

Klickitat County Funds

2007 - 2018

2018 Initial Preliminary Version

As of September 20, 2017

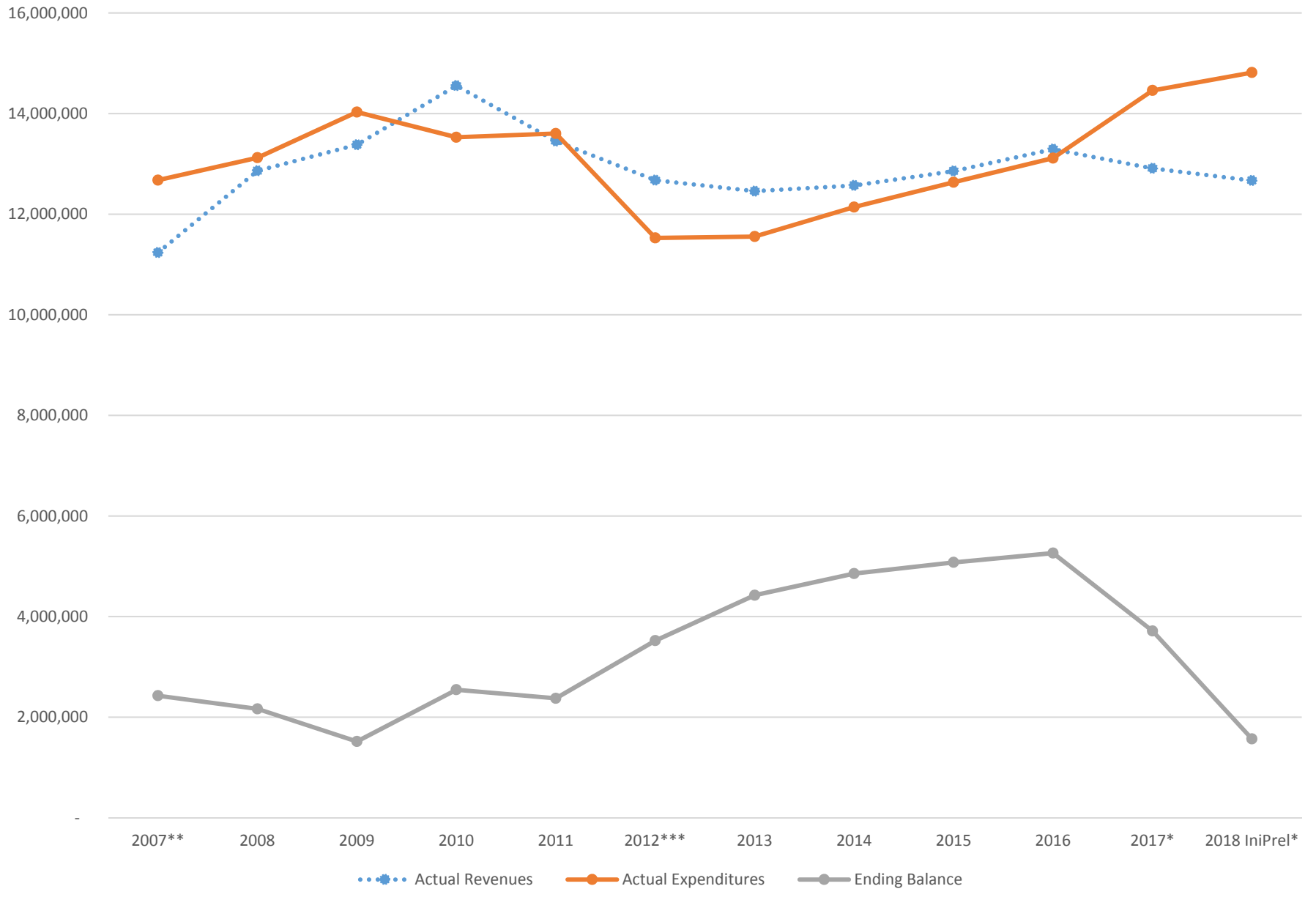
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2018 Responsible Departments/Boards

Auditor: Funds 110, 111, 118	Public Health: Funds 137, 138
Commissioners: Funds 112, 125, 139, 502	Public Works: Funds 101, 103, 131, 303, 304, 305, 306, 401, 402, 504
County Fair Board: Funds 116, 144	Senior Services: Funds 104, 505
Economic Develop./Natural Resources: Funds 119, 123, 132, 133	Sheriff: Funds 108, 124
Emergency Management: Funds 107, 127, 135	Solid Waste: Fund 140
Information Technology (IT) and Budget: Funds 143, 506	Superior Court: Funds 134, 136
Library Board: Fund 114	Treasurer: Funds 113, 122, 142, 201
Personnel: Fund 501	Weed Control Board: Fund 117
Prosecuting Attorney: Fund 115	

Fund 001 General



Fund 001 General (Current Expense)

As of September 20, 2017

Responsible Dept: Various

Purpose: Expenses of a general nature not covered by any other fund.

Reference: RCW 36.33.010

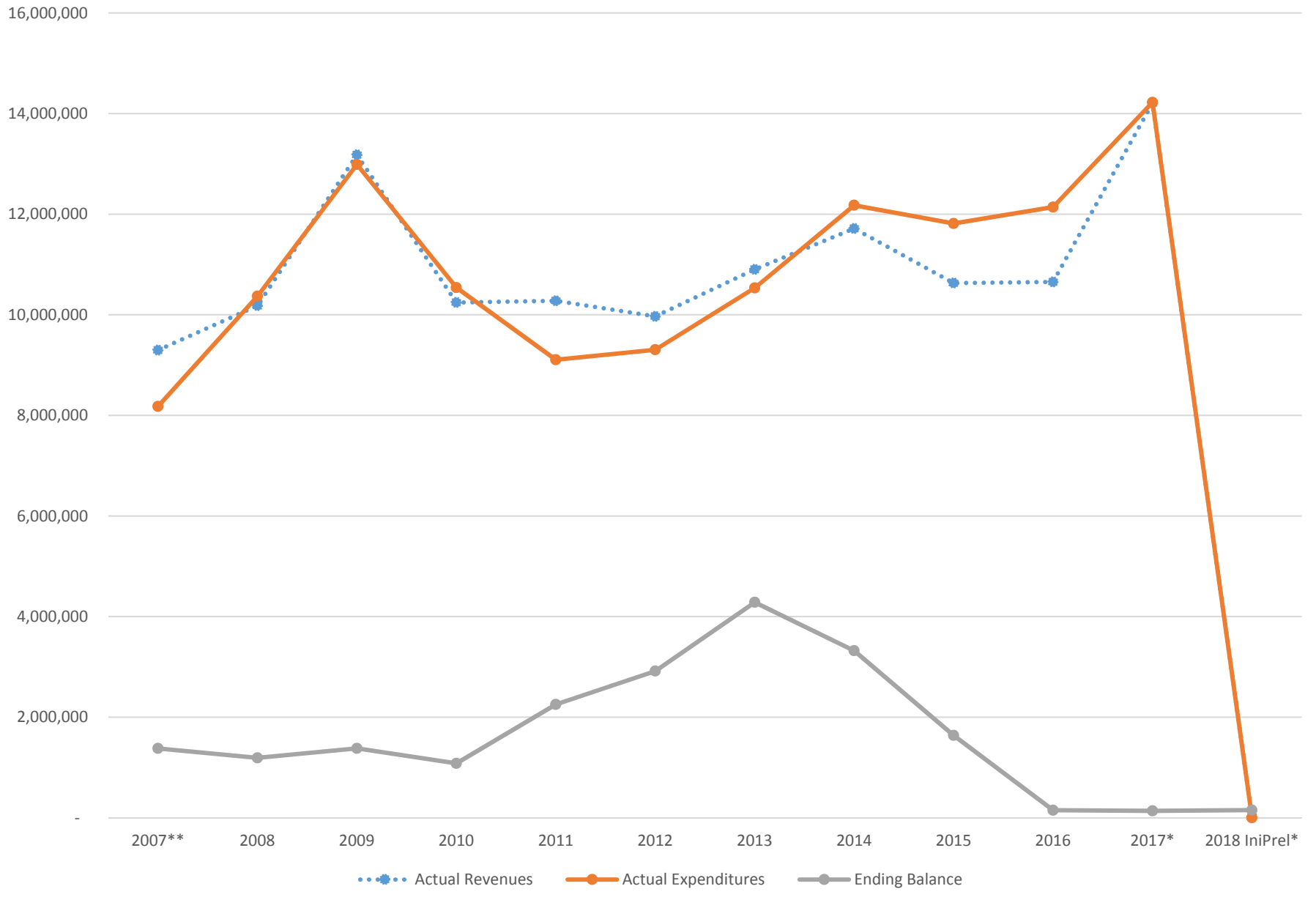
	2007**	2008	2009	2010	2011	2012***	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	3,865,964	2,426,418	2,166,633	1,520,258	2,526,118	2,373,805	3,521,720	4,424,457	4,855,160	5,083,953	5,262,153	3,713,668	
2 Cashflow Reserve	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
3 Available	2,615,964	1,176,418	916,633	270,258	1,276,118	1,123,805	2,271,720	3,174,457	3,605,160	3,833,953	4,012,153	2,463,668	
Revenues													Avg 2007-16
4 Budgeted	11,989,957	12,580,913	13,408,571	14,167,416	13,376,852	11,865,628	11,781,321	12,044,425	12,204,850	12,417,714	12,692,257	12,668,546	12,583,765
5 Actuals	11,236,099	12,860,812	13,379,402	14,554,213	13,451,329	12,675,192	12,457,070	12,570,636	12,856,238	13,291,844	12,910,236	12,668,546	12,933,284
6 Difference	753,858	(279,899)	29,169	(386,797)	(74,477)	(809,564)	(675,749)	(526,211)	(651,388)	(874,130)	(217,979)	-	Line 4 - 5 (349,519)
Expenditures													Avg 2007-16
7 Budgeted	13,277,408	13,972,636	14,708,191	14,524,514	14,045,426	12,153,598	12,296,125	13,049,660	13,273,449	14,004,891	14,386,106	14,815,403	13,530,590
8 Actuals	12,675,620	13,122,431	14,029,358	13,528,888	13,603,116	11,527,277	11,554,632	12,139,934	12,633,960	13,113,645	14,458,721	14,815,403	12,792,886
9 Difference	601,788	850,205	678,833	995,626	442,310	626,321	741,493	909,726	639,489	891,246	(72,615)	-	Line 7 - 8 737,704
10 Ending Balance	2,426,443	2,164,799	1,516,677	2,545,583	2,374,330	3,521,720	4,424,158	4,855,159	5,077,439	5,262,152	3,713,668	1,566,811	Line 1+5-8
11 % of Budget	18%	15%	10%	18%	17%	29%	36%	37%	38%	38%	26%	11%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(1,287,451)	(1,391,723)	(1,299,620)	(357,098)	(668,574)	(287,970)	(514,804)	(1,005,235)	(1,068,599)	(1,587,177)	(1,693,849)	(2,146,857)	Line 4 - 7
13 Actual	(1,439,521)	(261,619)	(649,956)	1,025,325	(151,788)	1,147,915	902,438	430,702	222,279	178,199	(1,548,485)	(2,146,857)	Line 5 - 8
14 Difference	152,070	(1,130,104)	(649,664)	(1,382,423)	(516,786)	(1,435,885)	(1,417,242)	(1,435,937)	(1,290,878)	(1,765,376)	(145,364)	-	Line 6 - 9
Landfill													
15 Budgeted	3,900,000	3,900,000	3,900,000	4,946,950	4,891,283	4,581,197	4,381,197	4,381,197	4,381,197	4,381,197	4,381,197	4,381,197	
16 Actual	2,306,691	3,612,012	3,900,000	4,771,304	4,689,944	4,581,197	4,381,197	4,381,197	4,381,197	4,381,197	4,381,197	4,381,197	
17 Difference	1,593,309	287,988	-	175,646	201,339	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

