

Monthly Report
October 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

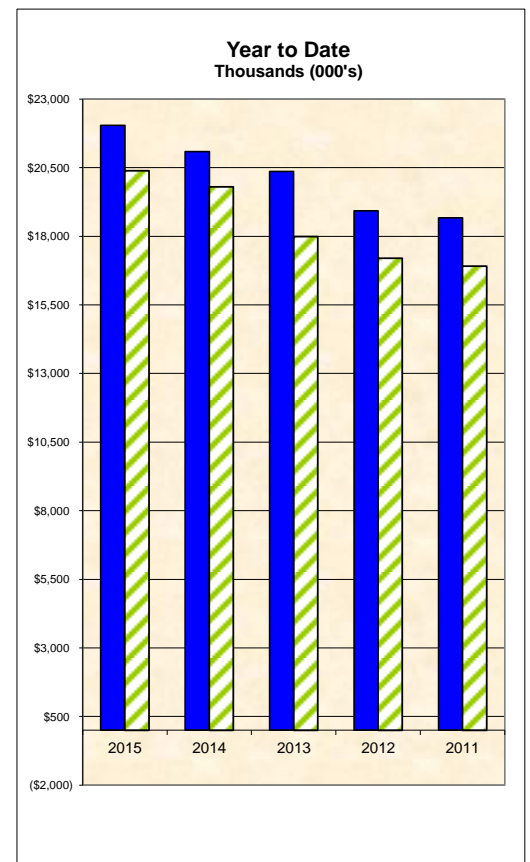
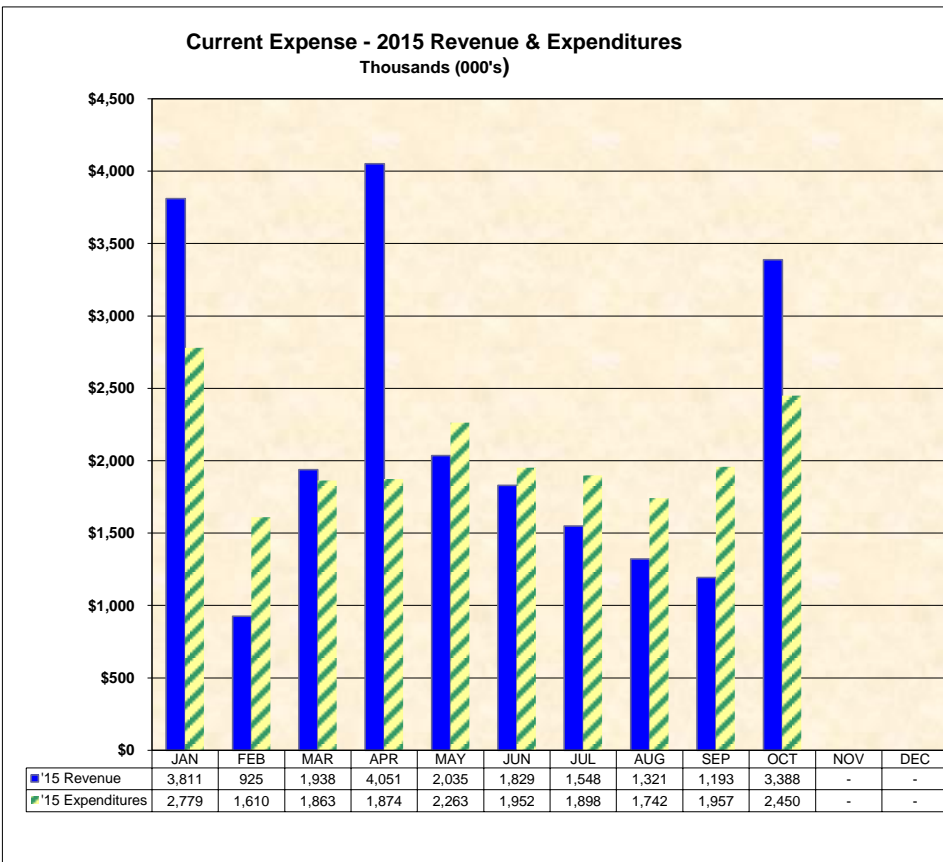
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

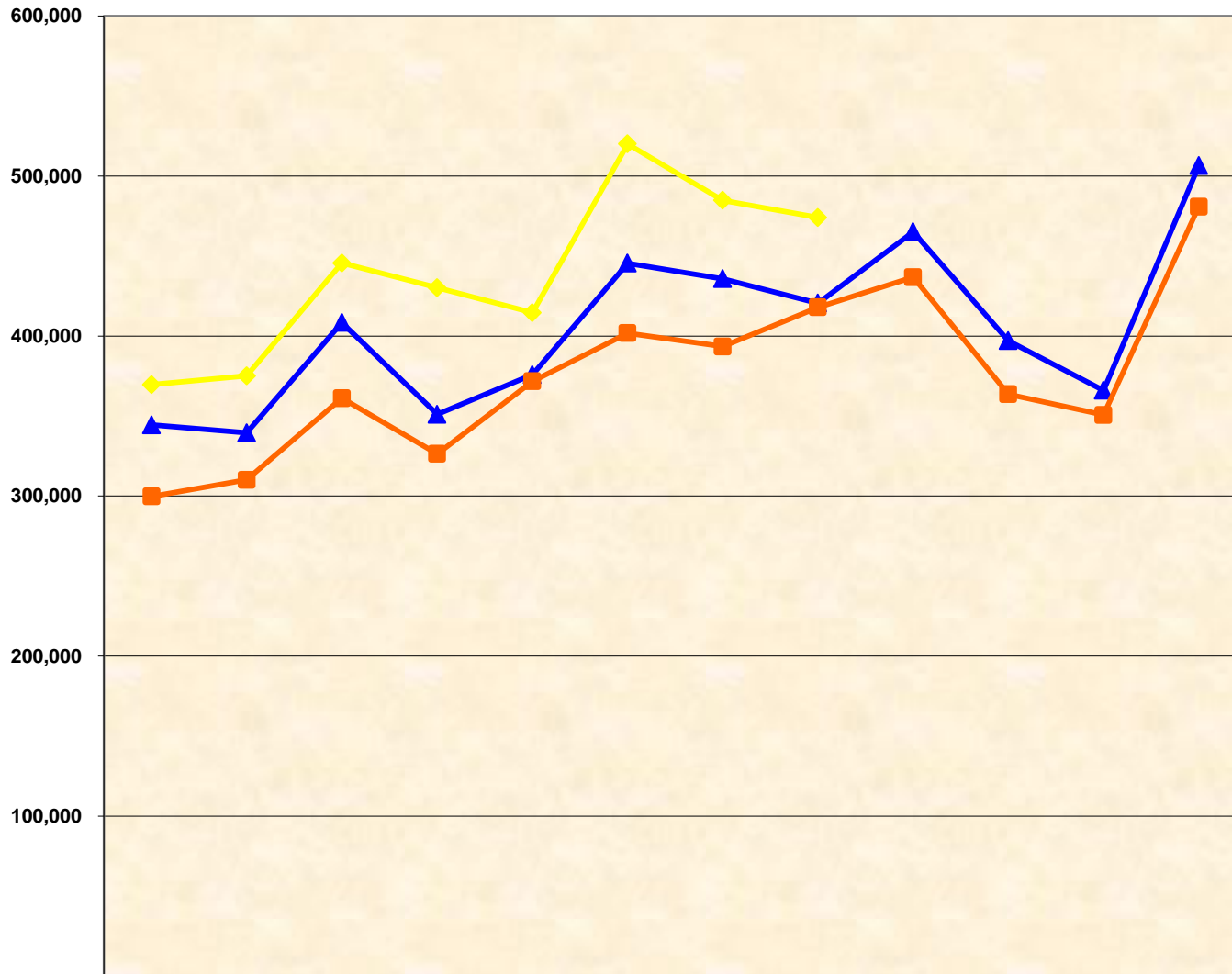
CURRENT EXPENSE FUND Thousands (000's)

