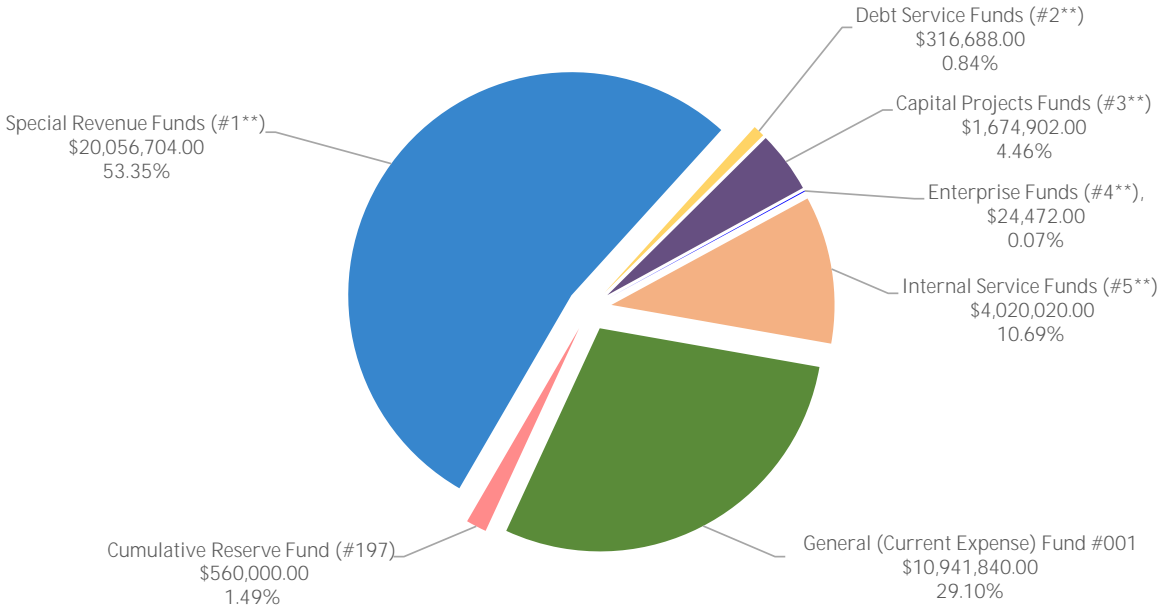


Fiscal Year 2019 Budget:
Summary of Activity for
All County Funds (#001-531)





All County Funds Nos. 001 Through 531
Aggregate of All Fiscal Year 2019 Expenditure Budget Appropriations By Fund Type



Fund Type	2019 Budget Appropriations
General (Current Expense) Fund #001	\$10,941,840.00
Cumulative Reserve Fund (#197)	\$560,000.00
Special Revenue Funds (#1**)	\$20,056,704.00
Debt Service Funds (#2**)	\$316,688.00
Capital Projects Funds (#3**)	\$1,674,902.00
Enterprise Funds (#4**)	\$24,472.00
Internal Service Funds (#5**)	\$4,020,020.00
GRAND TOTAL FOR ALL COUNTY FUNDS (#001-531)	\$37,594,626.00



