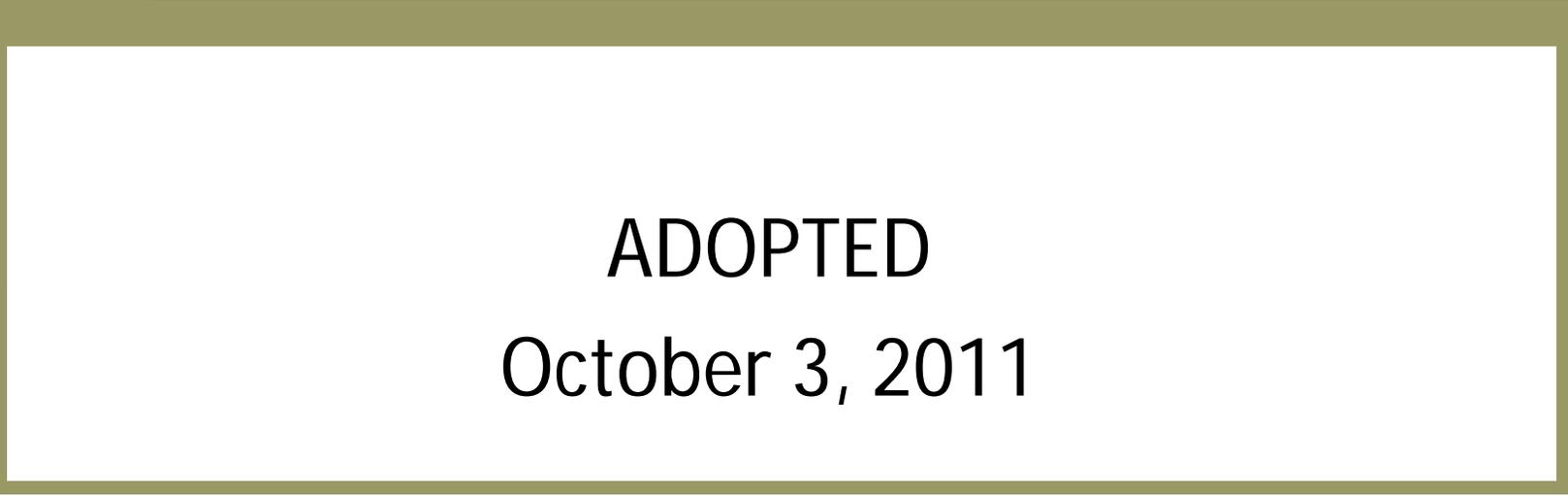




# ISLAND COUNTY 2012 BUDGET



ADOPTED  
October 3, 2011

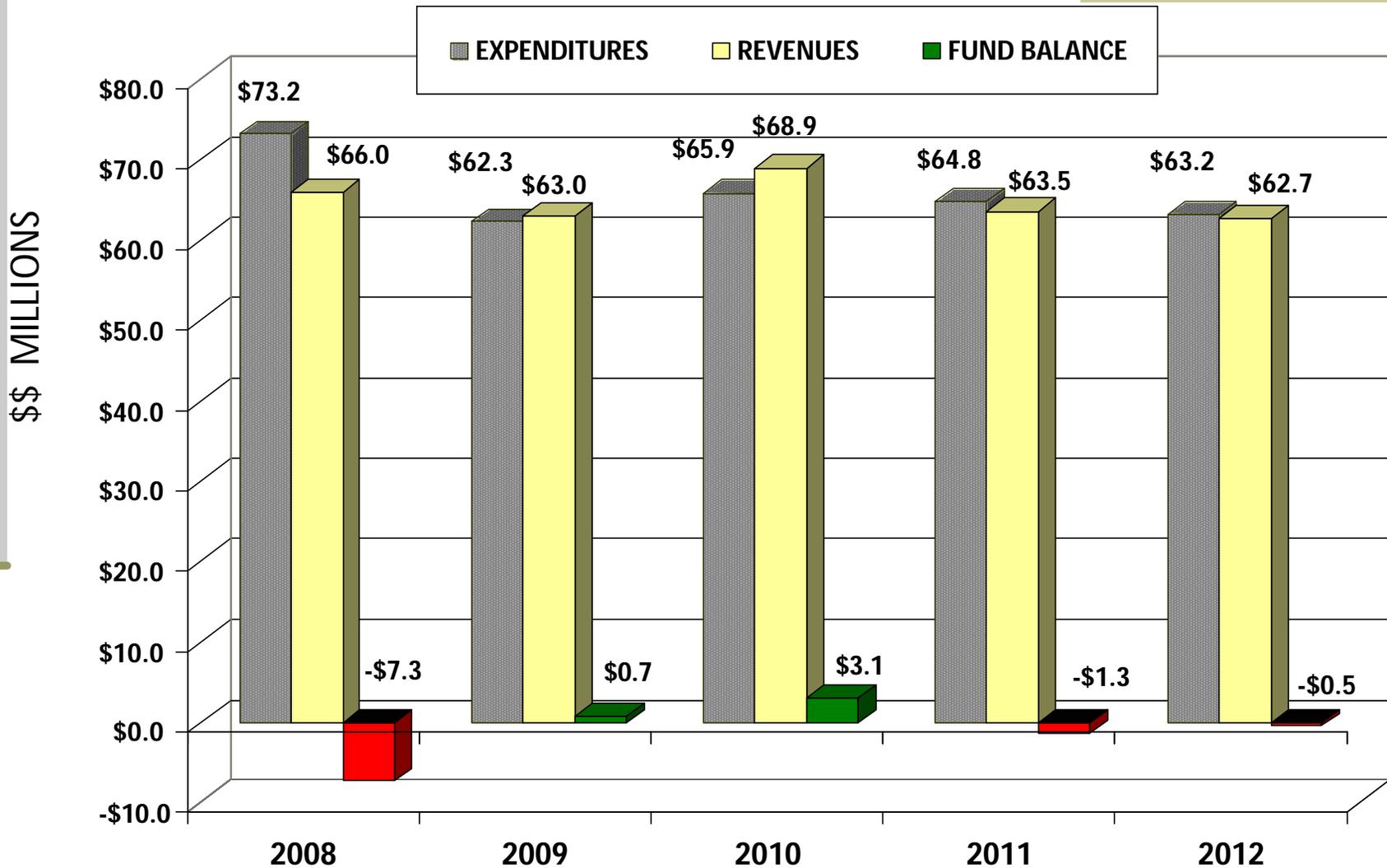
# 2012 BUDGET

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- Status Quo – precariously balanced.
- Aggressive downsizing over the past 4 years improving County's financial stability
- WARNING – 23% of revenue that supports services comes from State & Federal Govts.
  - State & Feds are reducing their budgets.
- As soon as impacts known, necessary adjustments to budget will be made.

