

**ISLAND COUNTY**  
Financial Results by Fund

**May 31, 2019**

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

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Percent YTD</b>
<b>Fund:</b>	<b>001 CURRENT EXPENSE</b>			
Revenue Total:	28,415,688.00	10,433,508.00	17,982,180.00	36.71
Expenditure Total:	28,415,688.00	9,374,575.97	19,041,112.03	32.99
Fund Total:	0	1,058,932.03	-1,058,932.03	
<b>Fund:</b>	<b>101 COUNTY ROAD</b>			
Revenue Total:	23,389,426.00	6,954,457.10	16,434,968.90	29.73
Expenditure Total:	23,389,426.00	8,220,171.66	15,169,254.34	35.14
Fund Total:	0	-1,265,714.56	1,265,714.56	
<b>Fund:</b>	<b>103 COUNTY LAW LIBRARY</b>			
Revenue Total:	26,113.00	11,298.45	14,814.55	43.26
Expenditure Total:	26,113.00	10,235.84	15,877.16	39.19
Fund Total:	0	1,062.61	-1,062.61	
<b>Fund:</b>	<b>104 PUBLIC HEALTH</b>			
Revenue Total:	3,403,696.00	1,541,138.33	1,862,557.67	45.27
Expenditure Total:	3,403,696.00	1,371,020.34	2,032,675.66	40.28
Fund Total:	0	170,117.99	-170,117.99	
<b>Fund:</b>	<b>105 LOW-INCOME HOUSING SURCHARGE</b>			
Revenue Total:	219,700.00	48,812.76	170,887.24	22.21
Expenditure Total:	219,700.00	22,678.34	197,021.66	10.32
Fund Total:	0	26,134.42	-26,134.42	
<b>Fund:</b>	<b>106 HOMELESS HOUSING</b>			
Revenue Total:	984,570.00	337,425.93	647,144.07	34.27
Expenditure Total:	984,570.00	312,681.00	671,889.00	31.75
Fund Total:	0	24,744.93	-24,744.93	
<b>Fund:</b>	<b>107 VETERANS ASSISTANCE</b>			
Revenue Total:	151,765.00	85,755.80	66,009.20	56.5
Expenditure Total:	151,765.00	71,796.21	79,968.79	47.3
Fund Total:	0	13,959.59	-13,959.59	
<b>Fund:</b>	<b>111 ELECTION RESERVE</b>			
Revenue Total:	280,000.00	59,874.25	220,125.75	21.38
Expenditure Total:	280,000.00	71,335.65	208,664.35	25.47
Fund Total:	0	-11,461.40	11,461.40	
<b>Fund:</b>	<b>113 MENTAL HEALTH</b>			
Revenue Total:	394,361.00	103,051.27	291,309.73	26.13
Expenditure Total:	394,361.00	51,027.14	343,333.86	12.93
Fund Total:	0	52,024.13	-52,024.13	

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<b>Fund:</b>	<b>114 DEVELOPMENTAL DISABILITIES</b>			
Revenue Total:	1,101,177.00	246,897.06	854,279.94	22.42
Expenditure Total:	1,101,177.00	426,001.06	675,175.94	38.68
Fund Total:	0	-179,104.00	179,104.00	
<b>Fund:</b>	<b>115 FIRE PERMIT PROGRAM</b>			
Revenue Total:	39,800.00	18,859.70	20,940.30	47.38
Expenditure Total:	39,800.00	11,603.91	28,196.09	29.15
Fund Total:	0	7,255.79	-7,255.79	
<b>Fund:</b>	<b>116 TREASURER'S M &amp; O</b>			
Revenue Total:	180,000.00	23,205.57	156,794.43	12.89
Expenditure Total:	180,000.00	36,494.58	143,505.42	20.27
Fund Total:	0	-13,289.01	13,289.01	
<b>Fund:</b>	<b>118 AUDITOR'S M &amp; O</b>			
Revenue Total:	120,000.00	22,145.24	97,854.76	18.45
Expenditure Total:	120,000.00	85,570.01	34,429.99	71.3
Fund Total:	0	-63,424.77	63,424.77	
<b>Fund:</b>	<b>119 CORNET BAY DOCK</b>			
Revenue Total:	18,915.00	14,245.00	4,670.00	75.31
Expenditure Total:	18,915.00	5,723.82	13,191.18	30.26
Fund Total:	0	8,521.18	-8,521.18	
<b>Fund:</b>	<b>120 INVESTMENT MAINT FUND</b>			
Revenue Total:	68,000.00	650,720.68	-582,720.68	956.94
Expenditure Total:	68,000.00	30,865.74	37,134.26	45.39
Fund Total:	0	619,854.94	-619,854.94	
<b>Fund:</b>	<b>121 RURAL COUNTY SALES TAX</b>			
Revenue Total:	2,623,000.00	261,493.67	2,361,506.33	9.96
Expenditure Total:	2,623,000.00	681,230.65	1,941,769.35	25.97
Fund Total:	0	-419,736.98	419,736.98	
<b>Fund:</b>	<b>123 ALCOHOL/SUBSTANCE ABUSE</b>			
Revenue Total:	465,871.00	101,982.18	363,888.82	21.89
Expenditure Total:	465,871.00	128,906.48	336,964.52	27.66
Fund Total:	0	-26,924.30	26,924.30	

