

ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
<b>Fund: 001 CURRENT EXPENSE</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	2,255,360.00	0	2,255,360.00	0
31 TAXES	8,176,000.00	4,754,025.98	3,421,974.02	58.14
31 TAXES	10,117,000.00	1,995,807.19	8,121,192.81	19.72
31 TAXES	1,548,000.00	427,677.61	1,120,322.39	27.62
32 LICENSES & PERMITS	75,400.00	23,767.00	51,633.00	31.52
33 INTERGOVERNMENTAL REVENUES	3,758,062.00	901,326.62	2,856,735.38	23.98
34 CHARGES FOR GOODS & SERVICES	1,429,115.00	613,329.86	815,785.14	42.91
35 FINES & PENALTIES	410,170.00	120,579.77	289,590.23	29.39
36 MISCELLANEOUS REVENUES	975,447.00	531,493.01	443,953.99	54.48
38 NONREVENUES	0	814.35	-814.35	0
39 OTHER FINANCING SOURCES	1,357,847.00	1,284,847.00	73,000.00	94.62
Revenue Total:	30,102,401.00	10,653,668.39	19,448,732.61	35.39

Expenditures				
10 SALARIES	15,453,445.00	5,171,521.81	10,281,923.19	33.46
15 BENEFITS	6,265,812.00	2,276,172.23	3,989,639.77	36.32
20 MAINTENANCE & OPERATIONS	6,191,273.00	2,040,880.53	4,150,392.47	32.96
30 INTERGOVERNMENT	770,830.00	570,308.66	200,521.34	73.98
40 CAPITAL	70,000.00	12,033.01	57,966.99	17.19
50 INTERDEPT & TRANSFERS	229,539.00	-506,888.13	736,427.13	-220.82
60 DEBT SERVICE	55,000.00	1,449.53	53,550.47	2.63
99 ACCUM FUND BALANCE/RESERVE	1,066,502.00	0	1,066,502.00	0
Expenditure Total:	30,102,401.00	9,565,477.64	20,536,923.36	31.77
Fund Total:	0	1,088,190.75		

<b>Fund: 101 COUNTY ROAD</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	3,343,861.00	0	3,343,861.00	0
31 TAXES	9,037,000.00	4,954,113.67	4,082,886.33	54.82
31 TAXES	4,200.00	1,398.79	2,801.21	33.3
32 LICENSES & PERMITS	137,850.00	45,351.82	92,498.18	32.89
33 INTERGOVERNMENTAL REVENUES	10,677,918.00	1,649,470.85	9,028,447.15	15.44
34 CHARGES FOR GOODS & SERVICES	580,900.00	30,466.21	550,433.79	5.24
35 FINES & PENALTIES	300	0	300	0
36 MISCELLANEOUS REVENUES	302,000.00	749.45	301,250.55	0.24
37 PROPRIETARY G/L & OTH INC/EXP	0	0	0	0
39 OTHER FINANCING SOURCES	2,000.00	0	2,000.00	0
Revenue Total:	24,086,029.00	6,681,550.79	17,404,478.21	27.74

Expenditures				
10 SALARIES	5,389,189.00	2,129,859.02	3,259,329.98	39.52
15 BENEFITS	2,243,156.00	698,122.15	1,545,033.85	31.12
20 MAINTENANCE & OPERATIONS	10,564,635.00	2,189,582.73	8,375,052.27	20.72
30 INTERGOVERNMENT	540	880.47	-340.47	163.05

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	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
40 CAPITAL	326,200.00	27,550.00	298,650.00	8.44
50 INTERDEPT & TRANSFERS	5,562,309.00	3,093,175.93	2,469,133.07	55.6
<b>Expenditure Total:</b>	<b>24,086,029.00</b>	<b>8,139,170.30</b>	<b>15,946,858.70</b>	<b>33.79</b>
<b>Fund Total:</b>	<b>0</b>	<b>-1,457,619.51</b>		

**Fund: 103 COUNTY LAW LIBRARY**

Revenue

30 USE OF FUND BALANCE/RESERVES	3,164.00	0	3,164.00	0
34 CHARGES FOR GOODS & SERVICES	23,200.00	8,381.25	14,818.75	36.12
<b>Revenue Total:</b>	<b>26,364.00</b>	<b>8,381.25</b>	<b>17,982.75</b>	<b>31.79</b>

Expenditures

10 SALARIES	13,122.00	4,714.51	8,407.49	35.92
15 BENEFITS	2,922.00	417.21	2,504.79	14.27
20 MAINTENANCE & OPERATIONS	9,420.00	2,733.03	6,686.97	29.01
50 INTERDEPT & TRANSFERS	900	651.34	248.66	72.37
<b>Expenditure Total:</b>	<b>26,364.00</b>	<b>8,516.09</b>	<b>17,847.91</b>	<b>32.3</b>
<b>Fund Total:</b>	<b>0</b>	<b>-134.84</b>		

**Fund: 104 PUBLIC HEALTH**

Revenue

30 USE OF FUND BALANCE/RESERVES	0	0	0	0
32 LICENSES & PERMITS	798,900.00	217,782.80	581,117.20	27.26
33 INTERGOVERNMENTAL REVENUES	1,061,975.00	398,339.61	663,635.39	37.5
34 CHARGES FOR GOODS & SERVICES	790,590.00	101,682.28	688,907.72	12.86
36 MISCELLANEOUS REVENUES	107,638.00	161.5	107,476.50	0.15
39 OTHER FINANCING SOURCES	867,346.00	867,346.00	0	100
<b>Revenue Total:</b>	<b>3,626,449.00</b>	<b>1,585,312.19</b>	<b>2,041,136.81</b>	<b>43.71</b>

Expenditures

10 SALARIES	2,058,105.00	725,859.42	1,332,245.58	35.26
15 BENEFITS	883,644.00	328,104.55	555,539.45	37.13
20 MAINTENANCE & OPERATIONS	349,559.00	106,424.02	243,134.98	30.44
30 INTERGOVERNMENT	0	0	0	0
40 CAPITAL	0	0	0	0
50 INTERDEPT & TRANSFERS	335,141.00	287,230.20	47,910.80	85.7
90 OTHER	0	0	0	0
99 ACCUM FUND BALANCE/RESERVE	0	0	0	0
<b>Expenditure Total:</b>	<b>3,626,449.00</b>	<b>1,447,618.19</b>	<b>2,178,830.81</b>	<b>39.91</b>
<b>Fund Total:</b>	<b>0</b>	<b>137,694.00</b>		

