

Monthly Report
May 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

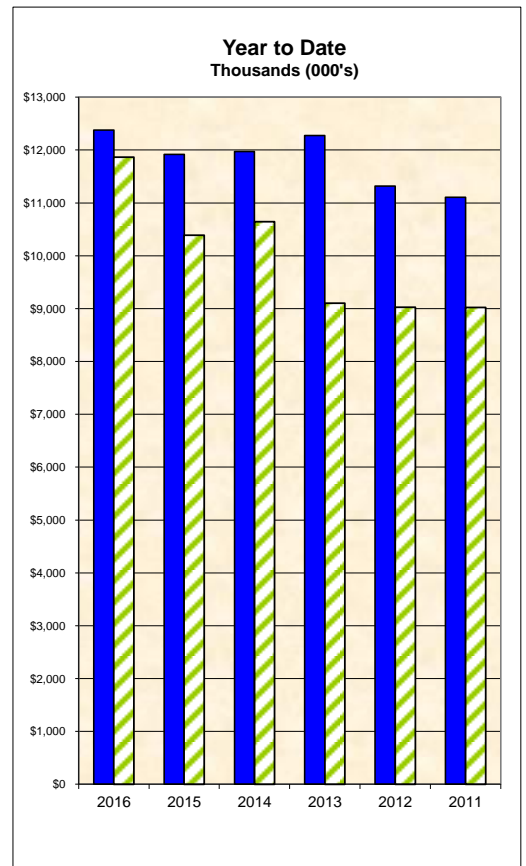
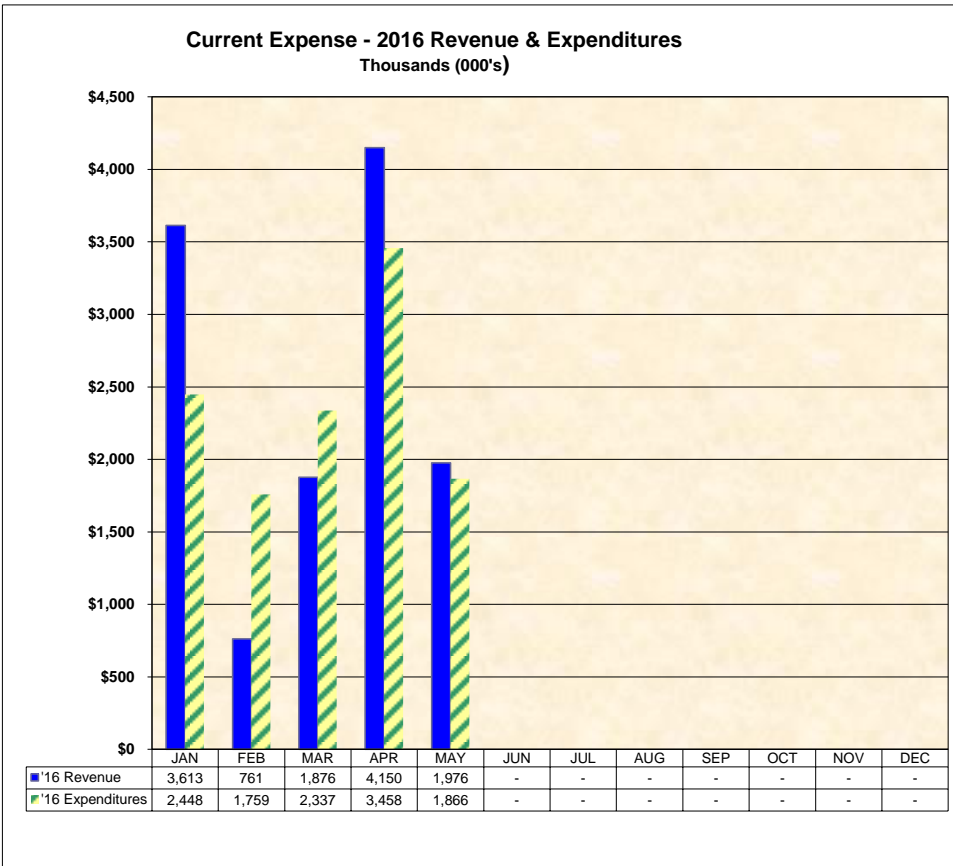
Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

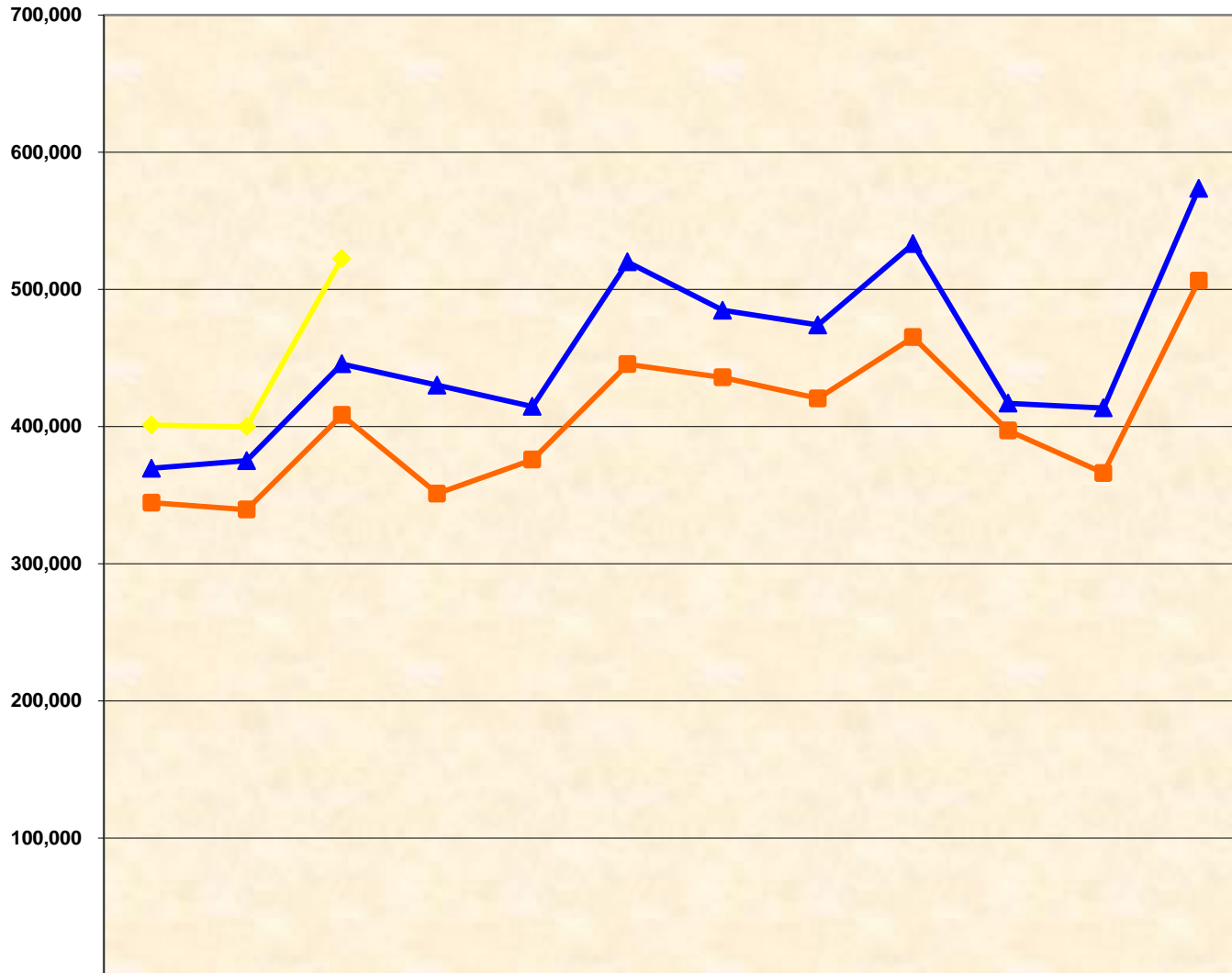
CURRENT EXPENSE FUND Thousands (000's)

