

ISLAND COUNTY
Financial Reports by Department

March 31, 2020

25% of the Budget Year has elapsed

March 31, 2019 data

	Budget	Actual	Balance	Percent YTD	Actual	Percent YTD
Dept:	11 PUBLIC WORKS					
Revenue						
30 USE OF FUND BALANCE/RESERVES	3,838,668.00	0	3,838,668.00	0	0	0
31 TAXES - Property	9,037,000.00	824,003.47	8,212,996.53	9.11	825,878.33	9.15
31 TAXES - Other	4,200.00	907.71	3,292.29	21.61	1,056.69	32.02
32 LICENSES & PERMITS	137,850.00	26,935.82	110,914.18	19.53	24,900.98	19.92
33 INTERGOVERNMENTAL REVENUES	11,815,918.00	624,870.16	11,191,047.84	5.28	702,190.93	7.29
34 CHARGES FOR GOODS & SERVICES	11,315,463.00	1,937,218.79	9,378,244.21	17.12	1,847,353.06	19.58
35 FINES & PENALTIES	300	0	300	0	0	0
36 MISCELLANEOUS REVENUES	3,790,241.00	744,128.09	3,046,112.91	19.63	890,729.68	22.32
37 PROPRIETARY G/L & OTH INC/EXP	0	0	0	0	0	0
39 OTHER FINANCING SOURCES	271,997.00	213,997.00	58,000.00	78.67	2,226,540.00	155.64
Revenue Total:	40,211,637.00	4,372,061.04	35,839,575.96	10.87	6,518,649.67	17.2
Expenditures						
10 SALARIES	7,399,256.00	1,430,587.64	5,968,668.36	19.33	1,414,215.50	20.02
15 BENEFITS	3,575,396.00	664,561.56	2,910,834.44	18.58	667,378.19	19.4
20 MAINTENANCE & OPERATIONS	20,352,362.00	1,793,077.44	18,559,284.56	8.81	1,580,347.60	9.12
30 INTERGOVERNMENT	123,940.00	29,853.48	94,086.52	24.08	26,517.82	23.1
40 CAPITAL	1,763,000.00	2,900.00	1,760,100.00	0.16	21,670.40	1.18
50 INTERDEPT & TRANSFERS	8,508,042.00	4,070,355.49	4,437,686.51	47.84	5,922,355.98	61.88
99 ACCUM FUND BALANCE/RESERVE	71,587.00	0	71,587.00	0	0	0
Expenditure Total:	41,793,583.00	7,991,335.61	33,802,247.39	19.12	9,632,485.49	24.49
Dept Total:	-1,581,946.00	-3,619,274.57			-3,113,835.82	
Dept:	13 HUMAN SERVICES					
Revenue						
30 USE OF FUND BALANCE/RESERVES	941,392.00	0	941,392.00	0	0	0
31 TAXES - Property	493,428.00	0	493,428.00	0	14.31	0
31 TAXES - Other	150,000.00	13,543.58	136,456.42	9.02	0	0
33 INTERGOVERNMENTAL REVENUES	1,517,122.00	192,603.32	1,324,518.68	12.69	216,151.92	10.19
34 CHARGES FOR GOODS & SERVICES	829,600.00	229,943.27	599,656.73	27.71	170,922.31	20.72

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36 MISCELLANEOUS REVENUES	993,000.00	37,281.44	955,718.56	3.75	25,740.00	2.37
37 PROPRIETARY G/L & OTH INC/EXP	0	0	0	0	0	0
39 OTHER FINANCING SOURCES	5,528,176.00	128,176.00	5,400,000.00	2.31	350,609.00	6.97
Revenue Total:	10,452,718.00	601,547.61	9,851,170.39	5.75	763,437.54	7.06
Expenditures						
10 SALARIES	1,569,110.00	311,612.51	1,257,497.49	19.85	323,050.08	19.71
15 BENEFITS	677,050.00	154,419.58	522,630.42	22.8	140,219.62	16.89
20 MAINTENANCE & OPERATIONS	2,535,787.00	271,573.45	2,264,213.55	10.7	448,007.43	14.17
30 INTERGOVERNMENT	0	0	0	0	0	0
40 CAPITAL	6,557,000.00	733,778.32	5,823,221.68	11.19	0	0
50 INTERDEPT & TRANSFERS	578,096.00	107,566.80	470,529.20	18.6	325,458.93	253.94
99 ACCUM FUND BALANCE/RESERVE	155,833.00	0	155,833.00	0	0	0
Expenditure Total:	12,072,876.00	1,578,950.66	10,493,925.34	13.07	1,236,736.06	9.89
Dept Total:	-1,620,158.00	-977,403.05			-473,298.52	