***Public Health and Sheriff: Communications (Dispatch) moved out of General Fund.

Fund 101 Road



Fund 101 Road

As of September 20, 2017

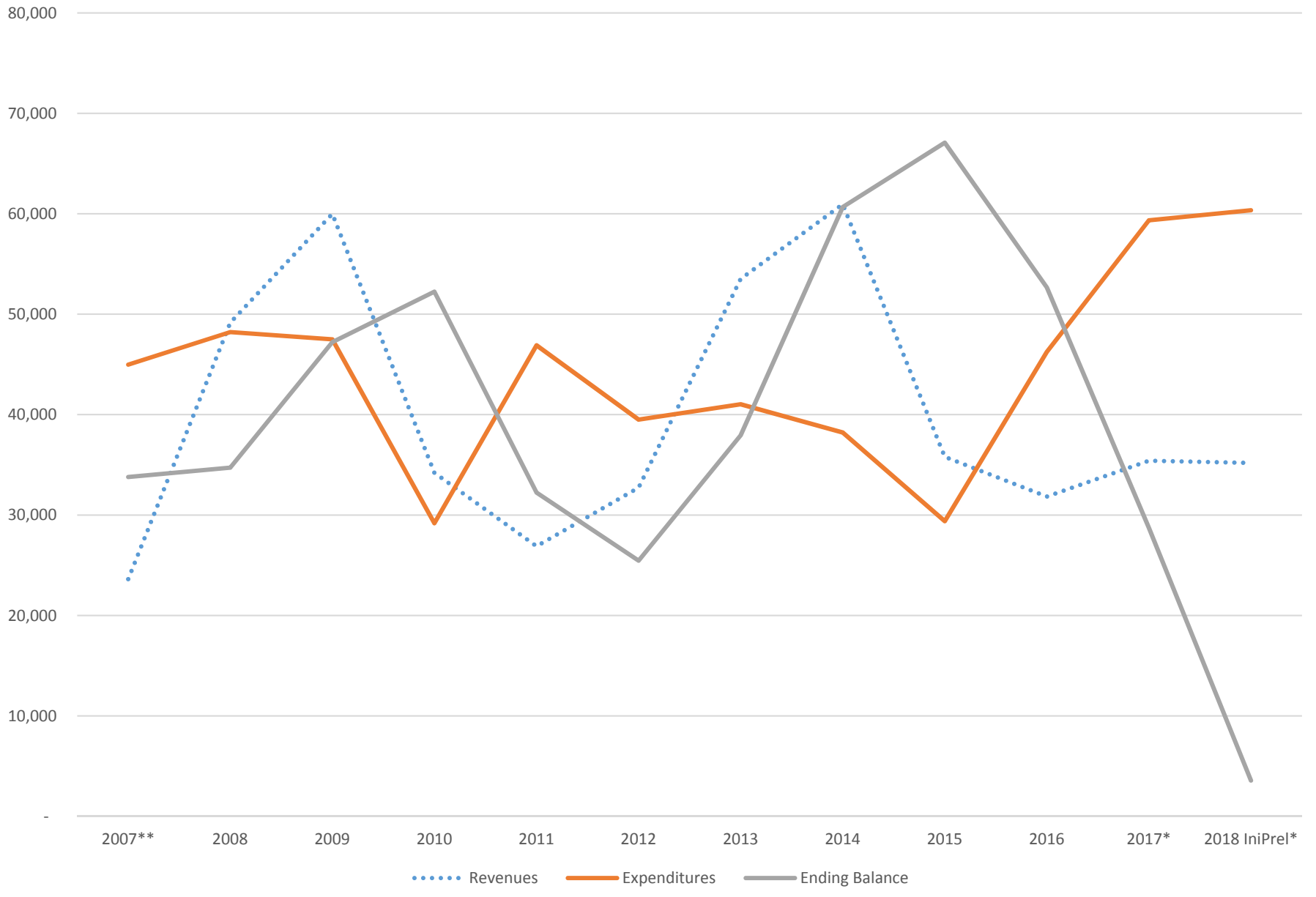
Responsible Dept: Public Works
 Purpose: Road construction and maintenance
 Reference: RCW 36.82.010

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	260,270	1,378,917	1,190,670	1,379,714	1,081,879	2,253,007	3,915,509	3,783,267	2,820,782	1,636,988	149,685	137,163		
2 Cashflow Reserve														
3 Available	260,270	1,378,917	1,190,670	1,379,714	1,081,879	2,253,007	3,915,509	3,783,267	2,820,782	1,636,988	149,685	137,163		
Revenues													Avg 2007-16	
4 Budgeted	13,788,590	13,543,995	16,419,038	13,372,009	11,731,792	12,842,750	14,333,850	12,898,500	12,381,500	11,141,500	14,210,500	15,016	13,245,352	
5 Actuals	9,297,103	10,180,384	13,177,493	10,242,819	10,276,985	9,966,983	10,901,652	11,714,606	10,630,026	10,652,640	14,210,500	15,016	10,704,069	81%
6 Difference	4,491,487	3,363,611	3,241,545	3,129,190	1,454,807	2,875,767	3,432,198	1,183,894	1,751,474	488,860	-	-	Line 4 - 5	2,541,283
Expenditures													Avg 2007-16	
7 Budgeted	13,679,090	13,945,750	17,617,250	13,839,900	12,026,750	13,586,580	16,777,825	14,738,468	14,240,275	13,278,130	14,223,022	5	14,373,002	
8 Actuals	8,178,456	10,368,631	12,988,449	10,540,654	9,105,857	9,304,481	10,533,893	12,177,091	11,813,820	12,139,943	14,223,022	5	10,715,128	75%
9 Difference	5,500,634	3,577,119	4,628,801	3,299,246	2,920,893	4,282,099	6,243,932	2,561,377	2,426,455	1,138,187	-	-	Line 7 - 8	3,657,874
10 Ending Balance	1,378,917	1,190,671	1,379,714	1,081,879	2,253,007	2,915,509	4,283,268	3,320,782	1,636,988	149,684	137,163	152,174	Line 1+5-8	
11 % of Budget	10%	9%	8%	8%	19%	21%	26%	23%	11%	1%	1%	3043480%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	109,500	(401,755)	(1,198,212)	(467,891)	(294,958)	(743,830)	(2,443,975)	(1,839,968)	(1,858,775)	(2,136,630)	(12,522)	15,011	Line 4 - 7	
13 Actual	1,118,647	(188,246)	189,044	(297,835)	1,171,128	662,502	367,759	(462,485)	(1,183,794)	(1,487,304)	(12,522)	15,011	Line 5 - 8	
14 Difference	(1,009,147)	(213,509)	(1,387,256)	(170,056)	(1,466,086)	(1,406,332)	(2,811,734)	(1,377,483)	(674,981)	(649,326)	-	-	Line 6 - 9	
Landfill														
15 Budgeted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1	
16 Actual	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 103 Geographic Information System (GIS)



Fund 103 Geographic Information Systems (G.I.S.)

As of September 20, 2017

Responsible Dept: Public Works

Purpose: Provision of computer mapping system

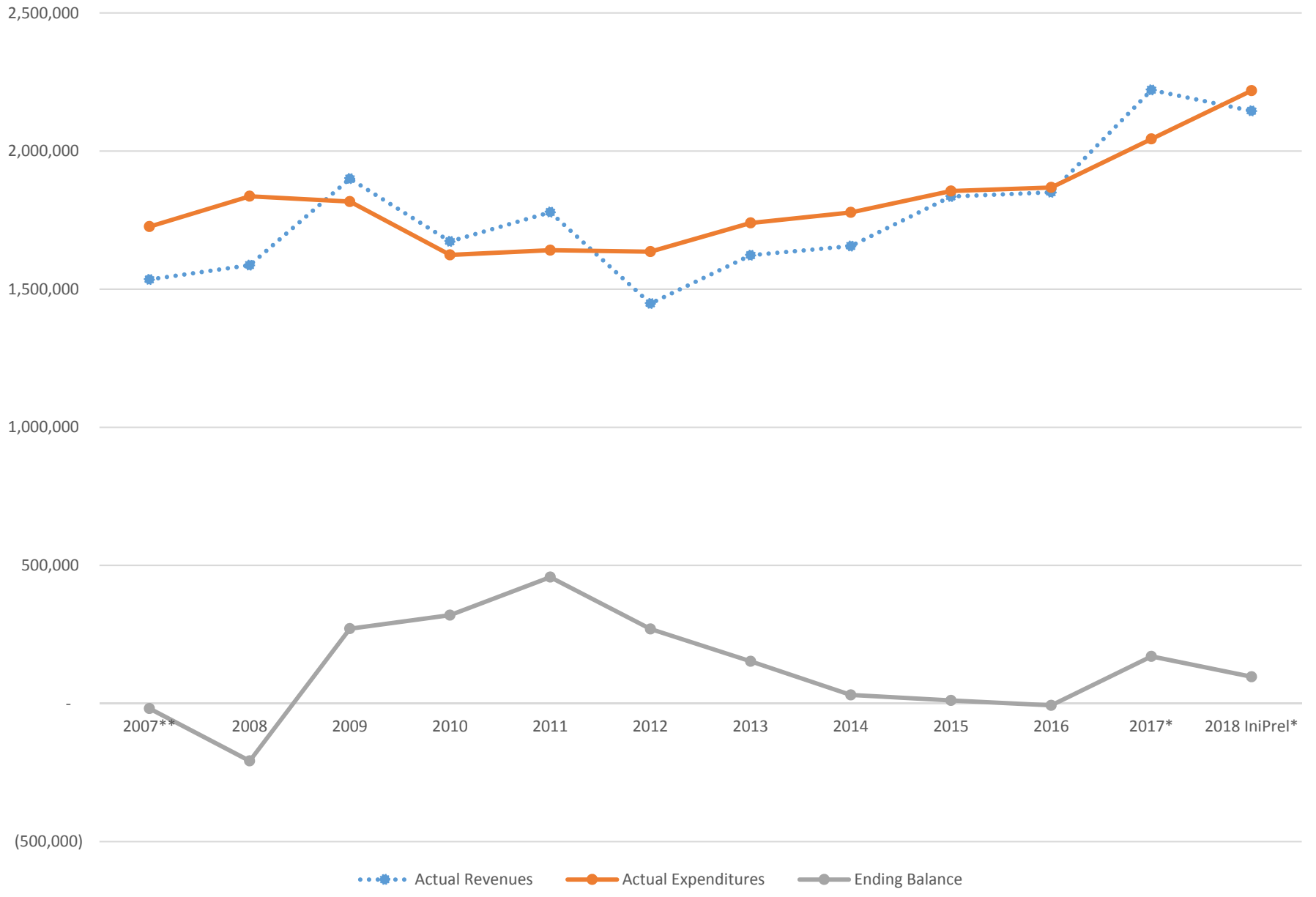
Reference:

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	55,136	33,782	34,719	47,218	52,242	32,231	25,455	37,937	60,668	67,077	52,666	28,723		
2 Cashflow Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
3 Available	35,136	13,782	14,719	27,218	32,242	12,231	5,455	17,937	40,668	47,077	32,666	8,723		
Revenues													Avg 2007-16	
4 Budgeted	22,014	49,934	59,791	35,348	26,521	31,933	52,397	59,521	35,559	31,190	35,407	35,189	40,421	
5 Actuals	23,617	49,158	59,993	34,208	26,886	32,727	53,513	60,951	35,796	31,842	35,407	35,189	40,869	101%
6 Difference	(1,603)	776	(202)	1,140	(365)	(794)	(1,116)	(1,430)	(237)	(652)	-	-	Line 4 - 5	(448)
Expenditures													Avg 2007-16	
7 Budgeted	57,150	57,979	56,029	58,718	51,060	40,749	57,500	60,905	54,600	58,275	59,350	60,350	55,297	
8 Actuals	44,971	48,221	47,494	29,184	46,898	39,503	41,031	38,219	29,387	46,253	59,350	60,350	41,116	74%
9 Difference	12,179	9,758	8,535	29,534	4,162	1,246	16,469	22,686	25,213	12,022	-	-	Line 7 - 8	14,180
10 Ending Balance	33,782	34,719	47,217	52,243	32,231	25,454	37,937	60,669	67,077	52,666	28,723	3,562	Line 1+5-8	
11 % of Budget	59%	60%	84%	89%	63%	62%	66%	100%	123%	90%	48%	6%	Line 10/7	
Revenue vs. Expenditures														
12 Budgeted	(35,136)	(8,045)	3,762	(23,370)	(24,539)	(8,816)	(5,103)	(1,384)	(19,041)	(27,085)	(23,943)	(25,161)	Line 4 - 7	
13 Actual	(21,354)	937	12,498	5,025	(20,011)	(6,777)	12,482	22,732	6,409	(14,411)	(23,943)	(25,161)	Line 5 - 8	
14 Difference	(13,782)	(8,982)	(8,736)	(28,395)	(4,528)	(2,039)	(17,585)	(24,116)	(25,450)	(12,674)	-	-	Line 6 - 9	
Landfill														
15 Budgeted	21,014	47,734	57,791	33,348	25,521	31,183	51,647	58,521	34,559	30,190	34,407	34,189		
16 Actual	21,014	47,734	57,791	33,348	25,521	31,183	51,647	58,521	34,559	30,190	34,407	34,189		
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

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Fund 104 Senior Services



Fund 104 Senior Services

As of September 20, 2017

Responsible Dept:

Purpose: Provision of transportation and programs to the elderly and disabled persons and public transportation

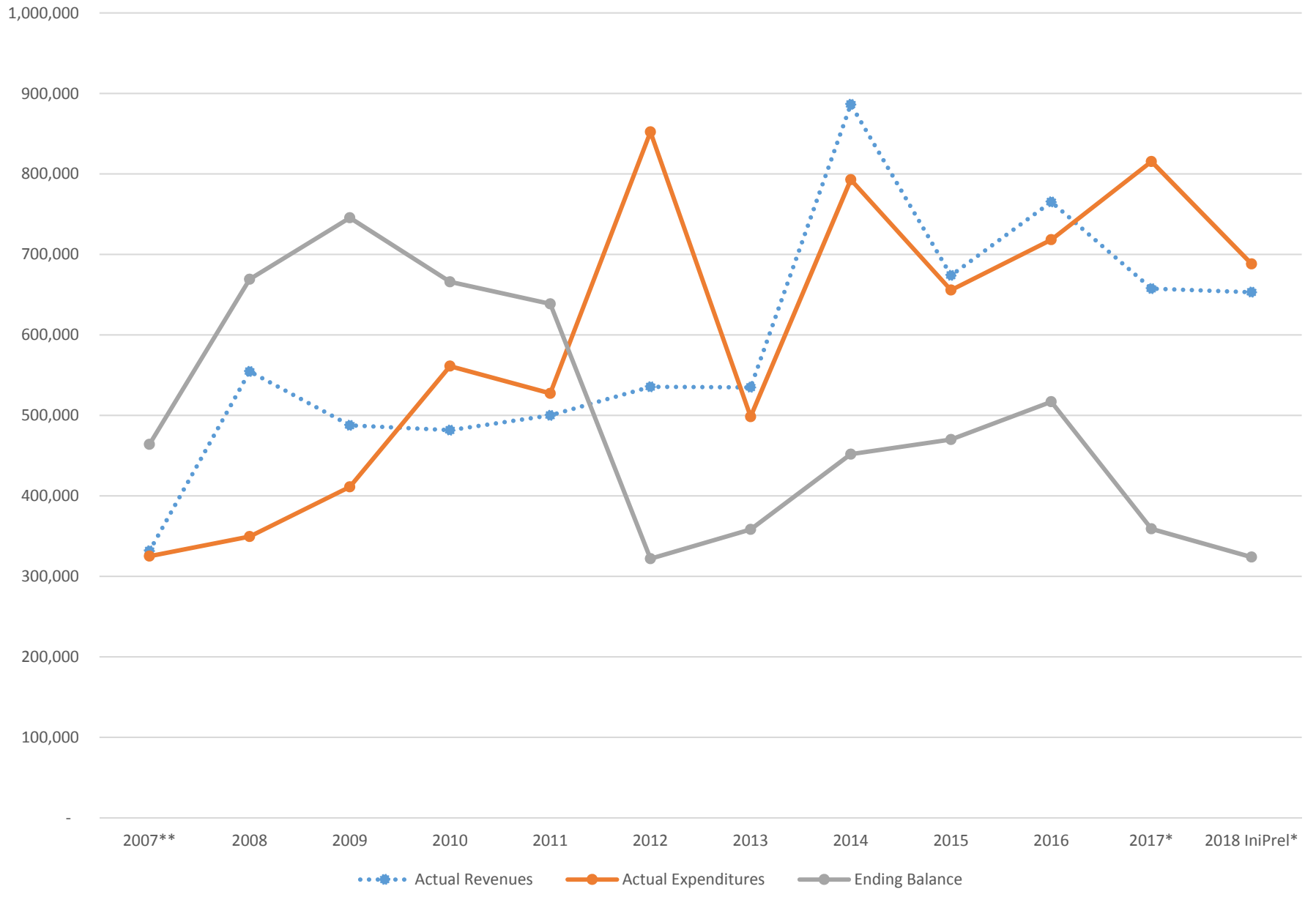
Reference:

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	173,071	41,644	187,768	270,822	319,761	457,403	269,645	152,682	30,903	10,948	(6,731)	170,382	
2 Cashflow Reserve	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	
3 Available	(6,929)	(138,356)	7,768	90,822	139,761	277,403	89,645	(27,318)	(149,097)	(189,052)	(206,731)	(29,618)	
Revenues													
4 Budgeted	1,618,398	1,776,517	1,839,982	1,823,241	1,811,414	1,746,299	1,752,479	1,680,588	1,799,891	1,936,323	2,401,582	2,145,191	Avg 2007-16 1,778,513
5 Actuals	1,535,065	1,586,836	1,900,044	1,672,952	1,778,689	1,447,902	1,622,769	1,655,950	1,835,377	1,850,484	2,220,980	2,145,191	1,688,607 95%
6 Difference	83,333	189,681	(60,062)	150,289	32,725	298,397	129,710	24,638	(35,486)		180,602	-	Line 4 - 5 89,906
Expenditures													
7 Budgeted	1,736,213	1,837,416	1,874,120	1,730,241	1,827,915	1,758,750	1,772,479	1,829,941	1,804,171	1,905,406	2,241,882	2,218,821	Avg 2007-16 1,807,665
8 Actuals	1,726,491	1,836,427	1,816,990	1,624,014	1,641,046	1,635,661	1,739,731	1,777,729	1,855,332	1,868,164	2,043,867	2,218,821	1,752,158 97%
9 Difference	9,722	989	57,130	106,227	186,869	123,089	32,748	52,212	(51,161)	37,242	198,015	-	Line 7 - 8 55,507
10 Ending Balance	(18,355)	(207,947)	270,822	319,761	457,403	269,645	152,683	30,903	10,948	(6,731)	170,382	96,752	Line 1+5-8
11 % of Budget	-1%	-11%	14%	18%	25%	15%	9%	2%	1%	0%	8%	4%	Line 10/7
Revenue vs. Expenditures													
12 Budgeted	(117,815)	(60,899)	(34,138)	93,000	(16,501)	(12,451)	(20,000)	(149,353)	(4,280)	30,917	159,700	(73,630)	Line 4 - 7
13 Actual	(191,426)	(249,591)	83,054	48,939	137,642	(187,758)	(116,962)	(121,779)	(19,955)	(17,679)	177,113	(73,630)	Line 5 - 8
14 Difference	73,611	188,692	(117,192)	44,061	(154,143)	175,307	96,962	(27,574)	15,675	(37,242)	(17,413)	-	Line 6 - 9
Landfill													
15 Budgeted	59,926	136,563	136,563	136,563	142,563	92,563	92,563	150,000	150,000	180,000	255,000	255,000	
16 Actual	59,926	136,563	136,563	136,563	142,563	92,563	92,563	150,000	150,000	180,000	255,000	255,000	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