	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
Revenue												
Property Tax	643	4,236	7,551	56%	871	4,256	7,786	55%	1,038	4,058	7,482	54%
Sales Tax	-	1,323	5,823	23%	415	2,035	5,157	39%	376	1,819	4,484	41%
Planning and Community	171	901	1,827	49%	139	664	1,830	36%	126	692	1,456	48%
Interest - Investment	61	151	552	27%	90	214	552	39%	84	230	552	42%
Gain/Loss on Investment	5	5	-		10	9	-		-	23	-	
Other	1,003	2,309	7,135	32%	461	1,512	6,612	23%	469	2,247	6,402	35%
Subtotal	1,883	8,925	22,888	39%	1,986	8,690	21,937	40%	2,093	9,069	20,376	45%
Intergovernmental (Grants)	93	287	941	30%	81	267	1,119	24%	46	260	951	27%
Total	1,976	9,212	23,829	39%	2,067	8,957	23,056	39%	2,139	9,329	21,327	44%
Interfund Transfers-In	-	3,164	3,164	100%	-	2,958	2,958	100%	-	2,646	2,714	97%
Use of Beg Fund Balance	-	-	2,016	0%	-	-	1,244	0%	-	-	1,700	0%
Total Revenue	1,976	12,376	29,009	43%	2,067	11,915	27,258	44%	2,139	11,975	25,741	47%
Expenditures												
Salaries & Benefits	1,473	6,903	19,757	35%	1,897	6,322	18,249	35%	1,792	6,554	17,515	37%
Services & Supplies	392	2,718	6,741	40%	281	2,276	6,768	34%	226	2,292	6,057	38%
Capital	1	491	756	65%	85	187	609	31%	39	48	362	13%
Total Expenditures	1,866	10,112	27,254	37%	2,263	8,785	25,626	34%	2,057	8,894	23,934	37%
Interfund Transfers-Out	-	1,755	1,755	100%	-	1,604	1,632	98%	-	1,753	1,807	97%
Total Expenditures	1,866	11,867	29,009	41%	2,263	10,389	27,258	38%	2,057	10,647	25,741	41%
Net Current Expense	110	509	0		(196)	1,526	0		82	1,328	0	

