

	D	I	J	K	L	M	N	O	P	Q
1	ISLAND COUNTY									
2	CURRENT EXPENSE FUND									
3	2010 BUDGET									
4	5 YEAR PROJECTION									
5		2001	2001	2001	2002	2002	2002	2003	2003	2003
6	TYPE	Actual	\$ Chg	% Chg	Actual	\$ Chg	% Chg	Actual	\$ Chg	% Chg
7										
15	Taxes	9,782,244	302,000	3%	10,336,508	554,264	6%	10,969,798	633,290	6%
18	Permits	1,383,668	-15,799	-1%	1,608,709	225,041	16%	1,948,222	339,513	21%
29	Inter-Government	1,709,194	-488,992	-22%	2,118,391	409,197	24%	2,321,950	203,559	10%
37	Charges for Services	1,399,490	19,602	1%	1,579,700	180,210	13%	1,694,670	114,970	7%
46	Fines	552,309	-28,949	-5%	510,302	-42,007	-8%	632,692	122,390	24%
52	Interest & Misc	1,357,435	-296,599	-18%	784,471	-572,964	-42%	459,975	-324,496	-41%
56	Non-revenue		0			0		2,898	2,898	
61	Transfers	1,649,088	-24,131	-1%	1,485,843	-163,245	-10%	1,598,920	113,077	8%
62	TOTAL REVENUES	17,839,429	-528,368	-3%	18,423,923	584,494	3%	19,635,175	1,211,252	7%
63										
64										
65										
74	Salaries & Wages	10,421,857	574,884	6%	10,205,214	-216,643	-2%	10,366,379	161,165	2%
85	EE Benefits	2,351,529	102,432	5%	2,332,366	-19,162	-1%	2,574,011	241,645	10%
86										
93	Supplies	561,189	15,391	3%	442,366	-118,823	-21%	516,863	74,498	17%
103	Services	2,613,142	202,297	8%	2,647,539	34,397	1%	3,201,001	553,461	21%
108	Intergovernment	617,754	48,267	8%	642,435	24,681	4%	618,504	-23,931	-4%
118	Equipment	162,374	2,339	1%	129,170	-33,204	-20%	256,560	127,390	99%
123	Debt Services	2,544	-10,702	-81%	911	1,182	-64%	17,033	16,122	1770%
129	Transfers & Interfund	1,621,663	51,760	3%	1,423,029	-198,635	-12%	1,689,943	266,915	19%
130	TOTAL EXPENDITURES	18,352,050	986,669	6%	17,825,844	-526,206	-3%	19,240,294	1,414,450	8%
131										
132	NET DIFFERENCE	-512,621			598,079			394,881		
133										
134	ESTIMATED FUND BALANCE									
135	UNRESERVED	3,575,818			4,225,846			4,881,685		
136	CONTINGENCY RESERVE	1,200,000			1,200,000			1,200,000		
142	COMPUTER SYS REPLACE	65,000			66,000			66,000		
143	RESERVED	398,633			345,684			84,726		
144	TOTAL EST. FUND BALANCE	5,239,451			5,837,530			6,232,411		
147										

	D	R	S	T	U	V	W	X	Y	Z
1	ISLAND COUNTY									
2	CURRENT EXPENSE FUND									
3	2010 BUDGET									
4	5 YEAR PROJECTION									
5		2004	2004	2004	2005	2005	2005	2006	2006	2006
6	TYPE	Actual	\$ Chg	% Chg	Actual	\$ Chg	% Chg	Actual	\$ Chg	% Chg
7										
15	Taxes	11,706,519	736,721	7%	12,498,585	792,066	7%	13,470,521	971,936	8%
18	Permits	2,371,502	423,280	22%	2,478,273	106,771	5%	2,197,183	-281,090	-11%
29	Inter-Government	2,109,683	-212,267	-9%	2,462,506	352,823	17%	2,446,854	-15,652	-1%
37	Charges for Services	1,589,962	-104,708	-6%	2,114,515	524,553	33%	1,896,188	-218,327	-10%