**Fund: 105 LOW-INCOME HOUSING SURCHARGE**

Revenue

30 USE OF FUND BALANCE/RESERVES	264,000.00	0	264,000.00	0
31 TAXES	150,000.00	41,340.16	108,659.84	27.56
34 CHARGES FOR GOODS & SERVICES	119,700.00	52,783.98	66,916.02	44.09

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	Budget	Actual	Balance	Percent YTD
39 OTHER FINANCING SOURCES	5,000.00	5,000.00	0	100
Revenue Total:	538,700.00	99,124.14	439,575.86	18.4

Expenditures

10 SALARIES	5,700.00	5,700.00	0	100
20 MAINTENANCE & OPERATIONS	378,000.00	5,690.47	372,309.53	1.5
50 INTERDEPT & TRANSFERS	0	0	0	0
99 ACCUM FUND BALANCE/RESERVE	155,000.00	0	155,000.00	0
Expenditure Total:	538,700.00	11,390.47	527,309.53	2.11
Fund Total:	0	87,733.67		

**Fund: 106 HOMELESS HOUSING**

Revenue

30 USE OF FUND BALANCE/RESERVES	191,828.00	0	191,828.00	0
33 INTERGOVERNMENTAL REVENUES	230,668.00	97,378.90	133,289.10	42.21
34 CHARGES FOR GOODS & SERVICES	709,900.00	339,118.32	370,781.68	47.76
39 OTHER FINANCING SOURCES	10,000.00	10,000.00	0	100
Revenue Total:	1,142,396.00	446,497.22	695,898.78	39.08

Expenditures

10 SALARIES	173,799.00	92,692.31	81,106.69	53.33
15 BENEFITS	76,545.00	29,027.88	47,517.12	37.92
20 MAINTENANCE & OPERATIONS	885,222.00	215,750.05	669,471.95	24.37
30 INTERGOVERNMENT	0	0	0	0
40 CAPITAL	0	0	0	0
50 INTERDEPT & TRANSFERS	1,830.00	761.75	1,068.25	41.62
99 ACCUM FUND BALANCE/RESERVE	5,000.00	0	5,000.00	0
Expenditure Total:	1,142,396.00	338,231.99	804,164.01	29.6
Fund Total:	0	108,265.23		

**Fund: 107 VETERANS ASSISTANCE**

Revenue

30 USE OF FUND BALANCE/RESERVES	2,895.00	0	2,895.00	0
31 TAXES	153,428.00	0	153,428.00	0
36 MISCELLANEOUS REVENUES	0	990.77	-990.77	0
Revenue Total:	156,323.00	990.77	155,332.23	0.63

Expenditures

10 SALARIES	70,756.00	36,684.07	34,071.93	51.84
15 BENEFITS	27,659.00	9,527.78	18,131.22	34.44
20 MAINTENANCE & OPERATIONS	42,744.00	11,430.98	31,313.02	26.74
50 INTERDEPT & TRANSFERS	15,164.00	11,483.13	3,680.87	75.72
90 OTHER	0	0	0	0
Expenditure Total:	156,323.00	69,125.96	87,197.04	44.21
Fund Total:	0	-68,135.19		

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	Budget	Actual	Balance	Percent YTD
<b>Fund: 111 ELECTION RESERVE</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	32,895.00	0	32,895.00	0
33 INTERGOVERNMENTAL REVENUES	0	0	0	0
34 CHARGES FOR GOODS & SERVICES	310,000.00	193,740.72	116,259.28	62.49
Revenue Total:	342,895.00	193,740.72	149,154.28	56.5

Expenditures

10 SALARIES	88,235.00	48,299.11	39,935.89	54.73
15 BENEFITS	19,084.00	10,192.19	8,891.81	53.4
20 MAINTENANCE & OPERATIONS	210,180.00	112,163.93	98,016.07	53.36
50 INTERDEPT & TRANSFERS	25,396.00	24,841.85	554.15	97.81
Expenditure Total:	342,895.00	195,497.08	147,397.92	57.01
Fund Total:	0	-1,756.36		

**Fund: 113 MENTAL HEALTH**

Revenue				
30 USE OF FUND BALANCE/RESERVES	0	0	0	0
31 TAXES	170,000.00	0	170,000.00	0
33 INTERGOVERNMENTAL REVENUES	36,975.00	9,515.05	27,459.95	25.73
Revenue Total:	206,975.00	9,515.05	197,459.95	4.59

Expenditures

10 SALARIES	151,850.00	95,514.51	56,335.49	62.9
15 BENEFITS	36,730.00	8,700.31	28,029.69	23.68
20 MAINTENANCE & OPERATIONS	5,097.00	0	5,097.00	0
50 INTERDEPT & TRANSFERS	12,465.00	10,175.05	2,289.95	81.62
99 ACCUM FUND BALANCE/RESERVE	833	0	833	0
Expenditure Total:	206,975.00	114,389.87	92,585.13	55.26
Fund Total:	0	-104,874.82		

**Fund: 114 DEVELOPMENTAL DISABILITIES**

Revenue				
30 USE OF FUND BALANCE/RESERVES	73,461.00	0	73,461.00	0
31 TAXES	170,000.00	0	170,000.00	0
31 TAXES	0	0	0	0
33 INTERGOVERNMENTAL REVENUES	941,625.00	225,648.67	715,976.33	23.96
36 MISCELLANEOUS REVENUES	10,000.00	13,781.44	-3,781.44	137.81
Revenue Total:	1,195,086.00	239,430.11	955,655.89	20.03

Expenditures

10 SALARIES	160,678.00	128,058.49	32,619.51	79.69
15 BENEFITS	37,866.00	12,873.85	24,992.15	34
20 MAINTENANCE & OPERATIONS	965,045.00	217,102.29	747,942.71	22.49
40 CAPITAL	0	0	0	0
50 INTERDEPT & TRANSFERS	31,497.00	30,863.59	633.41	97.98

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99 ACCUM FUND BALANCE/RESERVE	0	0	0	0
Expenditure Total:	1,195,086.00	388,898.22	806,187.78	32.54
Fund Total:	0	-149,468.11		

**Fund: 115 FIRE PERMIT PROGRAM**

Revenue				
32 LICENSES & PERMITS	28,800.00	14,820.00	13,980.00	51.45
33 INTERGOVERNMENTAL REVENUES	12,200.00	10,676.58	1,523.42	87.51
36 MISCELLANEOUS REVENUES	0	0	0	0
Revenue Total:	41,000.00	25,496.58	15,503.42	62.18

