

Monthly Report
June 2016

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Current Expense Fund: Revenue and Expenditure Graph

Other Funds

GL501: Budget to Actual – Department Summary

CURRENT EXPENSE FUND Thousands (000's)

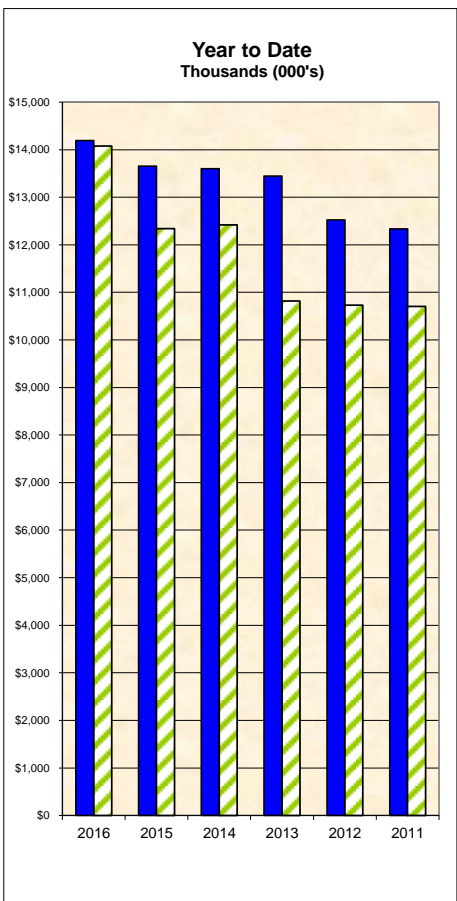
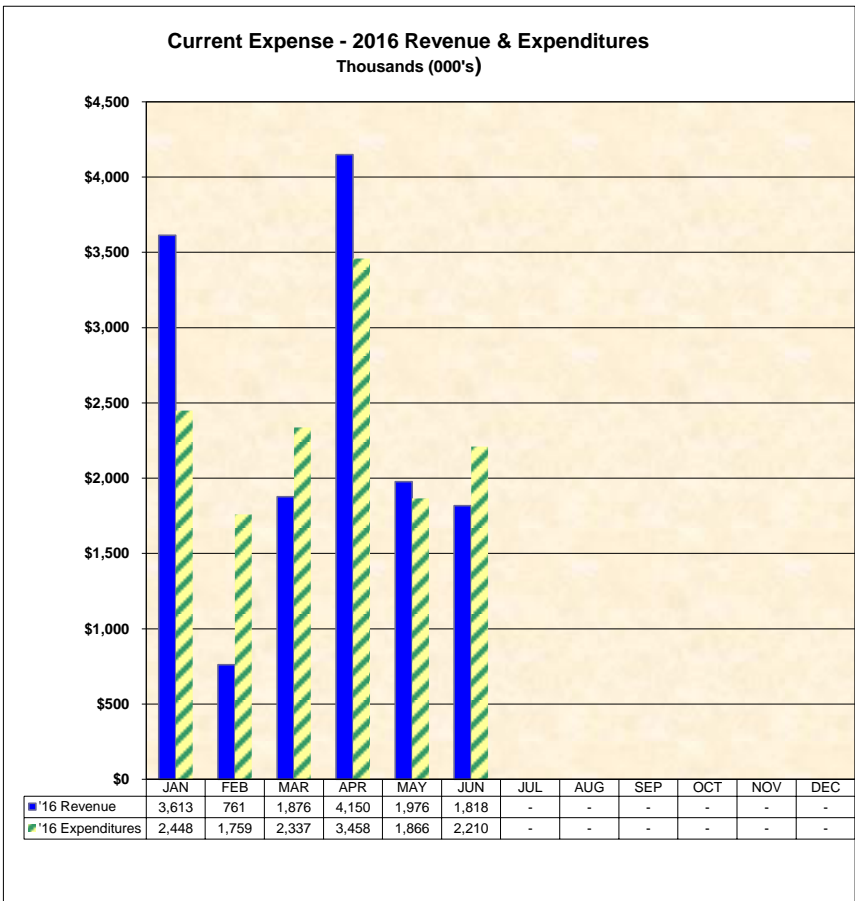
Current Year				2015				2014			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