	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	2,460	7,059	7,786	91%	2,574	6,824	7,482	91%	2,284	6,659	7,291	91%
Sales Tax	-	3,514	5,157	68%	397	3,983	4,484	89%	364	3,683	4,052	91%
Planning and Community	142	1,564	1,830	85%	90	1,452	1,456	100%	118	1,214	1,363	89%
Interest - Investment	48	489	552	89%	51	450	552	82%	44	471	302	156%
Gain/Loss on Investment	58	112	-		55	75	-		-	(14)	-	
Other	527	5,304	6,585	81%	555	4,901	6,402	77%	484	5,293	5,427	98%
Subtotal	3,235	18,042	21,910	82%	3,722	17,685	20,376	87%	3,294	17,306	18,435	94%
Intergovernmental (Grants)	152	1,038	1,034	100%	86	673	951	71%	65	702	981	72%
Total	3,387	19,080	22,944	83%	3,808	18,358	21,327	86%	3,359	18,008	19,416	93%
Interfund Transfers-In	-	2,958	2,958	100%	22	2,725	2,714	100%	-	2,357	2,367	100%
Use of Beg Fund Balance	-	-	669	0%	-	-	1,700	0%	-	-	1,219	0%
Total Revenue	3,387	22,038	26,571	83%	3,830	21,083	25,741	82%	3,359	20,365	23,002	89%
Expenditures												
Salaries & Benefits	1,973	13,772	18,141	76%	1,794	13,373	17,515	76%	1,293	12,288	15,612	79%
Services & Supplies	481	4,763	6,302	76%	337	4,512	6,057	74%	368	4,388	5,607	78%
Capital	(4)	248	523	47%	-	152	362	42%	-	184	604	30%
Total Expenditures	2,450	18,783	24,966	75%	2,131	18,037	23,934	75%	1,661	16,860	21,823	77%
Interfund Transfers-Out	-	1,604	1,604	100%	-	1,767	1,807	98%	-	1,130	1,179	96%
Total Expenditures	2,450	20,387	26,570	77%	2,131	19,804	25,741	77%	1,661	17,990	23,002	78%
Net Current Expense	937	1,651	1		1,699	1,279	0		1,698	2,375	0	

