

Monthly Report  
March 2016

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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

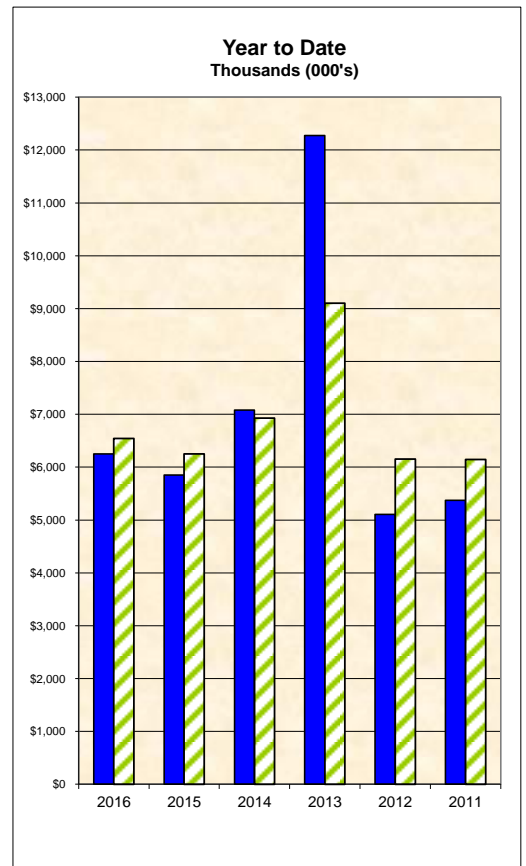
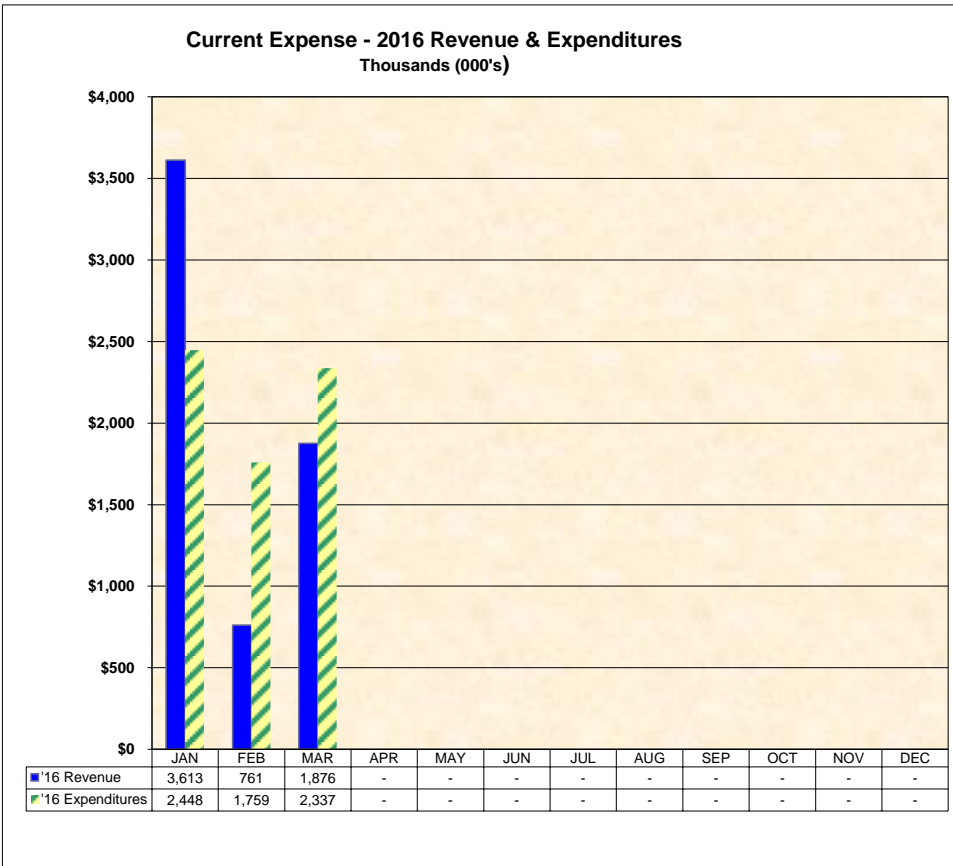
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

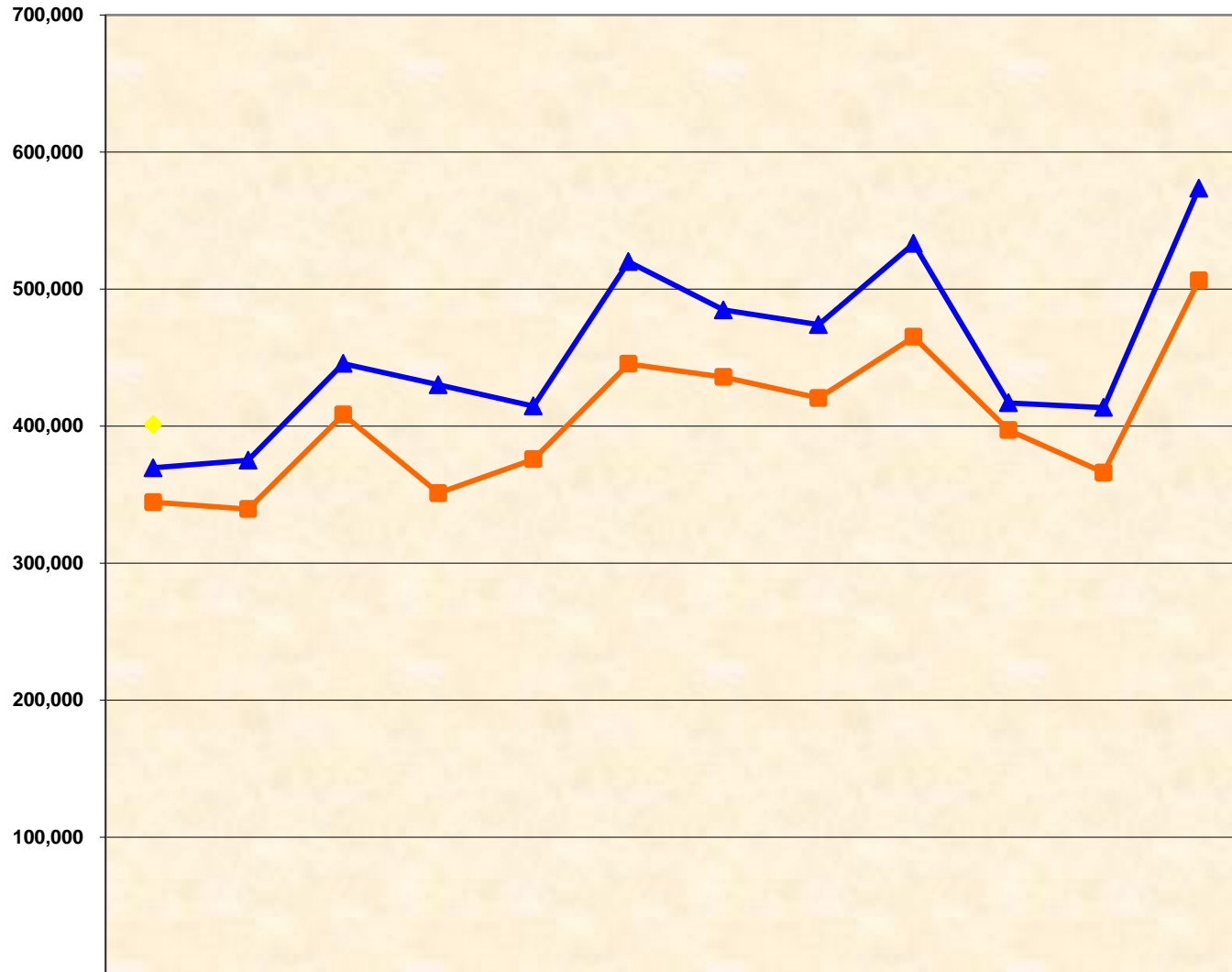
**CURRENT EXPENSE FUND Thousands (000's)**

