

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

<u>Description</u>	Prior Years Actuals		2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
	2013	2014					
Fund: 2% Hotel/motel Public Facility							
USE FUND BALANCE/RESERVE							0 %
SALES TAXES	174,894	191,800	122,106	198,126	221,593	23,467	11 %
MISCELLANEOUS & INTEREST							0 %
Total Revenues	174,894	191,800	122,106	198,126	221,593	23,467	11 %
MAINTENANCE & OPERATIONS							
INTERGOVERNMENT	150,756	179,738	166,135	188,900	210,000	21,100	11 %
INTERDEPT & TRANSFERS	6,700	9,100	9,226	9,226	11,593	2,367	25 %
OTHER							0 %
Total Expenditures	157,456	188,838	175,361	198,126	221,593	23,467	11 %
Revenues Over(Under) Expenditures	17,438	2,962	(53,255)				
Fund: Alcohol/substance Abuse							
USE FUND BALANCE/RESERVE							0 %
INTERGOVERNMENT REVENUES	399,739	190,836	120,680	412,178	159,621	(252,557)	(61) %
CHARGES FOR SERVICES	113,815	30					0 %
MISCELLANEOUS & INTEREST							0 %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues	513,554	190,866	120,680	412,178	159,621	(252,557)	(61) %
SALARIES	273,474	34,075	41,067	51,303	32,370	(18,933)	(36) %
BENEFITS	122,729	18,402	14,078	18,825	25,469	6,644	35 %
MAINTENANCE & OPERATIONS	102,465	106,982	83,017	333,050	90,782	(242,268)	(72) %
INTERGOVERNMENT							0 %
CAPITAL							0 %
INTERDEPT & TRANSFERS	11,700	19,562	11,214	9,000	11,000	2,000	22 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	510,368	179,021	149,376	412,178	159,621	(252,557)	(61) %
Revenues Over(Under) Expenditures	3,186	11,845	(28,696)				
Fund: Anti-profiteering							
USE FUND BALANCE/RESERVE							0 %
MISCELLANEOUS & INTEREST	18	13	16				0 %
Total Revenues	18	13	16				0 %
INTERDEPT & TRANSFERS							
Total Expenditures							0 %
Revenues Over(Under) Expenditures	18	13	16				
Fund: Auditor's M & O							
USE FUND BALANCE/RESERVE				104,029	66,051	(37,978)	(36) %
INTERGOVERNMENT REVENUES	70,516	56,767	55,513	70,600	57,000	(13,600)	(19) %
CHARGES FOR SERVICES	74,892	58,828	61,302	75,000	74,000	(1,000)	(1) %
MISCELLANEOUS & INTEREST							0 %
TRANSFERS & OTHER SOURCES	25,400	25,400	25,400	25,400	25,400		0 %
Total Revenues	170,808	140,995	142,215	275,029	222,451	(52,578)	(19) %
SALARIES	62,483	86,346	80,581	87,800	109,957	22,157	25 %
BENEFITS	23,509	27,194	24,708	28,745	37,071	8,326	28 %
MAINTENANCE & OPERATIONS	53,856	50,767	41,058	129,325	62,025	(67,300)	(52) %
CAPITAL							0 %
INTERDEPT & TRANSFERS	17,416	3,299	29,357	29,159	13,398	(15,761)	(54) %

Island County
BUDGET REPORT
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<u>Description</u>	Prior Years Actuals 2013	2014	2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
Total Expenditures	157,264	167,606	175,704	275,029	222,451	(52,578)	(19) %
Revenues Over(Under) Expenditures	13,544	(26,611)	(33,489)				
Fund: Boating Safety Program							
USE FUND BALANCE/RESERVE							0 %
INTERGOVERNMENT REVENUES		110	36,945	35,000	35,065	65	0 %
MISCELLANEOUS & INTEREST		1,000	16,016		1,000	1,000	0 %
TRANSFERS & OTHER SOURCES		109,478					0 %
Total Revenues		110,588	52,961	35,000	36,065	1,065	3 %
SALARIES		8,478	18,075	20,000	20,000		0 %
BENEFITS		1,565	2,810		3,800	3,800	0 %
MAINTENANCE & OPERATIONS		5,692	14,620	15,000	11,250	(3,750)	(25) %
CAPITAL			1,159				0 %
INTERDEPT & TRANSFERS					1,015	1,015	0 %
Total Expenditures		15,735	36,664	35,000	36,065	1,065	3 %
Revenues Over(Under) Expenditures		94,853	16,297				
Fund: Capital Drainage							
USE FUND BALANCE/RESERVE				15,200		(15,200)	(100) %
CHARGES FOR SERVICES	7,989	14,547	100				0 %
MISCELLANEOUS & INTEREST							0 %
TRANSFERS & OTHER SOURCES	485,400	716,040	730,000	730,000	329,487	(400,513)	(54) %
Total Revenues	493,389	730,587	730,100	745,200	329,487	(415,713)	(55) %
SALARIES	49,497	44,847	77,909	106,860	100,250	(6,610)	(6) %
BENEFITS	19,150	16,185	28,637	28,390	28,550	160	0 %
MAINTENANCE & OPERATIONS	176,228	163,579	170,799	567,750	159,600	(408,150)	(71) %
CAPITAL	3,485		9,239	27,000	16,600	(10,400)	(38) %
INTERDEPT & TRANSFERS	46,032	44,458	50,140	15,200	24,487	9,287	61 %
Total Expenditures	294,392	269,069	336,724	745,200	329,487	(415,713)	(55) %
Revenues Over(Under) Expenditures	198,997	461,518	393,376				
Fund: Casa Fund							
USE FUND BALANCE/RESERVE				19,956	12,696	(7,260)	(36) %
INTERGOVERNMENT REVENUES	59,828	56,715	31,646	53,000	51,762	(1,238)	(2) %
CHARGES FOR SERVICES							0 %
MISCELLANEOUS & INTEREST	341	122	560				0 %
TRANSFERS & OTHER SOURCES	50,591	50,591	56,384	56,384	56,810	426	0 %
Total Revenues	110,760	107,428	88,590	129,340	121,268	(8,072)	(6) %
SALARIES	66,613	68,009	55,103	70,084	73,830	3,746	5 %
BENEFITS	16,145	21,609	27,794	37,421	25,177	(12,244)	(32) %
MAINTENANCE & OPERATIONS	11,900	6,793	3,165	11,464	11,464		0 %
INTERDEPT & TRANSFERS	2,600	3,077	7,852	10,371	10,797	426	4 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	97,258	99,488	93,914	129,340	121,268	(8,072)	(6) %
Revenues Over(Under) Expenditures	13,502	7,940	(5,324)				
Fund: Clean Water Utility							
USE FUND BALANCE/RESERVE					102,436	102,436	0 %
PROPERTY TAXES							0 %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