Expenditures				
10 SALARIES	14,984.00	3,169.69	11,814.31	21.15
15 BENEFITS	6,433.00	1,684.81	4,748.19	26.19
20 MAINTENANCE & OPERATIONS	7,082.00	44.01	7,037.99	0.62
50 INTERDEPT & TRANSFERS	4,565.00	2,526.47	2,038.53	55.34
99 ACCUM FUND BALANCE/RESERVE	7,936.00	0	7,936.00	0
Expenditure Total:	41,000.00	7,424.98	33,575.02	18.1
Fund Total:	0	18,071.60		

**Fund: 116 TREASURER'S M & O**

Revenue				
30 USE OF FUND BALANCE/RESERVES	32,795.00	0	32,795.00	0
34 CHARGES FOR GOODS & SERVICES	70,000.00	7,659.86	62,340.14	10.94
36 MISCELLANEOUS REVENUES	62,000.00	17,118.54	44,881.46	27.61
Revenue Total:	164,795.00	24,778.40	140,016.60	15.03

Expenditures				
10 SALARIES	64,070.00	22,184.81	41,885.19	34.62
15 BENEFITS	26,805.00	9,518.88	17,286.12	35.51
20 MAINTENANCE & OPERATIONS	71,020.00	2,912.36	68,107.64	4.1
50 INTERDEPT & TRANSFERS	2,900.00	2,195.10	704.9	75.69
99 ACCUM FUND BALANCE/RESERVE	0	0	0	0
Expenditure Total:	164,795.00	36,811.15	127,983.85	22.33
Fund Total:	0	-12,032.75		

**Fund: 118 AUDITOR'S M & O**

Revenue				
30 USE OF FUND BALANCE/RESERVES	25,437.00	0	25,437.00	0
33 INTERGOVERNMENTAL REVENUES	60,000.00	0	60,000.00	0
34 CHARGES FOR GOODS & SERVICES	61,000.00	27,415.76	33,584.24	44.94
Revenue Total:	146,437.00	27,415.76	119,021.24	18.72

Expenditures				
10 SALARIES	33,292.00	11,414.14	21,877.86	34.28
15 BENEFITS	12,242.00	3,845.78	8,396.22	31.41

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	Budget	Actual	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	84,200.00	56,573.68	27,626.32	67.18
50 INTERDEPT & TRANSFERS	16,703.00	11,141.30	5,561.70	66.7
Expenditure Total:	146,437.00	82,974.90	63,462.10	56.66
Fund Total:	0	-55,559.14		

**Fund: 119 CORNET BAY DOCK**

Revenue

30 USE OF FUND BALANCE/RESERVES	0	0	0	0
34 CHARGES FOR GOODS & SERVICES	0	0	0	0
36 MISCELLANEOUS REVENUES	17,667.00	13,870.00	3,797.00	78.5
Revenue Total:	17,667.00	13,870.00	3,797.00	78.5

Expenditures

10 SALARIES	8,209.00	2,651.28	5,557.72	32.29
15 BENEFITS	697	389.69	307.31	55.9
20 MAINTENANCE & OPERATIONS	5,344.00	761.69	4,582.31	14.25
30 INTERGOVERNMENT	200	5.01	194.99	2.5
50 INTERDEPT & TRANSFERS	3,217.00	2,233.47	983.53	69.42
Expenditure Total:	17,667.00	6,041.14	11,625.86	34.19
Fund Total:	0	7,828.86		

**Fund: 120 INVESTMENT MAINT FUND**

Revenue

36 MISCELLANEOUS REVENUES	67,500.00	28,714.94	38,785.06	42.54
Revenue Total:	67,500.00	28,714.94	38,785.06	42.54

Expenditures

10 SALARIES	15,865.00	10,478.43	5,386.57	66.04
15 BENEFITS	5,816.00	3,675.16	2,140.84	63.19
20 MAINTENANCE & OPERATIONS	20,414.00	10,199.08	10,214.92	49.96
40 CAPITAL	10,000.00	0	10,000.00	0
50 INTERDEPT & TRANSFERS	0	448.18	-448.18	0
99 ACCUM FUND BALANCE/RESERVE	15,405.00	0	15,405.00	0
Expenditure Total:	67,500.00	24,800.85	42,699.15	36.74
Fund Total:	0	3,914.09		

**Fund: 121 RURAL COUNTY SALES TAX**

Revenue

30 USE OF FUND BALANCE/RESERVES	598,000.00	0	598,000.00	0
31 TAXES	1,271,000.00	256,500.50	1,014,499.50	20.18
36 MISCELLANEOUS REVENUES	0	0	0	0
38 NONREVENUES	0	0	0	0
Revenue Total:	1,869,000.00	256,500.50	1,612,499.50	13.72

Expenditures

20 MAINTENANCE & OPERATIONS	134,750.00	33,687.50	101,062.50	25
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30 INTERGOVERNMENT	598,000.00	0	598,000.00	0
50 INTERDEPT & TRANSFERS	32,604.00	32,604.00	0	100
99 ACCUM FUND BALANCE/RESERVE	1,103,646.00	0	1,103,646.00	0
<b>Expenditure Total:</b>	<b>1,869,000.00</b>	<b>66,291.50</b>	<b>1,802,708.50</b>	<b>3.54</b>
<b>Fund Total:</b>	<b>0</b>	<b>190,209.00</b>		

**Fund: 123 ALCOHOL/SUBSTANCE ABUSE**

Revenue

30 USE OF FUND BALANCE/RESERVES	18,321.00	0	18,321.00	0
33 INTERGOVERNMENTAL REVENUES	212,903.00	60,460.55	152,442.45	28.39
36 MISCELLANEOUS REVENUES	26,000.00	26,000.00	0	100
39 OTHER FINANCING SOURCES	0	0	0	0
<b>Revenue Total:</b>	<b>257,224.00</b>	<b>86,460.55</b>	<b>170,763.45</b>	<b>33.61</b>

Expenditures

10 SALARIES	111,712.00	40,126.27	71,585.73	35.91
15 BENEFITS	56,102.00	17,427.49	38,674.51	31.06
20 MAINTENANCE & OPERATIONS	28,360.00	14,695.72	13,664.28	51.81
50 INTERDEPT & TRANSFERS	61,050.00	14,393.34	46,656.66	23.57
<b>Expenditure Total:</b>	<b>257,224.00</b>	<b>86,642.82</b>	<b>170,581.18</b>	<b>33.68</b>
<b>Fund Total:</b>	<b>0</b>	<b>-182.27</b>		