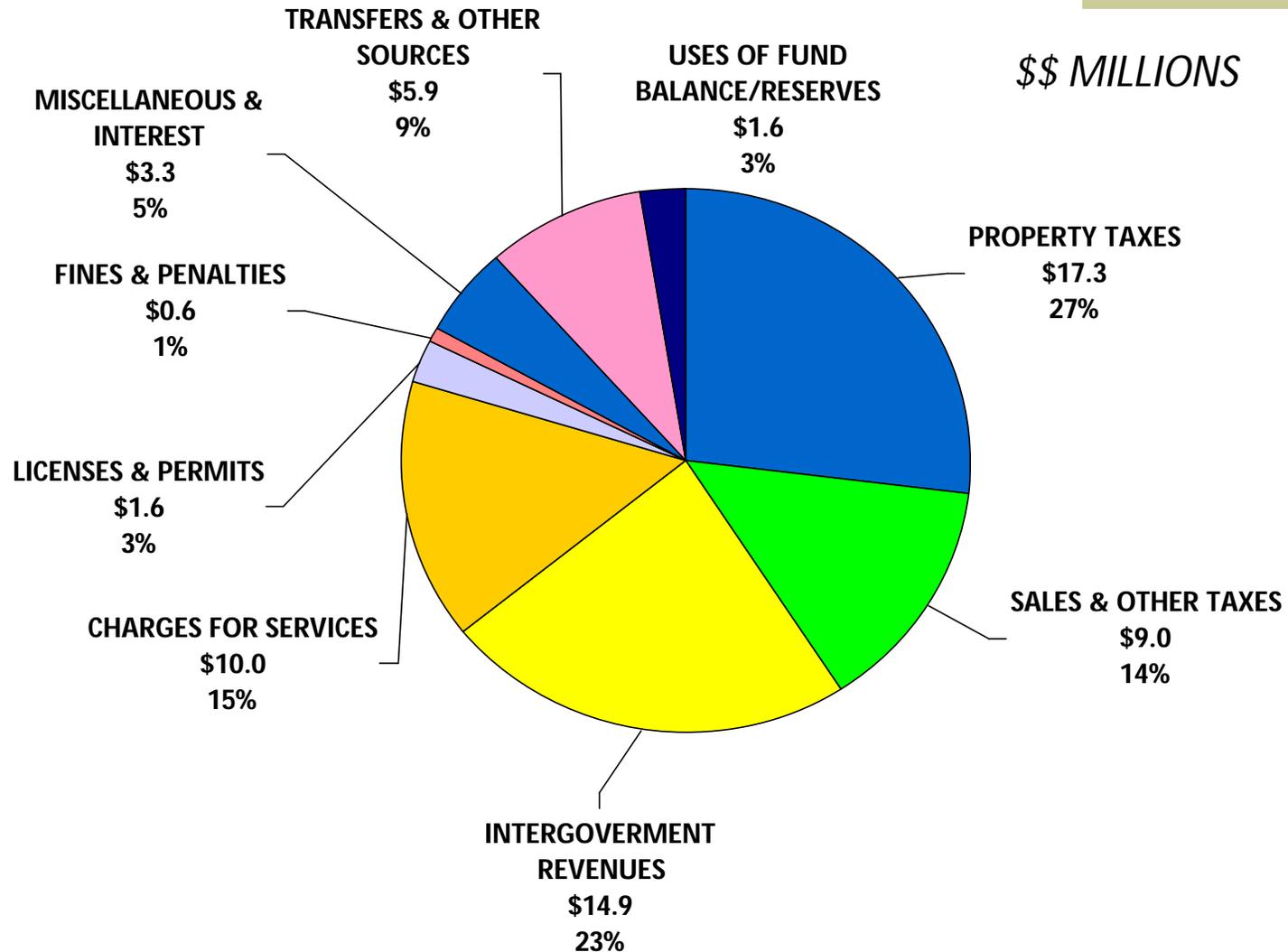
# 2012 BUDGET

## \$63.2 MILLION



# REVENUES

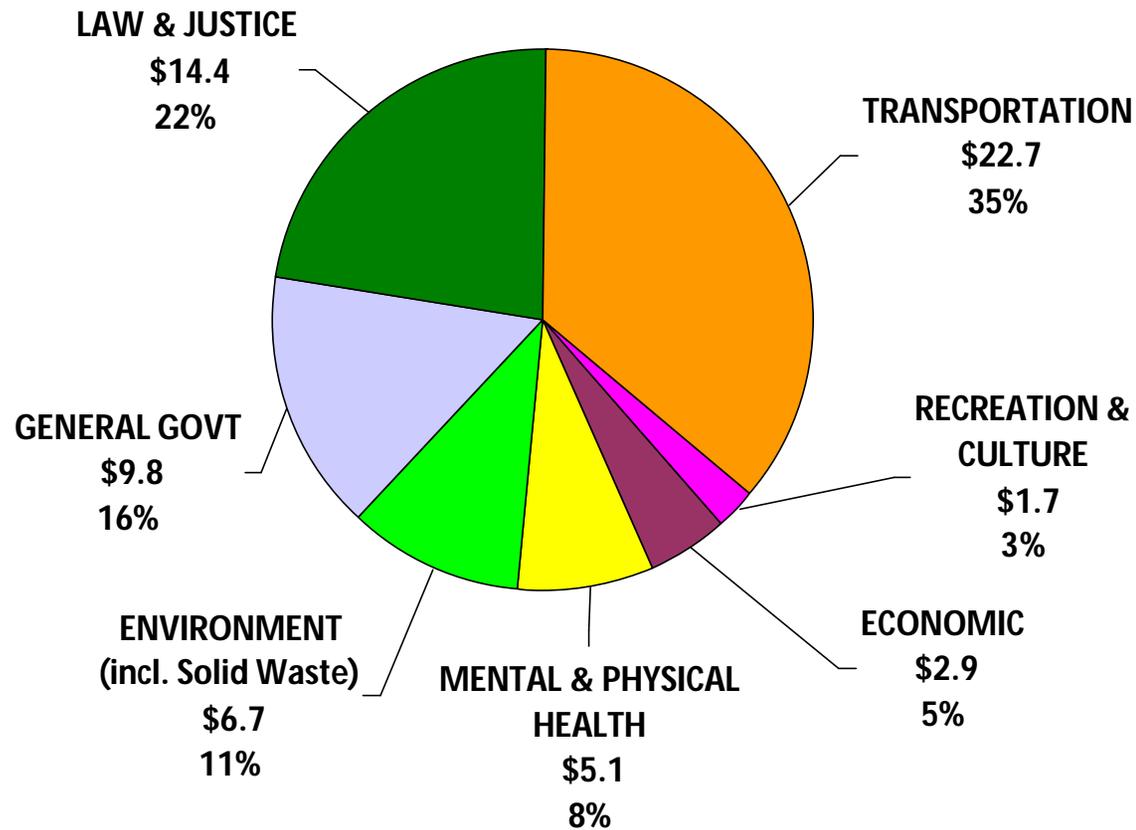
## ALL COUNTY FUNDS & DEPARTMENTS



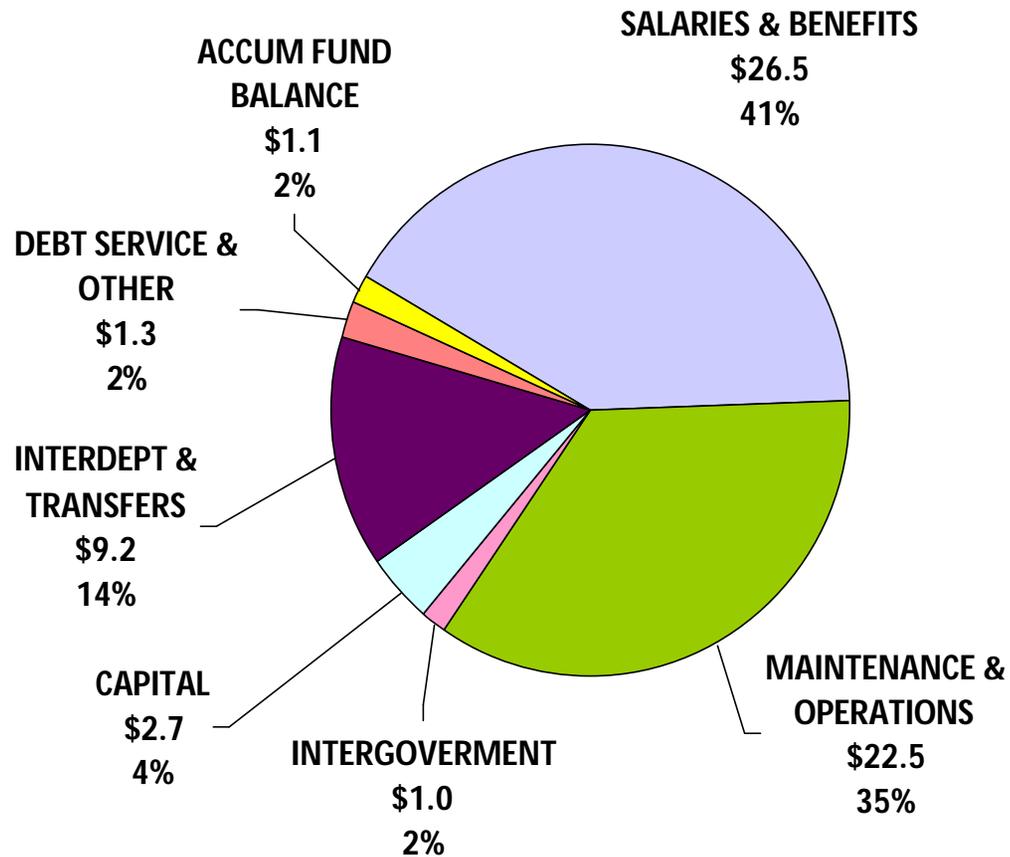
# PROGRAMS & SERVICES

## ALL COUNTY FUNDS & DEPARTMENTS

*\$\$ MILLIONS*



# EXPENDITURES BY TYPE



*\$\$ MILLIONS*

# ASSUMPTIONS PROPERTY TAXES

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- Property Tax Levies include:
  - 1% maximum allowable increase