All County Funds Nos. 001 Through 531

Expenditure History By Fund

Dept #	Department Name	FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Original Budget (as adopted 12-21-2017)	FY2018 Budget Amendment #1 (per Resolution #2018-025)	FY2018 Budget Amendment #2 (per Resolution #2018-052)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Target/Baseline Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
0XX	General (Current Expense)	\$10,371,689.98	\$10,624,452.67	\$10,315,717.91	\$10,437,286.25	\$10,275,754.00	\$133,710.00	\$710,492.00	\$11,119,956.00	\$10,865,823.53	\$10,695,547.06	\$11,478,976.00	\$10,941,840.00
197	Cumulative Reserve	\$110,873.05	\$116,205.31	\$360,303.20	\$195,793.00	\$560,000.00	-	\$250,000.00	\$810,000.00	\$129,358.16	\$560,000.00	\$560,000.00	\$560,000.00
101	County Fair	\$8,262.52			\$2,754.17								
102	PCEMA	\$186,644.22	\$176,598.09	\$169,140.97	\$177,460.00	\$176,903.00	-	-	\$176,903.00	\$155,521.58	\$174,598.00	\$180,193.00	\$180,193.00
103	Superior Court: Law Library	\$10,000.00	\$6,200.00	\$6,200.00	\$7,467.00	\$11,000.00	-	-	\$11,000.00	\$2,582.39	\$11,000.00	\$11,000.00	\$5,700.00
104	Road Fund: Public Works	\$6,909,968.19	\$7,558,913.40	\$6,780,826.54	\$7,083,235.00	\$8,014,734.00	-	-	\$8,014,734.00	\$6,270,560.51	\$6,240,430.00	\$7,895,240.00	\$7,895,240.00
104	Road Fund: Traffic Law Enforcement	\$296,709.95	\$290,948.85	\$310,800.46	\$299,487.00	\$338,646.00	-	-	\$338,646.00	\$338,646.00	\$347,209.00	\$357,675.00	\$352,913.00
105	Veterans' Relief	\$7,520.45	\$6,215.02	\$5,821.14	\$6,519.00	\$20,029.00	-	-	\$20,029.00	\$8,767.75	\$20,105.00	\$20,105.00	\$20,105.00
106	Tourism Development	\$304,828.63	\$302,334.28	\$392,983.93	\$333,383.00	\$412,029.00	-	-	\$412,029.00	\$406,845.82	\$412,105.00	\$412,105.00	\$412,105.00
108	Flood Control Zone District No. 1	\$453,055.06	\$623,747.92	\$271,404.15	\$449,402.00	\$649,365.00	-	-	\$649,365.00	\$315,498.38	\$466,521.00	\$716,926.00	\$716,602.00
109	Vegetation Management	\$339,777.73	\$434,616.92	\$343,687.36	\$372,694.00	\$354,939.00	-	-	\$354,939.00	\$282,512.01	\$360,993.00	\$355,993.00	\$353,993.00
110	Treasurer's O&M	\$58,363.98	\$50,625.73	\$75,753.69	\$61,582.00	\$82,023.00	-	-	\$82,023.00	\$65,632.05	\$82,448.00	\$95,972.00	\$95,972.00
111	Auditor's O&M	\$56,309.74	\$41,838.53	\$43,516.55	\$47,223.00	\$52,707.00	-	-	\$52,707.00	\$51,093.29	\$51,307.00	\$54,307.00	\$54,307.00
112	REET Electronic Technology	\$15,691.39	\$18,159.95	\$18,131.06	\$17,328.00	\$18,043.00	-	-	\$18,043.00	\$18,042.03	\$19,023.00	\$18,912.00	\$18,912.00
116	Community Development	\$1,235,246.64	\$533,510.20		\$589,585.61								
117	Elections Reserve	\$163,066.32	\$228,746.39	\$173,669.10	\$188,493.00	\$206,827.00	\$10,950.00	-	\$217,777.00	\$172,595.09	\$196,040.00	\$280,492.00	\$170,492.00
118	Public Health and Human Services	\$1,495,352.79	\$2,049,353.68	\$2,227,334.49	\$1,924,014.00	\$2,495,022.00	\$78,692.00	\$109,250.00	\$2,682,964.00	\$2,344,215.14	\$2,652,123.00	\$2,850,983.00	\$2,850,983.00
119	Mental Health		\$45,697.78	\$153,624.82	\$66,441.00	\$257,630.00	-	-	\$257,630.00	\$125,260.05	\$257,736.00	\$273,068.00	\$273,068.00
121	WSU Extension Special Programs	\$648.91			\$216.30								
127	Low-Income Assistance	\$217,697.99	\$461,122.16		\$226,273.38								