	Current Year				2015				2014			
	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	410	689	7,551	9%	488	554	7,786	7%	479	612	7,482	8%
Sales Tax	-	401	5,823	7%	446	1,190	5,157	23%	408	1,092	4,484	24%
Planning and Community	236	532	1,827	29%	144	361	1,830	20%	177	408	1,456	28%
Interest - Investment	76	135	552	24%	38	88	552	16%	36	110	552	20%
Gain/Loss on Investment	-	-	-		(4)	(5)	-		-	23	-	
Other	1,074	1,174	7,041	17%	655	582	6,611	9%	652	2,085	6,402	33%
Subtotal	1,796	2,931	22,794	13%	1,767	2,770	21,936	13%	1,752	4,330	20,376	21%
Intergovernmental (Grants)	80	155	941	16%	96	125	1,119	11%	85	101	951	11%
Total	1,876	3,086	23,735	13%	1,863	2,895	23,055	13%	1,837	4,431	21,327	21%
Interfund Transfers-In	-	3,164	3,164	100%	-	2,958	2,958	100%	-	2,646	2,714	97%
Use of Beg Fund Balance	-	-	1,089	0%	-	-	1,244	0%	-	-	1,700	0%
<b>Total Revenue</b>	<b>1,876</b>	<b>6,250</b>	<b>27,988</b>	<b>22%</b>	<b>1,863</b>	<b>5,853</b>	<b>27,257</b>	<b>21%</b>	<b>1,837</b>	<b>7,077</b>	<b>25,741</b>	<b>27%</b>
<b>Expenditures</b>												
Salaries & Benefits	1,465	3,333	19,438	17%	1,351	3,091	18,250	17%	1,187	3,535	17,515	20%
Services & Supplies	863	1,406	6,568	21%	512	1,508	6,768	22%	659	1,666	6,057	28%
Capital	8	49	226	22%	-	50	609	8%	5	5	362	1%
<b>Expenditures</b>	<b>2,336</b>	<b>4,788</b>	<b>26,232</b>	<b>18%</b>	<b>1,863</b>	<b>4,649</b>	<b>25,627</b>	<b>18%</b>	<b>1,851</b>	<b>5,206</b>	<b>23,934</b>	<b>22%</b>
Interfund Transfers-Out	-	1,755	1,755	100%	-	1,604	1,632	98%	-	1,723	1,807	95%
<b>Total Expenditures</b>	<b>2,336</b>	<b>6,543</b>	<b>27,987</b>	<b>23%</b>	<b>1,863</b>	<b>6,253</b>	<b>27,259</b>	<b>23%</b>	<b>1,851</b>	<b>6,929</b>	<b>25,741</b>	<b>27%</b>
<b>Net Current Expense</b>	<b>(460)</b>	<b>(293)</b>	<b>1</b>		<b>0</b>	<b>(400)</b>	<b>(2)</b>		<b>(14)</b>	<b>148</b>	<b>0</b>	



