**BEFORE THE BOARD OF COUNTY COMMISSIONERS**
**OF ISLAND COUNTY WASHINGTON**

| | | |
|---|---|---|
| **IN THE MATTER OF ADOPTING** | ) | |
| **THE ISLAND COUNTY BUDGET** | ) | **RESOLUTION C-113-12** |
| **AND DIKING DISTRICT #4 BUDGET** | ) | |
| **FOR FISCAL YEAR 2013** | ) | |

WHEREAS, Chapter 36.40 RCW provides for the development, presentation, consideration and fixing of the final budgets for each County fund by the Board of County Commissioners, and

WHEREAS, several public meetings (Island County budget workshops) have been held to consider estimated 2013 revenues and expenditures, all open to citizen input and comment, and

WHEREAS, all input, suggestions, requests, and other considerations have been weighed by the Board of County Commissioners resulting in the following 2013 Preliminary Budget attached as Exhibit A; and

WHEREAS, the County budgets on the modified accrual cash basis which includes any expenditures budgeted in 2013 that are paid in 2013 and thirteenth period (January 2014); NOW THEREFORE,

BE IT RESOLVED, that the Board of County Commissioners has reviewed the Preliminary Budget in public meeting, and hereby adopts the 2013 Budget for all Island County Funds and the 2013 Budget for Diking District #4, as shown on attached Exhibit.

Resolution C-113-12 is adopted this 1 day of OCTOBER, 2012 following public hearing.

BOARD OF COUNTY COMMISSIONERS
Island County Washington

BOARD OF CO. COMMISSIONERS EST ISLAND COUNTY 1853 WASHINGTON

Helen Price Johnson, Chair

VOTED OPPOSED
Kelly Emerson, Member

Attest:

Elaine Marlow, Clerk of the Board

Angie Homola, Member

# ISLAND COUNTY
## 2013 ADOPTED BUDGET
## ALL FUNDS & DEPARTMENTS

| Description | Prior Years Actuals 2010 | 2011 | Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | $ Change | % Change |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| PROPERTY, SALES & OTHER TAXES | $26,376,099 | $27,227,014 | $16,893,734 | $26,307,800 | $26,790,350 | $482,550 | 1.8% |
| LICENSES & PERMITS | 1,703,530 | 1,658,505 | 994,660 | 1,616,638 | 1,567,425 | -49,213 | -3.0% |
| INTERGOVERMENT REVENUES | 14,762,238 | 16,001,047 | 8,544,711 | 14,921,620 | 14,781,031 | -140,589 | -0.9% |
| CHARGES FOR SERVICES | 10,280,910 | 10,284,100 | 6,464,790 | 9,967,667 | 11,665,568 | 1,697,901 | 17.0% |
| FINES & PENALTIES | 611,886 | 553,992 | 374,129 | 608,000 | 504,700 | -103,300 | -17.0% |
| MISCELLANEOUS & INTEREST | 5,176,368 | 3,502,806 | 3,149,068 | 3,344,731 | 3,805,334 | 460,603 | 13.8% |
| TRANSFERS & OTHER SOURCES | 10,003,140 | 4,370,031 | 4,462,415 | 5,935,206 | 5,329,254 | -605,952 | -10% |
| TOTAL REVENUES | 68,914,171 | 63,597,495 | 40,883,507 | 62,701,662 | 64,443,662 | 1,742,000 | -2.0% |
| USES OF FUND BALANCE/RESERVICES | | | | 1,613,135 | 2,711,947 | 1,098,812 | 68.1% |
| TOTAL | $68,914,171 | $63,597,495 | $40,883,507 | $64,314,797 | $67,155,609 | $2,840,812 | 4.4% |
| EXPENDITURES | | | | | | | |
| SALARIES & BENEFITS | $26,762,708 | $25,693,288 | $17,733,377 | $26,570,264 | $27,385,119 | $814,855 | 3% |
| MAINTENANCE & OPERATIONS | 19,373,255 | 23,915,472 | 10,899,962 | 22,019,448 | 23,791,609 | 1,772,161 | 8% |
| INTERGOVERMENT | 2,843,859 | 3,602,771 | 1,391,760 | 1,519,323 | 2,919,820 | 1,400,497 | 92% |
| CAPITAL | 1,096,875 | 1,586,275 | 680,574 | 2,670,199 | 2,786,318 | 116,119 | 4% |
| INTERDEPT & TRANSFERS | 7,526,820 | 6,795,267 | 6,378,054 | 9,149,619 | 8,259,696 | -889,923 | -10% |
| DEBT SERVICE & OTHER | 8,253,976 | 1,421,307 | 281,598 | 1,278,854 | 1,322,291 | 43,437 | 3% |
| TOTAL EXPENDITURES | 65,857,493 | 63,014,380 | 37,365,325 | 63,207,707 | 66,464,853 | 3,257,146 | 5% |
| ACCUMULATION OF FUND BALANCE | | | | 1,107,090 | 690,756 | -416,334 | -38% |
| TOTAL | $65,857,493 | $63,014,380 | $37,365,325 | $64,314,797 | $67,155,609 | $2,840,812 | 4% |
| Revenues Over(Under) Expenditures | $3,056,678 | $583,115 | $3,518,182 | $0 | $0 | $0 | |

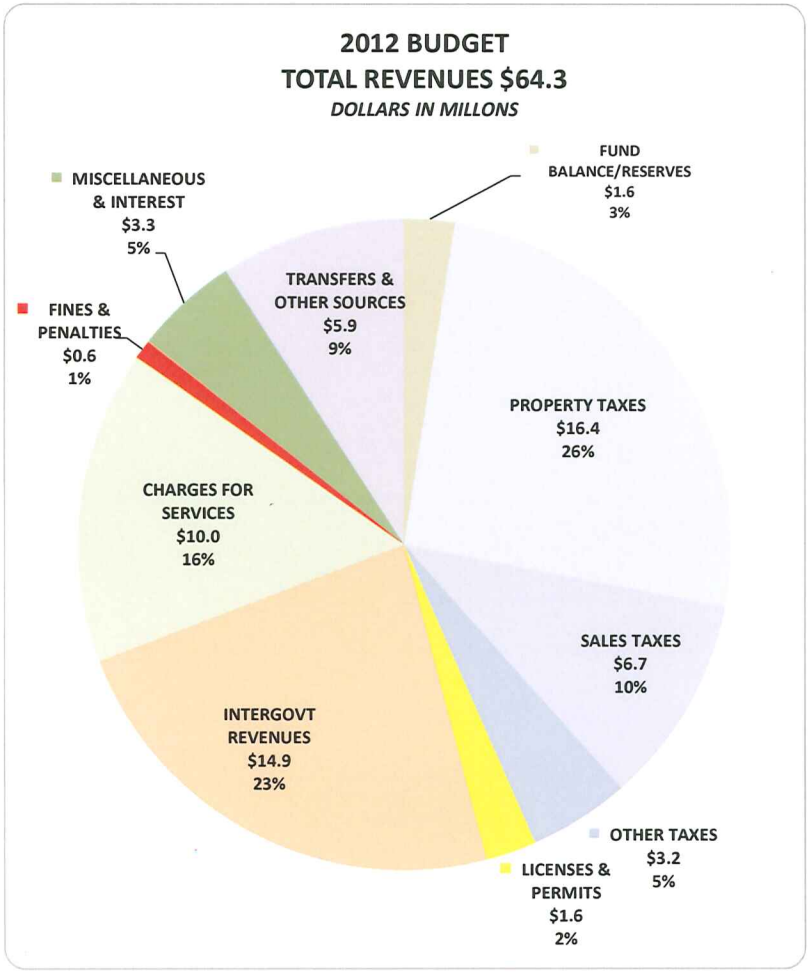
**EXPENDITURES BY ACTIVITY**

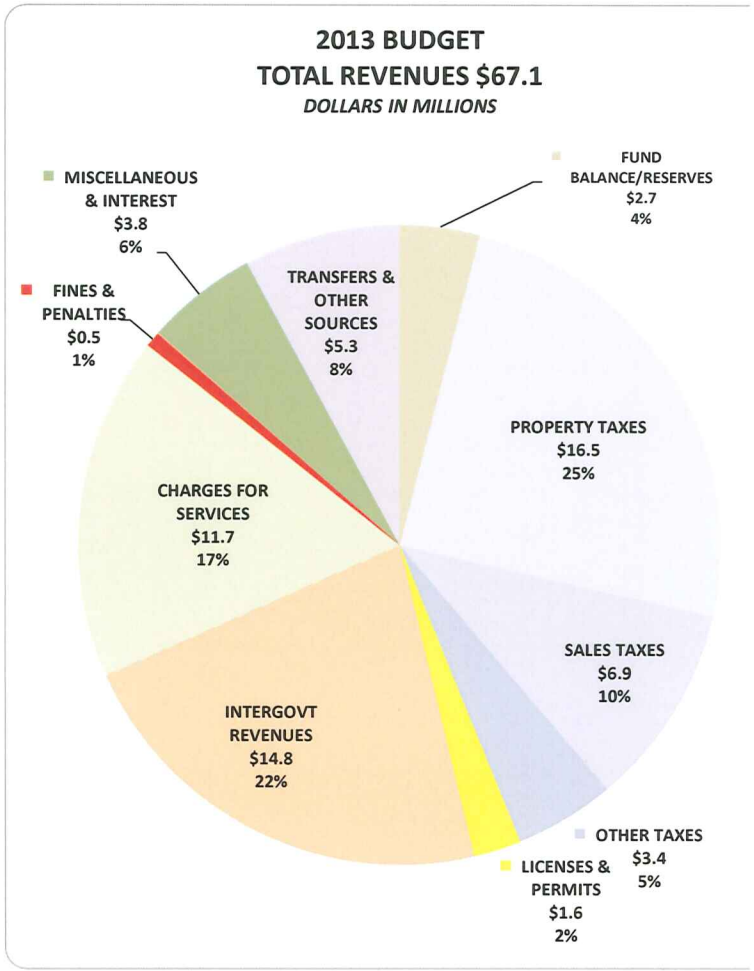
| Description | Prior Years Actuals 2010 | 2011 | Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | $ Change | % Change |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | $17,381,396 | $10,034,985 | $ 6,336,503 | $10,885,853 | $11,088,693 | $ 202,840 | 1.9% |
| LAW & JUSTICE | 13,966,330 | 13,425,267 | 9,091,135 | 13,654,779 | 14,143,923 | 489,144 | 3.6% |
| PHYSICAL ENVIRONMENT | 6,620,749 | 7,027,321 | 4,244,331 | 6,896,232 | 7,606,184 | 709,952 | 10.3% |
| TRANSPORTATION | 17,693,938 | 21,619,582 | 11,914,715 | 22,232,337 | 22,049,021 | -183,316 | -0.8% |
| ECONOMIC ENVIRONMENT | 3,484,307 | 4,370,011 | 2,036,185 | 3,507,704 | 5,106,476 | 1,598,772 | 45.6% |
| MENTAL & PHYSICAL HEALTH | 5,212,463 | 5,099,977 | 3,292,005 | 5,459,498 | 5,903,141 | 443,643 | 8.1% |
| RECREATION & CULTURE | 1,498,310 | 1,437,237 | 450,451 | 1,678,394 | 1,258,171 | -420,223 | -25.0% |
| TOTAL | $65,857,493 | $63,014,380 | $37,365,325 | $64,314,797 | $67,155,609 | $ 2,840,812 | 4.4% |