Revenue

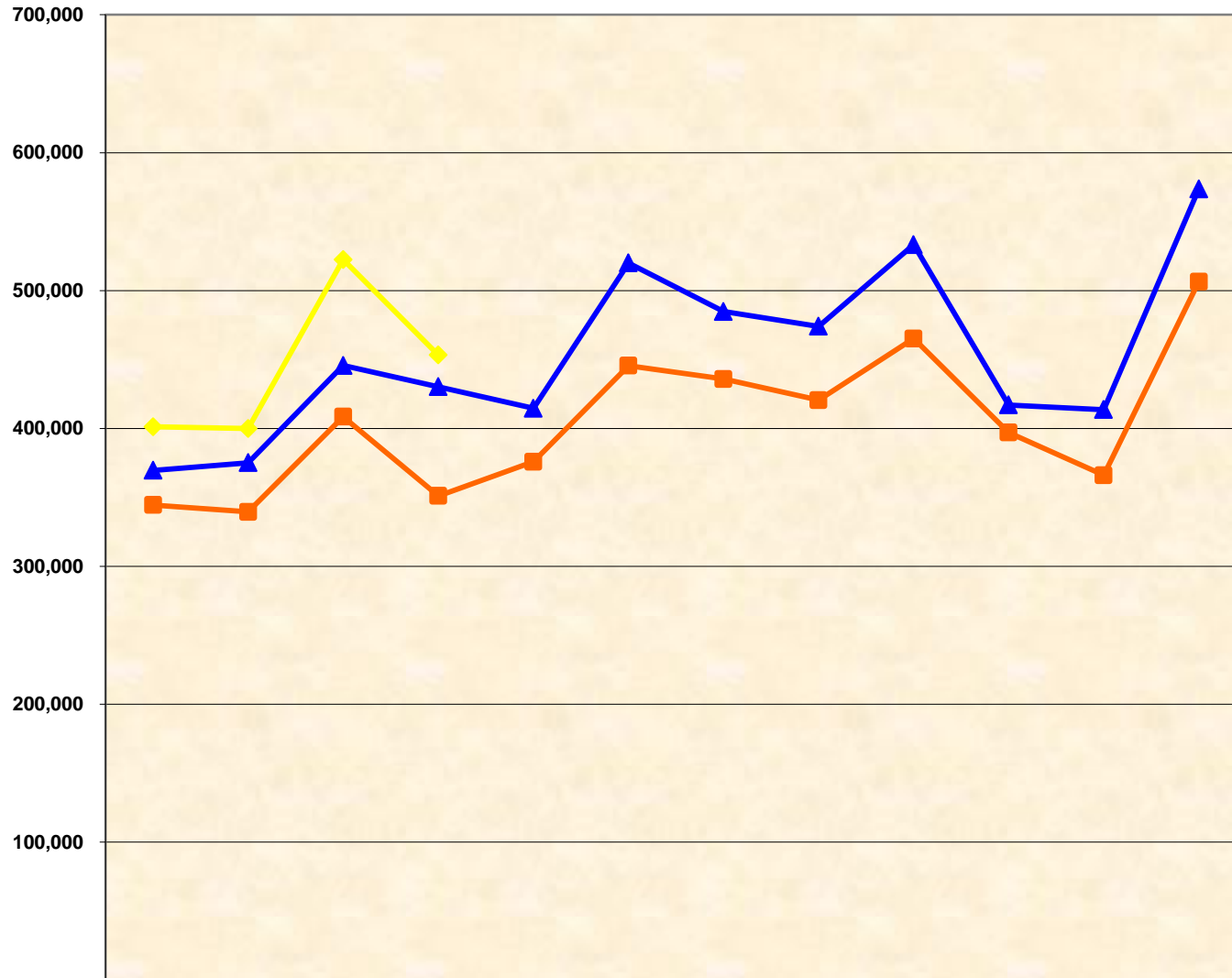
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
Property Tax	68	4,304	7,551	57%	67	4,323	7,786	56%	58	4,116	7,482	55%
Sales Tax	-	1,777	5,823	31%	520	2,555	5,157	50%	446	2,265	4,484	51%
Planning and Community	274	1,175	1,827	64%	182	846	1,830	46%	152	845	1,456	58%
Interest - Investment	141	310	552	56%	98	312	552	57%	70	299	552	54%
Gain/Loss on Investment	6	11	-		8	17	-		(2)	20	-	
Other	1,260	3,097	7,135	43%	709	2,222	6,612	34%	751	2,998	6,402	47%
Subtotal	1,749	10,674	22,888	47%	1,584	10,275	21,937	47%	1,475	10,543	20,376	52%
Intergovernmental (Grants)	69	356	941	38%	155	422	1,119	38%	98	358	951	38%
Total	1,818	11,030	23,829	46%	1,739	10,697	23,056	46%	1,573	10,901	21,327	51%
Interfund Transfers-In	-	3,164	3,164	100%	-	2,958	2,958	100%	52	2,698	2,714	99%
Use of Beg Fund Balance	-	-	2,016	0%	-	-	1,244	0%	-	-	1,700	0%
Total Revenue	1,818	14,194	29,009	49%	1,739	13,655	27,258	50%	1,625	13,599	25,741	53%

Salaries & Benefits	1,448	8,351	19,757	42%	1,440	7,762	18,249	43%	1,240	7,794	17,515	44%
Services & Supplies	714	3,432	6,741	51%	512	2,788	6,768	41%	519	2,811	6,057	46%
Capital	49	540	756	71%	-	187	609	31%	-	48	362	13%
Expenditures	2,211	12,323	27,254	45%	1,952	10,737	25,626	42%	1,759	10,653	23,934	45%
Interfund Transfers-Out	-	1,755	1,755	100%	-	1,604	1,632	98%	15	1,767	1,807	98%
Total Expenditures	2,211	14,078	29,009	49%	1,952	12,341	27,258	45%	1,774	12,420	25,741	48%

Net Current Expense	(393)	116	0	(213)	1,314	0	(149)	1,179	0
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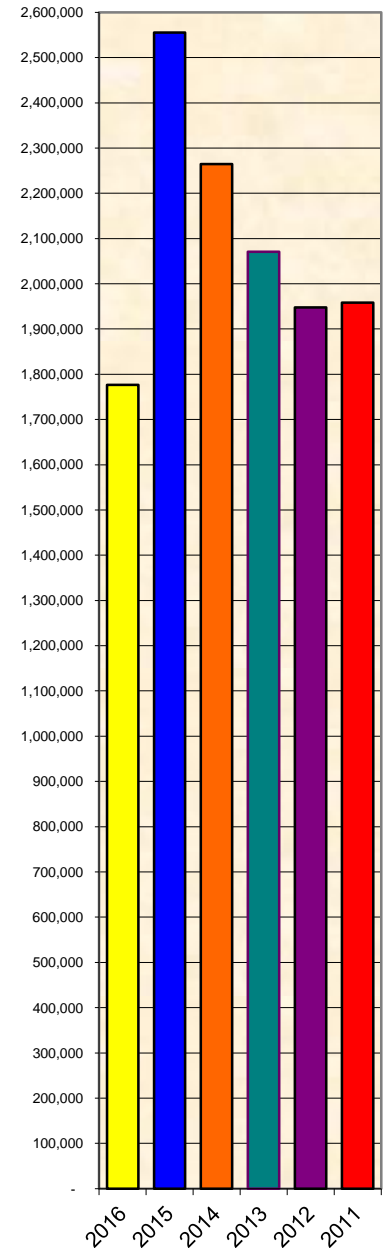