Dept: 14 PUBLIC HEALTH

Revenue						
30 USE OF FUND BALANCE/RESERVES	0	0	0	0		
32 LICENSES & PERMITS	827,700.00	203,283.30	624,416.70	24.56	192,203.50	25.61
33 INTERGOVERNMENTAL REVENUES	1,074,175.00	168,125.56	906,049.44	15.65	5,354.12	0.55
34 CHARGES FOR GOODS & SERVICES	790,590.00	47,833.75	742,756.25	6.05	65,169.41	8.06
36 MISCELLANEOUS REVENUES	107,638.00	39.82	107,598.18	0.03	156.84	0.28
38 NONREVENUES	0	1,206.02	-1,206.02	0	3,772.82	3.33
39 OTHER FINANCING SOURCES	867,346.00	867,346.00	0	100	868,861.00	100
Revenue Total:	3,667,449.00	1,287,834.45	2,379,614.55	35.11	1,135,517.69	31.92

Expenditures						
10 SALARIES	2,073,089.00	417,227.17	1,655,861.83	20.12	411,275.14	21.2
15 BENEFITS	890,077.00	177,733.06	712,343.94	19.96	172,474.96	20.53
20 MAINTENANCE & OPERATIONS	356,641.00	38,839.59	317,801.41	10.89	65,887.69	24.71
30 INTERGOVERNMENT	0	0	0	0	0	0

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	Budget	Actual	Balance	Percent YTD	Actual	Percent YTD
40 CAPITAL	0	0	0	0	0	0
50 INTERDEPT & TRANSFERS	339,706.00	281,363.45	58,342.55	82.82	257,535.33	31.33
60 DEBT SERVICE	0	0	0	0	0	0
90 OTHER	0	0	0	0	0	0
99 ACCUM FUND BALANCE/RESERVE	7,936.00	0	7,936.00	0	0	0
Expenditure Total:	3,667,449.00	915,163.27	2,752,285.73	24.95	907,173.12	22.78
Dept Total:	0	372,671.18			228,344.57	

Dept: 15 NATURAL RESOURCES

Revenue						
33 INTERGOVERNMENTAL REVENUES	501,796.00	60,073.96	441,722.04	11.97	2,509.44	0.91
34 CHARGES FOR GOODS & SERVICES	301,591.00	0	301,591.00	0	0	0
36 MISCELLANEOUS REVENUES	0	0	0	0	0	0
39 OTHER FINANCING SOURCES	11,927.00	11,927.00	0	100	17,966.00	100
Revenue Total:	815,314.00	72,000.96	743,313.04	8.83	20,475.44	2.99

Expenditures						
10 SALARIES	394,642.00	87,947.81	306,694.19	22.28	77,311.35	22.23
15 BENEFITS	169,440.00	39,282.18	130,157.82	23.18	34,101.02	24.92
20 MAINTENANCE & OPERATIONS	186,372.00	22,147.67	164,224.33	11.88	33,386.95	47.4
40 CAPITAL	0	0	0	0	0	0
50 INTERDEPT & TRANSFERS	64,860.00	12,752.46	52,107.54	19.66	18,295.12	3.79
Expenditure Total:	815,314.00	162,130.12	653,183.88	19.88	163,094.44	15.72
Dept Total:	0	-90,129.16			-142,619.00	

Dept: 16 EXTENSION SERVICES

Revenue						
33 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
34 CHARGES FOR GOODS & SERVICES	86,631.00	0	86,631.00	0	-200	-0.25
39 OTHER FINANCING SOURCES	217,497.00	217,497.00	0	100	175,310.00	100
Revenue Total:	304,128.00	217,497.00	86,631.00	71.51	175,110.00	62.91

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					Actual	Percent YTD
Expenditures						
30 INTERGOVERNMENT	304,128.00	74,754.51	229,373.49	24.57	0	0
Expenditure Total:	304,128.00	74,754.51	229,373.49	24.57	0	0
Dept Total:	0	142,742.49			175,110.00	

Dept: 20 ASSESSOR

Revenue						
30 USE OF FUND BALANCE/RESERVES					0	0
34 CHARGES FOR GOODS & SERVICES	8,500.00	1,829.57	6,670.43	21.52	1,324.76	15.58
36 MISCELLANEOUS REVENUES	0	3,272.50	-3,272.50	0	2,750.00	0
Revenue Total:	8,500.00	5,102.07	3,397.93	60.02	4,074.76	4.73