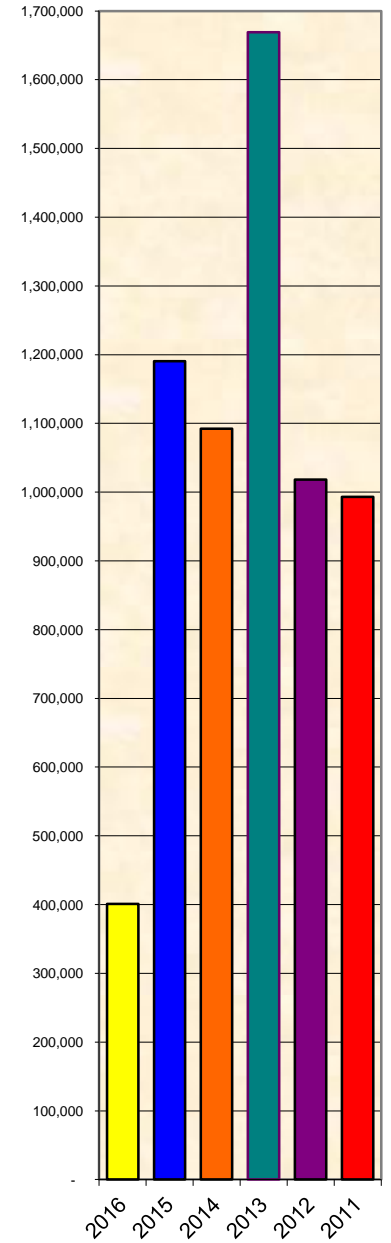
MARCH 1/12th OR 25% OF THE TOTAL YEAR

## 2016 Sales Tax Revenue - Current Expense Fund

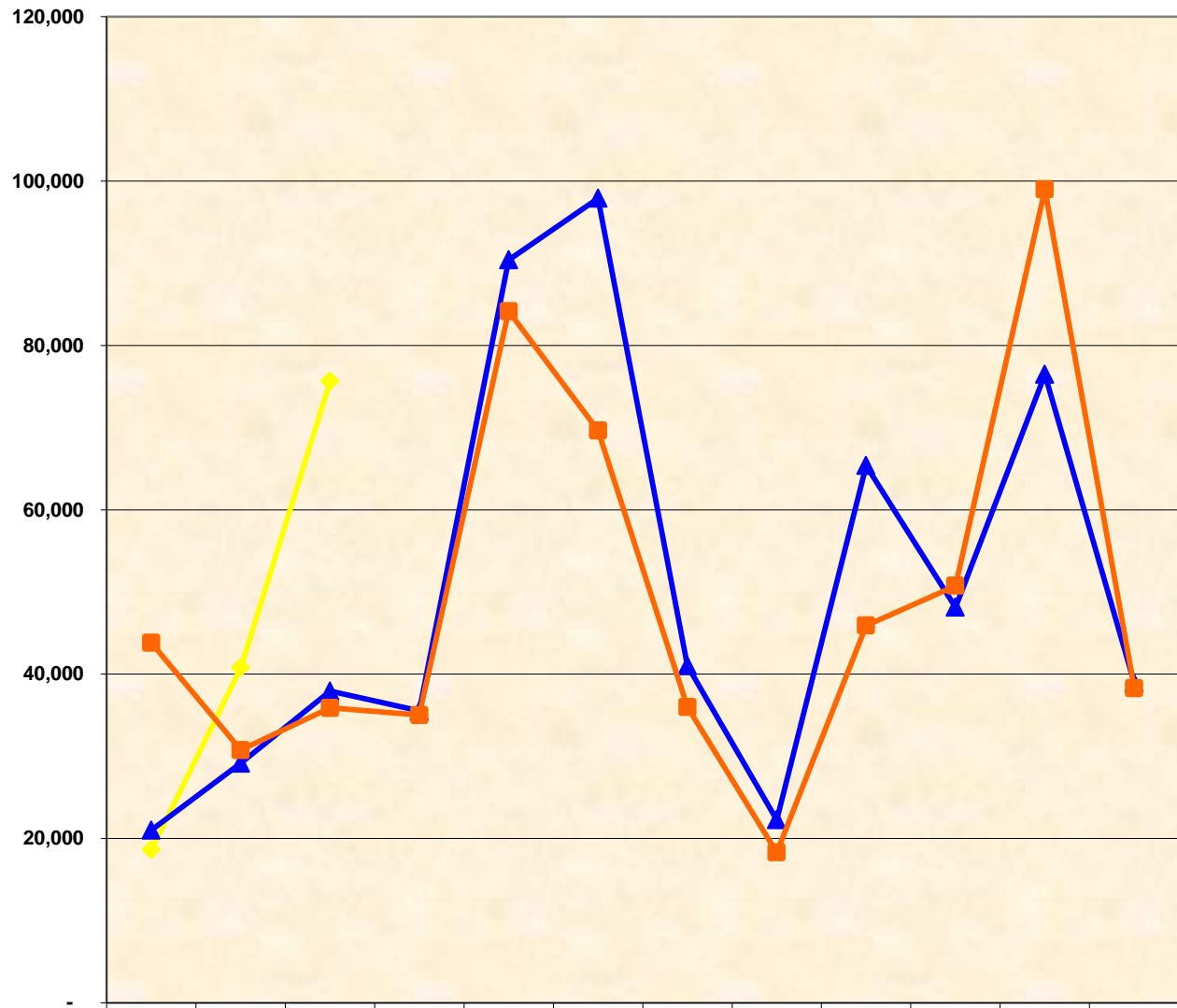


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Sales Tax	401,119											
'15 Sales Tax	369,565	375,077	445,638	430,150	414,591	519,985	484,785	474,030	533,206	416,958	413,544	573,627
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	506,418