  - IPD = 2.755%
- County Current Expense \$75,000
- County Road \$79,000
- Conservation Futures \$6,600
- Plus estimates for new construction and refunds

# PROPERTY TAXES

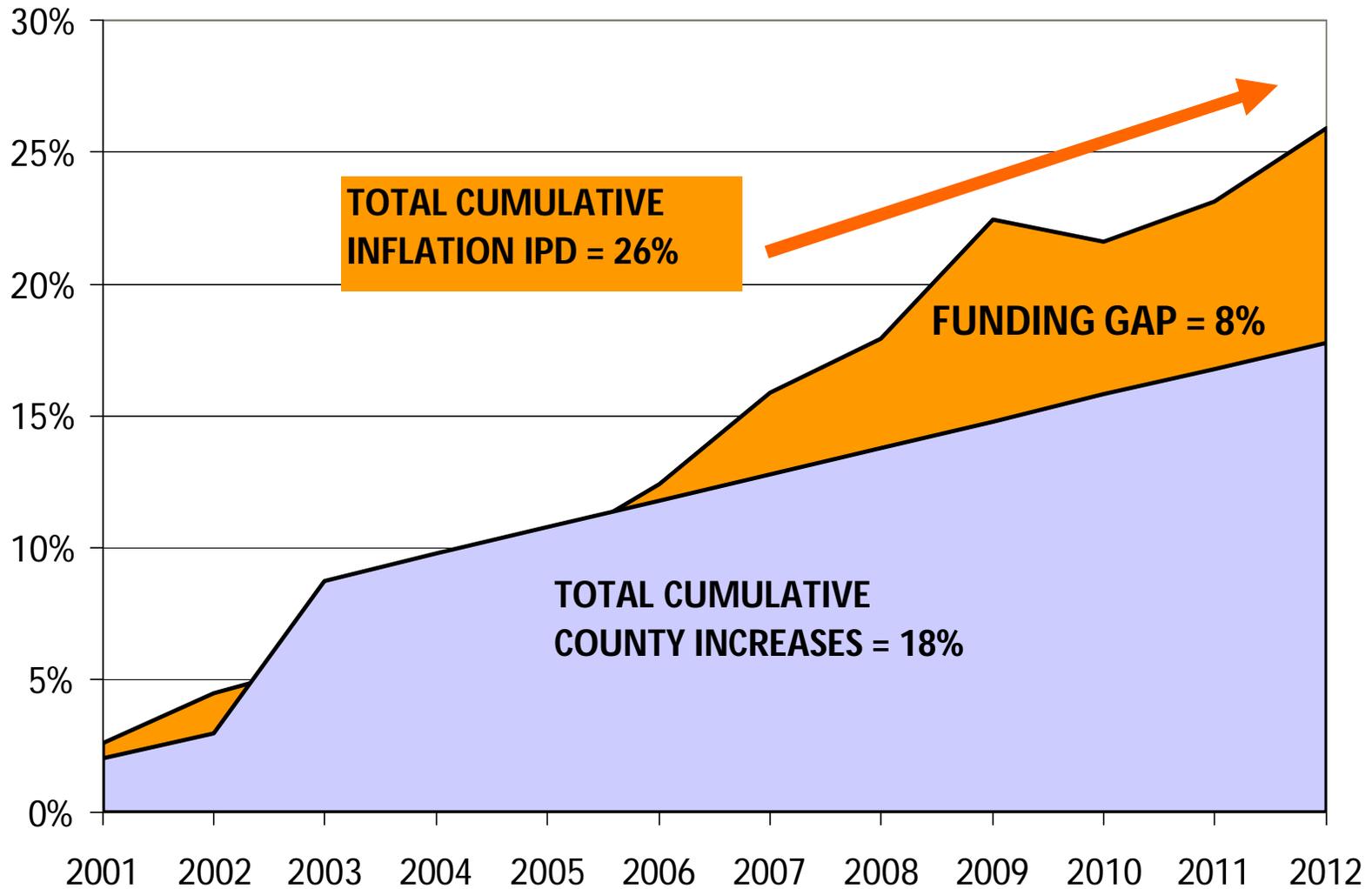
## Impact of 1% vs. Inflation

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- Gasoline +36%
- Diesel +30%
- Electricity PSE asks for 8% increase
- Property & Liability Insurance Premiums 3%
- Medical Insurance 7%-9%
- Software maintenance 2.7% (CPI)