ISLAND COUNTY

2013 ADOPTED BUDGET

# REVENUES - ALL FUNDS & DEPARTMENTS

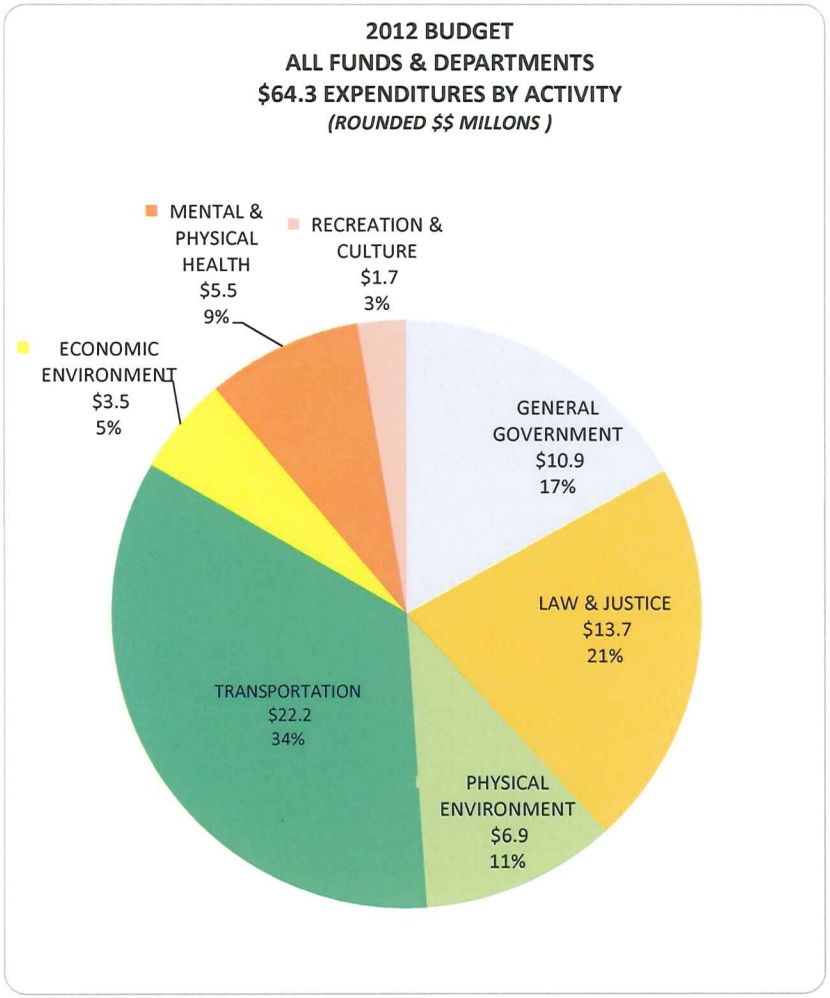


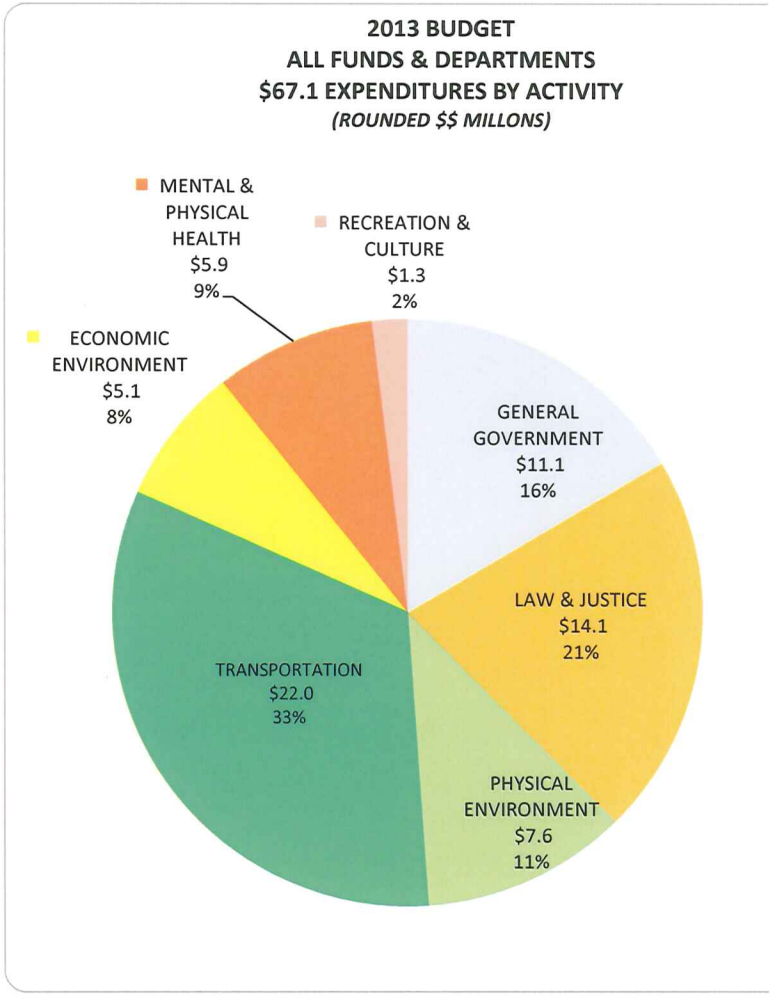



ISLAND COUNTY

2013 ADOPTED BUDGET

# EXPENDITURES BY ACTIVITY - ALL FUNDS & DEPARTMENTS

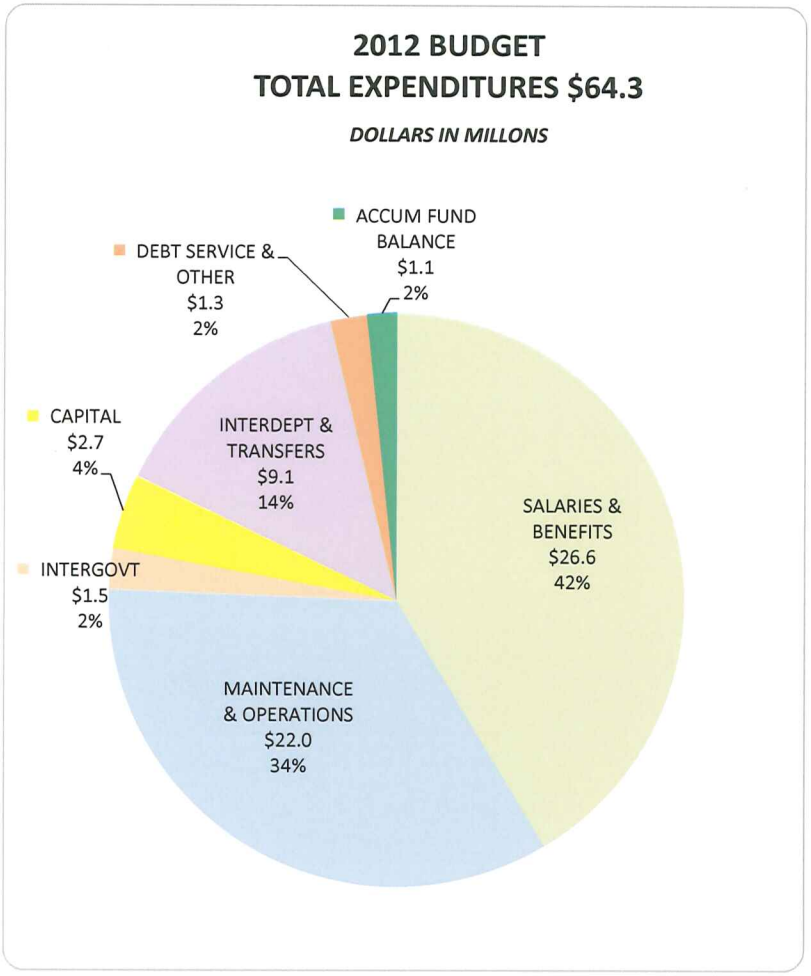


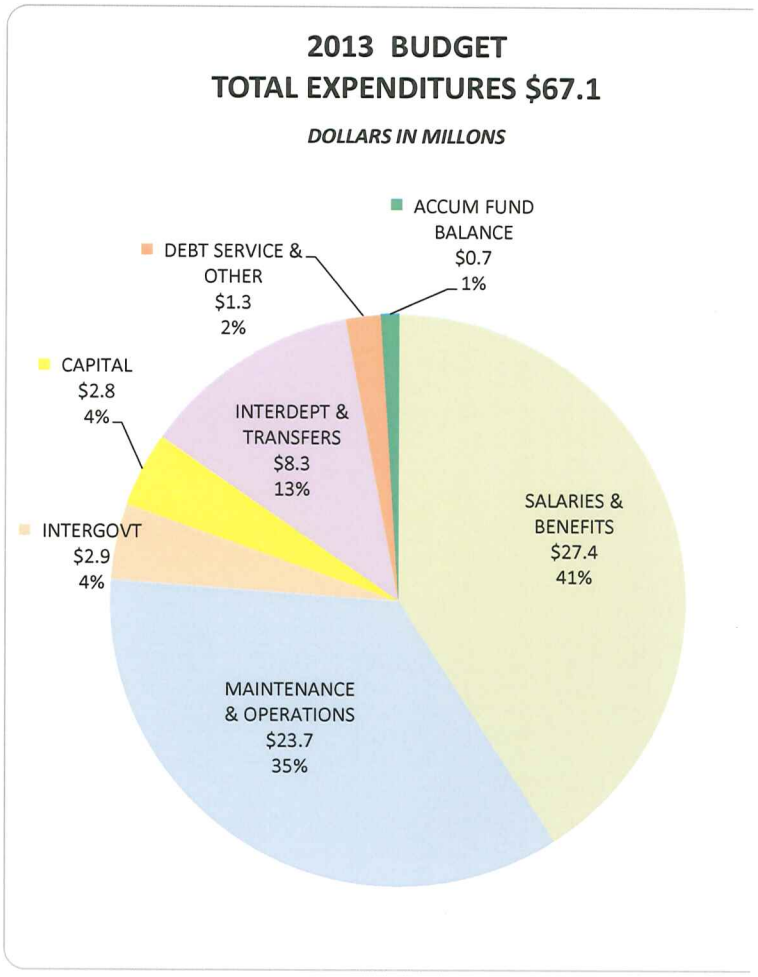



ISLAND COUNTY

2013 ADOPTED BUDGET

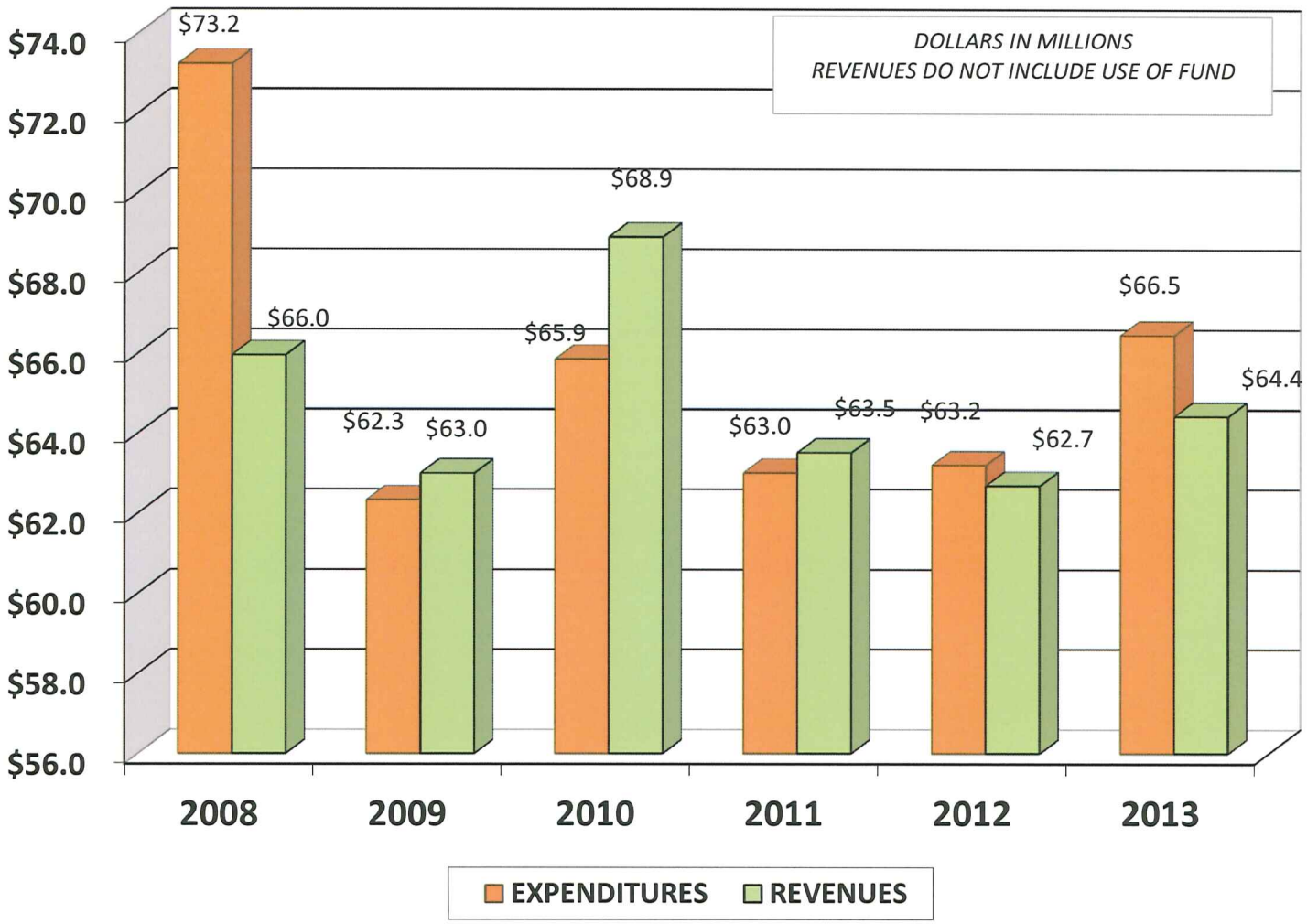
# EXPENDITURES BY CATEGORY - ALL FUNDS & DEPARTMENTS



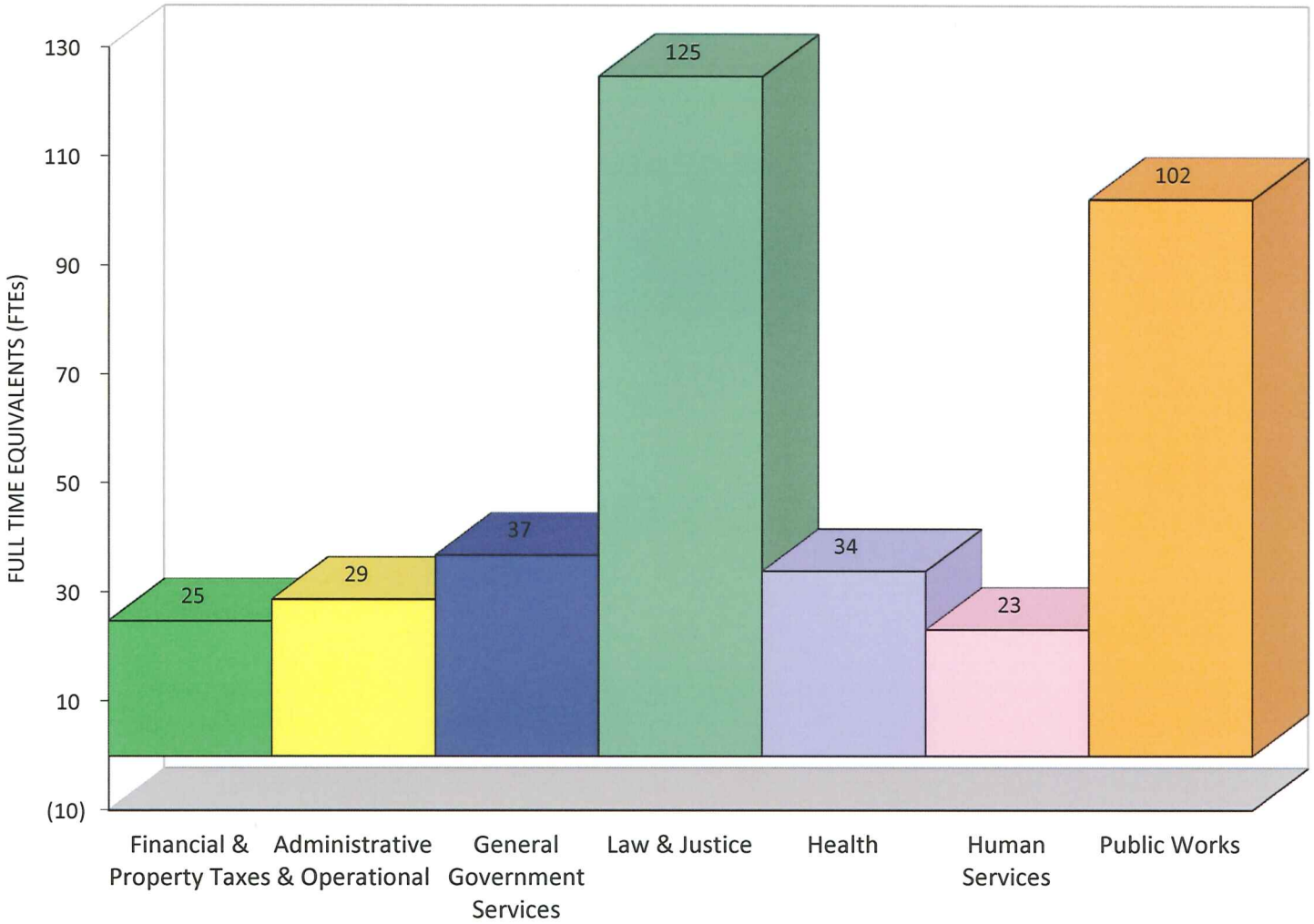
ISLAND COUNTY
2013 ADOPTED BUDGET

## REVENUES & EXPENDITURES - ALL FUNDS & DEPARTMENTS



ISLAND COUNTY
2013 ADOPTED BUDGET

# STAFFING LEVELS



# ISLAND COUNTY
## 2013 ADOPTED BUDGET
## CURRENT EXPENSE FUND

| Description | Prior Years Actuals 2010 | 2011 | Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | $ Change | % Change |
|---|---|---|---|---|---|---|---|
| | | | | | $13,295,001 | | |
| REVENUES | | | | | | | |
| PROPERTY TAXES | $7,057,273 | $7,250,957 | $3,983,441 | $7,182,000 | $7,291,000 | $109,000 | 1.5% |
| SALES TAXES | $4,692,416 | $4,663,061 | $2,978,122 | $4,350,000 | $4,489,000 | $139,000 | 3.2% |
| OTHER TAXES | $1,593,887 | $1,832,034 | $1,263,613 | $1,498,500 | $1,515,001 | $16,501 | 1.1% |
| LICENSES & PERMITS | 987,279 | 1,048,161 | 608,440 | 966,458 | 918,625 | -47,833 | -4.9% |
| INTERGOVT REVENUES | 2,871,911 | 2,516,194 | 1,588,151 | 2,578,498 | 2,331,783 | -246,715 | -9.6% |
| CHARGES FOR SERVICES | 1,776,951 | 1,659,979 | 1,224,552 | 1,751,798 | 1,749,376 | -2,422 | -0.1% |
| FINES & PENALTIES | 601,941 | 550,036 | 372,097 | 591,700 | 487,700 | -104,000 | -17.6% |
| MISCELLANEOUS & INTEREST | 1,501,744 | 274,086 | 384,686 | 307,861 | 407,800 | 99,939 | 32.5% |
| TRANSFERS & OTHER SOURCES | 2,068,140 | 2,033,265 | 2,204,038 | 2,200,560 | 2,357,200 | 156,640 | 7% |
| TOTAL REVENUES | 23,151,542 | 21,827,773 | 14,607,140 | 21,427,375 | 21,547,485 | 120,110 | -2.0% |
| FUND BALANCE/RESERVES | | | | 130,000 | 180,300 | 50,300 | 38.7% |
| TOTAL | $23,151,542 | $21,827,773 | $14,607,140 | $21,557,375 | $21,727,785 | $170,410 | 0.8% |
| EXPENDITURES | | | | | | | |
| SALARIES & BENEFITS | $14,583,070 | $13,751,058 | $9,459,487 | $14,215,702 | $14,625,190 | $409,488 | 2.9% |
| MAINTENANCE & OPERATIONS | 3,783,365 | 3,961,180 | 2,495,274 | 4,652,679 | 4,675,839 | 23,160 | 0.5% |
| INTERGOVT | 1,134,534 | 627,722 | 478,975 | 717,183 | 664,430 | -52,753 | -7.4% |
| CAPITAL | 460,370 | 252,083 | 91,424 | 170,985 | 122,985 | -48,000 | -28.1% |
| INTERDEPT & TRANSFERS | 1,900,987 | 1,668,148 | 1,446,906 | 1,662,954 | 1,633,341 | -29,613 | -1.8% |
| DEBT SERVICE & OTHER | 3,589 | 4,224 | 10,814 | 5,000 | 6,000 | 1,000 | 20.0% |
| TOTAL EXPENDITURES | 21,865,915 | 20,264,415 | 13,982,880 | 21,424,503 | 21,727,785 | 303,282 | 1.4% |
| ACCUMULATION OF FUND BALANCE | | | | 132,872 | | -132,872 | |
| TOTAL | $21,865,915 | $20,264,415 | $13,982,880 | $21,557,375 | $21,727,785 | $170,410 | 0.8% |
| Revenues Over(Under) Expenditures | $1,285,627 | $1,563,358 | $624,260 | $0 | $0 | $0 | |

