

ISLAND COUNTY
Financial Results by Fund

July 31, 2019

58.3% of the Budget Year has elapsed

	Budget	Actual	Balance	Percent YTD
Fund:	001 CURRENT EXPENSE			
Revenue Total:	28,415,688.00	13,816,441.92	14,599,246.08	48.62
Expenditure Total:	28,415,688.00	13,552,229.63	14,863,458.37	47.69
Fund Total:	0	264,212.29	-264,212.29	
Fund:	101 COUNTY ROAD			
Revenue Total:	23,389,426.00	8,669,487.12	14,719,938.88	37.06
Expenditure Total:	23,389,426.00	11,374,401.45	12,015,024.55	48.63
Fund Total:	0	-2,704,914.33	2,704,914.33	
Fund:	103 COUNTY LAW LIBRARY			
Revenue Total:	26,113.00	16,214.80	9,898.20	62.09
Expenditure Total:	26,113.00	13,186.27	12,926.73	50.49
Fund Total:	0	3,028.53	-3,028.53	
Fund:	104 PUBLIC HEALTH			
Revenue Total:	3,403,696.00	1,996,551.10	1,407,144.90	58.65
Expenditure Total:	3,403,696.00	1,829,005.68	1,574,690.32	53.73
Fund Total:	0	167,545.42	-167,545.42	
Fund:	105 LOW-INCOME HOUSING SURCHARGE			
Revenue Total:	219,700.00	71,697.46	148,002.54	32.63
Expenditure Total:	219,700.00	27,954.54	191,745.46	12.72
Fund Total:	0	43,742.92	-43,742.92	
Fund:	106 HOMELESS HOUSING			
Revenue Total:	984,570.00	524,898.89	459,671.11	53.31
Expenditure Total:	984,570.00	420,244.69	564,325.31	42.68
Fund Total:	0	104,654.20	-104,654.20	
Fund:	107 VETERANS ASSISTANCE			
Revenue Total:	151,765.00	86,327.30	65,437.70	56.88
Expenditure Total:	151,765.00	94,051.81	57,713.19	61.97
Fund Total:	0	-7,724.51	7,724.51	
Fund:	111 ELECTION RESERVE			
Revenue Total:	280,000.00	67,649.99	212,350.01	24.16
Expenditure Total:	280,000.00	84,649.95	195,350.05	30.23
Fund Total:	0	-16,999.96	16,999.96	
Fund:	113 MENTAL HEALTH			
Revenue Total:	394,361.00	110,702.53	283,658.47	28.07
Expenditure Total:	394,361.00	67,238.28	327,122.72	17.04
Fund Total:	0	43,464.25	-43,464.25	

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Fund:	114 DEVELOPMENTAL DISABILITIES			
Revenue Total:	1,101,177.00	318,636.81	782,540.19	28.93
Expenditure Total:	1,101,177.00	582,360.11	518,816.89	52.88
Fund Total:	0	-263,723.30	263,723.30	
Fund:	115 FIRE PERMIT PROGRAM			
Revenue Total:	39,800.00	20,719.40	19,080.60	52.05
Expenditure Total:	39,800.00	15,214.40	24,585.60	38.22
Fund Total:	0	5,505.00	-5,505.00	
Fund:	116 TREASURER'S M & O			
Revenue Total:	180,000.00	37,077.73	142,922.27	20.59
Expenditure Total:	180,000.00	71,267.98	108,732.02	39.59
Fund Total:	0	-34,190.25	34,190.25	
Fund:	118 AUDITOR'S M & O			
Revenue Total:	120,000.00	97,829.64	22,170.36	81.52
Expenditure Total:	120,000.00	95,180.02	24,819.98	79.31
Fund Total:	0	2,649.62	-2,649.62	
Fund:	119 CORNET BAY DOCK			
Revenue Total:	18,915.00	14,355.00	4,560.00	75.89
Expenditure Total:	18,915.00	7,318.31	11,596.69	38.69
Fund Total:	0	7,036.69	-7,036.69	
Fund:	120 INVESTMENT MAINT FUND			
Revenue Total:	68,000.00	769,603.21	-701,603.21	1131.76
Expenditure Total:	68,000.00	37,111.45	30,888.55	54.57
Fund Total:	0	732,491.76	-732,491.76	
Fund:	121 RURAL COUNTY SALES TAX			
Revenue Total:	2,623,000.00	464,613.93	2,158,386.07	17.71
Expenditure Total:	2,623,000.00	1,200,442.45	1,422,557.55	45.76
Fund Total:	0	-735,828.52	735,828.52	
Fund:	123 ALCOHOL/SUBSTANCE ABUSE			
Revenue Total:	465,871.00	160,017.44	305,853.56	34.34
Expenditure Total:	465,871.00	189,383.72	276,487.28	40.65
Fund Total:	0	-29,366.28	29,366.28	