# PROPERTY TAXES

## Negative Impact of 1%



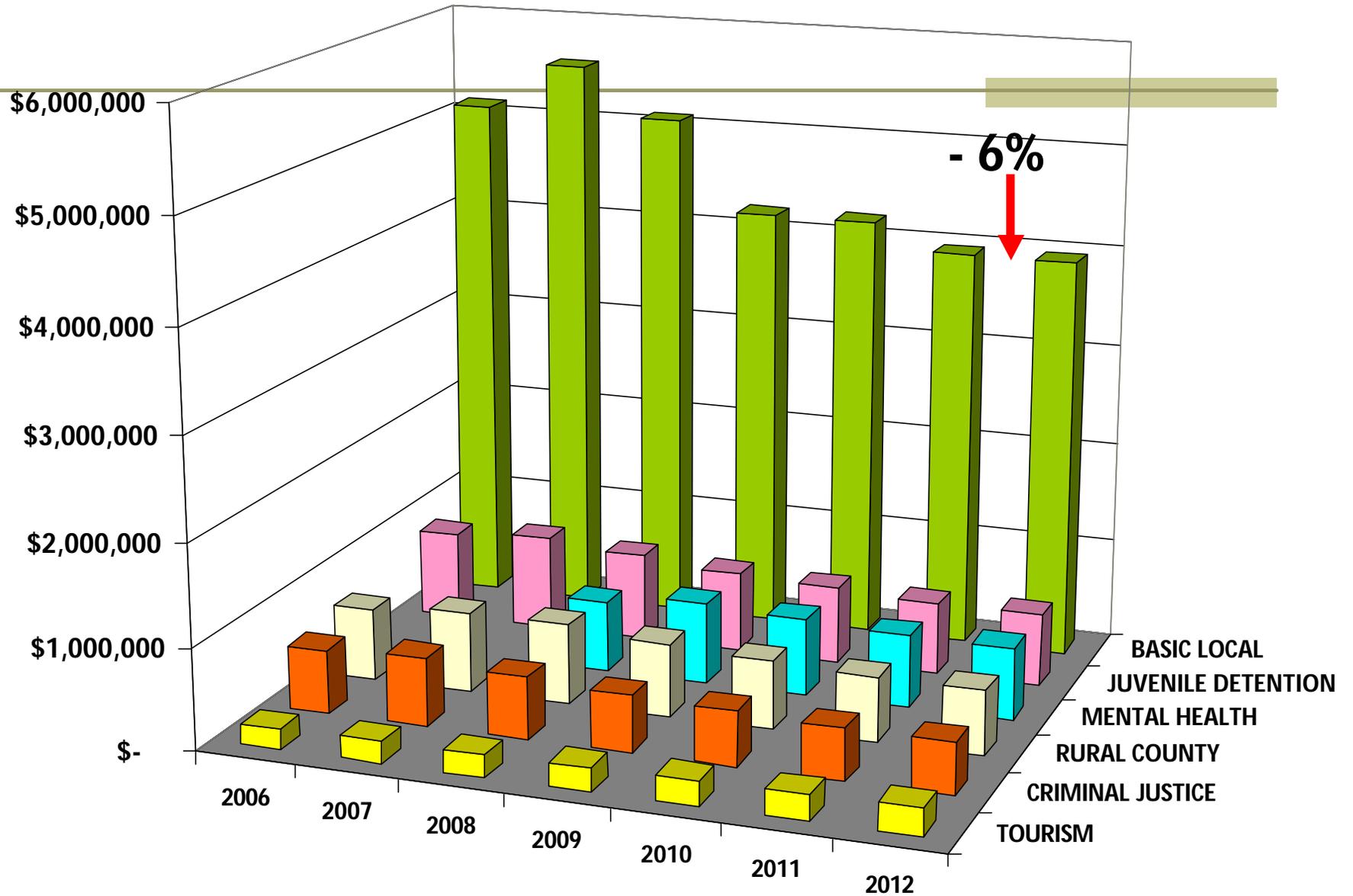
# ASSUMPTIONS

## SALES TAXES

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- Sales Taxes in 2011 continue to decline -6%
- 2012 \$6.8 million -\$400,000
- Lodging Taxes only sector increase +6%
- Basic Local Sales taxes (\$4 million) can be used for any county purpose
- Other sales taxes (\$2.8 million) legal restriction for specific purpose