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Fund 107 E911



Fund 107 Enhanced 911

As of September 20, 2017

Responsible Dept: Emergency Management

Purpose: Portion of Dispatch Communications and other services covered by State and local Enhanced 911 funding

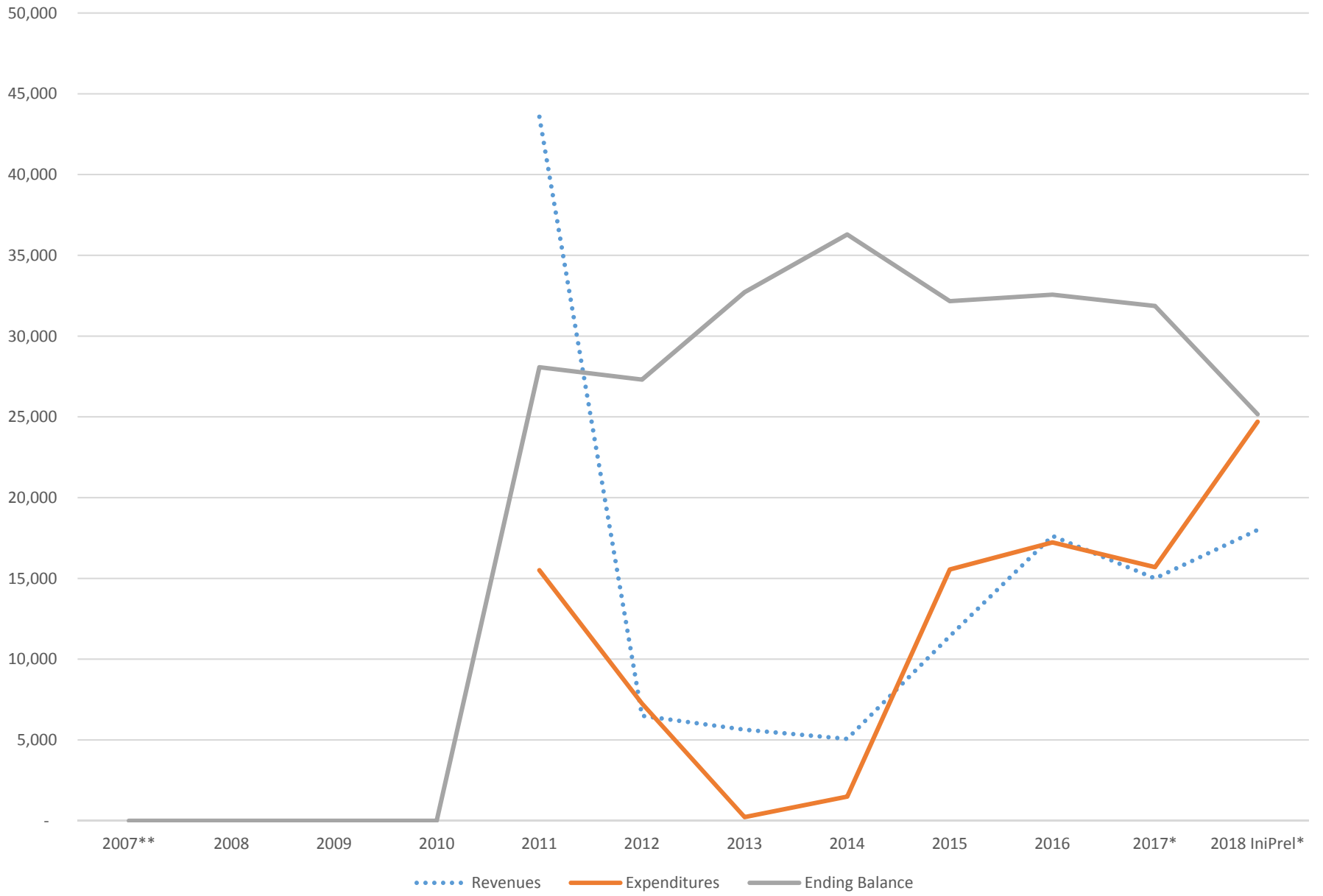
Reference: Resolution #14592

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	457,513	464,025	669,075	745,501	665,877	638,531	321,828	358,233	451,768	469,945	516,921	358,981		
2 Cashflow Reserve														
3 Available	457,513	464,025	669,075	745,501	665,877	638,531	321,828	358,233	451,768	469,945	516,921	358,981		
Revenues													Avg 2007-16	
4 Budgeted	464,000	418,561	493,613	520,100	543,040	530,190	615,623	716,052	685,200	878,285	657,477	653,006	586,466	
5 Actuals	331,562	554,517	487,564	481,575	499,967	535,442	534,792	886,381	673,806	765,213	657,477	653,006	575,082	98%
6 Difference	132,438	(135,956)	6,049	38,525	43,073	(5,252)	80,831	(170,329)	11,394	113,072	-	-	Line 4 - 5	11,384
Expenditures													Avg 2007-16	
7 Budgeted	382,761	418,867	465,017	584,883	592,747	879,700	615,623	820,488	777,500	865,056	644,592	688,111	640,264	
8 Actuals	325,051	349,467	411,138	561,199	527,313	852,145	498,386	792,847	655,630	718,236	815,417	688,111	569,141	89%
9 Difference	57,710	69,400	53,879	23,684	65,434	27,555	117,237	27,641	121,870	146,820	(170,825)	-	Line 7 - 8	71,123
10 Ending Balance	464,024	669,075	745,501	665,877	638,531	321,827	358,234	451,768	469,945	516,922	358,981	323,876	Line 1+5-8	
11 % of Budget	121%	160%	160%	114%	108%	37%	58%	55%	60%	60%	56%	47%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	81,239	(306)	28,596	(64,783)	(49,707)	(349,510)	-	(104,436)	(92,300)	13,229	12,885	(35,105)	Line 4 - 7	
13 Actual	6,511	205,050	76,426	(79,624)	(27,346)	(316,704)	36,406	93,535	18,177	46,977	(157,940)	(35,105)	Line 5 - 8	
14 Difference	74,728	(205,356)	(47,830)	14,841	(22,361)	(32,806)	(36,406)	(197,971)	(110,477)	(33,748)	170,825	-	Line 6 - 9	
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 108 Marine



Fund 108 Marine

As of September 20, 2017

Responsible Dept: Sheriff

Purpose: Washington State Parks and Recreation boater safety programs

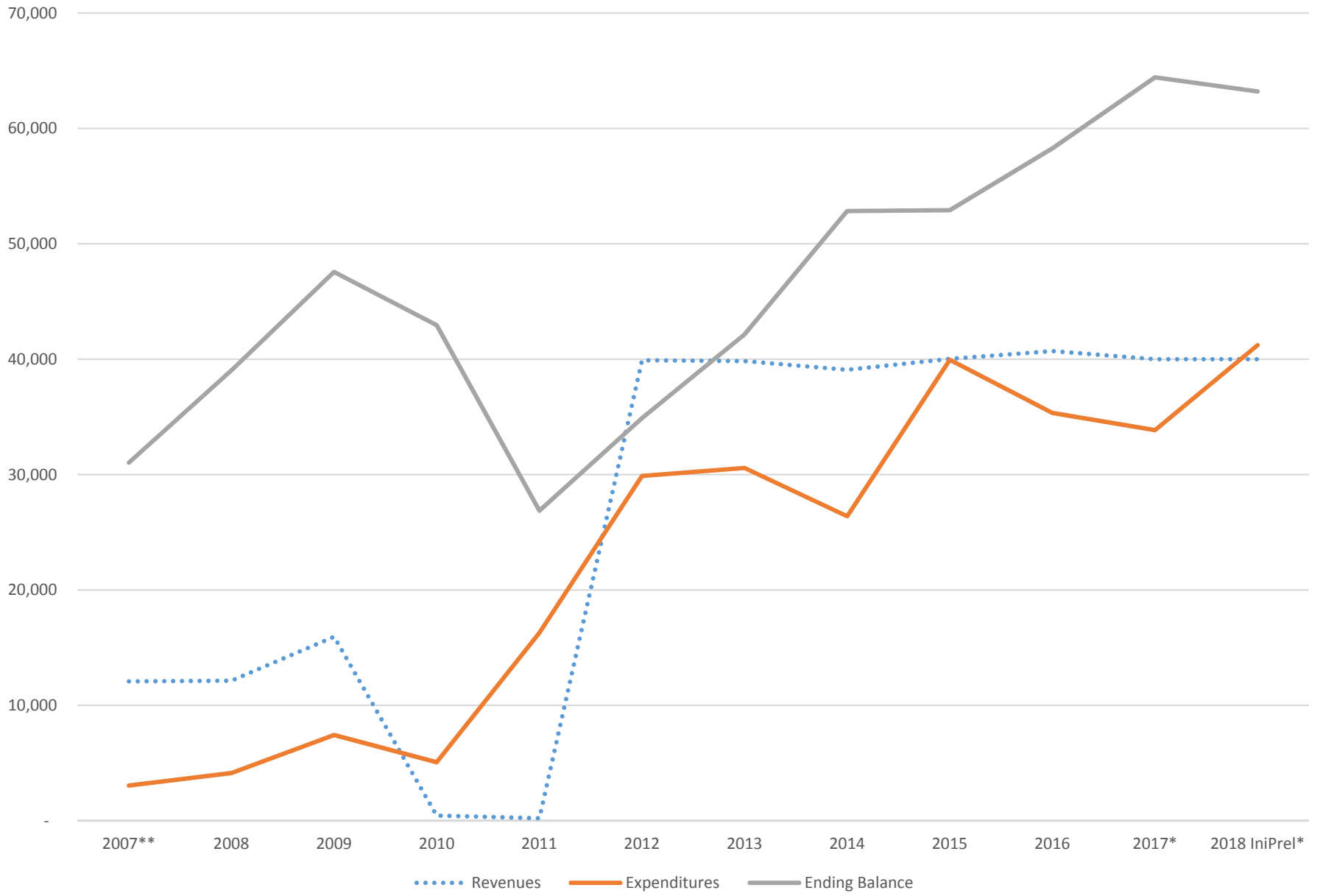
Reference: RCW 88.02.040; Resolution #17810