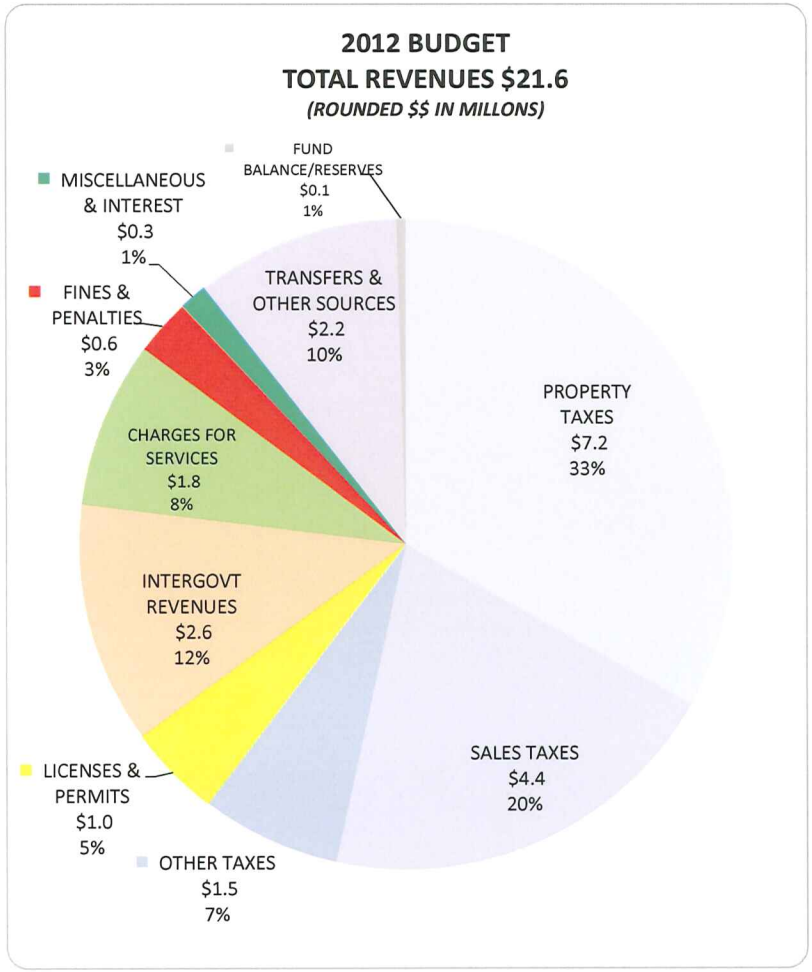
**EXPENDITURES BY ACTIVITY**

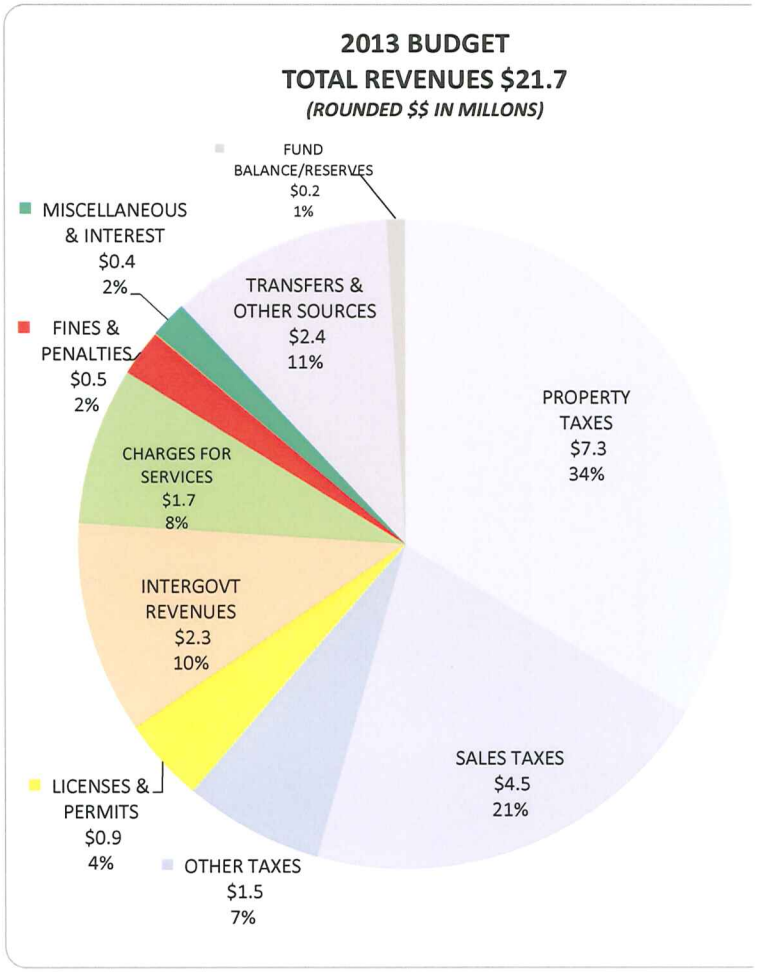
| Description | Prior Years Actuals 2010 | 2011 | Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | $ Change | % Change |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | $ 6,911,014 | $ 6,255,691 | $ 4,408,917 | $ 7,003,562 | $ 6,952,738 | $ -50,824.0 | -0.7% |
| LAW & JUSTICE | 11,941,092 | 11,178,293 | 7,621,168 | 11,710,556 | 11,988,744 | 278,188 | 2.4% |
| PHYSICAL ENVIRONMENT | 543,104 | 248,032 | 181,880 | 227,370 | 228,529 | 1,159 | 0.5% |
| TRANSPORTATION | - | - | - | - | - | - | 0.0% |
| ECONOMIC ENVIRONMENT | 1,629,896 | 1,756,389 | 1,123,135 | 1,847,805 | 1,764,577 | -83,228 | -4.5% |
| MENTAL & PHYSICAL HEALTH | 528,365 | 539,819 | 447,047 | 518,962 | 534,937 | 15,975 | 3.1% |
| RECREATION & CULTURE | 312,444 | 286,191 | 200,733 | 249,120 | 258,260 | 9,140 | 3.7% |
| TOTAL | $21,865,915 | $20,264,415 | $13,982,880 | $21,557,375 | $21,727,785 | $ 170,410 | 0.8% |

ISLAND COUNTY

2013 ADOPTED BUDGET

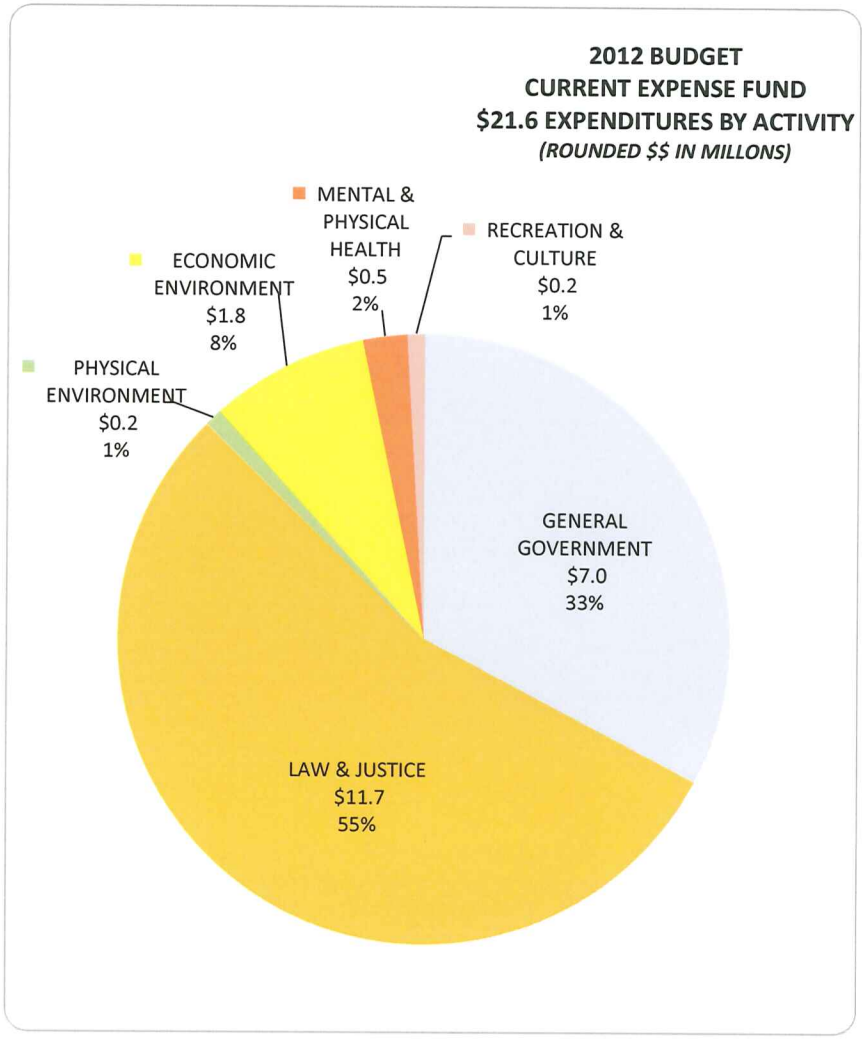
# REVENUES - CURRENT EXPENSE FUND

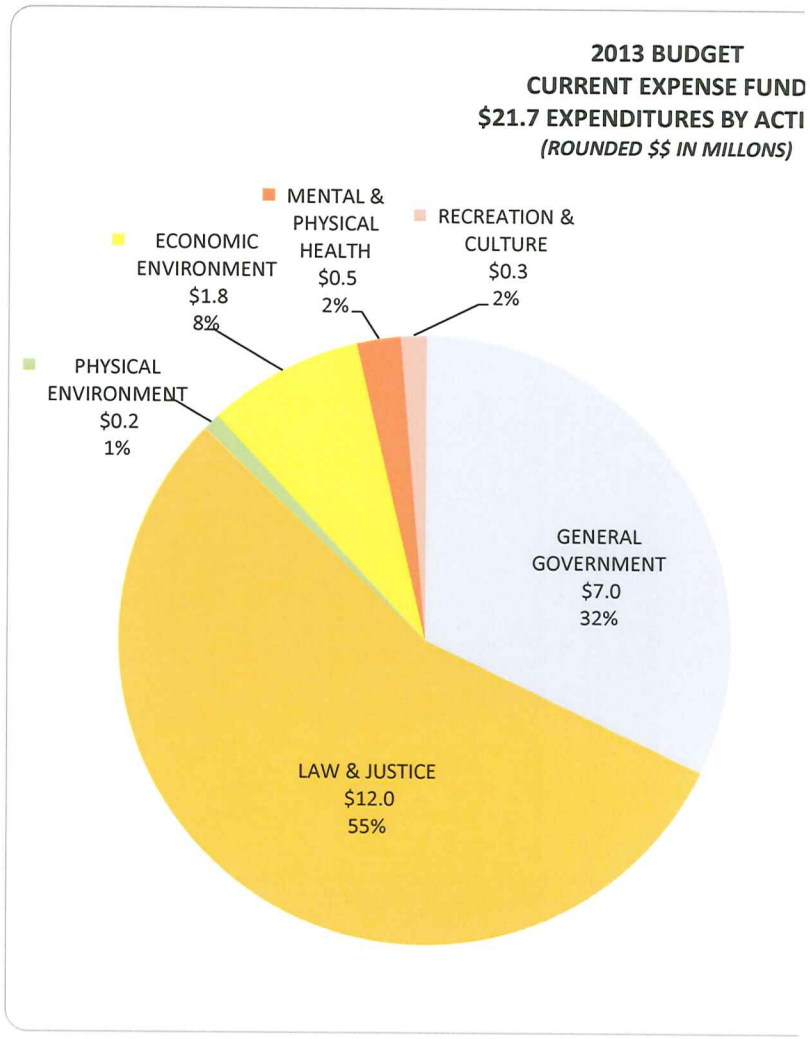


2013 ADOPTED BUDGET

# EXPENDITURES BY ACTIVITY - CURRENT EXPENSE FUND

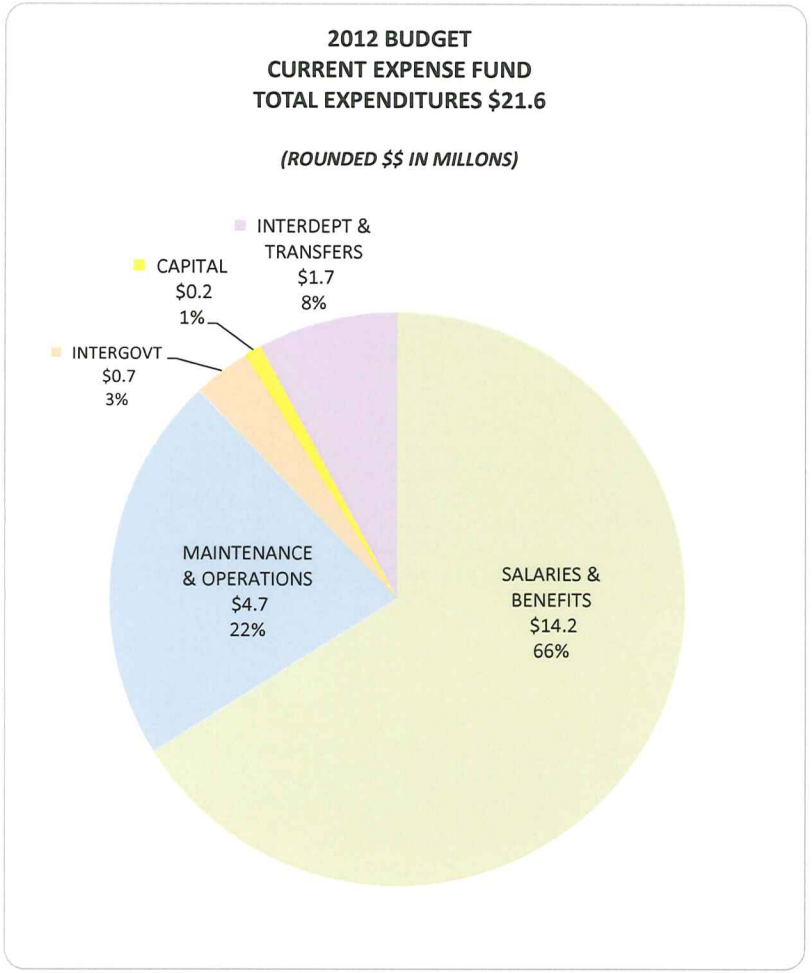


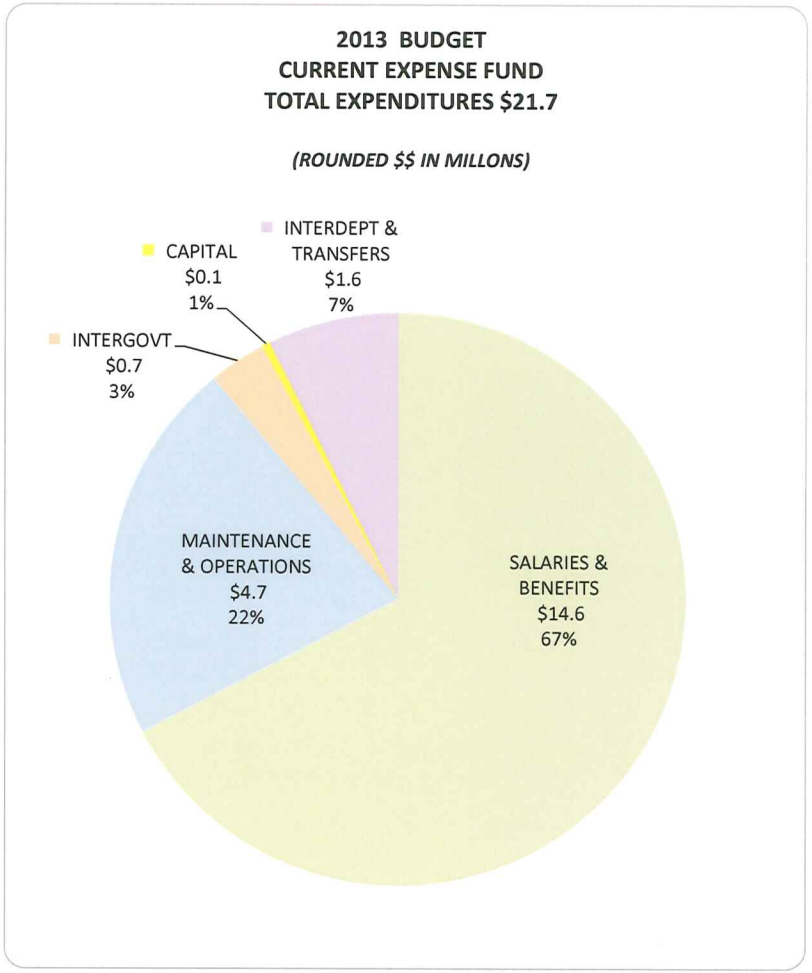



ISLAND COUNTY

2013 ADOPTED BUDGET

# EXPENDITURES BY CATEGORY - CURRENT EXPENSE FUND



Island County
BUDGET REPORT
ALL DEPARTMENTS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| **Dept: Assessor (20)** | | | | | | | |
| INTERGOVERNMENT REVENUES | 43,267 | | | | | | 0 % |
| CHARGES FOR SERVICES | 10,347 | 8,061 | 14,215 | 11,700 | 12,800 | 1,100 | 9 % |
| MISCELLANEOUS & INTEREST | 525 | 12,873 | 1 | 1,000 | | (1,000) | (100) % |
| Total Revenues | 54,139 | 20,934 | 14,216 | 12,700 | 12,800 | 100 | 0 % |
| SALARIES & BENEFITS | 1,024,504 | 916,788 | 625,293 | 935,651 | 986,335 | 50,684 | 5 % |
| MAINTENANCE & OPERATIONS | 69,305 | 61,130 | 50,350 | 107,430 | 93,780 | (13,650) | (12) % |
| CAPITAL | | 11,539 | | | | | 0 % |
| Total Expenditures | 1,093,809 | 989,457 | 675,643 | 1,043,081 | 1,080,115 | 37,034 | 3 % |
| Revenues Over(Under) Expenditures | (1,039,670) | (968,523) | (661,427) | (1,030,381) | (1,067,315) | | |
| **Dept: Auditor (21)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | 13,920 | 13,920 | 0 % |
| LICENSES & PERMITS | 4,140 | 5,431 | 4,350 | 4,000 | 5,000 | 1,000 | 25 % |
| INTERGOVERNMENT REVENUES | 159,153 | 61,394 | 67,953 | 55,000 | 60,000 | 5,000 | 9 % |
| CHARGES FOR SERVICES | 730,204 | 863,239 | 563,192 | 732,000 | 843,500 | 111,500 | 15 % |
| MISCELLANEOUS & INTEREST | 1,020 | 508 | (842) | | 200 | 200 | 0 % |
| TRANSFERS & OTHER SOURCES | 245,325 | 225,400 | 225,400 | 225,400 | 125,400 | (100,000) | (44) % |
| Total Revenues | 1,139,842 | 1,155,972 | 860,053 | 1,016,400 | 1,048,020 | 31,620 | 3 % |
| SALARIES & BENEFITS | 838,790 | 840,274 | 607,747 | 869,761 | 865,773 | (3,988) | (0) % |
| MAINTENANCE & OPERATIONS | 342,951 | 249,409 | 213,272 | 331,009 | 366,542 | 35,533 | 10 % |
| CAPITAL | | 11,341 | | 1,000 | 10,000 | 9,000 | 900 % |
| INTERDEPT & TRANSFERS | 4,275 | 4,675 | 5,285 | 4,000 | 8,000 | 4,000 | 100 % |
| OTHER | | | | 17,375 | 26,241 | 8,866 | 51 % |
| Total Expenditures | 1,186,016 | 1,105,699 | 826,304 | 1,223,145 | 1,276,556 | 53,411 | 4 % |
| Revenues Over(Under) Expenditures | (46,174) | 50,273 | 33,749 | (206,745) | (228,536) | | |
| **Dept: Budget (47)** | | | | | | | |
| CHARGES FOR SERVICES | 4 | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | | 363 | | | | | 0 % |
| Total Revenues | 4 | 363 | | | | | 0 % |
| SALARIES & BENEFITS | 126,927 | 125,458 | 77,816 | 116,300 | 103,825 | (12,475) | (10) % |
| MAINTENANCE & OPERATIONS | 8,402 | 8,746 | 5,685 | 12,100 | 12,100 | | 0 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | 135,329 | 134,204 | 83,501 | 128,400 | 115,925 | (12,475) | (9) % |
| Revenues Over(Under) Expenditures | (135,325) | (133,841) | (83,501) | (128,400) | (115,925) | | |
| **Dept: Central Services (26)** | | | | | | | |
| PROPERTY, SALES & OTHER TAXES | | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | | | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | | | | | | | 0 % |
| SALARIES & BENEFITS | 476,139 | 408,249 | 315,676 | 463,100 | 488,037 | 24,937 | 5 % |
| MAINTENANCE & OPERATIONS | 291,467 | 365,605 | 218,790 | 379,200 | 396,600 | 17,400 | 4 % |
| INTERGOVERNMENT | | | | | | | 0 % |
| CAPITAL | 401,906 | 166,861 | 47,068 | 153,000 | 85,000 | (68,000) | (44) % |
| DEBT SERVICE | 4 | | | | | | 0 % |
| Total Expenditures | 1,169,516 | 940,715 | 581,534 | 995,300 | 969,637 | (25,663) | (2) % |