# SALES TAXES



# ASSUMPTIONS

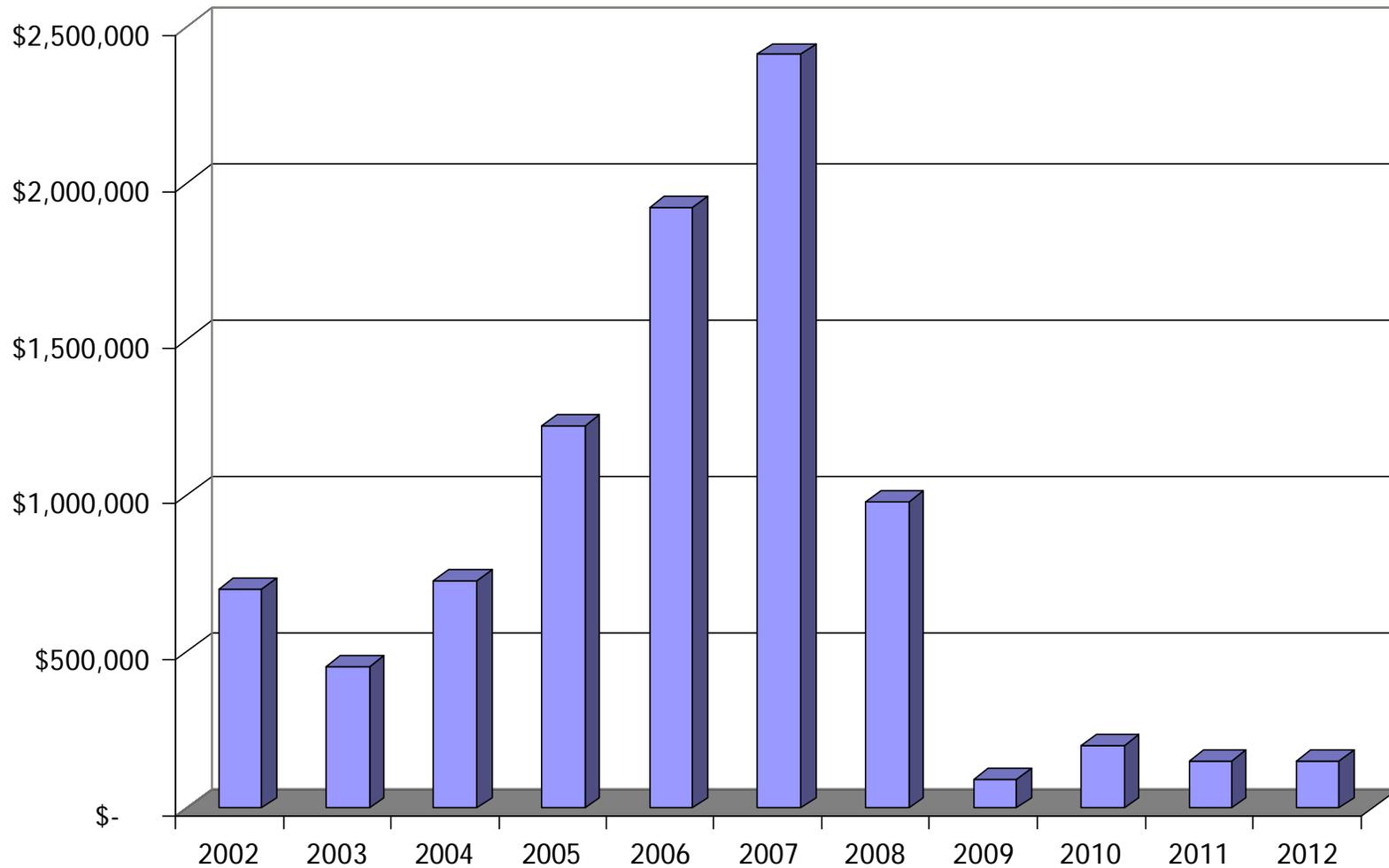
## REVENUES

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- Liquor Profits & Excise included \$230,000
  - State Initiative 1183 not expected to negatively impact funding to counties.
- Distressed County Assistance \$206,000 (-53%)
  - Funded by State Genl. Fund & State REET
  - Less than originally certified earlier in year
- Criminal Justice Assistance \$400,000 (-3%)
- Above 3 revenues were reduced 3% during last State Legislature budget.
  - Anticipate further reductions
- Interest Earnings \$150,000 (or \$100,000 less than 2011 Budget)