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance						28,073	27,311	32,718	36,290	32,162	32,563	31,863	
2 Cashflow Reserve													
3 Available	-	-	-	-	-	28,073	27,311	32,718	36,290	32,162	32,563	31,863	
Revenues													
4 Budgeted					32,994	6,000	6,500	6,000	6,000	16,500	15,000	18,000	Avg 2007-16 12,332
5 Actuals					43,579	6,494	5,633	5,066	11,426	17,628	15,000	18,000	14,971 121%
6 Difference	-	-	-	-	(10,585)	(494)	867	934	(5,426)	(1,128)	-	-	Line 4 - 5 (2,639)
Expenditures													
7 Budgeted					20,000	10,600	20,130	15,380	15,970	20,600	15,700	24,700	Avg 2007-16 17,113
8 Actuals					15,506	7,256	226	1,494	15,554	17,228	15,700	24,700	9,544 56%
9 Difference	-	-	-	-	4,494	3,344	19,904	13,886	416	3,372	-	-	Line 7 - 8 7,569
10 Ending Balance	-	-	-	-	28,073	27,311	32,718	36,290	32,162	32,562	31,863	25,163	Line 1+5-8
11 % of Budget					140%	258%	163%	236%	201%	158%	203%	102%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	12,994	(4,600)	(13,630)	(9,380)	(9,970)	(4,100)	(700)	(6,700)	Line 4 - 7
13 Actual	-	-	-	-	28,073	(762)	5,407	3,572	(4,128)	400	(700)	(6,700)	Line 5 - 8
14 Difference	-	-	-	-	(15,079)	(3,838)	(19,037)	(12,952)	(5,842)	(4,500)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 110 Veterans Relief



Fund 110 Veterans Relief

As of September 20, 2017

Responsible Dept: Auditor

Purpose: Assistance for Veterans

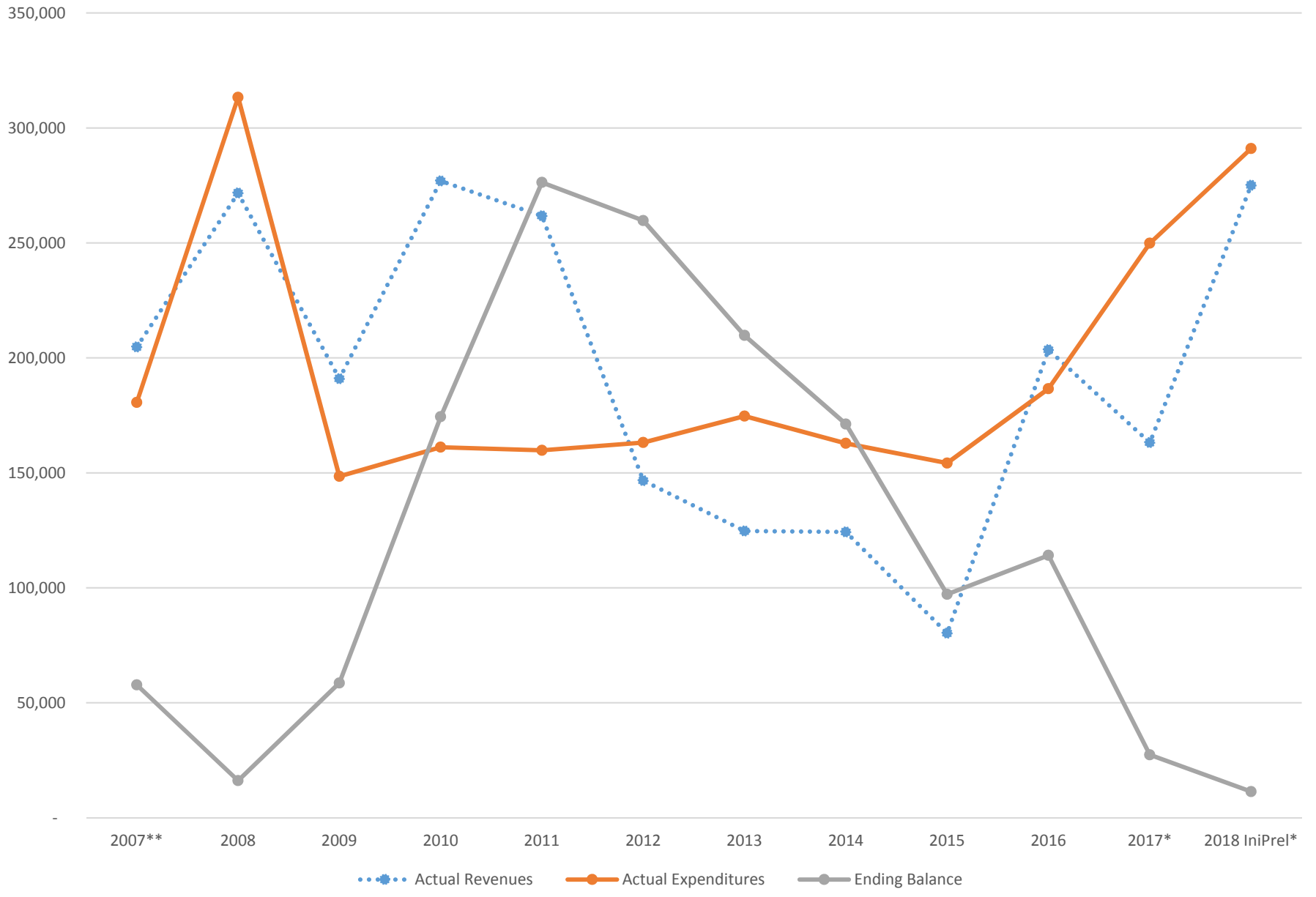
Reference: RCW 73.08; Resolution September 9, 1963.

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	22,014	31,038	39,040	47,563	42,947	24,870	32,893	40,147	52,836	52,914	58,276	64,424	
2 Cashflow Reserve													
3 Available	22,014	31,038	39,040	47,563	42,947	24,870	32,893	40,147	52,836	52,914	58,276	64,424	
Revenues													Avg 2007-16
4 Budgeted	12,000	12,000	16,000	-	-	41,362	41,193	42,000	40,000	40,000	40,000	40,000	24,456
5 Actuals	12,077	12,136	15,949	452	212	39,906	39,829	39,077	40,027	40,703	40,000	40,000	24,037
6 Difference	(77)	(136)	51	(452)	(212)	1,456	1,364	2,923	(27)	(703)	-	-	Line 4 - 5 419
Expenditures													Avg 2007-16
7 Budgeted	8,800	8,800	8,800	8,800	18,800	33,500	33,500	36,300	46,500	42,490	33,852	41,217	24,629
8 Actuals	3,054	4,134	7,425	5,068	16,289	29,883	30,576	26,388	39,949	35,341	33,852	41,217	19,811
9 Difference	5,746	4,666	1,375	3,732	2,511	3,617	2,924	9,912	6,551	7,149	-	-	Line 7 - 8 4,818
10 Ending Balance	31,038	39,040	47,564	42,946	26,871	34,893	42,146	52,836	52,914	58,277	64,424	63,207	Line 1+5-8
11 % of Budget	353%	444%	540%	488%	143%	104%	126%	146%	114%	137%	190%	153%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	3,200	3,200	7,200	(8,800)	(18,800)	7,862	7,693	5,700	(6,500)	(2,490)	6,148	(1,217)	Line 4 - 7
13 Actual	9,024	8,002	8,524	(4,617)	(16,076)	10,023	9,253	12,689	78	5,363	6,148	(1,217)	Line 5 - 8
14 Difference	(5,824)	(4,802)	(1,324)	(4,183)	(2,724)	(2,161)	(1,560)	(6,989)	(6,578)	(7,853)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 111 Elections