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	Budget	Actual	Balance	Percent YTD
Fund:	124 2% HOTEL/MOTEL PUBLIC FACILITY			
Revenue Total:	324,000.00	126,285.49	197,714.51	38.97
Expenditure Total:	324,000.00	135,293.49	188,706.51	41.75
Fund Total:	0	-9,008.00	9,008.00	
Fund:	126 MH THERAPEUTIC COURT SALES TAX			
Revenue Total:	1,860,825.00	528,019.48	1,332,805.52	28.37
Expenditure Total:	1,860,825.00	852,562.91	1,008,262.09	45.81
Fund Total:	0	-324,543.43	324,543.43	
Fund:	129 HUMAN SERVICES			
Revenue Total:	802,500.00	495,168.89	307,331.11	61.70
Expenditure Total:	802,500.00	401,168.20	401,331.80	49.98
Fund Total:	0	94,000.69	-94,000.69	
Fund:	130 BOATING SAFETY PROGRAM			
Revenue Total:	40,000.00	42,481.57	-2,481.57	106.20
Expenditure Total:	40,000.00	27,774.43	12,225.57	69.43
Fund Total:	0	14,707.14	-14,707.14	
Fund:	131 CASA FUND			
Revenue Total:	146,364.00	115,905.25	30,458.75	79.18
Expenditure Total:	146,364.00	80,308.95	66,055.05	54.86
Fund Total:	0	35,596.30	-35,596.30	
Fund:	132 CONSERVATION FUTURES			
Revenue Total:	806,480.00	416,916.83	389,563.17	51.69
Expenditure Total:	806,480.00	41,493.48	764,986.52	5.14
Fund Total:	0	375,423.35	-375,423.35	
Fund:	133 DRUG SEIZURE			
Revenue Total:	10,000.00	1,665.90	8,334.10	16.65
Expenditure Total:	10,000.00	471.55	9,528.45	4.71
Fund Total:	0	1,194.35	-1,194.35	
Fund:	134 REET 1 CAPITAL IMPROVEMENTS			
Revenue Total:	5,619,600.00	1,115,721.97	4,503,878.03	19.85
Expenditure Total:	5,619,600.00	350,610.73	5,268,989.27	6.23
Fund Total:	0	765,111.24	-765,111.24	
Fund:	135 REET 2 CAPITAL FACILITIES			
Revenue Total:	1,935,000.00	1,177,707.46	757,292.54	60.86
Expenditure Total:	1,935,000.00	450,473.09	1,484,526.91	23.28
Fund Total:	0	727,234.37	-727,234.37	

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Fund:	137 PATHS & TRAILS			
Revenue Total:	1,495,540.00	1,165,540.00	330,000.00	77.93
Expenditure Total:	1,495,540.00	67,506.19	1,428,033.81	4.51
Fund Total:	0	1,098,033.81	-1,098,033.81	
Fund:	139 PUBLIC WORKS			
Revenue Total:	916,472.00	835,500.00	80,972.00	91.16
Expenditure Total:	916,472.00	362,929.94	553,542.06	39.60
Fund Total:	0	472,570.06	-472,570.06	
Fund:	140 ENHANCED 911			
Revenue Total:	831,000.00	376,812.11	454,187.89	45.34
Expenditure Total:	831,000.00	509,254.24	321,745.76	61.28
Fund Total:	0	-132,442.13	132,442.13	
Fund:	141 FAMILY RES CNTR OAK HARBOR			
Revenue Total:	61,610.04	35,939.19	25,670.85	58.33
Expenditure Total:	61,610.00	28,945.99	32,664.01	46.98
Fund Total:	0.04	6,993.20	-6,993.16	
Fund:	142 FAMILY RES CNTR SO WHIDBEY			
Revenue Total:	9,660.00	4,212.11	5,447.89	43.60
Expenditure Total:	9,660.00	5,441.06	4,218.94	56.32
Fund Total:	0	-1,228.95	1,228.95	
Fund:	143 FAMILY RES CNTR CAMANO			
Revenue Total:	77,680.00	46,736.97	30,943.03	60.16
Expenditure Total:	77,680.00	34,764.57	42,915.43	44.75
Fund Total:	0	11,972.40	-11,972.40	
Fund:	144 STORM & SURFACE WATER UTILITY			
Revenue Total:	8,790.00	0	8,790.00	0.00
Expenditure Total:	8,790.00	1,628.44	7,161.56	18.52
Fund Total:	0	-1,628.44	1,628.44	
Fund:	145 JUVENILE DETENTION CENTER			
Revenue Total:	1,635,000.00	513,877.16	1,121,122.84	31.42
Expenditure Total:	1,635,000.00	760,834.90	874,165.10	46.53
Fund Total:	0	-246,957.74	246,957.74	