**Fund: 124 2% HOTEL/MOTEL PUBLIC FACILITY**

Revenue

30 USE OF FUND BALANCE/RESERVES	0	0	0	0
31 TAXES	358,918.00	50,055.97	308,862.03	13.94
36 MISCELLANEOUS REVENUES	0	0	0	0
<b>Revenue Total:</b>	<b>358,918.00</b>	<b>50,055.97</b>	<b>308,862.03</b>	<b>13.94</b>

Expenditures

20 MAINTENANCE & OPERATIONS	0	0	0	0
30 INTERGOVERNMENT	341,000.00	27,478.72	313,521.28	8.05
50 INTERDEPT & TRANSFERS	17,918.00	17,918.00	0	100
99 ACCUM FUND BALANCE/RESERVE	0	0	0	0
<b>Expenditure Total:</b>	<b>358,918.00</b>	<b>45,396.72</b>	<b>313,521.28</b>	<b>12.64</b>
<b>Fund Total:</b>	<b>0</b>	<b>4,659.25</b>		

**Fund: 126 MH THERAPEUTIC COURT SALES TAX (1/10th Funds)**

Revenue

30 USE OF FUND BALANCE/RESERVES	459,365.00	0	459,365.00	0
31 TAXES	1,350,000.00	282,447.52	1,067,552.48	20.92
34 CHARGES FOR GOODS & SERVICES	0	1,138.18	-1,138.18	0
36 MISCELLANEOUS REVENUES	0	0	0	0
39 OTHER FINANCING SOURCES	0	0	0	0
<b>Revenue Total:</b>	<b>1,809,365.00</b>	<b>283,585.70</b>	<b>1,525,779.30</b>	<b>15.67</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
Expenditures				
10 SALARIES	910,828.00	398,418.46	512,409.54	43.74
15 BENEFITS	310,981.00	113,884.64	197,096.36	36.62
20 MAINTENANCE & OPERATIONS	55,956.00	9,347.15	46,608.85	16.7
40 CAPITAL	0	0	0	0
50 INTERDEPT & TRANSFERS	531,600.00	129,027.31	402,572.69	24.27
99 ACCUM FUND BALANCE/RESERVE	0	0	0	0
<b>Expenditure Total:</b>	<b>1,809,365.00</b>	<b>650,677.56</b>	<b>1,158,687.44</b>	<b>35.96</b>
<b>Fund Total:</b>	<b>0</b>	<b>-367,091.86</b>		

**Fund: 129 HUMAN SERVICES**

Revenue				
30 USE OF FUND BALANCE/RESERVES	190,887.00	0	190,887.00	0
33 INTERGOVERNMENTAL REVENUES	94,951.00	110,917.81	-15,966.81	116.81
34 CHARGES FOR GOODS & SERVICES	0	0	0	0
36 MISCELLANEOUS REVENUES	0	1,500.00	-1,500.00	0
39 OTHER FINANCING SOURCES	118,176.00	118,176.00	0	100
<b>Revenue Total:</b>	<b>404,014.00</b>	<b>230,593.81</b>	<b>173,420.19</b>	<b>57.07</b>

Expenditures				
10 SALARIES	121,151.00	-201,197.45	322,348.45	-166.07
15 BENEFITS	204,165.00	100,293.06	103,871.94	49.12
20 MAINTENANCE & OPERATIONS	57,778.00	14,879.55	42,898.45	25.75
50 INTERDEPT & TRANSFERS	20,920.00	17,485.35	3,434.65	83.58
<b>Expenditure Total:</b>	<b>404,014.00</b>	<b>-68,539.49</b>	<b>472,553.49</b>	<b>-16.96</b>
<b>Fund Total:</b>	<b>0</b>	<b>299,133.30</b>		

**Fund: 130 BOATING SAFETY PROGRAM**

Revenue				
33 INTERGOVERNMENTAL REVENUES	39,000.00	37,693.83	1,306.17	96.65
36 MISCELLANEOUS REVENUES	1,000.00	0	1,000.00	0
39 OTHER FINANCING SOURCES	0	0	0	0
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>37,693.83</b>	<b>2,306.17</b>	<b>94.23</b>

Expenditures				
10 SALARIES	0	0	0	0
15 BENEFITS	0	0	0	0
20 MAINTENANCE & OPERATIONS	9,185.00	2,332.46	6,852.54	25.39
50 INTERDEPT & TRANSFERS	0	41.19	-41.19	0
99 ACCUM FUND BALANCE/RESERVE	30,815.00	0	30,815.00	0
<b>Expenditure Total:</b>	<b>40,000.00</b>	<b>2,373.65</b>	<b>37,626.35</b>	<b>5.93</b>
<b>Fund Total:</b>	<b>0</b>	<b>35,320.18</b>		

**Fund: 131 CASA FUND**

Revenue				
30 USE OF FUND BALANCE/RESERVES	2,499.00	0	2,499.00	0



ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
33 INTERGOVERNMENTAL REVENUES	61,519.00	20,500.00	41,019.00	33.32
36 MISCELLANEOUS REVENUES	0	0	0	0
39 OTHER FINANCING SOURCES	93,985.00	93,985.00	0	100
<b>Revenue Total:</b>	<b>158,003.00</b>	<b>114,485.00</b>	<b>43,518.00</b>	<b>72.45</b>

Expenditures

10 SALARIES	87,234.00	30,608.42	56,625.58	35.08
15 BENEFITS	42,923.00	17,506.55	25,416.45	40.78
20 MAINTENANCE & OPERATIONS	11,950.00	573.61	11,376.39	4.8
50 INTERDEPT & TRANSFERS	15,896.00	13,316.32	2,579.68	83.77
<b>Expenditure Total:</b>	<b>158,003.00</b>	<b>62,004.90</b>	<b>95,998.10</b>	<b>39.24</b>
<b>Fund Total:</b>	<b>0</b>	<b>52,480.10</b>		

**Fund:**

**132 CONSERVATION FUTURES**

Revenue

31 TAXES	736,000.00	406,514.85	329,485.15	55.23
33 INTERGOVERNMENTAL REVENUES	1,000.00	83.01	916.99	8.3
<b>Revenue Total:</b>	<b>737,000.00</b>	<b>406,597.86</b>	<b>330,402.14</b>	<b>55.16</b>

Expenditures

10 SALARIES	6,046.00	1,190.74	4,855.26	19.69
15 BENEFITS	2,296.00	422.82	1,873.18	18.41
40 CAPITAL	667,721.00	0	667,721.00	0
50 INTERDEPT & TRANSFERS	60,937.00	60,777.00	160	99.73
<b>Expenditure Total:</b>	<b>737,000.00</b>	<b>62,390.56</b>	<b>674,609.44</b>	<b>8.46</b>
<b>Fund Total:</b>	<b>0</b>	<b>344,207.30</b>		