Fund 111 Elections

As of September 20, 2017

Responsible Dept: Auditor

Purpose: Administration of elections and voter registration

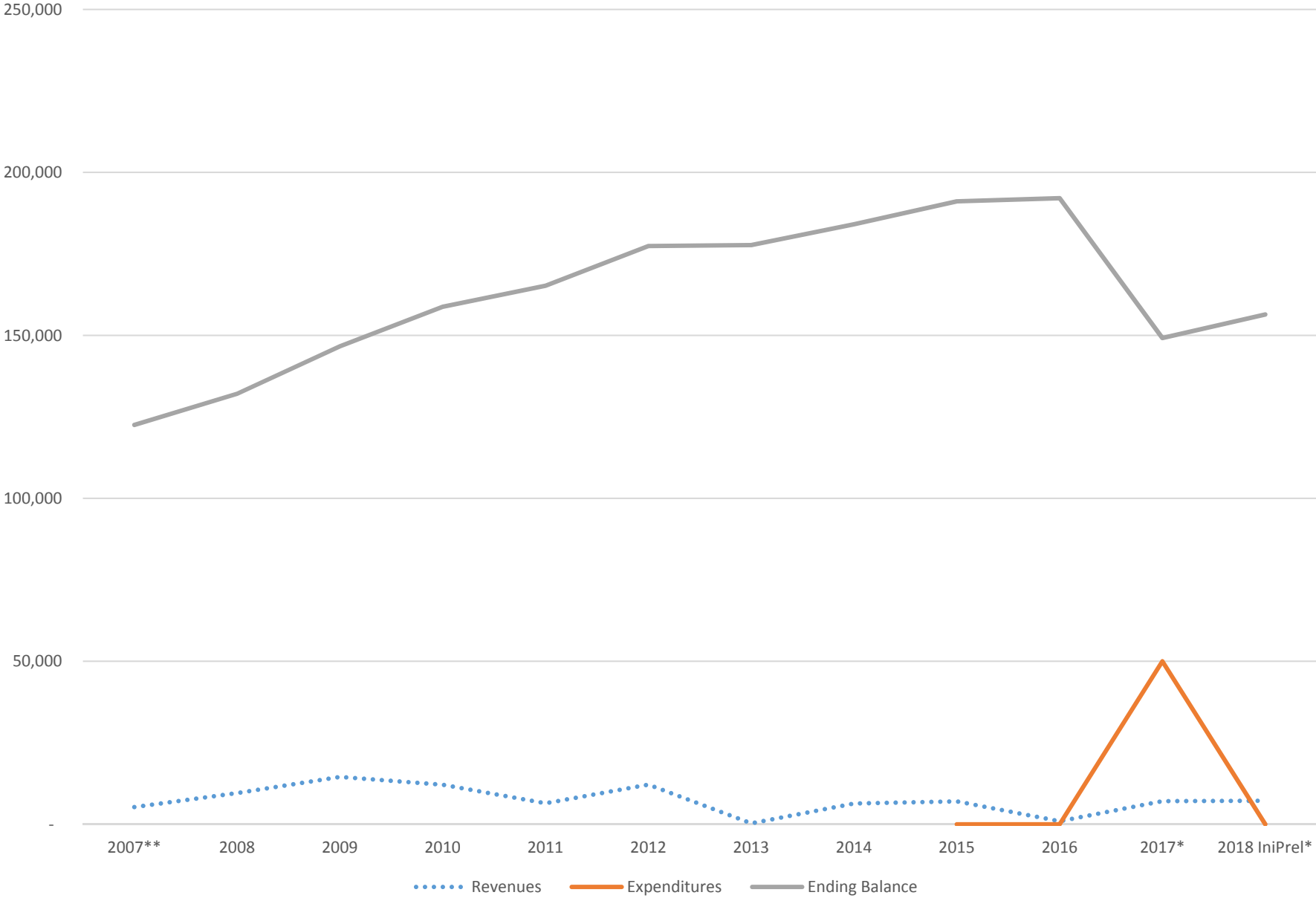
Reference: RCW 36.33.200

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	33,708	57,787	16,148	58,605	174,385	276,295	259,713	209,748	171,203	97,193	114,114	27,378	
2 Cashflow Reserve													
3 Available	33,708	57,787	16,148	58,605	174,385	276,295	259,713	209,748	171,203	97,193	114,114	27,378	
Revenues													
4 Budgeted	185,553	332,295	195,145	178,770	123,217	112,655	122,670	130,255	115,430	131,994	83,130	275,031	Avg 2007-16 162,798
5 Actuals	204,701	271,666	190,940	276,941	261,717	146,610	124,706	124,294	80,246	203,523	163,130	275,031	188,535 116%
6 Difference	(19,148)	60,629	4,205	(98,171)	(138,500)	(33,955)	(2,036)	5,961	35,184	(71,529)	(80,000)	-	Line 4 - 5 (25,736)
Expenditures													
7 Budgeted	210,307	366,634	195,955	188,636	187,336	205,022	201,313	183,012	170,751	186,652	243,366	291,030	Avg 2007-16 209,562
8 Actuals	180,623	313,305	148,483	161,161	159,806	163,192	174,671	162,839	154,257	186,601	249,866	291,030	180,494 86%
9 Difference	29,684	53,329	47,472	27,475	27,530	41,830	26,642	20,173	16,494	51	(6,500)	-	Line 7 - 8 29,068
10 Ending Balance	57,786	16,148	58,605	174,385	276,295	259,713	209,748	171,203	97,193	114,115	27,378	11,379	Line 1+5-8
11 % of Budget	27%	4%	30%	92%	147%	127%	104%	94%	57%	61%	11%	4%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(24,754)	(34,339)	(810)	(9,866)	(64,119)	(92,367)	(78,643)	(52,757)	(55,321)	(54,658)	(160,236)	(15,999)	Line 4 - 7
13 Actual	24,078	(41,639)	42,457	115,780	101,910	(16,582)	(49,965)	(38,545)	(74,010)	16,922	(86,736)	(15,999)	Line 5 - 8
14 Difference	(48,832)	7,300	(43,267)	(125,646)	(166,029)	(75,785)	(28,678)	(14,212)	18,689	(71,580)	(73,500)	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual	-	-	-	-	-	-	-	-	-	-	-	-	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 112 Flood Control



Fund 112 Flood Control

As of September 20, 2017

Responsible Dept: Commissioners

Purpose: Payments in lieu of property taxes lost due to flooding of lands behind the hydroelectric dams on the Columbia River

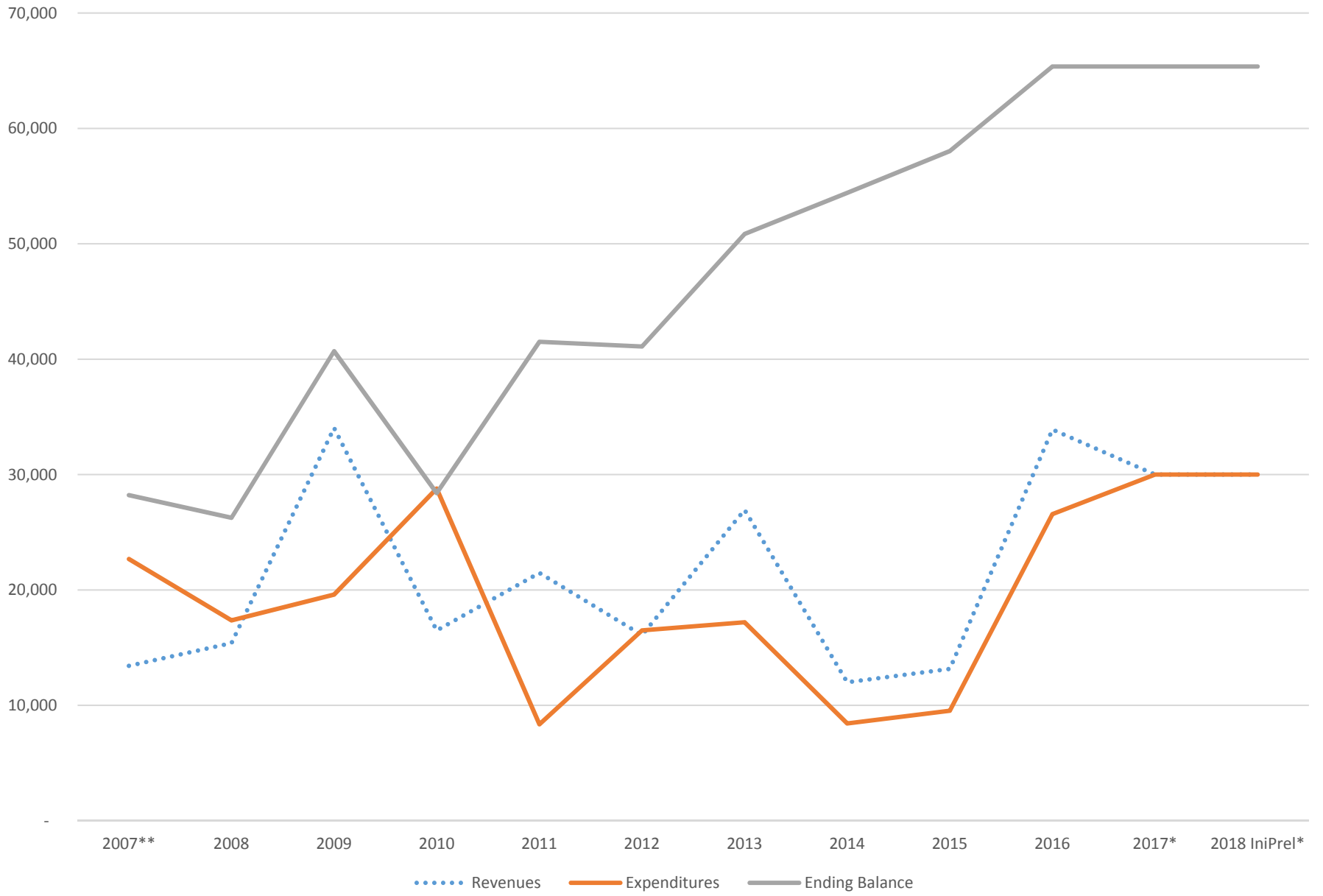
Reference: Resolution #09287; USC Title 33, Section 701c-3

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	117,257	122,530	132,107	146,641	158,793	165,250	177,428	177,717	184,087	191,133	192,093	149,193		
2 Cashflow Reserve														
3 Available	117,257	122,530	132,107	146,641	158,793	165,250	177,428	177,717	184,087	191,133	192,093	149,193		
Revenues													Avg 2007-16	
4 Budgeted	10,042	11,253	9,686	7,873	7,179	7,093	6,250	6,315	6,300	6,580	6,880	7,200	7,857	
5 Actuals	5,273	9,577	14,534	12,152	6,457	12,177	290	6,370	7,046	960	7,100	7,200	7,484	
6 Difference	4,769	1,676	(4,848)	(4,279)	722	(5,084)	5,960	(55)	(746)	5,620	(220)	-	Line 4 - 5	374
Expenditures													Avg 2007-16	
7 Budgeted	-	-	-	-	-	-	-	-	-	50,000	50,000	-	5,000	
8 Actuals	-	-	-	-	-	-	-	-	-	-	50,000	-	-	
9 Difference	-	-	-	-	-	-	-	-	-	50,000	-	-	Line 7 - 8	5,000
10 Ending Balance	122,530	132,107	146,641	158,793	165,250	177,427	177,718	184,087	191,133	192,093	149,193	156,393	Line 1+5-8	
11 % of Budget										384%	298%		Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	10,042	11,253	9,686	7,873	7,179	7,093	6,250	6,315	6,300	(43,420)	(43,120)	7,200	Line 4 - 7	
13 Actual	5,273	9,577	14,534	12,152	6,457	12,177	290	6,370	7,046	960	(42,900)	7,200	Line 5 - 8	
14 Difference	4,769	1,676	(4,848)	(4,279)	722	(5,084)	5,960	(55)	(746)	(44,380)	(220)	-	Line 6 - 9	
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 113 Treasurer's O&M



Fund 113 Treasurer's O&M

As of September 20, 2017

Responsible Dept: Treasurer

Purpose: Foreclosure and other costs incurred by the Treasurer's Office from delinquent property taxes