128	Shellfish On-Site Sewage Program	-	-	-	-	\$100,000.00	-	-	\$100,000.00	-	\$100,000.00	-	\$100,000.00
131	Criminal Justice Special Account					\$135,973.00	-	-	\$135,973.00	\$135,973.00	-	\$205,375.00	\$205,375.00
132	Special Investigative	\$120,501.54	-	-	\$40,167.18	-	-	-	-	-	-	-	-
136	Juvenile Court Expense	\$38.81			\$12.94								
138	Court Special Accounts	\$17,242.00	-	\$2,806.12	\$6,683.37	\$33,544.00	-	-	\$33,544.00	\$33,092.85	\$33,286.00	\$11,430.00	\$18,570.00
141	DCD: Building		\$316,382.56	\$266,223.51	\$194,202.02	\$341,180.00	-	-	\$341,180.00	\$288,979.93	\$353,052.00	\$341,262.00	\$341,262.00
142	DCD: Environmental Health		\$535,355.96	\$581,610.38	\$372,322.11	\$642,956.00	-	-	\$642,956.00	\$549,899.84	\$656,029.00	\$667,536.00	\$667,536.00
143	DCD: Planning		\$613,844.51	\$535,947.28	\$383,263.93	\$546,756.00	\$66,920.00	-	\$613,676.00	\$481,689.95	\$626,873.00	\$571,985.00	\$571,985.00
144	Abatement					-	-	-	-	-	-	-	-
160	PACCOM	\$1,101,124.47	\$1,387,001.10	\$1,375,863.77	\$1,287,997.00	\$1,634,317.00	(\$246,000.00)	-	\$1,388,317.00	\$1,341,390.12	\$1,436,323.00	\$1,467,852.00	\$1,467,852.00
161	PACCOM Special Account		-	\$120,000.00	\$40,000.00	\$408,000.00	-	-	\$408,000.00	\$239,895.17	\$100,000.00	\$100,000.00	\$100,000.00
178	Affordable Housing for All		\$31,200.00	\$75,000.00	\$35,400.00	\$50,000.00	-	-	\$50,000.00	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00
179	Homeless Housing and Assistance		\$217,259.18	\$257,244.23	\$158,167.80	\$249,238.00	-	-	\$249,238.00	\$231,538.03	\$249,535.00	\$253,630.00	\$253,630.00
191	BECCA Reserve	\$31,458.00	\$30,000.00	\$90,000.00	\$50,486.00	\$36,000.00	-	-	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
198	Benefits Reserve					\$1,676,450.00	(\$4,822.00)	-	\$1,671,628.00	\$1,671,627.93	\$1,672,562.00	\$2,773,662.00	\$2,773,662.00
199	LEOFF Reserve					\$106,144.00	-	-	\$106,144.00	\$29,376.43	\$106,247.00	\$106,247.00	\$106,247.00
208	LTGO Bond Redemption	\$313,774.98	\$317,037.50	\$314,012.50	\$314,942.00	\$316,187.00	-	-	\$316,187.00	\$315,687.50	\$316,688.00	\$316,688.00	\$316,688.00
301	Capital Improvements (125)	\$326,511.91	\$627,296.59	\$633,476.56	\$529,097.00	\$1,520,694.00	\$937,700.00	\$200,000.00	\$2,658,394.00	\$1,021,701.28	\$424,922.00	\$1,354,927.00	\$1,354,927.00
302	Public Facilities Improvements (126)	\$257,129.95	\$218,503.27	\$185,360.29	\$220,331.00	\$229,298.00	-	-	\$229,298.00	\$191,554.92	\$229,298.00	\$319,975.00	\$319,975.00
403	Eklund Park Sewer Utility	\$17,640.00	\$17,592.64	\$17,592.64	\$17,608.00	\$24,479.00	-	-	\$24,479.00	\$17,585.48	\$24,472.00	\$24,472.00	\$24,472.00
502	ER&R	\$2,177,810.57	\$2,335,694.34	\$2,308,836.14	\$2,274,114.00	\$2,615,840.00	-	\$40,000.00	\$2,655,840.00	\$1,870,747.36	\$2,648,168.00	\$3,112,268.00	\$3,143,635.00
522	Payroll Internal Service	\$1,697,112.66	\$1,822,965.56	\$1,691,335.69	\$1,737,139.00	\$1,662,457.00	\$115,425.00	-	\$1,777,882.00	\$1,775,140.75	\$115,122.00	\$120,122.00	\$120,122.00
531	Risk Management	\$487,048.44	\$531,476.01	\$629,328.12	\$549,283.00	\$724,825.00	-	\$109,900.00	\$834,725.00	\$734,074.23	\$732,941.00	\$756,262.00	\$756,263.00
Grand Total Expenditures		\$28,789,100.77	\$32,570,896.10	\$30,733,552.60	\$30,697,853.09	\$36,979,989.00	\$1,092,575.00	\$1,419,642.00	\$39,492,206.00	\$32,562,908.55	\$32,452,703.06	\$38,115,640.00	\$37,594,626.00



