

Monthly Report  
April 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

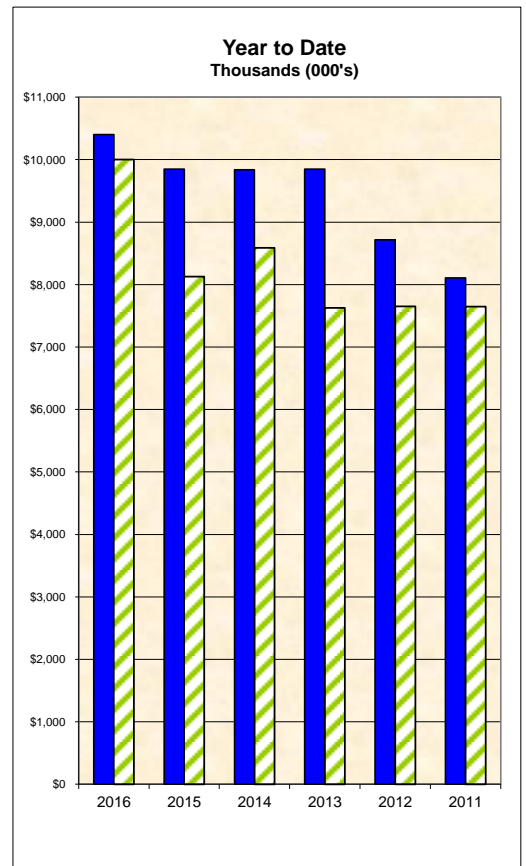
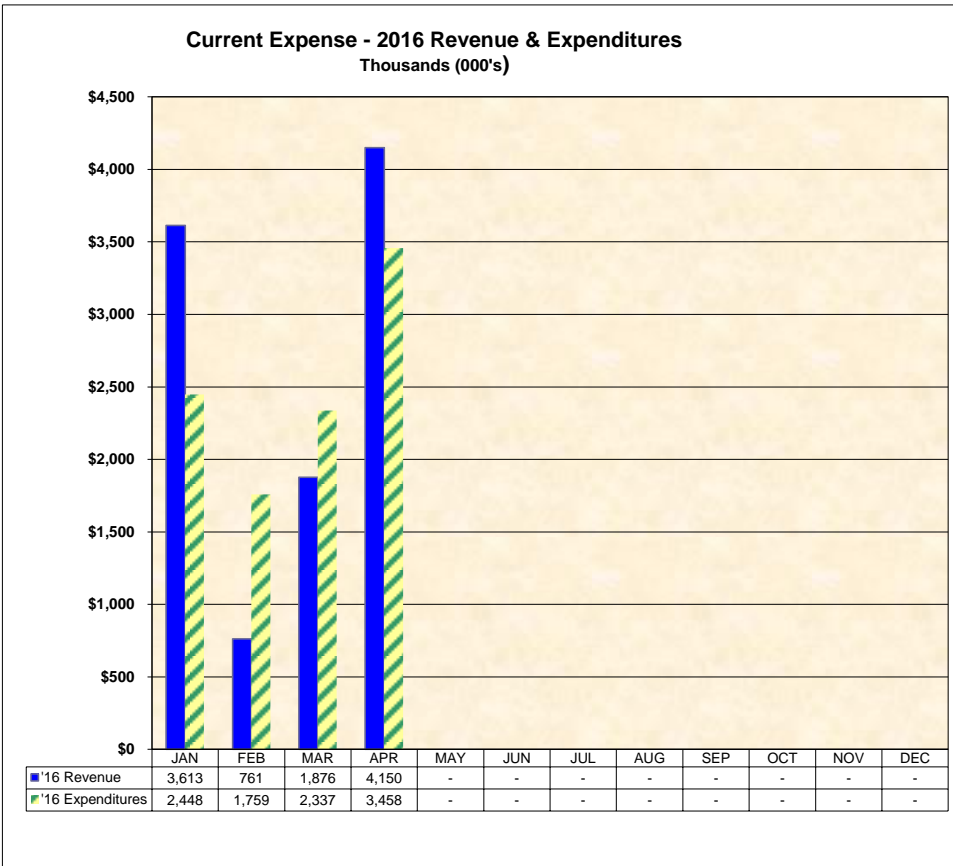
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

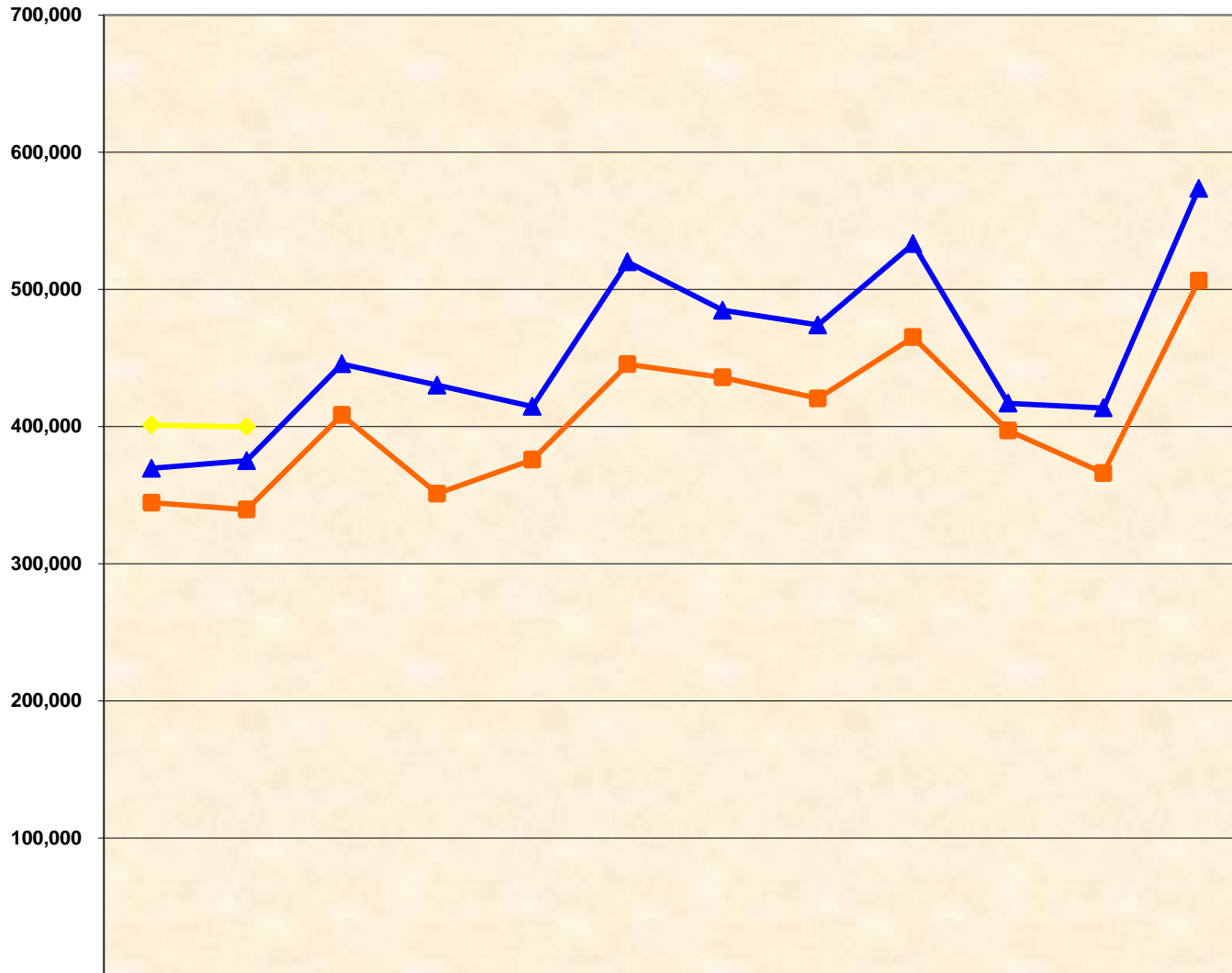
**CURRENT EXPENSE FUND Thousands (000's)**