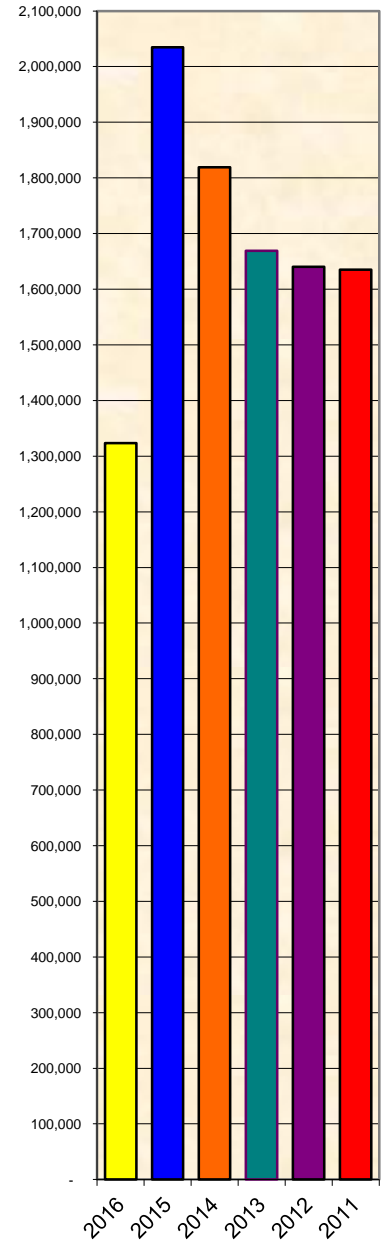


MAY 5/12th OR 41.67% OF THE TOTAL YEAR

2016 Sales Tax Revenue - Current Expense Fund

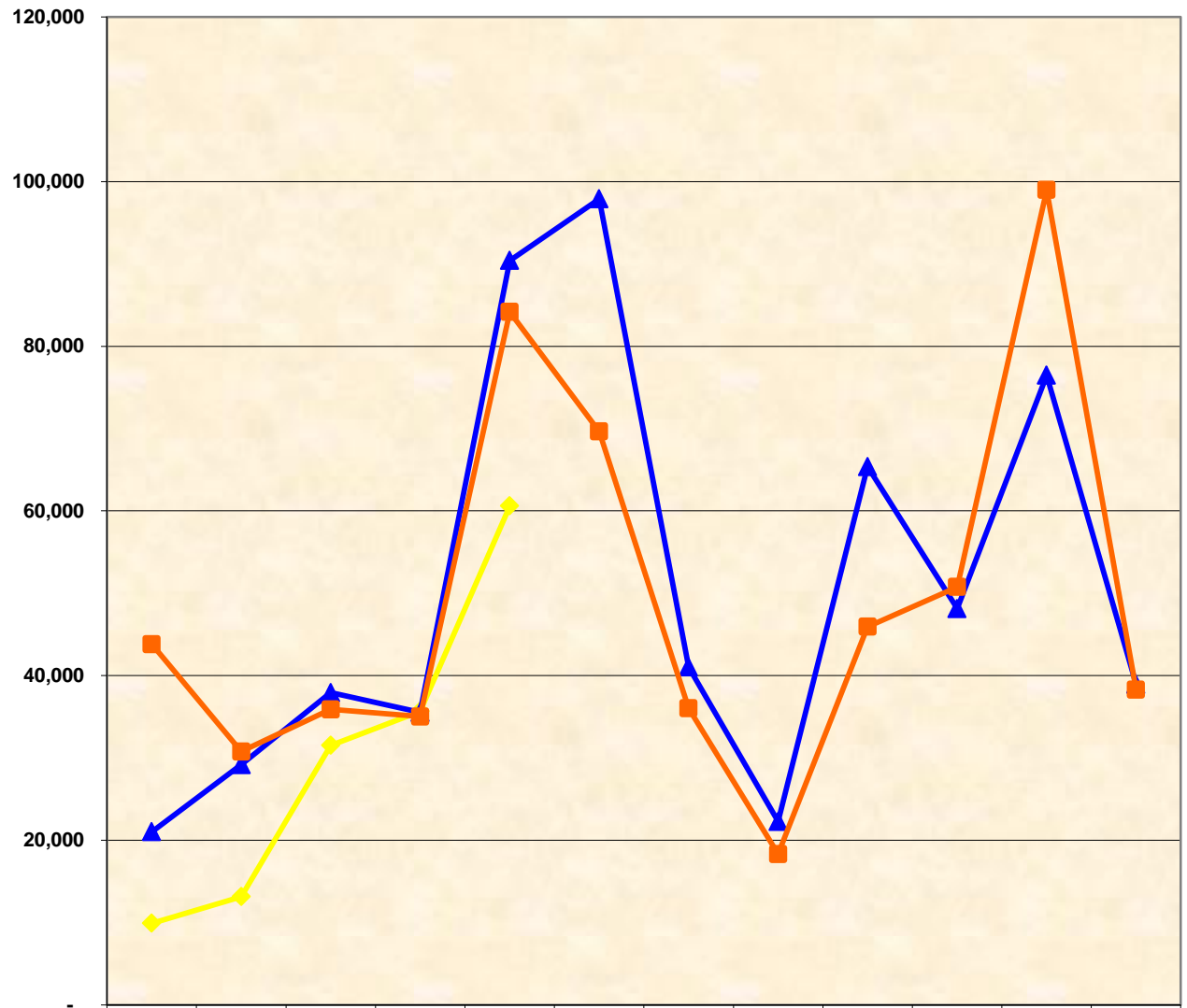


Year to Date



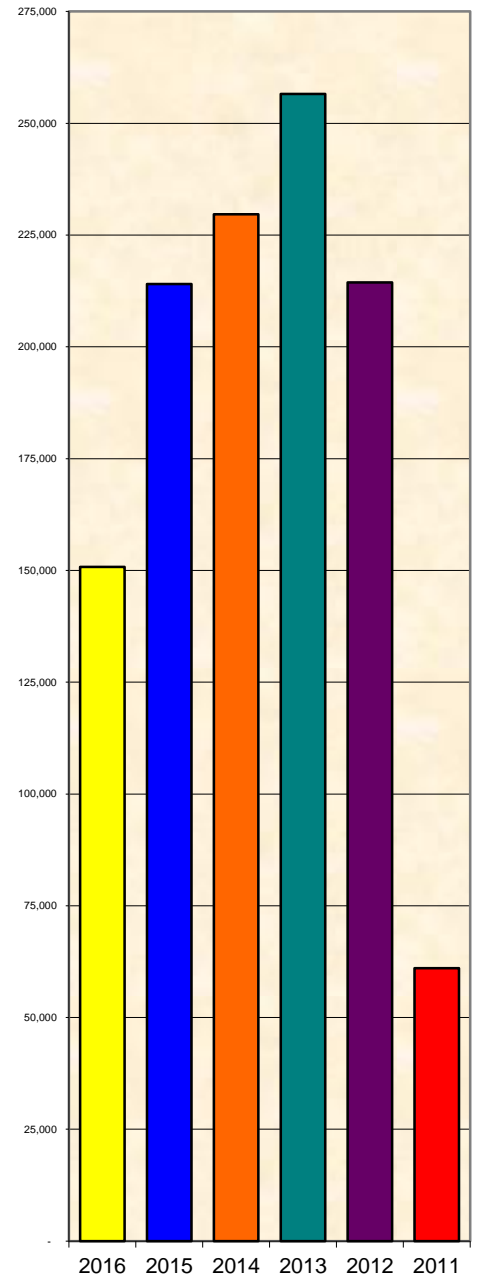
'16 Sales Tax	401,119	399,871	522,395									
'15 Sales Tax	369,565	375,077	445,638	430,150	414,591	519,985	484,785	474,030	533,206	416,958	413,544	573,627
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	506,418