All County Funds Nos. 001 Through 531

Revenue History By Fund

Dept #	Department Name	FY2015 Actual Revenue	FY2016 Actual Revenue	FY2017 Actual Revenue	Three-Year Average Revenue (FY2015-2017)	FY2018 Original Budget Estimate (as adopted 12-21-2017)	FY2018 Budget Amendment #1 (per Resolution #2018-025)	FY2018 Budget Amendment #2 (per Resolution #2018-052)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Revenue Through 12-31-2018	FY2019 Baseline Revenue	FY2019 Departmental Revenue Estimate	FY2019 Adopted Revenue Estimates
0XX	General (Current Expense)	\$10,412,176.45	\$10,107,595.43	\$10,148,244.22	\$10,222,675.00	\$10,377,117.00	\$33,710.00	\$5,975.00	\$10,416,802.00	\$11,746,007.87	\$10,807,526.00	\$10,843,766.00	\$10,946,422.00
197	Cumulative Reserve	\$319,122.89	\$34,626.17	\$11,520.53	\$121,756.00	-	-	\$250,000.00	\$250,000.00	\$297,538.54	\$204,000.00	\$204,000.00	\$204,000.00
101	County Fair												
102	PCEMA	\$206,383.01	\$177,677.71	\$180,242.46	\$188,103.00	\$175,058.00	-	-	\$175,058.00	\$169,483.36	\$175,028.00	\$175,532.00	\$175,532.00
103	Superior Court: Law Library	\$7,108.75	\$5,837.44	\$6,424.45	\$6,457.00	\$11,000.00	-	-	\$11,000.00	\$12,354.66	\$11,000.00	\$11,000.00	\$6,200.00
104	Road Fund: Public Works	\$6,272,837.77	\$6,810,275.20	\$7,408,070.76	\$6,830,396.00	\$6,447,639.00	-	-	\$6,447,639.00	\$7,153,076.48	\$6,699,752.00	\$6,077,591.00	\$6,077,591.00
104	Road Fund: Traffic Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
105	Veterans' Relief	\$105.16	\$31,657.37	\$1,592.47	\$11,119.00	-	-	-	-	\$569.87	-	-	-
106	Tourism Development	\$399,013.05	\$421,021.46	\$413,783.77	\$411,272.00	\$384,613.00	-	-	\$384,613.00	\$442,463.76	\$384,613.00	\$384,613.00	\$384,613.00
108	Flood Control Zone District No. 1	\$347,016.88	\$344,704.78	\$348,970.86	\$346,898.00	\$348,000.00	-	-	\$348,000.00	\$350,412.64	\$346,000.00	\$346,000.00	\$346,000.00
109	Vegetation Management	\$340,387.33	\$391,373.49	\$311,283.28	\$347,682.00	\$332,000.00	-	-	\$332,000.00	\$262,759.91	\$332,000.00	\$355,000.00	\$355,000.00
110	Treasurer's O&M	\$77,441.00	\$42,435.07	\$21,974.16	\$47,283.00	\$30,000.00	-	-	\$30,000.00	\$96,323.76	\$30,000.00	\$30,000.00	\$30,000.00
111	Auditor's O&M	\$62,692.02	\$64,987.21	\$68,959.48	\$65,546.00	\$57,940.00	-	-	\$57,940.00	\$68,639.72	\$57,940.00	\$62,940.00	\$62,940.00
112	REET Electronic Technology	\$13,955.42	\$14,615.99	\$15,112.36	\$14,562.00	\$14,400.00	-	-	\$14,400.00	\$14,761.76	\$14,400.00	\$14,400.00	\$14,400.00
116	Community Development	\$1,374,639.40			\$458,213.13								
117	Elections Reserve	\$160,830.89	\$219,533.03	\$164,916.89	\$181,760.00	\$149,500.00	\$8,500.00	-	\$158,000.00	\$195,700.55	\$149,500.00	\$244,000.00	\$150,442.00
118	Public Health and Human Services	\$1,498,318.19	\$2,014,251.88	\$2,318,822.45	\$1,943,800.00	\$2,484,750.00	\$78,692.00	\$109,250.00	\$2,672,692.00	\$2,427,613.29	\$2,484,750.00	\$2,848,232.00	\$2,866,135.00
119	Mental Health	\$169,573.54	\$276,862.20	\$299,017.67	\$248,484.00	\$277,000.00	-	-	\$277,000.00	\$332,081.82	\$297,000.00	\$297,000.00	\$297,000.00
121	WSU Extension Special Programs												
127	Low-Income Assistance	\$184,567.08			\$61,522.36								
128	Shellfish On-Site Sewage Program	-	-	-	-	\$100,000.00	-	-	\$100,000.00	-	\$100,000.00	-	\$100,000.00