Description	Prior Years Actuals		2015	2015	2016	Difference	Percent Change
	2013	2014	Year to Date @ 10/31/2015	Final Budget	Adopted Budget		
INTERGOVERNMENT REVENUES							0 %
CHARGES FOR SERVICES	1,479,446	1,465,988	1,340,242	1,460,000	1,466,000	6,000	0 %
MISCELLANEOUS & INTEREST							0 %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues	1,479,446	1,465,988	1,340,242	1,460,000	1,568,436	108,436	7 %
SALARIES							0 %
BENEFITS							0 %
MAINTENANCE & OPERATIONS							0 %
INTERGOVERNMENT	24,677	22,262	13,946	29,000	23,000	(6,000)	(20) %
CAPITAL				500,000		(500,000)	(100) %
INTERDEPT & TRANSFERS	856,115	1,323,652	598,484	834,510	1,545,436	710,926	85 %
ACCUM FUND BALANCE/RESERVE				96,490		(96,490)	(100) %
Total Expenditures	880,792	1,345,914	612,430	1,460,000	1,568,436	108,436	7 %
Revenues Over(Under) Expenditures	598,654	120,074	727,812				
Fund: Comm Mental Health Facility							
MISCELLANEOUS & INTEREST	6,269	5,787	4,822	5,790		(5,790)	(100) %
Total Revenues	6,269	5,787	4,822	5,790		(5,790)	(100) %
MAINTENANCE & OPERATIONS			30				0 %
INTERDEPT & TRANSFERS	4,104	4,331	3,609	5,790		(5,790)	(100) %
Total Expenditures	4,104	4,331	3,639	5,790		(5,790)	(100) %
Revenues Over(Under) Expenditures	2,165	1,456	1,183				
Fund: Conservation Futures							
USE FUND BALANCE/RESERVE				503,542	458,300	(45,242)	(8) %
PROPERTY TAXES	689,357	681,594	621,727	725,000	698,000	(27,000)	(3) %
INTERGOVERNMENT REVENUES	515,623	60,878	976				0 %
MISCELLANEOUS & INTEREST	105,088	(72,365)	5,885	106,370	95,324	(11,046)	(10) %
Total Revenues	1,310,068	670,107	628,588	1,334,912	1,251,624	(83,288)	(6) %
SALARIES	4,738	5,138	3,969	4,987	5,067	80	1 %
BENEFITS	1,321	1,730	1,360	1,846	1,939	93	5 %
MAINTENANCE & OPERATIONS	108,802	14,220	5,745	1,200	1,200		0 %
INTERGOVERNMENT	400,000						0 %
CAPITAL	252			608,123	1,027,865	419,742	69 %
INTERDEPT & TRANSFERS					1,360	1,360	0 %
DEBT SERVICE	260,866	523,463	623,725	718,756	214,193	(504,563)	(70) %
OTHER							0 %
Total Expenditures	775,979	544,551	634,799	1,334,912	1,251,624	(83,288)	(6) %
Revenues Over(Under) Expenditures	534,089	125,556	(6,211)				
Fund: Construction Acquisition							
USE FUND BALANCE/RESERVE							0 %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues							0 %
CAPITAL							0 %
Total Expenditures							0 %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

Description	Prior Years Actuals 2013	2014	2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
Revenues Over(Under) Expenditures							
Fund: Cornet Bay Dock							
CHARGES FOR SERVICES							0 %
MISCELLANEOUS & INTEREST	14,508	18,348	11,070	18,110	18,914	804	4 %
Total Revenues	14,508	18,348	11,070	18,110	18,914	804	4 %
SALARIES	7,355	8,758	5,970	9,193	10,043	850	9 %
BENEFITS	1,453	1,543	985	2,638	2,766	128	4 %
MAINTENANCE & OPERATIONS	1,153	1,435	809	3,460	4,115	655	18 %
INTERGOVERNMENT				200	200		0 %
INTERDEPT & TRANSFERS	1,110	1,789	975	1,143	1,790	647	56 %
ACCUM FUND BALANCE/RESERVE				1,476		(1,476)	(100) %
Total Expenditures	11,071	13,525	8,739	18,110	18,914	804	4 %
Revenues Over(Under) Expenditures	3,437	4,823	2,331				
Fund: County Fair							
OTHER TAXES							0 %
INTERGOVERNMENT REVENUES							0 %
CHARGES FOR SERVICES							0 %
MISCELLANEOUS & INTEREST							0 %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues							0 %
SALARIES							0 %
BENEFITS							0 %
MAINTENANCE & OPERATIONS							0 %
CAPITAL							0 %
INTERDEPT & TRANSFERS							0 %
DEBT SERVICE							0 %
Total Expenditures							0 %
Revenues Over(Under) Expenditures							
Fund: County Law Library							
USE FUND BALANCE/RESERVE							0 %
CHARGES FOR SERVICES	24,313	26,188	20,968	25,300	25,526	226	0 %
MISCELLANEOUS & INTEREST	1	1	5,156				0 %
TRANSFERS & OTHER SOURCES		3,200					0 %
Total Revenues	24,314	29,389	26,124	25,300	25,526	226	0 %
SALARIES	17,029	13,575	17,608	12,500	12,141	(359)	(2) %
BENEFITS	1,707	1,280	12,210	1,860	2,445	585	31 %
MAINTENANCE & OPERATIONS	8,714	8,652	11,267	9,965	9,965		0 %
CAPITAL							0 %
INTERDEPT & TRANSFERS	1,036	924	554	975	975		0 %
Total Expenditures	28,486	24,431	41,639	25,300	25,526	226	0 %
Revenues Over(Under) Expenditures	(4,172)	4,958	(15,515)				
Fund: County Road							
USE FUND BALANCE/RESERVE				317,000	1,516,019	1,199,019	378 %
PROPERTY TAXES	8,242,408	8,153,221	7,506,390	8,411,000	8,575,309	164,309	1 %
OTHER TAXES	3,186	2,340	2,178	2,200	2,200		0 %
LICENSES & PERMITS	80,820	89,479	87,132	116,800	116,800		0 %
INTERGOVERNMENT REVENUES	8,225,338	11,530,148	6,413,096	8,728,469	9,740,700	1,012,231	11 %
CHARGES FOR SERVICES	375,063	1,018,643	291,162	425,042	1,298,600	873,558	205 %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