### Year to Date

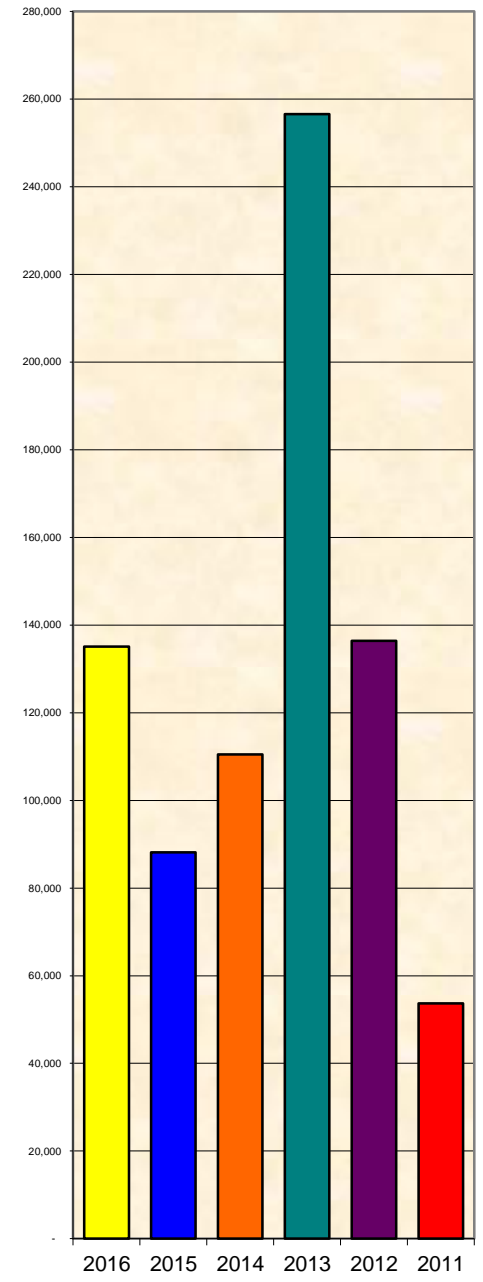


## 2016 Investment Interest Revenue - Current Expense Fund

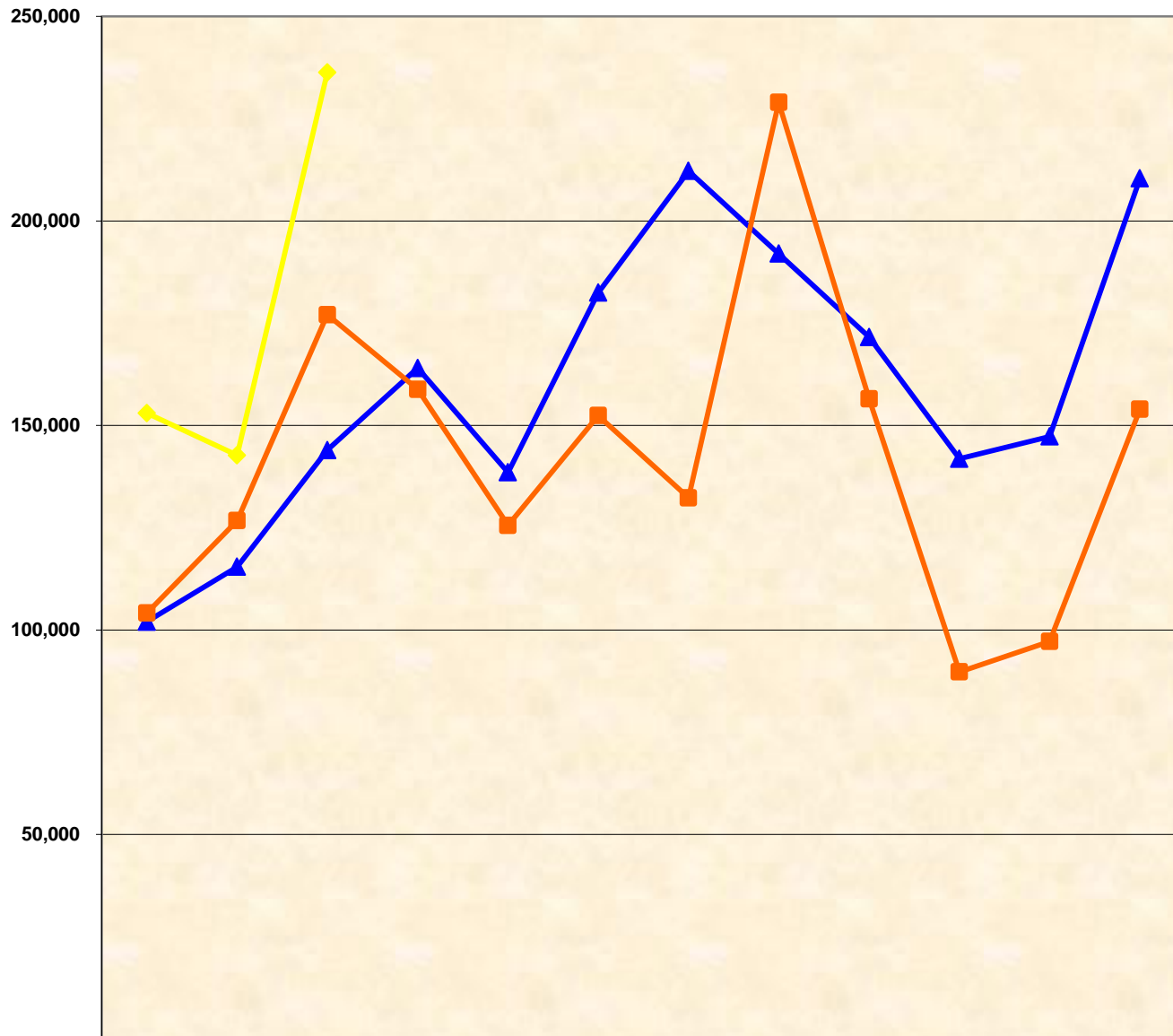


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Interest-Investment	18,637	40,779	75,649									
'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028	22,264	65,378	48,126	76,475	38,934
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,289

## Year to Date

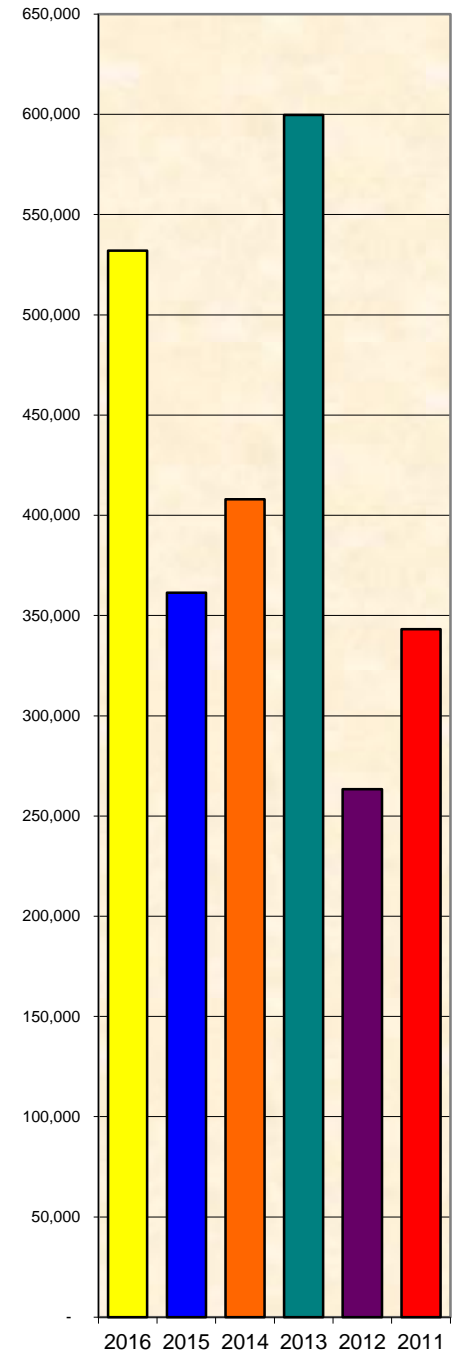


## 2016 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Planning	153,021	142,712	236,286									
'15 Planning	102,008	115,439	143,978	164,044	138,520	182,453	212,207	191,983	171,613	141,867	147,311	210,377
'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

Year to Date



March 2016  
By Department

**CURRENT EXPENSE FUND**

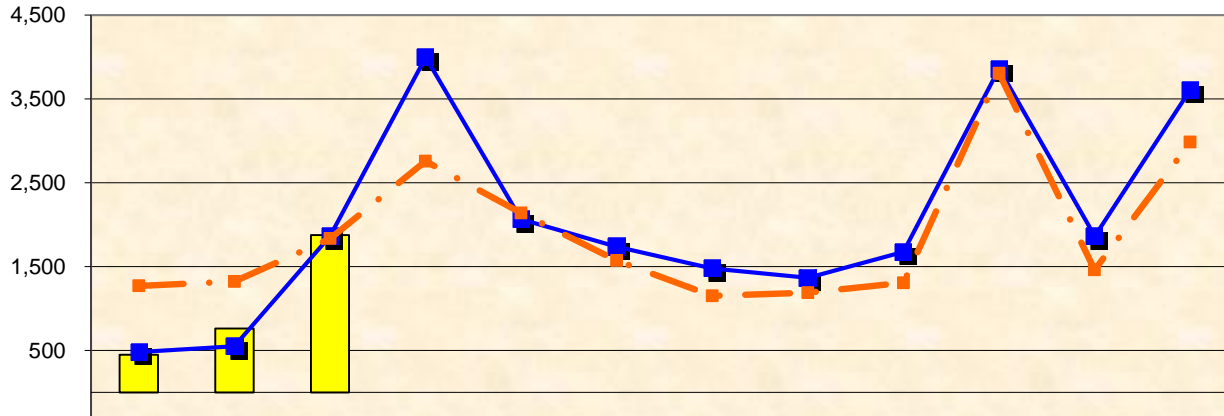
**Other Revenue**

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	149,882	639,800	23.4%
Clerk	73,875	349,800	21.1%
District Court	156,081	1,001,900	15.6%
Sheriff	289,433	683,564	42.3%
Sales Tax Criminal Justice	50,027	600,000	8.3%
Cable Tax	0	576,000	0.0%
Prop Tax Penalty	107,425	419,000	25.6%
Prop Tax Interest	126,848	630,000	20.1%
State Sh Rev PUD		141,000	0.0%
County Assistance	154,101	568,000	27.1%
Criminal Justice	0	540,000	0.0%
Liquor Tax	53,778	305,000	17.6%
Other	12,101	587,381	2.1%
<b>Total Other Revenue</b>	<b>1,173,552</b>	<b>7,041,445</b>	<b>16.67%</b>

