue - Current Expense Fund

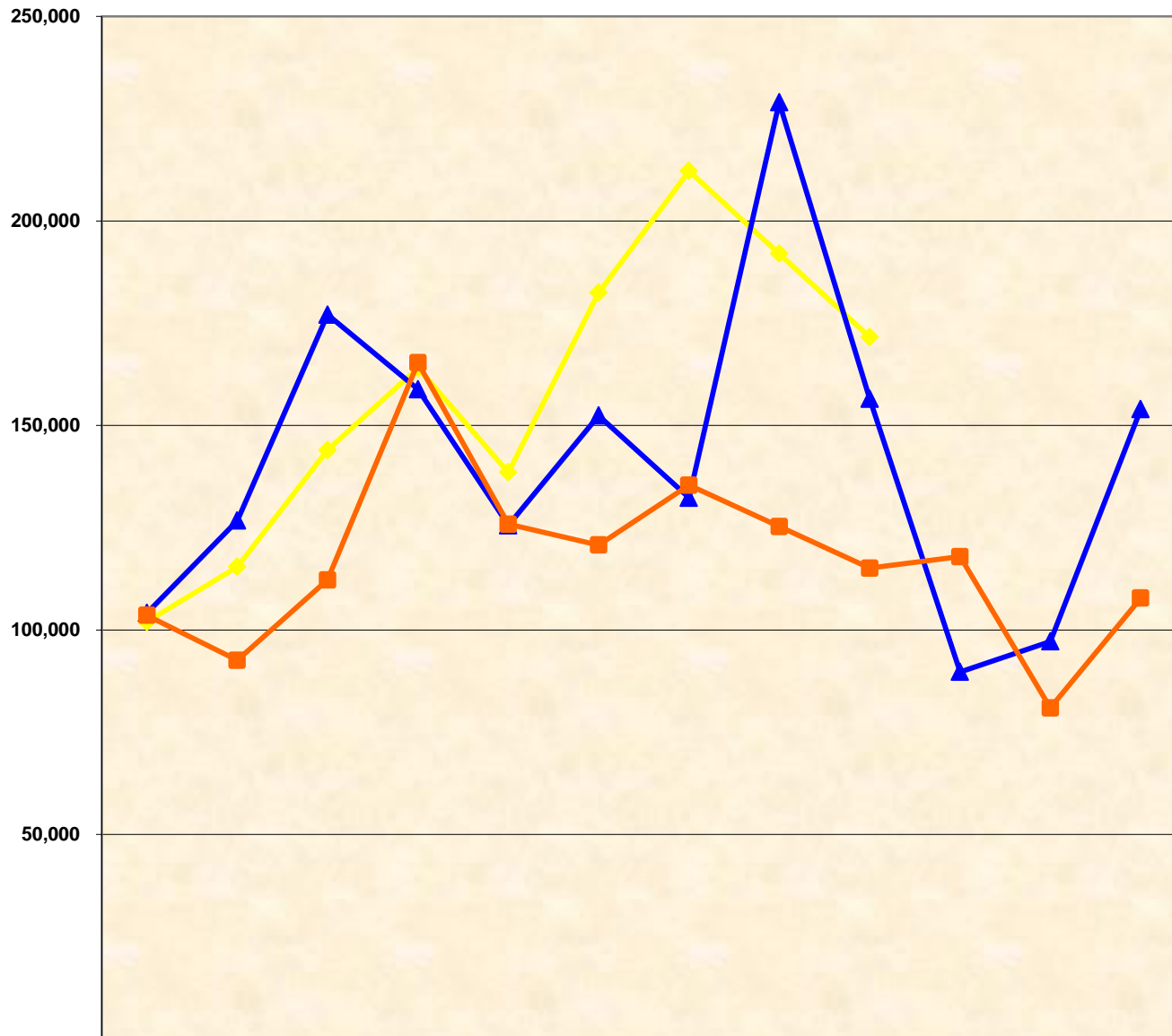


'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028	22,264	65,378			
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,289
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

