

Monthly Report  
November 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

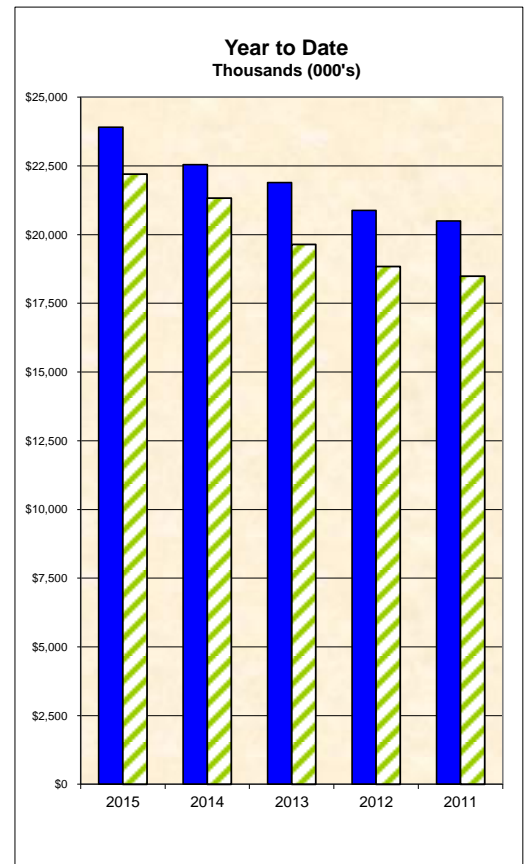
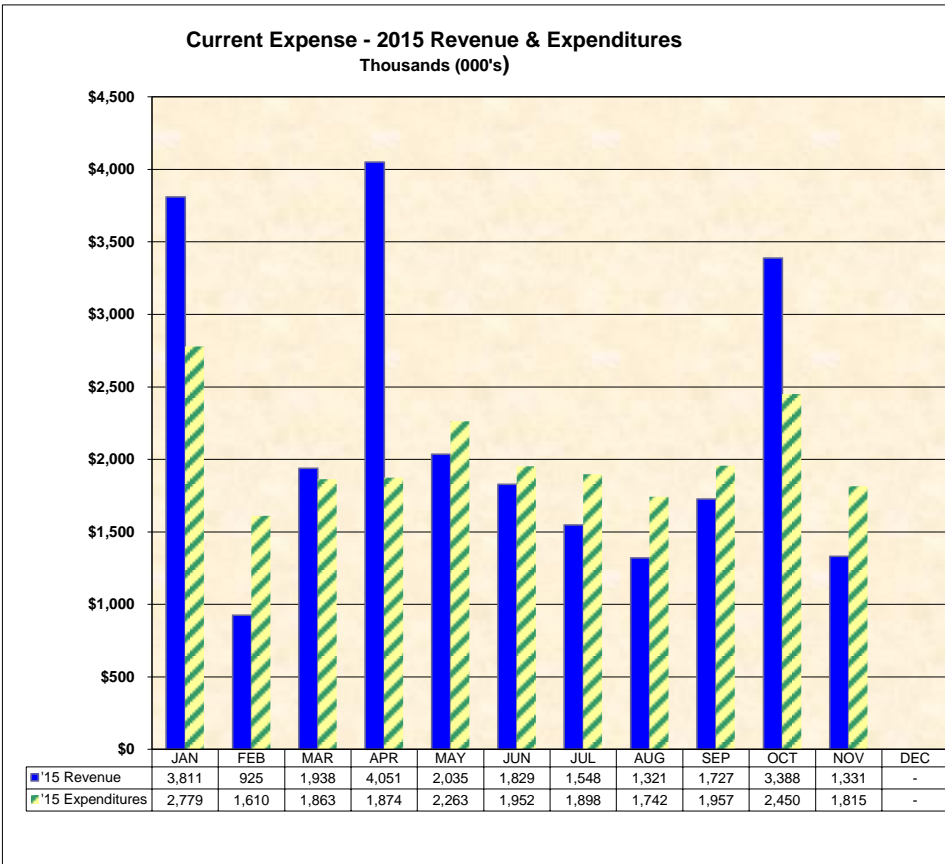
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

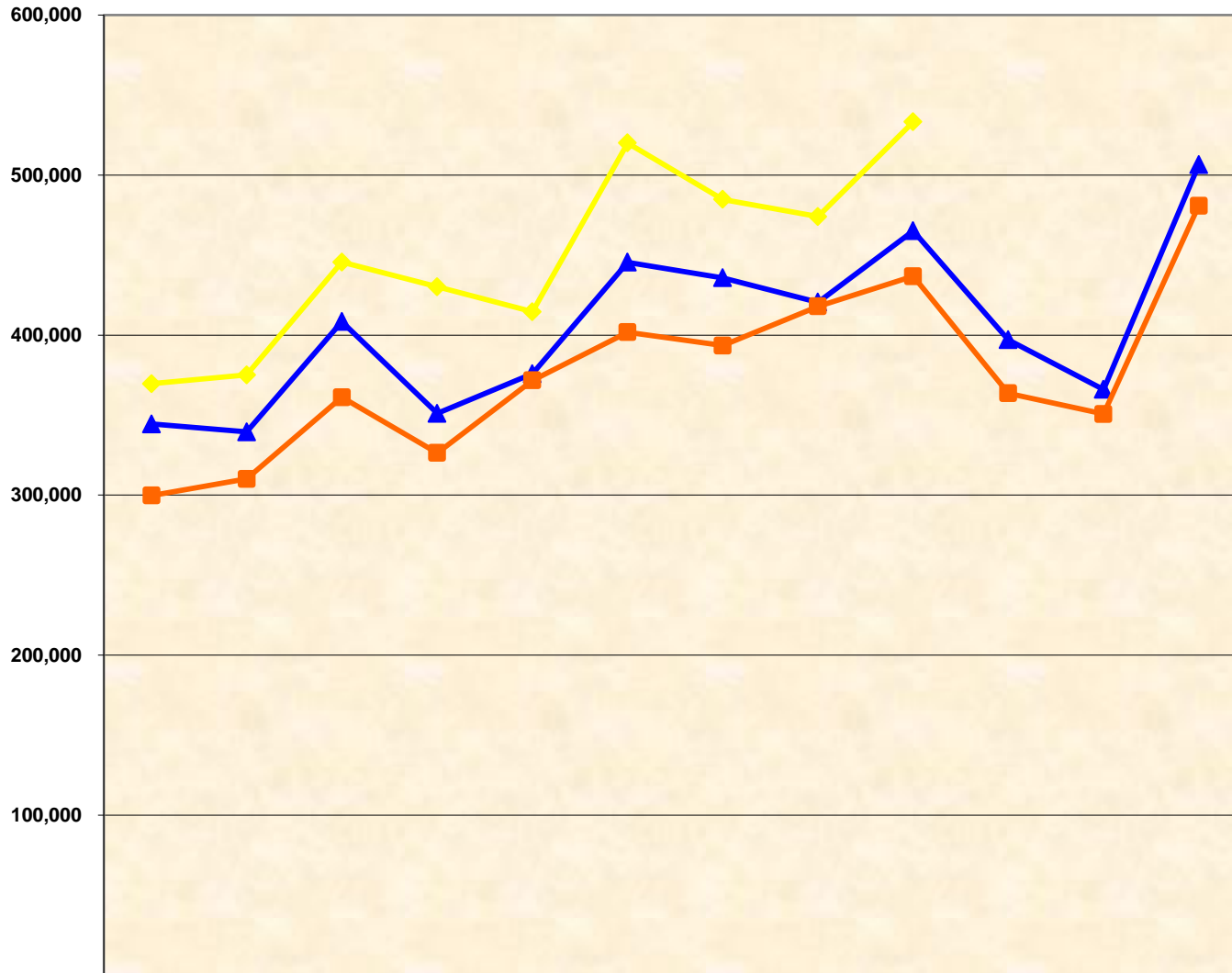
**CURRENT EXPENSE FUND Thousands (000's)**