**Expenditures**

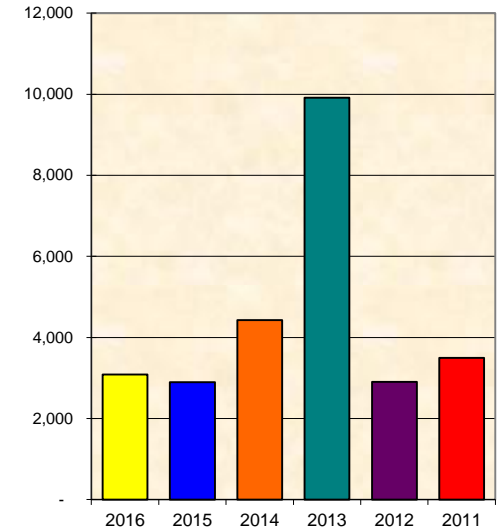
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	207,070	1,165,882	17.8%
Auditor	156,300	853,529	18.3%
Budget	11,841	69,830	17.0%
Clerk	92,371	549,582	16.8%
Commissioners	196,980	635,540	31.0%
Coroner	50,350	283,048	17.8%
District Court	213,704	1,244,759	17.2%
Emergency Management	19,184	169,962	11.3%
Facilities	226,253	1,370,339	16.5%
GSA	279,101	1,042,476	26.8%
Human Resources	85,128	440,344	19.3%
Human Services	10,987	154,835	7.1%
Information Technology	361,664	1,603,294	22.6%
Miscellaneous	70,484	256,094	27.5%
Parks	60,952	373,634	16.3%
Planning	417,922	2,153,789	19.4%
Prosecutor	299,362	1,628,872	18.4%
Sheriff	1,663,098	8,668,823	19.2%
Superior Court	228,740	1,216,849	18.8%
Treasurer	136,668	638,635	21.4%
Non Departmental	0	1,712,576	0.0%
<b>Total Expenditures</b>	<b>4,788,159</b>	<b>26,232,692</b>	<b>18.25%</b>

**2016 Revenues - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**

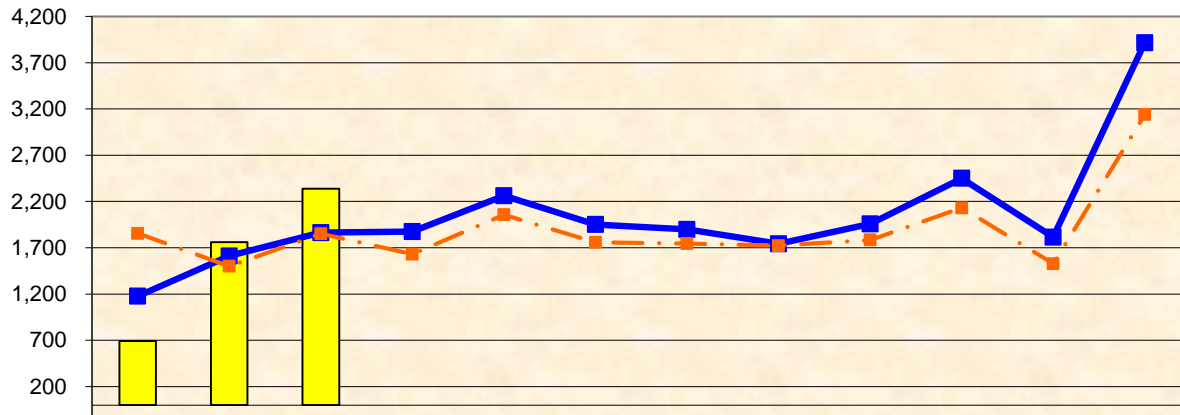


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Revenue	449	761	1,876	-	-	-	-	-	-	-	-	-
'15 Revenue	483	550	1,862	3,996	2,066	1,739	1,478	1,367	1,678	3,862	1,864	3,610
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,985

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

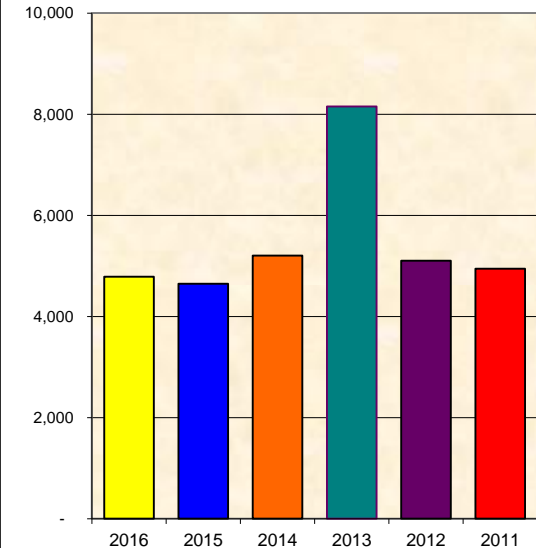


**2016 Expenditures - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Expenditures	693	1,759	2,337	-	-	-	-	-	-	-	-	-
'15 Expenditures	1,176	1,610	1,863	1,874	2,263	1,952	1,898	1,742	1,957	2,450	1,815	3,916
'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

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



March 2016

**OTHER FUNDS**

**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		163,688	1,568,436	10.4%
Conservation Futures		59,551	1,251,624	4.8%
Health Funds	662,667	596,428	3,057,710	19.5%
Human Services Funds	355,215	313,713	3,828,719	8.2%
Juvenile Detention Facility	300,000	70,778	999,764	7.1%
Public Works Funds	1,282,620	2,769,016	25,825,023	10.7%
REET 1 & 2		653,132	3,025,000	21.6%
Solid Waste		1,592,908	7,948,930	20.0%
Extension Services	158,298	42,495	252,190	16.9%
Insurance Reserve		1,851	926,238	0.2%
Motor Pool	459,264	0	0	#DIV/0!
Miscellaneous	82,210	359,620	3,269,122	11.0%

**Expenditures**

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	106,436	990	1,462,000	0.1%
Conservation Futures	1,360	4,699	1,250,264	0.4%
Health Funds	181,364	581,019	3,539,013	16.4%
Human Services Funds	342,625	477,897	3,841,309	12.4%
Juvenile Detention Facility	64,884	211,797	1,234,880	17.2%
Public Works Funds	2,945,292	2,590,496	24,162,351	10.7%
REET 1 & 2	447,672	339,196	2,577,328	13.2%
Solid Waste	407,823	1,129,936	7,541,107	15.0%
Extension Services	16,156	39,579	394,332	10.0%
Insurance Reserve	65,016	49,775	861,222	5.8%
Motor Pool	28,264	30,877	431,000	7.2%
Miscellaneous	102,568	771,792	3,248,763	23.8%