Year to Date

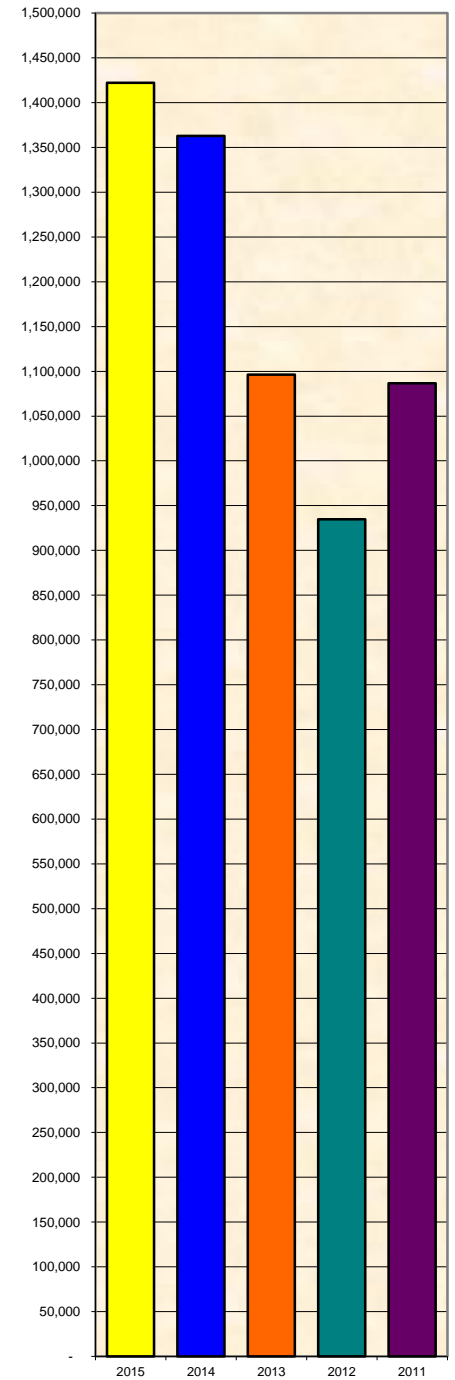


2015 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Planning	102,008	115,439	143,978	164,044	138,520	182,453	212,207	191,983	171,613			
'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



September 2015

CURRENT EXPENSE FUND

By Department

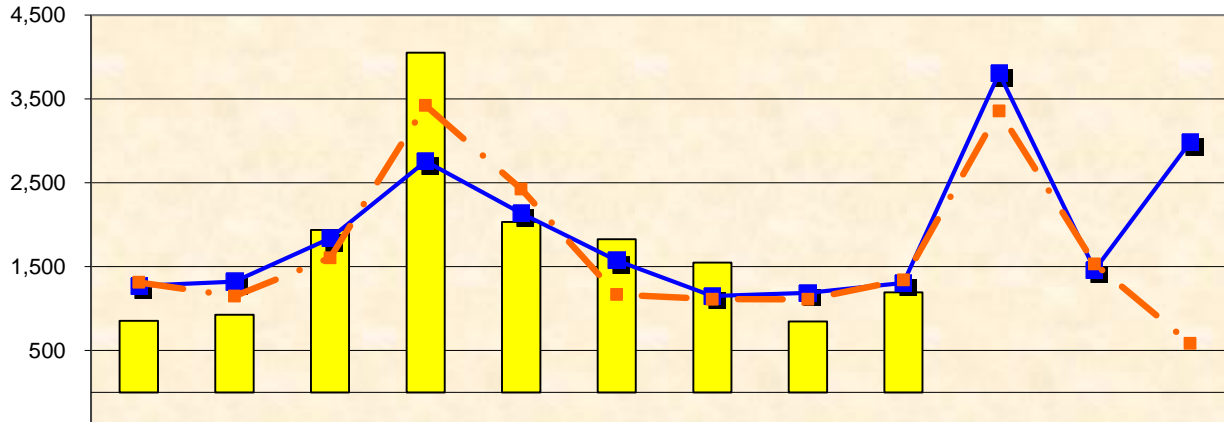
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	491,402	558,461	88.0%
Clerk	246,077	363,000	67.8%
District Court	736,373	1,020,900	72.1%
Sheriff	709,226	621,228	114.2%
Sales Tax Criminal Justice	371,255	645,000	57.6%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	342,198	383,000	89.3%
Prop Tax Interest	504,791	650,000	77.7%
State Sh Rev PUD	137,550	134,000	102.6%
County Assistance	464,173	448,000	103.6%
Criminal Justice	256,220	467,000	54.9%
Liquor Tax	182,383	240,000	76.0%
Other	335,396	513,912	65.3%
Total Other Revenue	4,777,044	6,584,501	72.55%