	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
<b>Revenue</b>												
Property Tax	681	7,741	7,786	99%	491	7,315	7,482	98%	610	7,270	7,291	100%
Sales Tax	-	4,047	5,157	78%	366	4,349	4,484	97%	351	4,034	4,052	100%
Planning and Community	147	1,711	1,830	93%	97	1,550	1,456	106%	81	1,295	1,363	95%
Interest - Investment	76	565	552	102%	99	549	552	99%	62	532	302	176%
Gain/Loss on Investment	10	122	-		-	75	-		-	(14)	-	
Other	346	5,650	6,585	86%	337	5,238	6,402	82%	335	5,628	5,427	104%
Subtotal	1,260	19,836	21,910	91%	1,390	19,076	20,376	94%	1,439	18,745	18,435	102%
Intergovernmental (Grants)	70	1,109	1,119	99%	72	745	951	78%	94	796	981	81%
Total	1,330	20,945	23,029	91%	1,462	19,821	21,327	93%	1,533	19,541	19,416	101%
Interfund Transfers-In	-	2,958	2,958	100%	-	2,725	2,714	100%	-	2,357	2,367	100%
Use of Beg Fund Balance	-	-	843	0%	-	-	1,700	0%	-	-	1,219	0%
<b>Total Revenue</b>	<b>1,330</b>	<b>23,903</b>	<b>26,830</b>	<b>89%</b>	<b>1,462</b>	<b>22,546</b>	<b>25,741</b>	<b>88%</b>	<b>1,533</b>	<b>21,898</b>	<b>23,002</b>	<b>95%</b>
<b>Expenditures</b>												
Salaries & Benefits	1,498	15,271	18,250	84%	1,285	14,658	17,515	84%	1,309	13,597	15,612	87%
Services & Supplies	317	5,080	6,358	80%	242	4,754	6,057	78%	302	4,690	5,607	84%
Capital	-	248	609	41%	1	153	362	42%	42	226	604	37%
<b>Total Expenditures</b>	<b>1,815</b>	<b>20,599</b>	<b>25,217</b>	<b>82%</b>	<b>1,528</b>	<b>19,565</b>	<b>23,934</b>	<b>82%</b>	<b>1,653</b>	<b>18,513</b>	<b>21,823</b>	<b>85%</b>
Interfund Transfers-Out	-	1,604	1,613	99%	-	1,767	1,807	98%	-	1,130	1,179	96%
<b>Total Expenditures</b>	<b>1,815</b>	<b>22,203</b>	<b>26,830</b>	<b>83%</b>	<b>1,528</b>	<b>21,332</b>	<b>25,741</b>	<b>83%</b>	<b>1,653</b>	<b>19,643</b>	<b>23,002</b>	<b>85%</b>
<b>Net Current Expense</b>	<b>(485)</b>	<b>1,700</b>	<b>0</b>		<b>(66)</b>	<b>1,214</b>	<b>0</b>		<b>(120)</b>	<b>2,255</b>	<b>0</b>	