Current Date: 10/04/20
Current Time: 17:14:46

Island County
BUDGET REPORT
ALL DEPARTMENTS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Revenues Over(Under) Expenditures | (1,169,516) | (940,715) | (581,534) | (995,300) | (969,637) | | |
| **Dept: Civil Service (51)** | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | 0 % |
| Total Revenues | | | | | | | 0 % |
| SALARIES & BENEFITS | | 3 | | | | | 0 % |
| MAINTENANCE & OPERATIONS | 223 | 365 | 285 | | | | 0 % |
| Total Expenditures | 223 | 368 | 285 | | | | 0 % |
| Revenues Over(Under) Expenditures | (223) | (368) | (285) | | | | |
| **Dept: Clerk (24)** | | | | | | | |
| INTERGOVERNMENT REVENUES | 74,202 | 88,922 | 44,907 | 75,000 | 75,000 | | 0 % |
| CHARGES FOR SERVICES | 201,273 | 211,271 | 172,559 | 197,000 | 212,000 | 15,000 | 7 % |
| FINES & PENALTIES | 54,401 | 59,566 | 39,261 | 59,400 | 59,400 | | 0 % |
| MISCELLANEOUS & INTEREST | 9,466 | 10,908 | 4,528 | 5,000 | 5,000 | | 0 % |
| TRANSFERS & OTHER SOURCES | | 9,000 | 9,000 | 9,000 | 9,000 | | 0 % |
| Total Revenues | 339,342 | 379,667 | 270,255 | 345,400 | 360,400 | 15,000 | 4 % |
| SALARIES & BENEFITS | 365,147 | 350,210 | 242,436 | 384,600 | 415,757 | 31,157 | 8 % |
| MAINTENANCE & OPERATIONS | 31,334 | 43,326 | 18,802 | 31,500 | 31,500 | | 0 % |
| Total Expenditures | 396,481 | 393,536 | 261,238 | 416,100 | 447,257 | 31,157 | 7 % |
| Revenues Over(Under) Expenditures | (57,139) | (13,869) | 9,017 | (70,700) | (86,857) | | |
| **Dept: Commissioners (25)** | | | | | | | |
| CHARGES FOR SERVICES | 1,000 | 312 | 137 | 500 | 500 | | 0 % |
| MISCELLANEOUS & INTEREST | 12 | 7,195 | 4,985 | 7,846 | | (7,846) | (100) % |
| Total Revenues | 1,012 | 7,507 | 5,122 | 8,346 | 500 | (7,846) | (94) % |
| SALARIES & BENEFITS | 587,057 | 566,716 | 372,899 | 559,540 | 560,689 | 1,149 | 0 % |
| MAINTENANCE & OPERATIONS | 41,135 | 46,926 | 26,005 | 59,850 | 57,450 | (2,400) | (4) % |
| Total Expenditures | 628,192 | 613,642 | 398,904 | 619,390 | 618,139 | (1,251) | (0) % |
| Revenues Over(Under) Expenditures | (627,180) | (606,135) | (393,782) | (611,044) | (617,639) | | |
| **Dept: Coroner (27)** | | | | | | | |
| INTERGOVERNMENT REVENUES | 29,963 | 17,510 | 17,510 | 20,000 | 20,000 | | 0 % |
| MISCELLANEOUS & INTEREST | | | 200 | | | | 0 % |
| Total Revenues | 29,963 | 17,510 | 17,710 | 20,000 | 20,000 | | 0 % |
| SALARIES & BENEFITS | 146,577 | 146,384 | 106,050 | 156,800 | 159,600 | 2,800 | 1 % |
| MAINTENANCE & OPERATIONS | 88,551 | 100,198 | 48,010 | 68,925 | 82,100 | 13,175 | 19 % |
| Total Expenditures | 235,128 | 246,582 | 154,060 | 225,725 | 241,700 | 15,975 | 7 % |
| Revenues Over(Under) Expenditures | (205,165) | (229,072) | (136,350) | (205,725) | (221,700) | | |
| **Dept: District Court (29)** | | | | | | | |
| INTERGOVERNMENT REVENUES | 274,206 | 245,161 | 122,638 | 259,860 | 260,000 | 140 | 0 % |
| CHARGES FOR SERVICES | 217,209 | 189,104 | 143,454 | 186,709 | 219,500 | 32,791 | 17 % |
| FINES & PENALTIES | 539,339 | 485,232 | 331,955 | 526,300 | 423,900 | (102,400) | (19) % |
| MISCELLANEOUS & INTEREST | 16,615 | 20,881 | 15,677 | 14,000 | 16,000 | 2,000 | 14 % |

Island County
BUDGET REPORT
ALL DEPARTMENTS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Revenues | 1,047,369 | 940,378 | 613,724 | 986,869 | 919,400 | (67,469) | (6) % |
| SALARIES & BENEFITS | 860,160 | 839,584 | 562,013 | 829,500 | 913,329 | 83,829 | 10 % |
| MAINTENANCE & OPERATIONS | 110,210 | 86,362 | 48,666 | 91,010 | 91,010 | | 0 % |
| CAPITAL | | | | | | | 0 % |
| Total Expenditures | 970,370 | 925,946 | 610,679 | 920,510 | 1,004,339 | 83,829 | 9 % |
| Revenues Over(Under) Expenditures | 76,999 | 14,432 | 3,045 | 66,359 | (84,939) | | |
| **Dept: Emergency Management (48)** | | | | | | | |
| INTERGOVERNMENT REVENUES | 139,334 | 104,744 | 50,917 | 325,620 | 257,585 | (68,035) | (20) % |
| CHARGES FOR SERVICES | | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | | | 15 | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | 139,334 | 104,744 | 50,932 | 325,620 | 257,585 | (68,035) | (20) % |
| SALARIES & BENEFITS | 44,859 | 45,898 | 43,442 | 68,500 | 52,750 | (15,750) | (22) % |
| MAINTENANCE & OPERATIONS | 139,298 | 100,654 | 132,867 | 287,746 | 265,935 | (21,811) | (7) % |
| INTERGOVERNMENT | 37,129 | | | 46,224 | | (46,224) | (100) % |
| CAPITAL | | 7,677 | 24,620 | | | | 0 % |
| Total Expenditures | 221,286 | 154,229 | 200,929 | 402,470 | 318,685 | (83,785) | (20) % |
| Revenues Over(Under) Expenditures | (81,952) | (49,485) | (149,997) | (76,850) | (61,100) | | |
| **Dept: Extension Services (16)** | | | | | | | |
| PROPERTY, SALES & OTHER TAXES | 4 | 29 | 7 | | | | 0 % |
| INTERGOVERNMENT REVENUES | 267,485 | 175,002 | 53,394 | 113,161 | 131,906 | 18,745 | 16 % |
| CHARGES FOR SERVICES | 59,684 | 113,725 | 4,501 | 74,000 | 82,820 | 8,820 | 11 % |
| MISCELLANEOUS & INTEREST | 42,178 | 106,798 | 23,553 | 53,949 | 54,967 | 1,018 | 1 % |
| TRANSFERS & OTHER SOURCES | 149,321 | 95,950 | 100,133 | 100,133 | 103,520 | 3,387 | 3 % |
| Total Revenues | 518,672 | 491,504 | 181,588 | 341,243 | 373,213 | 31,970 | 9 % |
| SALARIES & BENEFITS | 313,430 | 201,483 | 123,418 | 210,861 | 209,644 | (1,217) | (0) % |
| MAINTENANCE & OPERATIONS | 162,509 | 185,242 | 78,949 | 130,382 | 144,604 | 14,222 | 10 % |
| INTERGOVERNMENT | 87,059 | 3,498 | 16 | | 50 | 50 | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 1,878 | 12,647 | 8,125 | | 8,125 | 8,125 | 0 % |
| OTHER | | | | | 10,790 | 10,790 | 0 % |
| Total Expenditures | 564,876 | 402,870 | 210,508 | 341,243 | 373,213 | 31,970 | 9 % |
| Revenues Over(Under) Expenditures | (46,204) | 88,634 | (28,920) | | | | |
| **Dept: Facilities & Maintenance (28)** | | | | | | | |
| CHARGES FOR SERVICES | 73,227 | 73,227 | 49,598 | 40,000 | 44,000 | 4,000 | 10 % |
| MISCELLANEOUS & INTEREST | | | 7 | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | 73,227 | 73,227 | 49,605 | 40,000 | 44,000 | 4,000 | 10 % |
| SALARIES & BENEFITS | 494,720 | 557,659 | 403,543 | 601,900 | 621,655 | 19,755 | 3 % |
| MAINTENANCE & OPERATIONS | 418,582 | 395,341 | 303,467 | 428,150 | 419,150 | (9,000) | (2) % |
| CAPITAL | 26,098 | 19,083 | | 90,000 | 195,000 | 105,000 | 116 % |
| Total Expenditures | 939,400 | 972,083 | 707,010 | 1,120,050 | 1,235,805 | 115,755 | 10 % |
| Revenues Over(Under) Expenditures | (866,173) | (898,856) | (657,405) | (1,080,050) | (1,191,805) | | |



Current Date: 10/04/20
Current Time: 17:14:46

Island County
BUDGET REPORT
ALL DEPARTMENTS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| **Dept: General Services Admin (54)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 10,753 | 9,574 | (1,179) | (10) % |
| PROPERTY, SALES & OTHER TAXES | 650,444 | 663,723 | 371,860 | 667,000 | 675,000 | 8,000 | 1 % |
| LICENSES & PERMITS | 21,380 | 20,694 | 23,784 | 21,380 | 37,625 | 16,245 | 75 % |
| INTERGOVERNMENT REVENUES | 437,301 | 548,962 | 91,272 | 156,270 | 64,782 | (91,488) | (58) % |
| CHARGES FOR SERVICES | 145,491 | 117,380 | 21,704 | 168,592 | 18,875 | (149,717) | (88) % |
| FINES & PENALTIES | 3,818 | 3,995 | 305 | 5,000 | 4,000 | (1,000) | (20) % |
| MISCELLANEOUS & INTEREST | 1,045,526 | 1,109,186 | 871,145 | 1,102,630 | 1,056,899 | (45,731) | (4) % |
| TRANSFERS & OTHER SOURCES | 206,045 | 67,070 | 47,414 | 209,000 | 223,500 | 14,500 | 6 % |
| Total Revenues | 2,510,005 | 2,531,010 | 1,427,484 | 2,340,625 | 2,090,255 | (250,370) | (10) % |
| SALARIES & BENEFITS | 298,000 | 300,710 | 163,606 | 301,909 | 219,493 | (82,416) | (27) % |
| MAINTENANCE & OPERATIONS | 2,627,211 | 2,141,475 | 917,298 | 2,059,313 | 1,983,602 | (75,711) | (3) % |
| INTERGOVERNMENT | 48,704 | 63,049 | 27,766 | 56,444 | 38,894 | (17,550) | (31) % |
| CAPITAL | 125,411 | 394,486 | 67,627 | 707,214 | 690,433 | (16,781) | (2) % |
| INTERDEPT & TRANSFERS | 29,899 | 29,989 | | 30,000 | | (30,000) | (100) % |
| DEBT SERVICE | 255,055 | 254,529 | 43,247 | 256,622 | 262,750 | 6,128 | 2 % |
| OTHER | | | | 16,724 | | (16,724) | (100) % |
| Total Expenditures | 3,384,280 | 3,184,238 | 1,219,544 | 3,428,226 | 3,195,172 | (233,054) | (6) % |
| Revenues Over(Under) Expenditures | (874,275) | (653,228) | 207,940 | (1,087,601) | (1,104,917) | | |
| **Dept: Human Resources (59)** | | | | | | | |
| CHARGES FOR SERVICES | 33 | 5,677 | | 100 | | (100) | (100) % |
| MISCELLANEOUS & INTEREST | 2,607 | 926 | | 500 | | (500) | (100) % |
| Total Revenues | 2,640 | 6,603 | | 600 | | (600) | (100) % |
| SALARIES & BENEFITS | 126,817 | 119,671 | 125,347 | 207,416 | 222,860 | 15,444 | 7 % |
| MAINTENANCE & OPERATIONS | 17,250 | 16,524 | 7,654 | 13,650 | 12,900 | (750) | (5) % |
| Total Expenditures | 144,067 | 136,195 | 133,001 | 221,066 | 235,760 | 14,694 | 6 % |
| Revenues Over(Under) Expenditures | (141,427) | (129,592) | (133,001) | (220,466) | (235,760) | | |
| **Dept: Human Services (13)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 363,393 | 321,057 | 256,268 | 488,000 | 415,150 | (72,850) | (14) % |
| INTERGOVERNMENT REVENUES | 1,404,142 | 1,251,974 | 549,848 | 1,241,357 | 1,776,300 | 534,943 | 43 % |
| CHARGES FOR SERVICES | 428,916 | 487,292 | 389,574 | 536,506 | 601,021 | 64,515 | 12 % |
| MISCELLANEOUS & INTEREST | 1,350 | | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 28,883 | 498 | 217,625 | 217,625 | 206,851 | (10,774) | (4) % |
| Total Revenues | 2,226,684 | 2,060,821 | 1,413,315 | 2,483,488 | 2,999,322 | 515,834 | 20 % |
| SALARIES & BENEFITS | 835,977 | 1,058,742 | 808,852 | 1,109,198 | 1,500,981 | 391,783 | 35 % |
| MAINTENANCE & OPERATIONS | 1,174,881 | 1,322,904 | 726,956 | 1,541,606 | 2,118,019 | 576,413 | 37 % |
| INTERGOVERNMENT | 185,377 | 49,442 | | | | | 0 % |
| CAPITAL | | 6,450 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 21,096 | 44,317 | 239,630 | 240,935 | 237,722 | (3,213) | (1) % |
| OTHER | | | | 250,024 | 71,205 | (178,819) | (71) % |
| Total Expenditures | 2,217,331 | 2,481,855 | 1,775,438 | 3,141,763 | 3,927,927 | 786,164 | 25 % |
| Revenues Over(Under) Expenditures | 9,353 | (421,034) | (362,123) | (658,275) | (928,605) | | |
| **Dept: Miscellaneous (36)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 6,000 | 1,200,000 | 1,194,000 | 19,900 % |
| PROPERTY, SALES & OTHER TAXES | 1,384,829 | 1,800,720 | 967,973 | 1,416,100 | 1,713,700 | 297,600 | 21 % |
| INTERGOVERNMENT REVENUES | 59,598 | 159,159 | 120,765 | 70,000 | 70,000 | | 0 % |
| CHARGES FOR SERVICES | 120,608 | 20,206 | 15,351 | 18,500 | 20,000 | 1,500 | 8 % |
| MISCELLANEOUS & INTEREST | 50 | 357 | 533,822 | | | | 0 % |



Current Date: 10/04/20
Current Time: 17:14:46

Island County
BUDGET REPORT
ALL DEPARTMENTS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| TRANSFERS & OTHER SOURCES | 131,500 | | | | | | 0 % |
| Total Revenues | 1,696,585 | 1,980,442 | 1,637,911 | 1,510,600 | 3,003,700 | 1,493,100 | 98 % |
| SALARIES & BENEFITS | 61,293 | 72,251 | 44,764 | 71,110 | 51,375 | (19,735) | (27) % |
| MAINTENANCE & OPERATIONS | 822,678 | 372,515 | 225,273 | 404,700 | 409,170 | 4,470 | 1 % |
| INTERGOVERNMENT | 1,621,923 | 2,842,636 | 845,939 | 725,615 | 2,191,087 | 1,465,471 | 201 % |
| INTERDEPT & TRANSFERS | 6,100 | 20,700 | 18,600 | 18,600 | 20,200 | 1,600 | 8 % |
| OTHER | | | | 558,000 | 573,000 | 15,000 | 2 % |
| Total Expenditures | 2,511,994 | 3,308,102 | 1,134,576 | 1,778,025 | 3,244,832 | 1,466,806 | 82 % |
| Revenues Over(Under) Expenditures | (815,409) | (1,327,660) | 503,335 | (267,425) | (241,132) | | |
| **Dept: Natural Resources (15)** | | | | | | | |
| INTERGOVERNMENT REVENUES | | | | 195,500 | | (195,500) | (100) % |
| CHARGES FOR SERVICES | | | | 574,000 | | (574,000) | (100) % |
| Total Revenues | | | | 769,500 | | (769,500) | (100) % |
| SALARIES & BENEFITS | | | 150,277 | 329,655 | | (329,655) | (100) % |
| MAINTENANCE & OPERATIONS | | 310,383 | 47,818 | 95,845 | | (95,845) | (100) % |
| INTERDEPT & TRANSFERS | | | | 344,000 | | (344,000) | (100) % |
| Total Expenditures | | 310,383 | 198,095 | 769,500 | | (769,500) | (100) % |
| Revenues Over(Under) Expenditures | | (310,383) | (198,095) | | | | |
| **Dept: Planning (53)** | | | | | | | |
| LICENSES & PERMITS | 947,975 | 1,000,936 | 558,786 | 922,458 | 854,000 | (68,458) | (7) % |
| INTERGOVERNMENT REVENUES | 49,757 | 174,458 | 80,645 | 180,000 | 32,188 | (147,812) | (82) % |
| CHARGES FOR SERVICES | 501,015 | 416,471 | 292,640 | 680,392 | 508,425 | (171,967) | (25) % |
| MISCELLANEOUS & INTEREST | 28,105 | 649 | 299 | 4,415 | 300 | (4,115) | (93) % |
| TRANSFERS & OTHER SOURCES | | 49,000 | 49,000 | 49,000 | 49,000 | | 0 % |
| Total Revenues | 1,526,852 | 1,641,514 | 981,370 | 1,836,265 | 1,443,913 | (392,352) | (21) % |
| SALARIES & BENEFITS | 1,174,971 | 1,296,779 | 889,499 | 1,435,916 | 1,462,877 | 26,961 | 1 % |
| MAINTENANCE & OPERATIONS | 142,241 | 274,607 | 138,432 | 353,444 | 143,255 | (210,189) | (59) % |
| CAPITAL | 46,409 | 32,568 | | | | | 0 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | 1,363,621 | 1,603,954 | 1,027,931 | 1,789,360 | 1,606,132 | (183,228) | (10) % |
| Revenues Over(Under) Expenditures | 163,231 | 37,560 | (46,561) | 46,905 | (162,219) | | |
| **Dept: Prosecuting Attorney (39)** | | | | | | | |
| INTERGOVERNMENT REVENUES | 295,494 | 224,781 | 116,296 | 201,116 | 203,516 | 2,400 | 1 % |
| CHARGES FOR SERVICES | 29,823 | 30,050 | 19,381 | 25,500 | 25,500 | | 0 % |
| FINES & PENALTIES | 2,632 | 988 | 398 | 1,000 | 400 | (600) | (60) % |
| MISCELLANEOUS & INTEREST | 117 | 57 | 2 | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | 13,000 | 13,000 | 13,000 | 13,000 | | 0 % |
| Total Revenues | 328,066 | 268,876 | 149,077 | 240,616 | 242,416 | 1,800 | 0 % |
| SALARIES & BENEFITS | 1,263,989 | 1,150,749 | 798,715 | 1,184,300 | 1,271,204 | 86,904 | 7 % |
| MAINTENANCE & OPERATIONS | 92,681 | 67,321 | 58,759 | 103,368 | 103,368 | | 0 % |
| CAPITAL | | | | 17,985 | 17,985 | | 0 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | 1,356,670 | 1,218,070 | 857,474 | 1,305,653 | 1,392,557 | 86,904 | 6 % |