Expenditures

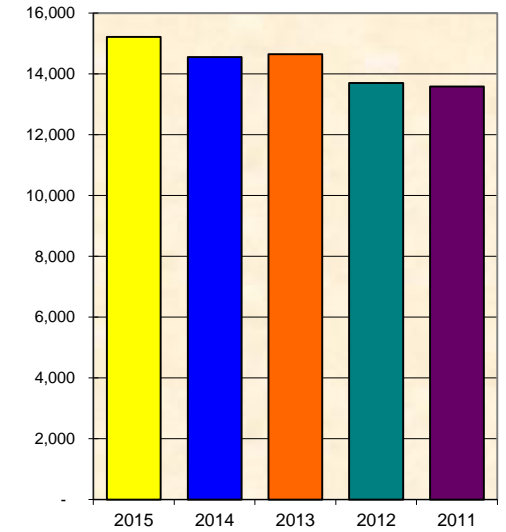
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	707,941	1,159,497	61.1%
Auditor	582,721	894,015	65.2%
Budget	46,894	68,821	68.1%
Central Services	875,528	1,882,849	46.5%
Clerk	327,550	535,644	61.2%
Commissioners	409,307	639,073	64.0%
Coroner	189,055	275,230	68.7%
District Court	774,187	1,189,006	65.1%
Emergency Management	153,323	208,405	73.6%
Facilities	764,920	1,220,735	62.7%
GSA	800,969	1,195,646	67.0%
Human Resources	252,534	443,045	57.0%
Human Services	90,265	152,435	59.2%
Miscellaneous	193,994	245,779	78.9%
Parks	239,448	311,649	76.8%
Planning	1,310,917	1,944,525	67.4%
Prosecutor	1,021,627	1,545,146	66.1%
Sheriff	6,075,609	8,367,044	72.6%
Superior Court	753,042	1,199,876	62.8%
Treasurer	409,347	644,197	63.5%
Non Departmental	354,966	844,373	42.0%
Total Expenditures	16,334,144	24,966,990	65.42%

