

## 2019 Fund Activity Summary

		Fund Balance 1/1/2019		Revenue	Expenditures	Actual Fund Balance Impact		Fund Balance 12/31/2019
						Use of Fund Bal	Accum of Fund Bal	
								-
1/10th Sales Tax	126	1,198,181	1,334,441	1,956,751	622,310	-		575,871
Alcohol/Subst Abuse	123	49,183	333,529	357,561	24,032	-		25,151
Auditor M&O	118	78,158	128,871	116,742	-	12,129		90,287
Boating Safety	130	66,649	58,991	63,380	4,389	-		62,260
CASA	131	123,855	148,263	144,762	-	3,501		127,356
Clean Water Utility	154	1,855,892	1,525,117	963,834	-	561,283		2,417,175
Conservation Futures	132	218,125	742,538	527,893	-	214,645		432,770
Cornet Bay Dock	119	63,196	14,703	13,232	-	1,471		64,667
County Law Library	103	5,321	26,571	24,249	-	2,322		7,643
County Roads	101	18,014,486	18,449,412	23,453,532	5,004,120	-		13,010,366
Current Expense	001	11,199,972	27,817,430	26,191,202	-	1,626,228		12,826,200
Dev Disabilities	114	363,906	1,131,420	1,160,864	29,444	-		334,462
Drug Seizure	133	46,356	2,477	472	-	2,005		48,361
Election Reserve	111	231,999	198,196	209,115	10,919	-		221,080
Enhanced 911	140	-	904,246	904,246	-	-		-
Extension Services	160	101,502	231,378	278,072	46,694	-		54,808
Fire Permit	115	48,937	30,919	20,573	-	10,346		59,283
FRC Camano	143	2,240	80,120	59,160	-	20,960		23,200
FRC Oak Harbor	141	3,040	61,611	54,667	-	6,944		9,984
FRC So Whidbey	142	45,890	7,221	7,027	-	194		46,084
Historic Preservation	180	45,884	21,886	4,124	-	17,762		63,646
Homeless Housing	106	517,844	1,019,983	836,892	-	183,091		700,935
Hotel/Motel 2% tax	124	295,360	411,753	320,040	-	91,713		387,073
Human Services	129	724,885	248,882	425,245	176,363	-		548,522
Invest Main Fund	120	-	69,441	52,504	-	16,937		16,937
Joint Tourism Promo	146	328,656	504,482	414,912	-	89,570		418,226
Juv Detention Ctr	145	783,423	1,334,915	1,431,371	96,456	-		686,967
Low Income Housing	105	338,227	380,627	42,471	-	338,156		676,383
Mental Health	113	188,993	220,333	103,673	-	116,660		305,653
Natural Resources	165	96,849	413,677	367,091	-	46,586		143,435
Paths & Trails	137	887,705	527,574	80,675	-	446,899		1,334,604
Planning & Development	152	3,157,432	3,165,195	2,981,792	-	183,403		3,340,835
Public Health	104	1,206,266	2,766,618	2,878,985	112,367	-		1,093,899
Public Works	139	5,687	1,159	(181,252)	-	182,411		188,098
REET 1	134	5,045,773	2,001,422	413,608	-	1,587,814		6,633,587
REET 2	135	5,959,867	2,059,081	1,180,515	-	878,566		6,838,433
REET Technology	150	157,547	23,592	82,516	58,924	-		98,623
Rural Cnty 9/10ths Sales Tax	121	5,239,695	1,211,768	1,683,960	472,192	-		4,767,503
Storm/SWU	144	3,257	-	2,354	2,354	-		903
Treasurer M&O	116	225,954	117,280	148,754	31,474	-		194,480
Trial Court Improvement	157	75,210	45,614	-	-	45,614		120,824
Veterans' Assistance	107	174,050	172,186	156,517	-	15,669		189,719
Water Quality Assistance	149	345,368	16,110	112,234	96,124	-		249,244
Construction	308	962,910	3,051,029	3,046,268	-	4,761		967,671
Solid Waste	401	686,953	8,293,370	8,126,789	-	166,581		853,534
ER&R	501	3,280,516	4,298,570	2,881,341	-	1,417,229		4,697,745
Insurance Reserve	505	1,372,147	1,039,505	977,004	-	62,501		1,434,648
Motor Pool	506	202,295	587,106	497,780	-	89,326		291,621