2016 Investment Interest Revenue - Current Expense Fund

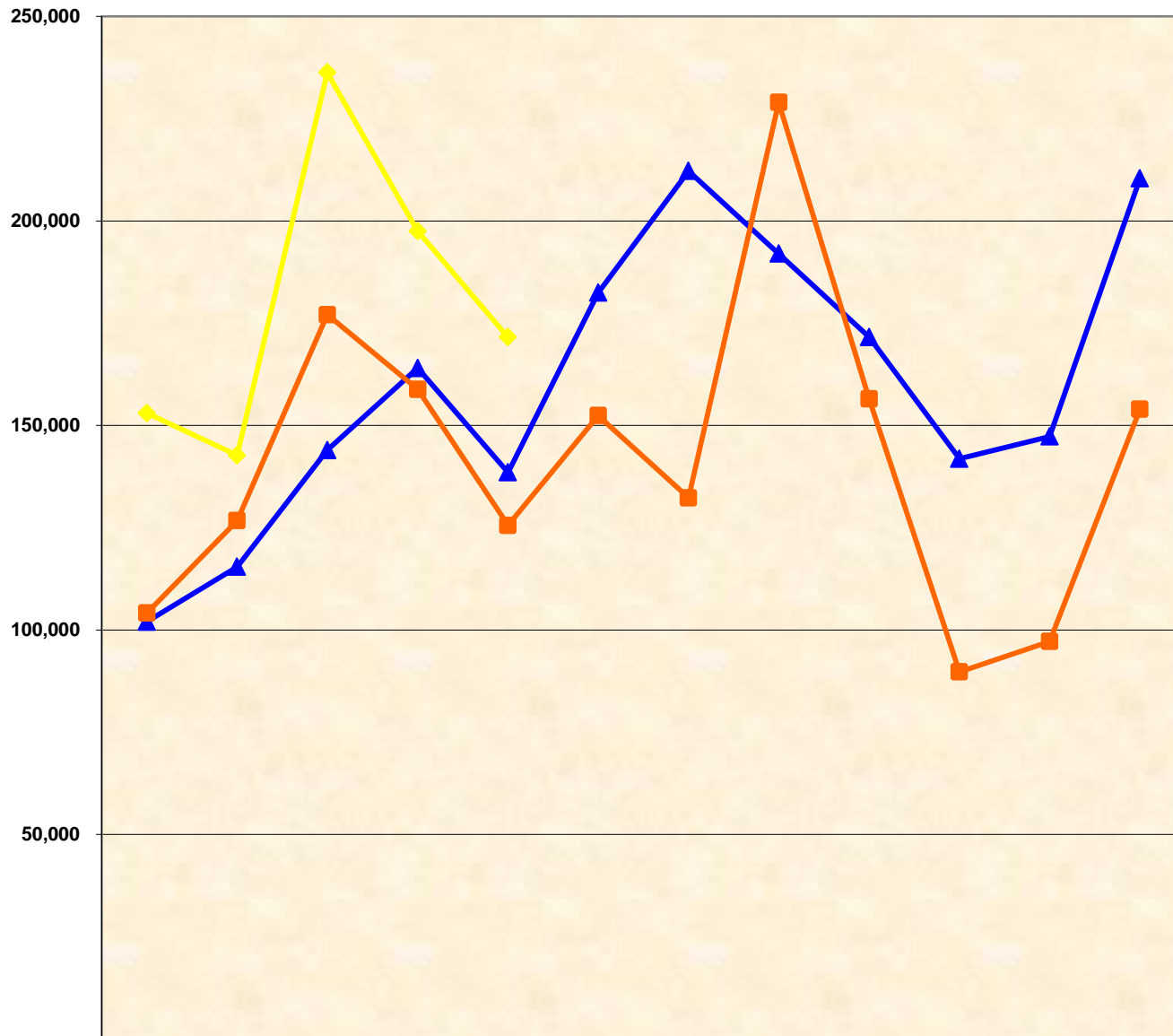


'16 Interest-Investment	9,904	13,134	31,515	35,654	60,593							
'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028	22,264	65,378	48,126	76,475	38,934
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,289

Year to Date

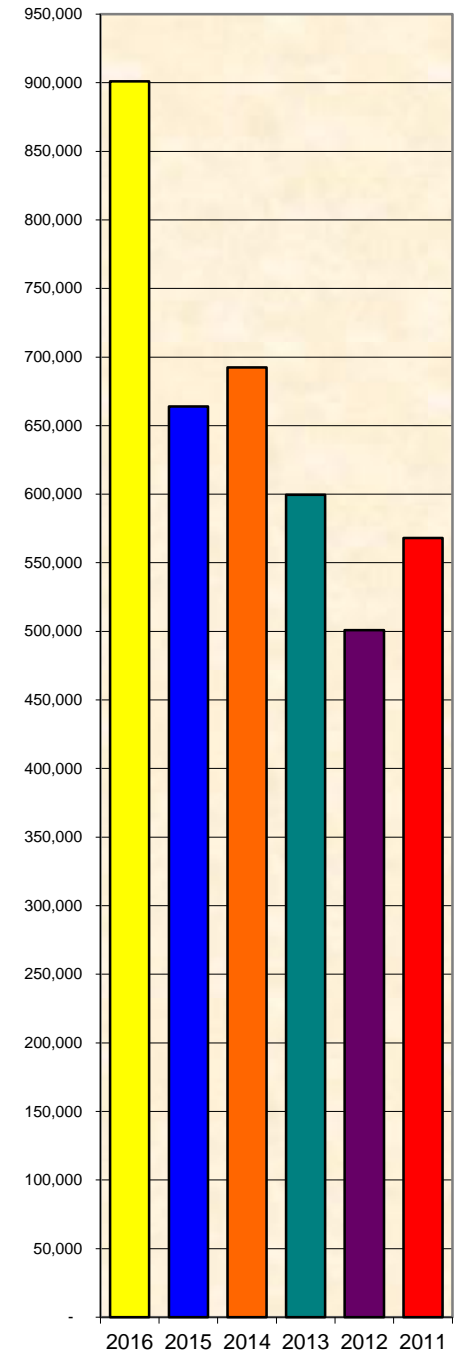


2016 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Planning	153,021	142,712	236,286	197,503	171,588							
'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



May 2016

CURRENT EXPENSE FUND

By Department

Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	262,714	639,800	41.1%
Clerk	122,996	349,800	35.2%
District Court	316,753	1,001,900	31.6%
Sheriff	324,191	683,567	47.4%
Sales Tax Criminal Justice	164,747	600,000	27.5%
Cable Tax	0	576,000	0.0%
Prop Tax Penalty	196,639	419,000	46.9%
Prop Tax Interest	286,962	630,000	45.5%
State Sh Rev PUD	0	141,000	0.0%
County Assistance	154,101	568,000	27.1%
Criminal Justice	133,459	540,000	24.7%
Liquor Tax	84,289	305,000	27.6%
Other	261,908	681,381	38.4%
Total Other Revenue	2,308,759	7,135,448	32.36%