2016 Sales Tax Revenue - Current Expense Fund

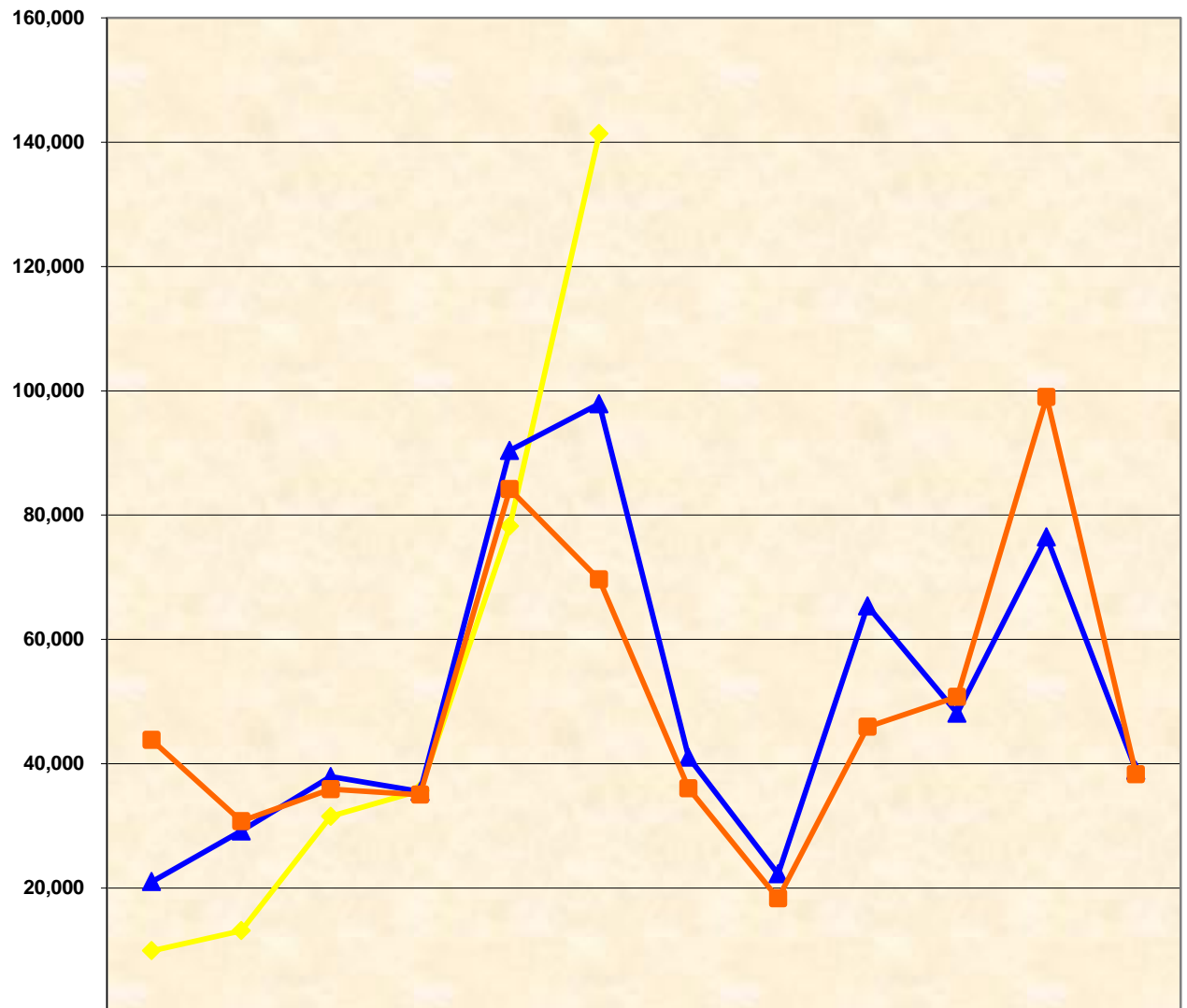


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Sales Tax	401,119	399,871	522,395	453,159								
'15 Sales Tax	369,565	375,077	445,638	430,150	414,591	519,985	484,785	474,030	533,206	416,958	413,544	573,627
'14 Sales Tax	344,488	339,474	408,431	351,088	375,880	445,500	435,804	420,539	465,185	397,017	366,067	506,418