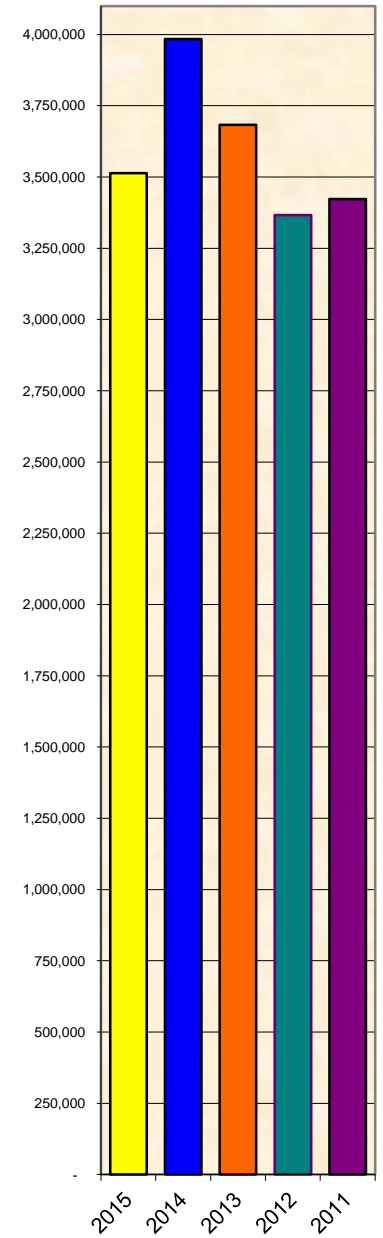


October 10/12th OR APROX.83.3% OF THE TOTAL YEAR

2015 Sales Tax Revenue - Current Expense Fund

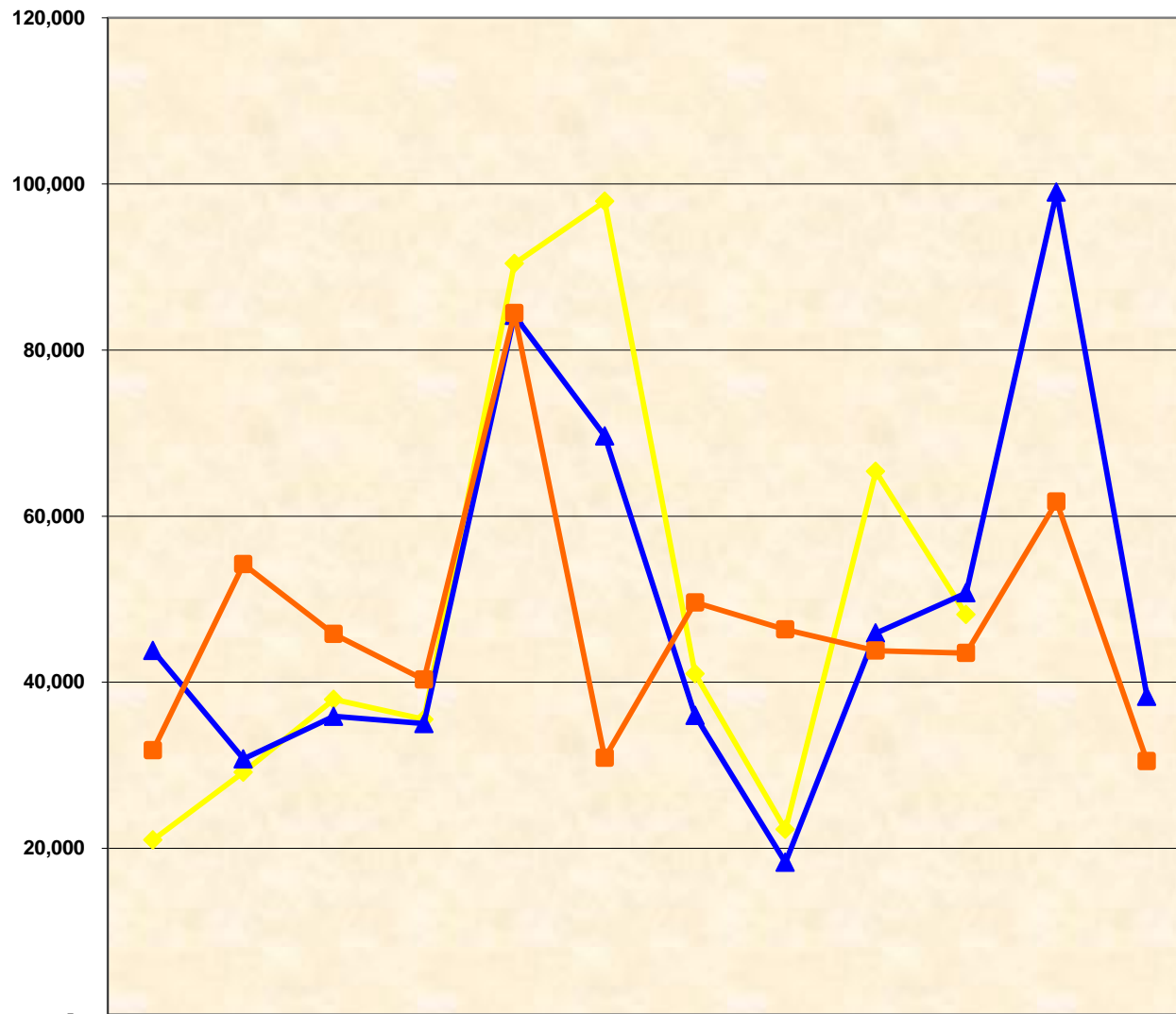


Year to Date



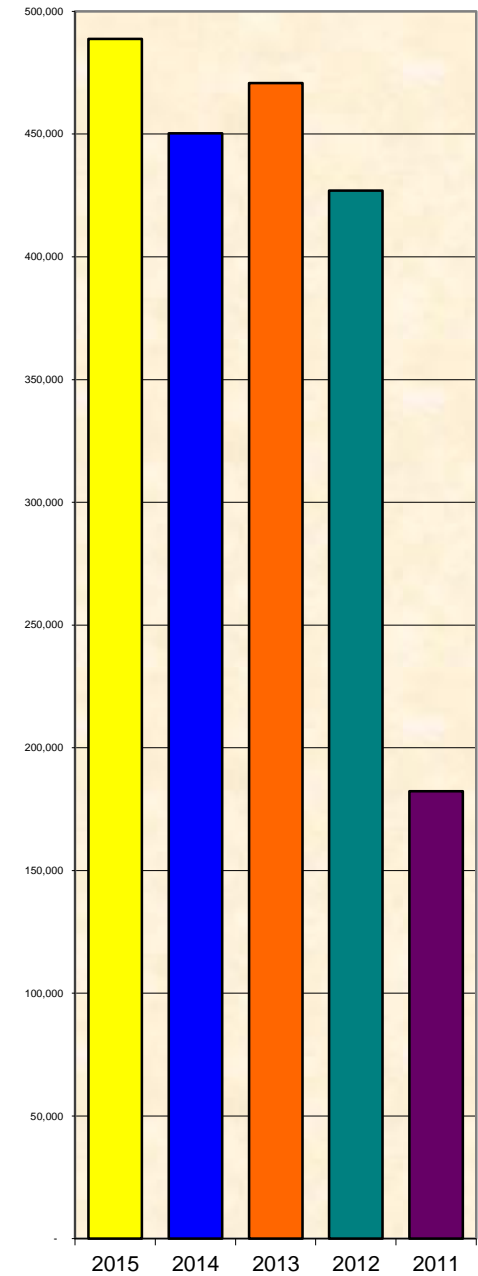
'15 Sales Tax	369,565	375,077	445,638	430,150	414,591	519,985	484,785	474,030				
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	506,418
'13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