Expenditures

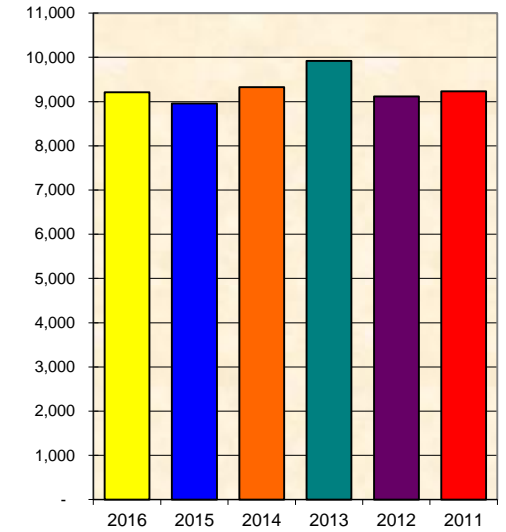
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	439,818	1,206,163	36.5%
Auditor	313,683	854,733	36.7%
Budget	24,841	70,329	35.3%
Clerk	202,622	581,248	34.9%
Commissioners	347,944	863,761	40.3%
Coroner	86,489	274,103	31.6%
District Court	438,531	1,261,266	34.8%
Emergency Management	57,757	174,820	33.0%
Facilities	473,850	1,367,118	34.7%
GSA	507,137	1,227,356	41.3%
Human Resources	192,720	452,429	42.6%
Human Services	32,360	154,835	20.9%
Information Technology	995,667	2,187,946	45.5%
Miscellaneous	100,456	256,301	39.2%
Parks	130,377	371,634	35.1%
Planning	863,409	2,146,429	40.2%
Prosecutor	622,963	1,679,160	37.1%
Sheriff	3,165,567	8,813,240	35.9%
Superior Court	486,009	1,270,857	38.2%
Treasurer	249,238	645,945	38.6%
Non Departmental	380,506	1,394,019	27.3%
Total Expenditures	10,111,944	27,253,692	37.10%

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

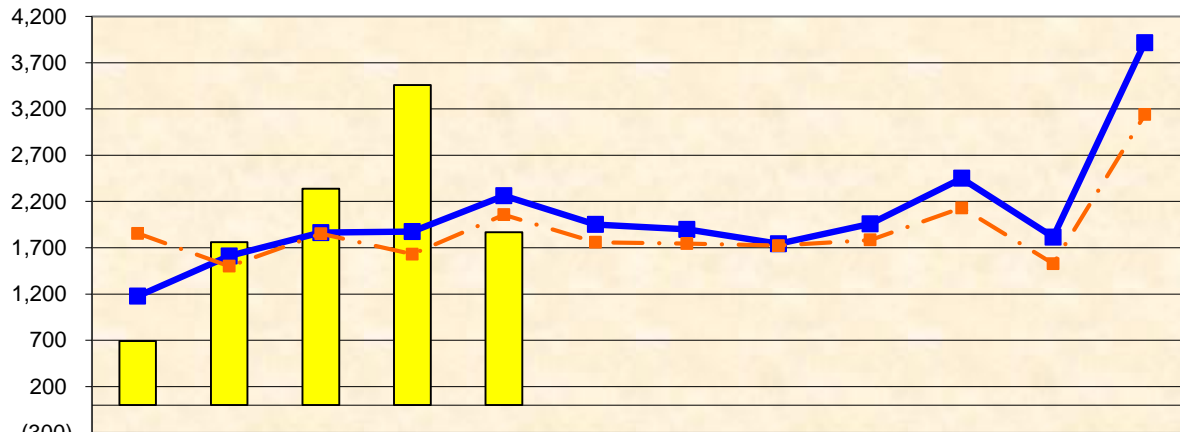


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Revenue	449	761	1,876	4,150	1,976	-	-	-	-	-	-	-
'15 Revenue	483	550	1,862	3,996	2,066	1,739	1,478	1,367	1,678	3,862	1,864	3,610
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,985

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

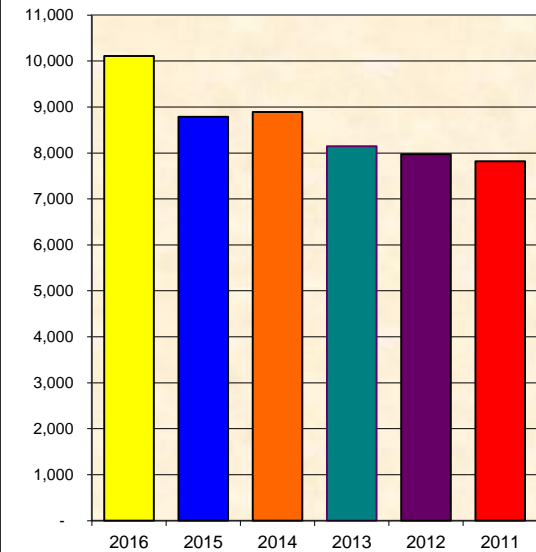


**2016 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Expenditures	693	1,759	2,337	3,458	1,866	-	-	-	-	-	-	-
'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)**



May 2016

OTHER FUNDS

Revenue

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		862,839	1,568,436	55.0%
Conservation Futures		387,521	1,251,624	31.0%
Health Funds	662,667	840,422	3,057,710	27.5%
Human Services Funds	355,215	1,034,837	3,828,719	27.0%
Juvenile Detention Facility	300,000	231,873	999,764	23.2%
Public Works Funds	1,282,620	8,881,810	25,825,023	34.4%
REET 1 & 2		1,529,544	3,025,000	50.6%
Solid Waste		2,827,907	7,948,930	35.6%
Extension Services	158,298	83,908	252,190	33.3%
Insurance Reserve		706,450	926,238	76.3%
Motor Pool	459,264	0	0	#DIV/0!
Miscellaneous	82,210	830,590	3,269,122	25.4%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	106,436	237,623	1,462,000	16.3%
Conservation Futures	1,360	178,524	1,250,264	14.3%
Health Funds	181,364	1,292,468	3,539,013	36.5%
Human Services Funds	342,625	1,214,140	3,841,309	31.6%
Juvenile Detention Facility	64,884	436,310	1,234,880	35.3%
Public Works Funds	2,945,292	6,100,595	24,162,351	25.2%
REET 1 & 2	447,672	530,512	2,577,328	20.6%
Solid Waste	407,823	2,448,963	7,541,107	32.5%
Extension Services	16,156	93,961	394,332	23.8%
Insurance Reserve	65,016	121,125	861,222	14.1%
Motor Pool	28,264	129,158	431,000	30.0%
Miscellaneous	102,568	1,252,922	3,248,763	38.6%