Year to Date

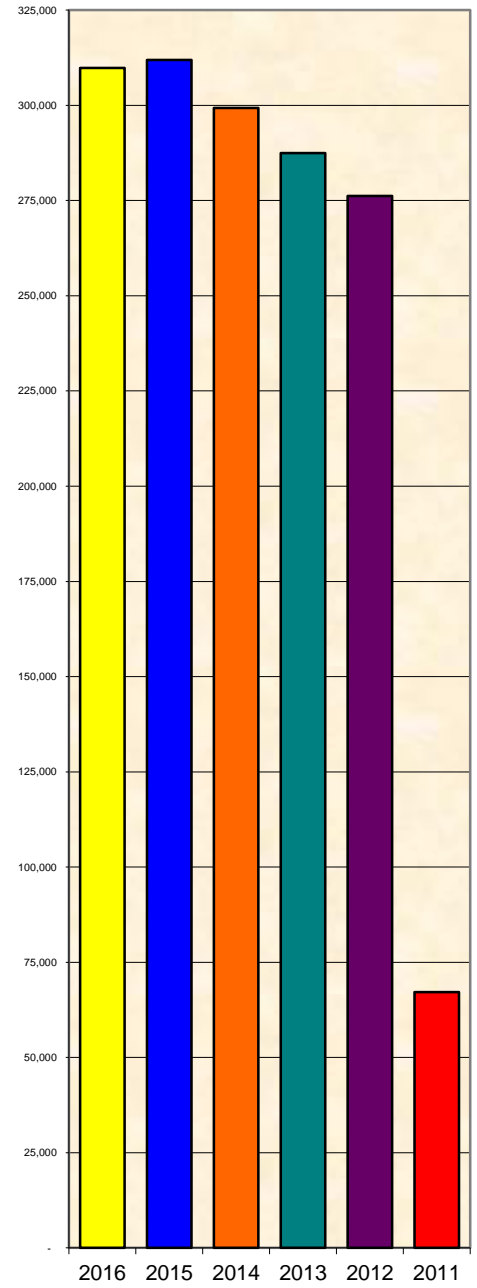


2016 Investment Interest Revenue - Current Expense Fund

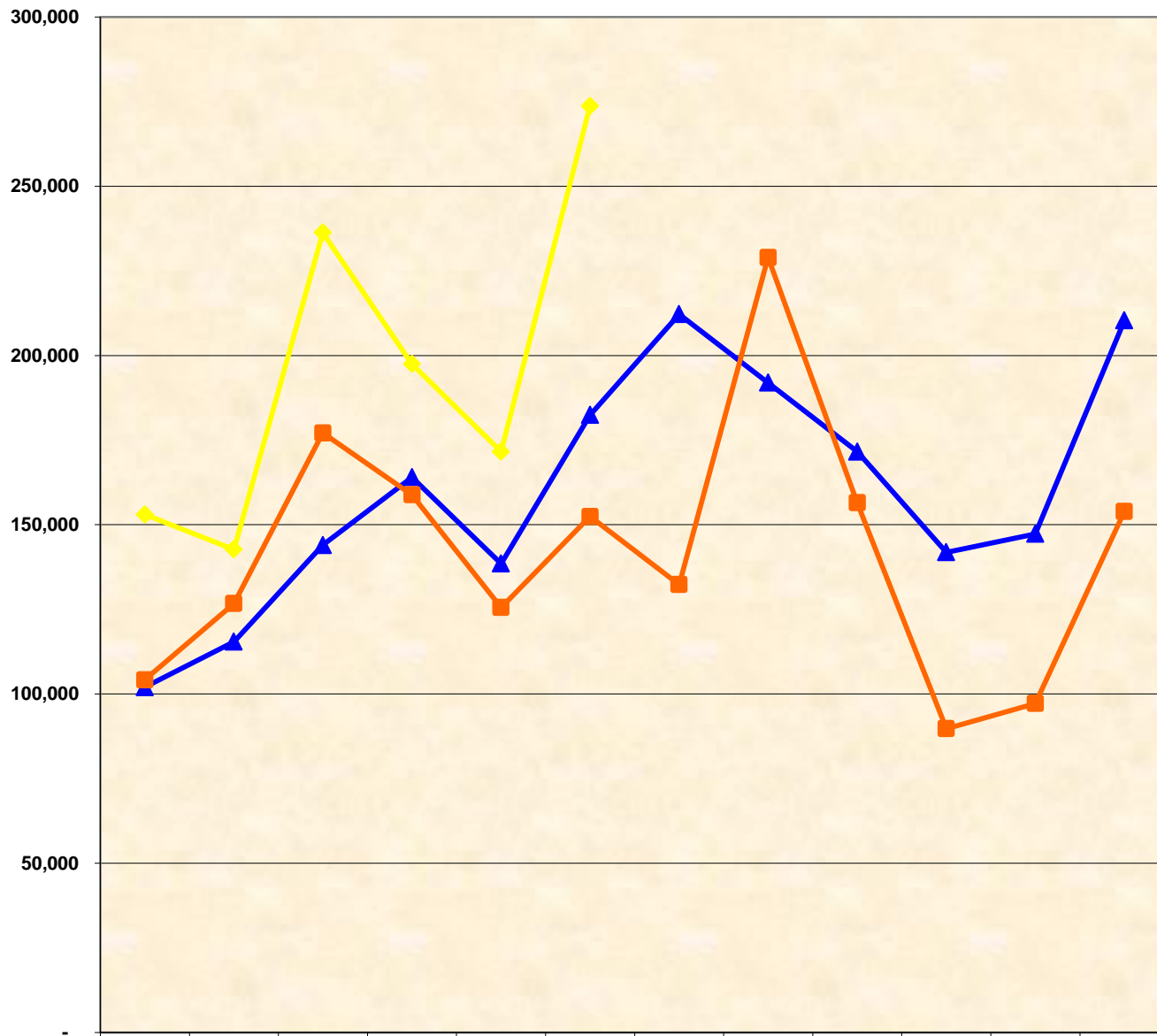


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Interest-Investment	9,904	13,134	31,515	35,654	78,237	141,374						
'15 Interest-Investment	21,016	29,167	37,931	35,522	90,410	97,897	41,028	22,264	65,378	48,126	76,475	38,934
'14 Interest-Investment	43,811	30,761	35,890	35,016	84,171	69,652	36,010	18,309	45,922	50,755	98,989	38,289

Year to Date

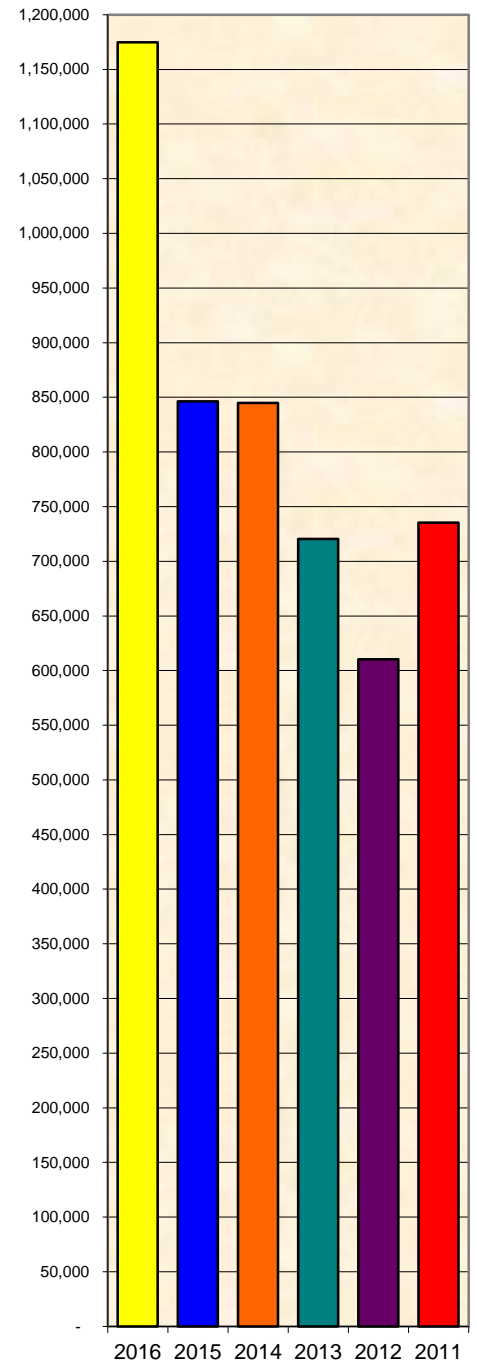


2016 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Planning	153,021	142,712	236,286	197,503	171,588	273,737						
'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



June 2016

CURRENT EXPENSE FUND

By Department

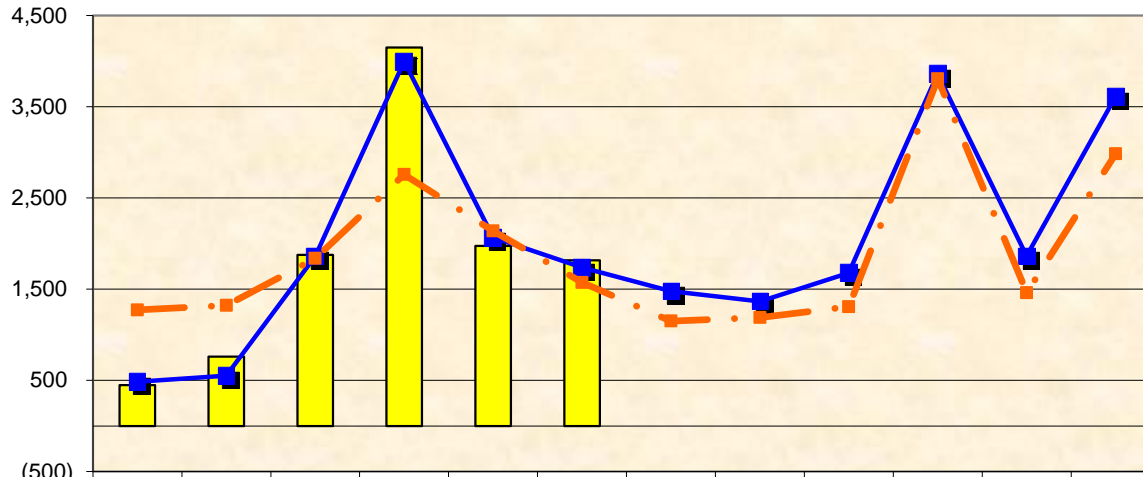
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	331,544	639,800	51.8%
Clerk	143,190	349,800	40.9%
District Court	373,828	1,001,900	37.3%
Sheriff	359,125	683,567	52.5%
Sales Tax Criminal Justice	223,117	600,000	37.2%
Cable Tax	0	576,000	0.0%
Prop Tax Penalty	236,829	419,000	56.5%
Prop Tax Interest	371,691	630,000	59.0%
State Sh Rev PUD	140,122	141,000	99.4%
County Assistance	319,905	568,000	56.3%
Criminal Justice	133,798	540,000	24.8%
Liquor Tax	138,067	305,000	45.3%
Other	326,720	681,381	47.9%
Total Other Revenue	3,097,936	7,135,448	43.42%