**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: 03/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	10,000.00	0.00	0.00	10,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	27,000.00	1,961.51	0.00	25,038.49	7.26
36 MISCELLANEOUS REVENUES	5,862.00	0.00	0.00	5,862.00	0.00
39 OTHER FINANCING SOURCES	330,772.00	330,772.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>373,634.00</b>	<b>332,733.51</b>	<b>0.00</b>	<b>40,900.49</b>	<b>89.05</b>
<b>Expenditures</b>					
10 SALARIES	185,347.00	30,805.34	0.00	154,541.66	16.62
15 BENEFITS	106,672.00	15,686.94	0.00	90,985.06	14.70
20 MAINTENANCE & OPERATIONS	79,215.00	12,477.16	0.00	66,737.84	15.75
30 INTERGOVERNMENT	1,400.00	53.70	0.00	1,346.30	3.83
40 CAPITAL	0.00	1,929.13	0.00	(1,929.13)	0.00
50 INTERDEPT & TRANSFERS	1,000.00	0.00	0.00	1,000.00	0.00
<b>Expenditure Total:</b>	<b>373,634.00</b>	<b>60,952.27</b>	<b>0.00</b>	<b>312,681.73</b>	<b>16.31</b>
<b>Dept Total:</b>	<b>0.00</b>	<b>271,781.24</b>	<b>0.00</b>	<b>(271,781.24)</b>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	154,835.00	10,986.83	0.00	143,848.17	7.09
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<b>160,845.00</b>	<b>16,996.83</b>	<b>0.00</b>	<b>143,848.17</b>	<b>10.56</b>
<b>Dept Total:</b>	<b>(160,845.00)</b>	<b>(16,996.83)</b>	<b>0.00</b>	<b>(143,848.17)</b>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	21,800.00	1,871.66	0.00	19,928.34	8.58
<b>Revenue Total:</b>	<b>21,800.00</b>	<b>1,871.66</b>	<b>0.00</b>	<b>19,928.34</b>	<b>8.58</b>
<b>Expenditures</b>					
10 SALARIES	746,978.00	138,254.99	0.00	608,723.01	18.50
15 BENEFITS	314,904.00	58,231.37	0.00	256,672.63	18.49
20 MAINTENANCE & OPERATIONS	104,000.00	6,846.30	0.00	97,153.70	6.58
50 INTERDEPT & TRANSFERS	0.00	3,737.00	0.00	(3,737.00)	0.00
<b>Expenditure Total:</b>	<b>1,165,882.00</b>	<b>207,069.66</b>	<b>0.00</b>	<b>958,812.34</b>	<b>17.76</b>
<b>Dept Total:</b>	<b>(1,144,082.00)</b>	<b>(205,198.00)</b>	<b>0.00</b>	<b>(938,884.00)</b>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	4,800.00	927.00	0.00	3,873.00	19.31
34 CHARGES FOR GOODS & SERVICES	633,900.00	148,982.20	0.00	484,917.80	23.50
36 MISCELLANEOUS REVENUES	1,100.00	(27.19)	0.00	1,127.19	-2.47
<b>Revenue Total:</b>	<b>639,800.00</b>	<b>149,882.01</b>	<b>0.00</b>	<b>489,917.99</b>	<b>23.42</b>
<b>Expenditures</b>					
10 SALARIES	559,012.00	91,723.05	0.00	467,288.95	16.40
15 BENEFITS	216,829.00	49,968.97	0.00	166,860.03	23.04
20 MAINTENANCE & OPERATIONS	75,188.00	14,608.14	0.00	60,579.86	19.42
40 CAPITAL	2,500.00	0.00	0.00	2,500.00	0.00

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 03/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	853,529.00	156,300.16	0.00	697,228.84	18.31
<b>Dept Total:</b>	<u>(213,729.00)</u>	<u>(6,418.15)</u>	<u>0.00</u>	<u>(207,310.85)</u>	
 <b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	49,800.00	15,103.00	0.00	34,697.00	30.32
34 CHARGES FOR GOODS & SERVICES	250,000.00	55,798.02	0.00	194,201.98	22.31
35 FINES & PENALTIES	79,900.00	16,210.34	0.00	63,689.66	20.28
36 MISCELLANEOUS REVENUES	12,100.00	1,626.53	0.00	10,473.47	13.44
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>400,800.00</u>	<u>97,737.89</u>	<u>0.00</u>	<u>303,062.11</u>	<u>24.38</u>
<b>Expenditures</b>					
10 SALARIES	372,601.00	65,873.51	0.00	306,727.49	17.67
15 BENEFITS	137,981.00	22,778.01	0.00	115,202.99	16.50
20 MAINTENANCE & OPERATIONS	39,000.00	3,719.39	0.00	35,280.61	9.53
<b>Expenditure Total:</b>	<u>549,582.00</u>	<u>92,370.91</u>	<u>0.00</u>	<u>457,211.09</u>	<u>16.80</u>
<b>Dept Total:</b>	<u>(148,782.00)</u>	<u>5,366.98</u>	<u>0.00</u>	<u>(154,148.98)</u>	
 <b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	4.75	0.00	(4.75)	0.00
<b>Revenue Total:</b>	<u>0.00</u>	<u>4.75</u>	<u>0.00</u>	<u>(4.75)</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES	414,372.00	73,859.98	0.00	340,512.02	17.82
15 BENEFITS	162,868.00	25,788.04	0.00	137,079.96	15.83
20 MAINTENANCE & OPERATIONS	58,300.00	97,332.20	0.00	(39,032.20)	166.95
<b>Expenditure Total:</b>	<u>635,540.00</u>	<u>196,980.22</u>	<u>0.00</u>	<u>438,559.78</u>	<u>30.99</u>
<b>Dept Total:</b>	<u>(635,540.00)</u>	<u>(196,975.47)</u>	<u>0.00</u>	<u>(438,564.53)</u>	
 <b>Dept: 26 INFORMATION TECHNOLOGY</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES	527,660.00	94,946.34	0.00	432,713.66	17.99
15 BENEFITS	240,164.00	42,873.81	0.00	197,290.19	17.85
20 MAINTENANCE & OPERATIONS	574,360.00	176,381.56	0.00	397,978.44	30.70
40 CAPITAL	189,500.00	47,462.19	0.00	142,037.81	25.04
50 INTERDEPT & TRANSFERS	71,610.00	0.00	0.00	71,610.00	0.00
<b>Expenditure Total:</b>	<u>1,603,294.00</u>	<u>361,663.90</u>	<u>0.00</u>	<u>1,241,630.10</u>	<u>22.55</u>
<b>Dept Total:</b>	<u>(1,603,294.00)</u>	<u>(361,663.90)</u>	<u>0.00</u>	<u>(1,241,630.10)</u>	
 <b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	50,000.00	0.00	0.00	50,000.00	0.00
<b>Revenue Total:</b>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES	122,450.00	25,266.10	0.00	97,183.90	20.63