2015 Investment Interest Revenue - Current Expense Fund

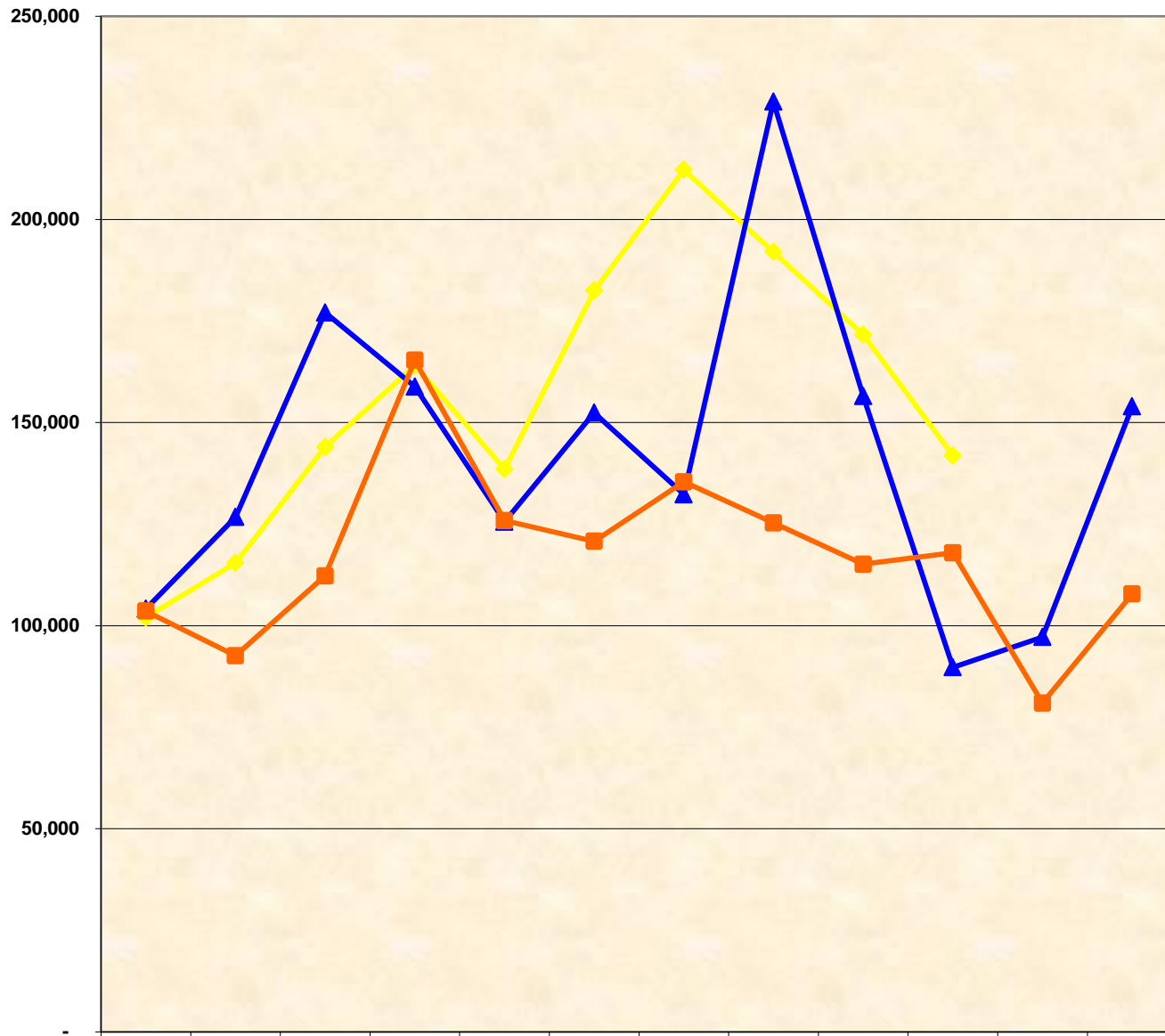


'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028	22,264	65,378	48,126		
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,289
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

Year to Date

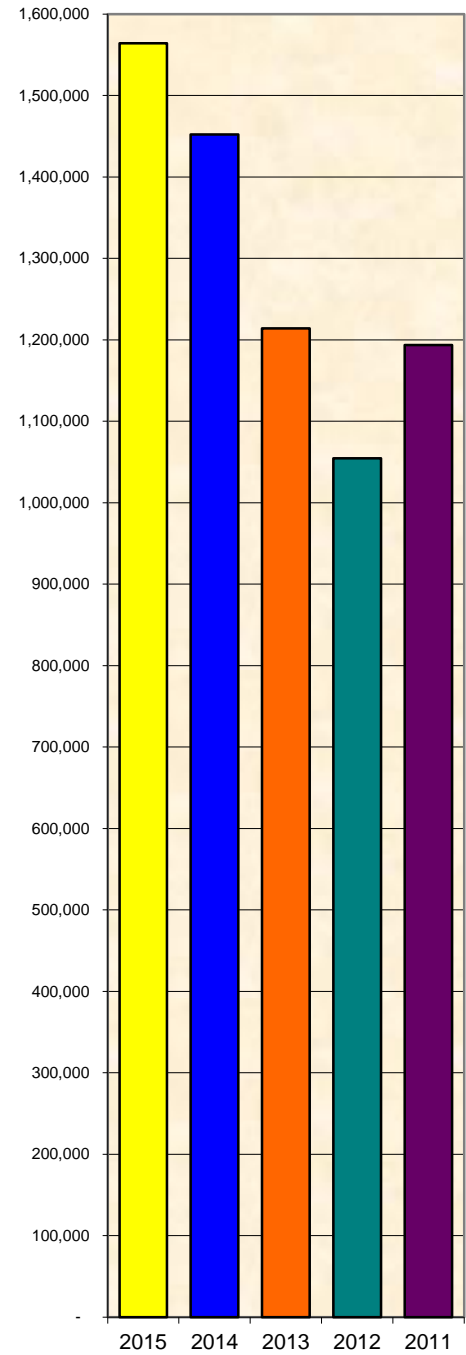


2015 Planning Revenue - Current Expense Fund



	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	141,867		
'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