Expenditures						
10 SALARIES	888,692.00	175,277.26	713,414.74	19.72	201,941.67	22.35
15 BENEFITS	440,729.00	85,041.92	355,687.08	19.29	99,041.91	21.41
20 MAINTENANCE & OPERATIONS	93,583.00	25,112.02	68,470.98	26.83	9,871.05	6.25
40 CAPITAL	0	630.45	-630.45	0	6,414.26	100.22
50 INTERDEPT & TRANSFERS	34,367.00	0	34,367.00	0	0	0
Expenditure Total:	1,457,371.00	286,061.65	1,171,309.35	19.62	317,268.89	20.25
Dept Total:	-1,448,871.00	-280,959.58			-313,194.13	

Dept: 21 AUDITOR

Revenue						
30 USE OF FUND BALANCE/RESERVES	45,395.00	0	45,395.00	0	0	0
32 LICENSES & PERMITS	4,500.00	720	3,780.00	16	1,044.00	23.2
33 INTERGOVERNMENTAL REVENUES	60,000.00	0	60,000.00	0	0	0
34 CHARGES FOR GOODS & SERVICES	1,075,500.00	224,674.04	850,825.96	20.89	203,195.83	20.06
36 MISCELLANEOUS REVENUES	0	15.38	-15.38	0	1,081.92	0
Revenue Total:	1,185,395.00	225,409.42	959,985.58	19.01	205,321.75	19.06

Expenditures						
10 SALARIES	799,713.00	161,714.89	637,998.11	20.22	153,570.79	19.92

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15 BENEFITS	357,915.00	68,635.66	289,279.34	19.17	74,105.51	22.25
20 MAINTENANCE & OPERATIONS	357,235.00	160,738.68	196,496.32	45	78,252.89	28.48
30 INTERGOVERNMENT	0.00	0.00	0.00	0.00	0	0
50 INTERDEPT & TRANSFERS	37,799.00	35,877.52	1,921.48	94.91	34,646.66	93.73
99 ACCUM FUND BALANCE/RESERVE	0.00	0.00	0.00	0.00	0	0
Expenditure Total:	1,552,662.00	426,966.75	1,125,695.25	27.49	340,575.85	23.65
Dept Total:	-367,267.00	-201,557.33			-135,254.10	

Dept: 24 CLERK

Revenue						
33 INTERGOVERNMENTAL REVENUES	38,000.00	0	38,000.00	0	43.2	0.11
34 CHARGES FOR GOODS & SERVICES	201,500.00	51,818.81	149,681.19	25.71	40,185.24	19.94
35 FINES & PENALTIES	52,300.00	5,000.69	47,299.31	9.56	6,478.28	9.84
36 MISCELLANEOUS REVENUES	7,600.00	1,601.34	5,998.66	21.07	1,473.42	28.89
38 NONREVENUES	0	0	0	0	0	0
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0	100	9,000.00	100
Revenue Total:	308,400.00	67,420.84	240,979.16	21.86	57,180.14	17.9

Expenditures						
10 SALARIES	434,583.00	88,119.60	346,463.40	20.27	87,434.96	20.02
15 BENEFITS	190,226.00	30,650.20	159,575.80	16.11	35,473.10	21.11
20 MAINTENANCE & OPERATIONS	36,700.00	8,226.64	28,473.36	22.41	7,368.85	17.97
Expenditure Total:	661,509.00	126,996.44	534,512.56	19.19	130,276.91	20.18
Dept Total:	-353,109.00	-59,575.60			-73,096.77	

Dept: 25 COMMISSIONERS

Expenditures						
10 SALARIES	510,063.00	106,917.70	403,145.30	20.96	95,103.63	19.07
15 BENEFITS	182,979.00	51,295.79	131,683.21	28.03	48,978.86	29.16
20 MAINTENANCE & OPERATIONS	67,950.00	4,452.79	63,497.21	6.55	10,648.34	15.67
30 INTERGOVERNMENT	0	0	0	0	0	0
Expenditure Total:	760,992.00	162,666.28	598,325.72	21.37	154,730.83	21.06