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<b>Fund:</b>	<b>124 2% HOTEL/MOTEL PUBLIC FACILITY</b>			
Revenue Total:	324,000.00	61,628.17	262,371.83	19.02
Expenditure Total:	324,000.00	81,611.16	242,388.84	25.18
Fund Total:	0	-19,982.99	19,982.99	
<b>Fund:</b>	<b>126 MH THERAPEUTIC COURT SALES TAX</b>			
Revenue Total:	1,860,825.00	293,516.20	1,567,308.80	15.77
Expenditure Total:	1,860,825.00	644,605.54	1,216,219.46	34.64
Fund Total:	0	-351,089.34	351,089.34	
<b>Fund:</b>	<b>129 HUMAN SERVICES</b>			
Revenue Total:	802,500.00	369,701.65	432,798.35	46.06
Expenditure Total:	802,500.00	284,211.93	518,288.07	35.41
Fund Total:	0	85,489.72	-85,489.72	
<b>Fund:</b>	<b>130 BOATING SAFETY PROGRAM</b>			
Revenue Total:	40,000.00	42,481.57	-2,481.57	106.2
Expenditure Total:	40,000.00	6,181.08	33,818.92	15.45
Fund Total:	0	36,300.49	-36,300.49	
<b>Fund:</b>	<b>131 CASA FUND</b>			
Revenue Total:	146,364.00	105,605.25	40,758.75	72.15
Expenditure Total:	146,364.00	59,965.08	86,398.92	40.96
Fund Total:	0	45,640.17	-45,640.17	
<b>Fund:</b>	<b>132 CONSERVATION FUTURES</b>			
Revenue Total:	806,480.00	407,004.92	399,475.08	50.46
Expenditure Total:	806,480.00	40,223.11	766,256.89	4.98
Fund Total:	0	366,781.81	-366,781.81	
<b>Fund:</b>	<b>133 DRUG SEIZURE</b>			
Revenue Total:	10,000.00	1,601.07	8,398.93	16.01
Expenditure Total:	10,000.00	11.5	9,988.50	0.11
Fund Total:	0	1,589.57	-1,589.57	
<b>Fund:</b>	<b>134 REET 1 CAPITAL IMPROVEMENTS</b>			
Revenue Total:	5,619,600.00	667,155.28	4,952,444.72	11.87
Expenditure Total:	5,619,600.00	338,724.29	5,280,875.71	6.02
Fund Total:	0	328,430.99	-328,430.99	
<b>Fund:</b>	<b>135 REET 2 CAPITAL FACILITIES</b>			
Revenue Total:	1,935,000.00	729,140.77	1,205,859.23	37.68
Expenditure Total:	1,935,000.00	341,816.66	1,593,183.34	17.66
Fund Total:	0	387,324.11	-387,324.11	

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<b>Fund:</b>	<b>137 PATHS &amp; TRAILS</b>			
Revenue Total:	1,495,540.00	1,165,540.00	330,000.00	77.93
Expenditure Total:	1,495,540.00	66,508.98	1,429,031.02	4.44
Fund Total:	0	1,099,031.02	-1,099,031.02	
<b>Fund:</b>	<b>139 PUBLIC WORKS</b>			
Revenue Total:	916,472.00	835,500.00	80,972.00	91.16
Expenditure Total:	916,472.00	286,705.93	629,766.07	31.28
Fund Total:	0	548,794.07	-548,794.07	
<b>Fund:</b>	<b>140 ENHANCED 911</b>			
Revenue Total:	831,000.00	205,726.68	625,273.32	24.75
Expenditure Total:	831,000.00	338,168.81	492,831.19	40.69
Fund Total:	0	-132,442.13	132,442.13	
<b>Fund:</b>	<b>141 FAMILY RES CNTR OAK HARBOR</b>			
Revenue Total:	61,610.04	25,670.85	35,939.19	41.66
Expenditure Total:	61,610.00	21,091.27	40,518.73	34.23
Fund Total:	0.04	4,579.58	-4,579.54	
<b>Fund:</b>	<b>142 FAMILY RES CNTR SO WHIDBEY</b>			
Revenue Total:	9,660.00	3,008.65	6,651.35	31.14
Expenditure Total:	9,660.00	4,708.40	4,951.60	48.74
Fund Total:	0	-1,699.75	1,699.75	
<b>Fund:</b>	<b>143 FAMILY RES CNTR CAMANO</b>			
Revenue Total:	77,680.00	33,383.55	44,296.45	42.97
Expenditure Total:	77,680.00	25,313.03	52,366.97	32.58
Fund Total:	0	8,070.52	-8,070.52	
<b>Fund:</b>	<b>144 STORM &amp; SURFACE WATER UTILITY</b>			
Revenue Total:	8,790.00	0	8,790.00	0
Expenditure Total:	8,790.00	1,602.23	7,187.77	18.22
Fund Total:	0	-1,602.23	1,602.23	
<b>Fund:</b>	<b>145 JUVENILE DETENTION CENTER</b>			
Revenue Total:	1,635,000.00	289,761.33	1,345,238.67	17.72
Expenditure Total:	1,635,000.00	565,949.14	1,069,050.86	34.61
Fund Total:	0	-276,187.81	276,187.81	