46	Fines	664,738	32,046	5%	592,463	-72,275	-11%	590,255	-2,208	0%
52	Interest & Misc	389,986	-69,989	-15%	660,176	270,190	69%	1,341,500	681,324	103%
56	Non-revenue	3,178	280	10%	174	-3,004	-95%	11	-163	-94%
61	Transfers	1,671,106	72,186	5%	2,098,260	427,154	26%	2,628,391	530,131	25%
62	TOTAL REVENUES	20,509,674	874,499	4%	22,904,951	2,395,277	12%	24,570,903	1,665,952	7%
63										
64										
65										
74	Salaries & Wages	10,838,267	471,888	5%	11,427,909	589,642	5%	11,818,555	390,646	3%
85	EE Benefits	2,963,707	389,696	15%	3,130,484	166,777	6%	3,571,699	441,215	14%
93	Supplies	703,263	186,400	36%	724,663	21,400	3%	801,465	76,802	11%
103	Services	2,965,581	-235,420	-7%	3,545,412	579,831	20%	3,204,184	-341,228	-10%
108	Intergovernment	609,216	-9,288	-2%	612,317	3,101	1%	573,461	-38,856	-6%
118	Equipment	179,215	-77,345	-30%	661,980	482,765	269%	484,389	-177,591	-27%
123	Debt Services	17,563	530	3%	16,641	-922	-5%	17,483	842	5%
129	Transfers & Interfund	1,670,669	-19,275	-1%	1,676,261	5,593	0%	2,277,957	601,695	36%
130	TOTAL EXPENDITURES	19,947,481	707,187	4%	21,795,668	1,848,187	9%	22,749,193	953,526	4%
131										
132	NET DIFFERENCE	562,193			1,109,283			1,821,710		
133										
134	ESTIMATED FUND BALANCE									
135	UNRESERVED	5,458,609			6,562,569			7,351,299		
136	CONTINGENCY RESERVE	1,200,000			1,200,000			2,200,000		
142	COMPUTER SYS REPLACE	66,000			66,000			66,000		
143	RESERVED	69,996			75,319			108,299		
144	TOTAL EST. FUND BALANCE	6,794,605			7,903,888			9,725,598		
147										

	D	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	ISLAND COUNTY									
2	CURRENT EXPENSE FUND									
3	2010 BUDGET									
4	5 YEAR PROJECTION									
5		2007	2007	2007	2008	2008	2008	2009	2009	2009
6	TYPE	Actual	\$ Chg	% Chg	Actual	\$ Chg	% Chg	Actual	\$ Chg	% Chg
7										
15	Taxes	13,953,211	482,690	4%	13,023,627	-929,584	-7%	13,071,800	48,173	0%
18	Permits	1,846,850	-350,333	-16%	1,096,142	-750,708	-41%	833,902	-262,240	-24%
29	Inter-Government	2,615,007	168,153	7%	2,784,791	169,784	6%	3,103,108	318,317	11%
37	Charges for Services	1,762,563	-133,625	-7%	1,845,049	82,486	5%	1,798,212	-46,837	-3%
46	Fines	710,515	120,260	20%	700,910	-9,605	-1%	621,021	-79,889	-11%
52	Interest & Misc	1,875,386	533,886	40%	1,113,751	-761,635	-41%	804,701	-309,050	-28%
56	Non-revenue	0	-11	-100%	0	0		204	204	
61	Transfers	2,565,197	-63,194	-2%	2,408,808	-156,389	-6%	1,809,126	-599,682	-25%
62	TOTAL REVENUES	25,328,729	757,826	3%	22,973,079	-2,355,650	-9%	22,042,074	-931,005	-4%
63										
64										
65										
74	Salaries & Wages	12,457,163	638,608	5%	13,208,612	751,450	6%	11,880,711	-1,327,901	-10%
85	EE Benefits	3,956,279	384,580	11%	4,318,955	362,675	9%	3,906,842	-412,113	-10%
88										