131	Criminal Justice Special Account					\$150,000.00	-	-	\$150,000.00	\$194,795.82	\$205,375.00	\$205,375.00	\$205,375.00
132	Special Investigative	-	\$50,498.17	\$2,337.30	\$17,611.82	-	-	-	-	\$6,528.81	-	-	-
136	Juvenile Court Expense												
138	Court Special Accounts	\$14,055.78	\$15,297.21	\$19,395.35	\$16,250.00	\$12,400.00	-	-	\$12,400.00	\$17,312.14	\$12,400.00	\$17,200.00	\$17,200.00
141	DCD: Building		\$299,121.90	\$366,499.61	\$221,873.84	\$346,244.00	-	-	\$346,244.00	\$360,884.83	\$346,244.00	\$369,636.00	\$369,636.00
142	DCD: Environmental Health		\$601,444.14	\$730,257.09	\$443,900.41	\$643,290.00	-	-	\$643,290.00	\$721,173.31	\$643,290.00	\$671,854.00	\$677,018.00
143	DCD: Planning		\$587,538.30	\$582,734.64	\$390,090.98	\$547,384.00	\$66,920.00	-	\$614,304.00	\$545,809.15	\$547,384.00	\$605,120.00	\$608,749.00
144	Abatement					-	-	-	-	\$10,000.00	-	-	-
160	PACCOM	\$1,587,628.48	\$1,266,500.50	\$1,964,288.87	\$1,606,139.00	\$1,410,402.00	-	-	\$1,410,402.00	\$1,000,629.98	\$1,434,078.00	\$1,200,917.00	\$1,200,917.00
161	PACCOM Special Account		\$169,023.67	\$292,680.45	\$153,901.37	\$270,000.00	-	-	\$270,000.00	\$326,636.57	\$270,000.00	\$270,000.00	\$270,000.00
178	Affordable Housing for All		\$29,514.60	\$30,979.50	\$20,164.70	\$29,500.00	-	-	\$29,500.00	\$36,856.77	\$29,500.00	\$29,500.00	\$29,500.00
179	Homeless Housing and Assistance		\$151,800.14	\$160,048.32	\$103,949.49	\$152,250.00	-	-	\$152,250.00	\$212,001.78	\$152,250.00	\$310,000.00	\$310,000.00
191	BECCA Reserve	\$25,335.61	\$24,603.81	\$30,729.09	\$26,890.00	\$30,000.00	-	-	\$30,000.00	\$20,610.42	\$27,000.00	\$27,000.00	\$27,000.00
198	Benefits Reserve					\$3,006,452.00	-	-	\$3,006,452.00	\$3,094,358.99	\$1,556,452.00	\$2,589,000.00	\$2,589,000.00
199	LEOFF Reserve					\$200,000.00	-	-	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00
208	LTGO Bond Redemption	\$313,350.00	\$316,737.00	\$313,713.00	\$314,600.00	\$315,687.00	-	-	\$315,687.00	\$315,687.00	\$316,188.00	\$316,188.00	\$316,188.00
301	Capital Improvements (125)	\$686,550.61	\$604,001.46	\$607,549.58	\$632,701.00	\$885,682.00	\$679,700.00	\$200,000.00	\$1,765,382.00	\$921,399.72	\$310,000.00	\$854,183.00	\$854,183.00
302	Public Facilities Improvements (126)	\$243,117.23	\$243,416.91	\$268,172.01	\$251,569.00	\$250,000.00	-	-	\$250,000.00	\$294,899.71	\$250,000.00	\$250,000.00	\$250,000.00
403	Eklund Park Sewer Utility	\$19,239.91	\$19,816.04	\$18,638.30	\$19,232.00	\$17,590.00	-	-	\$17,590.00	\$22,151.31	\$17,550.00	\$17,550.00	\$17,550.00
502	ER&R	\$2,367,035.55	\$2,361,393.18	\$2,470,557.67	\$2,399,663.00	\$2,666,796.00	-	\$40,000.00	\$2,706,796.00	\$2,033,644.83	\$2,666,796.00	\$2,192,500.00	\$2,192,500.00
522	Payroll Internal Service	\$1,766,134.40	\$2,069,065.35	\$1,425,448.62	\$1,753,549.00	\$150,000.00	-	-	\$150,000.00	\$152,669.20	-	\$150,000.00	\$150,000.00
531	Risk Management	\$493,945.96	\$553,010.70	\$604,259.98	\$550,405.55	\$586,441.00	-	\$59,900.00	\$646,341.00	\$617,747.34	\$650,000.00	\$698,412.00	\$698,412.00
Grand Total Revenues		\$29,362,562.36	\$30,320,237.51	\$31,607,225.19	\$30,430,019.65	\$32,859,135.00	\$867,522.00	\$665,125.00	\$34,391,782.00	\$34,675,585.67	\$31,628,016.00	\$32,768,509.00	\$32,899,503.00