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Dept Total:	-760,992.00	-162,666.28			-154,730.83	
Dept: 26 INFORMATION TECHNOLOGY						
Revenue						
30 USE OF FUND BALANCE/RESERVES	746,000.00	0	746,000.00	0	0	0
34 CHARGES FOR GOODS & SERVICES	0.00	0	0.00	0	0	0
39 OTHER FINANCING SOURCES	59,000.00	0	59,000.00	0	0	0
Revenue Total:	805,000.00	0	805,000.00	0	0	0
Expenditures						
10 SALARIES	649,525.00	133,281.84	516,243.16	20.51	129,138.22	20.77
15 BENEFITS	281,408.00	58,360.31	223,047.69	20.73	60,346.86	23.01
20 MAINTENANCE & OPERATIONS	1,439,205.00	294,436.19	1,144,768.81	20.45	130,594.45	15.13
40 CAPITAL	75,000.00	880	74,120.00	1.17	12,626.75	3.83
50 INTERDEPT & TRANSFERS	64,273.00	16	64,257.00	0.02	0	0
60 DEBT SERVICE	0	0	0	0	0	0
Expenditure Total:	2,509,411.00	486,974.34	2,022,436.66	19.4	332,706.28	15.57
Dept Total:	-1,704,411.00	-486,974.34			-332,706.28	
Dept: 27 CORONER						
Revenue						
33 INTERGOVERNMENTAL REVENUES	35,000.00	0	35,000.00	0	0	0
36 MISCELLANEOUS REVENUES	0	0	0	0	0	0
Revenue Total:	35,000.00	0	35,000.00	0	0	0
Expenditures						
10 SALARIES	194,643.00	35,654.39	158,988.61	18.31	22,437.91	14.96
15 BENEFITS	77,484.00	12,154.61	65,329.39	15.68	6,876.69	14.12
20 MAINTENANCE & OPERATIONS	115,150.00	24,966.92	90,183.08	21.68	35,136.11	29.7
40 CAPITAL	0.00	0.00	0.00	0.00	0	0
50 INTERDEPT & TRANSFERS	9,900.00	0	9,900.00	0	0	0
Expenditure Total:	397,177.00	72,775.92	324,401.08	18.32	64,450.71	19.39

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					Actual	Percent YTD
Dept Total:	-362,177.00	-72,775.92			-64,450.71	
Dept: 28 FACILITIES MANAGEMENT						
Revenue						
30 USE OF FUND BALANCE/RESERVES	991,431.00	0	991,431.00	0	0	0
31 TAXES - Other	0.00	0	0.00	0	341.54	0
34 CHARGES FOR GOODS & SERVICES	86,143.00	21,535.71	64,607.29	25	21,460.84	26.76
36 MISCELLANEOUS REVENUES	438,532.12	54,456.41	384,075.71	12.41	41,502.83	8.9
39 OTHER FINANCING SOURCES	5,743,249.00	5,685,343.30	57,905.70	98.99	323,900.00	4.54
Revenue Total:	7,259,355.12	5,761,335.42	1,498,019.70	79.36	387,205.21	4.87
Expenditures						
10 SALARIES	694,674.00	142,623.60	552,050.40	20.53	136,138.15	20.87
15 BENEFITS	337,420.00	63,652.91	273,767.09	18.86	63,743.81	21.08
20 MAINTENANCE & OPERATIONS	1,115,248.00	213,764.97	901,483.03	19.16	270,816.66	18.19
30 INTERGOVERNMENT	10,225.00	425.56	9,799.44	4.16	473.75	4.66
40 CAPITAL	6,602,622.00	483,990.74	6,118,631.26	7.33	270.56	0
50 INTERDEPT & TRANSFERS	287,107.96	169,580.23	117,527.73	59.06	87,266.02	52.09
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0	0
99 ACCUM FUND BALANCE/RESERVE	24,489.16	0	24,489.16	0	0	0
Expenditure Total:	9,071,786.12	1,074,038.01	7,997,748.11	11.83	558,708.95	5.64
Dept Total:	-1,812,431.00	4,687,297.41			-171,503.74	
Dept: 29 DISTRICT COURT						
Revenue						
33 INTERGOVERNMENTAL REVENUES	220,000.00	5,887.88	214,112.12	2.67	0	0
34 CHARGES FOR GOODS & SERVICES	157,572.00	30,935.71	126,636.29	19.63	34,938.30	19.04
35 FINES & PENALTIES	357,220.00	71,193.08	286,026.92	19.92	88,143.63	23.6
36 MISCELLANEOUS REVENUES	22,527.00	4,708.06	17,818.94	20.89	4,843.64	30.27
38 NONREVENUES	0	897.22	-897.22	0	0	0
Revenue Total:	757,319.00	113,621.95	643,697.05	15	127,925.57	15.35