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	2013	2014	10/31/2015				
FINES & PENALTIES				1,000	1,000		0 %
MISCELLANEOUS & INTEREST	1,593	3,652	17,317	5,000	5,000		0 %
TRANSFERS & OTHER SOURCES	15,717	43,173	33,438	5,000	5,000		0 %
Total Revenues	16,944,125	20,840,656	14,350,713	18,011,511	21,260,628	3,249,117	18 %
SALARIES	3,329,174	3,329,683	2,640,838	3,659,108	3,671,541	12,433	0 %
BENEFITS	1,313,867	1,332,358	1,060,418	1,628,203	1,683,225	55,022	3 %
MAINTENANCE & OPERATIONS	7,160,852	8,281,298	4,577,171	6,991,529	9,575,422	2,583,893	36 %
INTERGOVERNMENT	111	137	175	150	165	15	10 %
CAPITAL	93,861	87,196	382,107	340,600	611,000	270,400	79 %
INTERDEPT & TRANSFERS	4,312,681	4,757,367	4,581,897	5,391,921	5,719,275	327,354	6 %
DEBT SERVICE							0 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	16,210,546	17,788,039	13,242,606	18,011,511	21,260,628	3,249,117	18 %
Revenues Over(Under) Expenditures	733,579	3,052,617	1,108,107				
Fund: Courthouse Expansion							
MISCELLANEOUS & INTEREST	13	9	12				0 %
Total Revenues	13	9	12				0 %
INTERDEPT & TRANSFERS							0 %
Total Expenditures							0 %
Revenues Over(Under) Expenditures	13	9	12				
Fund: Current Expense							
USE FUND BALANCE/RESERVE				842,885	1,089,000	246,115	29 %
PROPERTY TAXES	7,420,727	7,362,463	7,059,435	7,786,000	7,551,000	(235,000)	(3) %
SALES TAXES	5,079,288	5,454,507	3,943,383	5,802,000	6,422,605	620,605	10 %
OTHER TAXES	1,953,919	1,689,571	1,075,048	1,675,000	1,771,000	96,000	5 %
LICENSES & PERMITS	1,016,583	1,118,680	1,083,852	1,287,350	1,203,200	(84,150)	(6) %
INTERGOVERNMENT REVENUES	2,780,200	3,206,278	3,095,391	3,353,166	3,466,834	113,668	3 %
CHARGES FOR SERVICES	1,797,864	1,969,298	1,698,204	1,888,195	2,053,768	165,573	8 %
FINES & PENALTIES	536,792	600,819	454,763	572,750	586,750	14,000	2 %
MISCELLANEOUS & INTEREST	(461,128)	1,404,807	669,267	664,517	679,349	14,832	2 %
TRANSFERS & OTHER SOURCES	2,380,096	2,734,676	2,959,629	2,958,053	3,164,028	205,975	6 %
Total Revenues	22,504,341	25,541,099	22,038,972	26,829,916	27,987,534	1,157,618	4 %
SALARIES	11,426,982	12,431,011	10,259,087	13,081,588	14,131,675	1,050,087	8 %
BENEFITS	4,024,822	4,349,222	3,513,125	5,168,019	5,306,525	138,506	2 %
MAINTENANCE & OPERATIONS	4,370,821	4,348,032	3,581,981	5,034,179	5,270,284	236,105	4 %
INTERGOVERNMENT	687,693	723,023	721,279	682,262	714,927	32,665	4 %
CAPITAL	303,710	349,784	248,326	608,628	226,095	(382,533)	(62) %
INTERDEPT & TRANSFERS	1,682,758	2,409,365	2,019,159	2,191,090	2,282,118	91,028	4 %
DEBT SERVICE	4,889	10,578	44,770	64,150	55,910	(8,240)	(12) %
OTHER							0 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	22,501,675	24,621,015	20,387,727	26,829,916	27,987,534	1,157,618	4 %
Revenues Over(Under) Expenditures	2,666	920,084	1,651,245				
Fund: Developmental Disabilities							
USE FUND BALANCE/RESERVE				20,740	85,067	64,327	310 %
PROPERTY TAXES	158,940	150,746	76,877	154,420	154,000	(420)	(0) %
OTHER TAXES	261	230	89				0 %
INTERGOVERNMENT REVENUES	500,132	576,991	385,892	626,338	595,715	(30,623)	(4) %
MISCELLANEOUS & INTEREST		2,000	2,375	4,000		(4,000)	(100) %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

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	2013	2014	10/31/2015				
Total Revenues	659,333	729,967	465,233	805,498	834,782	29,284	3 %
SALARIES	7,062	11,187	15,594	19,655	20,400	745	3 %
BENEFITS	3,929	2,999	2,912	3,972	4,319	347	8 %
MAINTENANCE & OPERATIONS	495,999	593,393	357,389	636,711	675,196	38,485	6 %
CAPITAL				7,000		(7,000)	(100) %
INTERDEPT & TRANSFERS	75,472	96,394	116,778	138,160	134,867	(3,293)	(2) %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	582,462	703,973	492,673	805,498	834,782	29,284	3 %
Revenues Over(Under) Expenditures	76,871	25,994	(27,440)				
Fund: Drug Seizure							
USE FUND BALANCE/RESERVE							0 %
FINES & PENALTIES	3,001	5,061	2,425	10,000	10,000		0 %
MISCELLANEOUS & INTEREST	62	5,510	1,313				0 %
Total Revenues	3,063	10,571	3,738	10,000	10,000		0 %
SALARIES		4,187	1,464				0 %
BENEFITS		1,929	668				0 %
MAINTENANCE & OPERATIONS		4,552	7,104	10,000	10,000		0 %
INTERDEPT & TRANSFERS							0 %
Total Expenditures		10,668	9,236	10,000	10,000		0 %
Revenues Over(Under) Expenditures	3,063	(97)	(5,498)				
Fund: Election Reserve							
USE FUND BALANCE/RESERVE					14,216	14,216	0 %
INTERGOVERNMENT REVENUES	34,095	1,492		35,000	60,000	25,000	71 %
CHARGES FOR SERVICES	252,127	89,029	127,674	142,000	231,555	89,555	63 %
MISCELLANEOUS & INTEREST			192				0 %
TRANSFERS & OTHER SOURCES	100,000	200,000	100,000	100,000		(100,000)	(100) %
Total Revenues	386,222	290,521	227,866	277,000	305,771	28,771	10 %
SALARIES	77,959	53,179	44,882	76,631	105,817	29,186	38 %
BENEFITS	28,911	9,397	9,379	12,327	22,490	10,163	82 %
MAINTENANCE & OPERATIONS	131,544	147,982	111,976	135,770	161,095	25,325	18 %
CAPITAL	27,259	7,560					0 %
INTERDEPT & TRANSFERS	3,068	4,904	2,310	4,521	16,369	11,848	262 %
ACCUM FUND BALANCE/RESERVE				47,751		(47,751)	(100) %
Total Expenditures	268,741	223,022	168,547	277,000	305,771	28,771	10 %
Revenues Over(Under) Expenditures	117,481	67,499	59,319				
Fund: Enhanced 911							
OTHER TAXES	757,709	862,559	515,843	793,000	769,200	(23,800)	(3) %
INTERGOVERNMENT REVENUES	84,872	40,036			100,000	100,000	0 %
MISCELLANEOUS & INTEREST	308	200	302				0 %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues	842,889	902,795	516,145	793,000	869,200	76,200	9 %
MAINTENANCE & OPERATIONS							0 %
INTERGOVERNMENT	838,918	909,766	668,208	793,000	869,200	76,200	9 %
INTERDEPT & TRANSFERS	(3,000)						0 %
OTHER							0 %