October 2015

CURRENT EXPENSE FUND

By Department

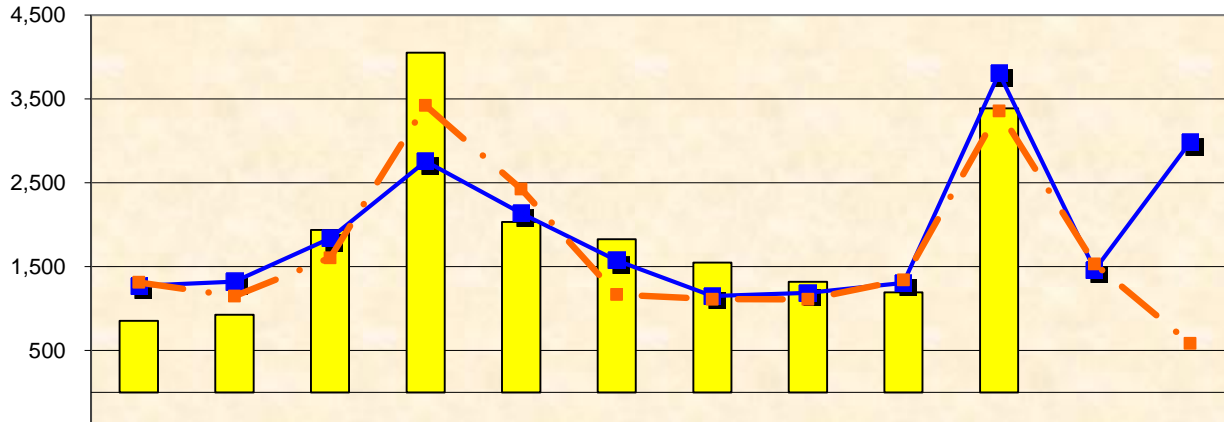
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	539,772	558,461	96.7%
Clerk	265,753	363,000	73.2%
District Court	796,693	1,020,900	78.0%
Sheriff	724,861	621,228	116.7%
Sales Tax Criminal Justice	429,562	645,000	66.6%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	366,833	383,000	95.8%
Prop Tax Interest	557,628	650,000	85.8%
State Sh Rev PUD	137,550	134,000	102.6%
County Assistance	464,173	448,000	103.6%
Criminal Justice	385,406	467,000	82.5%
Liquor Tax	207,817	240,000	86.6%
Other	428,409	513,912	83.4%
Total Other Revenue	5,304,457	6,584,501	80.56%

Expenditures

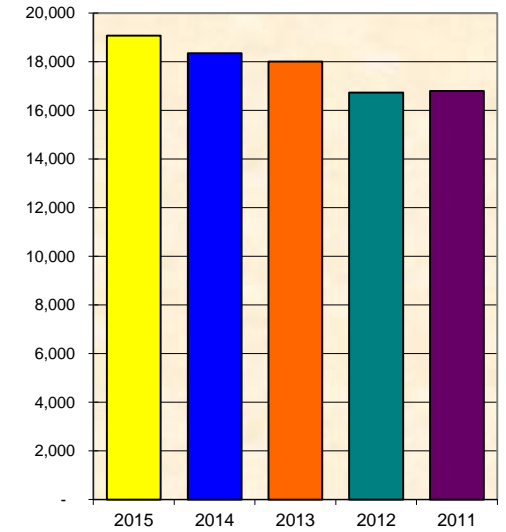
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	827,509	1,159,497	71.4%
Auditor	670,238	894,015	75.0%
Budget	54,290	68,821	78.9%
Central Services	998,857	1,882,849	53.1%
Clerk	384,421	535,644	71.8%
Commissioners	494,270	639,073	77.3%
Coroner	222,028	275,230	80.7%
District Court	892,678	1,189,006	75.1%
Emergency Management	162,608	208,405	78.0%
Facilities	915,813	1,220,735	75.0%
GSA	876,380	1,195,646	73.3%
Human Resources	291,844	443,045	65.9%
Human Services	115,839	152,435	76.0%
Miscellaneous	214,639	245,779	87.3%
Parks	277,330	311,649	89.0%
Planning	1,524,156	1,944,525	78.4%
Prosecutor	1,183,191	1,545,146	76.6%
Sheriff	6,971,067	8,367,044	83.3%
Superior Court	877,431	1,199,876	73.1%
Treasurer	474,301	644,197	73.6%
Non Departmental	354,967	844,373	42.0%
Total Expenditures	18,783,857	24,966,990	75.23%

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

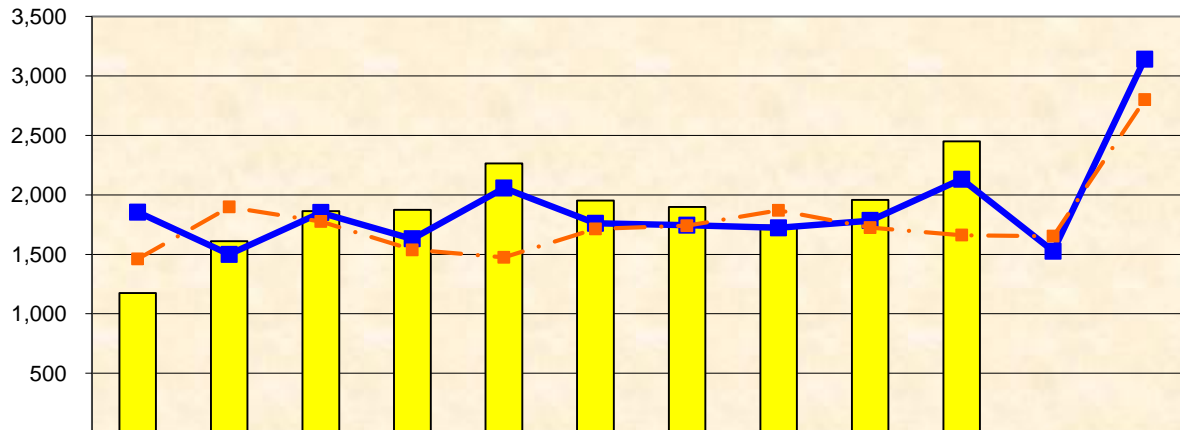


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	853	925	1,938	4,051	2,035	1,829	1,548	1,321	1,193	3,388	-	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,985
'13 Revenue	1,314	1,148	1,605	3,423	2,427	1,169	1,112	1,111	1,341	3,358	1,532	584

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

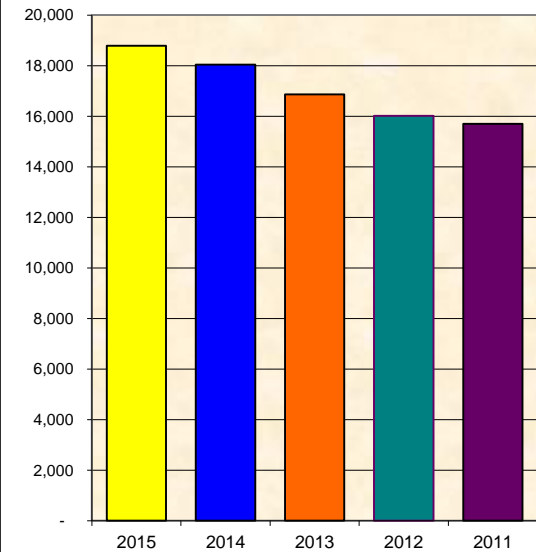


**2015 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	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	2,450	-	-
'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)**