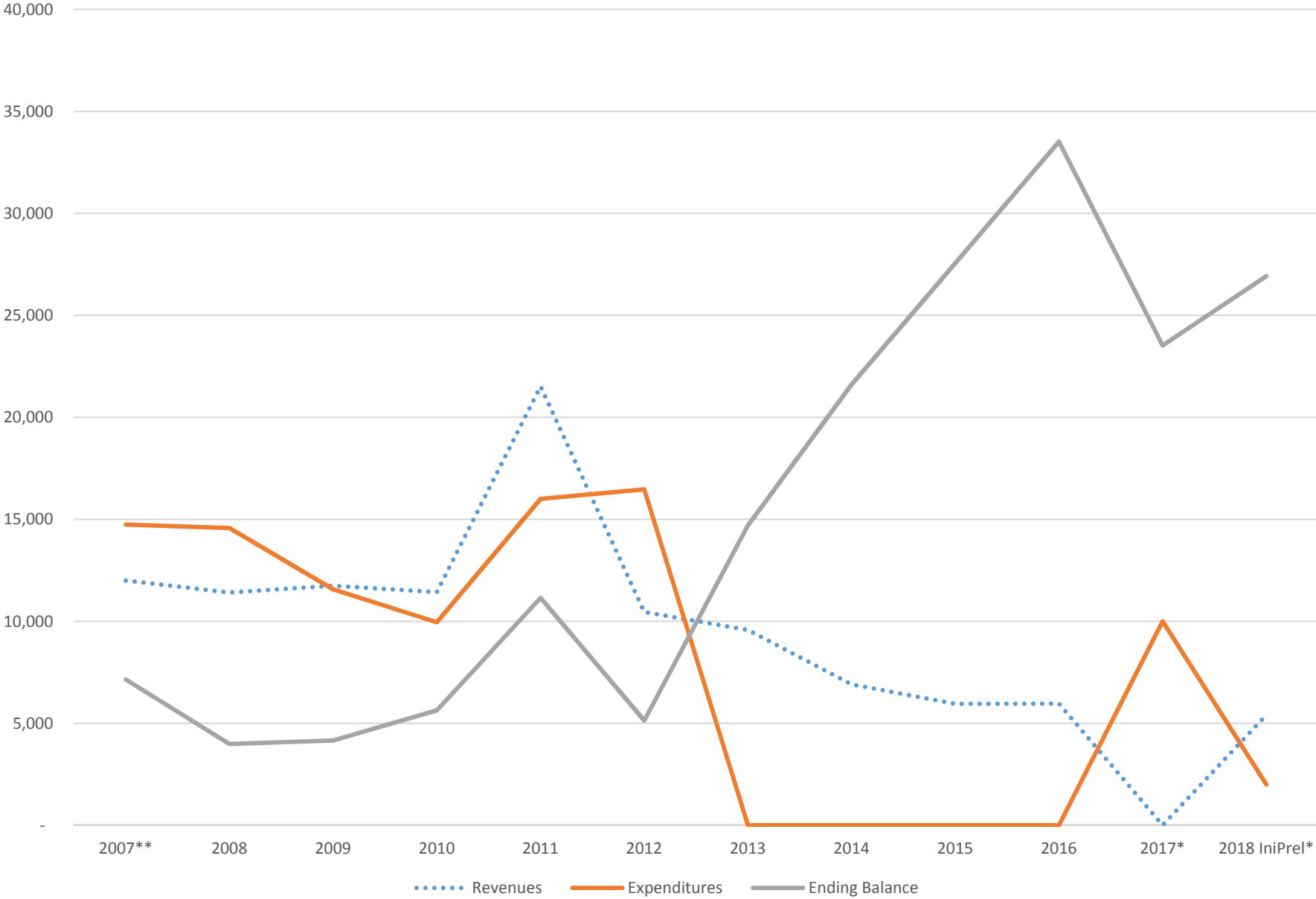
Reference: Resolution #15691; RCW 84.56.020

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	37,486	28,221	26,254	40,693	28,393	41,512	41,102	50,847	54,418	58,035	65,367	65,367		
2 Cashflow Reserve														
3 Available	37,486	28,221	26,254	40,693	28,393	41,512	41,102	50,847	54,418	58,035	65,367	65,367		
Revenues													Avg 2007-16	
4 Budgeted	25,000	20,000	13,300	34,000	34,000	30,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	27,130
5 Actuals	13,420	15,395	34,043	16,485	21,475	16,090	26,945	12,000	13,155	33,903	30,000	30,000	30,000	20,291
6 Difference	11,580	4,605	(20,743)	17,515	12,525	13,910	(1,945)	18,000	16,845	(3,903)	-	-	Line 4 - 5	6,839
Expenditures													Avg 2007-16	
7 Budgeted	33,500	35,500	32,500	34,000	34,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	31,950
8 Actuals	22,685	17,362	19,604	28,785	8,356	16,501	17,199	8,430	9,537	26,571	30,000	30,000	30,000	17,503
9 Difference	10,815	18,138	12,896	5,215	25,644	13,499	12,801	21,570	20,463	3,429	-	-	Line 7 - 8	14,447
10 Ending Balance	28,221	26,254	40,693	28,393	41,512	41,101	50,848	54,417	58,036	65,367	65,367	65,367	Line 1+5-8	
11 % of Budget	84%	74%	125%	84%	122%	137%	169%	181%	193%	218%	218%	218%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	(8,500)	(15,500)	(19,200)	-	-	-	(5,000)	-	-	-	-	-	Line 4 - 7	
13 Actual	(9,265)	(1,967)	14,439	(12,300)	13,119	(411)	9,746	3,570	3,618	7,332	-	-	Line 5 - 8	
14 Difference	765	(13,533)	(33,639)	12,300	(13,119)	411	(14,746)	(3,570)	(3,618)	(7,332)	-	-	Line 6 - 9	
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 114 Law Library



Fund 114 Law Library

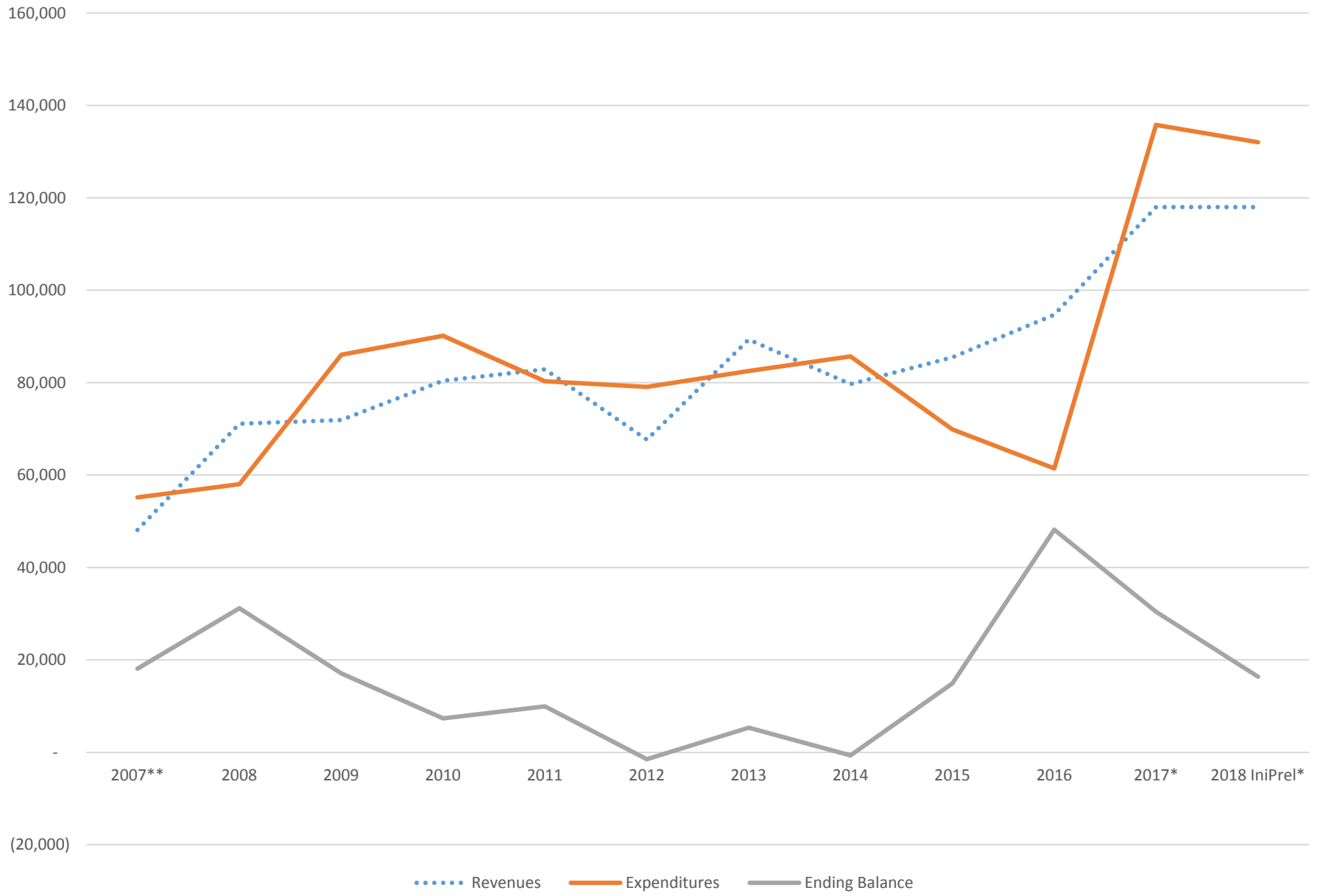
As of September 20, 2017

Responsible Dept: Library Board
 Purpose: Provision of a law library
 Reference: RCW 27.24

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	9,891	7,145	3,982	4,155	5,628	11,145	5,131	14,700	21,609	27,557	33,519	23,519	
2 Cashflow Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
3 Available	4,891	2,145	(1,018)	(845)	628	6,145	131	9,700	16,609	22,557	28,519	18,519	
Revenues													Avg 2007-16
4 Budgeted	10,109	10,109	10,100	10,100	20,100	10,100	7,000	4,000	4,000	3,000	-	5,400	8,862
5 Actuals	11,998	11,410	11,742	11,426	21,519	10,452	9,570	6,908	5,949	5,962	-	5,400	10,694
6 Difference	(1,889)	(1,301)	(1,642)	(1,326)	(1,419)	(352)	(2,570)	(2,908)	(1,949)	(2,962)	-	-	Line 4 - 5 (1,832)
Expenditures													Avg 2007-16
7 Budgeted	15,000	15,000	12,000	10,000	20,000	20,000	7,000	3,000	3,000	3,000	10,000	2,000	10,800
8 Actuals	14,743	14,573	11,569	9,953	16,002	16,467	-	-	-	-	10,000	2,000	8,331
9 Difference	257	427	431	47	3,998	3,533	7,000	3,000	3,000	3,000	-	-	Line 7 - 8 2,469
10 Ending Balance	7,146	3,982	4,155	5,628	11,145	5,131	14,701	21,608	27,558	33,519	23,519	26,919	Line 1+5-8
11 % of Budget	48%	27%	35%	56%	56%	26%	210%	720%	919%	1117%	235%	1346%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(4,891)	(4,891)	(1,900)	100	100	(9,900)	-	1,000	1,000	-	(10,000)	3,400	Line 4 - 7
13 Actual	(2,745)	(3,163)	173	1,473	5,517	(6,014)	9,570	6,908	5,949	5,962	(10,000)	3,400	Line 5 - 8
14 Difference	(2,146)	(1,728)	(2,073)	(1,373)	(5,417)	(3,886)	(9,570)	(5,908)	(4,949)	(5,962)	-	-	Line 6 - 9
Landfill													
15 Budgeted	4,009	4,009	4,000	4,000	4,000	4,000	3,000						
16 Actual	4,009	4,009	4,000	4,000	4,000	4,000	3,000						
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.
 ** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 115 Victim/Witness