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

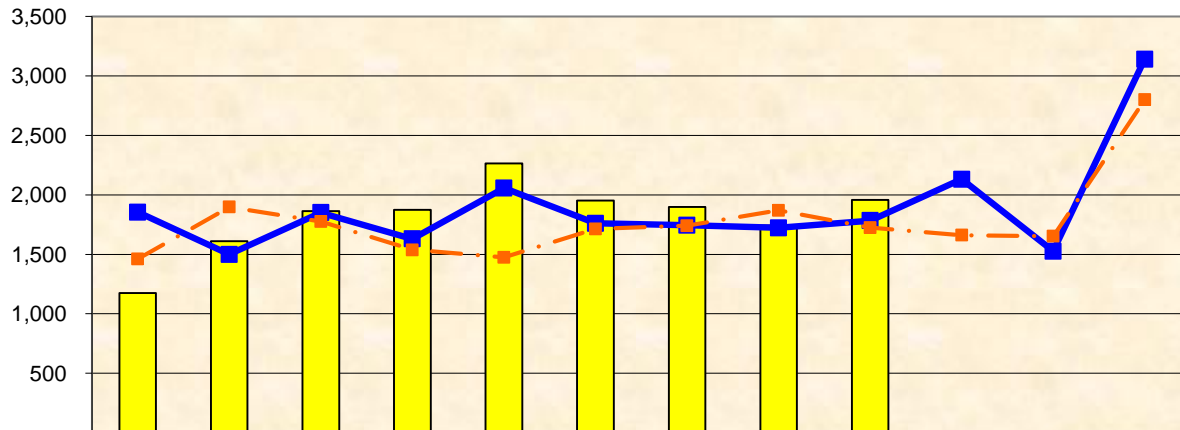


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	853	925	1,938	4,051	2,035	1,829	1,548	847	1,193	-	-	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,985
'13 Revenue	1,314	1,148	1,605	3,423	2,427	1,169	1,112	1,111	1,341	3,358	1,532	584

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

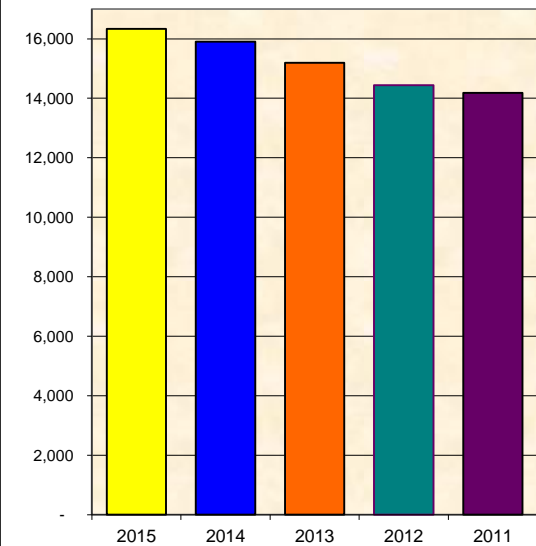


**2015 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	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	1,957	-	-	-
'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)**



September 2015

OTHER FUNDS**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		929,734	1,460,000	63.7%
Conservation Futures		416,228	831,370	50.1%
Health Funds	492,667	2,239,478	3,412,529	65.6%
Human Services Funds	393,486	1,949,386	4,130,844	47.2%
Juvenile Detention Facility	300,000	540,916	900,690	60.1%
Public Works Funds	902,322	13,771,638	23,048,272	59.8%
REET 1 & 2		2,086,243	2,751,945	75.8%
Solid Waste		5,156,044	6,176,559	83.5%
Extension Services	128,411	104,318	245,511	42.5%
Insurance Reserve		610,741	892,583	68.4%
Motor Pool	482,071	17,236	12,070	142.8%
Miscellaneous	181,784	1,781,367	3,343,176	53.3%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510	424,569	1,389,490	30.6%
Conservation Futures		17,776	831,370	2.1%
Health Funds	155,202	2,319,627	3,744,994	61.9%
Human Services Funds	452,759	2,152,041	4,089,901	52.6%
Juvenile Detention Facility	61,287	753,306	1,139,403	66.1%
Public Works Funds	1,995,672	11,335,108	21,954,922	51.6%
REET 1 & 2	864,247	369,441	1,887,698	19.6%
Solid Waste	422,823	4,079,760	5,753,736	70.9%
Extension Services		194,290	373,922	52.0%
Insurance Reserve	33,617	779,258	834,136	93.4%
Motor Pool	31,241	257,088	474,400	54.2%
Miscellaneous	147,556	1,753,511	3,377,404	51.9%