October 2015

OTHER FUNDS

Revenue

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		1,340,242	1,460,000	91.8%
Conservation Futures		628,586	831,370	75.6%
Health Funds	492,667	2,371,458	3,412,529	69.5%
Human Services Funds	393,486	2,194,172	4,130,844	53.1%
Juvenile Detention Facility	300,000	622,722	900,690	69.1%
Public Works Funds	1,375,021	17,620,169	23,048,272	76.4%
REET 1 & 2		2,351,440	2,751,945	85.4%
Solid Waste		5,696,458	6,176,559	92.2%
Extension Services	128,411	119,618	245,511	48.7%
Insurance Reserve		615,344	892,583	68.9%
Motor Pool	482,071	17,236	12,070	142.8%
Miscellaneous	181,784	2,000,150	3,343,176	59.8%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510	541,919	1,389,490	39.0%
Conservation Futures		634,798	831,370	76.4%
Health Funds	155,202	2,684,284	3,744,994	71.7%
Human Services Funds	452,759	2,475,462	4,089,901	60.5%
Juvenile Detention Facility	61,287	867,678	1,139,403	76.2%
Public Works Funds	2,468,371	14,779,076	21,954,922	67.3%
REET 1 & 2	864,247	2,174,673	1,887,698	115.2%
Solid Waste	422,823	4,723,306	5,753,736	82.1%
Extension Services		232,436	373,922	62.2%
Insurance Reserve	33,617	831,615	834,136	99.7%
Motor Pool	31,241	331,395	474,400	69.9%
Miscellaneous	147,556	2,038,754	3,377,404	60.4%

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: 10/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	20,826.00	31,569.33	0.00	(10,743.33)	151.58
36 MISCELLANEOUS REVENUES	5,600.00	7,663.70	0.00	(2,063.70)	136.85
39 OTHER FINANCING SOURCES	283,947.00	283,947.00	0.00	0.00	100.00
Revenue Total:	<u>310,373.00</u>	<u>323,180.03</u>	<u>0.00</u>	<u>(12,807.03)</u>	<u>104.12</u>
Expenditures					
10 SALARIES	163,487.00	134,349.45	0.00	29,137.55	82.17
15 BENEFITS	87,240.00	62,007.61	0.00	25,232.39	71.07
20 MAINTENANCE & OPERATIONS	58,882.00	68,334.28	0.00	(9,452.28)	116.05
30 INTERGOVERNMENT	1,040.00	7,566.76	0.00	(6,526.76)	727.57
50 INTERDEPT & TRANSFERS	1,000.00	5,072.20	0.00	(4,072.20)	507.22
Expenditure Total:	<u>311,649.00</u>	<u>277,330.30</u>	<u>0.00</u>	<u>34,318.70</u>	<u>88.98</u>
Dept Total:	<u>(1,276.00)</u>	<u>45,849.73</u>	<u>0.00</u>	<u>(47,125.73)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	115,839.39	0.00	36,595.61	75.99
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>121,849.39</u>	<u>0.00</u>	<u>36,595.61</u>	<u>76.90</u>
Dept Total:	<u>(158,445.00)</u>	<u>(121,849.39)</u>	<u>0.00</u>	<u>(36,595.61)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	21,375.00	24,428.69	0.00	(3,053.69)	114.28
36 MISCELLANEOUS REVENUES	0.00	185.00	0.00	(185.00)	0.00
Revenue Total:	<u>21,375.00</u>	<u>24,613.69</u>	<u>0.00</u>	<u>(3,238.69)</u>	<u>115.15</u>
Expenditures					
10 SALARIES	740,298.00	551,464.67	0.00	188,833.33	74.49
15 BENEFITS	315,199.00	211,936.41	0.00	103,262.59	67.23
20 MAINTENANCE & OPERATIONS	104,000.00	64,107.64	0.00	39,892.36	61.64
Expenditure Total:	<u>1,159,497.00</u>	<u>827,508.72</u>	<u>0.00</u>	<u>331,988.28</u>	<u>71.36</u>
Dept Total:	<u>(1,138,122.00)</u>	<u>(802,895.03)</u>	<u>0.00</u>	<u>(335,226.97)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	3,924.00	0.00	1,076.00	78.48
34 CHARGES FOR GOODS & SERVICES	552,361.00	534,665.54	0.00	17,695.46	96.79
36 MISCELLANEOUS REVENUES	1,100.00	1,182.21	0.00	(82.21)	107.47
Revenue Total:	<u>558,461.00</u>	<u>539,771.75</u>	<u>0.00</u>	<u>18,689.25</u>	<u>96.65</u>
Expenditures					
10 SALARIES	575,993.00	432,879.83	0.00	143,113.17	75.15
15 BENEFITS	241,870.00	155,911.67	0.00	85,958.33	64.46
20 MAINTENANCE & OPERATIONS	76,152.00	81,446.59	0.00	(5,294.59)	106.95
Expenditure Total:	<u>894,015.00</u>	<u>670,238.09</u>	<u>0.00</u>	<u>223,776.91</u>	<u>74.96</u>
Dept Total:	<u>(335,554.00)</u>	<u>(130,466.34)</u>	<u>0.00</u>	<u>(205,087.66)</u>	
Dept: 24 CLERK					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 10/31/2015