Expenditures

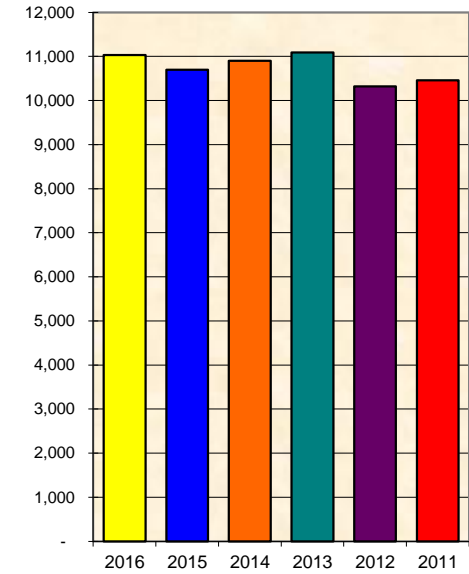
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	527,220	1,206,163	43.7%
Auditor	377,396	854,733	44.2%
Budget	29,887	70,329	42.5%
Clerk	246,553	581,248	42.4%
Commissioners	401,311	863,761	46.5%
Coroner	106,781	274,103	39.0%
District Court	537,733	1,261,266	42.6%
Emergency Management	66,158	174,820	37.8%
Facilities	588,626	1,367,118	43.1%
GSA	608,345	1,227,356	49.6%
Human Resources	223,311	452,429	49.4%
Human Services	64,425	154,835	41.6%
Information Technology	1,118,206	2,187,946	51.1%
Miscellaneous	114,604	256,301	44.7%
Parks	170,709	371,634	45.9%
Planning	1,042,014	2,146,429	48.5%
Prosecutor	765,292	1,679,160	45.6%
Sheriff	4,027,121	8,813,240	45.7%
Superior Court	585,746	1,270,857	46.1%
Treasurer	296,208	645,945	45.9%
Non Departmental	424,689	1,394,019	30.5%
Total Expenditures	12,322,335	27,253,692	45.21%

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

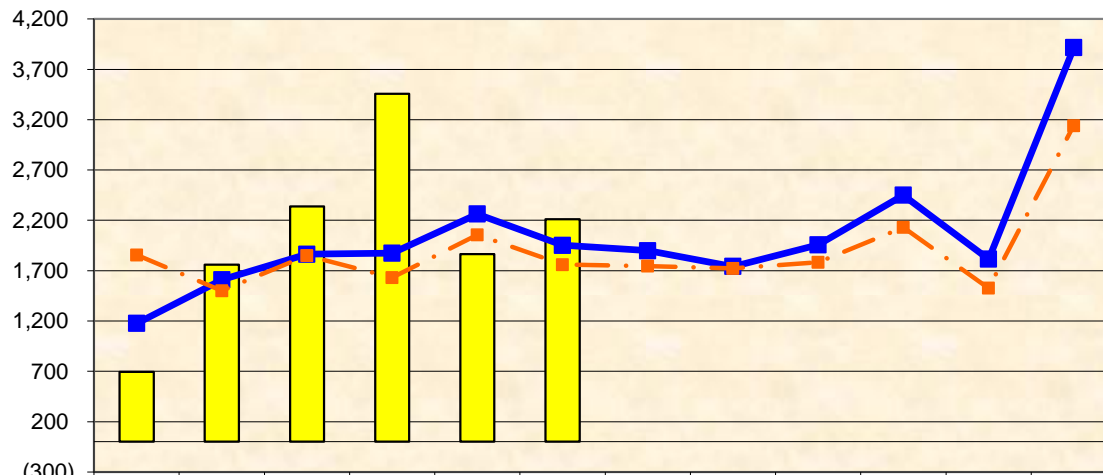


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Revenue	449	761	1,876	4,150	1,976	1,818	-	-	-	-	-	-
'15 Revenue	483	550	1,862	3,996	2,066	1,739	1,478	1,367	1,678	3,862	1,864	3,610
'14 Revenue	1,271	1,323	1,837	2,758	2,139	1,573	1,151	1,190	1,308	3,808	1,462	2,985

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

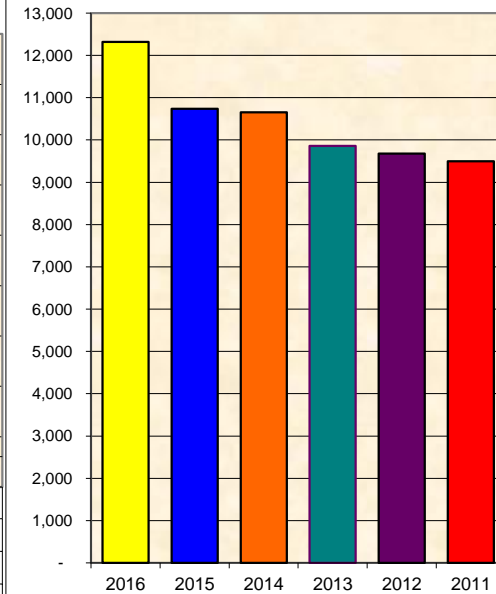


**2016 Expenditures - Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'16 Expenditures	693	1,759	2,337	3,458	1,866	2,210	-	-	-	-	-	-
'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)**



June 2016

OTHER FUNDS

Revenue

Year to Date	Actual Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		874,644	1,568,436	55.8%
Conservation Futures		393,732	1,251,624	31.5%
Health Funds	662,667	1,389,364	3,057,710	45.4%
Human Services Funds	355,215	1,306,755	3,828,719	34.1%
Juvenile Detention Facility	300,000	313,728	999,764	31.4%
Public Works Funds	1,282,620	10,152,810	25,825,023	39.3%
REET 1 & 2		2,037,098	3,025,000	67.3%
Solid Waste		3,497,802	7,948,930	44.0%
Extension Services	158,298	85,225	252,190	33.8%
Insurance Reserve		706,496	926,238	76.3%
Motor Pool	459,264	0	0	#DIV/0!
Miscellaneous	82,210	1,034,424	3,269,122	31.6%