	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	2,904	3,593	7,551	48%	2,831	3,385	7,786	43%	2,408	3,019	7,482	40%
Sales Tax	-	801	5,823	14%	430	1,620	5,157	31%	351	1,443	4,484	32%
Planning and Community	198	730	1,827	40%	164	525	1,830	29%	159	567	1,456	39%
Interest - Investment	63	199	552	36%	36	124	552	22%	35	145	552	26%
Gain/Loss on Investment	-	-	-		4	(1)	-		-	23	-	
Other	946	1,720	7,041	24%	470	1,051	6,612	16%	(307)	1,778	6,402	28%
Subtotal	4,111	7,043	22,794	31%	3,935	6,704	21,937	31%	2,646	6,975	20,376	34%
Intergovernmental (Grants)	38	194	941	21%	61	186	1,119	17%	113	214	951	23%
Total	4,149	7,237	23,735	30%	3,996	6,890	23,056	30%	2,759	7,189	21,327	34%
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>4,149</b>	<b>10,401</b>	<b>27,988</b>	<b>37%</b>	<b>3,996</b>	<b>9,848</b>	<b>27,258</b>	<b>36%</b>	<b>2,759</b>	<b>9,835</b>	<b>25,741</b>	<b>38%</b>
<b>Expenditures</b>												
Salaries & Benefits	2,097	5,431	19,439	28%	1,335	4,425	18,249	24%	1,227	4,762	17,515	27%
Services & Supplies	920	2,326	6,568	35%	488	1,996	6,768	29%	399	2,065	6,057	34%
Capital	440	490	226	217%	52	102	609	17%	4	9	362	2%
<b>Total Expenditures</b>	<b>3,457</b>	<b>8,247</b>	<b>26,233</b>	<b>31%</b>	<b>1,875</b>	<b>6,523</b>	<b>25,626</b>	<b>25%</b>	<b>1,630</b>	<b>6,836</b>	<b>23,934</b>	<b>29%</b>
Interfund Transfers-Out	-	1,755	1,755	100%	-	1,604	1,632	98%	29	1,753	1,807	97%
<b>Total Expenditures</b>	<b>3,457</b>	<b>10,002</b>	<b>27,988</b>	<b>36%</b>	<b>1,875</b>	<b>8,127</b>	<b>27,258</b>	<b>30%</b>	<b>1,659</b>	<b>8,589</b>	<b>25,741</b>	<b>33%</b>
<b>Net Current Expense</b>	<b>692</b>	<b>399</b>	<b>0</b>		<b>2,121</b>	<b>1,721</b>	<b>0</b>		<b>1,100</b>	<b>1,246</b>	<b>0</b>	