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	189,250.70	0.00	72,749.30	72.23
35 FINES & PENALTIES	85,900.00	54,665.37	0.00	31,234.63	63.63
36 MISCELLANEOUS REVENUES	12,000.00	7,037.84	0.00	4,962.16	58.64
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>424,000.00</u>	<u>311,507.66</u>	<u>0.00</u>	<u>112,492.34</u>	<u>73.46</u>
Expenditures					
10 SALARIES	365,631.00	277,398.32	0.00	88,232.68	75.86
15 BENEFITS	131,013.00	89,782.01	0.00	41,230.99	68.52
20 MAINTENANCE & OPERATIONS	39,000.00	17,240.78	0.00	21,759.22	44.20
Expenditure Total:	<u>535,644.00</u>	<u>384,421.11</u>	<u>0.00</u>	<u>151,222.89</u>	<u>71.76</u>
Dept Total:	<u>(111,644.00)</u>	<u>(72,913.45)</u>	<u>0.00</u>	<u>(38,730.55)</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	333,230.01	0.00	84,182.99	79.83
15 BENEFITS	163,360.00	106,010.50	0.00	57,349.50	64.89
20 MAINTENANCE & OPERATIONS	58,300.00	52,529.43	0.00	5,770.57	90.10
30 INTERGOVERNMENT	0.00	2,500.00	0.00	(2,500.00)	0.00
Expenditure Total:	<u>639,073.00</u>	<u>494,269.94</u>	<u>0.00</u>	<u>144,803.06</u>	<u>77.34</u>
Dept Total:	<u>(639,073.00)</u>	<u>(494,219.94)</u>	<u>0.00</u>	<u>(144,853.06)</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	342,445.04	0.00	180,434.96	65.49
15 BENEFITS	230,224.00	145,774.23	0.00	84,449.77	63.31
20 MAINTENANCE & OPERATIONS	640,835.00	380,505.19	0.00	260,329.81	59.37
40 CAPITAL	417,300.00	101,617.10	0.00	315,682.90	24.35
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>998,857.22</u>	<u>0.00</u>	<u>883,991.78</u>	<u>53.05</u>
Dept Total:	<u>(1,882,849.00)</u>	<u>(998,857.22)</u>	<u>0.00</u>	<u>(883,991.78)</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	98,813.74	0.00	19,936.26	83.21
15 BENEFITS	54,480.00	38,005.78	0.00	16,474.22	69.76
20 MAINTENANCE & OPERATIONS	102,000.00	85,209.07	0.00	16,790.93	83.53
Expenditure Total:	<u>275,230.00</u>	<u>222,028.59</u>	<u>0.00</u>	<u>53,201.41</u>	<u>80.67</u>

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 10/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(255,230.00)	(204,765.79)	0.00	(50,464.21)	
Dept: 28 FACILITIES MANAGEMENT					
Revenue					
34 CHARGES FOR GOODS & SERVICES	75,720.00	75,640.50	0.00	79.50	99.89
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	48,500.00	48,500.00	0.00	0.00	100.00
Revenue Total:	124,220.00	124,140.50	0.00	79.50	99.93
Expenditures					
10 SALARIES	500,984.00	392,026.11	0.00	108,957.89	78.25
15 BENEFITS	254,401.00	156,312.86	0.00	98,088.14	61.44
20 MAINTENANCE & OPERATIONS	465,350.00	367,474.16	0.00	97,875.84	78.96
Expenditure Total:	1,220,735.00	915,813.13	0.00	304,921.87	75.02
Dept Total:	(1,096,515.00)	(791,672.63)	0.00	(304,842.37)	
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	181,750.42	0.00	29,749.58	85.93
35 FINES & PENALTIES	485,200.00	396,719.77	0.00	88,480.23	81.76
36 MISCELLANEOUS REVENUES	26,200.00	23,892.70	0.00	2,307.30	91.19
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
Revenue Total:	1,070,900.00	846,692.92	0.00	224,207.08	79.06
Expenditures					
10 SALARIES	725,044.00	566,289.07	0.00	158,754.93	78.10
15 BENEFITS	322,952.00	232,523.14	0.00	90,428.86	72.00
20 MAINTENANCE & OPERATIONS	141,010.00	93,866.20	0.00	47,143.80	66.56
Expenditure Total:	1,189,006.00	892,678.41	0.00	296,327.59	75.07
Dept Total:	(118,106.00)	(45,985.49)	0.00	(72,120.51)	
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	8,451.43	0.00	2,217.57	79.21
15 BENEFITS	49,113.00	42,551.21	0.00	6,561.79	86.63
20 MAINTENANCE & OPERATIONS	123,320.00	63,458.25	0.00	59,861.75	51.45
30 INTERGOVERNMENT	62,677.00	100,177.75	0.00	(37,500.75)	159.83
Expenditure Total:	245,779.00	214,638.64	0.00	31,140.36	87.32
Dept Total:	(245,779.00)	(214,663.64)	0.00	(31,115.36)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	227,733.00	156,052.15	0.00	71,680.85	68.52
34 CHARGES FOR GOODS & SERVICES	25,500.00	26,249.94	0.00	(749.94)	102.94
35 FINES & PENALTIES	400.00	1,306.27	0.00	(906.27)	326.56
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 10/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue Total:	266,633.00	196,608.36	0.00	70,024.64	73.73
Expenditures					
10 SALARIES	1,024,406.00	819,017.15	0.00	205,388.85	79.95
15 BENEFITS	410,274.00	291,830.31	0.00	118,443.69	71.13
20 MAINTENANCE & OPERATIONS	110,466.00	72,343.94	0.00	38,122.06	65.48
Expenditure Total:	1,545,146.00	1,183,191.40	0.00	361,954.60	76.57
Dept Total:	(1,278,513.00)	(986,583.04)	0.00	(291,929.96)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	40,400.00	33,919.68	0.00	6,480.32	83.95
33 INTERGOVERNMENTAL REVENUES	724,522.00	761,605.23	0.00	(37,083.23)	105.11
34 CHARGES FOR GOODS & SERVICES	43,600.00	36,397.51	0.00	7,202.49	83.48
35 FINES & PENALTIES	250.00	2,069.88	0.00	(1,819.88)	827.95
36 MISCELLANEOUS REVENUES	10,000.00	116,402.36	0.00	(106,402.36)	1,164.02
38 NONREVENUES	0.00	313.66	0.00	(313.66)	0.00
39 OTHER FINANCING SOURCES	725,000.00	726,575.61	0.00	(1,575.61)	100.21
Revenue Total:	1,543,772.00	1,677,283.93	0.00	(133,511.93)	108.64
Expenditures					
10 SALARIES	4,845,919.00	4,069,848.86	0.00	776,070.14	83.98
15 BENEFITS	1,821,231.00	1,255,966.09	0.00	565,264.91	68.96
20 MAINTENANCE & OPERATIONS	930,081.00	818,909.87	0.00	111,171.13	88.04
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	68,622.83	0.00	(5,722.83)	109.09
Expenditure Total:	8,367,044.00	6,971,066.79	0.00	1,395,977.21	83.31
Dept Total:	(6,823,272.00)	(5,293,782.86)	0.00	(1,529,489.14)	
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	10,028.00	0.00	4,972.00	66.85
33 INTERGOVERNMENTAL REVENUES	284,575.00	226,022.68	0.00	58,552.32	79.42
34 CHARGES FOR GOODS & SERVICES	18,000.00	15,668.47	0.00	2,331.53	87.04
36 MISCELLANEOUS REVENUES	0.00	1,262.34	0.00	(1,262.34)	0.00
Revenue Total:	326,075.00	252,981.49	0.00	73,093.51	77.58
Expenditures					
10 SALARIES	829,640.00	636,389.71	0.00	193,250.29	76.70
15 BENEFITS	213,597.00	147,665.08	0.00	65,931.92	69.13
20 MAINTENANCE & OPERATIONS	156,639.00	93,376.26	0.00	63,262.74	59.61
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	1,499,876.00	1,177,431.05	0.00	322,444.95	78.50
Dept Total:	(1,173,801.00)	(924,449.56)	0.00	(249,351.44)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	91,000.00	140,432.99	0.00	(49,432.99)	154.32