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 03/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
15 BENEFITS	53,098.00	8,463.29	0.00	44,634.71	15.93
20 MAINTENANCE & OPERATIONS	102,500.00	16,620.15	0.00	85,879.85	16.21
40 CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00
<b>Expenditure Total:</b>	<u>283,048.00</u>	<u>50,349.54</u>	<u>0.00</u>	<u>232,698.46</u>	<u>17.78</u>
<b>Dept Total:</b>	<u>(233,048.00)</u>	<u>(50,349.54)</u>	<u>0.00</u>	<u>(182,698.46)</u>	
 <b>Dept: 28 FACILITIES MANAGEMENT</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	96,500.00	23,396.76	0.00	73,103.24	24.24
36 MISCELLANEOUS REVENUES	4,000.00	1,005.00	0.00	2,995.00	25.12
39 OTHER FINANCING SOURCES	48,900.00	48,900.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>149,400.00</u>	<u>73,301.76</u>	<u>0.00</u>	<u>76,098.24</u>	<u>49.06</u>
<b>Expenditures</b>					
10 SALARIES	545,118.00	100,206.83	0.00	444,911.17	18.38
15 BENEFITS	258,221.00	44,864.67	0.00	213,356.33	17.37
20 MAINTENANCE & OPERATIONS	566,800.00	80,937.23	0.00	485,862.77	14.27
30 INTERGOVERNMENT	200.00	244.41	0.00	(44.41)	122.20
<b>Expenditure Total:</b>	<u>1,370,339.00</u>	<u>226,253.14</u>	<u>0.00</u>	<u>1,144,085.86</u>	<u>16.51</u>
<b>Dept Total:</b>	<u>(1,220,939.00)</u>	<u>(152,951.38)</u>	<u>0.00</u>	<u>(1,067,987.62)</u>	
 <b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	255,000.00	0.00	0.00	255,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	215,500.00	45,352.95	0.00	170,147.05	21.04
35 FINES & PENALTIES	505,200.00	103,148.71	0.00	402,051.29	20.41
36 MISCELLANEOUS REVENUES	26,200.00	7,578.88	0.00	18,621.12	28.92
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>1,001,900.00</u>	<u>156,080.54</u>	<u>0.00</u>	<u>845,819.46</u>	<u>15.57</u>
<b>Expenditures</b>					
10 SALARIES	760,496.00	137,595.02	0.00	622,900.98	18.09
15 BENEFITS	323,695.00	54,469.11	0.00	269,225.89	16.82
20 MAINTENANCE & OPERATIONS	160,568.00	21,640.29	0.00	138,927.71	13.47
<b>Expenditure Total:</b>	<u>1,244,759.00</u>	<u>213,704.42</u>	<u>0.00</u>	<u>1,031,054.58</u>	<u>17.16</u>
<b>Dept Total:</b>	<u>(242,859.00)</u>	<u>(57,623.88)</u>	<u>0.00</u>	<u>(185,235.12)</u>	
 <b>Dept: 36 MISCELLANEOUS</b>					
<b>Expenditures</b>					
10 SALARIES	12,274.00	2,182.41	0.00	10,091.59	17.78
15 BENEFITS	46,068.00	8,311.34	0.00	37,756.66	18.04
20 MAINTENANCE & OPERATIONS	134,925.00	18,936.19	0.00	115,988.81	14.03
30 INTERGOVERNMENT	62,827.00	41,054.00	0.00	21,773.00	65.34
<b>Expenditure Total:</b>	<u>256,094.00</u>	<u>70,483.94</u>	<u>0.00</u>	<u>185,610.06</u>	<u>27.52</u>
<b>Dept Total:</b>	<u>(256,094.00)</u>	<u>(70,483.94)</u>	<u>0.00</u>	<u>(185,610.06)</u>	
 <b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	234,049.00	25,937.55	0.00	208,111.45	11.08
34 CHARGES FOR GOODS & SERVICES	25,500.00	7,926.88	0.00	17,573.12	31.08

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 03/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
35 FINES & PENALTIES	400.00	286.90	0.00	113.10	71.72
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>272,949.00</b>	<b>47,151.33</b>	<b>0.00</b>	<b>225,797.67</b>	<b>17.27</b>
<b>Expenditures</b>					
10 SALARIES	1,063,934.00	199,375.47	0.00	864,558.53	18.73
15 BENEFITS	447,217.00	82,799.35	0.00	364,417.65	18.51
20 MAINTENANCE & OPERATIONS	117,721.00	17,187.50	0.00	100,533.50	14.60
<b>Expenditure Total:</b>	<b>1,628,872.00</b>	<b>299,362.32</b>	<b>0.00</b>	<b>1,329,509.68</b>	<b>18.37</b>
<b>Dept Total:</b>	<b>(1,355,923.00)</b>	<b>(252,210.99)</b>	<b>0.00</b>	<b>(1,103,712.01)</b>	
 <b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	40,400.00	14,568.58	0.00	25,831.42	36.06
33 INTERGOVERNMENTAL REVENUES	692,217.00	264,315.03	0.00	427,901.97	38.18
34 CHARGES FOR GOODS & SERVICES	42,000.00	11,233.12	0.00	30,766.88	26.74
35 FINES & PENALTIES	250.00	2,079.44	0.00	(1,829.44)	831.77
36 MISCELLANEOUS REVENUES	35,000.00	1,607.06	0.00	33,392.94	4.59
38 NONREVENUES	0.00	1,226.01	0.00	(1,226.01)	0.00
39 OTHER FINANCING SOURCES	825,000.00	825,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>1,634,867.00</b>	<b>1,120,029.24</b>	<b>0.00</b>	<b>514,837.76</b>	<b>68.50</b>
<b>Expenditures</b>					
10 SALARIES	4,895,696.00	869,326.33	0.00	4,026,369.67	17.75
15 BENEFITS	1,865,757.00	325,819.50	0.00	1,539,937.50	17.46
20 MAINTENANCE & OPERATIONS	1,228,775.00	308,529.14	0.00	920,245.86	25.10
30 INTERGOVERNMENT	650,500.00	159,423.19	0.00	491,076.81	24.50
40 CAPITAL	28,095.00	0.00	0.00	28,095.00	0.00
50 INTERDEPT & TRANSFERS	0.00	0.00	0.00	0.00	0.00
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
90 OTHER	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<b>8,668,823.00</b>	<b>1,663,098.16</b>	<b>0.00</b>	<b>7,005,724.84</b>	<b>19.18</b>
<b>Dept Total:</b>	<b>(7,033,956.00)</b>	<b>(543,068.92)</b>	<b>0.00</b>	<b>(6,490,887.08)</b>	
 <b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	15,000.00	2,369.00	0.00	12,631.00	15.79
33 INTERGOVERNMENTAL REVENUES	344,227.00	39,492.85	0.00	304,734.15	11.47
34 CHARGES FOR GOODS & SERVICES	18,000.00	3,890.10	0.00	14,109.90	21.61
36 MISCELLANEOUS REVENUES	0.00	242.00	0.00	(242.00)	0.00
<b>Revenue Total:</b>	<b>377,227.00</b>	<b>45,993.95</b>	<b>0.00</b>	<b>331,233.05</b>	<b>12.19</b>
<b>Expenditures</b>					
10 SALARIES	829,509.00	149,275.86	0.00	680,233.14	18.00
15 BENEFITS	230,890.00	44,108.90	0.00	186,781.10	19.10
20 MAINTENANCE & OPERATIONS	156,450.00	35,355.18	0.00	121,094.82	22.59
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<b>1,516,849.00</b>	<b>528,739.94</b>	<b>0.00</b>	<b>988,109.06</b>	<b>34.85</b>