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	Budget	Actual	Balance	Percent YTD
Fund:	146 JOINT TOURISM PROMOTION			
Revenue Total:	422,000.00	136,417.42	285,582.58	32.32
Expenditure Total:	422,000.00	208,422.14	213,577.86	49.38
Fund Total:	0	-72,004.72	72,004.72	
Fund:	149 WATER QUALITY ASSISTANCE			
Revenue Total:	0	10,907.02	-10,907.02	0.00
Expenditure Total:	0	56,109.48	-56,109.48	0.00
Fund Total:	0	-45,202.46	45,202.46	
Fund:	150 REET TECHNOLOGY/PROP TAX ADM			
Revenue Total:	24,000.00	12,916.05	11,083.95	53.81
Expenditure Total:	24,000.00	11,452.42	12,547.58	47.71
Fund Total:	0	1,463.63	-1,463.63	
Fund:	152 ISL CNTY PLANNING DEV FUND			
Revenue Total:	3,276,816.00	2,216,419.69	1,060,396.31	67.63
Expenditure Total:	3,276,816.00	1,606,009.27	1,670,806.73	49.01
Fund Total:	0	610,410.42	-610,410.42	
Fund:	154 CLEAN WATER UTILITY			
Revenue Total:	1,507,000.00	899,435.68	607,564.32	59.68
Expenditure Total:	1,507,000.00	273,861.47	1,233,138.53	18.17
Fund Total:	0	625,574.21	-625,574.21	
Fund:	157 TRIAL COURT IMPROVEMENT			
Revenue Total:	23,192.00	34,207.00	-11,015.00	147.49
Expenditure Total:	23,192.00	0	23,192.00	0.00
Fund Total:	0	34,207.00	-34,207.00	
Fund:	160 EXTENSION SERVICES			
Revenue Total:	278,043.00	183,715.35	94,327.65	66.07
Expenditure Total:	278,043.00	115,880.72	162,162.28	41.67
Fund Total:	0	67,834.63	-67,834.63	
Fund:	165 NATURAL RESOURCES			
Revenue Total:	684,486.00	244,570.34	439,915.66	35.73
Expenditure Total:	684,486.00	379,252.29	305,233.71	55.40
Fund Total:	0	-134,681.95	134,681.95	
Fund:	180 HISTORIC PRESERVATION			
Revenue Total:	23,000.00	11,382.00	11,618.00	49.48
Expenditure Total:	23,000.00	4,124.00	18,876.00	17.93
Fund Total:	0	7,258.00	-7,258.00	

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Fund:	308 CONSTRUCTION ACQUISITION			
Revenue Total:	5,000,000.00	0	5,000,000.00	0.00
Expenditure Total:	5,000,000.00	238,742.27	4,761,257.73	4.77
Fund Total:	0	-238,742.27	238,742.27	
Fund:	401 SOLID WASTE			
Revenue Total:	7,865,249.00	4,850,221.08	3,015,027.92	61.66
Expenditure Total:	7,865,249.00	4,686,198.52	3,179,050.48	59.58
Fund Total:	0	164,022.56	-164,022.56	
Fund:	410 FOUR SPRINGS LAKE PRESERVE			
Revenue Total:	59,540.00	25,727.50	33,812.50	43.21
Expenditure Total:	59,540.00	33,819.48	25,720.52	56.80
Fund Total:	0	-8,091.98	8,091.98	
Fund:	501 EQUIPMENT RENTAL/REVOLVING			
Revenue Total:	4,510,067.00	2,370,723.41	2,139,343.59	52.56
Expenditure Total:	4,510,067.00	2,133,613.55	2,376,453.45	47.30
Fund Total:	0	237,109.86	-237,109.86	
Fund:	505 INSURANCE RESERVE			
Revenue Total:	1,018,399.00	766,905.24	251,493.76	75.30
Expenditure Total:	1,018,399.00	219,515.91	798,883.09	21.55
Fund Total:	0	547,389.33	-547,389.33	
Fund:	506 MOTOR POOL			
Revenue Total:	622,080.00	284,000.00	338,080.00	45.65
Expenditure Total:	622,080.00	253,237.03	368,842.97	40.70
Fund Total:	0	30,762.97	-30,762.97	
TOTAL COUNTY-WIDE REVENUES	103,776,475.04	46,288,862.43	57,487,612.61	44.60%
TOTAL COUNTY-WIDE EXPENDITURES	103,776,475.00	43,992,941.45	59,783,533.55	42.39%
The Big Ten Funds	86,038,542	36,677,888	49,360,654	42.63%
001, 101, 104, 121, 134, 135, 152, 308, 401, 501	86,038,542	37,421,727	48,616,815	43.49%
	82.91%			