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: 09/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	26,561.01	0.00	(5,735.01)	127.53
36 MISCELLANEOUS REVENUES	5,600.00	6,753.70	0.00	(1,153.70)	120.60
39 OTHER FINANCING SOURCES	283,947.00	283,947.00	0.00	0.00	100.00
Revenue Total:	310,373.00	317,261.71	0.00	(6,888.71)	102.21
Expenditures					
10 SALARIES	163,487.00	117,841.90	0.00	45,645.10	72.08
15 BENEFITS	87,240.00	55,097.63	0.00	32,142.37	63.15
20 MAINTENANCE & OPERATIONS	58,882.00	57,758.52	0.00	1,123.48	98.09
30 INTERGOVERNMENT	1,040.00	7,566.76	0.00	(6,526.76)	727.57
50 INTERDEPT & TRANSFERS	1,000.00	1,183.68	0.00	(183.68)	118.36
Expenditure Total:	311,649.00	239,448.49	0.00	72,200.51	76.83
Dept Total:	(1,276.00)	77,813.22	0.00	(79,089.22)	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	90,264.74	0.00	62,170.26	59.21
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	158,445.00	96,274.74	0.00	62,170.26	60.76
Dept Total:	(158,445.00)	(96,274.74)	0.00	(62,170.26)	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	21,375.00	22,774.15	0.00	(1,399.15)	106.54
36 MISCELLANEOUS REVENUES	0.00	185.00	0.00	(185.00)	0.00
Revenue Total:	21,375.00	22,959.15	0.00	(1,584.15)	107.41
Expenditures					
10 SALARIES	740,298.00	467,204.68	0.00	273,093.32	63.11
15 BENEFITS	315,199.00	182,188.00	0.00	133,011.00	57.80
20 MAINTENANCE & OPERATIONS	104,000.00	58,548.42	0.00	45,451.58	56.29
Expenditure Total:	1,159,497.00	707,941.10	0.00	451,555.90	61.05
Dept Total:	(1,138,122.00)	(684,981.95)	0.00	(453,140.05)	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	3,654.00	0.00	1,346.00	73.08
34 CHARGES FOR GOODS & SERVICES	552,361.00	486,757.07	0.00	65,603.93	88.12
36 MISCELLANEOUS REVENUES	1,100.00	991.31	0.00	108.69	90.11
Revenue Total:	558,461.00	491,402.38	0.00	67,058.62	87.99
Expenditures					
10 SALARIES	575,993.00	371,139.60	0.00	204,853.40	64.43
15 BENEFITS	241,870.00	135,448.60	0.00	106,421.40	56.00
20 MAINTENANCE & OPERATIONS	76,152.00	76,132.67	0.00	19.33	99.97
Expenditure Total:	894,015.00	582,720.87	0.00	311,294.13	65.18
Dept Total:	(335,554.00)	(91,318.49)	0.00	(244,235.51)	
Dept: 24 CLERK					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 09/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
33 INTERGOVERNMENTAL REVENUES	55,100.00	51,553.75	0.00	3,546.25	93.56
34 CHARGES FOR GOODS & SERVICES	262,000.00	174,190.22	0.00	87,809.78	66.48
35 FINES & PENALTIES	85,900.00	50,646.74	0.00	35,253.26	58.96
36 MISCELLANEOUS REVENUES	12,000.00	6,441.43	0.00	5,558.57	53.67
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>424,000.00</u>	<u>291,832.14</u>	<u>0.00</u>	<u>132,167.86</u>	<u>68.82</u>
Expenditures					
10 SALARIES	365,631.00	234,680.06	0.00	130,950.94	64.18
15 BENEFITS	131,013.00	77,257.11	0.00	53,755.89	58.96
20 MAINTENANCE & OPERATIONS	39,000.00	15,612.77	0.00	23,387.23	40.03
Expenditure Total:	<u>535,644.00</u>	<u>327,549.94</u>	<u>0.00</u>	<u>208,094.06</u>	<u>61.15</u>
Dept Total:	<u>(111,644.00)</u>	<u>(35,717.80)</u>	<u>0.00</u>	<u>(75,926.20)</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	285,669.37	0.00	131,743.63	68.43
15 BENEFITS	163,360.00	92,628.73	0.00	70,731.27	56.70
20 MAINTENANCE & OPERATIONS	58,300.00	28,508.68	0.00	29,791.32	48.89
30 INTERGOVERNMENT	0.00	2,500.00	0.00	(2,500.00)	0.00
Expenditure Total:	<u>639,073.00</u>	<u>409,306.78</u>	<u>0.00</u>	<u>229,766.22</u>	<u>64.04</u>
Dept Total:	<u>(639,073.00)</u>	<u>(409,256.78)</u>	<u>0.00</u>	<u>(229,816.22)</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	291,358.74	0.00	231,521.26	55.72
15 BENEFITS	230,224.00	126,770.19	0.00	103,453.81	55.06
20 MAINTENANCE & OPERATIONS	640,835.00	323,372.37	0.00	317,462.63	50.46
40 CAPITAL	417,300.00	105,510.90	0.00	311,789.10	25.28
50 INTERDEPT & TRANSFERS	71,610.00	28,515.66	0.00	43,094.34	39.82
Expenditure Total:	<u>1,882,849.00</u>	<u>875,527.86</u>	<u>0.00</u>	<u>1,007,321.14</u>	<u>46.50</u>
Dept Total:	<u>(1,882,849.00)</u>	<u>(875,527.86)</u>	<u>0.00</u>	<u>(1,007,321.14)</u>	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	17,262.80	0.00	2,737.20	86.31
Revenue Total:	<u>20,000.00</u>	<u>17,262.80</u>	<u>0.00</u>	<u>2,737.20</u>	<u>86.31</u>
Expenditures					
10 SALARIES	118,750.00	84,342.36	0.00	34,407.64	71.02
15 BENEFITS	54,480.00	33,298.25	0.00	21,181.75	61.12
20 MAINTENANCE & OPERATIONS	102,000.00	71,414.76	0.00	30,585.24	70.01
Expenditure Total:	<u>275,230.00</u>	<u>189,055.37</u>	<u>0.00</u>	<u>86,174.63</u>	<u>68.68</u>