Beginning and Ending Equities By Fund Number

Fiscal Year 2018 Actual Activity

Fund #	Fund Name	Beginning Equities as of Jan. 1, 2018	Revenue Jan. 1, 2018 Through Dec. 31, 2018	Expenditures Jan. 1, 2018 Through Dec. 31, 2018	Ending Equities as of Dec. 31, 2018	Difference Between Beginning and Ending Equities	
						\$	%
001	General (Current Expense)	\$1,599,231.75	\$11,746,007.87	\$10,865,823.53	\$2,479,416.09	\$880,184.34	55.0%
197	Cumulative Reserve	\$819,756.71	\$297,538.54	\$129,358.16	\$987,937.09	\$168,180.38	20.5%
102	PCEMA	\$67,665.31	\$169,483.36	\$155,521.58	\$81,627.09	\$13,961.78	20.6%
103	Superior Court: Law Library	\$5,507.52	\$12,354.66	\$2,582.39	\$15,279.79	\$9,772.27	177.4%
104	Road Fund	\$3,086,260.93	\$7,153,076.48	\$6,609,206.51	\$3,630,130.90	\$543,869.97	17.6%
105	Veterans' Relief	\$42,685.68	\$569.87	\$8,767.75	\$34,487.80	(\$8,197.88)	-19.2%
106	Tourism Development	\$753,313.81	\$442,463.76	\$406,845.82	\$788,931.75	\$35,617.94	4.7%
108	Flood Control Zone District No. 1	\$538,164.98	\$350,412.64	\$315,498.38	\$573,079.24	\$34,914.26	6.5%
109	Vegetation Management	\$55,039.18	\$262,759.91	\$282,512.01	\$35,287.08	(\$19,752.10)	-35.9%
110	Treasurer's O&M	\$63,557.55	\$96,323.76	\$65,632.05	\$94,249.26	\$30,691.71	48.3%
111	Auditor's O&M	\$142,311.30	\$68,639.72	\$51,093.29	\$159,857.73	\$17,546.43	12.3%
112	REET Electronic Technology	\$85,058.92	\$14,761.76	\$18,042.03	\$81,778.65	(\$3,280.27)	-3.9%
117	Elections Reserve	\$129,388.32	\$195,700.55	\$172,595.09	\$152,493.78	\$23,105.46	17.9%
118	Public Health and Human Services	\$246,947.52	\$2,427,613.29	\$2,344,215.14	\$330,345.67	\$83,398.15	33.8%
119	Mental Health	\$546,130.81	\$332,081.82	\$125,260.05	\$752,952.58	\$206,821.77	37.9%
128	Shellfish On-Site Sewage Program	\$100,000.00	-	-	\$100,000.00	-	0.0%
131	Criminal Justice Special Account	-	\$194,795.82	\$135,973.00	\$58,822.82	\$58,822.82	-