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Expenditures						
10 SALARIES	882,024.00	175,741.39	706,282.61	19.92	169,158.56	19.75
15 BENEFITS	370,352.00	70,891.88	299,460.12	19.14	70,727.45	19.49
20 MAINTENANCE & OPERATIONS	181,653.00	33,807.02	147,845.98	18.61	29,782.91	17.73
40 CAPITAL	0	0	0	0	0	0
Expenditure Total:	1,434,029.00	280,440.29	1,153,588.71	19.55	269,668.92	19.44
Dept Total:	-676,710.00	-166,818.34			-141,743.35	

Dept: 36 MISCELLANEOUS

Revenue						
30 USE OF FUND BALANCE/RESERVES	598,000.00	0	598,000.00	0	0	0
31 TAXES - Sales	1,988,918.00	131,329.08	1,857,588.92	6.6	120,106.38	6.08
31 TAXES - Other	811,000.00	70,227.26	740,772.74	8.65	66,114.80	8.08
33 INTERGOVERNMENTAL REVENUES	100,000.00	12,511.06	87,488.94	12.51	5,000.00	3.08
34 CHARGES FOR GOODS & SERVICES	21,000.00	5,584.00	15,416.00	26.59	4,045.00	17.58
36 MISCELLANEOUS REVENUES	0	122.53	-122.53	0	99.63	0
38 NONREVENUES	0	0	0	0	0	0
39 OTHER FINANCING SOURCES	0	0	0	0	0	0
Revenue Total:	3,518,918.00	219,773.93	3,299,144.07	6.24	195,365.81	4.57

Expenditures						
10 SALARIES	2,000.00	383.63	1,616.37	19.18	3,276.06	17.73
15 BENEFITS	63,160.00	13,251.49	49,908.51	20.98	12,757.70	19.75
20 MAINTENANCE & OPERATIONS	701,785.00	194,282.11	507,502.89	27.68	164,046.47	23.27
30 INTERGOVERNMENT	1,838,246.00	262,996.17	1,575,249.83	14.3	745,905.33	29.41
50 INTERDEPT & TRANSFERS	75,584.00	75,584.00	0	100	103,411.00	97.11
99 ACCUM FUND BALANCE/RESERVE	1,125,283.00	0	1,125,283.00	0	0	0
Expenditure Total:	3,806,058.00	546,497.40	3,259,560.60	14.35	1,029,396.56	22.54
Dept Total:	-287,140.00	-326,723.47			-834,030.75	

Dept: 39 PROSECUTING ATTORNEY

Revenue						
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30 USE OF FUND BALANCE/RESERVES	0	0	0	0	0	0
33 INTERGOVERNMENTAL REVENUES	313,377.00	44,087.01	269,289.99	14.06	24,362.38	8.41
34 CHARGES FOR GOODS & SERVICES	51,500.00	17,331.71	34,168.29	33.65	5,472.69	10.83
35 FINES & PENALTIES	400	289.87	110.13	72.46	293.43	73.35
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0	100	13,000.00	100
Revenue Total:	378,277.00	74,708.59	303,568.41	19.74	43,128.50	11.72

Expenditures

10 SALARIES	1,466,809.00	308,016.55	1,158,792.45	21	282,120.56	21.47
15 BENEFITS	557,718.00	124,944.56	432,773.44	22.4	115,215.23	20
20 MAINTENANCE & OPERATIONS	111,734.00	14,830.60	96,903.40	13.27	93,018.58	68.79
50 INTERDEPT & TRANSFERS	0.00	0.00	0.00	0.00	0	0
Expenditure Total:	2,136,261.00	447,791.71	1,688,469.29	20.96	490,354.37	24.04
Dept Total:	-1,757,984.00	-373,083.12			-447,225.87	

Dept: 40 SHERIFF

Revenue

32 LICENSES & PERMITS	40,400.00	9,474.50	30,925.50	23.45	12,752.55	31.56
33 INTERGOVERNMENTAL REVENUES	742,088.00	294,466.80	447,621.20	39.68	192,108.08	21.99
34 CHARGES FOR GOODS & SERVICES	58,500.00	11,967.73	46,532.27	20.45	11,438.00	19.55
35 FINES & PENALTIES	2,750.00	339.78	2,410.22	12.35	585.12	5.7
36 MISCELLANEOUS REVENUES	35,000.00	1,007.08	33,992.92	2.87	1,683.05	4.8
38 NONREVENUES	0	971	-971	0	1,113.70	0
39 OTHER FINANCING SOURCES	940,000.00	940,000.00	0	100	825,000.00	100
Revenue Total:	1,818,738.00	1,258,226.89	560,511.11	69.18	1,044,680.50	56.69