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<b>Fund:</b>	<b>146 JOINT TOURISM PROMOTION</b>			
Revenue Total:	422,000.00	66,399.35	355,600.65	15.73
Expenditure Total:	422,000.00	156,705.45	265,294.55	37.13
Fund Total:	0	-90,306.10	90,306.10	
<b>Fund:</b>	<b>149 WATER QUALITY ASSISTANCE</b>			
Revenue Total:	0	8,619.56	-8,619.56	0
Expenditure Total:	0	185	-185	0
Fund Total:	0	8,434.56	-8,434.56	
<b>Fund:</b>	<b>150 REET TECHNOLOGY/PROP TAX ADM</b>			
Revenue Total:	24,000.00	8,515.86	15,484.14	35.48
Expenditure Total:	24,000.00	9,726.63	14,273.37	40.52
Fund Total:	0	-1,210.77	1,210.77	
<b>Fund:</b>	<b>152 ISL CNTY PLANNING DEV FUND</b>			
Revenue Total:	3,276,816.00	1,725,761.12	1,551,054.88	52.66
Expenditure Total:	3,276,816.00	1,194,903.93	2,081,912.07	36.46
Fund Total:	0	530,857.19	-530,857.19	
<b>Fund:</b>	<b>154 CLEAN WATER UTILITY</b>			
Revenue Total:	1,507,000.00	867,231.36	639,768.64	57.54
Expenditure Total:	1,507,000.00	271,140.81	1,235,859.19	17.99
Fund Total:	0	596,090.55	-596,090.55	
<b>Fund:</b>	<b>157 TRIAL COURT IMPROVEMENT</b>			
Revenue Total:	23,192.00	22,800.00	392	98.3
Expenditure Total:	23,192.00	0	23,192.00	0
Fund Total:	0	22,800.00	-22,800.00	
<b>Fund:</b>	<b>160 EXTENSION SERVICES</b>			
Revenue Total:	278,043.00	183,715.35	94,327.65	66.07
Expenditure Total:	278,043.00	92,681.00	185,362.00	33.33
Fund Total:	0	91,034.35	-91,034.35	
<b>Fund:</b>	<b>165 NATURAL RESOURCES</b>			
Revenue Total:	684,486.00	205,711.30	478,774.70	30.05
Expenditure Total:	684,486.00	264,502.16	419,983.84	38.64
Fund Total:	0	-58,790.86	58,790.86	
<b>Fund:</b>	<b>180 HISTORIC PRESERVATION</b>			
Revenue Total:	23,000.00	7,507.00	15,493.00	32.63
Expenditure Total:	23,000.00	4,124.00	18,876.00	17.93
Fund Total:	0	3,383.00	-3,383.00	

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<b>Fund:</b>	<b>308 CONSTRUCTION ACQUISITION</b>			
Revenue Total:	5,000,000.00	0	5,000,000.00	0
Expenditure Total:	5,000,000.00	218,109.00	4,781,891.00	4.36
Fund Total:	0	-218,109.00	218,109.00	
<b>Fund:</b>	<b>401 SOLID WASTE</b>			
Revenue Total:	7,865,249.00	3,276,406.78	4,588,842.22	41.65
Expenditure Total:	7,865,249.00	3,217,732.69	4,647,516.31	40.91
Fund Total:	0	58,674.09	-58,674.09	
<b>Fund:</b>	<b>410 FOUR SPRINGS LAKE PRESERVE</b>			
Revenue Total:	59,540.00	21,550.00	37,990.00	36.19
Expenditure Total:	59,540.00	30,724.33	28,815.67	51.6
Fund Total:	0	-9,174.33	9,174.33	
<b>Fund:</b>	<b>501 EQUIPMENT RENTAL/REVOLVING</b>			
Revenue Total:	4,510,067.00	1,395,446.83	3,114,620.17	30.94
Expenditure Total:	4,510,067.00	1,453,279.01	3,056,787.99	32.22
Fund Total:	0	-57,832.18	57,832.18	
<b>Fund:</b>	<b>505 INSURANCE RESERVE</b>			
Revenue Total:	1,018,399.00	766,905.24	251,493.76	75.3
Expenditure Total:	1,018,399.00	169,953.88	848,445.12	16.68
Fund Total:	0	596,951.36	-596,951.36	
<b>Fund:</b>	<b>506 MOTOR POOL</b>			
Revenue Total:	622,080.00	284,000.00	338,080.00	45.65
Expenditure Total:	622,080.00	60,155.59	561,924.41	9.67
Fund Total:	0	223,844.41	-223,844.41	
TOTAL COUNTY-WIDE REVENUES	103,776,475.04	34,991,866.68	68,784,608.36	33.72%
TOTAL COUNTY-WIDE EXPENDITURES	103,776,475.00	31,163,240.02	72,613,234.98	30.03%