

## 2020 Fund Budgets

		Fund Balance 1/1/2020	Revenue	Expenditures	Budgeted Fund Balance Activity		Ending Fund Balance
			Budget	Budget	Use of Fund Bal	Accum of Fund Bal	Budget
1/10th Sales Tax	126	575,867	1,350,000	1,809,365	459,365		116,502
Alcohol/Subst Abuse	123	25,153	238,903	257,224	18,321		6,832
Auditor M&O	118	90,288	121,000	164,795	25,437	-	46,493
Boating Safety	130	62,261	40,000	9,185		30,815	93,076
CASA	131	127,356	155,504	158,003	2,499		124,857
Clean Water Utility	154	2,417,171	1,507,000	574,071	-	932,929	3,350,100
Conservation Futures	132	432,770	737,000	737,000	-	-	432,770
Cornet Bay Dock	119	64,667	17,667	17,667	-	-	64,667
County Law Library	103	7,643	23,200	26,364	3,164	-	4,479
County Roads	101	13,010,361	20,742,168	24,086,029	3,343,861	-	9,666,500
Current Expense	001	12,832,671	27,847,041	29,035,899	2,255,360	1,066,502	11,643,813
Dev Disabilities	114	334,462	1,121,625	1,195,086	73,461	-	261,001
Drug Seizure	133	48,361	2,500	2,500	-	-	48,361
Election Reserve	111	221,080	310,000	342,895	32,895	-	188,185
Enhanced 911	140	-	831,000	831,000	-	-	-
Extension Services	160	54,807	304,128	304,128	-	-	54,807
Fire Permit	115	59,284	41,000	33,064	-	7,936	67,220
FRC Camano	143	23,199	78,837	63,196		15,641	38,840
FRC Oak Harbor	141	9,982	62,730	58,139	-	4,591	14,573
FRC So Whidbey	142	46,084	10,335	6,078		4,257	50,341
Historic Preservation	180	63,646	21,000	21,000	-	-	63,646
Homeless Housing	106	700,935	950,568	1,137,396	191,828	5,000	514,107
Hotel/Motel 2% tax	124	387,072	358,918	358,918	-	-	387,072
Human Services	129	548,522	213,127	404,014	190,887		357,635
Invest Main Fund	120	16,936	67,500	52,095	-	15,405	32,341
Joint Tourism Promo	146	418,226	439,000	417,363		21,637	439,863
Juv Detention Ctr	145	686,967	1,203,000	1,681,444	478,444		208,523
Low Income Housing	105	676,382	274,700	383,700	264,000	155,000	567,382
Mental Health	113	305,645	206,975	206,142	-	833	306,478
Natural Resources	165	143,430	815,314	815,314	-	-	143,430
Paths & Trails	137	1,334,604	1,110,000	1,226,604	116,604		1,218,000
Planning & Development	152	3,340,831	2,768,295	3,223,095	454,800	-	2,886,031
Public Health	104	1,093,890	3,626,449	3,626,449	-	-	1,093,890
Public Works	139	188,096	82,180	13,631	-	68,549	256,645
REET 1	134	6,633,587	1,700,000	1,758,975	125,000	66,025	6,574,612
REET 2	135	6,838,434	1,700,000	1,296,997		403,003	7,241,437
REET Technology	150	98,623	22,500	23,772	1,272	-	97,351
Rural Cnty 9/10ths Sales Tax	121	4,767,503	1,271,000	765,354	598,000	1,103,646	5,273,149
Storm/SWU	144	902	5,700	2,662		3,038	3,940
Treasurer M&O	116	194,482	132,000	164,795	32,795	-	161,687
Trial Court Improvement	157	120,824	25,000	9,117	-	15,883	136,707
Veterans' Assistance	107	189,718	153,428	156,323	2,895	-	186,823
Water Quality Assistance	149	249,245	-	-	-	-	249,245
Construction	308	967,672	11,706,399	12,653,022	946,623		21,049
Solid Waste	401	989,906	9,757,777	9,901,047	143,270	-	846,636
ER&R	501	4,721,568	4,279,360	4,514,293	234,933		4,486,635
Insurance Reserve	505	1,434,645	1,273,791	1,273,791	-	-	1,434,645
Motor Pool	506	291,622	564,630	684,438	119,808	-	171,814