**Fund:**

**133 DRUG SEIZURE**

Revenue

35 FINES & PENALTIES	2,500.00	397.47	2,102.53	15.89
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>397.47</b>	<b>2,102.53</b>	<b>15.89</b>

Expenditures

20 MAINTENANCE & OPERATIONS	2,500.00	0	2,500.00	0
<b>Expenditure Total:</b>	<b>2,500.00</b>	<b>0</b>	<b>2,500.00</b>	<b>0</b>
<b>Fund Total:</b>	<b>0</b>	<b>397.47</b>		

**Fund:**

**134 REET 1 CAPITAL IMPROVEMENTS**

Revenue

30 USE OF FUND BALANCE/RESERVES	125,000.00	0	125,000.00	0
31 TAXES	1,700,000.00	625,283.96	1,074,716.04	36.78
33 INTERGOVERNMENTAL REVENUES	0	0	0	0
<b>Revenue Total:</b>	<b>1,825,000.00</b>	<b>625,283.96</b>	<b>1,199,716.04</b>	<b>34.26</b>

Expenditures

10 SALARIES	41,000.00	41,000.00	0	100
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ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
20 MAINTENANCE & OPERATIONS	447,000.00	78,352.27	368,647.73	17.52
40 CAPITAL	0	33,809.37	-33,809.37	0
50 INTERDEPT & TRANSFERS	108,850.00	108,850.00	0	100
60 DEBT SERVICE	1,162,125.00	0	1,162,125.00	0
99 ACCUM FUND BALANCE/RESERVE	66,025.00	0	66,025.00	0
<b>Expenditure Total:</b>	<b>1,825,000.00</b>	<b>262,011.64</b>	<b>1,562,988.36</b>	<b>14.35</b>
<b>Fund Total:</b>	<b>0</b>	<b>363,272.32</b>		

**Fund:**

**135 REET 2 CAPITAL FACILITIES**

Revenue

30 USE OF FUND BALANCE/RESERVES	0	0	0	0
31 TAXES	1,700,000.00	625,283.95	1,074,716.05	36.78
33 INTERGOVERNMENTAL REVENUES	0	0	0	0
36 MISCELLANEOUS REVENUES	0	0	0	0
39 OTHER FINANCING SOURCES	0	0	0	0
<b>Revenue Total:</b>	<b>1,700,000.00</b>	<b>625,283.95</b>	<b>1,074,716.05</b>	<b>36.78</b>

Expenditures

10 SALARIES	47,000.00	47,000.00	0	100
20 MAINTENANCE & OPERATIONS	275,000.00	79,604.84	195,395.16	28.94
30 INTERGOVERNMENT	0	0	0	0
40 CAPITAL	80,000.00	4,909.67	75,090.33	6.13
50 INTERDEPT & TRANSFERS	216,997.00	213,997.00	3,000.00	98.61
60 DEBT SERVICE	678,000.00	0	678,000.00	0
99 ACCUM FUND BALANCE/RESERVE	403,003.00	0	403,003.00	0
<b>Expenditure Total:</b>	<b>1,700,000.00</b>	<b>345,511.51</b>	<b>1,354,488.49</b>	<b>20.32</b>
<b>Fund Total:</b>	<b>0</b>	<b>279,772.44</b>		

**Fund:**

**137 PATHS & TRAILS**

Revenue

30 USE OF FUND BALANCE/RESERVES	116,604.00	0	116,604.00	0
33 INTERGOVERNMENTAL REVENUES	1,055,000.00	0	1,055,000.00	0
34 CHARGES FOR GOODS & SERVICES	0	0	0	0
36 MISCELLANEOUS REVENUES	55,000.00	0	55,000.00	0
39 OTHER FINANCING SOURCES	0	0	0	0
<b>Revenue Total:</b>	<b>1,226,604.00</b>	<b>0</b>	<b>1,226,604.00</b>	<b>0</b>

Expenditures

10 SALARIES	0	24,548.59	-24,548.59	0
15 BENEFITS	0	10,984.70	-10,984.70	0
20 MAINTENANCE & OPERATIONS	1,165,000.00	0	1,165,000.00	0
30 INTERGOVERNMENT	0	0	0	0
50 INTERDEPT & TRANSFERS	61,604.00	3,604.00	58,000.00	5.85
<b>Expenditure Total:</b>	<b>1,226,604.00</b>	<b>39,137.29</b>	<b>1,187,466.71</b>	<b>3.19</b>
<b>Fund Total:</b>	<b>0</b>	<b>-39,137.29</b>		

ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	Budget	Actual	Balance	Percent YTD
<b>Fund: 139 PUBLIC WORKS</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	0	0	0	0
33 INTERGOVERNMENTAL REVENUES	0	0	0	0
34 CHARGES FOR GOODS & SERVICES	82,180.00	386.04	81,793.96	0.46
39 OTHER FINANCING SOURCES	0	0	0	0
Revenue Total:	82,180.00	386.04	81,793.96	0.46

Expenditures				
10 SALARIES	-388,347.00	-743,951.00	355,604.00	191.56
15 BENEFITS	202,263.00	62,805.64	139,457.36	31.05
20 MAINTENANCE & OPERATIONS	132,977.00	31,469.03	101,507.97	23.66
50 INTERDEPT & TRANSFERS	66,738.00	59,482.50	7,255.50	89.12
99 ACCUM FUND BALANCE/RESERVE	68,549.00	0	68,549.00	0
Expenditure Total:	82,180.00	-590,193.83	672,373.83	-718.17
Fund Total:	0	590,579.87		

<b>Fund: 140 ENHANCED 911</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	0	0	0	0
31 TAXES	811,000.00	209,000.57	601,999.43	25.77
33 INTERGOVERNMENTAL REVENUES	20,000.00	4,597.65	15,402.35	22.98
36 MISCELLANEOUS REVENUES	0	348.1	-348.1	0
39 OTHER FINANCING SOURCES	0	0	0	0
Revenue Total:	831,000.00	213,946.32	617,053.68	25.74

Expenditures				
20 MAINTENANCE & OPERATIONS	0	0	0	0
30 INTERGOVERNMENT	831,000.00	369,230.71	461,769.29	44.43
50 INTERDEPT & TRANSFERS	0	0	0	0
Expenditure Total:	831,000.00	369,230.71	461,769.29	44.43
Fund Total:	0	-155,284.39		