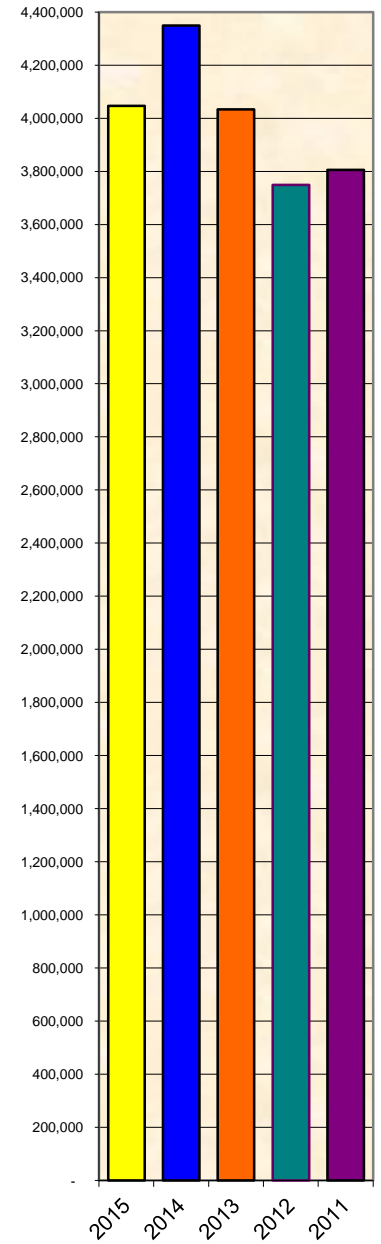


NOVEMBER IS 11/12th OR APROX.91.7% OF THE TOTAL YEAR

## 2015 Sales Tax Revenue - Current Expense Fund

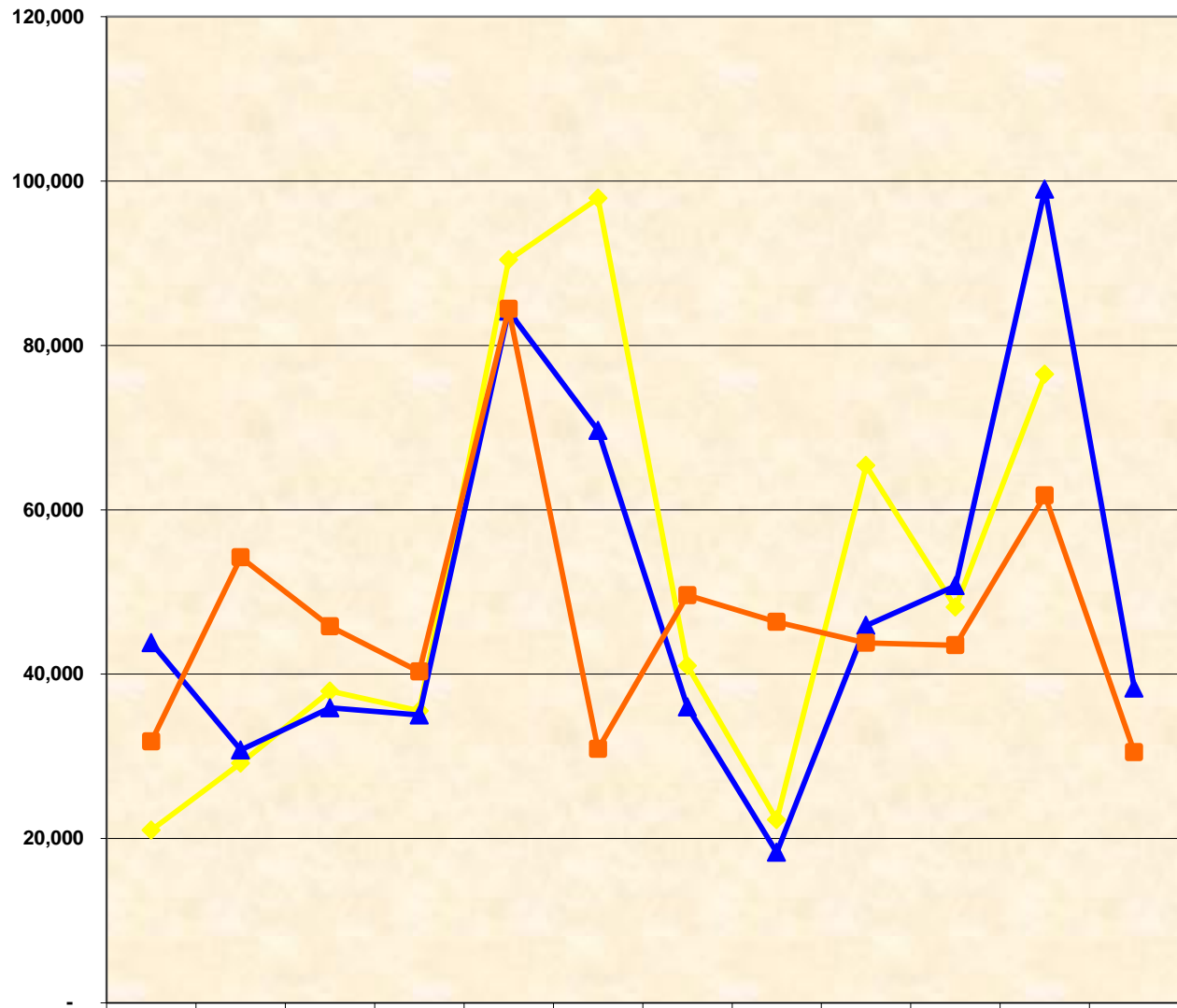


### Year to Date



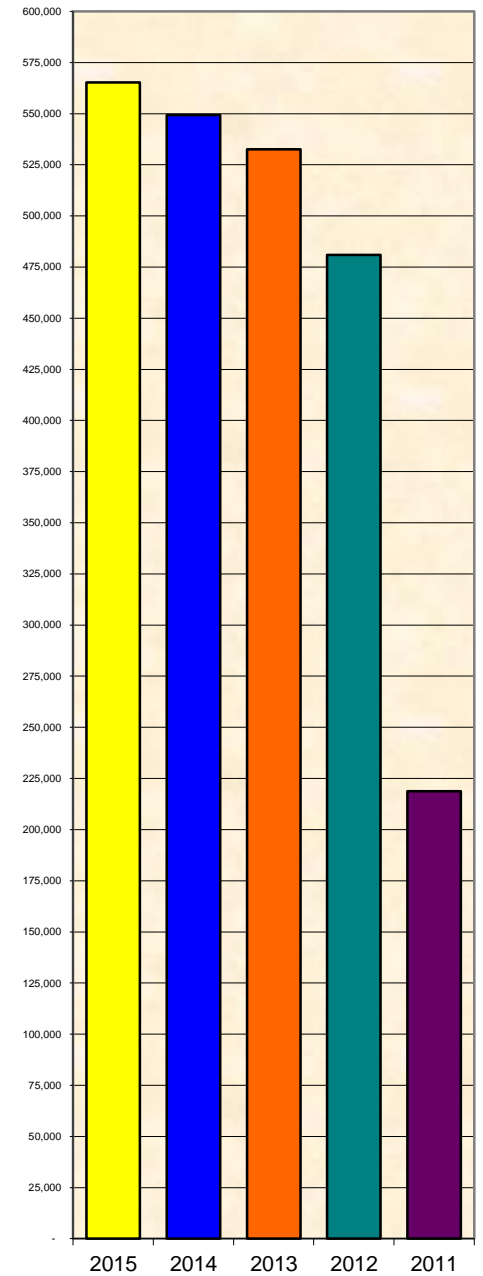
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Sales Tax	369,565	375,077	445,638	430,150	414,591	519,985	484,785	474,030	533,206			
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	506,418
'13 Sales Tax	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	436,772	363,682	350,656	480,856