Expenditures

Year to Date	Actual Transfers	Actual Expenditures (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility	106,436	539,069	1,462,000	36.9%
Conservation Futures	1,360	196,538	1,250,264	15.7%
Health Funds	181,364	1,549,660	3,539,013	43.8%
Human Services Funds	342,625	1,512,578	3,841,309	39.4%
Juvenile Detention Facility	64,884	538,452	1,234,880	43.6%
Public Works Funds	2,945,292	7,423,641	24,162,351	30.7%
REET 1 & 2	447,672	1,063,783	2,577,328	41.3%
Solid Waste	407,823	2,966,319	7,541,107	39.3%
Extension Services	16,156	112,791	394,332	28.6%
Insurance Reserve	65,016	137,976	861,222	16.0%
Motor Pool	28,264	184,155	431,000	42.7%
Miscellaneous	102,568	1,481,605	3,248,763	45.6%

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: 06/30/2016

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	8,117.21	0.00	18,882.79	30.06
36 MISCELLANEOUS REVENUES	5,862.00	3,568.82	0.00	2,293.18	60.88
39 OTHER FINANCING SOURCES	330,772.00	330,772.00	0.00	0.00	100.00
Revenue Total:	373,634.00	342,458.03	0.00	31,175.97	91.65
Expenditures					
10 SALARIES	185,347.00	79,832.90	0.00	105,514.10	43.07
15 BENEFITS	104,672.00	38,382.76	0.00	66,289.24	36.66
20 MAINTENANCE & OPERATIONS	79,215.00	45,677.55	0.00	33,537.45	57.66
30 INTERGOVERNMENT	1,400.00	823.45	0.00	576.55	58.81
40 CAPITAL	0.00	1,929.13	0.00	(1,929.13)	0.00
50 INTERDEPT & TRANSFERS	1,000.00	4,062.90	0.00	(3,062.90)	406.29
Expenditure Total:	371,634.00	170,708.69	0.00	200,925.31	45.93
Dept Total:	2,000.00	171,749.34	0.00	(169,749.34)	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	154,835.00	64,425.27	0.00	90,409.73	41.60
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	160,845.00	70,435.27	0.00	90,409.73	43.79
Dept Total:	(160,845.00)	(70,435.27)	0.00	(90,409.73)	
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	7,759.60	0.00	14,040.40	35.59
Revenue Total:	21,800.00	7,759.60	0.00	14,040.40	35.59
Expenditures					
10 SALARIES	785,184.00	352,407.03	0.00	432,776.97	44.88
15 BENEFITS	316,979.00	140,858.82	0.00	176,120.18	44.43
20 MAINTENANCE & OPERATIONS	104,000.00	30,216.83	0.00	73,783.17	29.05
50 INTERDEPT & TRANSFERS	0.00	3,737.00	0.00	(3,737.00)	0.00
Expenditure Total:	1,206,163.00	527,219.68	0.00	678,943.32	43.71
Dept Total:	(1,184,363.00)	(519,460.08)	0.00	(664,902.92)	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	4,800.00	2,178.00	0.00	2,622.00	45.37
34 CHARGES FOR GOODS & SERVICES	633,900.00	327,702.44	0.00	306,197.56	51.69
36 MISCELLANEOUS REVENUES	1,100.00	1,663.12	0.00	(563.12)	151.19
Revenue Total:	639,800.00	331,543.56	0.00	308,256.44	51.81
Expenditures					
10 SALARIES	559,012.00	230,247.68	0.00	328,764.32	41.18
15 BENEFITS	218,033.00	100,430.24	0.00	117,602.76	46.06
20 MAINTENANCE & OPERATIONS	75,188.00	46,648.42	0.00	28,539.58	62.04
30 INTERGOVERNMENT	0.00	70.00	0.00	(70.00)	0.00

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
40 CAPITAL	2,500.00	0.00	0.00	2,500.00	0.00
Expenditure Total:	854,733.00	377,396.34	0.00	477,336.66	44.15
Dept Total:	(214,933.00)	(45,852.78)	0.00	(169,080.22)	
 Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	49,800.00	12,152.22	0.00	37,647.78	24.40
34 CHARGES FOR GOODS & SERVICES	250,000.00	106,217.14	0.00	143,782.86	42.48
35 FINES & PENALTIES	79,900.00	32,788.34	0.00	47,111.66	41.03
36 MISCELLANEOUS REVENUES	12,100.00	2,783.76	0.00	9,316.24	23.00
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	400,800.00	162,941.46	0.00	237,858.54	40.65
Expenditures					
10 SALARIES	397,601.00	172,724.28	0.00	224,876.72	43.44
15 BENEFITS	144,647.00	60,381.04	0.00	84,265.96	41.74
20 MAINTENANCE & OPERATIONS	39,000.00	13,447.69	0.00	25,552.31	34.48
Expenditure Total:	581,248.00	246,553.01	0.00	334,694.99	42.41
Dept Total:	(180,448.00)	(83,611.55)	0.00	(96,836.45)	
 Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	4.75	0.00	(4.75)	0.00
Revenue Total:	0.00	4.75	0.00	(4.75)	0.00
Expenditures					
10 SALARIES	412,778.00	185,403.85	0.00	227,374.15	44.91
15 BENEFITS	142,683.00	61,492.84	0.00	81,190.16	43.09
20 MAINTENANCE & OPERATIONS	308,300.00	154,414.76	0.00	153,885.24	50.08
Expenditure Total:	863,761.00	401,311.45	0.00	462,449.55	46.46
Dept Total:	(863,761.00)	(401,306.70)	0.00	(462,454.30)	
 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:	94,000.00	0.00	0.00	94,000.00	0.00
Expenditures					
10 SALARIES	537,123.00	241,480.22	0.00	295,642.78	44.95
15 BENEFITS	235,353.00	102,930.11	0.00	132,422.89	43.73
20 MAINTENANCE & OPERATIONS	624,360.00	268,290.05	0.00	356,069.95	42.97
40 CAPITAL	719,500.00	505,505.85	0.00	213,994.15	70.25
50 INTERDEPT & TRANSFERS	71,610.00	0.00	0.00	71,610.00	0.00
Expenditure Total:	2,187,946.00	1,118,206.23	0.00	1,069,739.77	51.10
Dept Total:	(2,093,946.00)	(1,118,206.23)	0.00	(975,739.77)	
 Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	50,000.00	0.00	0.00	50,000.00	0.00
Revenue Total:	50,000.00	0.00	0.00	50,000.00	0.00

