

ISLAND COUNTY
Financial Results by Fund

March 31, 2019

25% of the Budget Year has elapsed	Budget	Actual	Balance	Percent YTD
Fund:	001 CURRENT EXPENSE			
Revenue Total:	28,415,688.00	4,008,850.50	24,406,837.50	14.10
Expenditure Total:	28,415,688.00	5,365,344.19	23,050,343.81	18.88
Fund Total:	0	-1,356,493.69	1,356,493.69	
Fund:	101 COUNTY ROAD			
Revenue Total:	23,389,426.00	1,494,153.88	21,895,272.12	6.38
Expenditure Total:	23,389,426.00	6,108,440.80	17,280,985.20	26.11
Fund Total:	0	-4,614,286.92	4,614,286.92	
Fund:	103 COUNTY LAW LIBRARY			
Revenue Total:	26,113.00	4,225.32	21,887.68	16.18
Expenditure Total:	26,113.00	6,426.44	19,686.56	24.61
Fund Total:	0	-2,201.12	2,201.12	
Fund:	104 PUBLIC HEALTH			
Revenue Total:	3,403,696.00	1,116,154.00	2,287,542.00	32.79
Expenditure Total:	3,403,696.00	902,701.97	2,500,994.03	26.52
Fund Total:	0	213,452.03	-213,452.03	
Fund:	105 LOW-INCOME HOUSING SURCHARGE			
Revenue Total:	219,700.00	28,472.71	191,227.29	12.95
Expenditure Total:	219,700.00	6,191.10	213,508.90	2.81
Fund Total:	0	22,281.61	-22,281.61	
Fund:	106 HOMELESS HOUSING			
Revenue Total:	984,570.00	176,292.79	808,277.21	17.90
Expenditure Total:	984,570.00	171,935.02	812,634.98	17.46
Fund Total:	0	4,357.77	-4,357.77	
Fund:	107 VETERANS ASSISTANCE			
Revenue Total:	151,765.00	683.94	151,081.06	0.45
Expenditure Total:	151,765.00	48,099.57	103,665.43	31.69
Fund Total:	0	-47,415.63	47,415.63	
Fund:	111 ELECTION RESERVE			
Revenue Total:	280,000.00	57,922.09	222,077.91	20.68
Expenditure Total:	280,000.00	56,344.18	223,655.82	20.12
Fund Total:	0	1,577.91	-1,577.91	

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Fund:	113 MENTAL HEALTH			
Revenue Total:	394,361.00	4.89	394,356.11	0.00
Expenditure Total:	394,361.00	35,038.93	359,322.07	8.88
Fund Total:	0	-35,034.04	35,034.04	
Fund:	114 DEVELOPMENTAL DISABILITIES			
Revenue Total:	1,101,177.00	150,250.11	950,926.89	13.64
Expenditure Total:	1,101,177.00	289,366.47	811,810.53	26.27
Fund Total:	0	-139,116.36	139,116.36	
Fund:	115 FIRE PERMIT PROGRAM			
Revenue Total:	39,800.00	7,860.00	31,940.00	19.74
Expenditure Total:	39,800.00	7,354.02	32,445.98	18.47
Fund Total:	0	505.98	-505.98	
Fund:	116 TREASURER'S M & O			
Revenue Total:	180,000.00	11,363.54	168,636.46	6.31
Expenditure Total:	180,000.00	22,482.20	157,517.80	12.49
Fund Total:	0	-11,118.66	11,118.66	
Fund:	118 AUDITOR'S M & O			
Revenue Total:	120,000.00	11,921.60	108,078.40	9.93
Expenditure Total:	120,000.00	74,066.86	45,933.14	61.72
Fund Total:	0	-62,145.26	62,145.26	
Fund:	119 CORNET BAY DOCK			
Revenue Total:	18,915.00	13,600.00	5,315.00	71.90
Expenditure Total:	18,915.00	4,202.70	14,712.30	22.21
Fund Total:	0	9,397.30	-9,397.30	
Fund:	120 INVESTMENT MAINT FUND			
Revenue Total:	68,000.00	-11,537.76	79,537.76	-16.97
Expenditure Total:	68,000.00	23,403.33	44,596.67	34.41
Fund Total:	0	-34,941.09	34,941.09	
Fund:	121 RURAL COUNTY SALES TAX			
Revenue Total:	2,623,000.00	82,798.55	2,540,201.45	3.15
Expenditure Total:	2,623,000.00	604,540.10	2,018,459.90	23.04
Fund Total:	0	-521,741.55	521,741.55	
Fund:	123 ALCOHOL/SUBSTANCE ABUSE			
Revenue Total:	465,871.00	50,554.52	415,316.48	10.85
Expenditure Total:	465,871.00	72,370.17	393,500.83	15.53