## 2015 Investment Interest Revenue - Current Expense Fund

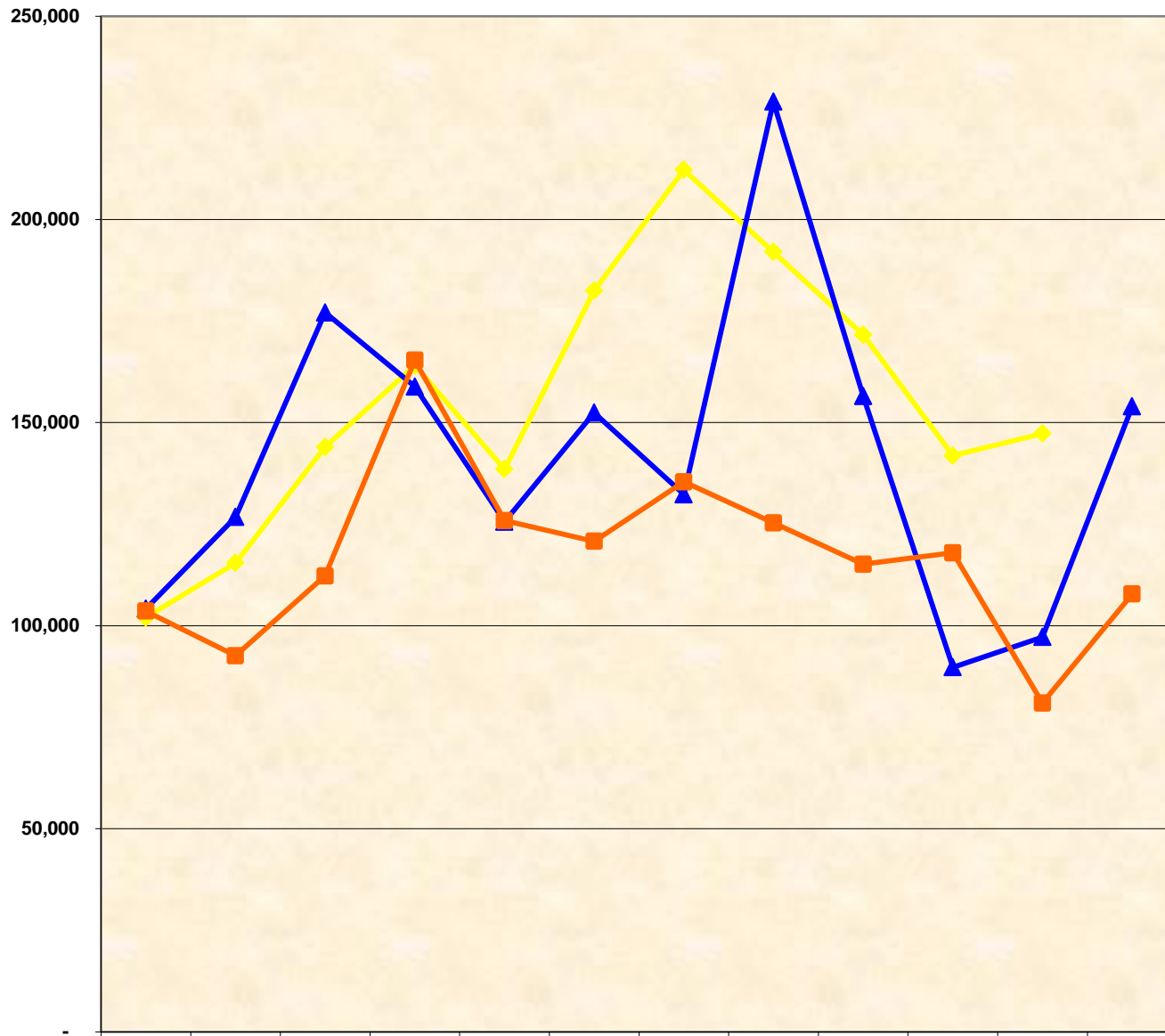


'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028	22,264	65,378	48,126	76,475	
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,289
'13 Interest-Investment	31,809	54,211	45,814	40,305	84,439	30,899	49,616	46,351	43,799	43,509	61,744	30,515

## Year to Date

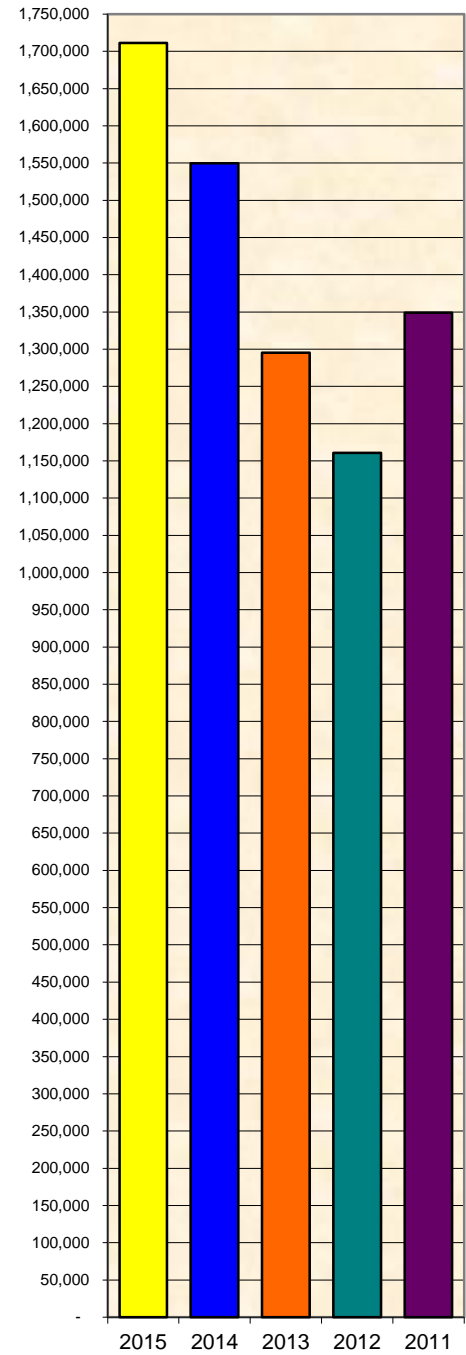


## 2015 Planning Revenue - Current Expense Fund



	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	147,311	
'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



November 2015

**CURRENT EXPENSE FUND**

By Department

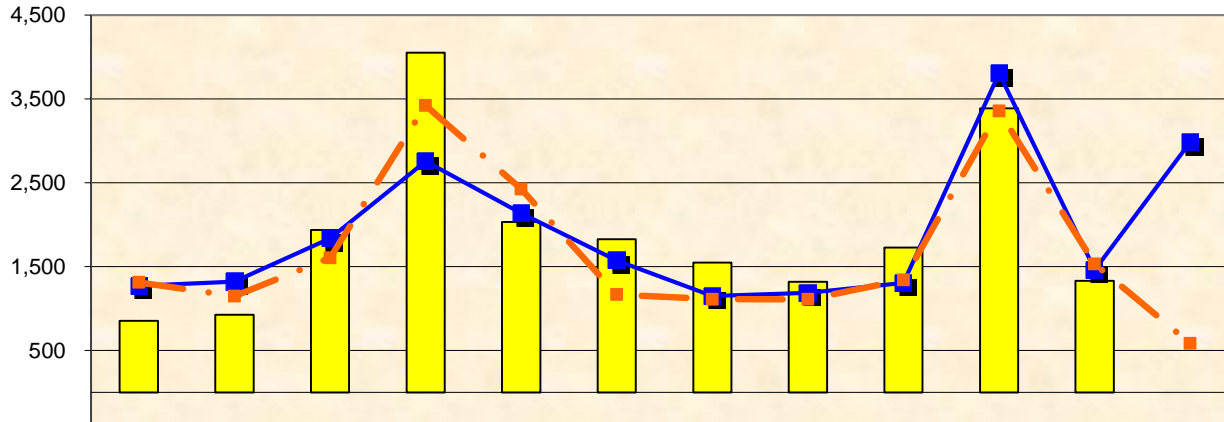
**Other Revenue**

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	579,954	558,461	103.8%
Clerk	291,944	363,000	80.4%
District Court	894,193	1,020,900	87.6%
Sheriff	747,105	621,228	120.3%
Sales Tax Criminal Justice	493,355	645,000	76.5%
Cable Tax	0	540,000	0.0%
Prop Tax Penalty	382,878	383,000	100.0%
Prop Tax Interest	597,294	650,000	91.9%
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	468,566	513,912	91.2%
<b>Total Other Revenue</b>	<b>5,650,235</b>	<b>6,584,501</b>	<b>85.81%</b>