Current Date: 10/04/20
Current Time: 17:14:46

Island County
BUDGET REPORT
ALL DEPARTMENTS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Revenues Over(Under) Expenditures | (1,028,604) | (949,194) | (708,397) | (1,065,037) | (1,150,141) | | |
| **Dept: Public Health (14)** | | | | | | | |
| LICENSES & PERMITS | 552,660 | 507,954 | 324,831 | 548,000 | 514,000 | (34,000) | (6) % |
| INTERGOVERNMENT REVENUES | 1,520,666 | 1,496,983 | 901,881 | 1,051,390 | 1,212,207 | 160,817 | 15 % |
| CHARGES FOR SERVICES | 569,014 | 690,334 | 155,602 | 353,339 | 666,339 | 313,000 | 88 % |
| MISCELLANEOUS & INTEREST | 149,733 | 128,397 | 9,196 | 12,500 | 138,652 | 126,152 | 1,009 % |
| TRANSFERS & OTHER SOURCES | 901,597 | 511,412 | 394,168 | 857,237 | 441,737 | (415,500) | (48) % |
| Total Revenues | 3,693,670 | 3,335,080 | 1,785,678 | 2,822,466 | 2,972,935 | 150,469 | 5 % |
| SALARIES & BENEFITS | 2,474,167 | 2,167,113 | 1,343,922 | 1,960,091 | 2,109,057 | 148,966 | 7 % |
| MAINTENANCE & OPERATIONS | 668,948 | 839,149 | 277,988 | 541,576 | 499,109 | (42,466) | (7) % |
| INTERGOVERNMENT | 13,943 | | | | | | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 206,809 | 182,566 | 165,128 | 199,767 | 211,583 | 11,816 | 5 % |
| DEBT SERVICE | 96,528 | 178,498 | 56,564 | 116,072 | 153,186 | 37,114 | 31 % |
| OTHER | | | | 4,960 | | (4,960) | (100) % |
| Total Expenditures | 3,460,395 | 3,367,326 | 1,843,602 | 2,822,466 | 2,972,935 | 150,469 | 5 % |
| Revenues Over(Under) Expenditures | 233,275 | (32,246) | (57,924) | | ( ) | | |
| **Dept: Public Works (11)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 512,662 | 171,275 | (341,387) | (66) % |
| PROPERTY, SALES & OTHER TAXES | 7,764,234 | 7,955,004 | 4,468,484 | 8,056,200 | 8,057,500 | 1,300 | 0 % |
| LICENSES & PERMITS | 142,211 | 82,750 | 48,769 | 80,800 | 116,800 | 36,000 | 44 % |
| INTERGOVERNMENT REVENUES | 7,969,667 | 9,818,736 | 5,135,127 | 9,381,953 | 9,085,017 | (296,936) | (3) % |
| CHARGES FOR SERVICES | 7,056,289 | 6,873,096 | 4,472,877 | 6,284,710 | 6,618,663 | 333,953 | 5 % |
| FINES & PENALTIES | 1,112 | | | 300 | 1,000 | 700 | 233 % |
| MISCELLANEOUS & INTEREST | 2,307,925 | 1,739,643 | 1,303,231 | 1,881,891 | 2,130,316 | 248,425 | 13 % |
| TRANSFERS & OTHER SOURCES | 761,671 | 984,542 | 1,038,584 | 1,786,720 | 1,638,855 | (147,865) | (8) % |
| Total Revenues | 26,003,109 | 27,453,771 | 16,467,072 | 27,985,236 | 27,819,426 | (165,810) | (0) % |
| SALARIES & BENEFITS | 7,110,810 | 7,077,332 | 4,860,737 | 7,289,110 | 7,517,663 | 228,553 | 3 % |
| MAINTENANCE & OPERATIONS | 9,880,805 | 15,072,019 | 6,643,142 | 13,377,661 | 13,188,785 | (188,876) | (1) % |
| INTERGOVERNMENT | 105,493 | 96,827 | 70,739 | 101,040 | 106,789 | 5,749 | 5 % |
| CAPITAL | 390,188 | 917,941 | 521,523 | 1,701,000 | 1,767,900 | 66,900 | 3 % |
| INTERDEPT & TRANSFERS | 4,978,290 | 4,310,549 | 3,647,812 | 5,811,718 | 5,432,545 | (379,173) | (6) % |
| DEBT SERVICE | 200,915 | 120,770 | 2,538 | 25,160 | 24,355 | (805) | (3) % |
| OTHER | | | | 61,047 | 9,520 | (51,527) | (84) % |
| Total Expenditures | 22,666,501 | 27,595,438 | 15,746,491 | 28,366,736 | 28,047,557 | (319,179) | (1) % |
| Revenues Over(Under) Expenditures | 3,336,608 | (141,667) | 720,581 | (381,500) | (228,131) | | |
| **Dept: Sheriff (40)** | | | | | | | |
| LICENSES & PERMITS | 24,367 | 29,907 | 27,148 | 20,000 | 20,000 | | 0 % |
| INTERGOVERNMENT REVENUES | 290,033 | 212,757 | 166,140 | 124,000 | 124,000 | | 0 % |
| CHARGES FOR SERVICES | 45,246 | 52,078 | 26,463 | 45,500 | 48,500 | 3,000 | 6 % |
| FINES & PENALTIES | 4,760 | 2,991 | 2,210 | 15,000 | 15,000 | | 0 % |
| MISCELLANEOUS & INTEREST | 20,667 | 15,285 | 11,084 | 1,000 | 10,000 | 9,000 | 900 % |
| TRANSFERS & OTHER SOURCES | 616,000 | 616,000 | 750,000 | 750,000 | 750,000 | | 0 % |
| Total Revenues | 1,001,073 | 929,018 | 983,045 | 955,500 | 967,500 | 12,000 | 1 % |
| SALARIES & BENEFITS | 5,605,367 | 5,073,082 | 3,411,371 | 4,966,800 | 5,069,633 | 102,833 | 2 % |
| MAINTENANCE & OPERATIONS | 750,939 | 688,692 | 461,755 | 867,284 | 786,800 | (80,484) | (9) % |
| INTERGOVERNMENT | 744,231 | 547,319 | 432,462 | 590,000 | 583,000 | (7,000) | (1) % |
| CAPITAL | | | 19,736 | | 20,000 | 20,000 | 0 % |
| DEBT SERVICE | | | | | | | 0 % |
| OTHER | | | | | | | 0 % |



Current Date: 10/04/20
Current Time: 17:14:46

Island County
BUDGET REPORT
ALL DEPARTMENTS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 7,100,537 | 6,309,093 | 4,325,324 | 6,424,084 | 6,459,433 | 35,349 | 0 % |
| Revenues Over(Under) Expenditures | (6,099,464) | (5,380,075) | (3,342,279) | (5,468,584) | (5,491,933) | | |
| **Dept: Superior Court (41)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 752,430 | 743,211 | 472,040 | 725,000 | 717,000 | (8,000) | (1) % |
| LICENSES & PERMITS | 10,797 | 10,833 | 6,992 | 20,000 | 20,000 | | 0 % |
| INTERGOVERNMENT REVENUES | 443,525 | 419,529 | 247,866 | 454,393 | 410,530 | (43,863) | (9) % |
| CHARGES FOR SERVICES | 53,229 | 50,807 | 36,252 | 45,100 | 45,100 | | 0 % |
| FINES & PENALTIES | 5,824 | 1,220 | | 1,000 | 1,000 | | 0 % |
| MISCELLANEOUS & INTEREST | 20,706 | 2,152 | 2,024 | | 1,000 | 1,000 | 0 % |
| TRANSFERS & OTHER SOURCES | 50,591 | 453,591 | 400,591 | 400,591 | 407,591 | 7,000 | 1 % |
| Total Revenues | 1,337,102 | 1,681,343 | 1,165,765 | 1,646,084 | 1,602,221 | (43,863) | (2) % |
| SALARIES & BENEFITS | 2,081,641 | 1,932,244 | 1,350,926 | 2,045,923 | 2,105,957 | 60,034 | 2 % |
| MAINTENANCE & OPERATIONS | 342,844 | 332,475 | 161,841 | 328,739 | 335,858 | 7,119 | 2 % |
| CAPITAL | 5,381 | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 82,504 | 494,995 | 434,659 | 429,835 | 433,635 | 3,800 | 0 % |
| OTHER | | | | | | | 0 % |
| Total Expenditures | 2,512,370 | 2,759,714 | 1,947,426 | 2,804,497 | 2,875,450 | 70,953 | 2 % |
| Revenues Over(Under) Expenditures | (1,175,268) | (1,078,371) | (781,661) | (1,158,413) | (1,273,229) | | |
| **Dept: Treasurer (42)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 5,000 | 5,100 | 100 | 2 % |
| PROPERTY, SALES & OTHER TAXES | 92,272 | 91,659 | 57,088 | 85,000 | 75,000 | (10,000) | (11) % |
| INTERGOVERNMENT REVENUES | 113,612 | | | | | | 0 % |
| CHARGES FOR SERVICES | 38,298 | 76,630 | 65,757 | 85,919 | 133,025 | 47,106 | 54 % |
| MISCELLANEOUS & INTEREST | 200,209 | 335,171 | 298,089 | 255,000 | 327,000 | 72,000 | 28 % |
| Total Revenues | 444,391 | 503,460 | 420,934 | 430,919 | 540,125 | 109,206 | 25 % |
| SALARIES & BENEFITS | 411,936 | 420,914 | 303,778 | 442,323 | 476,625 | 34,302 | 7 % |
| MAINTENANCE & OPERATIONS | 81,331 | 97,691 | 86,898 | 111,960 | 165,270 | 53,310 | 47 % |
| CAPITAL | 101,482 | 18,329 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 1,091 | 838 | 1,011 | 1,000 | 1,200 | 200 | 20 % |
| DEBT SERVICE | 3,585 | 4,224 | 10,814 | 5,000 | 6,000 | 1,000 | 20 % |
| OTHER | | | | | | | 0 % |
| Total Expenditures | 599,425 | 541,996 | 402,501 | 560,283 | 649,095 | 88,812 | 15 % |
| Revenues Over(Under) Expenditures | (155,034) | (38,536) | 18,433 | (129,364) | (108,970) | | |
| **Dept: X Fund Non-departmental (90)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 1,078,720 | 1,312,078 | 233,358 | 21 % |
| PROPERTY, SALES & OTHER TAXES | 15,368,493 | 15,651,611 | 10,300,014 | 14,870,500 | 15,137,000 | 266,500 | 1 % |
| INTERGOVERNMENT REVENUES | 1,190,833 | 1,000,975 | 777,552 | 1,017,000 | 998,000 | (19,000) | (1) % |
| CHARGES FOR SERVICES | | 5,140 | 21,533 | 2,500 | 1,565,000 | 1,562,500 | 62,500 % |
| MISCELLANEOUS & INTEREST | 1,329,557 | 11,457 | 72,052 | 10,100 | 65,000 | 54,900 | 543 % |
| TRANSFERS & OTHER SOURCES | 6,912,207 | 1,344,568 | 1,217,500 | 1,217,500 | 1,360,800 | 143,300 | 11 % |
| Total Revenues | 24,801,090 | 18,013,751 | 12,388,651 | 18,196,320 | 20,437,878 | 2,241,558 | 12 % |
| SALARIES & BENEFITS | 39,430 | 24,995 | 1,250 | 30,000 | | (30,000) | (100) % |
| MAINTENANCE & OPERATIONS | 1,067,479 | 736,413 | 1,000 | 293,000 | 2,084,702 | 1,791,702 | 611 % |
| INTERGOVERNMENT | | | 14,838 | | | | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 2,194,878 | 1,693,991 | 1,857,804 | 2,069,764 | 1,906,686 | (163,078) | (7) % |
| DEBT SERVICE | 6,388,539 | 863,286 | 168,429 | 876,000 | 876,000 | | 0 % |
| OTHER | 1,309,350 | | | 198,960 | | (198,960) | (100) % |



Current Date: 10/04/20
Current Time: 17:14:46

**Island County**
**BUDGET REPORT**
ALL DEPARTMENTS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | Prior Years Actuals 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 10,999,676 | 3,318,685 | 2,043,321 | 3,467,724 | 4,867,388 | 1,399,664 | 40 % |
| Revenues Over(Under) Expenditures | 13,801,414 | 14,695,066 | 10,345,330 | 14,728,596 | 15,570,490 | | |
| Grand Total All Departments | 3,056,678 | 583,115 | 3,518,188 | | | | |