<b>Fund: 141 FAMILY RES CNTR OAK HARBOR</b>				
Revenue				
36 MISCELLANEOUS REVENUES	62,730.24	23,532.62	39,197.62	37.51
Revenue Total:	62,730.24	23,532.62	39,197.62	37.51

Expenditures				
20 MAINTENANCE & OPERATIONS	13,967.00	4,393.32	9,573.68	31.45
30 INTERGOVERNMENT	400	133.08	266.92	33.27
50 INTERDEPT & TRANSFERS	43,772.24	18,717.35	25,054.89	42.76
99 ACCUM FUND BALANCE/RESERVE	4,591.00	0	4,591.00	0
Expenditure Total:	62,730.24	23,243.75	39,486.49	37.05
Fund Total:	0	288.87		

ISLAND COUNTY  
Financials by Fund

May 31, 2020

42% of the Budget Year has elapsed

	Budget	Actual	Balance	Percent YTD
<b>Fund:</b>	<b>142 FAMILY RES CNTR SO WHIDBEY</b>			
Revenue				
30 USE OF FUND BALANCE/RESERVES		0	0	0
36 MISCELLANEOUS REVENUES	10,334.52	6,593.00	3,741.52	63.79
Revenue Total:	10,334.52	6,593.00	3,741.52	63.79

Expenditures

20 MAINTENANCE & OPERATIONS	2,175.00	146.64	2,028.36	6.74
30 INTERGOVERNMENT	0	39.01	-39.01	0
50 INTERDEPT & TRANSFERS	3,902.40	1,626.00	2,276.40	41.66
99 ACCUM FUND BALANCE/RESERVE	4,257.12	0	4,257.12	0
Expenditure Total:	10,334.52	1,811.65	8,522.87	17.53
Fund Total:	0	4,781.35		

**Fund:** **143 FAMILY RES CNTR CAMANO**

Revenue				
36 MISCELLANEOUS REVENUES	78,837.36	30,561.95	48,275.41	38.76
39 OTHER FINANCING SOURCES	0	0	0	0
Revenue Total:	78,837.36	30,561.95	48,275.41	38.76

Expenditures

20 MAINTENANCE & OPERATIONS	15,813.00	6,897.31	8,915.69	43.61
30 INTERGOVERNMENT	825	446.47	378.53	54.11
50 INTERDEPT & TRANSFERS	46,558.32	19,987.30	26,571.02	42.92
99 ACCUM FUND BALANCE/RESERVE	15,641.04	0	15,641.04	0
Expenditure Total:	78,837.36	27,331.08	51,506.28	34.66
Fund Total:	0	3,230.87		

**Fund:** **144 STORM & SURFACE WATER UTILITY**

Revenue				
30 USE OF FUND BALANCE/RESERVES	0	0	0	0
31 TAXES	0	2,835.13	-2,835.13	0
34 CHARGES FOR GOODS & SERVICES	5,700.00	0	5,700.00	0
36 MISCELLANEOUS REVENUES	0	0	0	0
39 OTHER FINANCING SOURCES	0	0	0	0
Revenue Total:	5,700.00	2,835.13	2,864.87	49.73

Expenditures

10 SALARIES	650	0	650	0
15 BENEFITS	560	0	560	0
20 MAINTENANCE & OPERATIONS	1,280.00	94.65	1,185.35	7.39
50 INTERDEPT & TRANSFERS	172	86	86	50
99 ACCUM FUND BALANCE/RESERVE	3,038.00	0	3,038.00	0
Expenditure Total:	5,700.00	180.65	5,519.35	3.16
Fund Total:	0	2,654.48		

ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
<b>Fund: 145 JUVENILE DETENTION CENTER</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	478,444.00	0	478,444.00	0
31 TAXES	1,200,000.00	282,453.32	917,546.68	23.53
33 INTERGOVERNMENTAL REVENUES	3,000.00	514.72	2,485.28	17.15
Revenue Total:	1,681,444.00	282,968.04	1,398,475.96	16.82

Expenditures

10 SALARIES	736,445.00	248,620.27	487,824.73	33.75
15 BENEFITS	292,651.00	92,182.68	200,468.32	31.49
20 MAINTENANCE & OPERATIONS	216,500.00	63,414.53	153,085.47	29.29
40 CAPITAL	300,000.00	184,010.80	115,989.20	61.33
50 INTERDEPT & TRANSFERS	135,848.00	122,005.56	13,842.44	89.81
Expenditure Total:	1,681,444.00	710,233.84	971,210.16	42.23
Fund Total:	0	-427,265.80		

**Fund: 146 JOINT TOURISM PROMOTION**

Revenue				
30 USE OF FUND BALANCE/RESERVES	0	0	0	0
31 TAXES	359,000.00	50,055.97	308,944.03	13.94
33 INTERGOVERNMENTAL REVENUES	80,000.00	49,496.68	30,503.32	61.87
34 CHARGES FOR GOODS & SERVICES	0	0	0	0
36 MISCELLANEOUS REVENUES	0	0	0	0
Revenue Total:	439,000.00	99,552.65	339,447.35	22.67

Expenditures

20 MAINTENANCE & OPERATIONS	393,000.00	147,119.27	245,880.73	37.43
30 INTERGOVERNMENT	0	0	0	0
50 INTERDEPT & TRANSFERS	24,363.00	24,363.00	0	100
99 ACCUM FUND BALANCE/RESERVE	21,637.00	0	21,637.00	0
Expenditure Total:	439,000.00	171,482.27	267,517.73	39.06
Fund Total:	0	-71,929.62		

**Fund: 149 WATER QUALITY ASSISTANCE**

Revenue				
33 INTERGOVERNMENTAL REVENUES	0	0	0	0
34 CHARGES FOR GOODS & SERVICES	0	0	0	0
36 MISCELLANEOUS REVENUES	0	27.31	-27.31	0
38 NONREVENUES	0	1,503.15	-1,503.15	0
39 OTHER FINANCING SOURCES	0	0	0	0
Revenue Total:	0	1,530.46	-1,530.46	0

Expenditures

20 MAINTENANCE & OPERATIONS	0	1.74	-1.74	0
50 INTERDEPT & TRANSFERS	0	0	0	0
60 DEBT SERVICE	0	0	0	0

ISLAND COUNTY  
Financials by Fund

May 31, 2020

<b>42% of the Budget Year has elapsed</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
Expenditure Total:	0	1.74	-1.74	0
Fund Total:	0	1,528.72		