Expenditures

10 SALARIES	5,978,056.00	1,179,733.51	4,798,322.49	19.73	1,120,314.95	19.58
15 BENEFITS	2,537,159.00	554,007.37	1,983,151.63	21.83	428,902.80	17.41
20 MAINTENANCE & OPERATIONS	1,406,782.00	287,845.69	1,118,936.31	20.46	312,142.78	23.64
30 INTERGOVERNMENT	710,685.00	355,342.34	355,342.66	50	173,449.42	25
50 INTERDEPT & TRANSFERS	0	0	0	0	2,990.00	100

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25% of the Budget Year has elapsed

	Budget	Actual	Balance	Percent YTD	March 31, 2019 data	
					Actual	Percent YTD
99 ACCUM FUND BALANCE/RESERVE	30,815.00		0	30,815.00	0	0
Expenditure Total:	10,663,497.00	2,376,928.91		8,286,568.09	22.29	2,037,799.95
Dept Total:	-8,844,759.00	-1,118,702.02				-993,119.45

Dept: 41 SUPERIOR COURT

Revenue						
30 USE OF FUND BALANCE/RESERVES	484,107.00		0	484,107.00	0	0
31 TAXES - Sales Tax	1,200,000.00	93,620.29		1,106,379.71	7.8	91,289.67
32 LICENSES & PERMITS	11,000.00	1,840.00		9,160.00	16.72	2,668.00
33 INTERGOVERNMENTAL REVENUES	330,316.00	55,200.77		275,115.23	16.71	30,283.09
34 CHARGES FOR GOODS & SERVICES	39,200.00	11,995.85		27,204.15	30.6	12,022.06
36 MISCELLANEOUS REVENUES	0	794.31		-794.31	0	489.25
39 OTHER FINANCING SOURCES	93,985.00	93,985.00		0	100	84,552.00
Revenue Total:	2,158,608.00	257,436.22		1,901,171.78	11.92	221,304.07

Expenditures						
10 SALARIES	1,905,429.00	382,462.68		1,522,966.32	20.07	388,245.09
15 BENEFITS	659,320.00	123,910.79		535,409.21	18.79	131,054.80
20 MAINTENANCE & OPERATIONS	453,505.00	83,651.40		369,853.60	18.44	88,107.35
40 CAPITAL	300,000.00	51,658.16		248,341.84	17.21	0
50 INTERDEPT & TRANSFERS	186,710.00	158,025.05		28,684.95	84.63	146,098.88
99 ACCUM FUND BALANCE/RESERVE	15,883.00	0		15,883.00	0	0
Expenditure Total:	3,520,847.00	799,708.08		2,721,138.92	22.71	753,506.12
Dept Total:	-1,362,239.00	-542,271.86				-532,202.05

Dept: 42 TREASURER

Revenue						
30 USE OF FUND BALANCE/RESERVES	34,067.00		0	34,067.00	0	0
31 TAXES - Other	150,000.00	37,289.39		112,710.61	24.85	38,462.83
33 INTERGOVERNMENTAL REVENUES	11,500.00	2,729.58		8,770.42	23.73	2,433.61
34 CHARGES FOR GOODS & SERVICES	89,000.00	7,534.90		81,465.10	8.46	9,159.04
36 MISCELLANEOUS REVENUES	979,500.00	332,735.64		646,764.36	33.96	775,978.65

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25% of the Budget Year has elapsed	Budget	Actual	Balance	Percent YTD	March 31, 2019 data	
					Actual	Percent YTD
Revenue Total:	1,264,067.00	380,289.51	883,777.49	30.08	826,034.13	64.53
Expenditures						
10 SALARIES	548,450.00	109,670.38	438,779.62	20	103,682.23	19.49
15 BENEFITS	219,841.00	48,356.02	171,484.98	22	48,036.94	22.01
20 MAINTENANCE & OPERATIONS	170,609.00	43,261.60	127,347.40	25.35	41,870.73	24.56
40 CAPITAL	5,000.00	0	5,000.00	0	14,070.00	127.9
50 INTERDEPT & TRANSFERS	3,697.00	3,491.48	205.52	94.44	2,241.51	75.06
60 DEBT SERVICE	2,000.00	672.46	1,327.54	33.62	573.65	114.73
99 ACCUM FUND BALANCE/RESERVE	15,405.00	0	15,405.00	0	0	0
Expenditure Total:	965,002.00	205,451.94	759,550.06	21.29	210,475.06	22.37
Dept Total:	299,065.00	174,837.57			615,559.07	