**Expenditures**

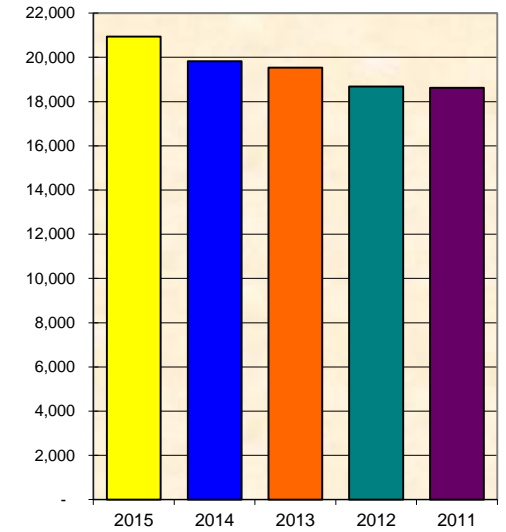
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	910,580	1,159,497	78.5%
Auditor	729,348	894,015	81.6%
Budget	57,619	68,821	83.7%
Central Services	1,065,974	1,932,849	55.2%
Clerk	424,697	535,644	79.3%
Commissioners	552,101	639,073	86.4%
Coroner	243,644	275,230	88.5%
District Court	980,559	1,189,006	82.5%
Emergency Management	169,330	208,405	81.3%
Facilities	987,154	1,220,735	80.9%
GSA	986,260	1,165,146	84.6%
Human Resources	331,081	443,045	74.7%
Human Services	116,039	154,435	75.1%
Miscellaneous	222,437	245,779	90.5%
Parks	303,509	329,649	92.1%
Planning	1,690,055	1,944,525	86.9%
Prosecutor	1,295,808	1,545,146	83.9%
Sheriff	7,695,609	8,649,840	89.0%
Superior Court	963,751	1,202,926	80.1%
Treasurer	518,560	644,197	80.5%
Non Departmental	354,967	768,573	46.2%
<b>Total Expenditures</b>	<b>20,599,082</b>	<b>25,216,536</b>	<b>81.69%</b>

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

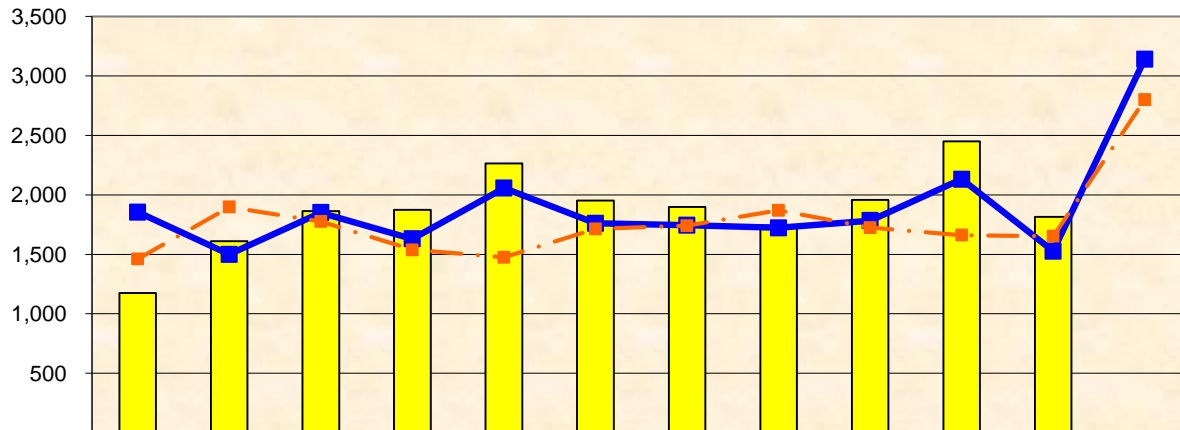


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'15 Revenue	853	925	1,938	4,051	2,035	1,829	1,548	1,321	1,727	3,388	1,331	-
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,985
'13 Revenue	1,314	1,148	1,605	3,423	2,427	1,169	1,112	1,111	1,341	3,358	1,532	584

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

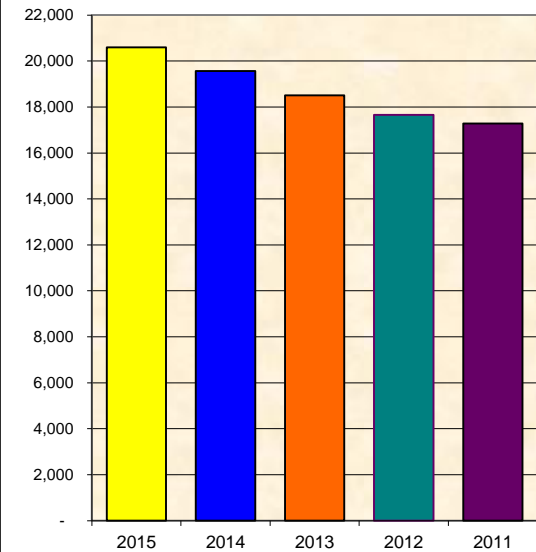


**2015 Expenditures - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**



	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	1,815	-
'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)**



November 2015

**OTHER FUNDS**

**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		1,496,216	1,460,000	102.5%
Conservation Futures		701,005	1,334,912	52.5%
Health Funds	492,667	2,565,290	3,412,529	75.2%
Human Services Funds	393,486	2,604,279	4,134,909	63.0%
Juvenile Detention Facility	300,000	711,206	900,690	79.0%
Public Works Funds	1,375,021	19,453,692	23,048,272	84.4%
REET 1 & 2		2,541,968	4,006,177	63.5%
Solid Waste		6,255,875	6,176,559	101.3%
Extension Services	128,411	137,012	245,511	55.8%
Insurance Reserve		615,350	892,583	68.9%
Motor Pool	482,071	17,236	12,070	142.8%
Miscellaneous	181,784	2,237,511	3,343,176	66.9%

**Expenditures**

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	70,510	548,077	1,389,490	39.4%
Conservation Futures		718,221	1,334,912	53.8%
Health Funds	155,202	2,926,730	3,744,994	78.2%
Human Services Funds	452,759	2,842,626	4,093,991	69.4%
Juvenile Detention Facility	61,287	942,498	1,139,403	82.7%
Public Works Funds	2,468,371	16,471,339	21,999,162	74.9%
REET 1 & 2	864,247	2,184,665	3,097,690	70.5%
Solid Waste	422,823	5,229,843	5,753,736	90.9%
Extension Services		272,013	373,922	72.7%
Insurance Reserve	33,617	840,856	834,136	100.8%
Motor Pool	31,241	337,426	483,900	69.7%
Miscellaneous	147,556	2,216,977	3,377,404	65.6%