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: 05/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
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	3,987.31	0.00	23,012.69	14.76
36 MISCELLANEOUS REVENUES	5,862.00	1,320.15	0.00	4,541.85	22.52
39 OTHER FINANCING SOURCES	330,772.00	330,772.00	0.00	0.00	100.00
Revenue Total:	373,634.00	336,079.46	0.00	37,554.54	89.94
Expenditures					
10 SALARIES	185,347.00	64,416.46	0.00	120,930.54	34.75
15 BENEFITS	104,672.00	30,968.93	0.00	73,703.07	29.58
20 MAINTENANCE & OPERATIONS	79,215.00	32,342.90	0.00	46,872.10	40.82
30 INTERGOVERNMENT	1,400.00	719.10	0.00	680.90	51.36
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
Expenditure Total:	371,634.00	130,376.52	0.00	241,257.48	35.08
Dept Total:	2,000.00	205,702.94	0.00	(203,702.94)	
Dept: 13 HUMAN SERVICES					
Expenditures					
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
Expenditure Total:	160,845.00	38,370.49	0.00	122,474.51	23.85
Dept Total:	(160,845.00)	(38,370.49)	0.00	(122,474.51)	
Dept: 20 ASSESSOR					
Revenue					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	21,800.00	5,072.85	0.00	16,727.15	23.26
Revenue Total:	21,800.00	5,072.85	0.00	16,727.15	23.26
Expenditures					
10 SALARIES	785,184.00	291,032.22	0.00	494,151.78	37.06
15 BENEFITS	316,979.00	115,522.27	0.00	201,456.73	36.44
20 MAINTENANCE & OPERATIONS	104,000.00	29,526.20	0.00	74,473.80	28.39
50 INTERDEPT & TRANSFERS	0.00	3,737.00	0.00	(3,737.00)	0.00
Expenditure Total:	1,206,163.00	439,817.69	0.00	766,345.31	36.46
Dept Total:	(1,184,363.00)	(434,744.84)	0.00	(749,618.16)	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	4,800.00	1,665.00	0.00	3,135.00	34.68
34 CHARGES FOR GOODS & SERVICES	633,900.00	260,760.56	0.00	373,139.44	41.13
36 MISCELLANEOUS REVENUES	1,100.00	288.34	0.00	811.66	26.21
Revenue Total:	639,800.00	262,713.90	0.00	377,086.10	41.06
Expenditures					
10 SALARIES	559,012.00	186,862.52	0.00	372,149.48	33.42
15 BENEFITS	218,033.00	83,828.44	0.00	134,204.56	38.44
20 MAINTENANCE & OPERATIONS	75,188.00	42,992.48	0.00	32,195.52	57.17
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: 05/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	854,733.00	313,683.44	0.00	541,049.56	36.69
Dept Total:	<u>(214,933.00)</u>	<u>(50,969.54)</u>	<u>0.00</u>	<u>(163,963.46)</u>	
 Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	49,800.00	15,583.00	0.00	34,217.00	31.29
34 CHARGES FOR GOODS & SERVICES	250,000.00	91,232.42	0.00	158,767.58	36.49
35 FINES & PENALTIES	79,900.00	28,507.67	0.00	51,392.33	35.67
36 MISCELLANEOUS REVENUES	12,100.00	2,536.11	0.00	9,563.89	20.95
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>400,800.00</u>	<u>146,859.20</u>	<u>0.00</u>	<u>253,940.80</u>	<u>36.64</u>
Expenditures					
10 SALARIES	397,601.00	143,690.67	0.00	253,910.33	36.13
15 BENEFITS	144,647.00	49,772.68	0.00	94,874.32	34.40
20 MAINTENANCE & OPERATIONS	39,000.00	9,158.57	0.00	29,841.43	23.48
Expenditure Total:	<u>581,248.00</u>	<u>202,621.92</u>	<u>0.00</u>	<u>378,626.08</u>	<u>34.85</u>
Dept Total:	<u>(180,448.00)</u>	<u>(55,762.72)</u>	<u>0.00</u>	<u>(124,685.28)</u>	
 Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	4.75	0.00	(4.75)	0.00
Revenue Total:	<u>0.00</u>	<u>4.75</u>	<u>0.00</u>	<u>(4.75)</u>	<u>0.00</u>
Expenditures					
10 SALARIES	412,778.00	153,484.58	0.00	259,293.42	37.18
15 BENEFITS	142,683.00	50,362.26	0.00	92,320.74	35.29
20 MAINTENANCE & OPERATIONS	308,300.00	144,097.28	0.00	164,202.72	46.73
Expenditure Total:	<u>863,761.00</u>	<u>347,944.12</u>	<u>0.00</u>	<u>515,816.88</u>	<u>40.28</u>
Dept Total:	<u>(863,761.00)</u>	<u>(347,939.37)</u>	<u>0.00</u>	<u>(515,821.63)</u>	
 Dept: 26 INFORMATION TECHNOLOGY					
Revenue					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	94,000.00	0.00	0.00	94,000.00	0.00
Revenue Total:	<u>94,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,000.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES	537,123.00	199,551.99	0.00	337,571.01	37.15
15 BENEFITS	235,353.00	84,258.41	0.00	151,094.59	35.80
20 MAINTENANCE & OPERATIONS	624,360.00	222,530.04	0.00	401,829.96	35.64
40 CAPITAL	719,500.00	489,326.91	0.00	230,173.09	68.00
50 INTERDEPT & TRANSFERS	71,610.00	0.00	0.00	71,610.00	0.00
Expenditure Total:	<u>2,187,946.00</u>	<u>995,667.35</u>	<u>0.00</u>	<u>1,192,278.65</u>	<u>45.50</u>
Dept Total:	<u>(2,093,946.00)</u>	<u>(995,667.35)</u>	<u>0.00</u>	<u>(1,098,278.65)</u>	
 Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	50,000.00	0.00	0.00	50,000.00	0.00
Revenue Total:	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Expenditures					

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES	122,450.00	50,936.42	0.00	71,513.58	41.59
15 BENEFITS	44,153.00	16,293.82	0.00	27,859.18	36.90
20 MAINTENANCE & OPERATIONS	102,500.00	19,259.01	0.00	83,240.99	18.78
40 CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00
Expenditure Total:	<u>274,103.00</u>	<u>86,489.25</u>	<u>0.00</u>	<u>187,613.75</u>	<u>31.55</u>
Dept Total:	<u>(224,103.00)</u>	<u>(86,489.25)</u>	<u>0.00</u>	<u>(137,613.75)</u>	

Dept: 28 FACILITIES MANAGEMENT

Revenue

34 CHARGES FOR GOODS & SERVICES	96,500.00	38,687.24	0.00	57,812.76	40.09
36 MISCELLANEOUS REVENUES	4,000.00	1,350.00	0.00	2,650.00	33.75
39 OTHER FINANCING SOURCES	48,900.00	48,900.00	0.00	0.00	100.00
Revenue Total:	<u>149,400.00</u>	<u>88,937.24</u>	<u>0.00</u>	<u>60,462.76</u>	<u>59.52</u>