93	Supplies	981,458	179,992	22%	943,568	-37,890	-4%	836,301	-107,267	-11%
103	Services	3,756,474	552,290	17%	3,699,546	-56,928	-2%	3,154,166	-545,380	-15%
108	Intergovernment	663,048	89,586	16%	742,480	79,432	12%	1,180,980	438,500	59%
118	Equipment	874,390	390,001	81%	726,197	-148,193	-17%	205,127	-521,070	-72%
123	Debt Services	15,699	-1,784	-10%	25,406	9,707	62%	15,634	-9,773	-38%
129	Transfers & Interfund	1,562,298	-715,659	-31%	2,368,659	806,360	52%	1,533,073	-835,585	-35%
130	TOTAL EXPENDITURES	24,266,809	1,517,616	7%	26,033,423	1,766,614	7%	22,712,834	-3,320,589	-13%
131										
132	NET DIFFERENCE	1,061,920			-3,060,344			-670,760		
133										
134	ESTIMATED FUND BALANCE									
135	UNRESERVED	7,279,854			4,056,482			3,571,722		
136	CONTINGENCY RESERVE	2,200,000			2,200,000	0		2,200,000	0	
142	COMPUTER SYS REPLACE	1,165,000			1,216,000	1,216,000		1,030,000	-186,000	
143	RESERVED	142,663			254,691	254,691		254,691	0	
144	TOTAL EST. FUND BALANCE	10,787,517			7,727,173	7,727,173		7,056,413	-670,760	
147										

	D	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1	ISLAND COUNTY									
2	CURRENT EXPENSE FUND									
3	2010 BUDGET									
4	5 YEAR PROJECTION									
5		2010	2010	2010	2011	2011	2011	2012	2012	2012
6	TYPE	REVISED	\$ Chg	% Chg	Projected	\$ Chg	% Chg	Projected	\$ Chg	% Chg
7										
15	Taxes	13,077,975	6,175	0%	13,247,615	169,640	1.3%	13,476,710	229,095	1.7%
18	Permits	740,100	-93,802	-11%	769,704	29,604	4.0%	800,492	30,788	4.0%
29	Inter-Government	2,250,520	-852,588	-27%	2,277,530	27,010	1.2%	2,345,856	68,326	3.0%
37	Charges for Services	1,678,906	-119,306	-7%	1,714,338	35,432	2.1%	1,751,590	37,252	2.2%
46	Fines	608,550	-12,471	-2%	608,550	0	0.0%	620,721	12,171	2.0%
52	Interest & Misc	475,000	-329,701	-41%	497,920	22,920	4.8%	522,179	24,259	4.9%
56	Non-revenue	0	-204	-100%	0	0	0.0%	0	0	0.0%
61	Transfers	1,947,900	138,774	8%	2,011,105	63,205	3.2%	2,076,361	65,256	3.2%
62	TOTAL REVENUES	20,778,951	-1,263,123	-6%	21,126,762	347,811	1.7%	21,593,909	467,148	2.2%
63										
64										
65										
74	Salaries & Wages	10,868,761	-1,011,950	-9%	10,977,449	108,688	1.0%	11,087,223	109,774	1.0%
85	EE Benefits	3,783,799	-123,043	-3%	4,150,555	366,756	9.7%	4,556,247	405,692	9.8%
93	Supplies	734,853	-101,448	-12%	752,372	17,519	2.4%	774,943	22,571	3.0%
103	Services	3,426,434	272,268	9%	3,501,017	74,583	2.2%	3,608,254	107,237	3.1%
108	Intergovernment	868,064	-312,916	-26%	738,407	-129,657	-14.9%	775,268	36,860	5.0%
118	Equipment	363,335	158,208	77%	328,700	-34,635	-9.5%	258,150	-70,550	-21.5%
123	Debt Services	10,000	-5,634	-36%	10,000	0	0.0%	10,000	0	0.0%
129	Transfers & Interfund	1,782,705	249,632	16%	1,972,997	190,292	10.7%	2,101,220	128,222	6.5%