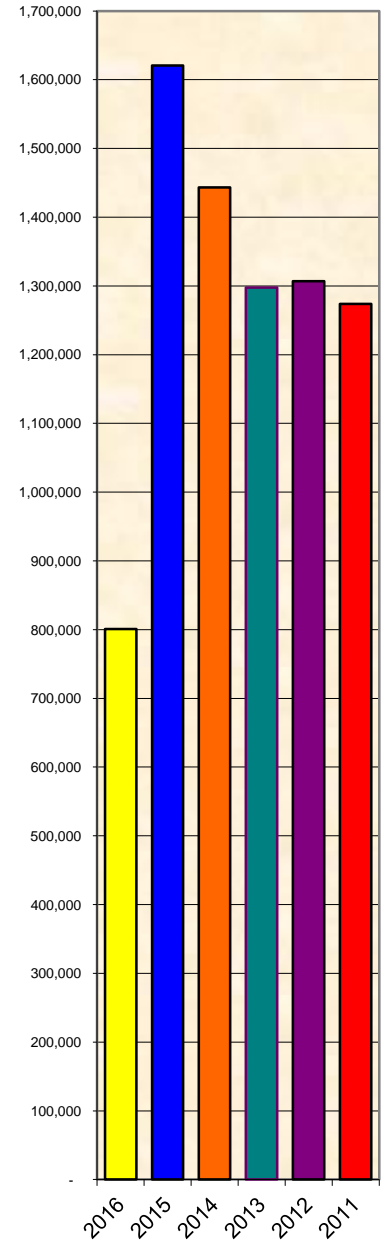


APRIL 4/12th OR 33.3% OF THE TOTAL YEAR

## 2016 Sales Tax Revenue - Current Expense Fund

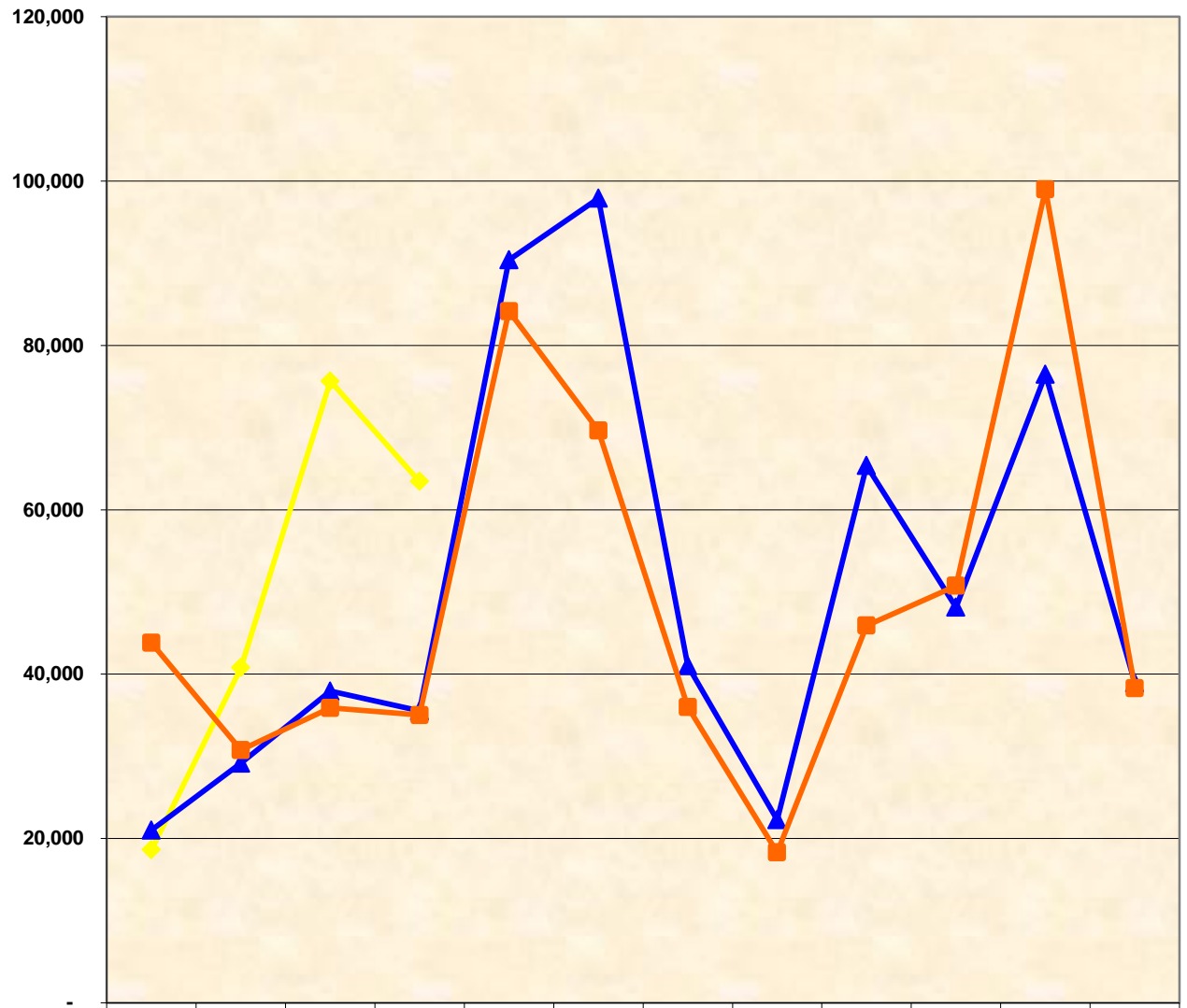


### Year to Date



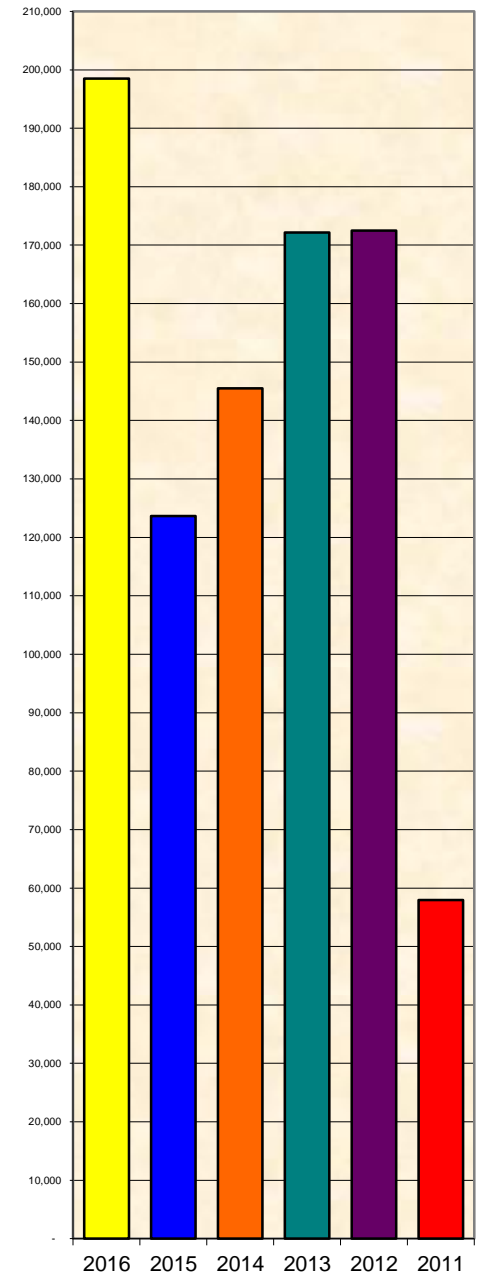
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Sales Tax	401,119	399,871										
'15 Sales Tax	369,565	375,077	445,638	430,150	414,591	519,985	484,785	474,030	533,206	416,958	413,544	573,627
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	506,418