Dept: 47 BUDGET

Expenditures						
10 SALARIES	90,887.00	19,890.54	70,996.46	21.88	18,262.21	20.57
15 BENEFITS	37,606.00	7,386.84	30,219.16	19.64	7,251.09	19.94
20 MAINTENANCE & OPERATIONS	5,500.00	312.98	5,187.02	5.69	574.42	10.44
Expenditure Total:	133,993.00	27,590.36	106,402.64	20.59	26,087.72	19.97
Dept Total:	-133,993.00	-27,590.36			-26,087.72	

Dept: 48 EMERGENCY MANAGEMENT

Revenue						
33 INTERGOVERNMENTAL REVENUES	185,800.00	0	185,800.00	0	0	0
34 CHARGES FOR GOODS & SERVICES	0	0	0	0	0	0
36 MISCELLANEOUS REVENUES	0	0	0	0	0	0
Revenue Total:	185,800.00	0	185,800.00	0	0	0
Expenditures						
10 SALARIES	126,368.00	25,364.97	101,003.03	20.07	15,084.53	13.97
15 BENEFITS	60,364.00	11,233.80	49,130.20	18.61	7,441.99	16.5
20 MAINTENANCE & OPERATIONS	177,355.00	11,311.85	166,043.15	6.37	8,297.79	7.73

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25% of the Budget Year has elapsed

					March 31, 2019 data	
	Budget	Actual	Balance	Percent YTD	Actual	Percent YTD
30 INTERGOVERNMENT	0	0	0	0	0	0
40 CAPITAL	0	0	0	0	0	0
50 INTERDEPT & TRANSFERS	4,257.00	0	4,257.00	0	0	0
Expenditure Total:	368,344.00	47,910.62	320,433.38	13	30,824.31	11.47
Dept Total:	-182,544.00	-47,910.62			-30,824.31	

Dept: 53 PLANNING

Revenue						
30 USE OF FUND BALANCE/RESERVES	454,800.00	0	454,800.00	0	0	0
32 LICENSES & PERMITS	1,381,500.00	325,064.98	1,056,435.02	23.52	354,676.12	32.61
33 INTERGOVERNMENTAL REVENUES	89,000.00	1,645.00	87,355.00	1.84	985	0
34 CHARGES FOR GOODS & SERVICES	783,330.00	213,820.83	569,509.17	27.29	214,911.28	32.89
36 MISCELLANEOUS REVENUES	1,800.00	175.29	1,624.71	9.73	222.21	22.22
39 OTHER FINANCING SOURCES	512,665.00	512,665.00	0	100	677,817.00	100
Revenue Total:	3,223,095.00	1,053,371.10	2,169,723.90	32.68	1,248,611.61	38.1

Expenditures						
10 SALARIES	1,830,254.00	387,279.13	1,442,974.87	21.15	355,842.76	19.5
15 BENEFITS	851,047.00	170,694.08	680,352.92	20.05	175,056.80	19.99
20 MAINTENANCE & OPERATIONS	252,636.00	53,376.35	199,259.65	21.12	38,105.71	13.56
40 CAPITAL	0	0	0	0	0	0
50 INTERDEPT & TRANSFERS	289,158.00	240,118.87	49,039.13	83.04	212,601.45	79.36
Expenditure Total:	3,223,095.00	851,468.43	2,371,626.57	26.41	781,606.72	23.85
Dept Total:	0	201,902.67			467,004.89	

Dept: 54 GENERAL SERVICES ADMIN

Revenue						
30 USE OF FUND BALANCE/RESERVES	12,937.00	0	12,937.00	0	0	0
31 TAXES - Property Tax	736,000.00	65,255.97	670,744.03	8.86	65,266.49	9.12
32 LICENSES & PERMITS	19,500.00	7,683.50	11,816.50	39.4	7,991.00	42.05
33 INTERGOVERNMENTAL REVENUES	62,000.00	58,428.00	3,572.00	94.23	61,118.00	100.85
34 CHARGES FOR GOODS & SERVICES	5,100.00	1,770.25	3,329.75	34.71	858.25	20.93

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25% of the Budget Year has elapsed