**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: 11/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	12,000.00	0.00	0.00	12,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	20,826.00	32,342.09	0.00	(11,516.09)	155.29
36 MISCELLANEOUS REVENUES	5,600.00	7,833.70	0.00	(2,233.70)	139.88
39 OTHER FINANCING SOURCES	283,947.00	283,947.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>322,373.00</u>	<u>324,122.79</u>	<u>0.00</u>	<u>(1,749.79)</u>	<u>100.54</u>
<b>Expenditures</b>					
10 SALARIES	162,137.00	147,354.37	0.00	14,782.63	90.88
15 BENEFITS	87,200.00	68,272.57	0.00	18,927.43	78.29
20 MAINTENANCE & OPERATIONS	72,272.00	75,141.17	0.00	(2,869.17)	103.96
30 INTERGOVERNMENT	7,040.00	7,668.42	0.00	(628.42)	108.92
50 INTERDEPT & TRANSFERS	1,000.00	5,072.20	0.00	(4,072.20)	507.22
<b>Expenditure Total:</b>	<u>329,649.00</u>	<u>303,508.73</u>	<u>0.00</u>	<u>26,140.27</u>	<u>92.07</u>
<b>Dept Total:</b>	<u>(7,276.00)</u>	<u>20,614.06</u>	<u>0.00</u>	<u>(27,890.06)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	154,435.00	116,039.39	0.00	38,395.61	75.13
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>160,445.00</u>	<u>122,049.39</u>	<u>0.00</u>	<u>38,395.61</u>	<u>76.06</u>
<b>Dept Total:</b>	<u>(160,445.00)</u>	<u>(122,049.39)</u>	<u>0.00</u>	<u>(38,395.61)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	21,375.00	27,169.81	0.00	(5,794.81)	127.11
36 MISCELLANEOUS REVENUES	0.00	188.00	0.00	(188.00)	0.00
<b>Revenue Total:</b>	<u>21,375.00</u>	<u>27,357.81</u>	<u>0.00</u>	<u>(5,982.81)</u>	<u>127.98</u>
<b>Expenditures</b>					
10 SALARIES	740,298.00	608,285.04	0.00	132,012.96	82.16
15 BENEFITS	315,199.00	235,752.01	0.00	79,446.99	74.79
20 MAINTENANCE & OPERATIONS	104,000.00	66,542.95	0.00	37,457.05	63.98
<b>Expenditure Total:</b>	<u>1,159,497.00</u>	<u>910,580.00</u>	<u>0.00</u>	<u>248,917.00</u>	<u>78.53</u>
<b>Dept Total:</b>	<u>(1,138,122.00)</u>	<u>(883,222.19)</u>	<u>0.00</u>	<u>(254,899.81)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	4,131.00	0.00	869.00	82.62
34 CHARGES FOR GOODS & SERVICES	552,361.00	574,653.73	0.00	(22,292.73)	104.03
36 MISCELLANEOUS REVENUES	1,100.00	1,168.89	0.00	(68.89)	106.26
<b>Revenue Total:</b>	<u>558,461.00</u>	<u>579,953.62</u>	<u>0.00</u>	<u>(21,492.62)</u>	<u>103.84</u>
<b>Expenditures</b>					
10 SALARIES	575,993.00	474,460.01	0.00	101,532.99	82.37
15 BENEFITS	241,870.00	172,430.43	0.00	69,439.57	71.29
20 MAINTENANCE & OPERATIONS	76,152.00	82,457.37	0.00	(6,305.37)	108.27
<b>Expenditure Total:</b>	<u>894,015.00</u>	<u>729,347.81</u>	<u>0.00</u>	<u>164,667.19</u>	<u>81.58</u>
<b>Dept Total:</b>	<u>(335,554.00)</u>	<u>(149,394.19)</u>	<u>0.00</u>	<u>(186,159.81)</u>	

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	55,100.00	52,570.75	0.00	2,529.25	95.40
34 CHARGES FOR GOODS & SERVICES	262,000.00	209,545.40	0.00	52,454.60	79.97
35 FINES & PENALTIES	85,900.00	60,277.13	0.00	25,622.87	70.17
36 MISCELLANEOUS REVENUES	12,000.00	7,322.94	0.00	4,677.06	61.02
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>424,000.00</b>	<b>338,716.22</b>	<b>0.00</b>	<b>85,283.78</b>	<b>79.88</b>
<b>Expenditures</b>					
10 SALARIES	365,631.00	305,877.14	0.00	59,753.86	83.65
15 BENEFITS	131,013.00	99,797.69	0.00	31,215.31	76.17
20 MAINTENANCE & OPERATIONS	39,000.00	19,022.56	0.00	19,977.44	48.77
<b>Expenditure Total:</b>	<b>535,644.00</b>	<b>424,697.39</b>	<b>0.00</b>	<b>110,946.61</b>	<b>79.28</b>
<b>Dept Total:</b>	<b>(111,644.00)</b>	<b>(85,981.17)</b>	<b>0.00</b>	<b>(25,662.83)</b>	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
36 MISCELLANEOUS REVENUES	0.00	50.00	0.00	(50.00)	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.00</b>
<b>Expenditures</b>					
10 SALARIES	417,413.00	364,937.12	0.00	52,475.88	87.42
15 BENEFITS	163,360.00	117,080.12	0.00	46,279.88	71.67
20 MAINTENANCE & OPERATIONS	58,300.00	67,583.42	0.00	(9,283.42)	115.92
30 INTERGOVERNMENT	0.00	2,500.00	0.00	(2,500.00)	0.00
<b>Expenditure Total:</b>	<b>639,073.00</b>	<b>552,100.66</b>	<b>0.00</b>	<b>86,972.34</b>	<b>86.39</b>
<b>Dept Total:</b>	<b>(639,073.00)</b>	<b>(552,050.66)</b>	<b>0.00</b>	<b>(87,022.34)</b>	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Revenue</b>					
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
10 SALARIES	522,880.00	382,305.10	0.00	140,574.90	73.11
15 BENEFITS	230,224.00	164,826.95	0.00	65,397.05	71.59
20 MAINTENANCE & OPERATIONS	690,835.00	388,709.66	0.00	302,125.34	56.26
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
<b>Expenditure Total:</b>	<b>1,932,849.00</b>	<b>1,065,974.47</b>	<b>0.00</b>	<b>866,874.53</b>	<b>55.15</b>
<b>Dept Total:</b>	<b>(1,932,849.00)</b>	<b>(1,065,974.47)</b>	<b>0.00</b>	<b>(866,874.53)</b>	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	17,262.80	0.00	2,737.20	86.31
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>17,262.80</b>	<b>0.00</b>	<b>2,737.20</b>	<b>86.31</b>
<b>Expenditures</b>					
10 SALARIES	118,750.00	109,493.05	0.00	9,256.95	92.20
15 BENEFITS	54,480.00	42,247.35	0.00	12,232.65	77.54
20 MAINTENANCE & OPERATIONS	102,000.00	91,904.20	0.00	10,095.80	90.10