**Fund: 150 REET TECHNOLOGY/PROP TAX ADM**

Revenue				
30 USE OF FUND BALANCE/RESERVES	1,272.00	0	1,272.00	0
33 INTERGOVERNMENTAL REVENUES	11,500.00	4,492.39	7,007.61	39.06
34 CHARGES FOR GOODS & SERVICES	11,000.00	3,442.50	7,557.50	31.29
Revenue Total:	23,772.00	7,934.89	15,837.11	33.37

Expenditures				
20 MAINTENANCE & OPERATIONS	22,975.00	20,927.18	2,047.82	91.08
50 INTERDEPT & TRANSFERS	797	797	0	100
Expenditure Total:	23,772.00	21,724.18	2,047.82	91.38
Fund Total:	0	-13,789.29		

**Fund: 152 ISL CNTY PLANNING DEV FUND**

Revenue				
30 USE OF FUND BALANCE/RESERVES	454,800.00	0	454,800.00	0
32 LICENSES & PERMITS	1,381,500.00	581,543.62	799,956.38	42.09
33 INTERGOVERNMENTAL REVENUES	89,000.00	2,635.15	86,364.85	2.96
34 CHARGES FOR GOODS & SERVICES	783,330.00	311,296.25	472,033.75	39.74
36 MISCELLANEOUS REVENUES	1,800.00	210.36	1,589.64	11.68
39 OTHER FINANCING SOURCES	512,665.00	512,665.00	0	100
Revenue Total:	3,223,095.00	1,408,350.38	1,814,744.62	43.69

Expenditures				
10 SALARIES	1,830,254.00	685,649.77	1,144,604.23	37.46
15 BENEFITS	851,047.00	308,252.94	542,794.06	36.22
20 MAINTENANCE & OPERATIONS	252,636.00	130,005.98	122,630.02	51.45
40 CAPITAL	0	0	0	0
50 INTERDEPT & TRANSFERS	289,158.00	241,223.49	47,934.51	83.42
Expenditure Total:	3,223,095.00	1,365,132.18	1,857,962.82	42.35
Fund Total:	0	43,218.20		

**Fund: 154 CLEAN WATER UTILITY**

Revenue				
34 CHARGES FOR GOODS & SERVICES	1,507,000.00	842,742.73	664,257.27	55.92
39 OTHER FINANCING SOURCES	0	0	0	0
Revenue Total:	1,507,000.00	842,742.73	664,257.27	55.92

Expenditures				
10 SALARIES	71,000.00	172,820.48	-101,820.48	243.4
15 BENEFITS	0	30,477.52	-30,477.52	0
20 MAINTENANCE & OPERATIONS	0	4,888.26	-4,888.26	0
30 INTERGOVERNMENT	23,000.00	11,948.74	11,051.26	51.95

ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
50 INTERDEPT & TRANSFERS	480,071.00	21,866.12	458,204.88	4.55
99 ACCUM FUND BALANCE/RESERVE	932,929.00	0	932,929.00	0
<b>Expenditure Total:</b>	<b>1,507,000.00</b>	<b>242,001.12</b>	<b>1,264,998.88</b>	<b>16.05</b>
<b>Fund Total:</b>	<b>0</b>	<b>600,741.61</b>		

**Fund: 157 TRIAL COURT IMPROVEMENT**

Revenue

30 USE OF FUND BALANCE/RESERVES	0	0	0	0
33 INTERGOVERNMENTAL REVENUES	25,000.00	11,336.00	13,664.00	45.34
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>11,336.00</b>	<b>13,664.00</b>	<b>45.34</b>

Expenditures

20 MAINTENANCE & OPERATIONS	9,000.00	0	9,000.00	0
50 INTERDEPT & TRANSFERS	117	117	0	100
99 ACCUM FUND BALANCE/RESERVE	15,883.00	0	15,883.00	0
<b>Expenditure Total:</b>	<b>25,000.00</b>	<b>117</b>	<b>24,883.00</b>	<b>0.46</b>
<b>Fund Total:</b>	<b>0</b>	<b>11,219.00</b>		

**Fund: 160 EXTENSION SERVICES**

Revenue

33 INTERGOVERNMENTAL REVENUES	0	0	0	0
34 CHARGES FOR GOODS & SERVICES	86,631.00	39,742.20	46,888.80	45.87
39 OTHER FINANCING SOURCES	217,497.00	217,497.00	0	100
<b>Revenue Total:</b>	<b>304,128.00</b>	<b>257,239.20</b>	<b>46,888.80</b>	<b>84.58</b>

Expenditures

30 INTERGOVERNMENT	304,128.00	74,754.51	229,373.49	24.57
<b>Expenditure Total:</b>	<b>304,128.00</b>	<b>74,754.51</b>	<b>229,373.49</b>	<b>24.57</b>
<b>Fund Total:</b>	<b>0</b>	<b>182,484.69</b>		

**Fund: 165 NATURAL RESOURCES**

Revenue

33 INTERGOVERNMENTAL REVENUES	501,796.00	164,529.04	337,266.96	32.78
34 CHARGES FOR GOODS & SERVICES	301,591.00	1,145.75	300,445.25	0.37
36 MISCELLANEOUS REVENUES	0	0	0	0
39 OTHER FINANCING SOURCES	11,927.00	11,927.00	0	100
<b>Revenue Total:</b>	<b>815,314.00</b>	<b>177,601.79</b>	<b>637,712.21</b>	<b>21.78</b>

Expenditures

10 SALARIES	394,642.00	85,482.75	309,159.25	21.66
15 BENEFITS	169,440.00	44,918.07	124,521.93	26.5
20 MAINTENANCE & OPERATIONS	186,372.00	53,673.36	132,698.64	28.79
40 CAPITAL	0	0	0	0
50 INTERDEPT & TRANSFERS	64,860.00	12,752.46	52,107.54	19.66
<b>Expenditure Total:</b>	<b>815,314.00</b>	<b>196,826.64</b>	<b>618,487.36</b>	<b>24.14</b>
<b>Fund Total:</b>	<b>0</b>	<b>-19,224.85</b>		

ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
<b>Fund: 180 HISTORIC PRESERVATION</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	0	0	0	0
34 CHARGES FOR GOODS & SERVICES	21,000.00	9,353.00	11,647.00	44.53
36 MISCELLANEOUS REVENUES	0	0	0	0
39 OTHER FINANCING SOURCES	0	0	0	0
<b>Revenue Total:</b>	<b>21,000.00</b>	<b>9,353.00</b>	<b>11,647.00</b>	<b>44.53</b>