	March 31, 2020				March 31, 2019 data	
	Budget	Actual	Balance	Percent YTD	Actual	Percent YTD
36 MISCELLANEOUS REVENUES	1,273,791.00	952,661.73	321,129.27	74.78	766,624.01	75.27
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	0
Revenue Total:	2,109,328.00	1,085,799.45	1,023,528.55	51.47	901,857.75	47.25
Expenditures						
10 SALARIES	385,157.00	67,925.59	317,231.41	17.63	68,256.92	20.36
15 BENEFITS	134,067.00	29,769.28	104,297.72	22.2	26,594.28	20.9
20 MAINTENANCE & OPERATIONS	2,084,482.00	248,829.43	1,835,652.57	11.93	279,543.97	14.72
40 CAPITAL	667,721.00	0	667,721.00	0	0	0
50 INTERDEPT & TRANSFERS	152,612.00	144,408.00	8,204.00	94.62	86,453.00	47.66
99 ACCUM FUND BALANCE/RESERVE	0.00	0.00	0.00	0.00	0	0
Expenditure Total:	3,424,039.00	490,932.30	2,933,106.70	14.33	460,848.17	14.3
Dept Total:	-1,314,711.00	594,867.15			441,009.58	

Dept: 59 HUMAN RESOURCES

Revenue						
34 CHARGES FOR GOODS & SERVICES	0	0	0	0	0	0
36 MISCELLANEOUS REVENUES	4,000.00	0	4,000.00	0	0	0
Revenue Total:	4,000.00	0	4,000.00	0	0	0
Expenditures						
10 SALARIES	318,264.00	68,159.98	250,104.02	21.41	61,494.13	22.42
15 BENEFITS	117,762.00	28,838.62	88,923.38	24.48	26,669.31	25.22
20 MAINTENANCE & OPERATIONS	75,950.00	21,271.44	54,678.56	28	17,407.48	24.43
50 INTERDEPT & TRANSFERS	0	32	-32	0	0	0
Expenditure Total:	511,976.00	118,302.04	393,673.96	23.1	105,570.92	23.4
Dept Total:	-507,976.00	-118,302.04			-105,570.92	

Dept: 90 x FUND NON-DEPARTMENTAL

Revenue						
30 USE OF FUND BALANCE/RESERVES	1,968,725.00	0	1,968,725.00	0	0	0
31 TAXES - Property Tax	8,176,000.00	765,254.23	7,410,745.77	9.35	766,678.51	9.48

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	March 31, 2020				March 31, 2019 data	
	Budget	Actual	Balance	Percent YTD	Actual	Percent YTD
31 TAXES - Sales Tax	11,467,000.00	751,410.62	10,715,589.38	6.55	729,099.72	6.7
31 TAXES - Other Tax	4,798,000.00	887,370.75	3,910,629.25	18.49	840,073.31	15.94
33 INTERGOVERNMENTAL REVENUES	1,961,000.00	136,056.39	1,824,943.61	6.93	133,655.63	6.81
34 CHARGES FOR GOODS & SERVICES	1,527,000.00	168,527.59	1,358,472.41	11.03	181,046.78	11.85
36 MISCELLANEOUS REVENUES	12,000.00	9,528.51	2,471.49	79.4	21,318.78	236.87
39 OTHER FINANCING SOURCES	5,000.00	5,000.00	0	100	5,000.00	0
Revenue Total:	29,914,725.00	2,723,148.09	27,191,576.91	9.1	2,676,872.73	9.1
Expenditures						
10 SALARIES	607,000.00	15,000.00	592,000.00	2.47	0	0
15 BENEFITS	0	0	0	0	0	0
20 MAINTENANCE & OPERATIONS	100,000.00	0	100,000.00	0	0	0
30 INTERGOVERNMENT	23,000.00	247.6	22,752.40	1.07	1,072.84	4.66
40 CAPITAL	0	0	0	0	0	0
50 INTERDEPT & TRANSFERS	37,788.00	-465,405.87	503,193.87	-1,231.62	56,046.54	4.59
60 DEBT SERVICE	1,893,125.00	0	1,893,125.00	0	0	0
90 OTHER	0	0	0	0	0	0
99 ACCUM FUND BALANCE/RESERVE	2,473,459.00	0	2,473,459.00	0	0	0
Expenditure Total:	5,134,372.00	-450,158.27	5,584,530.27	-8.76	57,119.38	1.23
Dept Total:	24,780,353.00	3,173,306.36			2,619,753.35	