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(255,230.00)	(171,792.57)	0.00	(83,437.43)	
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	330,695.04	0.00	170,288.96	66.00
15 BENEFITS	254,401.00	133,805.57	0.00	120,595.43	52.59
20 MAINTENANCE & OPERATIONS	465,350.00	300,419.72	0.00	164,930.28	64.55
Expenditure Total:	1,220,735.00	764,920.33	0.00	455,814.67	62.66
Dept Total:	(1,096,515.00)	(693,728.18)	0.00	(402,786.82)	
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	162,232.20	0.00	49,267.80	76.70
35 FINES & PENALTIES	485,200.00	358,424.32	0.00	126,775.68	73.87
36 MISCELLANEOUS REVENUES	26,200.00	21,386.48	0.00	4,813.52	81.62
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
Revenue Total:	1,070,900.00	786,373.03	0.00	284,526.97	73.43
Expenditures					
10 SALARIES	725,044.00	484,645.60	0.00	240,398.40	66.84
15 BENEFITS	322,952.00	203,878.10	0.00	119,073.90	63.12
20 MAINTENANCE & OPERATIONS	141,010.00	85,663.64	0.00	55,346.36	60.75
Expenditure Total:	1,189,006.00	774,187.34	0.00	414,818.66	65.11
Dept Total:	(118,106.00)	12,185.69	0.00	(130,291.69)	
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	7,227.43	0.00	3,441.57	67.74
15 BENEFITS	49,113.00	38,637.25	0.00	10,475.75	78.67
20 MAINTENANCE & OPERATIONS	123,320.00	47,951.59	0.00	75,368.41	38.88
30 INTERGOVERNMENT	62,677.00	100,177.75	0.00	(37,500.75)	159.83
Expenditure Total:	245,779.00	193,994.02	0.00	51,784.98	78.93
Dept Total:	(245,779.00)	(194,019.02)	0.00	(51,759.98)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	133,517.80	0.00	94,215.20	58.62
34 CHARGES FOR GOODS & SERVICES	25,500.00	24,009.80	0.00	1,490.20	94.15
35 FINES & PENALTIES	400.00	1,144.92	0.00	(744.92)	286.23
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	266,633.00	171,672.52	0.00	94,960.48	64.38