## 2016 Investment Interest Revenue - Current Expense Fund

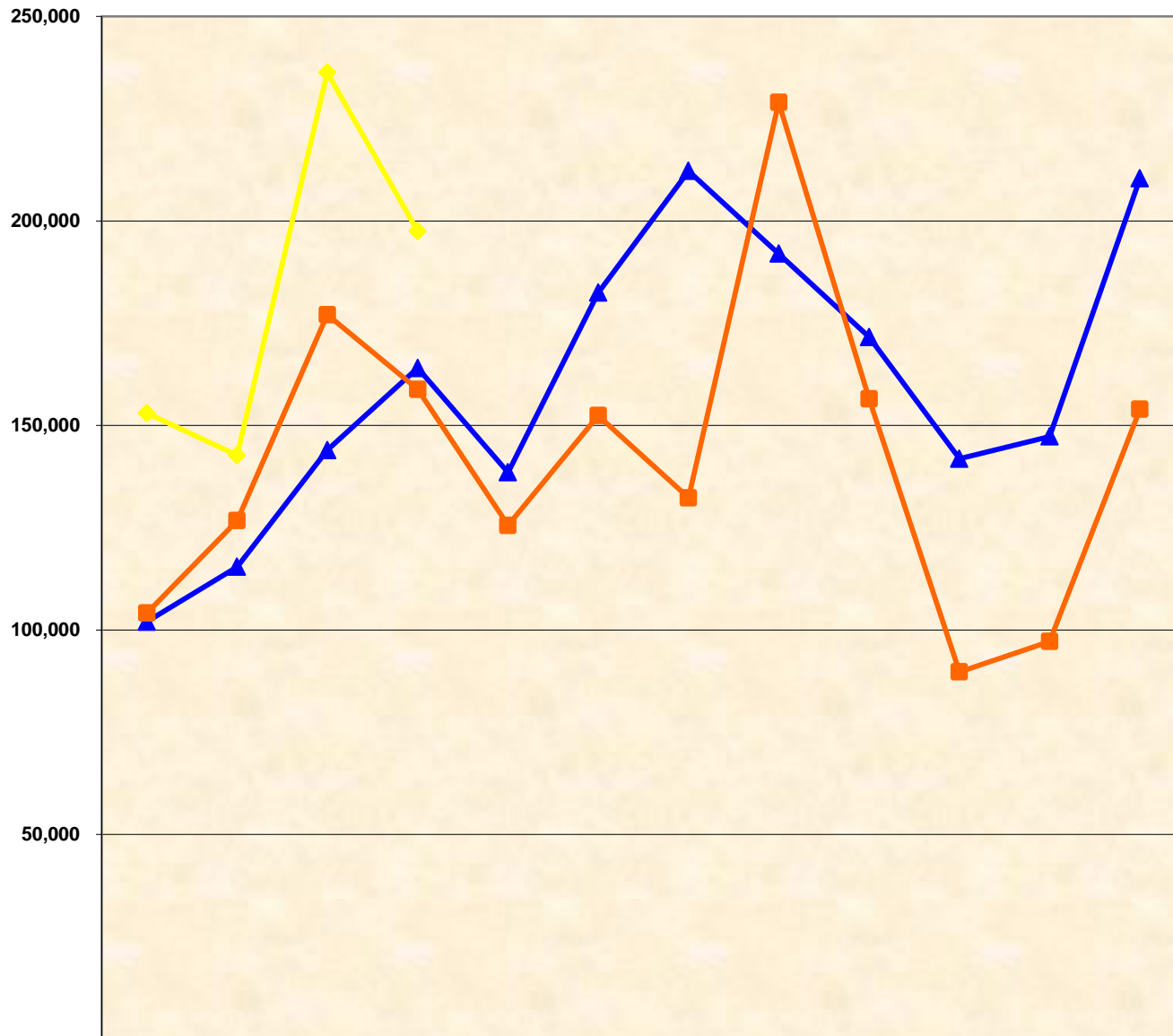


'16 Interest-Investment	18,637	40,779	75,649	63,453								
'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028	22,264	65,378	48,126	76,475	38,934
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,289

## Year to Date

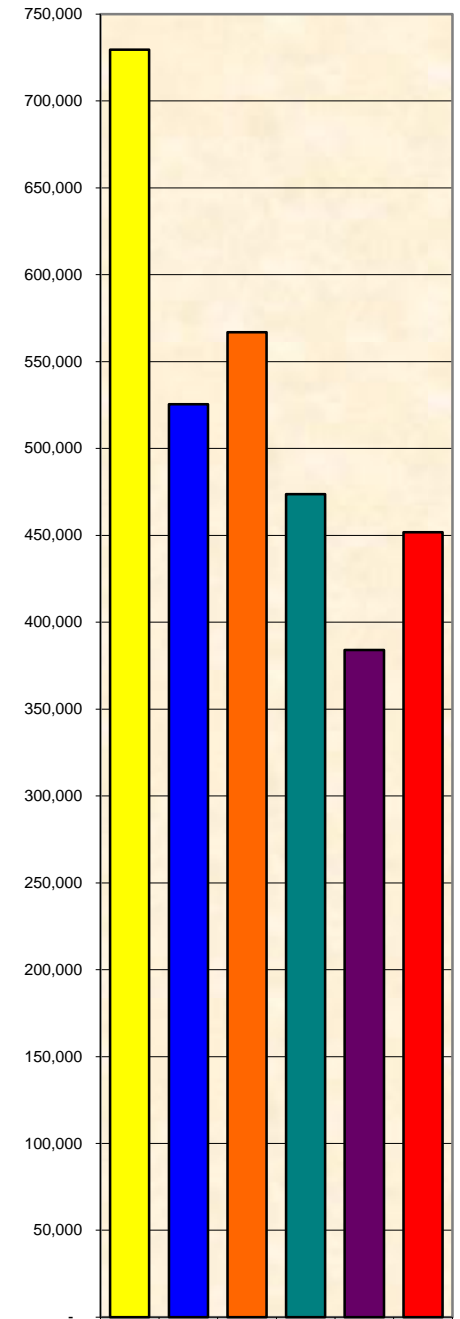


## 2016 Planning Revenue - Current Expense Fund



'16 Planning	153,021	142,712	236,286	197,503								
'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



2016 2015 2014 2013 2012 2011

April 2016  
By Department

**CURRENT EXPENSE FUND**

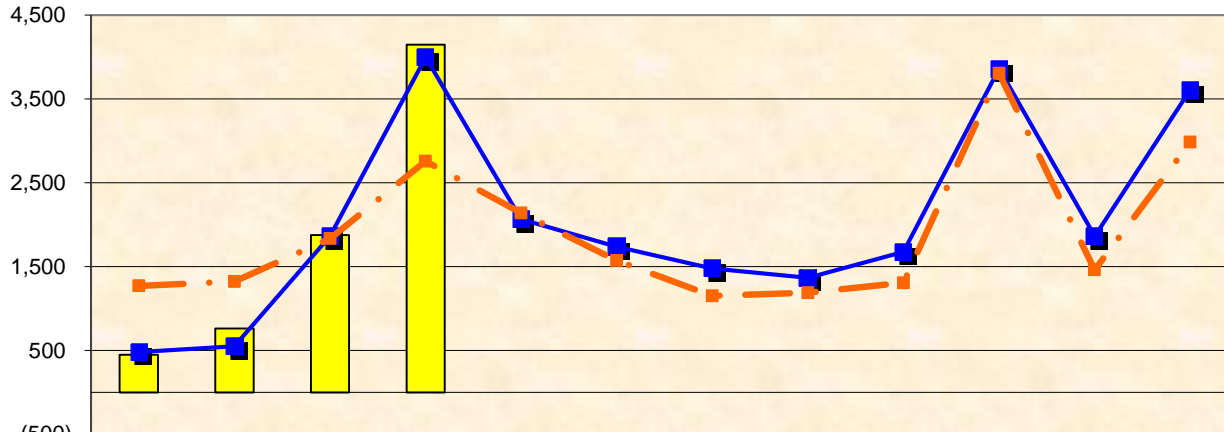
**Other Revenue**

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	205,721	639,800	32.2%
Clerk	96,701	349,800	27.6%
District Court	217,302	1,001,900	21.7%
Sheriff	307,268	683,564	45.0%
Sales Tax Criminal Justice	99,699	600,000	16.6%
Cable Tax	0	576,000	0.0%
Prop Tax Penalty	153,904	419,000	36.7%
Prop Tax Interest	203,989	630,000	32.4%
State Sh Rev PUD	0	141,000	0.0%
County Assistance	154,101	568,000	27.1%
Criminal Justice	133,118	540,000	24.7%
Liquor Tax	84,289	305,000	27.6%
Other	63,805	587,381	10.9%
<b>Total Other Revenue</b>	<b>1,719,897</b>	<b>7,041,445</b>	<b>24.43%</b>