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Fund Total:	0	-21,815.65	21,815.65	
Fund:	124 2% HOTEL/MOTEL PUBLIC FACILITY			
Revenue Total:	324,000.00	18,769.58	305,230.42	5.79
Expenditure Total:	324,000.00	35,419.17	288,580.83	10.93
Fund Total:	0	-16,649.59	16,649.59	
Fund:	126 MH THERAPEUTIC COURT SALES TAX			
Revenue Total:	1,860,825.00	96,008.28	1,764,816.72	5.15
Expenditure Total:	1,860,825.00	443,676.68	1,417,148.32	23.84
Fund Total:	0	-347,668.40	347,668.40	
Fund:	129 HUMAN SERVICES			
Revenue				
Revenue Total:	802,500.00	362,857.99	439,642.01	45.21
Expenditure Total:	802,500.00	169,797.96	632,702.04	21.15
Fund Total:	0	193,060.03	-193,060.03	
Fund:	130 BOATING SAFETY PROGRAM			
Revenue Total:	40,000.00	42,481.57	-2,481.57	106.20
Expenditure Total:	40,000.00	3,133.82	36,866.18	7.83
Fund Total:	0	39,347.75	-39,347.75	
Fund:	131 CASA FUND			
Revenue Total:	146,364.00	93,412.25	52,951.75	63.82
Expenditure Total:	146,364.00	40,839.21	105,524.79	27.90
Fund Total:	0	52,573.04	-52,573.04	
Fund:	132 CONSERVATION FUTURES			
Revenue Total:	806,480.00	65,266.49	741,213.51	8.09
Expenditure Total:	806,480.00	37,691.29	768,788.71	4.67
Fund Total:	0	27,575.20	-27,575.20	
Fund:	133 DRUG SEIZURE			
Revenue Total:	10,000.00	371.39	9,628.61	3.71
Expenditure Total:	10,000.00	0	10,000.00	0.00
Fund Total:	0	371.39	-371.39	
Fund:	134 REET 1 CAPITAL IMPROVEMENTS			
Revenue Total:	5,619,600.00	311,457.59	5,308,142.41	5.54
Expenditure Total:	5,619,600.00	241,986.96	5,377,613.04	4.30
Fund Total:	0	69,470.63	-69,470.63	

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Fund:	135 REET 2 CAPITAL FACILITIES			
Revenue Total:	1,935,000.00	373,443.08	1,561,556.92	19.29
Expenditure Total:	1,935,000.00	266,111.29	1,668,888.71	13.75
Fund Total:	0	107,331.79	-107,331.79	
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	63,540.00	1,432,000.00	4.24
Fund Total:	0	1,102,000.00	-1,102,000.00	
Fund:	139 PUBLIC WORKS			
Revenue Total:	916,472.00	835,500.00	80,972.00	91.16
Expenditure Total:	916,472.00	212,514.97	703,957.03	23.18
Fund Total:	0	622,985.03	-622,985.03	
Fund:	140 ENHANCED 911			
Revenue Total:	831,000.00	66,214.43	764,785.57	7.96
Expenditure Total:	831,000.00	198,656.56	632,343.44	23.90
Fund Total:	0	-132,442.13	132,442.13	
Fund:	141 FAMILY RES CNTR OAK HARBOR			
Revenue Total:	61,610.04	15,402.51	46,207.53	25.00
Expenditure Total:	61,610.00	12,402.92	49,207.08	20.13
Fund Total:	0.04	2,999.59	-2,999.55	
Fund:	142 FAMILY RES CNTR SO WHIDBEY			
Revenue Total:	9,660.00	1,805.19	7,854.81	18.68
Expenditure Total:	9,660.00	2,434.85	7,225.15	25.20
Fund Total:	0	-629.66	629.66	
Fund:	143 FAMILY RES CNTR CAMANO			
Revenue Total:	77,680.00	20,030.13	57,649.87	25.78
Expenditure Total:	77,680.00	14,303.43	63,376.57	18.41
Fund Total:	0	5,726.70	-5,726.70	
Fund:	144 STORM & SURFACE WATER UTILITY			
Revenue Total:	8,790.00	0	8,790.00	0.00
Expenditure Total:	8,790.00	1,567.53	7,222.47	17.83
Fund Total:	0	-1,567.53	1,567.53	
Fund:	145 JUVENILE DETENTION CENTER			
Revenue Total:	1,635,000.00	91,951.01	1,543,048.99	5.62
Expenditure Total:	1,635,000.00	371,064.58	1,263,935.42	22.69