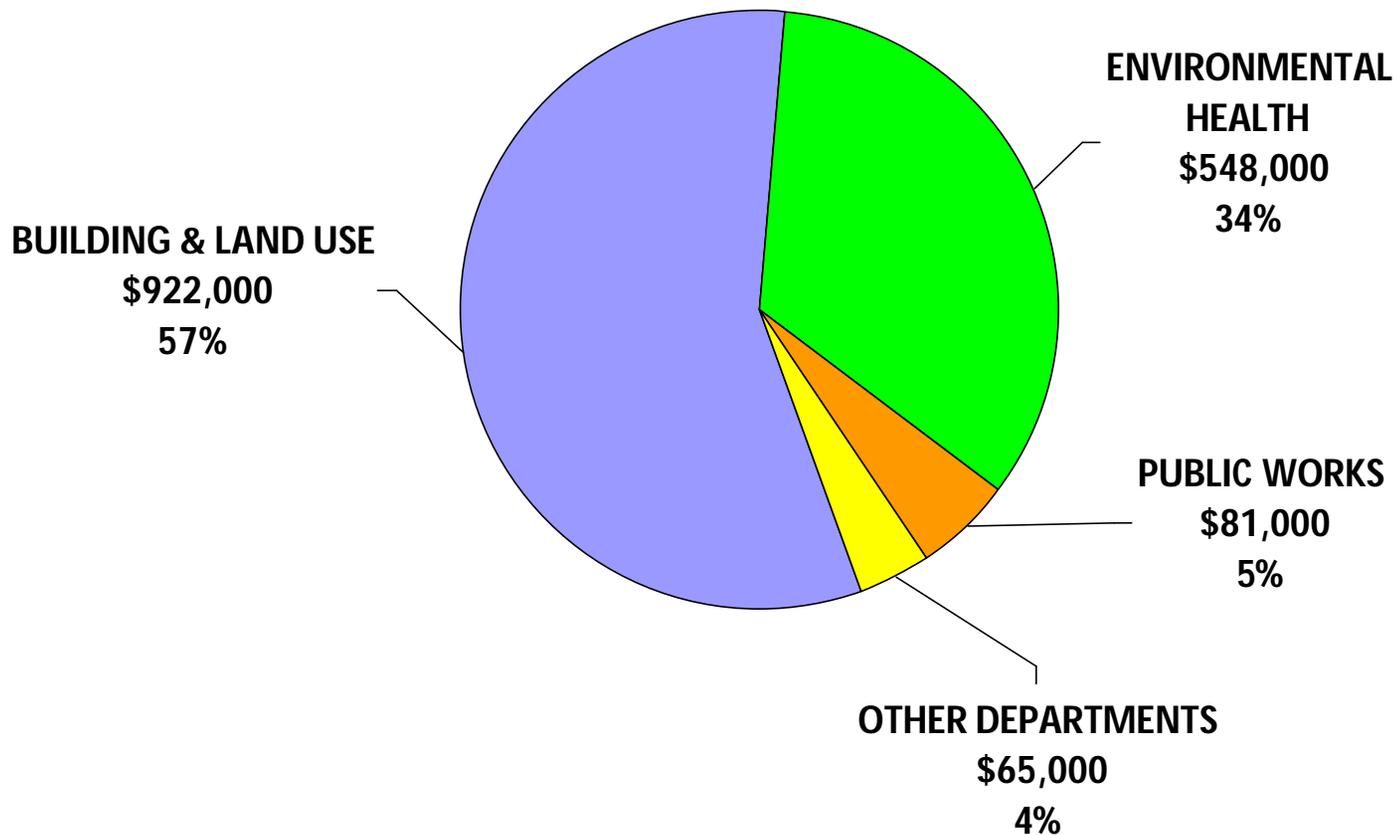
# ASSUMPTIONS

## INVESTMENT INTEREST



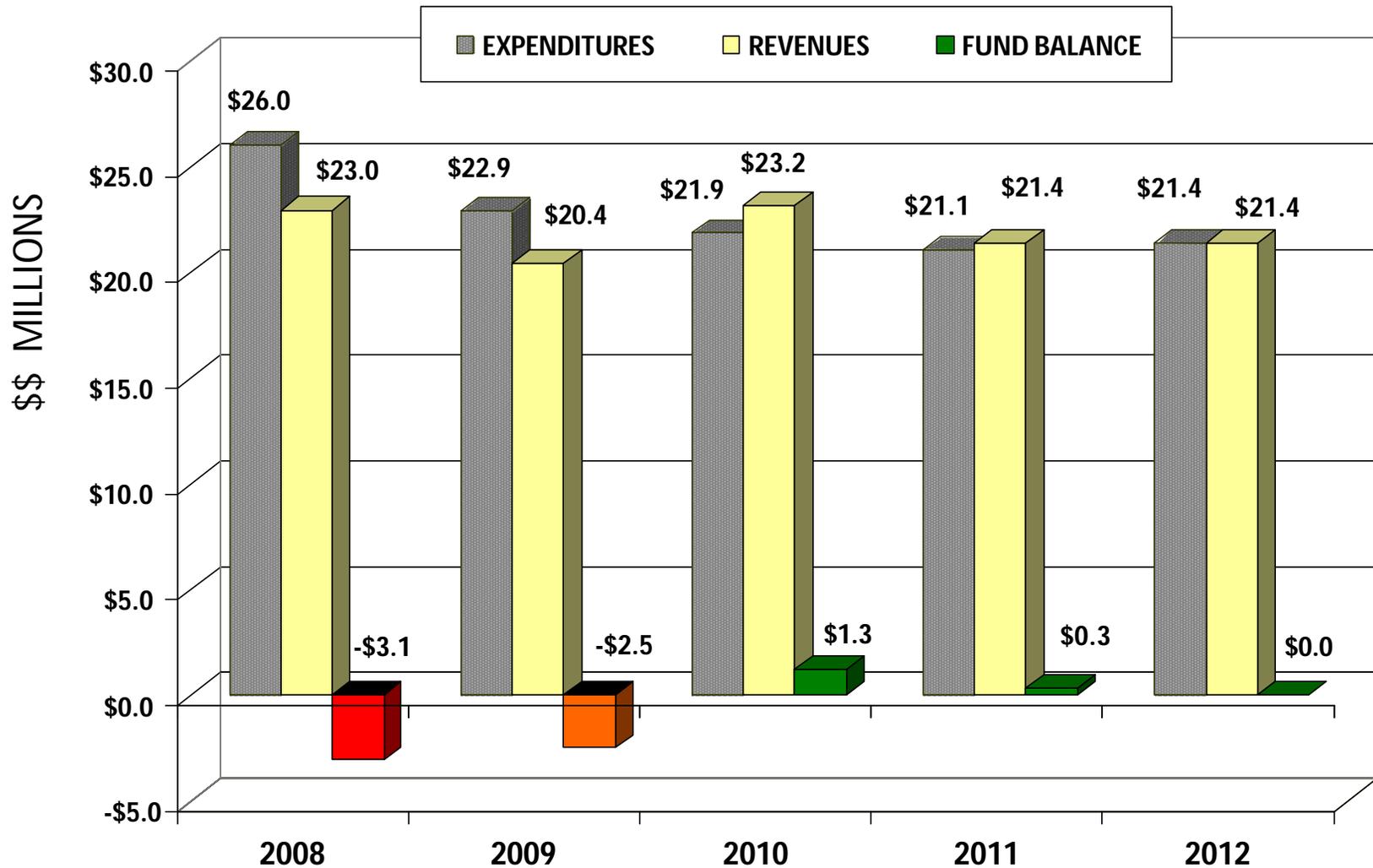
# ASSUMPTIONS REVENUES

- License & Permit revenue \$1.6 million
  - Up slightly +\$80,000

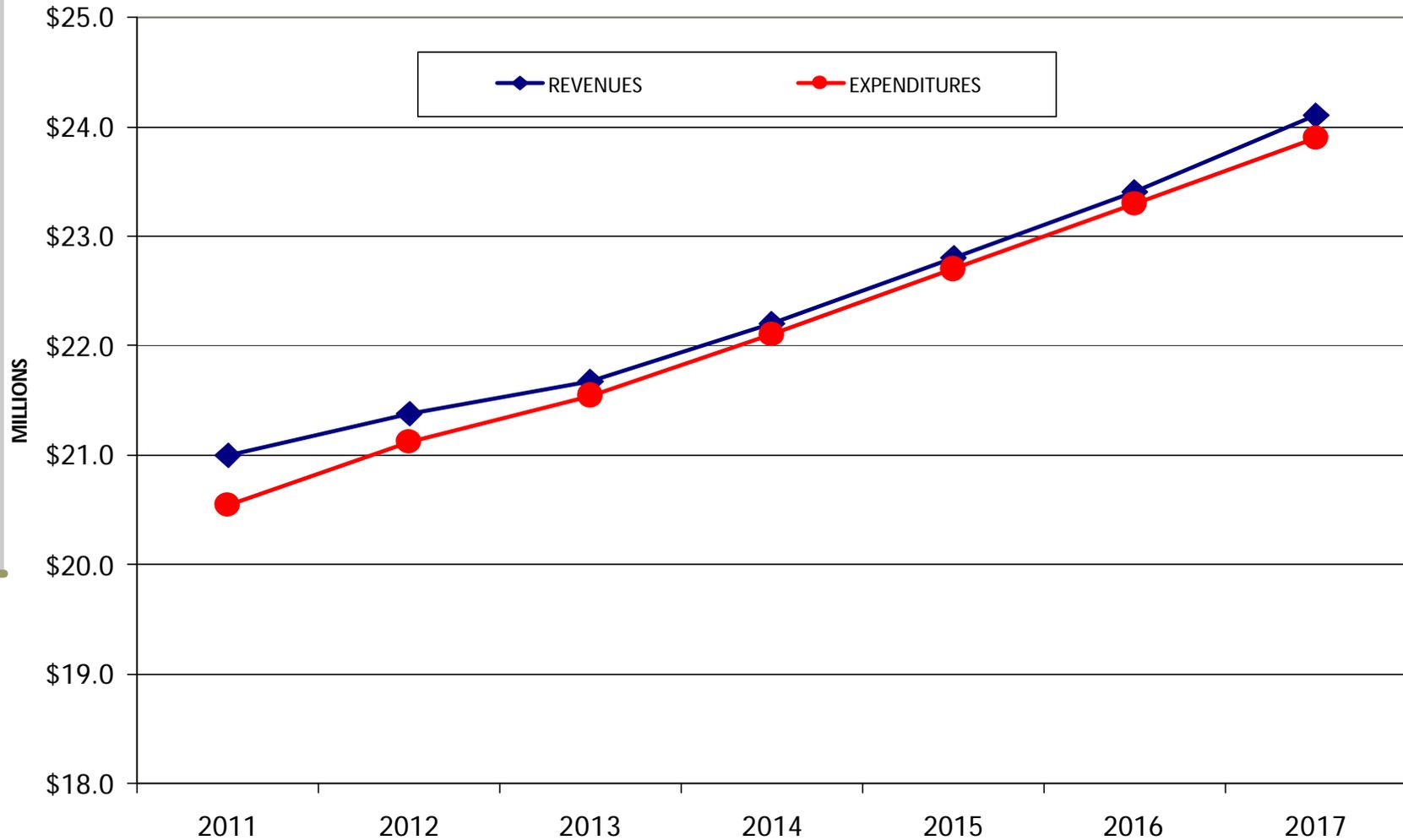


# COUNTY CURRENT EXPENSE

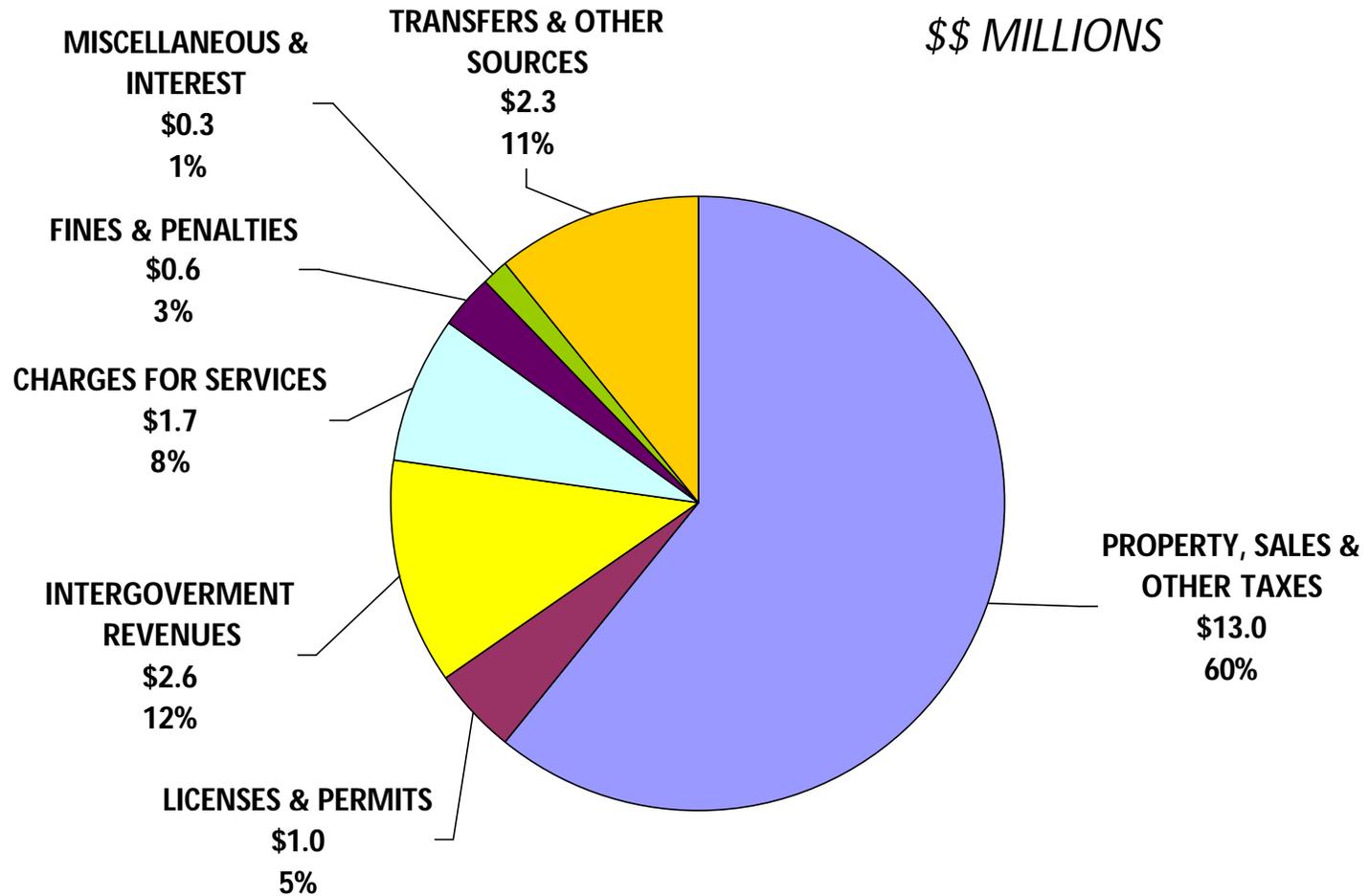
## \$21.5 MILLION



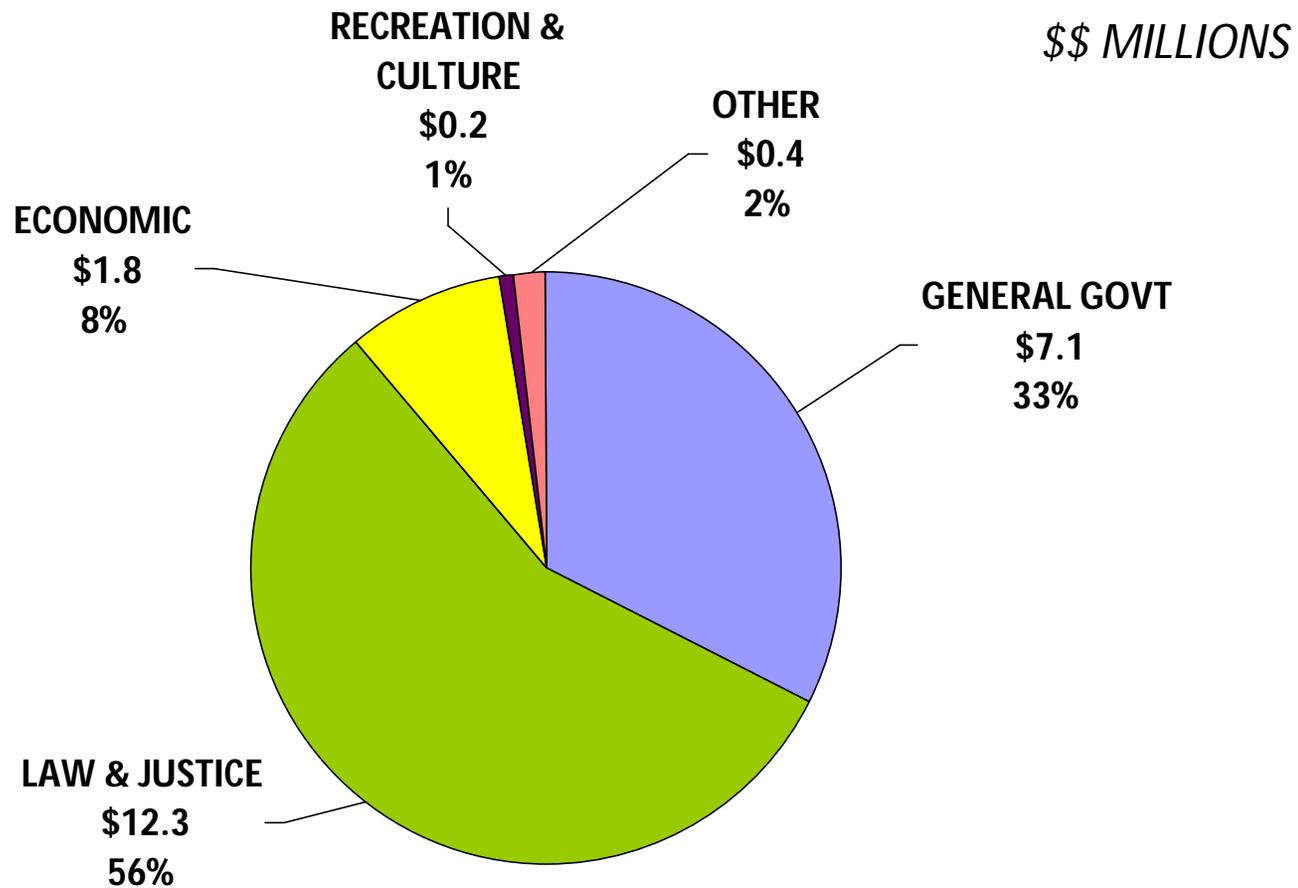
# COUNTY CURRENT EXPENSE 2012-2017



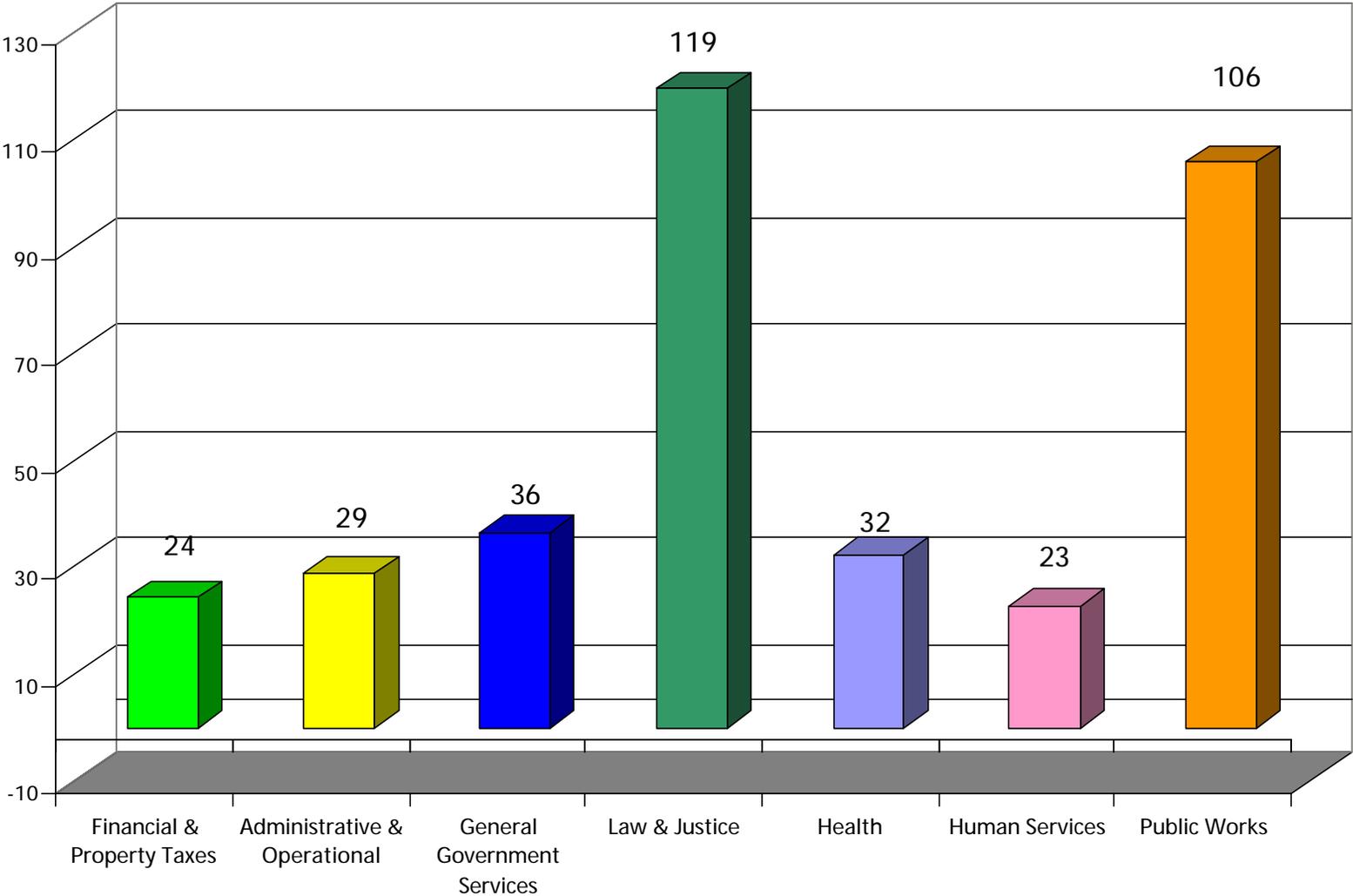
# CURRENT EXPENSE REVENUES



# CURRENT EXPENSE EXPENDITURES



# STAFFING LEVELS



# NEW FOR 2012

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- Using REET1 to supplant Current Expense \$\$ for Parks \$160k (newly passed state law effective July 2011)
- Increase County Road Traffic Safety Transfer for Sheriff's Office to \$750k (+\$134k)
  - Funds replacing 3 patrol vehicles
  - Offset negative impact County Road program with transfer from REET1 \$134k
- Hire .6 FTE Deputy Prosecutor additional coverage at courts (\$38k)

# New for 2012

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- Hire 1.0 FTE Human Resources provide capacity to improve policies and processes (\$65k)
- Additional \$3,000 for Whidbey Animal Control
- Extend Temporary Employee in Treasurer's Office to help process refunds (\$6,000)
- Funding for Impaired Driving Panels of Island County (\$2,000)
- Contingency for improving coverage at Camano Annex (\$3,000)

# New for 2012

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- Use of Historical Preservation Funds for Historical Society (\$12,000) & in Planning Dept. (\$12,000) for implementation of new Ebey's guidelines
- Funding for Ebey's Trust Board \$10,000 using Tourism Funds
- Increase Contingency
  - Current Expense Contingency at \$100,000
  - Placeholder for reorganizing Administrative Services \$100,000
  - Mid year hire Long Range Planner \$38,000

# WHAT'S NEXT

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- Waiting for State and Federal Budgets
- Questions?