130	TOTAL EXPENDITURES	21,837,951	-874,883	-4%	22,431,497	593,546	2.7%	23,171,304	739,807	3.3%
131										
132	NET DIFFERENCE	-1,059,000			-1,304,735			-1,577,395		
133										
134	ESTIMATED FUND BALANCE									
135	UNRESERVED	2,665,208			1,413,733			0		
136	CONTINGENCY RESERVE	2,200,000			2,200,000			2,089,944		
142	COMPUTER SYS REPLACE	877,514	-152,486		824,254	-53,259		770,648	-53,606	
143	RESERVED	254,691	0		254,691	0		254,691	0	
144	TOTAL EST. FUND BALANCE	5,997,413	-1,059,000		4,692,678	-1,304,735		3,115,283	-1,577,395	
147										

	D	AS	AT	AU	AV	AW	AX	AY	AZ	BA
1	ISLAND COUNTY									
2	CURRENT EXPENSE FUND									
3	2010 BUDGET									
4	5 YEAR PROJECTION									
5		2013	2013	2013	2014	2014	2014	2015	2015	2015
6	TYPE	Projected	\$ Chg	% Chg	Projected	\$ Chg	% Chg	Projected	\$ Chg	% Chg
7										
15	Taxes	13,748,558	271,849	2.0%	14,112,821	364,262	2.6%	14,615,799	502,978	3.6%
18	Permits	836,514	36,022	4.5%	878,340	41,826	5.0%	931,040	52,700	6.0%
29	Inter-Government	2,416,232	70,376	3.0%	2,488,719	72,487	3.0%	2,563,381	74,662	3.0%
37	Charges for Services	1,801,709	50,120	2.9%	1,865,777	64,067	3.6%	1,947,510	81,733	4.4%
46	Fines	633,135	12,414	2.0%	645,798	12,663	2.0%	658,714	12,916	2.0%
52	Interest & Misc	547,639	25,460	4.9%	574,359	26,720	4.9%	602,401	28,042	4.9%
56	Non-revenue	0	0	0.0%	0	0	0.0%	0	0	0.0%
61	Transfers	2,143,734	67,373	3.2%	2,213,294	69,559	3.2%	2,285,110	71,817	3.2%
62	TOTAL REVENUES	22,127,523	533,614	2.5%	22,779,107	651,584	2.9%	23,603,955	824,848	3.6%
63										
64										
65										
74	Salaries & Wages	11,198,095	110,872	1.0%	11,310,076	111,981	1.0%	11,423,177	113,101	1.0%
85	EE Benefits	4,972,099	415,852	9.1%	5,395,430	423,331	8.5%	5,776,337	380,907	7.1%
88										
93	Supplies	798,191	23,248	3.0%	822,137	23,946	3.0%	846,801	24,664	3.0%
103	Services	3,719,033	110,778	3.1%	3,833,484	114,452	3.1%	3,951,747	118,263	3.1%
108	Intergovernment	813,971	38,703	5.0%	854,609	40,639	5.0%	897,280	42,670	5.0%
118	Equipment	206,594	-51,556	-20.0%	210,141	3,547	1.7%	213,795	3,654	1.7%
123	Debt Services	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
129	Transfers & Interfund	2,183,492	82,272	3.9%	2,169,875	-13,617	-0.6%	2,256,974	87,099	4.0%
130	TOTAL EXPENDITURES	23,901,475	730,170	3.2%	24,605,753	704,278	2.9%	25,376,111	770,358	3.1%
131										
132	NET DIFFERENCE	-1,773,952			-1,826,646			-1,772,156		
133										
134	<i>ESTIMATED FUND BALANCE</i>									
135	UNRESERVED	0			0			0		
136	CONTINGENCY RESERVE	314,361			-1,514,179			-3,288,721		
142	COMPUTER SYS REPLACE	772,279	1,631		774,173	1,894		776,560	2,386	
143	RESERVED	254,691	0		254,691	0		254,691	0	
144	TOTAL EST. FUND BALANCE	1,341,331	-1,773,952		-485,315	-1,826,646		-2,257,471	-1,772,156	
147										