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BUDGET REPORT
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Total Expenditures	835,918	909,766	668,208	793,000	869,200	76,200	9 %
Revenues Over(Under) Expenditures	6,971	(6,971)	(152,063)				
Fund: Equipment Rental/revolving							
USE FUND BALANCE/RESERVE							0 %
LICENSES & PERMITS							0 %
CHARGES FOR SERVICES	1,110,138	910,319	570,692	1,187,674	910,942	(276,732)	(23) %
MISCELLANEOUS & INTEREST	2,059,969	2,340,512	2,613,326	2,949,440	2,890,176	(59,264)	(2) %
TRANSFERS & OTHER SOURCES	(171)	3,261	100	13,500	10,000	(3,500)	(25) %
Total Revenues	3,169,936	3,254,092	3,184,118	4,150,614	3,811,118	(339,496)	(8) %
SALARIES	394,800	413,753	364,657	385,493	383,333	(2,160)	(0) %
BENEFITS	155,214	162,348	147,082	171,592	175,749	4,157	2 %
MAINTENANCE & OPERATIONS	2,514,059	2,397,544	1,066,396	2,116,887	1,649,011	(467,876)	(22) %
CAPITAL			842,752	993,500	1,090,000	96,500	9 %
INTERDEPT & TRANSFERS	360,191	428,015	580,127	483,142	513,025	29,883	6 %
OTHER							0 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	3,424,264	3,401,660	3,001,014	4,150,614	3,811,118	(339,496)	(8) %
Revenues Over(Under) Expenditures	(254,328)	(147,568)	183,104				
Fund: Extension Services							
USE FUND BALANCE/RESERVE					278	278	0 %
SALES TAXES	1	3					0 %
INTERGOVERNMENT REVENUES	122,825	118,754	21,923	55,500	80,683	25,183	45 %
CHARGES FOR SERVICES	97,602	89,962	60,564	104,966	92,919	(12,047)	(11) %
MISCELLANEOUS & INTEREST	49,620	67,915	37,130	85,045	78,310	(6,735)	(7) %
TRANSFERS & OTHER SOURCES	103,520	122,020	128,411	128,411	158,298	29,887	23 %
Total Revenues	373,568	398,654	248,028	373,922	410,488	36,566	9 %
SALARIES	187,734	171,092	120,349	250,277	242,904	(7,373)	(2) %
BENEFITS	40,696	47,757	44,512				0 %
MAINTENANCE & OPERATIONS	150,975	150,301	61,151	114,967	144,615	29,648	25 %
INTERGOVERNMENT	34	78	70				0 %
CAPITAL							0 %
INTERDEPT & TRANSFERS	10,329	10,960	6,351	8,678	22,969	14,291	164 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	389,768	380,188	232,433	373,922	410,488	36,566	9 %
Revenues Over(Under) Expenditures	(16,200)	18,466	15,595				
Fund: Family Res Cntr Camano							
USE FUND BALANCE/RESERVE							0 %
MISCELLANEOUS & INTEREST	34,593	49,775	43,124	55,168	59,495	4,327	7 %
Total Revenues	34,593	49,775	43,124	55,168	59,495	4,327	7 %
MAINTENANCE & OPERATIONS	12,079	12,076	6,628	12,680	12,674	(6)	(0) %
INTERGOVERNMENT	441	709	538				0 %
INTERDEPT & TRANSFERS	39,101	47,015	44,035	42,488	46,821	4,333	10 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	51,621	59,800	51,201	55,168	59,495	4,327	7 %
Revenues Over(Under) Expenditures	(17,028)	(10,025)	(8,077)				

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

Description	Prior Years Actuals 2013	2014	2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
Fund: Family Res Cntr Oak Harbor							
USE FUND BALANCE/RESERVE							0 %
MISCELLANEOUS & INTEREST	52,474	47,780	40,098	49,671	38,881	(10,790)	(21) %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues	52,474	47,780	40,098	49,671	38,881	(10,790)	(21) %
MAINTENANCE & OPERATIONS	10,121	9,163	29,948	11,295	12,563	1,268	11 %
INTERGOVERNMENT	347	315	176		110	110	0 %
CAPITAL							0 %
INTERDEPT & TRANSFERS	39,722	36,673	34,324	38,376	6,176	(32,200)	(83) %
ACCUM FUND BALANCE/RESERVE					20,032	20,032	0 %
Total Expenditures	50,190	46,151	64,448	49,671	38,881	(10,790)	(21) %
Revenues Over(Under) Expenditures	2,284	1,629	(24,350)				
Fund: Family Res Cntr So Whidbey							
MISCELLANEOUS & INTEREST	6,500	6,000	4,500	6,000	6,000		0 %
Total Revenues	6,500	6,000	4,500	6,000	6,000		0 %
MAINTENANCE & OPERATIONS	304	628	196	325		(325)	(100) %
INTERGOVERNMENT	106	90	84	110		(110)	(100) %
CAPITAL							0 %
INTERDEPT & TRANSFERS				5,565	6,000	435	7 %
Total Expenditures	410	718	280	6,000	6,000		0 %
Revenues Over(Under) Expenditures	6,090	5,282	4,220				
Fund: Federal Asset Forfeiture							
USE FUND BALANCE/RESERVE							0 %
FINES & PENALTIES							0 %
MISCELLANEOUS & INTEREST							0 %
Total Revenues							0 %
MAINTENANCE & OPERATIONS		191					0 %
INTERDEPT & TRANSFERS							0 %
Total Expenditures		191					0 %
Revenues Over(Under) Expenditures			(191)				
Fund: Fire Permit Program							
LICENSES & PERMITS	27,609	25,411	19,729	19,190	13,000	(6,190)	(32) %
INTERGOVERNMENT REVENUES	37,205		3,071	12,000	20,688	8,688	72 %
MISCELLANEOUS & INTEREST							0 %
Total Revenues	64,814	25,411	22,800	31,190	33,688	2,498	8 %
SALARIES	534	11,480	10,771	11,371	16,838	5,467	48 %
BENEFITS	284	6,262	5,068	6,042	7,862	1,820	30 %
MAINTENANCE & OPERATIONS	24,442	22	88	6,773	2,468	(4,305)	(63) %
INTERGOVERNMENT							0 %
INTERDEPT & TRANSFERS		5,664	1,404	7,004	6,520	(484)	(6) %
Total Expenditures	25,260	23,428	17,331	31,190	33,688	2,498	8 %
Revenues Over(Under) Expenditures	39,554	1,983	5,469				
Fund: Four Springs Lake Preserve							