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	122,450.00	61,412.40	0.00	61,037.60	50.15
15 BENEFITS	44,153.00	19,860.89	0.00	24,292.11	44.98
20 MAINTENANCE & OPERATIONS	102,500.00	25,507.31	0.00	76,992.69	24.88
40 CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00
Expenditure Total:	<u>274,103.00</u>	<u>106,780.60</u>	<u>0.00</u>	<u>167,322.40</u>	<u>38.95</u>
Dept Total:	<u>(224,103.00)</u>	<u>(106,780.60)</u>	<u>0.00</u>	<u>(117,322.40)</u>	
 Dept: 28 FACILITIES MANAGEMENT					
Revenue					
34 CHARGES FOR GOODS & SERVICES	96,500.00	50,213.58	0.00	46,286.42	52.03
36 MISCELLANEOUS REVENUES	4,000.00	1,440.00	0.00	2,560.00	36.00
39 OTHER FINANCING SOURCES	48,900.00	48,900.00	0.00	0.00	100.00
Revenue Total:	<u>149,400.00</u>	<u>100,553.58</u>	<u>0.00</u>	<u>48,846.42</u>	<u>67.30</u>
Expenditures					
10 SALARIES	547,419.00	252,103.61	0.00	295,315.39	46.05
15 BENEFITS	252,699.00	110,536.23	0.00	142,162.77	43.74
20 MAINTENANCE & OPERATIONS	566,800.00	225,747.54	0.00	341,052.46	39.82
30 INTERGOVERNMENT	200.00	238.20	0.00	(38.20)	119.10
Expenditure Total:	<u>1,367,118.00</u>	<u>588,625.58</u>	<u>0.00</u>	<u>778,492.42</u>	<u>43.05</u>
Dept Total:	<u>(1,217,718.00)</u>	<u>(488,072.00)</u>	<u>0.00</u>	<u>(729,646.00)</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	92,752.06	0.00	122,747.94	43.04
35 FINES & PENALTIES	505,200.00	203,983.36	0.00	301,216.64	40.37
36 MISCELLANEOUS REVENUES	26,200.00	16,692.28	0.00	9,507.72	63.71
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>373,828.29</u>	<u>0.00</u>	<u>628,071.71</u>	<u>37.31</u>
Expenditures					
10 SALARIES	794,357.00	349,997.53	0.00	444,359.47	44.06
15 BENEFITS	306,341.00	131,319.26	0.00	175,021.74	42.86
20 MAINTENANCE & OPERATIONS	160,568.00	56,416.31	0.00	104,151.69	35.13
Expenditure Total:	<u>1,261,266.00</u>	<u>537,733.10</u>	<u>0.00</u>	<u>723,532.90</u>	<u>42.63</u>
Dept Total:	<u>(259,366.00)</u>	<u>(163,904.81)</u>	<u>0.00</u>	<u>(95,461.19)</u>	
 Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	179.50	0.00	(179.50)	0.00
Revenue Total:	<u>0.00</u>	<u>179.50</u>	<u>0.00</u>	<u>(179.50)</u>	<u>0.00</u>
Expenditures					
10 SALARIES	12,481.00	5,542.62	0.00	6,938.38	44.40
15 BENEFITS	46,068.00	24,849.89	0.00	21,218.11	53.94
20 MAINTENANCE & OPERATIONS	134,925.00	43,157.94	0.00	91,767.06	31.98
30 INTERGOVERNMENT	62,827.00	41,054.00	0.00	21,773.00	65.34
Expenditure Total:	<u>256,301.00</u>	<u>114,604.45</u>	<u>0.00</u>	<u>141,696.55</u>	<u>44.71</u>

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(256,301.00)	(114,424.95)	0.00	(141,876.05)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	234,049.00	97,728.02	0.00	136,320.98	41.75
34 CHARGES FOR GOODS & SERVICES	25,500.00	16,492.50	0.00	9,007.50	64.67
35 FINES & PENALTIES	400.00	410.24	0.00	(10.24)	102.56
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	272,949.00	127,630.76	0.00	145,318.24	46.75
Expenditures					
10 SALARIES	1,107,616.00	505,331.84	0.00	602,284.16	45.62
15 BENEFITS	453,823.00	197,649.65	0.00	256,173.35	43.55
20 MAINTENANCE & OPERATIONS	117,721.00	62,310.94	0.00	55,410.06	52.93
Expenditure Total:	1,679,160.00	765,292.43	0.00	913,867.57	45.57
Dept Total:	(1,406,211.00)	(637,661.67)	0.00	(768,549.33)	
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	26,771.46	0.00	13,628.54	66.26
33 INTERGOVERNMENTAL REVENUES	692,217.00	323,064.52	0.00	369,152.48	46.67
34 CHARGES FOR GOODS & SERVICES	42,000.00	33,755.46	0.00	8,244.54	80.37
35 FINES & PENALTIES	250.00	2,079.44	0.00	(1,829.44)	831.77
36 MISCELLANEOUS REVENUES	35,000.00	12,886.28	0.00	22,113.72	36.81
38 NONREVENUES	0.00	1,147.63	0.00	(1,147.63)	0.00
39 OTHER FINANCING SOURCES	825,000.00	825,000.00	0.00	0.00	100.00
Revenue Total:	1,634,867.00	1,224,704.79	0.00	410,162.21	74.91
Expenditures					
10 SALARIES	4,980,007.00	2,218,115.83	0.00	2,761,891.17	44.54
15 BENEFITS	1,925,863.00	810,126.35	0.00	1,115,736.65	42.06
20 MAINTENANCE & OPERATIONS	1,228,775.00	647,609.50	0.00	581,165.50	52.70
30 INTERGOVERNMENT	650,500.00	318,846.38	0.00	331,653.62	49.01
40 CAPITAL	28,095.00	32,422.66	0.00	(4,327.66)	115.40
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	4,027,120.72	0.00	4,786,119.28	45.69
Dept Total:	(7,178,373.00)	(2,802,415.93)	0.00	(4,375,957.07)	
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	5,566.00	0.00	9,434.00	37.10
33 INTERGOVERNMENTAL REVENUES	344,227.00	143,255.73	0.00	200,971.27	41.61
34 CHARGES FOR GOODS & SERVICES	18,000.00	8,820.25	0.00	9,179.75	49.00
36 MISCELLANEOUS REVENUES	0.00	977.25	0.00	(977.25)	0.00
Revenue Total:	377,227.00	158,619.23	0.00	218,607.77	42.04