132	Special Investigative	\$52,835.47	\$6,528.81	-	\$59,364.28	\$6,528.81	12.4%
138	Court Special Accounts	\$52,588.46	\$17,312.14	\$33,092.85	\$36,807.75	(\$15,780.71)	-30.0%
141	DCD: Building	\$204,704.52	\$360,884.83	\$288,979.93	\$276,609.42	\$71,904.90	35.1%
142	DCD: Environmental Health	\$506,866.95	\$721,173.31	\$549,899.84	\$678,140.42	\$171,273.47	33.8%
143	DCD: Planning	\$141,170.21	\$545,809.15	\$481,689.95	\$205,289.41	\$64,119.20	45.4%
144	Abatement	-	\$10,000.00	-	\$10,000.00	\$10,000.00	-
160	PACCOM	\$1,136,684.34	\$1,000,629.98	\$1,341,390.12	\$795,924.20	(\$340,760.14)	-30.0%
161	PACCOM Special Account	\$341,704.12	\$326,636.57	\$239,895.17	\$428,445.52	\$86,741.40	25.4%
178	Affordable Housing for All	\$22,279.72	\$36,856.77	\$50,000.00	\$9,136.49	(\$13,143.23)	-59.0%
179	Homeless Housing and Assistance	\$230,481.59	\$212,001.78	\$231,538.03	\$210,945.34	(\$19,536.25)	-8.5%
191	BECCA Reserve	\$13,058.06	\$20,610.42	\$30,000.00	\$3,668.48	(\$9,389.58)	-71.9%
198	Benefits Reserve	-	\$3,094,358.99	\$1,671,627.93	\$1,422,731.06	\$1,422,731.06	-
199	LEOFF Reserve	-	\$200,000.00	\$29,376.43	\$170,623.57	\$170,623.57	-
208	LTGO Bond Redemption	\$101,014.39	\$315,687.00	\$315,687.50	\$101,013.89	(\$0.50)	0.0%
301	Capital Improvements (125)	\$1,109,161.67	\$921,399.72	\$1,021,701.28	\$1,008,860.11	(\$100,301.56)	-9.0%
302	Public Facilities Improvements (126)	\$435,353.41	\$294,899.71	\$191,554.92	\$538,698.20	\$103,344.79	23.7%
403	Eklund Park Sewer Utility	\$21,510.81	\$22,151.31	\$17,585.48	\$26,076.64	\$4,565.83	21.2%
502	ER&R	\$3,844,989.57	\$2,033,644.83	\$1,870,747.36	\$4,007,887.04	\$162,897.47	4.2%
522	Payroll Internal Service	\$1,815,423.80	\$152,669.20	\$1,775,140.75	\$192,952.25	(\$1,622,471.55)	-89.4%
531	Risk Management	\$336,728.89	\$617,747.34	\$734,074.23	\$220,402.00	(\$116,326.89)	-34.5%
GRAND TOTAL		\$18,647,576.27	\$34,675,585.67	\$32,562,908.55	\$20,760,253.39	\$2,112,677.12	11.3%