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| **Fund: 2% Hotel/motel Public Faciliti (124)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 123,984 | 148,154 | 76,763 | 130,100 | 156,700 | 26,600 | 20 % |
| MISCELLANEOUS & INTEREST | 563 | 348 | | | | | 0 % |
| Total Revenues | 124,547 | 148,502 | 76,763 | 130,100 | 156,700 | 26,600 | 20 % |
| MAINTENANCE & OPERATIONS | 6,363 | 1,583 | 300 | | | | 0 % |
| INTERGOVERNMENT | 104,019 | 100,210 | 77,236 | 125,000 | 150,000 | 25,000 | 20 % |
| INTERDEPT & TRANSFERS | 5,163 | 4,848 | 5,100 | 5,100 | 6,700 | 1,600 | 31 % |
| OTHER | 11,296 | | | | | | 0 % |
| Total Expenditures | 126,841 | 106,641 | 82,636 | 130,100 | 156,700 | 26,600 | 20 % |
| Revenues Over(Under) Expenditures | (2,294) | 41,861 | (5,873) | | | | |
| **Fund: Alcohol/substance Abuse (123)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| INTERGOVERNMENT REVENUES | 634,343 | 473,111 | 232,638 | 499,263 | 509,980 | 10,717 | 2 % |
| CHARGES FOR SERVICES | | 19,926 | 41,614 | 96,000 | 66,000 | (30,000) | (31) % |
| MISCELLANEOUS & INTEREST | 1,738 | 22 | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 28,883 | | 6,000 | 6,000 | | (6,000) | (100) % |
| Total Revenues | 664,964 | 493,059 | 280,252 | 601,263 | 575,980 | (25,283) | (4) % |
| SALARIES & BENEFITS | 92,130 | 250,559 | 260,931 | 433,366 | 465,944 | 32,578 | 7 % |
| MAINTENANCE & OPERATIONS | 474,120 | 292,402 | 52,356 | 92,200 | 96,173 | 3,973 | 4 % |
| INTERGOVERNMENT | | | | | | | 0 % |
| CAPITAL | | 1,075 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 3,764 | 4,441 | 9,735 | 10,000 | 7,500 | (2,500) | (25) % |
| OTHER | | | | 65,697 | 6,363 | (59,334) | (90) % |
| Total Expenditures | 570,014 | 548,477 | 323,022 | 601,263 | 575,980 | (25,283) | (4) % |
| Revenues Over(Under) Expenditures | 94,950 | (55,418) | (42,770) | | | | |
| **Fund: Anti-profiteering (136)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 33 | 21 | 13 | | | | 0 % |
| Total Revenues | 33 | 21 | 13 | | | | 0 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | | | | | | | 0 % |
| Revenues Over(Under) Expenditures | 33 | 21 | 13 | | | | |
| **Fund: Auditor's O & M (118)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | 13,920 | 13,920 | 0 % |
| INTERGOVERNMENT REVENUES | 63,869 | 60,752 | 56,612 | 55,000 | 60,000 | 5,000 | 9 % |
| CHARGES FOR SERVICES | 66,922 | 62,355 | 47,079 | 61,000 | 65,000 | 4,000 | 6 % |
| MISCELLANEOUS & INTEREST | 1,682 | 1,450 | 364 | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 25,400 | 25,400 | 25,400 | 25,400 | 25,400 | | 0 % |
| Total Revenues | 157,873 | 149,957 | 129,455 | 141,400 | 164,320 | 22,920 | 16 % |
| SALARIES & BENEFITS | 73,103 | 94,543 | 56,819 | 84,181 | 88,698 | 4,517 | 5 % |
| MAINTENANCE & OPERATIONS | 92,805 | 60,941 | 37,558 | 54,219 | 61,122 | 6,903 | 12 % |
| CAPITAL | | | | 1,000 | 10,000 | 9,000 | 900 % |
| INTERDEPT & TRANSFERS | 4,063 | 3,970 | 3,007 | 2,000 | 4,500 | 2,500 | 125 % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 169,971 | 159,454 | 97,384 | 141,400 | 164,320 | 22,920 | 16 % |
| Revenues Over(Under) Expenditures | (12,098) | (9,497) | 32,071 | | | | |
| **Fund: Capital Drainage (321)** | | | | | | | |
| MISCELLANEOUS & INTEREST | | | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 225,000 | 411,000 | 295,588 | 801,500 | 715,800 | (85,700) | (10) % |
| Total Revenues | 225,000 | 411,000 | 295,588 | 801,500 | 715,800 | (85,700) | (10) % |
| SALARIES & BENEFITS | 18,149 | 77,475 | 45,038 | 186,000 | 18,000 | (168,000) | (90) % |
| MAINTENANCE & OPERATIONS | 95,272 | 229,387 | 101,188 | 584,000 | 667,000 | 83,000 | 14 % |
| CAPITAL | 1,386 | 815 | 11,142 | | | | 0 % |
| INTERDEPT & TRANSFERS | 23,120 | 24,495 | 31,705 | 31,500 | 30,800 | (700) | (2) % |
| Total Expenditures | 137,927 | 332,172 | 189,073 | 801,500 | 715,800 | (85,700) | (10) % |
| Revenues Over(Under) Expenditures | 87,073 | 78,828 | 106,515 | | | | |
| **Fund: Casa Fund (131)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| INTERGOVERNMENT REVENUES | 59,031 | 56,913 | 30,429 | 59,031 | 60,284 | 1,253 | 2 % |
| MISCELLANEOUS & INTEREST | 431 | 292 | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 50,591 | 50,591 | 50,591 | 50,591 | 50,591 | | 0 % |
| Total Revenues | 110,053 | 107,796 | 81,020 | 109,622 | 110,875 | 1,253 | 1 % |
| SALARIES & BENEFITS | 89,310 | 93,845 | 62,072 | 100,772 | 95,025 | (5,747) | (5) % |
| MAINTENANCE & OPERATIONS | 18,543 | 5,885 | 3,663 | 6,850 | 10,050 | 3,200 | 46 % |
| INTERDEPT & TRANSFERS | 3,403 | 5,727 | 5,782 | 2,000 | 5,800 | 3,800 | 190 % |
| OTHER | | | | | | | 0 % |
| Total Expenditures | 111,256 | 105,457 | 71,517 | 109,622 | 110,875 | 1,253 | 1 % |
| Revenues Over(Under) Expenditures | (1,203) | 2,339 | 9,503 | | | | |
| **Fund: Clean Water Utility (154)** | | | | | | | |
| PROPERTY, SALES & OTHER TAXES | | | 831,934 | | | | 0 % |
| INTERGOVERNMENT REVENUES | | | | 195,500 | | (195,500) | (100) % |
| CHARGES FOR SERVICES | | | | 714,000 | 1,535,000 | 821,000 | 114 % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | | | 831,934 | 909,500 | 1,535,000 | 625,500 | 68 % |
| SALARIES & BENEFITS | | | 150,277 | 329,655 | | (329,655) | (100) % |
| MAINTENANCE & OPERATIONS | | 310,383 | 47,818 | 195,845 | 1,535,000 | 1,339,155 | 683 % |
| INTERGOVERNMENT | | | 14,838 | | | | 0 % |
| INTERDEPT & TRANSFERS | | | | 384,000 | | (384,000) | (100) % |
| Total Expenditures | | 310,383 | 212,933 | 909,500 | 1,535,000 | 625,500 | 68 % |
| Revenues Over(Under) Expenditures | | (310,383) | 619,001 | | | | |
| **Fund: Comm Mental Health Facility (148)** | | | | | | | |
| MISCELLANEOUS & INTEREST | 6,269 | 5,787 | 3,376 | 5,566 | 5,790 | 224 | 4 % |
| Total Revenues | 6,269 | 5,787 | 3,376 | 5,566 | 5,790 | 224 | 4 % |
| MAINTENANCE & OPERATIONS | 4,915 | 5,988 | 3,390 | 5,566 | 5,790 | 224 | 4 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 4,915 | 5,988 | 3,390 | 5,566 | 5,790 | 224 | 4 % |
| Revenues Over(Under) Expenditures | 1,354 | (201) | (14) | | | | |
| **Fund: Conservation Futures (132)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 650,490 | 663,723 | 371,860 | 667,000 | 675,000 | 8,000 | 1 % |
| INTERGOVERNMENT REVENUES | 295,218 | 393,469 | 1,567 | | | | 0 % |
| MISCELLANEOUS & INTEREST | 36,082 | 32,233 | 11,040 | 104,380 | 105,100 | 720 | 0 % |
| Total Revenues | 981,790 | 1,089,425 | 384,467 | 771,380 | 780,100 | 8,720 | 1 % |
| SALARIES & BENEFITS | 5,385 | 5,853 | 4,073 | 5,594 | 5,767 | 173 | 3 % |
| MAINTENANCE & OPERATIONS | 16,347 | 15,743 | 48,508 | 1,150 | 1,150 | | 0 % |
| INTERGOVERNMENT | | | | | | | 0 % |
| CAPITAL | 75,421 | 356,651 | | 508,214 | 510,433 | 2,219 | 0 % |
| INTERDEPT & TRANSFERS | 4,228 | 7,216 | | | | | 0 % |
| DEBT SERVICE | 255,055 | 254,529 | 43,247 | 256,422 | 262,750 | 6,328 | 2 % |
| OTHER | 121,617 | | | | | | 0 % |
| Total Expenditures | 478,053 | 639,992 | 95,828 | 771,380 | 780,100 | 8,720 | 1 % |
| Revenues Over(Under) Expenditures | 503,737 | 449,433 | 288,639 | | | | |
| **Fund: Construction & Acquisition (308)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | | | | | | | 0 % |
| CAPITAL | | | | | | | 0 % |
| Total Expenditures | | | | | | | 0 % |
| Revenues Over(Under) Expenditures | | | | | | | |
| **Fund: Cornet Bay Dock (119)** | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 14,075 | 22,680 | 11,240 | 16,400 | 21,000 | 4,600 | 28 % |
| Total Revenues | 14,075 | 22,680 | 11,240 | 16,400 | 21,000 | 4,600 | 28 % |
| SALARIES & BENEFITS | 5,714 | 5,881 | 4,152 | 5,300 | 6,920 | 1,620 | 30 % |
| MAINTENANCE & OPERATIONS | 1,213 | 1,530 | 765 | 10,200 | 3,460 | (6,740) | (66) % |
| INTERGOVERNMENT | | | | 200 | 200 | | 0 % |
| INTERDEPT & TRANSFERS | 636 | 700 | 700 | 700 | 900 | 200 | 28 % |
| OTHER | | | | | 9,520 | 9,520 | 0 % |
| Total Expenditures | 7,563 | 8,111 | 5,617 | 16,400 | 21,000 | 4,600 | 28 % |
| Revenues Over(Under) Expenditures | 6,512 | 14,569 | 5,623 | | | | |
| **Fund: County Fair (110)** | | | | | | | |
| PROPERTY, SALES & OTHER TAXES | (46) | | | | | | 0 % |
| INTERGOVERNMENT REVENUES | 58,360 | 37,522 | 32,901 | 72,000 | | (72,000) | (100) % |
| CHARGES FOR SERVICES | 111,972 | 87,126 | 4,613 | 115,250 | | (115,250) | (100) % |
| MISCELLANEOUS & INTEREST | 89,552 | 114,941 | 40,378 | 84,400 | | (84,400) | (100) % |
| TRANSFERS & OTHER SOURCES | 29,899 | 29,989 | | 30,000 | | (30,000) | (100) % |
| Total Revenues | 289,737 | 269,578 | 77,892 | 301,650 | | (301,650) | (100) % |
| SALARIES & BENEFITS | 73,794 | 87,624 | 19,502 | 83,000 | | (83,000) | (100) % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & OPERATIONS | 164,374 | 148,858 | 63,823 | 153,450 | | (153,450) | (100) % |
| CAPITAL | 49,990 | 37,835 | 390 | 65,000 | | (65,000) | (100) % |
| INTERDEPT & TRANSFERS | 17 | 2 | | | | | 0 % |
| DEBT SERVICE | | | | 200 | | (200) | (100) % |
| Total Expenditures | 288,175 | 274,319 | 83,715 | 301,650 | | (301,650) | (100) % |
| Revenues Over(Under) Expenditures | 1,562 | (4,741) | (5,823) | | | | |
| **Fund: County Law Library (103)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| CHARGES FOR SERVICES | 26,035 | 26,594 | 17,125 | 27,100 | 27,100 | | 0 % |
| MISCELLANEOUS & INTEREST | 64 | 26 | 7 | | | | 0 % |
| Total Revenues | 26,099 | 26,620 | 17,132 | 27,100 | 27,100 | | 0 % |
| SALARIES & BENEFITS | 22,133 | 19,149 | 12,599 | 17,640 | 17,640 | | 0 % |
| MAINTENANCE & OPERATIONS | 14,580 | 14,232 | 7,081 | 8,625 | 8,625 | | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 128 | 957 | 858 | 835 | 835 | | 0 % |
| Total Expenditures | 36,841 | 34,338 | 20,538 | 27,100 | 27,100 | | 0 % |
| Revenues Over(Under) Expenditures | (10,742) | (7,718) | (3,406) | | | | |
| **Fund: County Road (101)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 7,764,234 | 7,955,004 | 4,468,484 | 8,056,200 | 8,057,500 | 1,300 | 0 % |
| LICENSES & PERMITS | 142,211 | 82,750 | 48,769 | 80,800 | 116,800 | 36,000 | 44 % |
| INTERGOVERNMENT REVENUES | 7,833,471 | 9,509,560 | 5,050,203 | 8,493,853 | 8,603,517 | 109,664 | 1 % |
| CHARGES FOR SERVICES | 21,860 | 57,251 | 13,828 | 51,500 | 68,000 | 16,500 | 32 % |
| FINES & PENALTIES | 1,112 | | | 300 | 1,000 | 700 | 233 % |
| MISCELLANEOUS & INTEREST | 53,617 | 63,416 | 1,197 | 5,000 | 10,000 | 5,000 | 100 % |
| TRANSFERS & OTHER SOURCES | 84,287 | 21,948 | 136,298 | 140,000 | 5,000 | (135,000) | (96) % |
| Total Revenues | 15,900,792 | 17,689,929 | 9,718,779 | 16,827,653 | 16,861,817 | 34,164 | 0 % |
| SALARIES & BENEFITS | 4,672,244 | 4,514,222 | 3,124,175 | 4,404,387 | 4,894,800 | 490,413 | 11 % |
| MAINTENANCE & OPERATIONS | 4,438,421 | 8,915,241 | 2,824,162 | 6,718,691 | 6,519,680 | (199,011) | (2) % |
| INTERGOVERNMENT | 256 | 224 | 120 | 150 | 150 | | 0 % |
| CAPITAL | 332,626 | 222,202 | 21,348 | 550,000 | 665,400 | 115,400 | 20 % |
| INTERDEPT & TRANSFERS | 4,205,693 | 3,611,223 | 2,937,079 | 5,122,595 | 4,781,787 | (340,808) | (6) % |
| DEBT SERVICE | 178,016 | 94,849 | | | | | 0 % |
| OTHER | | | | 31,830 | | (31,830) | (100) % |
| Total Expenditures | 13,827,256 | 17,357,961 | 8,906,884 | 16,827,653 | 16,861,817 | 34,164 | 0 % |
| Revenues Over(Under) Expenditures | 2,073,536 | 331,968 | 811,895 | | | | |
| **Fund: Courthouse Expansion (309)** | | | | | | | |
| MISCELLANEOUS & INTEREST | 25 | 16 | 10 | | | | 0 % |
| Total Revenues | 25 | 16 | 10 | | | | 0 % |
| Revenues Over(Under) Expenditures | 25 | 16 | 10 | | | | |
| **Fund: Current Expense (001)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 130,000 | 180,300 | 50,300 | 38 % |
| PROPERTY, SALES & OTHER TAXES | 13,343,576 | 13,746,052 | 8,225,176 | 13,030,500 | 13,295,000 | 264,500 | 2 % |
| LICENSES & PERMITS | 987,279 | 1,048,161 | 608,440 | 966,458 | 918,625 | (47,833) | (4) % |
| INTERGOVERNMENT REVENUES | 2,871,911 | 2,516,194 | 1,588,151 | 2,578,498 | 2,331,784 | (246,714) | (9) % |
| CHARGES FOR SERVICES | 1,776,951 | 1,659,979 | 1,224,552 | 1,751,798 | 1,749,376 | (2,422) | (0) % |
| FINES & PENALTIES | 601,941 | 550,036 | 372,097 | 591,700 | 487,700 | (104,000) | (17) % |
| MISCELLANEOUS & INTEREST | 1,501,744 | 274,086 | 384,686 | 307,861 | 407,800 | 99,939 | 32 % |

Island County
# BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| TRANSFERS & OTHER SOURCES | 2,068,140 | 2,033,265 | 2,204,038 | 2,200,560 | 2,357,200 | 156,640 | 7 % |
| Total Revenues | 23,151,542 | 21,827,773 | 14,607,140 | 21,557,375 | 21,727,785 | 170,410 | 0 % |
| SALARIES & BENEFITS | 14,583,070 | 13,751,058 | 9,459,487 | 14,215,702 | 14,625,190 | 409,488 | 2 % |
| MAINTENANCE & OPERATIONS | 3,783,365 | 3,961,180 | 2,495,274 | 4,652,679 | 4,675,839 | 23,160 | 0 % |
| INTERGOVERNMENT | 1,134,534 | 627,722 | 478,975 | 717,183 | 664,430 | (52,753) | (7) % |
| CAPITAL | 460,370 | 252,083 | 91,424 | 170,985 | 122,985 | (48,000) | (28) % |
| INTERDEPT & TRANSFERS | 1,900,987 | 1,668,148 | 1,446,906 | 1,662,954 | 1,633,341 | (29,613) | (1) % |
| DEBT SERVICE | 3,589 | 4,224 | 10,814 | 5,000 | 6,000 | 1,000 | 20 % |
| OTHER | | | | 132,872 | | (132,872) | (100) % |
| Total Expenditures | 21,865,915 | 20,264,415 | 13,982,880 | 21,557,375 | 21,727,785 | 170,409 | 0 % |
| Revenues Over(Under) Expenditures | 1,285,627 | 1,563,358 | 624,260 | ( ) | | | |
| **Fund: Developmental Disabilities (114)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 180,679 | 160,238 | 88,868 | 170,000 | 150,000 | (20,000) | (11) % |
| INTERGOVERNMENT REVENUES | 501,960 | 469,867 | 195,920 | 444,307 | 524,470 | 80,163 | 18 % |
| MISCELLANEOUS & INTEREST | 1,422 | 1,939 | | | | | 0 % |
| Total Revenues | 684,061 | 632,044 | 284,788 | 614,307 | 674,470 | 60,163 | 9 % |
| SALARIES & BENEFITS | 94,656 | 98,073 | | | | | 0 % |
| MAINTENANCE & OPERATIONS | 476,243 | 445,079 | 196,088 | 464,307 | 544,470 | 80,163 | 17 % |
| CAPITAL | | 1,075 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 3,773 | 8,389 | 60,788 | 58,486 | 75,107 | 16,621 | 28 % |
| OTHER | | | | 91,514 | 54,893 | (36,621) | (40) % |
| Total Expenditures | 574,672 | 552,616 | 256,876 | 614,307 | 674,470 | 60,163 | 9 % |
| Revenues Over(Under) Expenditures | 109,389 | 79,428 | 27,912 | | | | |
| **Fund: Drug Seizure (133)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| FINES & PENALTIES | 3,029 | 2,946 | 2,032 | 10,000 | 10,000 | | 0 % |
| MISCELLANEOUS & INTEREST | 740 | 837 | 663 | | | | 0 % |
| Total Revenues | 3,769 | 3,783 | 2,695 | 10,000 | 10,000 | | 0 % |
| MAINTENANCE & OPERATIONS | | | | 10,000 | 10,000 | | 0 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | | | | 10,000 | 10,000 | | 0 % |
| Revenues Over(Under) Expenditures | 3,769 | 3,783 | 2,695 | | | | |
| **Fund: Election Reserve (111)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| INTERGOVERNMENT REVENUES | 78,758 | 642 | 11,341 | | | | 0 % |
| CHARGES FOR SERVICES | 54,515 | 225,273 | 88,932 | 100,000 | 203,000 | 103,000 | 103 % |
| MISCELLANEOUS & INTEREST | 1,304 | 1,268 | 107 | | 200 | 200 | 0 % |
| TRANSFERS & OTHER SOURCES | 219,925 | 200,000 | 200,000 | 200,000 | 100,000 | (100,000) | (50) % |
| Total Revenues | 354,502 | 427,183 | 300,380 | 300,000 | 303,200 | 3,200 | 1 % |
| SALARIES & BENEFITS | 106,532 | 114,980 | 92,131 | 110,385 | 94,639 | (15,746) | (14) % |
| MAINTENANCE & OPERATIONS | 176,789 | 116,252 | 107,798 | 170,240 | 178,820 | 8,580 | 5 % |
| CAPITAL | | 11,341 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 3,198 | 3,423 | 2,278 | 2,000 | 3,500 | 1,500 | 75 % |
| OTHER | | | | 17,375 | 26,241 | 8,866 | 51 % |