**Expenditures**

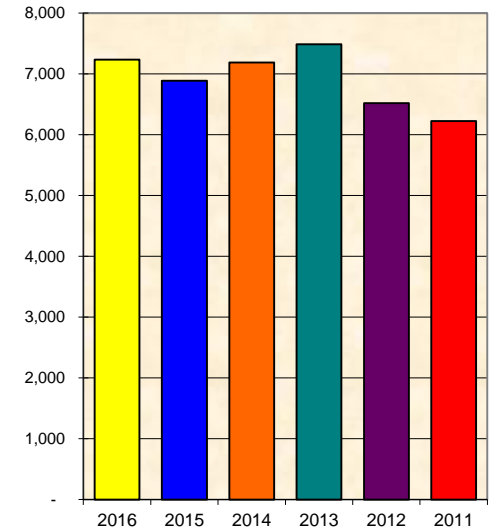
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	349,302	1,165,882	30.0%
Auditor	241,601	853,529	28.3%
Budget	19,527	69,830	28.0%
Clerk	155,855	549,582	28.4%
Commissioners	277,596	635,540	43.7%
Coroner	71,080	283,048	25.1%
District Court	345,577	1,244,759	27.8%
Emergency Management	46,014	169,962	27.1%
Facilities	389,061	1,370,339	28.4%
GSA	410,583	1,042,476	39.4%
Human Resources	129,554	440,344	29.4%
Human Services	32,360	154,835	20.9%
Information Technology	904,225	1,603,294	56.4%
Miscellaneous	84,174	256,094	32.9%
Parks	102,753	373,634	27.5%
Planning	681,133	2,153,789	31.6%
Prosecutor	493,912	1,628,872	30.3%
Sheriff	2,547,066	8,668,823	29.4%
Superior Court	380,298	1,216,849	31.3%
Treasurer	203,745	638,635	31.9%
Non Departmental	380,506	1,712,576	22.2%
<b>Total Expenditures</b>	<b>8,245,922</b>	<b>26,232,692</b>	<b>31.43%</b>

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

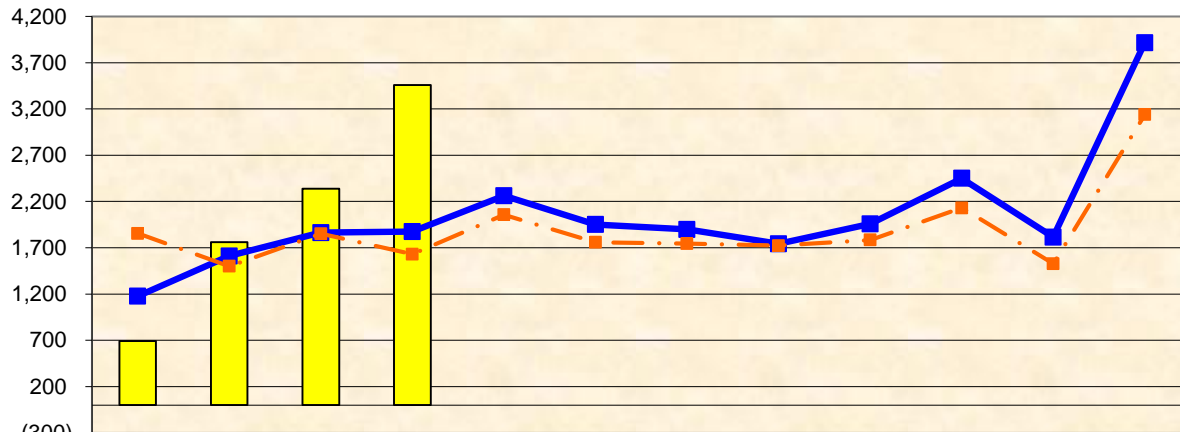


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Revenue	449	761	1,876	4,150	-	-	-	-	-	-	-	-
'15 Revenue	483	550	1,862	3,996	2,066	1,739	1,478	1,367	1,678	3,862	1,864	3,610
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,985

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

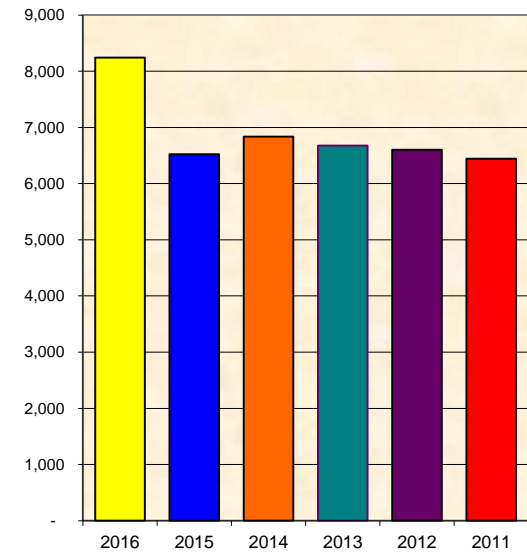


**2016 Expenditures - Current Expense Fund  
(Excluding Transfers)  
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Expenditures	693	1,759	2,337	3,458	-	-	-	-	-	-	-	-
'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)**



April 2016

**OTHER FUNDS**

**Revenue**

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		684,620	1,568,436	43.6%
Conservation Futures		311,739	1,251,624	24.9%
Health Funds	662,667	743,489	3,057,710	24.3%
Human Services Funds	355,215	628,185	3,828,719	16.4%
Juvenile Detention Facility	300,000	140,717	999,764	14.1%
Public Works Funds	1,282,620	6,956,671	25,825,023	26.9%
REET 1 & 2		872,222	3,025,000	28.8%
Solid Waste		2,228,079	7,948,930	28.0%
Extension Services	158,298	67,037	252,190	26.6%
Insurance Reserve		706,404	926,238	76.3%
Motor Pool	459,264	0	0	#DIV/0!
Miscellaneous	82,210	610,362	3,269,122	18.7%