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 09/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	1,024,406.00	700,725.78	0.00	323,680.22	68.40
15 BENEFITS	410,274.00	254,964.71	0.00	155,309.29	62.14
20 MAINTENANCE & OPERATIONS	110,466.00	65,936.71	0.00	44,529.29	59.68
Expenditure Total:	<u>1,545,146.00</u>	<u>1,021,627.20</u>	<u>0.00</u>	<u>523,518.80</u>	<u>66.11</u>
Dept Total:	<u>(1,278,513.00)</u>	<u>(849,954.68)</u>	<u>0.00</u>	<u>(428,558.32)</u>	
 Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,400.00	30,065.73	0.00	10,334.27	74.42
33 INTERGOVERNMENTAL REVENUES	724,522.00	753,834.36	0.00	(29,312.36)	104.04
34 CHARGES FOR GOODS & SERVICES	43,600.00	33,641.62	0.00	9,958.38	77.15
35 FINES & PENALTIES	250.00	2,069.88	0.00	(1,819.88)	827.95
36 MISCELLANEOUS REVENUES	10,000.00	114,437.59	0.00	(104,437.59)	1,144.37
38 NONREVENUES	0.00	454.11	0.00	(454.11)	0.00
39 OTHER FINANCING SOURCES	725,000.00	726,575.61	0.00	(1,575.61)	100.21
Revenue Total:	<u>1,543,772.00</u>	<u>1,661,078.90</u>	<u>0.00</u>	<u>(117,306.90)</u>	<u>107.59</u>
Expenditures					
10 SALARIES	4,845,919.00	3,474,115.97	0.00	1,371,803.03	71.69
15 BENEFITS	1,821,231.00	1,091,683.39	0.00	729,547.61	59.94
20 MAINTENANCE & OPERATIONS	930,081.00	733,649.99	0.00	196,431.01	78.88
30 INTERGOVERNMENT	602,545.00	611,009.80	0.00	(8,464.80)	101.40
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>6,075,609.31</u>	<u>0.00</u>	<u>2,291,434.69</u>	<u>72.61</u>
Dept Total:	<u>(6,823,272.00)</u>	<u>(4,414,530.41)</u>	<u>0.00</u>	<u>(2,408,741.59)</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	9,338.00	0.00	5,662.00	62.25
33 INTERGOVERNMENTAL REVENUES	284,575.00	173,955.53	0.00	110,619.47	61.12
34 CHARGES FOR GOODS & SERVICES	18,000.00	14,191.43	0.00	3,808.57	78.84
36 MISCELLANEOUS REVENUES	0.00	1,117.84	0.00	(1,117.84)	0.00
Revenue Total:	<u>326,075.00</u>	<u>198,602.80</u>	<u>0.00</u>	<u>127,472.20</u>	<u>60.90</u>
Expenditures					
10 SALARIES	829,640.00	543,153.56	0.00	286,486.44	65.46
15 BENEFITS	213,597.00	126,841.92	0.00	86,755.08	59.38
20 MAINTENANCE & OPERATIONS	156,639.00	83,047.14	0.00	73,591.86	53.01
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,499,876.00</u>	<u>1,053,042.62</u>	<u>0.00</u>	<u>446,833.38</u>	<u>70.20</u>
Dept Total:	<u>(1,173,801.00)</u>	<u>(854,439.82)</u>	<u>0.00</u>	<u>(319,361.18)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	91,000.00	124,086.95	0.00	(33,086.95)	136.35
34 CHARGES FOR GOODS & SERVICES	6,030.00	5,485.86	0.00	544.14	90.97