Expenditures				
20 MAINTENANCE & OPERATIONS	0	0	0	0
30 INTERGOVERNMENT	20,301.00	0	20,301.00	0
50 INTERDEPT & TRANSFERS	699	699	0	100
99 ACCUM FUND BALANCE/RESERVE	0	0	0	0
<b>Expenditure Total:</b>	<b>21,000.00</b>	<b>699</b>	<b>20,301.00</b>	<b>3.32</b>
<b>Fund Total:</b>	<b>0</b>	<b>8,654.00</b>		

<b>Fund: 308 CONSTRUCTION ACQUISITION</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	946,623.00	0	946,623.00	0
36 MISCELLANEOUS REVENUES	957,000.00	20,517.43	936,482.57	2.14
37 PROPRIETARY G/L & OTH INC/EXP	0	1,490,075.10	-1,490,075.10	0
39 OTHER FINANCING SOURCES	10,749,399.00	5,576,493.30	5,172,905.70	51.87
<b>Revenue Total:</b>	<b>12,653,022.00</b>	<b>7,087,085.83</b>	<b>5,565,936.17</b>	<b>56.01</b>

Expenditures				
20 MAINTENANCE & OPERATIONS	0	158,408.27	-158,408.27	0
40 CAPITAL	12,653,022.00	3,397,232.73	9,255,789.27	26.84
<b>Expenditure Total:</b>	<b>12,653,022.00</b>	<b>3,555,641.00</b>	<b>9,097,381.00</b>	<b>28.1</b>
<b>Fund Total:</b>	<b>0</b>	<b>3,531,444.83</b>		

<b>Fund: 401 SOLID WASTE</b>				
Revenue				
30 USE OF FUND BALANCE/RESERVES	143,270.00	0	143,270.00	0
33 INTERGOVERNMENTAL REVENUES	83,000.00	23,380.58	59,619.42	28.16
34 CHARGES FOR GOODS & SERVICES	9,618,477.00	3,262,950.16	6,355,526.84	33.92
36 MISCELLANEOUS REVENUES	54,300.00	8,255.54	46,044.46	15.2
39 OTHER FINANCING SOURCES	2,000.00	0	2,000.00	0
<b>Revenue Total:</b>	<b>9,901,047.00</b>	<b>3,294,586.28</b>	<b>6,606,460.72</b>	<b>33.27</b>

Expenditures				
10 SALARIES	1,443,058.00	610,890.52	832,167.48	42.33
15 BENEFITS	738,251.00	258,172.18	480,078.82	34.97
20 MAINTENANCE & OPERATIONS	6,167,300.00	1,520,224.55	4,647,075.45	24.64
30 INTERGOVERNMENT	120,000.00	48,451.38	71,548.62	40.37
40 CAPITAL	291,800.00	0	291,800.00	0



ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
50 INTERDEPT & TRANSFERS	1,140,638.00	696,799.06	443,838.94	61.08
Expenditure Total:	9,901,047.00	3,134,537.69	6,766,509.31	31.65
Fund Total:		0	160,048.59	

**Fund: 501 EQUIPMENT RENTAL/REVOLVING**

Revenue

30 USE OF FUND BALANCE/RESERVES	234,933.00	0	234,933.00	0
32 LICENSES & PERMITS	0	0	0	0
34 CHARGES FOR GOODS & SERVICES	916,406.00	196,215.10	720,190.90	21.41
36 MISCELLANEOUS REVENUES	3,322,954.00	970,393.75	2,352,560.25	29.2
39 OTHER FINANCING SOURCES	40,000.00	0	40,000.00	0
Revenue Total:	4,514,293.00	1,166,608.85	3,347,684.15	25.84

Expenditures

10 SALARIES	465,187.00	231,160.18	234,026.82	49.69
15 BENEFITS	208,170.00	89,631.61	118,538.39	43.05
20 MAINTENANCE & OPERATIONS	1,925,110.00	421,453.33	1,503,656.67	21.89
30 INTERGOVERNMENT	0	0	0	0
40 CAPITAL	1,065,000.00	0	1,065,000.00	0
50 INTERDEPT & TRANSFERS	850,826.00	340,619.85	510,206.15	40.03
Expenditure Total:	4,514,293.00	1,082,864.97	3,431,428.03	23.98
Fund Total:		0	83,743.88	

**Fund: 505 INSURANCE RESERVE**

Revenue

36 MISCELLANEOUS REVENUES	1,273,791.00	952,661.73	321,129.27	74.78
Revenue Total:	1,273,791.00	952,661.73	321,129.27	74.78

Expenditures

10 SALARIES	123,594.00	40,214.51	83,379.49	32.53
15 BENEFITS	37,817.00	15,120.27	22,696.73	39.98
20 MAINTENANCE & OPERATIONS	1,026,505.00	36,717.64	989,787.36	3.57
50 INTERDEPT & TRANSFERS	85,875.00	83,503.00	2,372.00	97.23
Expenditure Total:	1,273,791.00	175,555.42	1,098,235.58	13.78
Fund Total:		0	777,106.31	

**Fund: 506 MOTOR POOL**

Revenue

30 USE OF FUND BALANCE/RESERVES	119,808.00	0	119,808.00	0
34 CHARGES FOR GOODS & SERVICES	0	0	0	0
36 MISCELLANEOUS REVENUES	279,630.00	972	278,658.00	0.34
39 OTHER FINANCING SOURCES	285,000.00	0	285,000.00	0
Revenue Total:	684,438.00	972	683,466.00	0.14

Expenditures

10 SALARIES	45,935.00	17,138.37	28,796.63	37.31
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ISLAND COUNTY  
Financials by Fund

May 31, 2020

**42% of the Budget Year has elapsed**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
15 BENEFITS	26,443.00	9,211.68	17,231.32	34.83
20 MAINTENANCE & OPERATIONS	35,900.00	88,996.88	-53,096.88	247.9
40 CAPITAL	506,600.00	97,053.90	409,546.10	19.15
50 INTERDEPT & TRANSFERS	69,560.00	35,420.24	34,139.76	50.92
<b>Expenditure Total:</b>	<b>684,438.00</b>	<b>247,821.07</b>	<b>436,616.93</b>	<b>36.2</b>
<b>Fund Total:</b>	<b>0</b>	<b>-246,849.07</b>		
TOTAL COUNTY-WIDE REVENUES	110,385,771.12	38,632,273.34	71,753,497.78	35.00%
TOTAL COUNTY-WIDE EXPENDITURES	110,385,771.12	32,801,262.39	77,584,508.73	29.72%