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 286,519 | 245,996 | 202,207 | 300,000 | 303,200 | 3,200 | 1 % |
| Revenues Over(Under) Expenditures | 67,983 | 181,187 | 98,173 | | | | |
| **Fund: Enhanced 911 (140)** | | | | | | | |
| PROPERTY, SALES & OTHER TAXES | 457,997 | 838,055 | 385,958 | 531,000 | 767,000 | 236,000 | 44 % |
| INTERGOVERNMENT REVENUES | 7,490 | 48,043 | 65,161 | | | | 0 % |
| MISCELLANEOUS & INTEREST | 863 | 321 | 143 | | | | 0 % |
| Total Revenues | 466,350 | 886,419 | 451,262 | 531,000 | 767,000 | 236,000 | 44 % |
| MAINTENANCE & OPERATIONS | 123,713 | | | | | | 0 % |
| INTERGOVERNMENT | 448,765 | 884,832 | 408,981 | 529,500 | 765,500 | 236,000 | 44 % |
| INTERDEPT & TRANSFERS | 2,363 | 1,587 | 1,500 | 1,500 | 1,500 | | 0 % |
| OTHER | 27,184 | | | | | | 0 % |
| Total Expenditures | 602,025 | 886,419 | 410,481 | 531,000 | 767,000 | 236,000 | 44 % |
| Revenues Over(Under) Expenditures | (135,675) | | 40,781 | | | | |
| **Fund: Equipment Rental & Revolving (501)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 500,000 | 160,000 | (340,000) | (68) % |
| LICENSES & PERMITS | | | | | | | 0 % |
| CHARGES FOR SERVICES | 857,131 | 916,258 | 554,237 | 807,350 | 1,078,854 | 271,504 | 33 % |
| MISCELLANEOUS & INTEREST | 2,259,496 | 1,669,619 | 1,270,568 | 1,830,328 | 2,068,620 | 238,292 | 13 % |
| TRANSFERS & OTHER SOURCES | | (6,903) | 4,000 | | | | 0 % |
| Total Revenues | 3,116,627 | 2,578,974 | 1,828,805 | 3,137,678 | 3,307,474 | 169,796 | 5 % |
| SALARIES & BENEFITS | 530,817 | 508,651 | 339,632 | 495,096 | 494,520 | (576) | (0) % |
| MAINTENANCE & OPERATIONS | 2,263,602 | 2,537,879 | 1,477,785 | 1,688,577 | 1,809,654 | 121,077 | 7 % |
| CAPITAL | | | 355,683 | 709,000 | 782,500 | 73,500 | 10 % |
| INTERDEPT & TRANSFERS | 224,695 | 319,024 | 314,271 | 245,005 | 220,800 | (24,205) | (9) % |
| OTHER | 161,574 | | | | | | 0 % |
| Total Expenditures | 3,180,688 | 3,365,554 | 2,487,371 | 3,137,678 | 3,307,474 | 169,796 | 5 % |
| Revenues Over(Under) Expenditures | (64,061) | (786,580) | (658,566) | | | | |
| **Fund: Extension Services (160)** | | | | | | | |
| PROPERTY, SALES & OTHER TAXES | 4 | 29 | 7 | | | | 0 % |
| INTERGOVERNMENT REVENUES | 267,485 | 175,002 | 53,394 | 113,161 | 131,906 | 18,745 | 16 % |
| CHARGES FOR SERVICES | 59,684 | 113,725 | 4,501 | 74,000 | 82,820 | 8,820 | 11 % |
| MISCELLANEOUS & INTEREST | 42,691 | 106,999 | 23,553 | 53,949 | 54,967 | 1,018 | 1 % |
| TRANSFERS & OTHER SOURCES | 149,321 | 95,950 | 100,133 | 100,133 | 103,520 | 3,387 | 3 % |
| Total Revenues | 519,185 | 491,705 | 181,588 | 341,243 | 373,213 | 31,970 | 9 % |
| SALARIES & BENEFITS | 313,430 | 201,483 | 123,418 | 210,861 | 209,644 | (1,217) | (0) % |
| MAINTENANCE & OPERATIONS | 162,509 | 185,242 | 78,949 | 130,382 | 144,604 | 14,222 | 10 % |
| INTERGOVERNMENT | 87,059 | 3,498 | 16 | | 50 | 50 | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 2,391 | 12,848 | 8,125 | | 8,125 | 8,125 | 0 % |
| OTHER | | | | | 10,790 | 10,790 | 0 % |
| Total Expenditures | 565,389 | 403,071 | 210,508 | 341,243 | 373,213 | 31,970 | 9 % |
| Revenues Over(Under) Expenditures | (46,204) | 88,634 | (28,920) | | | | |
| **Fund: Family Res Ctr Camano (143)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 10,753 | 9,574 | (1,179) | (10) % |
| MISCELLANEOUS & INTEREST | 38,809 | 38,976 | 22,636 | 39,393 | 40,572 | 1,179 | 2 % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Revenues | 38,809 | 38,976 | 22,636 | 50,146 | 50,146 | | 0 % |
| MAINTENANCE & OPERATIONS | 48,038 | 47,859 | 32,126 | 50,146 | 50,146 | | 0 % |
| INTERGOVERNMENT | 574 | 571 | 290 | | | | 0 % |
| INTERDEPT & TRANSFERS | 57 | | | | | | 0 % |
| OTHER | | | | | | | 0 % |
| Total Expenditures | 48,669 | 48,430 | 32,416 | 50,146 | 50,146 | | 0 % |
| Revenues Over(Under) Expenditures | (9,860) | (9,454) | (9,780) | | | | |
| **Fund: Family Res Ctr Oak Harbor (141)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 51,453 | 53,446 | 21,439 | 55,937 | 55,937 | | 0 % |
| TRANSFERS & OTHER SOURCES | 412 | | | | | | 0 % |
| Total Revenues | 51,865 | 53,446 | 21,439 | 55,937 | 55,937 | | 0 % |
| MAINTENANCE & OPERATIONS | 49,841 | 50,309 | 32,507 | 55,937 | 55,937 | | 0 % |
| INTERGOVERNMENT | 342 | 367 | 214 | | | | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | 50,183 | 50,676 | 32,721 | 55,937 | 55,937 | | 0 % |
| Revenues Over(Under) Expenditures | 1,682 | 2,770 | (11,282) | | | | |
| **Fund: Family Res Ctr So Whidbey (142)** | | | | | | | |
| MISCELLANEOUS & INTEREST | 6,000 | 5,500 | 4,604 | 2,400 | 2,400 | | 0 % |
| Total Revenues | 6,000 | 5,500 | 4,604 | 2,400 | 2,400 | | 0 % |
| MAINTENANCE & OPERATIONS | 3,302 | 225 | | 2,400 | 2,400 | | 0 % |
| INTERGOVERNMENT | 104 | 99 | 72 | | | | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | 3,406 | 324 | 72 | 2,400 | 2,400 | | 0 % |
| Revenues Over(Under) Expenditures | 2,594 | 5,176 | 4,532 | | | | |
| **Fund: Federal Asset Forfeiture (147)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| FINES & PENALTIES | | | | 5,000 | 5,000 | | 0 % |
| MISCELLANEOUS & INTEREST | 6 | | | | | | 0 % |
| Total Revenues | 6 | | | 5,000 | 5,000 | | 0 % |
| MAINTENANCE & OPERATIONS | 2,148 | 2,148 | | 5,000 | 5,000 | | 0 % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | 2,148 | 2,148 | | 5,000 | 5,000 | | 0 % |
| Revenues Over(Under) Expenditures | (2,142) | (2,148) | | | | | |
| **Fund: Fire Permit Program (115)** | | | | | | | |
| LICENSES & PERMITS | 21,380 | 19,640 | 12,620 | 21,380 | 18,000 | (3,380) | (15) % |
| INTERGOVERNMENT REVENUES | 25,274 | 15,374 | 27,727 | 26,620 | 12,200 | (14,420) | (54) % |
| MISCELLANEOUS & INTEREST | | 200 | | | | | 0 % |
| Total Revenues | 46,654 | 35,214 | 40,347 | 48,000 | 30,200 | (17,800) | (37) % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & OPERATIONS | 1,118 | 1,242 | 20,852 | 1,400 | 1,400 | | 0 % |
| INTERGOVERNMENT | 37,706 | 51,842 | 27,055 | 46,600 | 28,800 | (17,800) | (38) % |
| INTERDEPT & TRANSFERS | | | | | | | 0 % |
| Total Expenditures | 38,824 | 53,084 | 47,907 | 48,000 | 30,200 | (17,800) | (37) % |
| Revenues Over(Under) Expenditures | 7,830 | (17,870) | (7,560) | | | | |
| **Fund: Four Springs Lake Preserve (410)** | | | | | | | |
| MISCELLANEOUS & INTEREST | 24,672 | 20,538 | 14,508 | 24,763 | 26,796 | 2,033 | 8 % |
| TRANSFERS & OTHER SOURCES | 9,162 | | | | | | 0 % |
| Total Revenues | 33,834 | 20,538 | 14,508 | 24,763 | 26,796 | 2,033 | 8 % |
| SALARIES & BENEFITS | 10,316 | 18,007 | 10,033 | 10,256 | 10,890 | 634 | 6 % |
| MAINTENANCE & OPERATIONS | 34,169 | 25,478 | 5,451 | 11,317 | 12,616 | 1,299 | 11 % |
| INTERGOVERNMENT | 397 | 305 | 230 | 390 | 390 | | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 3,125 | 2,630 | 2,290 | 2,800 | 2,900 | 100 | 3 % |
| Total Expenditures | 48,007 | 46,420 | 18,004 | 24,763 | 26,796 | 2,033 | 8 % |
| Revenues Over(Under) Expenditures | (14,173) | (25,882) | (3,496) | | | | |
| **Fund: Historical Preservation Fund (180)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 6,000 | | (6,000) | (100) % |
| CHARGES FOR SERVICES | 22,461 | 20,206 | 15,283 | 18,000 | 20,000 | 2,000 | 11 % |
| MISCELLANEOUS & INTEREST | 7 | | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 79,866 | | | | | | 0 % |
| Total Revenues | 102,334 | 20,206 | 15,283 | 24,000 | 20,000 | (4,000) | (16) % |
| MAINTENANCE & OPERATIONS | 17,000 | 19,484 | 3,423 | 12,000 | 3,000 | (9,000) | (75) % |
| INTERGOVERNMENT | 16,000 | 7,500 | 12,000 | | 5,000 | 5,000 | 0 % |
| INTERDEPT & TRANSFERS | 7 | 12,000 | 12,000 | 12,000 | 12,000 | | 0 % |
| Total Expenditures | 33,007 | 38,984 | 27,423 | 24,000 | 20,000 | (4,000) | (16) % |
| Revenues Over(Under) Expenditures | 69,327 | (18,778) | (12,140) | | | | |
| **Fund: Homeless Housing (106)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| INTERGOVERNMENT REVENUES | 138,793 | 157,734 | 7,999 | 76,398 | 433,876 | 357,478 | 467 % |
| CHARGES FOR SERVICES | 427,626 | 378,779 | 282,058 | 321,974 | 434,600 | 112,626 | 34 % |
| MISCELLANEOUS & INTEREST | 1,202 | 1,154 | 867 | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | 498 | | | | | 0 % |
| Total Revenues | 567,621 | 538,165 | 290,924 | 398,372 | 868,476 | 470,104 | 118 % |
| SALARIES & BENEFITS | 59,865 | 103,938 | 3,147 | 3,534 | | (3,534) | (100) % |
| MAINTENANCE & OPERATIONS | 94,837 | 229,257 | 151,835 | 362,608 | 843,876 | 481,268 | 132 % |
| INTERGOVERNMENT | 140,377 | 24,442 | | | | | 0 % |
| CAPITAL | | 1,075 | | | | | 0 % |
| INTERDEPT & TRANSFERS | | 1,587 | 32,230 | 32,230 | 24,600 | (7,630) | (23) % |
| OTHER | | | | | | | 0 % |
| Total Expenditures | 295,079 | 360,299 | 187,212 | 398,372 | 868,476 | 470,104 | 118 % |
| Revenues Over(Under) Expenditures | 272,542 | 177,866 | 103,712 | | | | |
| **Fund: Human Services Fund (129)** | | | | | | | |
| INTERGOVERNMENT REVENUES | | | 78,000 | 150,627 | 182,484 | 31,857 | 21 % |
| TRANSFERS & OTHER SOURCES | | | 211,625 | 211,625 | 206,851 | (4,774) | (2) % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Revenues | | | 289,625 | 362,252 | 389,335 | 27,083 | 7 % |
| SALARIES & BENEFITS | | | 211,374 | 311,098 | 345,708 | 34,610 | 11 % |
| MAINTENANCE & OPERATIONS | | | 9,740 | 26,844 | 20,256 | (6,588) | (24) % |
| INTERDEPT & TRANSFERS | | | | 24,310 | 23,371 | (939) | (3) % |
| Total Expenditures | | | 221,114 | 362,252 | 389,335 | 27,083 | 7 % |
| Revenues Over(Under) Expenditures | | | 68,511 | | | | |
| **Fund: Insurance Reserve (505)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| INTERGOVERNMENT REVENUES | | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 818,559 | 866,432 | 764,703 | 805,554 | 843,600 | 38,046 | 4 % |
| TRANSFERS & OTHER SOURCES | 1,673 | | | | | | 0 % |
| Total Revenues | 820,232 | 866,432 | 764,703 | 805,554 | 843,600 | 38,046 | 4 % |
| SALARIES & BENEFITS | 126,258 | 124,544 | 70,403 | 110,500 | 111,580 | 1,080 | 0 % |
| MAINTENANCE & OPERATIONS | 764,873 | 347,617 | 31,526 | 678,330 | 732,020 | 53,690 | 7 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 4,122 | 4,854 | | | | | 0 % |
| OTHER | | | | 16,724 | | (16,724) | (100) % |
| Total Expenditures | 895,253 | 477,015 | 101,929 | 805,554 | 843,600 | 38,046 | 4 % |
| Revenues Over(Under) Expenditures | (75,021) | 389,417 | 662,774 | | | | |
| **Fund: Joint Tourism Promotion (146)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 123,984 | 148,698 | 77,047 | 130,000 | 150,000 | 20,000 | 15 % |
| INTERGOVERNMENT REVENUES | 52,108 | 86,116 | 55,604 | 70,000 | 70,000 | | 0 % |
| CHARGES FOR SERVICES | 5 | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 716 | 367 | 215 | | | | 0 % |
| Total Revenues | 176,813 | 235,181 | 132,866 | 200,000 | 220,000 | 20,000 | 10 % |
| MAINTENANCE & OPERATIONS | 269,129 | 231,553 | 165,245 | 200,000 | 220,000 | 20,000 | 10 % |
| INTERGOVERNMENT | | | | | | | 0 % |
| Total Expenditures | 269,129 | 231,553 | 165,245 | 200,000 | 220,000 | 20,000 | 10 % |
| Revenues Over(Under) Expenditures | (92,316) | 3,628 | (32,379) | | | | |
| **Fund: Juvenile Detention Center (145)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 752,430 | 743,211 | 472,040 | 725,000 | 717,000 | (8,000) | (1) % |
| INTERGOVERNMENT REVENUES | 12,840 | 6,008 | 7,031 | 8,000 | 8,000 | | 0 % |
| CHARGES FOR SERVICES | 116 | 59 | 61 | | | | 0 % |
| FINES & PENALTIES | 5,804 | 1,010 | | 1,000 | 1,000 | | 0 % |
| MISCELLANEOUS & INTEREST | 8,976 | 812 | 1,401 | | 1,000 | 1,000 | 0 % |
| TRANSFERS & OTHER SOURCES | | 403,000 | 350,000 | 350,000 | 350,000 | | 0 % |
| Total Revenues | 780,166 | 1,154,100 | 830,533 | 1,084,000 | 1,077,000 | (7,000) | (0) % |
| SALARIES & BENEFITS | 927,510 | 856,875 | 607,501 | 905,913 | 895,000 | (10,913) | (1) % |
| MAINTENANCE & OPERATIONS | 137,247 | 121,147 | 79,301 | 101,087 | 105,000 | 3,913 | 3 % |
| INTERDEPT & TRANSFERS | 79,404 | 85,403 | 78,019 | 77,000 | 77,000 | | 0 % |
| OTHER | | | | | | | 0 % |
| Total Expenditures | 1,144,161 | 1,063,425 | 764,821 | 1,084,000 | 1,077,000 | (7,000) | (0) % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Revenues Over(Under) Expenditures | (363,995) | 90,675 | 65,712 | | | | |
| **Fund: Low-income Housing Surcharge (105)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| CHARGES FOR SERVICES | 98,142 | 88,587 | 65,970 | 118,532 | 100,421 | (18,111) | (15) % |
| MISCELLANEOUS & INTEREST | 350 | 283 | 212 | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | 0 % |
| Total Revenues | 103,492 | 93,870 | 71,182 | 123,532 | 105,421 | (18,111) | (14) % |
| SALARIES & BENEFITS | | | | | | | 0 % |
| MAINTENANCE & OPERATIONS | 27,069 | | 91,388 | 109,933 | 101,000 | (8,933) | (8) % |
| INTERGOVERNMENT | 63,000 | 25,000 | | | | | 0 % |
| INTERDEPT & TRANSFERS | | | 13,599 | 13,599 | 4,421 | (9,178) | (67) % |
| Total Expenditures | 90,069 | 25,000 | 104,987 | 123,532 | 105,421 | (18,111) | (14) % |
| Revenues Over(Under) Expenditures | 13,423 | 68,870 | (33,805) | | | | |
| **Fund: Mental Health (113)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 180,679 | 160,238 | 88,868 | 170,000 | 150,000 | (20,000) | (11) % |
| INTERGOVERNMENT REVENUES | 120,280 | 129,596 | 35,291 | 70,762 | 125,490 | 54,728 | 77 % |
| MISCELLANEOUS & INTEREST | 1,338 | 1,344 | | | | | 0 % |
| Total Revenues | 302,297 | 291,178 | 124,159 | 240,762 | 275,490 | 34,728 | 14 % |
| SALARIES & BENEFITS | 219,969 | 236,459 | 125,585 | 112,331 | 224,852 | 112,521 | 100 % |
| MAINTENANCE & OPERATIONS | 20,625 | 19,197 | 5,304 | 43,154 | 18,909 | (24,245) | (56) % |
| CAPITAL | | 1,075 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 8,179 | 15,053 | 36,055 | 26,058 | 21,780 | (4,278) | (16) % |
| OTHER | | | | 59,219 | 9,949 | (49,270) | (83) % |
| Total Expenditures | 248,773 | 271,784 | 166,944 | 240,762 | 275,490 | 34,728 | 14 % |
| Revenues Over(Under) Expenditures | 53,524 | 19,394 | (42,785) | | | | |
| **Fund: Mh Therapeutic Court Sales Tax (126)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | 333,623 | 333,623 | 0 % |
| PROPERTY, SALES & OTHER TAXES | 750,533 | 739,010 | 471,470 | 725,000 | 717,000 | (8,000) | (1) % |
| INTERGOVERNMENT REVENUES | 8,766 | 35,337 | 16,025 | 64,110 | 28,333 | (35,777) | (55) % |
| CHARGES FOR SERVICES | 611 | 1,525 | 1,409 | | | | 0 % |
| MISCELLANEOUS & INTEREST | 5,485 | 6,988 | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | 765,395 | 782,860 | 488,904 | 789,110 | 1,078,956 | 289,846 | 36 % |
| SALARIES & BENEFITS | 454,100 | 450,417 | 319,403 | 353,938 | 628,226 | 274,288 | 77 % |
| MAINTENANCE & OPERATIONS | 79,366 | 192,588 | 111,724 | 253,694 | 309,994 | 56,300 | 22 % |
| CAPITAL | | 1,075 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 65,932 | 73,653 | 126,361 | 115,390 | 140,736 | 25,346 | 21 % |
| OTHER | | | | 66,088 | | (66,088) | (100) % |
| Total Expenditures | 599,398 | 717,733 | 557,488 | 789,110 | 1,078,956 | 289,846 | 36 % |
| Revenues Over(Under) Expenditures | 165,997 | 65,127 | (68,584) | | | | |
| **Fund: Motor Pool (506)** | | | | | | | |
| INTERGOVERNMENT REVENUES | | | | | | | 0 % |
| CHARGES FOR SERVICES | | | 4,000 | | | | 0 % |
| MISCELLANEOUS & INTEREST | 429 | | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 174,061 | 37,081 | 47,414 | 179,000 | 223,500 | 44,500 | 24 % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Revenues | 174,490 | 37,081 | 51,414 | 179,000 | 223,500 | 44,500 | 24 % |
| MAINTENANCE & OPERATIONS | 433,477 | 412,644 | 19,602 | 45,000 | 43,500 | (1,500) | (3) % |
| CAPITAL | | | 67,237 | 134,000 | 180,000 | 46,000 | 34 % |
| INTERDEPT & TRANSFERS | 429 | | | | | | 0 % |
| Total Expenditures | 433,906 | 412,644 | 86,839 | 179,000 | 223,500 | 44,500 | 24 % |
| Revenues Over(Under) Expenditures | (259,416) | (375,563) | (35,425) | | | | |
| **Fund: Natural Resources Fund (165)** | | | | | | | |
| INTERGOVERNMENT REVENUES | | | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | | | | | | | 0 % |
| SALARIES & BENEFITS | | | | | | | 0 % |
| MAINTENANCE & OPERATIONS | | | | | | | 0 % |
| Total Expenditures | | | | | | | 0 % |
| Revenues Over(Under) Expenditures | | | | | | | |
| **Fund: Paths & Trails (137)** | | | | | | | |
| INTERGOVERNMENT REVENUES | 21,228 | 154,467 | | 740,000 | 340,000 | (400,000) | (54) % |
| CHARGES FOR SERVICES | | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 106 | | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | 85,000 | | 206,000 | 314,300 | 108,300 | 52 % |
| Total Revenues | 21,334 | 239,467 | | 946,000 | 654,300 | (291,700) | (30) % |
| SALARIES & BENEFITS | 13,748 | 22,134 | 8,858 | 191,000 | 49,600 | (141,400) | (74) % |
| MAINTENANCE & OPERATIONS | 57,388 | 89,496 | 27,825 | 755,000 | 591,060 | (163,940) | (21) % |
| INTERGOVERNMENT | | | | | 5,000 | 5,000 | 0 % |
| CAPITAL | 36,244 | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 1,376 | 4,320 | 120 | | 8,640 | 8,640 | 0 % |
| Total Expenditures | 108,756 | 115,950 | 36,803 | 946,000 | 654,300 | (291,700) | (30) % |
| Revenues Over(Under) Expenditures | (87,422) | 123,517 | (36,803) | | | | |
| **Fund: Public Health Pooling (104)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| LICENSES & PERMITS | 552,660 | 507,954 | 324,831 | 548,000 | 514,000 | (34,000) | (6) % |
| INTERGOVERNMENT REVENUES | 1,458,643 | 1,414,147 | 882,957 | 951,390 | 1,125,551 | 174,161 | 18 % |
| CHARGES FOR SERVICES | 569,014 | 690,334 | 155,602 | 353,339 | 666,339 | 313,000 | 88 % |
| MISCELLANEOUS & INTEREST | 33,747 | 12,914 | 582 | | 1,400 | 1,400 | 0 % |
| TRANSFERS & OTHER SOURCES | 721,160 | 425,274 | 293,237 | 637,237 | 293,237 | (344,000) | (53) % |
| Total Revenues | 3,335,224 | 3,050,623 | 1,657,209 | 2,489,966 | 2,600,527 | 110,561 | 4 % |
| SALARIES & BENEFITS | 2,471,586 | 2,167,112 | 1,337,149 | 1,960,091 | 2,092,896 | 132,805 | 6 % |
| MAINTENANCE & OPERATIONS | 523,067 | 674,100 | 190,902 | 325,148 | 296,048 | (29,099) | (8) % |
| INTERGOVERNMENT | 13,943 | | | | | | 0 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 207,901 | 182,853 | 165,128 | 199,767 | 211,583 | 11,816 | 5 % |
| OTHER | | | | 4,960 | | (4,960) | (100) % |
| Total Expenditures | 3,216,497 | 3,024,065 | 1,693,179 | 2,489,966 | 2,600,527 | 110,561 | 4 % |
| Revenues Over(Under) Expenditures | 118,727 | 26,558 | (35,970) | | ( ) | ( ) | |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| **Fund: Public Works (139)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 12,662 | 11,275 | (1,387) | (10) % |
| CHARGES FOR SERVICES | | | | | 50,000 | 50,000 | 0 % |
| MISCELLANEOUS & INTEREST | 1,910 | 1,838 | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 419,912 | 431,600 | 405,000 | 445,000 | 404,000 | (41,000) | (9) % |
| Total Revenues | 421,822 | 433,438 | 405,000 | 457,662 | 465,275 | 7,613 | 1 % |
| SALARIES & BENEFITS | 389,734 | 392,389 | 278,131 | 429,977 | 424,940 | (5,037) | (1) % |
| MAINTENANCE & OPERATIONS | 18,133 | 20,116 | 7,500 | 21,250 | 33,900 | 12,650 | 59 % |
| CAPITAL | | 272 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 8,116 | 8,950 | 6,412 | 6,435 | 6,435 | | 0 % |
| OTHER | | | | | | | 0 % |
| Total Expenditures | 415,983 | 421,727 | 292,043 | 457,662 | 465,275 | 7,613 | 1 % |
| Revenues Over(Under) Expenditures | 5,839 | 11,711 | 112,957 | | | | |
| **Fund: Reet 1 Capital Improvements (134)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 388,000 | 304,500 | (83,500) | (21) % |
| PROPERTY, SALES & OTHER TAXES | 683,328 | 629,104 | 414,261 | 600,000 | 600,000 | | 0 % |
| MISCELLANEOUS & INTEREST | 15,005 | 14,877 | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | 698,333 | 643,981 | 414,261 | 988,000 | 904,500 | (83,500) | (8) % |
| MAINTENANCE & OPERATIONS | 9,142 | 19,380 | 33,018 | 162,000 | 132,500 | (29,500) | (18) % |
| INTERGOVERNMENT | | | | | | | 0 % |
| CAPITAL | 26,098 | 695,139 | 518 | 178,000 | 235,000 | 57,000 | 32 % |
| INTERDEPT & TRANSFERS | 171,026 | 94,166 | 179,000 | 209,000 | 98,000 | (111,000) | (53) % |
| DEBT SERVICE | 415,242 | 411,035 | 117,228 | 439,000 | 439,000 | | 0 % |
| OTHER | 431,662 | | | | | | 0 % |
| Total Expenditures | 1,053,170 | 1,219,720 | 329,764 | 988,000 | 904,500 | (83,500) | (8) % |
| Revenues Over(Under) Expenditures | (354,837) | (575,739) | 84,497 | | | | |
| **Fund: Reet 2 Capital Facilities (135)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 560,720 | 493,655 | (67,065) | (11) % |
| PROPERTY, SALES & OTHER TAXES | 683,328 | 629,104 | 414,261 | 600,000 | 600,000 | | 0 % |
| INTERGOVERNMENT REVENUES | | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 15,591 | 47,613 | | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 5,543,701 | 9,270 | | | | | 0 % |
| Total Revenues | 6,242,620 | 685,987 | 414,261 | 1,160,720 | 1,093,655 | (67,065) | (5) % |
| SALARIES & BENEFITS | | | 725 | | | | 0 % |
| MAINTENANCE & OPERATIONS | 162,115 | 77,832 | 35,367 | 63,000 | 69,500 | 6,500 | 10 % |
| INTERGOVERNMENT | | | | | | | 0 % |
| CAPITAL | 7,877 | 3,487 | 3,099 | 130,000 | 130,000 | | 0 % |
| INTERDEPT & TRANSFERS | 193,276 | 226,089 | 534,808 | 530,720 | 457,155 | (73,565) | (13) % |
| DEBT SERVICE | 5,973,297 | 452,251 | 51,201 | 437,000 | 437,000 | | 0 % |
| OTHER | 556,017 | | | | | | 0 % |
| Total Expenditures | 6,892,582 | 759,659 | 625,200 | 1,160,720 | 1,093,655 | (67,065) | (5) % |
| Revenues Over(Under) Expenditures | (649,962) | (73,672) | (210,939) | | | | |
| **Fund: Reet Electronic Technology (150)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | 5,000 | 5,100 | 100 | 2 % |
| INTERGOVERNMENT REVENUES | 113,612 | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 525 | 209 | | | | | 0 % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Revenues | 114,137 | 209 | | 5,000 | 5,100 | 100 | 2 % |
| MAINTENANCE & OPERATIONS | 9,294 | 6,023 | 2,402 | 5,000 | 5,100 | 100 | 2 % |
| CAPITAL | 101,482 | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 525 | 209 | | | | | 0 % |
| OTHER | | | | | | | 0 % |
| Total Expenditures | 111,301 | 6,232 | 2,402 | 5,000 | 5,100 | 100 | 2 % |
| Revenues Over(Under) Expenditures | 2,836 | (6,023) | (2,402) | | | | |
| **Fund: Rural County Sales Tax (121)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | 1,200,000 | 1,200,000 | 0 % |
| PROPERTY, SALES & OTHER TAXES | 678,864 | 665,813 | 428,205 | 625,000 | 640,000 | 15,000 | 2 % |
| MISCELLANEOUS & INTEREST | 16,941 | 17,287 | 533,679 | | | | 0 % |
| Total Revenues | 695,805 | 683,100 | 961,884 | 625,000 | 1,840,000 | 1,215,000 | 194 % |
| MAINTENANCE & OPERATIONS | 270,506 | | | 67,000 | 67,000 | | 0 % |
| INTERGOVERNMENT | 692,477 | 1,780,677 | 302,596 | | 1,200,000 | 1,200,000 | 0 % |
| INTERDEPT & TRANSFERS | 19,741 | 19,987 | | | | | 0 % |
| OTHER | | | | 558,000 | 573,000 | 15,000 | 2 % |
| Total Expenditures | 982,724 | 1,800,664 | 302,596 | 625,000 | 1,840,000 | 1,215,000 | 194 % |
| Revenues Over(Under) Expenditures | (286,919) | (1,117,564) | 659,288 | | | | |
| **Fund: Solid Waste (401)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| INTERGOVERNMENT REVENUES | 114,968 | 154,709 | 84,924 | 148,100 | 141,500 | (6,600) | (4) % |
| CHARGES FOR SERVICES | 6,155,863 | 5,863,226 | 3,881,286 | 5,375,300 | 5,393,083 | 17,783 | 0 % |
| MISCELLANEOUS & INTEREST | 3,669 | (427) | 3,913 | 1,400 | (2,100) | (3,500) | (250) % |
| TRANSFERS & OTHER SOURCES | | | | | | | 0 % |
| Total Revenues | 6,274,500 | 6,017,508 | 3,970,123 | 5,524,800 | 5,532,483 | 7,683 | 0 % |
| SALARIES & BENEFITS | 1,353,628 | 1,427,579 | 953,241 | 1,440,394 | 1,484,971 | 44,577 | 3 % |
| MAINTENANCE & OPERATIONS | 3,821,117 | 3,834,060 | 2,127,192 | 3,368,206 | 3,416,929 | 48,723 | 1 % |
| INTERGOVERNMENT | 104,306 | 95,482 | 69,137 | 100,300 | 100,300 | | 0 % |
| CAPITAL | | | 129,733 | 224,000 | 150,000 | (74,000) | (33) % |
| INTERDEPT & TRANSFERS | 373,211 | 384,023 | 355,235 | 362,683 | 380,283 | 17,600 | 4 % |
| DEBT SERVICE | | | | | | | 0 % |
| OTHER | | | | 29,217 | | (29,217) | (100) % |
| Total Expenditures | 5,652,262 | 5,741,144 | 3,634,538 | 5,524,800 | 5,532,483 | 7,683 | 0 % |
| Revenues Over(Under) Expenditures | 622,238 | 276,364 | 335,585 | | | | |
| **Fund: Storm & Surface Water Utility (144)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| CHARGES FOR SERVICES | 57 | 4,548 | 30 | | | | 0 % |
| MISCELLANEOUS & INTEREST | 39 | 32 | 41 | | | | 0 % |
| TRANSFERS & OTHER SOURCES | 23,310 | 25,930 | 27,160 | 27,160 | 26,355 | (805) | (2) % |
| Total Revenues | 23,406 | 30,510 | 27,231 | 27,160 | 26,355 | (805) | (2) % |
| SALARIES & BENEFITS | 345 | 69 | | | 1,850 | 1,850 | 0 % |
| MAINTENANCE & OPERATIONS | 179 | 177 | 86 | 2,000 | 150 | (1,850) | (92) % |
| INTERDEPT & TRANSFERS | | 10 | | | | | 0 % |
| DEBT SERVICE | 22,899 | 25,921 | 2,538 | 25,160 | 24,355 | (805) | (3) % |