**Expenditures**

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	106,436	229,808	1,462,000	15.7%
Conservation Futures	1,360	5,468	1,250,264	0.4%
Health Funds	181,364	1,016,800	3,539,013	28.7%
Human Services Funds	342,625	936,270	3,841,309	24.4%
Juvenile Detention Facility	64,884	359,011	1,234,880	29.1%
Public Works Funds	2,945,292	4,816,364	24,162,351	19.9%
REET 1 & 2	447,672	497,870	2,577,328	19.3%
Solid Waste	407,823	1,998,123	7,541,107	26.5%
Extension Services	16,156	74,762	394,332	19.0%
Insurance Reserve	65,016	78,981	861,222	9.2%
Motor Pool	28,264	76,012	431,000	17.6%
Miscellaneous	102,568	1,067,863	3,248,763	32.9%

**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: 04/30/2016

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	2,860.68	0.00	24,139.32	10.59
36 MISCELLANEOUS REVENUES	5,862.00	386.00	0.00	5,476.00	6.58
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>334,018.68</b>	<b>0.00</b>	<b>39,615.32</b>	<b>89.39</b>
<b>Expenditures</b>					
10 SALARIES	185,347.00	50,960.88	0.00	134,386.12	27.49
15 BENEFITS	106,672.00	24,091.75	0.00	82,580.25	22.58
20 MAINTENANCE & OPERATIONS	79,215.00	25,095.57	0.00	54,119.43	31.68
30 INTERGOVERNMENT	1,400.00	675.98	0.00	724.02	48.28
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>102,753.31</b>	<b>0.00</b>	<b>270,880.69</b>	<b>27.50</b>
<b>Dept Total:</b>	<b>0.00</b>	<b>231,265.37</b>	<b>0.00</b>	<b>(231,265.37)</b>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	154,835.00	32,360.49	0.00	122,474.51	20.89
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>38,370.49</b>	<b>0.00</b>	<b>122,474.51</b>	<b>23.85</b>
<b>Dept Total:</b>	<b>(160,845.00)</b>	<b>(38,370.49)</b>	<b>0.00</b>	<b>(122,474.51)</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	4,189.96	0.00	17,610.04	19.22
<b>Revenue Total:</b>	<b>21,800.00</b>	<b>4,189.96</b>	<b>0.00</b>	<b>17,610.04</b>	<b>19.22</b>
<b>Expenditures</b>					
10 SALARIES	746,978.00	229,750.38	0.00	517,227.62	30.75
15 BENEFITS	314,904.00	90,220.40	0.00	224,683.60	28.65
20 MAINTENANCE & OPERATIONS	104,000.00	25,594.70	0.00	78,405.30	24.61
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>349,302.48</b>	<b>0.00</b>	<b>816,579.52</b>	<b>29.96</b>
<b>Dept Total:</b>	<b>(1,144,082.00)</b>	<b>(345,112.52)</b>	<b>0.00</b>	<b>(798,969.48)</b>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	4,800.00	1,251.00	0.00	3,549.00	26.06
34 CHARGES FOR GOODS & SERVICES	633,900.00	204,485.41	0.00	429,414.59	32.25
36 MISCELLANEOUS REVENUES	1,100.00	(15.15)	0.00	1,115.15	-1.37
<b>Revenue Total:</b>	<b>639,800.00</b>	<b>205,721.26</b>	<b>0.00</b>	<b>434,078.74</b>	<b>32.15</b>
<b>Expenditures</b>					
10 SALARIES	559,012.00	146,590.91	0.00	412,421.09	26.22
15 BENEFITS	216,829.00	68,337.03	0.00	148,491.97	31.51
20 MAINTENANCE & OPERATIONS	75,188.00	26,672.88	0.00	48,515.12	35.47
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: 04/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	853,529.00	241,600.82	0.00	611,928.18	28.30
<b>Dept Total:</b>	<u>(213,729.00)</u>	<u>(35,879.56)</u>	<u>0.00</u>	<u>(177,849.44)</u>	
 <b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	49,800.00	15,583.00	0.00	34,217.00	31.29
34 CHARGES FOR GOODS & SERVICES	250,000.00	72,418.87	0.00	177,581.13	28.96
35 FINES & PENALTIES	79,900.00	21,500.22	0.00	58,399.78	26.90
36 MISCELLANEOUS REVENUES	12,100.00	2,061.86	0.00	10,038.14	17.04
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>120,563.95</u>	<u>0.00</u>	<u>280,236.05</u>	<u>30.08</u>
<b>Expenditures</b>					
10 SALARIES	372,601.00	111,566.09	0.00	261,034.91	29.94
15 BENEFITS	137,981.00	37,168.63	0.00	100,812.37	26.93
20 MAINTENANCE & OPERATIONS	39,000.00	7,119.91	0.00	31,880.09	18.25
<b>Expenditure Total:</b>	<u>549,582.00</u>	<u>155,854.63</u>	<u>0.00</u>	<u>393,727.37</u>	<u>28.35</u>
<b>Dept Total:</b>	<u>(148,782.00)</u>	<u>(35,290.68)</u>	<u>0.00</u>	<u>(113,491.32)</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	121,608.71	0.00	292,763.29	29.34
15 BENEFITS	162,868.00	39,238.63	0.00	123,629.37	24.09
20 MAINTENANCE & OPERATIONS	58,300.00	116,748.67	0.00	(58,448.67)	200.25
<b>Expenditure Total:</b>	<u>635,540.00</u>	<u>277,596.01</u>	<u>0.00</u>	<u>357,943.99</u>	<u>43.67</u>
<b>Dept Total:</b>	<u>(635,540.00)</u>	<u>(277,591.26)</u>	<u>0.00</u>	<u>(357,948.74)</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	157,210.33	0.00	370,449.67	29.79
15 BENEFITS	240,164.00	65,499.15	0.00	174,664.85	27.27
20 MAINTENANCE & OPERATIONS	574,360.00	193,561.05	0.00	380,798.95	33.70
40 CAPITAL	189,500.00	487,954.26	0.00	(298,454.26)	257.49
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>904,224.79</u>	<u>0.00</u>	<u>699,069.21</u>	<u>56.39</u>
<b>Dept Total:</b>	<u>(1,603,294.00)</u>	<u>(904,224.79)</u>	<u>0.00</u>	<u>(699,069.21)</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	40,895.35	0.00	81,554.65	33.39