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES	868,002.00	399,126.24	0.00	468,875.76	45.98
15 BENEFITS	246,405.00	109,087.42	0.00	137,317.58	44.27
20 MAINTENANCE & OPERATIONS	156,450.00	77,532.67	0.00	78,917.33	49.55
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
50 INTERDEPT & TRANSFERS	300,000.00	300,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,570,857.00</u>	<u>885,746.33</u>	<u>0.00</u>	<u>685,110.67</u>	<u>56.38</u>
Dept Total:	<u>(1,193,630.00)</u>	<u>(727,127.10)</u>	<u>0.00</u>	<u>(466,502.90)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	135,000.00	89,110.11	0.00	45,889.89	66.00
34 CHARGES FOR GOODS & SERVICES	8,030.00	5,525.09	0.00	2,504.91	68.80
36 MISCELLANEOUS REVENUES	551,800.00	321,124.30	0.00	230,675.70	58.19
Revenue Total:	<u>694,830.00</u>	<u>415,759.50</u>	<u>0.00</u>	<u>279,070.50</u>	<u>59.83</u>
Expenditures					
10 SALARIES	415,865.00	188,947.87	0.00	226,917.13	45.43
15 BENEFITS	155,330.00	69,189.74	0.00	86,140.26	44.54
20 MAINTENANCE & OPERATIONS	70,750.00	37,796.95	0.00	32,953.05	53.42
40 CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00
60 DEBT SERVICE	3,000.00	273.73	0.00	2,726.27	9.12
Expenditure Total:	<u>645,945.00</u>	<u>296,208.29</u>	<u>0.00</u>	<u>349,736.71</u>	<u>45.85</u>
Dept Total:	<u>48,885.00</u>	<u>119,551.21</u>	<u>0.00</u>	<u>(70,666.21)</u>	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES	51,087.00	22,851.92	0.00	28,235.08	44.73
15 BENEFITS	14,092.00	6,305.64	0.00	7,786.36	44.74
20 MAINTENANCE & OPERATIONS	5,150.00	729.22	0.00	4,420.78	14.15
Expenditure Total:	<u>70,329.00</u>	<u>29,886.78</u>	<u>0.00</u>	<u>40,442.22</u>	<u>42.49</u>
Dept Total:	<u>(70,329.00)</u>	<u>(29,886.78)</u>	<u>0.00</u>	<u>(40,442.22)</u>	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	84,912.00	15,000.00	0.00	69,912.00	17.66
Revenue Total:	<u>84,912.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>69,912.00</u>	<u>17.66</u>
Expenditures					
10 SALARIES	85,412.00	28,164.08	0.00	57,247.92	32.97
15 BENEFITS	18,656.00	15,905.44	0.00	2,750.56	85.25
20 MAINTENANCE & OPERATIONS	70,752.00	22,088.52	0.00	48,663.48	31.21
Expenditure Total:	<u>174,820.00</u>	<u>66,158.04</u>	<u>0.00</u>	<u>108,661.96</u>	<u>37.84</u>
Dept Total:	<u>(89,908.00)</u>	<u>(51,158.04)</u>	<u>0.00</u>	<u>(38,749.96)</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	643,492.36	0.00	481,507.64	57.19
33 INTERGOVERNMENTAL REVENUES	141,843.00	134,364.97	0.00	7,478.03	94.72

Island County Production

GL501: Budget to Actual - Department Summary

Report Date: 06/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	679,038.00	452,002.53	0.00	227,035.47	66.56
36 MISCELLANEOUS REVENUES	287.00	1,380.15	0.00	(1,093.15)	480.88
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	1,995,168.00	1,280,240.01	0.00	714,927.99	64.16
Expenditures					
10 SALARIES	1,317,758.00	576,406.18	0.00	741,351.82	43.74
15 BENEFITS	554,628.00	241,772.99	0.00	312,855.01	43.59
20 MAINTENANCE & OPERATIONS	274,043.00	219,887.19	0.00	54,155.81	80.23
50 INTERDEPT & TRANSFERS	0.00	3,947.75	0.00	(3,947.75)	0.00
Expenditure Total:	2,146,429.00	1,042,014.11	0.00	1,104,414.89	48.54
Dept Total:	(151,261.00)	238,225.90	0.00	(389,486.90)	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	18,000.00	11,435.00	0.00	6,565.00	63.52
33 INTERGOVERNMENTAL REVENUES	53,786.00	62,258.00	0.00	(8,472.00)	115.75
34 CHARGES FOR GOODS & SERVICES	16,500.00	8,966.25	0.00	7,533.75	54.34
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:	89,286.00	82,674.25	0.00	6,611.75	92.59
Expenditures					
10 SALARIES	135,067.00	58,590.15	0.00	76,476.85	43.37
15 BENEFITS	52,087.00	22,215.13	0.00	29,871.87	42.65
20 MAINTENANCE & OPERATIONS	1,040,202.00	527,539.61	0.00	512,662.39	50.71
30 INTERGOVERNMENT	0.00	0.46	0.00	(0.46)	0.00
Expenditure Total:	1,227,356.00	608,345.35	0.00	619,010.65	49.56
Dept Total:	(1,138,070.00)	(525,671.10)	0.00	(612,398.90)	
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:	18,500.00	17,500.00	0.00	1,000.00	94.59
Expenditures					
10 SALARIES	252,587.00	114,033.86	0.00	138,553.14	45.14
15 BENEFITS	102,092.00	44,849.52	0.00	57,242.48	43.93
20 MAINTENANCE & OPERATIONS	97,750.00	64,428.12	0.00	33,321.88	65.91
Expenditure Total:	452,429.00	223,311.50	0.00	229,117.50	49.35
Dept Total:	(433,929.00)	(205,811.50)	0.00	(228,117.50)	
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	4,303,644.21	0.00	3,247,355.79	56.99
31 TAXES	6,422,605.00	1,999,661.30	0.00	4,422,943.70	31.13
31 TAXES	1,636,000.00	614,667.13	0.00	1,021,332.87	37.57

Island County Production
GL501: Budget to Actual - Department Summary

Report Date: 06/30/2016

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	1,561,000.00	741,514.02	0.00	819,485.98	47.50
34 CHARGES FOR GOODS & SERVICES	20,000.00	19,506.55	0.00	493.45	97.53
36 MISCELLANEOUS REVENUES	42,000.00	2,355.98	0.00	39,644.02	5.60
39 OTHER FINANCING SOURCES	1,870,856.00	1,870,856.00	0.00	0.00	100.00
Revenue Total:	21,109,461.00	9,552,205.19	0.00	11,557,255.81	45.25
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	44,183.38	0.00	8,726.62	83.50
Expenditure Total:	2,842,851.00	1,873,521.49	0.00	969,329.51	65.90
Dept Total:	18,266,610.00	7,678,683.70	0.00	10,587,926.30	