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 10/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	6,030.00	6,950.39	0.00	(920.39)	115.26
36 MISCELLANEOUS REVENUES	552,000.00	464,494.52	0.00	87,505.48	84.14
Revenue Total:	649,030.00	611,877.90	0.00	37,152.10	94.27
Expenditures					
10 SALARIES	408,233.00	313,810.82	0.00	94,422.18	76.87
15 BENEFITS	162,689.00	111,128.90	0.00	51,560.10	68.30
20 MAINTENANCE & OPERATIONS	66,775.00	47,909.09	0.00	18,865.91	71.74
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	1,452.31	0.00	3,547.69	29.04
Expenditure Total:	644,197.00	474,301.12	0.00	169,895.88	73.62
Dept Total:	4,833.00	137,576.78	0.00	(132,743.78)	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES	49,600.00	39,822.14	0.00	9,777.86	80.28
15 BENEFITS	14,071.00	10,446.70	0.00	3,624.30	74.24
20 MAINTENANCE & OPERATIONS	5,150.00	4,021.42	0.00	1,128.58	78.08
Expenditure Total:	68,821.00	54,290.26	0.00	14,530.74	78.88
Dept Total:	(68,821.00)	(54,290.26)	0.00	(14,530.74)	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	122,500.00	177,638.28	0.00	(55,138.28)	145.01
Revenue Total:	122,500.00	177,638.28	0.00	(55,138.28)	145.01
Expenditures					
10 SALARIES	59,544.00	46,280.06	0.00	13,263.94	77.72
15 BENEFITS	13,931.00	9,991.77	0.00	3,939.23	71.72
20 MAINTENANCE & OPERATIONS	134,930.00	106,248.43	0.00	28,681.57	78.74
50 INTERDEPT & TRANSFERS	0.00	87.44	0.00	(87.44)	0.00
Expenditure Total:	208,405.00	162,607.70	0.00	45,797.30	78.02
Dept Total:	(85,905.00)	15,030.58	0.00	(100,935.58)	
Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	1,208,750.00	1,018,611.81	0.00	190,138.19	84.26
33 INTERGOVERNMENTAL REVENUES	190,400.00	233,810.77	0.00	(43,410.77)	122.79
34 CHARGES FOR GOODS & SERVICES	588,715.00	533,168.11	0.00	55,546.89	90.56
36 MISCELLANEOUS REVENUES	300.00	579.85	0.00	(279.85)	193.28
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
Revenue Total:	2,055,165.00	1,853,170.54	0.00	201,994.46	90.17
Expenditures					
10 SALARIES	1,175,723.00	927,450.88	0.00	248,272.12	78.88
15 BENEFITS	503,763.00	354,097.02	0.00	149,665.98	70.29
20 MAINTENANCE & OPERATIONS	265,039.00	241,689.80	0.00	23,349.20	91.19
50 INTERDEPT & TRANSFERS	0.00	918.13	0.00	(918.13)	0.00
Expenditure Total:	1,944,525.00	1,524,155.83	0.00	420,369.17	78.38
Dept Total:	110,640.00	329,014.71	0.00	(218,374.71)	

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 10/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,200.00	17,368.00	0.00	832.00	95.42
33 INTERGOVERNMENTAL REVENUES	53,876.00	56,411.50	0.00	(2,535.50)	104.70
34 CHARGES FOR GOODS & SERVICES	32,568.00	27,614.25	0.00	4,953.75	84.78
35 FINES & PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
36 MISCELLANEOUS REVENUES	4,017.00	1,680.00	0.00	2,337.00	41.82
Revenue Total:	109,661.00	103,073.75	0.00	6,587.25	93.99
Expenditures					
10 SALARIES	121,310.00	93,518.67	0.00	27,791.33	77.09
15 BENEFITS	33,534.00	24,266.68	0.00	9,267.32	72.36
20 MAINTENANCE & OPERATIONS	1,030,802.00	758,154.96	0.00	272,647.04	73.55
30 INTERGOVERNMENT	10,000.00	24.31	0.00	9,975.69	0.24
50 INTERDEPT & TRANSFERS	0.00	415.00	0.00	(415.00)	0.00
Expenditure Total:	1,195,646.00	876,379.62	0.00	319,266.38	73.29
Dept Total:	(1,085,985.00)	(773,305.87)	0.00	(312,679.13)	
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	175,602.80	0.00	68,785.20	71.85
15 BENEFITS	101,557.00	66,917.87	0.00	34,639.13	65.89
20 MAINTENANCE & OPERATIONS	97,100.00	49,323.42	0.00	47,776.58	50.79
Expenditure Total:	443,045.00	291,844.09	0.00	151,200.91	65.87
Dept Total:	(424,545.00)	(273,801.72)	0.00	(150,743.28)	
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	7,059,435.37	0.00	726,564.63	90.66
31 TAXES	5,802,000.00	3,943,382.44	0.00	1,858,617.56	67.96
31 TAXES	1,584,000.00	934,615.36	0.00	649,384.64	59.00
33 INTERGOVERNMENTAL REVENUES	1,291,000.00	1,220,704.88	0.00	70,295.12	94.55
34 CHARGES FOR GOODS & SERVICES	30,000.00	14,874.92	0.00	15,125.08	49.58
36 MISCELLANEOUS REVENUES	52,300.00	43,980.37	0.00	8,319.63	84.09
39 OTHER FINANCING SOURCES	1,744,106.00	1,744,106.00	0.00	0.00	100.00
Revenue Total:	18,950,205.00	14,961,099.34	0.00	3,989,105.66	78.94
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

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 10/31/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	<u>16,807,962.00</u>	<u>13,308,262.66</u>	<u>0.00</u>	<u>3,499,699.34</u>	