Expenditures

10 SALARIES	547,419.00	208,678.05	0.00	338,740.95	38.12
15 BENEFITS	252,699.00	90,385.80	0.00	162,313.20	35.76
20 MAINTENANCE & OPERATIONS	566,800.00	174,542.25	0.00	392,257.75	30.79
30 INTERGOVERNMENT	200.00	244.41	0.00	(44.41)	122.20
Expenditure Total:	<u>1,367,118.00</u>	<u>473,850.51</u>	<u>0.00</u>	<u>893,267.49</u>	<u>34.66</u>
Dept Total:	<u>(1,217,718.00)</u>	<u>(384,913.27)</u>	<u>0.00</u>	<u>(832,804.73)</u>	

Dept: 29 DISTRICT COURT

Revenue

33 INTERGOVERNMENTAL REVENUES	255,000.00	60,400.59	0.00	194,599.41	23.68
34 CHARGES FOR GOODS & SERVICES	215,500.00	77,091.24	0.00	138,408.76	35.77
35 FINES & PENALTIES	505,200.00	165,760.29	0.00	339,439.71	32.81
36 MISCELLANEOUS REVENUES	26,200.00	13,500.59	0.00	12,699.41	51.52
38 NONREVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>1,001,900.00</u>	<u>316,752.71</u>	<u>0.00</u>	<u>685,147.29</u>	<u>31.61</u>

Expenditures

10 SALARIES	794,357.00	288,129.39	0.00	506,227.61	36.27
15 BENEFITS	306,341.00	107,537.55	0.00	198,803.45	35.10
20 MAINTENANCE & OPERATIONS	160,568.00	42,864.18	0.00	117,703.82	26.69
Expenditure Total:	<u>1,261,266.00</u>	<u>438,531.12</u>	<u>0.00</u>	<u>822,734.88</u>	<u>34.76</u>
Dept Total:	<u>(259,366.00)</u>	<u>(121,778.41)</u>	<u>0.00</u>	<u>(137,587.59)</u>	

Dept: 36 MISCELLANEOUS

Revenue

34 CHARGES FOR GOODS & SERVICES	0.00	22.50	0.00	(22.50)	0.00
Revenue Total:	<u>0.00</u>	<u>22.50</u>	<u>0.00</u>	<u>(22.50)</u>	<u>0.00</u>

Expenditures

10 SALARIES	12,481.00	4,582.56	0.00	7,898.44	36.71
15 BENEFITS	46,068.00	20,704.46	0.00	25,363.54	44.94
20 MAINTENANCE & OPERATIONS	134,925.00	34,115.14	0.00	100,809.86	25.28
30 INTERGOVERNMENT	62,827.00	41,054.00	0.00	21,773.00	65.34
Expenditure Total:	<u>256,301.00</u>	<u>100,456.16</u>	<u>0.00</u>	<u>155,844.84</u>	<u>39.19</u>

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(256,301.00)	(100,433.66)	0.00	(155,867.34)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	234,049.00	62,192.02	0.00	171,856.98	26.57
34 CHARGES FOR GOODS & SERVICES	25,500.00	13,719.85	0.00	11,780.15	53.80
35 FINES & PENALTIES	400.00	368.97	0.00	31.03	92.24
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	272,949.00	89,280.84	0.00	183,668.16	32.70
Expenditures					
10 SALARIES	1,107,616.00	421,633.65	0.00	685,982.35	38.06
15 BENEFITS	453,823.00	163,367.68	0.00	290,455.32	36.00
20 MAINTENANCE & OPERATIONS	117,721.00	37,962.05	0.00	79,758.95	32.24
Expenditure Total:	1,679,160.00	622,963.38	0.00	1,056,196.62	37.09
Dept Total:	(1,406,211.00)	(533,682.54)	0.00	(872,528.46)	
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	21,615.91	0.00	18,784.09	53.50
33 INTERGOVERNMENTAL REVENUES	692,217.00	300,878.27	0.00	391,338.73	43.46
34 CHARGES FOR GOODS & SERVICES	42,000.00	26,570.86	0.00	15,429.14	63.26
35 FINES & PENALTIES	250.00	2,079.44	0.00	(1,829.44)	831.77
36 MISCELLANEOUS REVENUES	35,000.00	5,400.35	0.00	29,599.65	15.42
38 NONREVENUES	0.00	(349.82)	0.00	349.82	0.00
39 OTHER FINANCING SOURCES	825,000.00	825,000.00	0.00	0.00	100.00
Revenue Total:	1,634,867.00	1,181,195.01	0.00	453,671.99	72.25
Expenditures					
10 SALARIES	4,980,007.00	1,842,866.71	0.00	3,137,140.29	37.00
15 BENEFITS	1,925,863.00	666,154.57	0.00	1,259,708.43	34.58
20 MAINTENANCE & OPERATIONS	1,228,775.00	497,122.28	0.00	731,652.72	40.45
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
Expenditure Total:	8,813,240.00	3,165,566.75	0.00	5,647,673.25	35.91
Dept Total:	(7,178,373.00)	(1,984,371.74)	0.00	(5,194,001.26)	
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	4,255.00	0.00	10,745.00	28.36
33 INTERGOVERNMENTAL REVENUES	344,227.00	101,386.08	0.00	242,840.92	29.45
34 CHARGES FOR GOODS & SERVICES	18,000.00	7,680.22	0.00	10,319.78	42.66
36 MISCELLANEOUS REVENUES	0.00	742.25	0.00	(742.25)	0.00
Revenue Total:	377,227.00	114,063.55	0.00	263,163.45	30.23