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

Description	Prior Years Actuals		2015 Year to Date @	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
	2013	2014	10/31/2015				
USE FUND BALANCE/RESERVE MISCELLANEOUS & INTEREST TRANSFERS & OTHER SOURCES	42,913	44,849	36,375	47,635	53,993	6,358	0 % 13 % 0 %
Total Revenues	42,913	44,849	36,375	47,635	53,993	6,358	13 %
SALARIES	21,689	20,866	19,574	24,987	29,002	4,015	16 %
BENEFITS	2,098	3,665	3,646	5,130	5,773	643	12 %
MAINTENANCE & OPERATIONS	28,110	28,263	8,222	12,116	13,520	1,404	11 %
INTERGOVERNMENT	412	598	509	390	500	110	28 %
CAPITAL			100				0 %
INTERDEPT & TRANSFERS	3,321	3,863	4,234	5,012	5,198	186	3 %
Total Expenditures	55,630	57,255	36,285	47,635	53,993	6,358	13 %
Revenues Over(Under) Expenditures	(12,717)	(12,406)	90				
Fund: Historic Preservation							
USE FUND BALANCE/RESERVE CHARGES FOR SERVICES MISCELLANEOUS & INTEREST TRANSFERS & OTHER SOURCES	23,682	17,707	17,945	17,490	20,000	2,510	0 % 14 % 0 % 0 %
Total Revenues	23,682	17,707	17,945	17,490	20,000	2,510	14 %
MAINTENANCE & OPERATIONS INTERGOVERNMENT	8,000	8,500	5,000	5,000	5,000		0 % 0 %
INTERDEPT & TRANSFERS	12,000	12,000	12,490	12,490	12,548	58	0 %
ACCUM FUND BALANCE/RESERVE					2,452	2,452	0 %
Total Expenditures	20,000	20,500	17,490	17,490	20,000	2,510	14 %
Revenues Over(Under) Expenditures	3,682	(2,793)	455				
Fund: Homeless Housing							
USE FUND BALANCE/RESERVE INTERGOVERNMENT REVENUES CHARGES FOR SERVICES MISCELLANEOUS & INTEREST TRANSFERS & OTHER SOURCES	242,867	160,957	161,024	105,859	300,000	194,141	183 % 14 % 8 % 0 % 0 %
Total Revenues	750,368	565,335	570,260	718,939	977,794	258,855	36 %
SALARIES	8,045	(201)	8,038	13,036	68,639	55,603	426 %
BENEFITS	6,069	(130)	4,790	5,992	49,167	43,175	720 %
MAINTENANCE & OPERATIONS	567,472	575,230	445,096	675,813	832,888	157,075	23 %
INTERGOVERNMENT							0 %
CAPITAL							0 %
INTERDEPT & TRANSFERS	24,600	30,362	24,600	24,098	27,100	3,002	12 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	606,186	605,261	482,524	718,939	977,794	258,855	36 %
Revenues Over(Under) Expenditures	144,182	(39,926)	87,736				
Fund: Human Services							
USE FUND BALANCE/RESERVE INTERGOVERNMENT REVENUES CHARGES FOR SERVICES MISCELLANEOUS & INTEREST TRANSFERS & OTHER SOURCES	163,740	277,598	163,832	352,708	222,667	(130,041)	0 % (36) % 0 % 0 % (4) %
Total Revenues	371,103	628,537	557,318	723,580	577,882	(145,698)	(20) %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

Description	Prior Years Actuals		2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
	2013	2014					
SALARIES	245,486	388,402	306,834	388,517	337,970	(50,547)	(13) %
BENEFITS	109,257	178,077	138,554	183,644	166,520	(17,124)	(9) %
MAINTENANCE & OPERATIONS	19,548	35,096	42,888	138,857	53,882	(84,975)	(61) %
INTERDEPT & TRANSFERS	26,871	14,732	13,572	12,562	19,510	6,948	55 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	401,162	616,307	501,848	723,580	577,882	(145,698)	(20) %
Revenues Over(Under) Expenditures	(30,059)	12,230	55,470				
Fund: Insurance Reserve							
USE FUND BALANCE/RESERVE				7,330		(7,330)	(100) %
INTERGOVERNMENT REVENUES							0 %
CHARGES FOR SERVICES	12						0 %
MISCELLANEOUS & INTEREST	851,426	831,593	603,703	885,253	926,238	40,985	4 %
TRANSFERS & OTHER SOURCES	1,733	7,330	11,641				0 %
Total Revenues	853,171	838,923	615,344	892,583	926,238	33,655	3 %
SALARIES	22,926	68,753	58,384	73,315	74,014	699	0 %
BENEFITS	2,739	17,252	14,620	19,721	26,358	6,637	33 %
MAINTENANCE & OPERATIONS	548,596	650,672	757,866	691,100	710,850	19,750	2 %
CAPITAL							0 %
INTERDEPT & TRANSFERS		17,500	34,363	58,447	65,016	6,569	11 %
ACCUM FUND BALANCE/RESERVE				50,000	50,000		0 %
Total Expenditures	574,261	754,177	865,233	892,583	926,238	33,655	3 %
Revenues Over(Under) Expenditures	278,910	84,746	(249,889)				
Fund: Joint Tourism Promotion							
USE FUND BALANCE/RESERVE							0 %
SALES TAXES	175,163	193,008	121,246	195,000	195,000		0 %
INTERGOVERNMENT REVENUES	86,202	54,000	69,166	75,000	75,000		0 %
CHARGES FOR SERVICES							0 %
MISCELLANEOUS & INTEREST	287	188	244				0 %
Total Revenues	261,652	247,196	190,656	270,000	270,000		0 %
MAINTENANCE & OPERATIONS	234,838	274,773	194,531	253,987	252,277	(1,710)	(0) %
INTERGOVERNMENT							0 %
INTERDEPT & TRANSFERS			16,013	16,013	17,723	1,710	10 %
Total Expenditures	234,838	274,773	210,544	270,000	270,000		0 %
Revenues Over(Under) Expenditures	26,814	(27,577)	(19,888)				
Fund: Juvenile Detention Center							
USE FUND BALANCE/RESERVE							0 %
SALES TAXES	788,674	833,129	596,015	890,000	983,064	93,064	10 %
INTERGOVERNMENT REVENUES	9,593	17,634	24,805	10,000	15,000	5,000	50 %
CHARGES FOR SERVICES	100	48	27				0 %
FINES & PENALTIES	770		625	690	700	10	1 %
MISCELLANEOUS & INTEREST	593	488	1,248		1,000	1,000	0 %
TRANSFERS & OTHER SOURCES	350,000	371,000	300,000	300,000	300,000		0 %
Total Revenues	1,149,730	1,222,299	922,720	1,200,690	1,299,764	99,074	8 %
SALARIES	670,160	680,485	547,382	671,109	726,239	55,130	8 %
BENEFITS	214,516	222,030	172,241	242,351	272,141	29,790	12 %
MAINTENANCE & OPERATIONS	116,745	103,440	107,136	120,700	197,500	76,800	63 %
CAPITAL							0 %
INTERDEPT & TRANSFERS	100,819	139,142	102,207	118,966	103,884	(15,082)	(12) %
ACCUM FUND BALANCE/RESERVE				47,564		(47,564)	(100) %