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 23,423 | 26,177 | 2,624 | 27,160 | 26,355 | (805) | (2) % |
| Revenues Over(Under) Expenditures | (17) | 4,333 | 24,607 | | | | |
| **Fund: Treasurer's M & O (116)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| CHARGES FOR SERVICES | 30,655 | 68,349 | 62,610 | 77,424 | 125,975 | 48,551 | 62 % |
| MISCELLANEOUS & INTEREST | 519 | 57 | 24,132 | | 25,000 | 25,000 | 0 % |
| Total Revenues | 31,174 | 68,406 | 86,742 | 77,424 | 150,975 | 73,551 | 94 % |
| SALARIES & BENEFITS | 23,692 | 36,131 | 28,541 | 32,764 | 54,305 | 21,541 | 65 % |
| MAINTENANCE & OPERATIONS | 17,816 | 40,933 | 50,666 | 43,660 | 95,470 | 51,810 | 118 % |
| CAPITAL | | | | | | | 0 % |
| INTERDEPT & TRANSFERS | 1,610 | 895 | 1,011 | 1,000 | 1,200 | 200 | 20 % |
| DEBT SERVICE | | | | | | | 0 % |
| Total Expenditures | 43,118 | 77,959 | 80,218 | 77,424 | 150,975 | 73,551 | 94 % |
| Revenues Over(Under) Expenditures | (11,944) | (9,553) | 6,524 | | | | |
| **Fund: Trial Court Improvement (157)** | | | | | | | |
| INTERGOVERNMENT REVENUES | 23,830 | 23,648 | 11,912 | 5,000 | 5,000 | | 0 % |
| MISCELLANEOUS & INTEREST | 143 | 137 | 103 | | | | 0 % |
| Total Revenues | 23,973 | 23,785 | 12,015 | 5,000 | 5,000 | | 0 % |
| MAINTENANCE & OPERATIONS | | 2,535 | | 5,000 | 5,000 | | 0 % |
| CAPITAL | 5,381 | | | | | | 0 % |
| Total Expenditures | 5,381 | 2,535 | | 5,000 | 5,000 | | 0 % |
| Revenues Over(Under) Expenditures | 18,592 | 21,250 | 12,015 | | | | |
| **Fund: Veterans Assistance (107)** | | | | | | | |
| FUND BALANCE & RESERVES | | | | | | | 0 % |
| PROPERTY, SALES & OTHER TAXES | 2,035 | 581 | 78,532 | 148,000 | 115,150 | (32,850) | (22) % |
| CHARGES FOR SERVICES | 1,290 | | | | | | 0 % |
| MISCELLANEOUS & INTEREST | 422 | 158 | 74 | | | | 0 % |
| Total Revenues | 3,747 | 739 | 78,606 | 148,000 | 115,150 | (32,850) | (22) % |
| SALARIES & BENEFITS | 31,490 | 34,237 | 18,207 | 26,529 | 27,353 | 824 | 3 % |
| MAINTENANCE & OPERATIONS | 43,226 | 37,218 | 31,388 | 79,925 | 79,400 | (525) | (0) % |
| CAPITAL | | 1,075 | | | | | 0 % |
| INTERDEPT & TRANSFERS | 881 | 1,587 | 7,952 | 7,952 | 8,397 | 445 | 5 % |
| OTHER | | | | 33,594 | | (33,594) | (100) % |
| Total Expenditures | 75,597 | 74,117 | 57,547 | 148,000 | 115,150 | (32,850) | (22) % |
| Revenues Over(Under) Expenditures | (71,850) | (73,378) | 21,059 | | | | |
| **Fund: Water Quality Assistance (149)** | | | | | | | |
| INTERGOVERNMENT REVENUES | | 82,836 | 18,924 | 100,000 | 86,656 | (13,344) | (13) % |
| MISCELLANEOUS & INTEREST | 117,358 | 115,770 | 8,614 | 12,500 | 137,252 | 124,752 | 998 % |
| TRANSFERS & OTHER SOURCES | 143,437 | 86,138 | 100,931 | 220,000 | 148,500 | (71,500) | (32) % |
| Total Revenues | 260,795 | 284,744 | 128,469 | 332,500 | 372,408 | 39,908 | 12 % |
| SALARIES & BENEFITS | | 1 | 6,773 | | 16,161 | 16,161 | 0 % |
| MAINTENANCE & OPERATIONS | 145,859 | 165,049 | 87,086 | 216,428 | 203,061 | (13,367) | (6) % |
| INTERDEPT & TRANSFERS | 280 | | | | | | 0 % |



Current Date: 10/04/20
Current Time: 17:09:12

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

| Description | Prior Years Actuals 2010 | Prior Years Actuals 2011 | 2012 Year to Date @ 08/31/2012 | 2012 Final Budget | 2013 Adopted Budget | Difference | Percent Change |
|---|---|---|---|---|---|---|---|
| DEBT SERVICE | 96,528 | 178,498 | 56,564 | 116,072 | 153,186 | 37,114 | 31 % |
| Total Expenditures | 242,667 | 343,548 | 150,423 | 332,500 | 372,408 | 39,908 | 12 % |
| Revenues Over(Under) Expenditures | 18,128 | (58,804) | (21,954) | | | | |
| Grand Total All Departments | 3,056,678 | 583,115 | 3,518,188 | | | | |