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	868,002.00	327,475.98	0.00	540,526.02	37.72
15 BENEFITS	246,405.00	89,187.73	0.00	157,217.27	36.19
20 MAINTENANCE & OPERATIONS	156,450.00	69,345.33	0.00	87,104.67	44.32
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,570,857.00</u>	<u>786,009.04</u>	<u>0.00</u>	<u>784,847.96</u>	<u>50.03</u>
Dept Total:	<u>(1,193,630.00)</u>	<u>(671,945.49)</u>	<u>0.00</u>	<u>(521,684.51)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	135,000.00	61,642.45	0.00	73,357.55	45.66
34 CHARGES FOR GOODS & SERVICES	8,030.00	4,846.69	0.00	3,183.31	60.35
36 MISCELLANEOUS REVENUES	551,800.00	155,675.24	0.00	396,124.76	28.21
Revenue Total:	<u>694,830.00</u>	<u>222,164.38</u>	<u>0.00</u>	<u>472,665.62</u>	<u>31.97</u>
Expenditures					
10 SALARIES	415,865.00	156,380.17	0.00	259,484.83	37.60
15 BENEFITS	155,330.00	56,762.16	0.00	98,567.84	36.54
20 MAINTENANCE & OPERATIONS	70,750.00	35,968.18	0.00	34,781.82	50.83
40 CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00
60 DEBT SERVICE	3,000.00	128.00	0.00	2,872.00	4.26
Expenditure Total:	<u>645,945.00</u>	<u>249,238.51</u>	<u>0.00</u>	<u>396,706.49</u>	<u>38.58</u>
Dept Total:	<u>48,885.00</u>	<u>(27,074.13)</u>	<u>0.00</u>	<u>75,959.13</u>	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES	51,087.00	18,922.18	0.00	32,164.82	37.03
15 BENEFITS	14,092.00	5,191.53	0.00	8,900.47	36.84
20 MAINTENANCE & OPERATIONS	5,150.00	727.60	0.00	4,422.40	14.12
Expenditure Total:	<u>70,329.00</u>	<u>24,841.31</u>	<u>0.00</u>	<u>45,487.69</u>	<u>35.32</u>
Dept Total:	<u>(70,329.00)</u>	<u>(24,841.31)</u>	<u>0.00</u>	<u>(45,487.69)</u>	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	84,912.00	28,136.21	0.00	56,775.79	33.13
Revenue Total:	<u>84,912.00</u>	<u>28,136.21</u>	<u>0.00</u>	<u>56,775.79</u>	<u>33.13</u>
Expenditures					
10 SALARIES	85,412.00	23,304.48	0.00	62,107.52	27.28
15 BENEFITS	18,656.00	13,000.94	0.00	5,655.06	69.68
20 MAINTENANCE & OPERATIONS	70,752.00	21,451.66	0.00	49,300.34	30.31
Expenditure Total:	<u>174,820.00</u>	<u>57,757.08</u>	<u>0.00</u>	<u>117,062.92</u>	<u>33.03</u>
Dept Total:	<u>(89,908.00)</u>	<u>(29,620.87)</u>	<u>0.00</u>	<u>(60,287.13)</u>	
 Dept: 53 PLANNING					
Revenue					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	1,125,000.00	474,587.23	0.00	650,412.77	42.18
33 INTERGOVERNMENTAL REVENUES	141,843.00	128,696.11	0.00	13,146.89	90.73
34 CHARGES FOR GOODS & SERVICES	679,038.00	354,124.83	0.00	324,913.17	52.15

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 05/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	287.00	94.99	0.00	192.01	33.09
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,995,168.00</u>	<u>1,006,503.16</u>	<u>0.00</u>	<u>988,664.84</u>	<u>50.44</u>
Expenditures					
10 SALARIES	1,317,758.00	480,780.78	0.00	836,977.22	36.48
15 BENEFITS	554,628.00	198,673.54	0.00	355,954.46	35.82
20 MAINTENANCE & OPERATIONS	274,043.00	181,530.87	0.00	92,512.13	66.24
50 INTERDEPT & TRANSFERS	0.00	2,424.00	0.00	(2,424.00)	0.00
Expenditure Total:	<u>2,146,429.00</u>	<u>863,409.19</u>	<u>0.00</u>	<u>1,283,019.81</u>	<u>40.22</u>
Dept Total:	<u>(151,261.00)</u>	<u>143,093.97</u>	<u>0.00</u>	<u>(294,354.97)</u>	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,000.00	10,829.00	0.00	7,171.00	60.16
33 INTERGOVERNMENTAL REVENUES	53,786.00	62,258.00	0.00	(8,472.00)	115.75
34 CHARGES FOR GOODS & SERVICES	16,500.00	7,417.50	0.00	9,082.50	44.95
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
Revenue Total:	<u>89,286.00</u>	<u>80,519.50</u>	<u>0.00</u>	<u>8,766.50</u>	<u>90.18</u>
Expenditures					
10 SALARIES	135,067.00	48,593.27	0.00	86,473.73	35.97
15 BENEFITS	52,087.00	18,130.91	0.00	33,956.09	34.80
20 MAINTENANCE & OPERATIONS	1,040,202.00	440,412.57	0.00	599,789.43	42.33
30 INTERGOVERNMENT	0.00	0.46	0.00	(0.46)	0.00
Expenditure Total:	<u>1,227,356.00</u>	<u>507,137.21</u>	<u>0.00</u>	<u>720,218.79</u>	<u>41.31</u>
Dept Total:	<u>(1,138,070.00)</u>	<u>(426,617.71)</u>	<u>0.00</u>	<u>(711,452.29)</u>	
Dept: 59 HUMAN RESOURCES					
Revenue					
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
Revenue Total:	<u>18,500.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>94.59</u>
Expenditures					
10 SALARIES	252,587.00	94,505.77	0.00	158,081.23	37.41
15 BENEFITS	102,092.00	36,791.25	0.00	65,300.75	36.03
20 MAINTENANCE & OPERATIONS	97,750.00	61,423.31	0.00	36,326.69	62.83
Expenditure Total:	<u>452,429.00</u>	<u>192,720.33</u>	<u>0.00</u>	<u>259,708.67</u>	<u>42.59</u>
Dept Total:	<u>(433,929.00)</u>	<u>(175,220.33)</u>	<u>0.00</u>	<u>(258,708.67)</u>	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	2,006,000.00	0.00	0.00	2,006,000.00	0.00
31 TAXES	7,551,000.00	4,236,078.76	0.00	3,314,921.24	56.09
31 TAXES	6,422,605.00	1,488,133.02	0.00	4,934,471.98	23.17
31 TAXES	1,636,000.00	486,205.50	0.00	1,149,794.50	29.71
33 INTERGOVERNMENTAL REVENUES	1,561,000.00	379,521.64	0.00	1,181,478.36	24.31

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 05/31/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	20,000.00	17,870.16	0.00	2,129.84	89.35
36 MISCELLANEOUS REVENUES	42,000.00	1,385.35	0.00	40,614.65	3.29
39 OTHER FINANCING SOURCES	1,870,856.00	1,870,856.00	0.00	0.00	100.00
Revenue Total:	<u>21,109,461.00</u>	<u>8,480,050.43</u>	<u>0.00</u>	<u>12,629,410.57</u>	<u>40.17</u>
Expenditures					
10 SALARIES	855,000.00	0.00	0.00	855,000.00	0.00
20 MAINTENANCE & OPERATIONS	31,443.00	0.00	0.00	31,443.00	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
Expenditure Total:	<u>2,842,851.00</u>	<u>1,829,338.11</u>	<u>0.00</u>	<u>1,013,512.89</u>	<u>64.34</u>
Dept Total:	<u>18,266,610.00</u>	<u>6,650,712.32</u>	<u>0.00</u>	<u>11,615,897.68</u>	