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

<u>Description</u>	Prior Years Actuals		2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
	2013	2014					
Total Expenditures	1,102,240	1,145,097	928,966	1,200,690	1,299,764	99,074	8 %
Revenues Over(Under) Expenditures	47,490	77,202	(6,246)				
Fund: Low-income Housing Surcharge							
USE FUND BALANCE/RESERVE				76,008	100,000	23,992	31 %
CHARGES FOR SERVICES	101,867	77,870	77,251	77,886	85,000	7,114	9 %
MISCELLANEOUS & INTEREST	306	226	342				0 %
TRANSFERS & OTHER SOURCES	5,000	5,000	5,000	5,000		(5,000)	(100) %
Total Revenues	107,173	83,096	82,593	158,894	185,000	26,106	16 %
SALARIES							0 %
BENEFITS							0 %
MAINTENANCE & OPERATIONS		125,692	149	155,000	180,750	25,750	16 %
INTERGOVERNMENT							0 %
CAPITAL							0 %
INTERDEPT & TRANSFERS	4,421	5,071	3,767	3,894	4,250	356	9 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	4,421	130,763	3,916	158,894	185,000	26,106	16 %
Revenues Over(Under) Expenditures	102,752	(47,667)	78,677				
Fund: Mental Health							
USE FUND BALANCE/RESERVE				57,939	53,142	(4,797)	(8) %
PROPERTY TAXES	158,940	150,746	76,877	154,000	154,000		0 %
OTHER TAXES	261	230	89				0 %
INTERGOVERNMENT REVENUES	146,615	299,167	105,840	188,635	37,177	(151,458)	(80) %
CHARGES FOR SERVICES							0 %
MISCELLANEOUS & INTEREST							0 %
Total Revenues	305,816	450,143	182,806	400,574	244,319	(156,255)	(39) %
SALARIES	99,665	94,657	78,454	97,190	116,325	19,135	19 %
BENEFITS	53,760	54,773	42,349	50,326	44,591	(5,735)	(11) %
MAINTENANCE & OPERATIONS	106,864	281,986	112,645	194,153	37,177	(156,976)	(80) %
CAPITAL				7,000		(7,000)	(100) %
INTERDEPT & TRANSFERS	23,429	31,611	97,718	51,905	46,226	(5,679)	(10) %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	283,718	463,027	331,166	400,574	244,319	(156,255)	(39) %
Revenues Over(Under) Expenditures	22,098	(12,884)	(148,360)				
Fund: Mh Therapeutic Court Sales Tax							
USE FUND BALANCE/RESERVE				230,756	71,586	(159,170)	(68) %
SALES TAXES	788,553	832,452	595,730	890,000	983,000	93,000	10 %
INTERGOVERNMENT REVENUES	2,630		10,904	20,000		(20,000)	(100) %
CHARGES FOR SERVICES	997	1,233	1,346				0 %
MISCELLANEOUS & INTEREST		2,839					0 %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues	792,180	836,524	607,980	1,140,756	1,054,586	(86,170)	(7) %
SALARIES	461,910	505,388	472,673	618,375	610,649	(7,726)	(1) %
BENEFITS	133,878	178,937	176,422	259,800	257,311	(2,489)	(0) %
MAINTENANCE & OPERATIONS	242,888	107,049	44,305	64,054	61,933	(2,121)	(3) %
CAPITAL				4,100		(4,100)	(100) %
INTERDEPT & TRANSFERS	153,102	183,862	207,308	194,427	124,693	(69,734)	(35) %
ACCUM FUND BALANCE/RESERVE							0 %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

<u>Description</u>	Prior Years Actuals 2013	2014	2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
Total Expenditures	991,778	975,236	900,708	1,140,756	1,054,586	(86,170)	(7) %
Revenues Over(Under) Expenditures	(199,598)	(138,712)	(292,728)				
Fund: Motor Pool							
USE FUND BALANCE/RESERVE				12,070		(12,070)	(100) %
INTERGOVERNMENT REVENUES							0 %
CHARGES FOR SERVICES							0 %
MISCELLANEOUS & INTEREST	45,130						0 %
TRANSFERS & OTHER SOURCES	221,515	474,010	499,307	485,571	459,264	(26,307)	(5) %
Total Revenues	266,645	474,010	499,307	497,641	459,264	(38,377)	(7) %
MAINTENANCE & OPERATIONS	205,782	311,989	93,048	85,000	85,000		0 %
CAPITAL	18		228,846	398,900	346,000	(52,900)	(13) %
INTERDEPT & TRANSFERS		422	40,741	13,741	28,264	14,523	105 %
Total Expenditures	205,800	312,411	362,635	497,641	459,264	(38,377)	(7) %
Revenues Over(Under) Expenditures	60,845	161,599	136,672				
Fund: Natural Resources							
USE FUND BALANCE/RESERVE				18,000		(18,000)	(100) %
INTERGOVERNMENT REVENUES	275,852	240,704	226,306	240,324	389,564	149,240	62 %
CHARGES FOR SERVICES	220,556	248,520	105,464	231,567	246,000	14,433	6 %
MISCELLANEOUS & INTEREST	3						0 %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues	496,411	489,224	331,770	489,891	635,564	145,673	29 %
SALARIES	196,772	241,689	204,402	251,587	286,357	34,770	13 %
BENEFITS	53,161	67,035	63,479	73,096	99,689	26,593	36 %
MAINTENANCE & OPERATIONS	195,154	153,712	77,343	82,767	147,715	64,948	78 %
CAPITAL		8,109					0 %
INTERDEPT & TRANSFERS	62,826	58,246	6,048	82,441	101,803	19,362	23 %
Total Expenditures	507,913	528,791	351,272	489,891	635,564	145,673	29 %
Revenues Over(Under) Expenditures	(11,502)	(39,567)	(19,502)				
Fund: Paths & Trails							
INTERGOVERNMENT REVENUES	104,032	24,480	6,894	633,901	633,900	(1)	(0) %
CHARGES FOR SERVICES							0 %
MISCELLANEOUS & INTEREST			404				0 %
TRANSFERS & OTHER SOURCES	314,300	73,700	127,699	127,699	342,467	214,768	168 %
Total Revenues	418,332	98,180	134,997	761,600	976,367	214,767	28 %
SALARIES	6,849	374	2,220	39,528	23,620	(15,908)	(40) %
BENEFITS	2,910	144	703	11,482	6,380	(5,102)	(44) %
MAINTENANCE & OPERATIONS	47,792	135,405	39,496	707,068	937,600	230,532	32 %
INTERGOVERNMENT							0 %
CAPITAL							0 %
INTERDEPT & TRANSFERS	3,888	13,460	3,912	3,522	8,767	5,245	148 %
Total Expenditures	61,439	149,383	46,331	761,600	976,367	214,767	28 %
Revenues Over(Under) Expenditures	356,893	(51,203)	88,666				
Fund: Public Health							
USE FUND BALANCE/RESERVE				5,000		(5,000)	(100) %
LICENSES & PERMITS	511,357	568,196	447,887	494,000	536,380	42,380	8 %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