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 04/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
15 BENEFITS	53,098.00	12,812.86	0.00	40,285.14	24.13
20 MAINTENANCE & OPERATIONS	102,500.00	17,371.31	0.00	85,128.69	16.94
40 CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00
<b>Expenditure Total:</b>	<u>283,048.00</u>	<u>71,079.52</u>	<u>0.00</u>	<u>211,968.48</u>	<u>25.11</u>
<b>Dept Total:</b>	<u>(233,048.00)</u>	<u>(71,079.52)</u>	<u>0.00</u>	<u>(161,968.48)</u>	
<b>Dept: 28 FACILITIES MANAGEMENT</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	96,500.00	31,195.68	0.00	65,304.32	32.32
36 MISCELLANEOUS REVENUES	4,000.00	1,215.00	0.00	2,785.00	30.37
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>81,310.68</u>	<u>0.00</u>	<u>68,089.32</u>	<u>54.42</u>
<b>Expenditures</b>					
10 SALARIES	545,118.00	165,705.04	0.00	379,412.96	30.39
15 BENEFITS	258,221.00	70,292.96	0.00	187,928.04	27.22
20 MAINTENANCE & OPERATIONS	566,800.00	152,819.10	0.00	413,980.90	26.96
30 INTERGOVERNMENT	200.00	244.41	0.00	(44.41)	122.20
<b>Expenditure Total:</b>	<u>1,370,339.00</u>	<u>389,061.51</u>	<u>0.00</u>	<u>981,277.49</u>	<u>28.39</u>
<b>Dept Total:</b>	<u>(1,220,939.00)</u>	<u>(307,750.83)</u>	<u>0.00</u>	<u>(913,188.17)</u>	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	255,000.00	5,645.39	0.00	249,354.61	2.21
34 CHARGES FOR GOODS & SERVICES	215,500.00	61,470.88	0.00	154,029.12	28.52
35 FINES & PENALTIES	505,200.00	139,445.01	0.00	365,754.99	27.60
36 MISCELLANEOUS REVENUES	26,200.00	10,111.25	0.00	16,088.75	38.59
38 NONREVENUES	0.00	629.89	0.00	(629.89)	0.00
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>217,302.42</u>	<u>0.00</u>	<u>784,597.58</u>	<u>21.68</u>
<b>Expenditures</b>					
10 SALARIES	760,496.00	228,694.16	0.00	531,801.84	30.07
15 BENEFITS	323,695.00	83,955.70	0.00	239,739.30	25.93
20 MAINTENANCE & OPERATIONS	160,568.00	32,927.05	0.00	127,640.95	20.50
<b>Expenditure Total:</b>	<u>1,244,759.00</u>	<u>345,576.91</u>	<u>0.00</u>	<u>899,182.09</u>	<u>27.76</u>
<b>Dept Total:</b>	<u>(242,859.00)</u>	<u>(128,274.49)</u>	<u>0.00</u>	<u>(114,584.51)</u>	
<b>Dept: 36 MISCELLANEOUS</b>					
<b>Expenditures</b>					
10 SALARIES	12,274.00	3,622.50	0.00	8,651.50	29.51
15 BENEFITS	46,068.00	12,497.44	0.00	33,570.56	27.12
20 MAINTENANCE & OPERATIONS	134,925.00	27,000.54	0.00	107,924.46	20.01
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>84,174.48</u>	<u>0.00</u>	<u>171,919.52</u>	<u>32.86</u>
<b>Dept Total:</b>	<u>(256,094.00)</u>	<u>(84,174.48)</u>	<u>0.00</u>	<u>(171,919.52)</u>	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	234,049.00	47,207.77	0.00	186,841.23	20.17

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 04/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	25,500.00	10,674.26	0.00	14,825.74	41.85
35 FINES & PENALTIES	400.00	329.14	0.00	70.86	82.28
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>272,949.00</u>	<u>71,211.17</u>	<u>0.00</u>	<u>201,737.83</u>	<u>26.08</u>
<b>Expenditures</b>					
10 SALARIES	1,063,934.00	332,820.31	0.00	731,113.69	31.28
15 BENEFITS	447,217.00	127,485.28	0.00	319,731.72	28.50
20 MAINTENANCE & OPERATIONS	117,721.00	33,606.13	0.00	84,114.87	28.54
<b>Expenditure Total:</b>	<u>1,628,872.00</u>	<u>493,911.72</u>	<u>0.00</u>	<u>1,134,960.28</u>	<u>30.32</u>
<b>Dept Total:</b>	<u>(1,355,923.00)</u>	<u>(422,700.55)</u>	<u>0.00</u>	<u>(933,222.45)</u>	

**Dept: 40 SHERIFF**

**Revenue**

30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	40,400.00	17,975.80	0.00	22,424.20	44.49
33 INTERGOVERNMENTAL REVENUES	692,217.00	264,315.03	0.00	427,901.97	38.18
34 CHARGES FOR GOODS & SERVICES	42,000.00	22,450.61	0.00	19,549.39	53.45
35 FINES & PENALTIES	250.00	2,079.44	0.00	(1,829.44)	831.77
36 MISCELLANEOUS REVENUES	35,000.00	5,184.35	0.00	29,815.65	14.81
38 NONREVENUES	0.00	859.04	0.00	(859.04)	0.00
39 OTHER FINANCING SOURCES	825,000.00	825,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>1,634,867.00</u>	<u>1,137,864.27</u>	<u>0.00</u>	<u>497,002.73</u>	<u>69.59</u>

**Expenditures**

10 SALARIES	4,895,696.00	1,447,045.40	0.00	3,448,650.60	29.55
15 BENEFITS	1,865,757.00	523,645.21	0.00	1,342,111.79	28.06
20 MAINTENANCE & OPERATIONS	1,228,775.00	416,951.93	0.00	811,823.07	33.93
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>	<u>8,668,823.00</u>	<u>2,547,065.73</u>	<u>0.00</u>	<u>6,121,757.27</u>	<u>29.38</u>
<b>Dept Total:</b>	<u>(7,033,956.00)</u>	<u>(1,409,201.46)</u>	<u>0.00</u>	<u>(5,624,754.54)</u>	

**Dept: 41 SUPERIOR COURT**

**Revenue**

30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	15,000.00	3,197.00	0.00	11,803.00	21.31
33 INTERGOVERNMENTAL REVENUES	344,227.00	62,755.10	0.00	281,471.90	18.23
34 CHARGES FOR GOODS & SERVICES	18,000.00	5,560.16	0.00	12,439.84	30.88
36 MISCELLANEOUS REVENUES	0.00	588.75	0.00	(588.75)	0.00
<b>Revenue Total:</b>	<u>377,227.00</u>	<u>72,101.01</u>	<u>0.00</u>	<u>305,125.99</u>	<u>19.11</u>