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Fund Total:	0	-279,113.57	279,113.57	
Fund:	146 JOINT TOURISM PROMOTION			
Revenue Total:	422,000.00	23,538.25	398,461.75	5.57
Expenditure Total:	422,000.00	106,318.46	315,681.54	25.19
Fund Total:	0	-82,780.21	82,780.21	
Fund:	149 WATER QUALITY ASSISTANCE			
Revenue Total:	0	2,786.44	-2,786.44	0.00
Fund Total:	0	2,786.44	-2,786.44	
Fund:	150 REET TECHNOLOGY/PROP TAX ADM			
Revenue Total:	24,000.00	4,693.61	19,306.39	19.55
Expenditure Total:	24,000.00	9,053.25	14,946.75	37.72
Fund Total:	0	-4,359.64	4,359.64	
Fund:	152 ISL CNTY PLANNING DEV FUND			
Revenue Total:	3,276,816.00	1,248,611.61	2,028,204.39	38.10
Expenditure Total:	3,276,816.00	781,602.86	2,495,213.14	23.85
Fund Total:	0	467,008.75	-467,008.75	
Fund:	154 CLEAN WATER UTILITY			
Revenue Total:	1,507,000.00	175,878.31	1,331,121.69	11.67
Expenditure Total:	1,507,000.00	77,623.84	1,429,376.16	5.15
Fund Total:	0	98,254.47	-98,254.47	
Fund:	157 TRIAL COURT IMPROVEMENT			
Revenue Total:	23,192.00	11,400.00	11,792.00	49.15
Expenditure Total:	23,192.00	0	23,192.00	0.00
Fund Total:	0	11,400.00	-11,400.00	
Fund:	160 EXTENSION SERVICES			
Revenue Total:	278,043.00	175,110.00	102,933.00	62.97
Expenditure Total:	278,043.00	0	278,043.00	0.00
Fund Total:	0	175,110.00	-175,110.00	
Fund:	165 NATURAL RESOURCES			
Revenue Total:	684,486.00	20,475.44	664,010.56	2.99
Expenditure Total:	684,486.00	163,094.44	521,391.56	23.82
Fund Total:	0	-142,619.00	142,619.00	
Fund:	180 HISTORIC PRESERVATION			
Revenue Total:	23,000.00	4,045.00	18,955.00	17.58

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Expenditure Total:	23,000.00	3,074.00	19,926.00	13.36
Fund Total:	0	971	-971	
Fund:	308 CONSTRUCTION ACQUISITION			
Revenue Total:	5,000,000.00	0	5,000,000.00	0.00
Expenditure Total:	5,000,000.00	88,319.81	4,911,680.19	1.76
Fund Total:	0	-88,319.81	88,319.81	
Fund:	401 SOLID WASTE			
Revenue Total:	7,865,249.00	1,814,449.52	6,050,799.48	14.43
Expenditure Total:	7,865,249.00	1,951,963.80	5,913,285.20	24.81
Fund Total:	0	-137,514.28	137,514.28	
Fund:	410 FOUR SPRINGS LAKE PRESERVE			
Revenue Total:	59,540.00	16,465.00	43,075.00	27.65
Expenditure Total:	59,540.00	17,662.36	41,877.64	29.66
Fund Total:	0	-1,197.36	1,197.36	
Fund:	501 EQUIPMENT RENTAL/REVOLVING			
Revenue Total:	4,510,067.00	920,806.61	3,589,260.39	20.41
Expenditure Total:	4,510,067.00	794,432.32	3,715,634.68	17.61
Fund Total:	0	126,374.29	-126,374.29	
Fund:	505 INSURANCE RESERVE			
Revenue Total:	1,018,399.00	766,624.01	251,774.99	75.27
Expenditure Total:	1,018,399.00	135,262.95	883,136.05	13.28
Fund Total:	0	631,361.06	-631,361.06	
Fund:	506 MOTOR POOL			
Revenue Total:	622,080.00	284,000.00	338,080.00	45.65
Expenditure Total:	622,080.00	42,034.34	580,045.66	6.75
Fund Total:	0	241,965.66	-241,965.66	
TOTAL COUNTY-WIDE REVENUES	103,776,475.04	16,232,965.97	87,543,509.07	15.64%
TOTAL COUNTY-WIDE EXPENDITURES	103,776,475.00	20,083,891.70	83,692,583.30	19.35%