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	552,000.00	358,166.61	0.00	193,833.39	64.88
Revenue Total:	649,030.00	487,739.42	0.00	161,290.58	75.14
Expenditures					
10 SALARIES	408,233.00	265,984.07	0.00	142,248.93	65.15
15 BENEFITS	162,689.00	96,058.25	0.00	66,630.75	59.04
20 MAINTENANCE & OPERATIONS	66,775.00	45,910.54	0.00	20,864.46	68.75
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	1,394.15	0.00	3,605.85	27.88
Expenditure Total:	644,197.00	409,347.01	0.00	234,849.99	63.54
Dept Total:	4,833.00	78,392.41	0.00	(73,559.41)	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES	49,600.00	34,043.15	0.00	15,556.85	68.63
15 BENEFITS	14,071.00	8,985.83	0.00	5,085.17	63.86
20 MAINTENANCE & OPERATIONS	5,150.00	3,864.88	0.00	1,285.12	75.04
Expenditure Total:	68,821.00	46,893.86	0.00	21,927.14	68.13
Dept Total:	(68,821.00)	(46,893.86)	0.00	(21,927.14)	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	122,500.00	144,208.28	0.00	(21,708.28)	117.72
Revenue Total:	122,500.00	144,208.28	0.00	(21,708.28)	117.72
Expenditures					
10 SALARIES	59,544.00	39,577.43	0.00	19,966.57	66.46
15 BENEFITS	13,931.00	8,520.14	0.00	5,410.86	61.15
20 MAINTENANCE & OPERATIONS	134,930.00	105,225.84	0.00	29,704.16	77.98
Expenditure Total:	208,405.00	153,323.41	0.00	55,081.59	73.56
Dept Total:	(85,905.00)	(9,115.13)	0.00	(76,789.87)	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	1,208,750.00	921,447.21	0.00	287,302.79	76.23
33 INTERGOVERNMENTAL REVENUES	190,400.00	190,188.39	0.00	211.61	99.88
34 CHARGES FOR GOODS & SERVICES	588,715.00	488,875.49	0.00	99,839.51	83.04
36 MISCELLANEOUS REVENUES	300.00	209.75	0.00	90.25	69.91
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
Revenue Total:	2,055,165.00	1,667,720.84	0.00	387,444.16	81.14
Expenditures					
10 SALARIES	1,175,723.00	791,911.29	0.00	383,811.71	67.35
15 BENEFITS	503,763.00	306,445.57	0.00	197,317.43	60.83
20 MAINTENANCE & OPERATIONS	265,039.00	212,560.54	0.00	52,478.46	80.19
Expenditure Total:	1,944,525.00	1,310,917.40	0.00	633,607.60	67.41
Dept Total:	110,640.00	356,803.44	0.00	(246,163.44)	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,200.00	16,478.00	0.00	1,722.00	90.53

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 09/30/2015

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	23,037.10	0.00	9,530.90	70.73
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	97,546.60	0.00	12,114.40	88.95
Expenditures					
10 SALARIES	121,310.00	76,330.04	0.00	44,979.96	62.92
15 BENEFITS	33,534.00	20,350.52	0.00	13,183.48	60.68
20 MAINTENANCE & OPERATIONS	1,030,802.00	704,263.69	0.00	326,538.31	68.32
30 INTERGOVERNMENT	10,000.00	24.31	0.00	9,975.69	0.24
50 INTERDEPT & TRANSFERS	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,195,646.00	800,968.56	0.00	394,677.44	66.99
Dept Total:	(1,085,985.00)	(703,421.96)	0.00	(382,563.04)	
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	148,506.25	0.00	95,881.75	60.76
15 BENEFITS	101,557.00	57,495.65	0.00	44,061.35	56.61
20 MAINTENANCE & OPERATIONS	97,100.00	46,531.98	0.00	50,568.02	47.92
Expenditure Total:	443,045.00	252,533.88	0.00	190,511.12	57.00
Dept Total:	(424,545.00)	(234,491.51)	0.00	(190,053.49)	
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	4,599,061.21	0.00	3,186,938.79	59.06
31 TAXES	5,802,000.00	3,411,045.55	0.00	2,390,954.45	58.79
31 TAXES	1,584,000.00	856,952.09	0.00	727,047.91	54.10
33 INTERGOVERNMENTAL REVENUES	1,291,000.00	1,062,271.08	0.00	228,728.92	82.28
34 CHARGES FOR GOODS & SERVICES	30,000.00	14,688.72	0.00	15,311.28	48.96
36 MISCELLANEOUS REVENUES	52,300.00	43,749.70	0.00	8,550.30	83.65
39 OTHER FINANCING SOURCES	1,744,106.00	1,744,106.00	0.00	0.00	100.00
Revenue Total:	18,950,205.00	11,731,874.35	0.00	7,218,330.65	61.90
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	10,079,037.67	0.00	6,728,924.33	