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 03/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(1,139,622.00)	(482,745.99)	0.00	(656,876.01)	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	135,000.00	32,633.32	0.00	102,366.68	24.17
34 CHARGES FOR GOODS & SERVICES	8,030.00	1,303.32	0.00	6,726.68	16.23
36 MISCELLANEOUS REVENUES	551,800.00	(10,045.84)	0.00	561,845.84	-1.82
<b>Revenue Total:</b>	694,830.00	23,890.80	0.00	670,939.20	3.43
<b>Expenditures</b>					
10 SALARIES	410,750.00	75,175.61	0.00	335,574.39	18.30
15 BENEFITS	153,135.00	28,762.57	0.00	124,372.43	18.78
20 MAINTENANCE & OPERATIONS	70,750.00	32,645.53	0.00	38,104.47	46.14
40 CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00
60 DEBT SERVICE	3,000.00	83.98	0.00	2,916.02	2.79
<b>Expenditure Total:</b>	638,635.00	136,667.69	0.00	501,967.31	21.39
<b>Dept Total:</b>	56,195.00	(112,776.89)	0.00	168,971.89	
<b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES	50,588.00	9,097.83	0.00	41,490.17	17.98
15 BENEFITS	14,092.00	2,582.31	0.00	11,509.69	18.32
20 MAINTENANCE & OPERATIONS	5,150.00	161.24	0.00	4,988.76	3.13
<b>Expenditure Total:</b>	69,830.00	11,841.38	0.00	57,988.62	16.95
<b>Dept Total:</b>	(69,830.00)	(11,841.38)	0.00	(57,988.62)	
<b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	84,912.00	13,136.21	0.00	71,775.79	15.47
<b>Revenue Total:</b>	84,912.00	13,136.21	0.00	71,775.79	15.47
<b>Expenditures</b>					
10 SALARIES	80,611.00	11,155.48	0.00	69,455.52	13.83
15 BENEFITS	18,599.00	6,717.36	0.00	11,881.64	36.11
20 MAINTENANCE & OPERATIONS	70,752.00	1,311.62	0.00	69,440.38	1.85
<b>Expenditure Total:</b>	169,962.00	19,184.46	0.00	150,777.54	11.28
<b>Dept Total:</b>	(85,050.00)	(6,048.25)	0.00	(79,001.75)	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	1,125,000.00	282,895.04	0.00	842,104.96	25.14
33 INTERGOVERNMENTAL REVENUES	141,843.00	128,819.61	0.00	13,023.39	90.81
34 CHARGES FOR GOODS & SERVICES	679,038.00	176,681.59	0.00	502,356.41	26.01
36 MISCELLANEOUS REVENUES	287.00	15.36	0.00	271.64	5.35
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	1,995,168.00	637,411.60	0.00	1,357,756.40	31.94
<b>Expenditures</b>					
10 SALARIES	1,321,658.00	237,578.94	0.00	1,084,079.06	17.97
15 BENEFITS	558,088.00	102,299.59	0.00	455,788.41	18.33

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 03/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	274,043.00	75,619.28	0.00	198,423.72	27.59
50 INTERDEPT & TRANSFERS	0.00	2,424.00	0.00	(2,424.00)	0.00
<b>Expenditure Total:</b>	<b>2,153,789.00</b>	<b>417,921.81</b>	<b>0.00</b>	<b>1,735,867.19</b>	<b>19.40</b>
<b>Dept Total:</b>	<b>(158,621.00)</b>	<b>219,489.79</b>	<b>0.00</b>	<b>(378,110.79)</b>	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	18,000.00	7,340.00	0.00	10,660.00	40.77
33 INTERGOVERNMENTAL REVENUES	53,786.00	62,258.00	0.00	(8,472.00)	115.75
34 CHARGES FOR GOODS & SERVICES	16,500.00	4,497.25	0.00	12,002.75	27.25
35 FINES & PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
36 MISCELLANEOUS REVENUES	0.00	15.00	0.00	(15.00)	0.00
<b>Revenue Total:</b>	<b>89,286.00</b>	<b>74,110.25</b>	<b>0.00</b>	<b>15,175.75</b>	<b>83.00</b>
<b>Expenditures</b>					
10 SALARIES	135,067.00	23,298.54	0.00	111,768.46	17.24
15 BENEFITS	58,207.00	8,915.31	0.00	49,291.69	15.31
20 MAINTENANCE & OPERATIONS	849,202.00	246,886.46	0.00	602,315.54	29.07
30 INTERGOVERNMENT	0.00	0.23	0.00	(0.23)	0.00
<b>Expenditure Total:</b>	<b>1,042,476.00</b>	<b>279,100.54</b>	<b>0.00</b>	<b>763,375.46</b>	<b>26.77</b>
<b>Dept Total:</b>	<b>(953,190.00)</b>	<b>(204,990.29)</b>	<b>0.00</b>	<b>(748,199.71)</b>	
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
36 MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
39 OTHER FINANCING SOURCES	17,500.00	17,500.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>18,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>94.59</b>
<b>Expenditures</b>					
10 SALARIES	242,554.00	45,714.77	0.00	196,839.23	18.84
15 BENEFITS	100,040.00	18,777.20	0.00	81,262.80	18.76
20 MAINTENANCE & OPERATIONS	97,750.00	20,636.49	0.00	77,113.51	21.11
<b>Expenditure Total:</b>	<b>440,344.00</b>	<b>85,128.46</b>	<b>0.00</b>	<b>355,215.54</b>	<b>19.33</b>
<b>Dept Total:</b>	<b>(421,844.00)</b>	<b>(67,628.46)</b>	<b>0.00</b>	<b>(354,215.54)</b>	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	1,079,000.00	0.00	0.00	1,079,000.00	0.00
31 TAXES	7,551,000.00	688,725.68	0.00	6,862,274.32	9.12
31 TAXES	6,422,605.00	451,146.16	0.00	5,971,458.84	7.02
31 TAXES	1,636,000.00	236,743.45	0.00	1,399,256.55	14.47
33 INTERGOVERNMENTAL REVENUES	1,561,000.00	208,218.57	0.00	1,352,781.43	13.33
34 CHARGES FOR GOODS & SERVICES	20,000.00	2,996.89	0.00	17,003.11	14.98
36 MISCELLANEOUS REVENUES	42,000.00	341.22	0.00	41,658.78	0.81
39 OTHER FINANCING SOURCES	1,870,856.00	1,870,856.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>20,182,461.00</b>	<b>3,459,027.97</b>	<b>0.00</b>	<b>16,723,433.03</b>	<b>17.13</b>
<b>Expenditures</b>					
10 SALARIES	855,000.00	0.00	0.00	855,000.00	0.00

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

Report Date: 03/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	350,000.00	0.00	0.00	350,000.00	0.00
50 INTERDEPT & TRANSFERS	1,903,498.00	1,448,832.00	0.00	454,666.00	76.11
60 DEBT SERVICE	52,910.00	0.00	0.00	52,910.00	0.00
<b>Expenditure Total:</b>	<u>3,161,408.00</u>	<u>1,448,832.00</u>	<u>0.00</u>	<u>1,712,576.00</u>	<u>45.82</u>
<b>Dept Total:</b>	<u>17,021,053.00</u>	<u>2,010,195.97</u>	<u>0.00</u>	<u>15,010,857.03</u>	