Description	Prior Years Actuals		2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
	2013	2014					
INTERGOVERNMENT REVENUES	1,138,786	1,053,626	1,009,352	1,210,456	1,008,938	(201,518)	(16) %
CHARGES FOR SERVICES	716,952	716,671	497,950	798,425	689,518	(108,907)	(13) %
MISCELLANEOUS & INTEREST	14,471	(17)	258	24,000		(24,000)	(100) %
TRANSFERS & OTHER SOURCES	351,497	455,657	492,667	492,667	662,667	170,000	34 %
Total Revenues	2,733,063	2,794,133	2,448,114	3,024,548	2,897,503	(127,045)	(4) %
SALARIES	1,540,006	1,573,565	1,341,275	1,702,591	1,672,454	(30,136)	(1) %
BENEFITS	585,754	611,297	525,647	732,130	708,955	(23,174)	(3) %
MAINTENANCE & OPERATIONS	358,464	285,056	259,970	325,093	252,670	(72,423)	(22) %
INTERGOVERNMENT							0 %
CAPITAL		14,308	2,919				0 %
INTERDEPT & TRANSFERS	225,128	238,241	228,289	264,734	263,423	(1,311)	(0) %
OTHER							0 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	2,709,352	2,722,467	2,358,100	3,024,548	2,897,503	(127,044)	(4) %
Revenues Over(Under) Expenditures	23,711	71,666	90,014		()	()	
Fund: Public Works							
USE FUND BALANCE/RESERVE				25,582		(25,582)	(100) %
INTERGOVERNMENT REVENUES							0 %
CHARGES FOR SERVICES			30,457	143,219	42,970	(100,249)	(69) %
MISCELLANEOUS & INTEREST							0 %
TRANSFERS & OTHER SOURCES	404,000	435,210	494,522	494,522	610,666	116,144	23 %
Total Revenues	404,000	435,210	524,979	663,323	653,636	(9,687)	(1) %
SALARIES	324,277	348,114	323,520	421,612	423,787	2,175	0 %
BENEFITS	89,930	110,109	101,654	144,501	151,049	6,548	4 %
MAINTENANCE & OPERATIONS	22,725	33,149	60,428	86,250	65,800	(20,450)	(23) %
CAPITAL			17,003				0 %
INTERDEPT & TRANSFERS	10,862	9,572	5,951	10,960	13,000	2,040	18 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	447,794	500,944	508,556	663,323	653,636	(9,687)	(1) %
Revenues Over(Under) Expenditures	(43,794)	(65,734)	16,423				
Fund: Reet 1 Capital Improvements							
USE FUND BALANCE/RESERVE				612,594	525,000	(87,594)	(14) %
OTHER TAXES	964,512	1,106,801	1,175,720	1,015,000	1,250,000	235,000	23 %
INTERGOVERNMENT REVENUES	139,990						0 %
MISCELLANEOUS & INTEREST							0 %
TRANSFERS & OTHER SOURCES				200,000		(200,000)	(100) %
Total Revenues	1,104,502	1,106,801	1,175,720	1,827,594	1,775,000	(52,594)	(2) %
MAINTENANCE & OPERATIONS	77,647	135,903	201,931	382,000	173,300	(208,700)	(54) %
INTERGOVERNMENT							0 %
CAPITAL	320,627		36,372	410,000	1,416,000	1,006,000	245 %
INTERDEPT & TRANSFERS	98,000	104,618	135,945	135,500	78,900	(56,600)	(41) %
DEBT SERVICE	423,739	447,555	900,090	900,094		(900,094)	(100) %
OTHER							0 %
ACCUM FUND BALANCE/RESERVE					106,800	106,800	0 %
Total Expenditures	920,013	688,076	1,274,338	1,827,594	1,775,000	(52,594)	(2) %
Revenues Over(Under) Expenditures	184,489	418,725	(98,618)				
Fund: Reet 2 Capital Facilities							
USE FUND BALANCE/RESERVE				1,213,583		(1,213,583)	(100) %
OTHER TAXES	964,512	1,106,801	1,175,720	965,000	1,250,000	285,000	29 %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

<u>Description</u>	Prior Years Actuals 2013	2014	2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
INTERGOVERNMENT REVENUES							0 %
MISCELLANEOUS & INTEREST	3,212						0 %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues	967,724	1,106,801	1,175,720	2,178,583	1,250,000	(928,583)	(42) %
SALARIES							0 %
MAINTENANCE & OPERATIONS	37,486	83,663	29,719	62,053	70,000	7,947	12 %
INTERGOVERNMENT							0 %
CAPITAL		7,566		155,000	205,000	50,000	32 %
INTERDEPT & TRANSFERS	469,060	478,528	745,797	787,987	368,772	(419,215)	(53) %
DEBT SERVICE	463,400	453,553	989,067	1,173,543	295,800	(877,743)	(74) %
OTHER							0 %
ACCUM FUND BALANCE/RESERVE					310,428	310,428	0 %
Total Expenditures	969,946	1,023,310	1,764,583	2,178,583	1,250,000	(928,583)	(42) %
Revenues Over(Under) Expenditures	(2,222)	83,491	(588,863)				
Fund: Reet Technology/prop Tax Adm							
USE FUND BALANCE/RESERVE							0 %
INTERGOVERNMENT REVENUES			4,702				0 %
CHARGES FOR SERVICES			4,195				0 %
MISCELLANEOUS & INTEREST		20,360	10,853	3,200	5,275	2,075	64 %
Total Revenues		20,360	19,750	3,200	5,275	2,075	64 %
SALARIES							0 %
BENEFITS							0 %
MAINTENANCE & OPERATIONS	3,736	5,045	36,997	3,200	4,950	1,750	54 %
CAPITAL			10,870				0 %
INTERDEPT & TRANSFERS					325	325	0 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	3,736	5,045	47,867	3,200	5,275	2,075	64 %
Revenues Over(Under) Expenditures	(3,736)	15,315	(28,117)				
Fund: Rural County Sales Tax							
USE FUND BALANCE/RESERVE				311,250		(311,250)	(100) %
SALES TAXES	715,296	753,854	540,649	845,000	892,000	47,000	5 %
MISCELLANEOUS & INTEREST							0 %
Total Revenues	715,296	753,854	540,649	1,156,250	892,000	(264,250)	(22) %
MAINTENANCE & OPERATIONS		50,250	75,000	206,250	75,000	(131,250)	(63) %
INTERGOVERNMENT	1,232,285	126,322	139,544	180,000		(180,000)	(100) %
INTERDEPT & TRANSFERS			75,416	75,416	11,389	(64,027)	(84) %
ACCUM FUND BALANCE/RESERVE				694,584	805,611	111,027	15 %
Total Expenditures	1,232,285	176,572	289,960	1,156,250	892,000	(264,250)	(22) %
Revenues Over(Under) Expenditures	(516,989)	577,282	250,689				
Fund: Solid Waste							
USE FUND BALANCE/RESERVE					1,605,430	1,605,430	0 %
INTERGOVERNMENT REVENUES	215,374	54,219	93,340	169,479	104,000	(65,479)	(38) %
CHARGES FOR SERVICES	5,999,566	6,169,631	5,600,464	6,003,680	6,236,700	233,020	3 %
MISCELLANEOUS & INTEREST	826	15,762	2,654	3,400	2,800	(600)	(17) %
TRANSFERS & OTHER SOURCES							0 %
Total Revenues	6,215,766	6,239,612	5,696,458	6,176,559	7,948,930	1,772,371	28 %
SALARIES	1,026,562	1,022,408	862,974	1,076,596	1,079,545	2,949	0 %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