**Expenditures**

10 SALARIES	829,509.00	259,043.05	0.00	570,465.95	31.22
15 BENEFITS	230,890.00	69,483.58	0.00	161,406.42	30.09
20 MAINTENANCE & OPERATIONS	156,450.00	51,771.51	0.00	104,678.49	33.09
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 04/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	1,516,849.00	680,298.14	0.00	836,550.86	44.84
<b>Dept Total:</b>	(1,139,622.00)	(608,197.13)	0.00	(531,424.87)	
 <b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	135,000.00	45,254.04	0.00	89,745.96	33.52
34 CHARGES FOR GOODS & SERVICES	8,030.00	3,505.04	0.00	4,524.96	43.64
36 MISCELLANEOUS REVENUES	551,800.00	53,422.12	0.00	498,377.88	9.68
<b>Revenue Total:</b>	694,830.00	102,181.20	0.00	592,648.80	14.70
<b>Expenditures</b>					
10 SALARIES	410,750.00	123,866.15	0.00	286,883.85	30.15
15 BENEFITS	153,135.00	44,326.23	0.00	108,808.77	28.94
20 MAINTENANCE & OPERATIONS	70,750.00	35,439.15	0.00	35,310.85	50.09
40 CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00
60 DEBT SERVICE	3,000.00	113.99	0.00	2,886.01	3.79
<b>Expenditure Total:</b>	638,635.00	203,745.52	0.00	434,889.48	31.90
<b>Dept Total:</b>	56,195.00	(101,564.32)	0.00	157,759.32	
 <b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES	50,588.00	14,992.44	0.00	35,595.56	29.63
15 BENEFITS	14,092.00	4,075.91	0.00	10,016.09	28.92
20 MAINTENANCE & OPERATIONS	5,150.00	458.98	0.00	4,691.02	8.91
<b>Expenditure Total:</b>	69,830.00	19,527.33	0.00	50,302.67	27.96
<b>Dept Total:</b>	(69,830.00)	(19,527.33)	0.00	(50,302.67)	
 <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	18,444.88	0.00	62,166.12	22.88
15 BENEFITS	18,599.00	10,095.42	0.00	8,503.58	54.27
20 MAINTENANCE & OPERATIONS	70,752.00	17,473.96	0.00	53,278.04	24.69
<b>Expenditure Total:</b>	169,962.00	46,014.26	0.00	123,947.74	27.07
<b>Dept Total:</b>	(85,050.00)	(32,878.05)	0.00	(52,171.95)	
 <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	391,760.24	0.00	733,239.76	34.82
33 INTERGOVERNMENTAL REVENUES	141,843.00	129,019.61	0.00	12,823.39	90.95
34 CHARGES FOR GOODS & SERVICES	679,038.00	265,109.79	0.00	413,928.21	39.04
36 MISCELLANEOUS REVENUES	287.00	25.36	0.00	261.64	8.83
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	1,995,168.00	834,915.00	0.00	1,160,253.00	41.84
<b>Expenditures</b>					
10 SALARIES	1,321,658.00	382,747.65	0.00	938,910.35	28.95

# Island County Production

## GL501: Budget to Actual - Department Summary

Report Date: 04/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
15 BENEFITS	558,088.00	154,932.69	0.00	403,155.31	27.76
20 MAINTENANCE & OPERATIONS	274,043.00	141,028.65	0.00	133,014.35	51.46
50 INTERDEPT & TRANSFERS	0.00	2,424.00	0.00	(2,424.00)	0.00
<b>Expenditure Total:</b>	<u>2,153,789.00</u>	<u>681,132.99</u>	<u>0.00</u>	<u>1,472,656.01</u>	<u>31.62</u>
<b>Dept Total:</b>	<u>(158,621.00)</u>	<u>153,782.01</u>	<u>0.00</u>	<u>(312,403.01)</u>	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	18,000.00	9,702.00	0.00	8,298.00	53.90
33 INTERGOVERNMENTAL REVENUES	53,786.00	62,258.00	0.00	(8,472.00)	115.75
34 CHARGES FOR GOODS & SERVICES	16,500.00	5,709.75	0.00	10,790.25	34.60
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>	<u>89,286.00</u>	<u>77,684.75</u>	<u>0.00</u>	<u>11,601.25</u>	<u>87.00</u>
<b>Expenditures</b>					
10 SALARIES	135,067.00	43,616.83	0.00	91,450.17	32.29
15 BENEFITS	58,207.00	15,822.93	0.00	42,384.07	27.18
20 MAINTENANCE & OPERATIONS	849,202.00	358,301.51	0.00	490,900.49	42.19
30 INTERGOVERNMENT	0.00	0.46	0.00	(0.46)	0.00
<b>Expenditure Total:</b>	<u>1,042,476.00</u>	<u>417,741.73</u>	<u>0.00</u>	<u>624,734.27</u>	<u>40.07</u>
<b>Dept Total:</b>	<u>(953,190.00)</u>	<u>(340,056.98)</u>	<u>0.00</u>	<u>(613,133.02)</u>	
<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>	<u>18,500.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>94.59</u>
<b>Expenditures</b>					
10 SALARIES	242,554.00	74,989.37	0.00	167,564.63	30.91
15 BENEFITS	100,040.00	28,731.44	0.00	71,308.56	28.71
20 MAINTENANCE & OPERATIONS	97,750.00	25,833.25	0.00	71,916.75	26.42
<b>Expenditure Total:</b>	<u>440,344.00</u>	<u>129,554.06</u>	<u>0.00</u>	<u>310,789.94</u>	<u>29.42</u>
<b>Dept Total:</b>	<u>(421,844.00)</u>	<u>(112,054.06)</u>	<u>0.00</u>	<u>(309,789.94)</u>	
<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	3,592,955.62	0.00	3,958,044.38	47.58
31 TAXES	6,422,605.00	900,689.83	0.00	5,521,915.17	14.02
31 TAXES	1,636,000.00	360,496.81	0.00	1,275,503.19	22.03
33 INTERGOVERNMENTAL REVENUES	1,561,000.00	371,509.48	0.00	1,189,490.52	23.79
34 CHARGES FOR GOODS & SERVICES	20,000.00	12,780.11	0.00	7,219.89	63.90
36 MISCELLANEOUS REVENUES	42,000.00	836.74	0.00	41,163.26	1.99
39 OTHER FINANCING SOURCES	1,870,856.00	1,870,856.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>20,182,461.00</u>	<u>7,110,124.59</u>	<u>0.00</u>	<u>13,072,336.41</u>	<u>35.22</u>
<b>Expenditures</b>					

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

Report Date: 04/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES	855,000.00	0.00	0.00	855,000.00	0.00
20 MAINTENANCE & OPERATIONS	350,000.00	0.00	0.00	350,000.00	0.00
50 INTERDEPT & TRANSFERS	1,903,498.00	1,829,338.11	0.00	74,159.89	96.10
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>1,829,338.11</u>	<u>0.00</u>	<u>1,332,069.89</u>	<u>57.86</u>
<b>Dept Total:</b>	<u>17,021,053.00</u>	<u>5,280,786.48</u>	<u>0.00</u>	<u>11,740,266.52</u>	