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	275,230.00	243,644.60	0.00	31,585.40	88.52
<b>Dept Total:</b>	(255,230.00)	(226,381.80)	0.00	(28,848.20)	
<b>Dept: 28 FACILITIES MANAGEMENT</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	75,720.00	83,204.55	0.00	(7,484.55)	109.88
36 MISCELLANEOUS REVENUES	0.00	180.00	0.00	(180.00)	0.00
39 OTHER FINANCING SOURCES	48,500.00	48,500.00	0.00	0.00	100.00
<b>Revenue Total:</b>	124,220.00	131,884.55	0.00	(7,664.55)	106.17
<b>Expenditures</b>					
10 SALARIES	500,984.00	432,472.15	0.00	68,511.85	86.32
15 BENEFITS	254,401.00	173,952.32	0.00	80,448.68	68.37
20 MAINTENANCE & OPERATIONS	465,350.00	380,707.62	0.00	84,642.38	81.81
50 INTERDEPT & TRANSFERS	0.00	21.81	0.00	(21.81)	0.00
<b>Expenditure Total:</b>	1,220,735.00	987,153.90	0.00	233,581.10	80.86
<b>Dept Total:</b>	(1,096,515.00)	(855,269.35)	0.00	(241,245.65)	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	298,000.00	250,661.38	0.00	47,338.62	84.11
34 CHARGES FOR GOODS & SERVICES	211,500.00	193,361.87	0.00	18,138.13	91.42
35 FINES & PENALTIES	485,200.00	424,277.93	0.00	60,922.07	87.44
36 MISCELLANEOUS REVENUES	26,200.00	25,891.97	0.00	308.03	98.82
39 OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	1,070,900.00	944,193.15	0.00	126,706.85	88.16
<b>Expenditures</b>					
10 SALARIES	725,044.00	620,087.96	0.00	104,956.04	85.52
15 BENEFITS	322,952.00	255,811.89	0.00	67,140.11	79.21
20 MAINTENANCE & OPERATIONS	141,010.00	104,658.80	0.00	36,351.20	74.22
<b>Expenditure Total:</b>	1,189,006.00	980,558.65	0.00	208,447.35	82.46
<b>Dept Total:</b>	(118,106.00)	(36,365.50)	0.00	(81,740.50)	
<b>Dept: 36 MISCELLANEOUS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	(25.00)	0.00	25.00	0.00
<b>Revenue Total:</b>	0.00	(25.00)	0.00	25.00	0.00
<b>Expenditures</b>					
10 SALARIES	10,669.00	8,923.23	0.00	1,745.77	83.63
15 BENEFITS	49,113.00	42,592.98	0.00	6,520.02	86.72
20 MAINTENANCE & OPERATIONS	123,320.00	70,742.95	0.00	52,577.05	57.36
30 INTERGOVERNMENT	62,677.00	100,177.75	0.00	(37,500.75)	159.83
<b>Expenditure Total:</b>	245,779.00	222,436.91	0.00	23,342.09	90.50
<b>Dept Total:</b>	(245,779.00)	(222,461.91)	0.00	(23,317.09)	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	227,733.00	168,412.65	0.00	59,320.35	73.95
34 CHARGES FOR GOODS & SERVICES	25,500.00	28,556.44	0.00	(3,056.44)	111.98

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
35 FINES & PENALTIES	400.00	1,448.49	0.00	(1,048.49)	362.12
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>266,633.00</b>	<b>211,417.58</b>	<b>0.00</b>	<b>55,215.42</b>	<b>79.29</b>
<b>Expenditures</b>					
10 SALARIES	1,024,406.00	895,923.19	0.00	128,482.81	87.45
15 BENEFITS	410,274.00	322,118.57	0.00	88,155.43	78.51
20 MAINTENANCE & OPERATIONS	110,466.00	77,765.94	0.00	32,700.06	70.39
<b>Expenditure Total:</b>	<b>1,545,146.00</b>	<b>1,295,807.70</b>	<b>0.00</b>	<b>249,338.30</b>	<b>83.86</b>
<b>Dept Total:</b>	<b>(1,278,513.00)</b>	<b>(1,084,390.12)</b>	<b>0.00</b>	<b>(194,122.88)</b>	
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	40,400.00	37,770.16	0.00	2,629.84	93.49
33 INTERGOVERNMENTAL REVENUES	809,982.00	820,218.87	0.00	(10,236.87)	101.26
34 CHARGES FOR GOODS & SERVICES	43,600.00	38,580.28	0.00	5,019.72	88.48
35 FINES & PENALTIES	250.00	2,098.87	0.00	(1,848.87)	839.54
36 MISCELLANEOUS REVENUES	10,000.00	119,022.00	0.00	(109,022.00)	1,190.22
38 NONREVENUES	0.00	1,158.63	0.00	(1,158.63)	0.00
39 OTHER FINANCING SOURCES	725,000.00	726,575.61	0.00	(1,575.61)	100.21
<b>Revenue Total:</b>	<b>1,629,232.00</b>	<b>1,745,424.42</b>	<b>0.00</b>	<b>(116,192.42)</b>	<b>107.13</b>
<b>Expenditures</b>					
10 SALARIES	4,965,895.00	4,556,101.00	0.00	409,794.00	91.74
15 BENEFITS	1,807,791.00	1,401,432.47	0.00	406,358.53	77.52
20 MAINTENANCE & OPERATIONS	1,013,081.00	911,733.58	0.00	101,347.42	90.00
30 INTERGOVERNMENT	602,545.00	611,009.80	0.00	(8,464.80)	101.40
40 CAPITAL	189,828.00	146,709.34	0.00	43,118.66	77.28
50 INTERDEPT & TRANSFERS	70,700.00	68,622.83	0.00	2,077.17	97.06
90 OTHER	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<b>8,649,840.00</b>	<b>7,695,609.02</b>	<b>0.00</b>	<b>954,230.98</b>	<b>88.96</b>
<b>Dept Total:</b>	<b>(7,020,608.00)</b>	<b>(5,950,184.60)</b>	<b>0.00</b>	<b>(1,070,423.40)</b>	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	8,500.00	0.00	0.00	8,500.00	0.00
32 LICENSES & PERMITS	15,000.00	10,557.00	0.00	4,443.00	70.38
33 INTERGOVERNMENTAL REVENUES	284,575.00	239,303.71	0.00	45,271.29	84.09
34 CHARGES FOR GOODS & SERVICES	18,000.00	17,198.47	0.00	801.53	95.54
36 MISCELLANEOUS REVENUES	0.00	1,925.79	0.00	(1,925.79)	0.00
<b>Revenue Total:</b>	<b>326,075.00</b>	<b>268,984.97</b>	<b>0.00</b>	<b>57,090.03</b>	<b>82.49</b>
<b>Expenditures</b>					
10 SALARIES	832,690.00	698,703.36	0.00	133,986.64	83.90
15 BENEFITS	213,597.00	164,858.30	0.00	48,738.70	77.18
20 MAINTENANCE & OPERATIONS	156,639.00	100,189.82	0.00	56,449.18	63.96
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<b>1,502,926.00</b>	<b>1,263,751.48</b>	<b>0.00</b>	<b>239,174.52</b>	<b>84.08</b>
<b>Dept Total:</b>	<b>(1,176,851.00)</b>	<b>(994,766.51)</b>	<b>0.00</b>	<b>(182,084.49)</b>	