Description	Prior Years Actuals		2015 Year to Date @ 10/31/2015	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
	2013	2014					
BENEFITS	487,552	471,173	391,742	564,540	561,310	(3,230)	(0) %
MAINTENANCE & OPERATIONS	2,818,750	3,460,993	3,222,899	3,415,400	3,461,800	46,400	1 %
INTERGOVERNMENT	97,504	91,576	75,326	100,500	100,500		0 %
CAPITAL			370	367,000	345,000	(22,000)	(5) %
INTERDEPT & TRANSFERS	560,271	613,498	592,812	652,523	650,775	(1,748)	(0) %
DEBT SERVICE							0 %
ACCUM FUND BALANCE/RESERVE					1,750,000	1,750,000	0 %
Total Expenditures	4,990,639	5,659,648	5,146,123	6,176,559	7,948,930	1,772,371	28 %
Revenues Over(Under) Expenditures	1,225,127	579,964	550,335				
Fund: Storm & Surface Water Utility							
USE FUND BALANCE/RESERVE				2,500	3,500	1,000	40 %
CHARGES FOR SERVICES	184						0 %
MISCELLANEOUS & INTEREST	54	33	37				0 %
TRANSFERS & OTHER SOURCES	26,355	25,055	22,800	67,040		(67,040)	(100) %
Total Revenues	26,593	25,088	22,837	69,540	3,500	(66,040)	(94) %
SALARIES	2,124	1,305		1,179	1,500	321	27 %
BENEFITS	913	584		321	406	85	26 %
MAINTENANCE & OPERATIONS	1,378	1,134	185	1,000	924	(76)	(7) %
INTERDEPT & TRANSFERS	668	660			670	670	0 %
DEBT SERVICE	24,364	23,562	66,997	67,040		(67,040)	(100) %
Total Expenditures	29,447	27,245	67,182	69,540	3,500	(66,040)	(94) %
Revenues Over(Under) Expenditures	(2,854)	(2,157)	(44,345)				
Fund: Treasurer's M & O							
USE FUND BALANCE/RESERVE					19,591	19,591	0 %
CHARGES FOR SERVICES	133,939	57,465	39,777	175,037	70,000	(105,037)	(60) %
MISCELLANEOUS & INTEREST	45,093	82,082	51,832		80,000	80,000	0 %
Total Revenues	179,032	139,547	91,609	175,037	169,591	(5,446)	(3) %
SALARIES	47,218	50,328	31,643	61,447	60,187	(1,260)	(2) %
BENEFITS	15,394	20,018	12,823	27,198	24,349	(2,849)	(10) %
MAINTENANCE & OPERATIONS	77,075	45,623	62,980	84,642	75,825	(8,817)	(10) %
CAPITAL							0 %
INTERDEPT & TRANSFERS	1,674	1,950	1,433	1,750	9,230	7,480	427 %
DEBT SERVICE							0 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	141,361	117,919	108,879	175,037	169,591	(5,446)	(3) %
Revenues Over(Under) Expenditures	37,671	21,628	(17,270)				
Fund: Trial Court Improvement							
USE FUND BALANCE/RESERVE					22,235	22,235	0 %
INTERGOVERNMENT REVENUES	23,996	17,921	26,154	12,369	22,292	9,923	80 %
MISCELLANEOUS & INTEREST	172	101	59				0 %
Total Revenues	24,168	18,022	26,213	12,369	44,527	32,158	259 %
MAINTENANCE & OPERATIONS		108,946	4,534	5,000	5,000		0 %
CAPITAL	14,192			6,500	32,500	26,000	400 %
INTERDEPT & TRANSFERS			869	869	7,027	6,158	708 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	14,192	108,946	5,403	12,369	44,527	32,158	259 %

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

Description	Prior Years Actuals		2015 Year to Date @	2015 Final Budget	2016 Adopted Budget	Difference	Percent Change
	2013	2014	10/31/2015				
Revenues Over(Under) Expenditures	9,976	(90,924)	20,810				
Fund: Veterans Assistance							
USE FUND BALANCE/RESERVE				145,362		(145,362)	(100) %
PROPERTY TAXES	141,193	134,930	618		149,950	149,950	0 %
CHARGES FOR SERVICES							0 %
MISCELLANEOUS & INTEREST	145	146	171				0 %
Total Revenues	141,338	135,076	789	145,362	149,950	4,588	3 %
SALARIES	28,307	38,389	19,191	34,515	37,013	2,498	7 %
BENEFITS	6,503	9,005	3,600	10,933	9,866	(1,067)	(9) %
MAINTENANCE & OPERATIONS	62,523	55,956	25,994	82,009	78,235	(3,774)	(4) %
CAPITAL				405		(405)	(100) %
INTERDEPT & TRANSFERS	9,638	11,492	17,225	17,500	24,836	7,336	41 %
OTHER							0 %
ACCUM FUND BALANCE/RESERVE							0 %
Total Expenditures	106,971	114,842	66,010	145,362	149,950	4,588	3 %
Revenues Over(Under) Expenditures	34,367	20,234	(65,221)				
Fund: Water Quality Assistance							
INTERGOVERNMENT REVENUES	176,385	108,139	31,109	126,757	37,000	(89,757)	(70) %
MISCELLANEOUS & INTEREST	139,089	127,019	13,026	144,000	113,310	(30,690)	(21) %
TRANSFERS & OTHER SOURCES	74,975	55,295	40,106	120,000	37,000	(83,000)	(69) %
Total Revenues	390,449	290,453	84,241	390,757	187,310	(203,447)	(52) %
SALARIES	17,719	14,529	10,881	16,414	15,680	(734)	(4) %
BENEFITS	6,032	6,180	4,117	7,272	7,089	(183)	(2) %
MAINTENANCE & OPERATIONS	202,277	133,212	58,451	308,667	127,977	(180,690)	(58) %
INTERDEPT & TRANSFERS				1,780	470	(1,310)	(73) %
DEBT SERVICE	147,187	147,199	56,663	56,624	36,094	(20,530)	(36) %
Total Expenditures	373,215	301,120	130,112	390,757	187,310	(203,447)	(52) %
Revenues Over(Under) Expenditures	17,234	(10,667)	(45,871)				
Grand Total All Departments	3,834,644	6,319,963	3,559,287				

Island County
BUDGET REPORT
ALL FUNDS - SUMMARY BY CATEGORY

<u>Description</u>	<u>Prior Years Actuals</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>Percent</u>
	<u>2013</u>	<u>2014</u>	<u>Year to</u> <u>Date @</u> <u>10/31/2015</u>	<u>Final</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>		

Selection Prompts:

(GLKEY.[glk_grp_part07] = '1' OR GLKEY.[glk_grp_part07] = '2' OR GLKEY.[glk_grp_part07] = '3' OR GLKEY.[glk_grp_part07] = '4' OR GLKEY.[glk_grp_part07] = '5')