Beginning and Ending Equities By Fund Number

Fiscal Year 2019 Projected Activity

Fund #	Fund Name	Beginning Equities as of Jan. 1, 2019	FY2019 Adopted Revenue Estimates	FY2019 Adopted Budget Appropriations	Projected Ending Equities as of Dec. 31, 2019	Difference Between Beginning and Ending Equities	
						\$	%
001	General (Current Expense)	\$2,479,416.09	\$10,946,422.00	\$10,941,840.00	\$2,483,998.09	\$4,582.00	0.2%
197	Cumulative Reserve	\$987,937.09	\$204,000.00	\$560,000.00	\$631,937.09	(\$356,000.00)	-36.0%
102	PCEMA	\$81,627.09	\$175,532.00	\$180,193.00	\$76,966.09	(\$4,661.00)	-5.7%
103	Superior Court: Law Library	\$15,279.79	\$6,200.00	\$5,700.00	\$15,779.79	\$500.00	3.3%
104	Road Fund	\$3,630,130.90	\$6,077,591.00	\$8,248,153.00	\$1,459,568.90	(\$2,170,562.00)	-59.8%
105	Veterans' Relief	\$34,487.80	-	\$20,105.00	\$14,382.80	(\$20,105.00)	-58.3%
106	Tourism Development	\$788,931.75	\$384,613.00	\$412,105.00	\$761,439.75	(\$27,492.00)	-3.5%
108	Flood Control Zone District No. 1	\$573,079.24	\$346,000.00	\$716,602.00	\$202,477.24	(\$370,602.00)	-64.7%
109	Vegetation Management	\$35,287.08	\$355,000.00	\$353,993.00	\$36,294.08	\$1,007.00	2.9%
110	Treasurer's O&M	\$94,249.26	\$30,000.00	\$95,972.00	\$28,277.26	(\$65,972.00)	-70.0%
111	Auditor's O&M	\$159,857.73	\$62,940.00	\$54,307.00	\$168,490.73	\$8,633.00	5.4%
112	REET Electronic Technology	\$81,778.65	\$14,400.00	\$18,912.00	\$77,266.65	(\$4,512.00)	-5.5%
117	Elections Reserve	\$152,493.78	\$150,442.00	\$170,492.00	\$132,443.78	(\$20,050.00)	-13.1%
118	Public Health and Human Services	\$330,345.67	\$2,866,135.00	\$2,850,983.00	\$345,497.67	\$15,152.00	4.6%
119	Mental Health	\$752,952.58	\$297,000.00	\$273,068.00	\$776,884.58	\$23,932.00	3.2%
128	Shellfish On-Site Sewage Program	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-	0.0%
131	Criminal Justice Special Account	\$58,822.82	\$205,375.00	\$205,375.00	\$58,822.82	-	-
132	Special Investigative	\$59,364.28	-	-	\$59,364.28	-	0.0%
138	Court Special Accounts	\$36,807.75	\$17,200.00	\$18,570.00	\$35,437.75	(\$1,370.00)	-3.7%
141	DCD: Building	\$276,609.42	\$369,636.00	\$341,262.00	\$304,983.42	\$28,374.00	10.3%
142	DCD: Environmental Health	\$678,140.42	\$677,018.00	\$667,536.00	\$687,622.42	\$9,482.00	1.4%
143	DCD: Planning	\$205,289.41	\$608,749.00	\$571,985.00	\$242,053.41	\$36,764.00	17.9%
144	Abatement	\$10,000.00	-	-	\$10,000.00	-	-
160	PACCOM	\$795,924.20	\$1,200,917.00	\$1,467,852.00	\$528,989.20	(\$266,935.00)	-33.5%
161	PACCOM Special Account	\$428,445.52	\$270,000.00	\$100,000.00	\$598,445.52	\$170,000.00	39.7%
178	Affordable Housing for All	\$9,136.49	\$29,500.00	\$20,000.00	\$18,636.49	\$9,500.00	104.0%
179	Homeless Housing and Assistance	\$210,945.34	\$310,000.00	\$253,630.00	\$267,315.34	\$56,370.00	26.7%
191	BECCA Reserve	\$3,668.48	\$27,000.00	\$30,000.00	\$668.48	(\$3,000.00)	-81.8%
198	Benefits Reserve	\$1,422,731.06	\$2,589,000.00	\$2,773,662.00	\$1,238,069.06	(\$184,662.00)	-
199	LEOFF Reserve	\$170,623.57	\$100,000.00	\$106,247.00	\$164,376.57	(\$6,247.00)	-
208	LTGO Bond Redemption	\$101,013.89	\$316,188.00	\$316,688.00	\$100,513.89	(\$500.00)	-0.5%
301	Capital Improvements (125)	\$1,008,860.11	\$854,183.00	\$1,354,927.00	\$508,116.11	(\$500,744.00)	-49.6%
302	Public Facilities Improvements (126)	\$538,698.20	\$250,000.00	\$319,975.00	\$468,723.20	(\$69,975.00)	-13.0%
403	Eklund Park Sewer Utility	\$26,076.64	\$17,550.00	\$24,472.00	\$19,154.64	(\$6,922.00)	-26.5%
502	ER&R	\$4,007,887.04	\$2,192,500.00	\$3,143,635.00	\$3,056,752.04	(\$951,135.00)	-23.7%
522	Payroll Internal Service	\$192,952.25	\$150,000.00	\$120,122.00	\$222,830.25	\$29,878.00	15.5%
531	Risk Management	\$220,402.00	\$698,412.00	\$756,263.00	\$162,551.00	(\$57,851.00)	-26.2%
GRAND TOTAL		\$20,760,253.39	\$32,899,503.00	\$37,594,626.00	\$16,065,130.39	(\$4,695,123.00)	-22.6%