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	91,000.00	151,746.93	0.00	(60,746.93)	166.75
34 CHARGES FOR GOODS & SERVICES	6,030.00	8,283.26	0.00	(2,253.26)	137.36
36 MISCELLANEOUS REVENUES	552,000.00	550,424.96	0.00	1,575.04	99.71
<b>Revenue Total:</b>	<b>649,030.00</b>	<b>710,455.15</b>	<b>0.00</b>	<b>(61,425.15)</b>	<b>109.46</b>
<b>Expenditures</b>					
10 SALARIES	408,233.00	345,599.91	0.00	62,633.09	84.65
15 BENEFITS	162,689.00	123,090.90	0.00	39,598.10	75.66
20 MAINTENANCE & OPERATIONS	66,775.00	48,407.91	0.00	18,367.09	72.49
40 CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00
60 DEBT SERVICE	5,000.00	1,461.42	0.00	3,538.58	29.22
<b>Expenditure Total:</b>	<b>644,197.00</b>	<b>518,560.14</b>	<b>0.00</b>	<b>125,636.86</b>	<b>80.49</b>
<b>Dept Total:</b>	<b>4,833.00</b>	<b>191,895.01</b>	<b>0.00</b>	<b>(187,062.01)</b>	
<b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES	49,600.00	44,349.03	0.00	5,250.97	89.41
15 BENEFITS	14,071.00	11,591.00	0.00	2,480.00	82.37
20 MAINTENANCE & OPERATIONS	5,150.00	1,678.78	0.00	3,471.22	32.59
<b>Expenditure Total:</b>	<b>68,821.00</b>	<b>57,618.81</b>	<b>0.00</b>	<b>11,202.19</b>	<b>83.72</b>
<b>Dept Total:</b>	<b>(68,821.00)</b>	<b>(57,618.81)</b>	<b>0.00</b>	<b>(11,202.19)</b>	
<b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	122,500.00	177,638.28	0.00	(55,138.28)	145.01
<b>Revenue Total:</b>	<b>122,500.00</b>	<b>177,638.28</b>	<b>0.00</b>	<b>(55,138.28)</b>	<b>145.01</b>
<b>Expenditures</b>					
10 SALARIES	59,544.00	50,748.48	0.00	8,795.52	85.22
15 BENEFITS	13,931.00	11,028.50	0.00	2,902.50	79.16
20 MAINTENANCE & OPERATIONS	134,930.00	107,465.35	0.00	27,464.65	79.64
50 INTERDEPT & TRANSFERS	0.00	87.44	0.00	(87.44)	0.00
<b>Expenditure Total:</b>	<b>208,405.00</b>	<b>169,329.77</b>	<b>0.00</b>	<b>39,075.23</b>	<b>81.25</b>
<b>Dept Total:</b>	<b>(85,905.00)</b>	<b>8,308.51</b>	<b>0.00</b>	<b>(94,213.51)</b>	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	1,208,750.00	1,111,575.43	0.00	97,174.57	91.96
33 INTERGOVERNMENTAL REVENUES	190,400.00	234,020.77	0.00	(43,620.77)	122.91
34 CHARGES FOR GOODS & SERVICES	588,715.00	587,576.52	0.00	1,138.48	99.80
36 MISCELLANEOUS REVENUES	300.00	308.67	0.00	(8.67)	102.89
39 OTHER FINANCING SOURCES	67,000.00	67,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>2,055,165.00</b>	<b>2,000,481.39</b>	<b>0.00</b>	<b>54,683.61</b>	<b>97.33</b>
<b>Expenditures</b>					
10 SALARIES	1,175,723.00	1,023,418.54	0.00	152,304.46	87.04
15 BENEFITS	503,763.00	394,966.28	0.00	108,796.72	78.40
20 MAINTENANCE & OPERATIONS	265,039.00	270,751.95	0.00	(5,712.95)	102.15
50 INTERDEPT & TRANSFERS	0.00	918.13	0.00	(918.13)	0.00

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 11/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	1,944,525.00	1,690,054.90	0.00	254,470.10	86.91
<b>Dept Total:</b>	110,640.00	310,426.49	0.00	(199,786.49)	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	18,200.00	18,161.00	0.00	39.00	99.78
33 INTERGOVERNMENTAL REVENUES	53,876.00	56,411.50	0.00	(2,535.50)	104.70
34 CHARGES FOR GOODS & SERVICES	32,568.00	28,573.00	0.00	3,995.00	87.73
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
<b>Revenue Total:</b>	109,661.00	104,825.50	0.00	4,835.50	95.59
<b>Expenditures</b>					
10 SALARIES	121,310.00	104,211.11	0.00	17,098.89	85.90
15 BENEFITS	33,534.00	27,086.29	0.00	6,447.71	80.77
20 MAINTENANCE & OPERATIONS	1,000,302.00	854,522.86	0.00	145,779.14	85.42
30 INTERGOVERNMENT	10,000.00	25.21	0.00	9,974.79	0.25
50 INTERDEPT & TRANSFERS	0.00	415.00	0.00	(415.00)	0.00
<b>Expenditure Total:</b>	1,165,146.00	986,260.47	0.00	178,885.53	84.64
<b>Dept Total:</b>	(1,055,485.00)	(881,434.97)	0.00	(174,050.03)	
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	18,500.00	18,042.37	0.00	457.63	97.52
<b>Expenditures</b>					
10 SALARIES	244,388.00	193,819.38	0.00	50,568.62	79.30
15 BENEFITS	101,557.00	74,607.36	0.00	26,949.64	73.46
20 MAINTENANCE & OPERATIONS	97,100.00	62,654.55	0.00	34,445.45	64.52
<b>Expenditure Total:</b>	443,045.00	331,081.29	0.00	111,963.71	74.72
<b>Dept Total:</b>	(424,545.00)	(313,038.92)	0.00	(111,506.08)	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	822,385.00	0.00	0.00	822,385.00	0.00
31 TAXES	7,786,000.00	7,740,567.99	0.00	45,432.01	99.41
31 TAXES	5,802,000.00	4,540,381.30	0.00	1,261,618.70	78.25
31 TAXES	1,584,000.00	990,325.97	0.00	593,674.03	62.52
33 INTERGOVERNMENTAL REVENUES	1,291,000.00	1,227,405.65	0.00	63,594.35	95.07
34 CHARGES FOR GOODS & SERVICES	30,000.00	14,927.74	0.00	15,072.26	49.75
36 MISCELLANEOUS REVENUES	52,300.00	44,197.79	0.00	8,102.21	84.50
39 OTHER FINANCING SOURCES	1,744,106.00	1,744,106.00	0.00	0.00	100.00
<b>Revenue Total:</b>	19,111,791.00	16,301,912.44	0.00	2,809,878.56	85.29
<b>Expenditures</b>					
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	158,023.00	0.00	0.00	158,023.00	0.00

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

Report Date: 11/30/2015

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
50 INTERDEPT & TRANSFERS	1,741,770.00	1,609,518.20	0.00	132,251.80	92.40
60 DEBT SERVICE	59,150.00	43,318.48	0.00	15,831.52	73.23
<b>Expenditure Total:</b>	2,075,943.00	1,652,836.68	0.00	423,106.32	79.61
<b>Dept Total:</b>	17,035,848.00	14,649,075.76	0.00	2,386,772.24	