Fund 115 Victim/Witness

As of September 20, 2017

Responsible Dept: Prosecuting Attorney

Purpose: Programs and services to assist victims and witnesses of crimes in the prosecutorial processes against the offenders

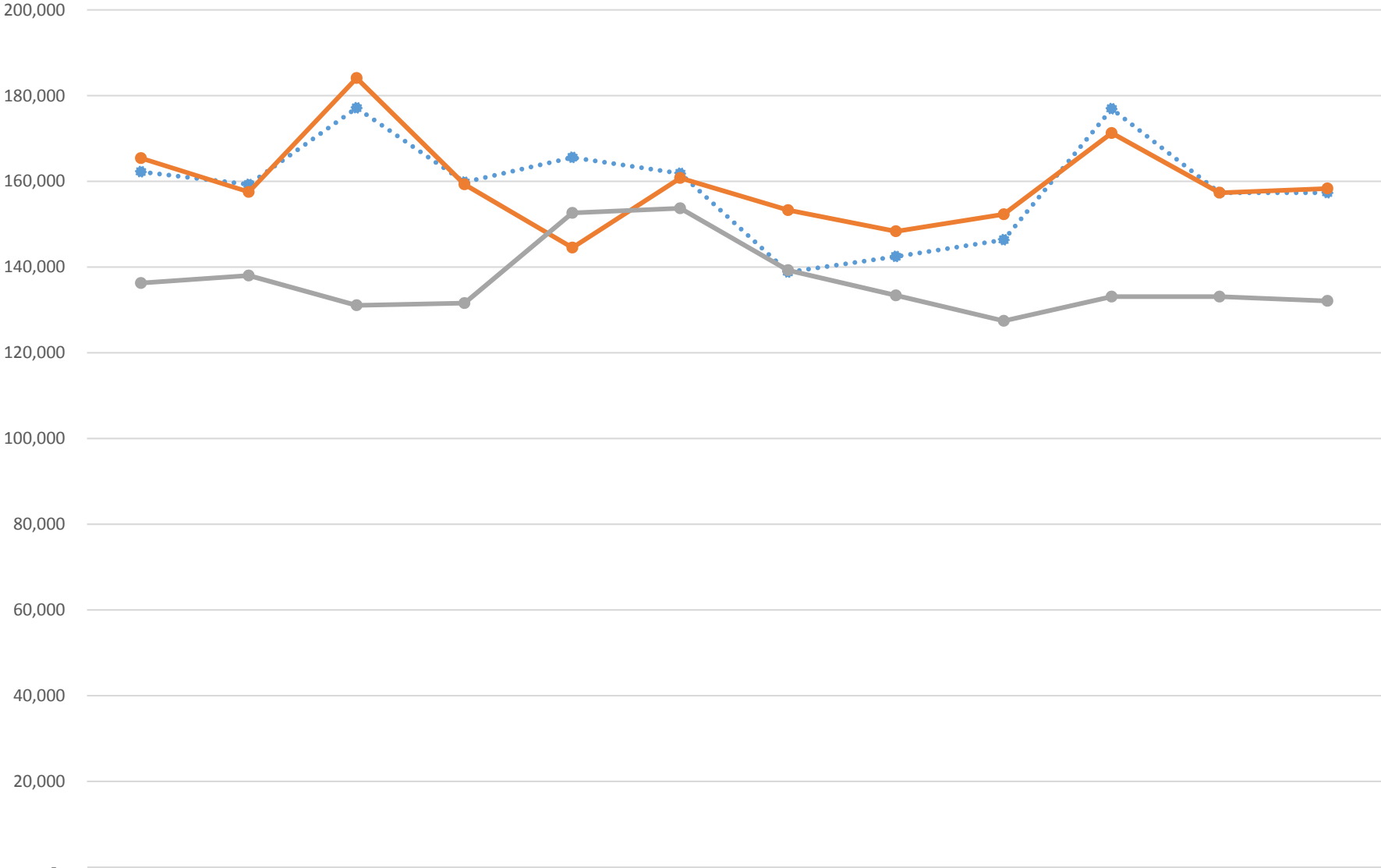
Reference: RCW 7.68.090

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	25,154	18,104	31,183	17,073	7,335	9,924	(1,502)	5,322	(676)	14,916	48,177	30,396	
2 Cashflow Reserve	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
3 Available	17,154	10,104	23,183	9,073	(665)	1,924	(9,502)	(2,678)	(8,676)	6,916	40,177	22,396	
Revenues													Avg 2007-16
4 Budgeted	50,736	62,804	94,018	96,172	98,720	96,024	96,024	96,024	82,024	81,205	118,001	118,001	85,375
5 Actuals	48,119	71,107	71,925	80,406	82,884	67,647	89,334	79,697	85,480	94,700	118,001	118,001	77,130
6 Difference	2,617	(8,303)	22,093	15,766	15,836	28,377	6,690	16,327	(3,456)	(13,495)	-	-	Line 4 - 5 8,245
Expenditures													Avg 2007-16
7 Budgeted	68,512	63,839	110,009	105,147	112,020	100,606	99,341	99,860	80,176	62,550	135,782	132,032	90,206
8 Actuals	55,169	58,029	86,035	90,144	80,295	79,073	82,510	85,695	69,887	61,439	135,782	132,032	74,828
9 Difference	13,343	5,811	23,974	15,003	31,725	21,533	16,831	14,165	10,289	1,111	-	-	Line 7 - 8 15,378
10 Ending Balance	18,104	31,182	17,073	7,335	9,924	(1,502)	5,322	(676)	14,916	48,177	30,396	16,365	Line 1+5-8
11 % of Budget	26%	49%	16%	7%	9%	-1%	5%	-1%	19%	77%	22%	12%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(17,776)	(1,035)	(15,991)	(8,975)	(13,300)	(4,582)	(3,317)	(3,836)	1,848	18,655	(17,781)	(14,031)	Line 4 - 7
13 Actual	(7,050)	13,078	(14,110)	(9,738)	2,589	(11,426)	6,824	(5,998)	15,592	33,261	(17,781)	(14,031)	Line 5 - 8
14 Difference	(10,726)	(14,113)	(1,881)	763	(15,889)	6,844	(10,141)	2,162	(13,744)	(14,606)	-	-	Line 6 - 9
Landfill													
15 Budgeted		16,548	10,000	1,500	15,548	15,548	15,548	15,548	15,548	15,548	15,548	15,548	
16 Actual		16,548	10,000	1,500	15,548	15,548	15,548	15,548	15,548	15,548	15,548	15,548	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 116 County Fair



Actual Revenues Actual Expenditures Ending Balance

Fund 116 County Fair Board

As of September 20, 2017

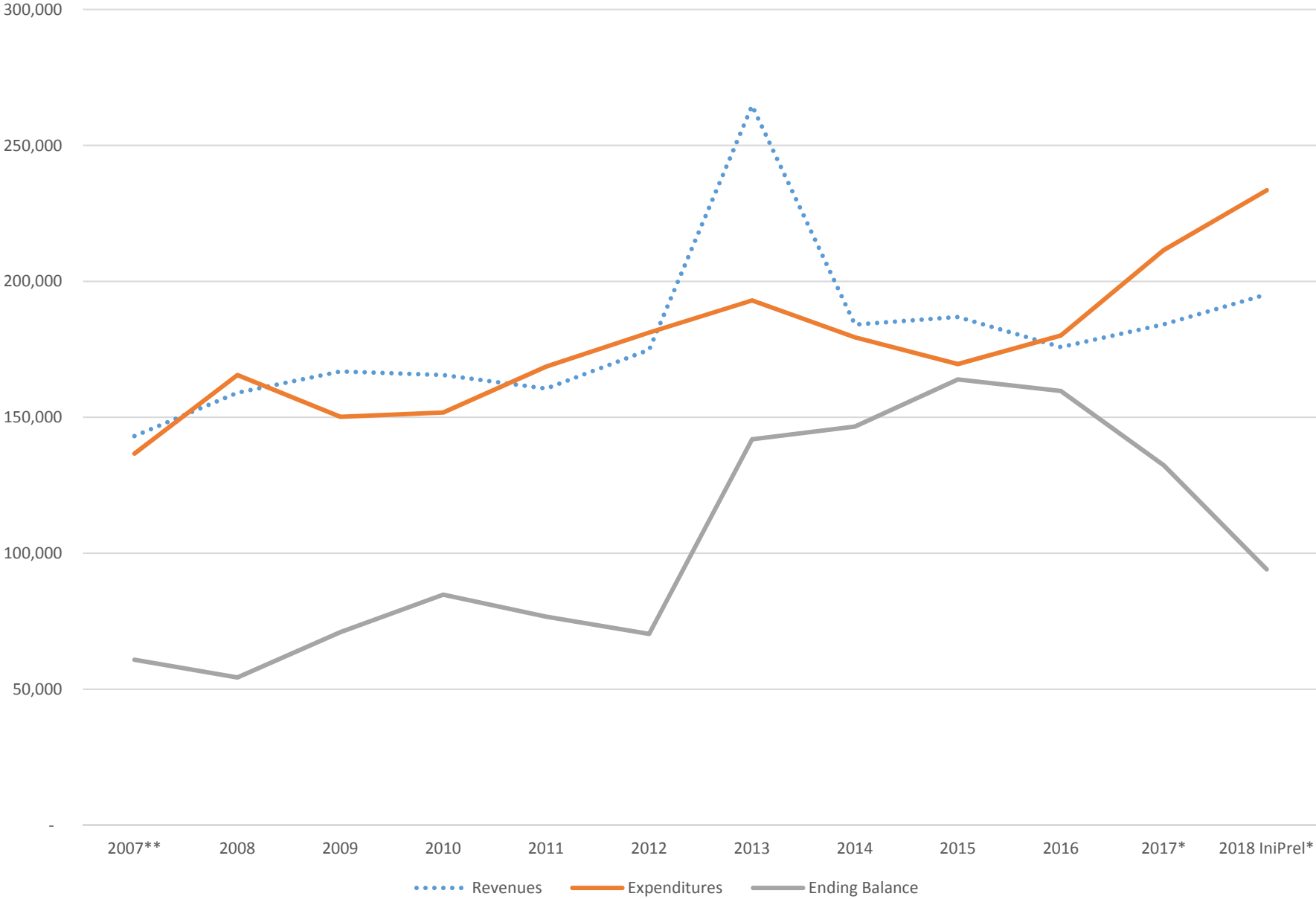
Responsible Dept: County Fair Board
 Purpose: Provision of the County Fair
 Reference: RCW 36.37

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	139,448	136,263	138,013	131,063	131,576	152,632	153,708	139,257	133,383	127,431	133,091	133,091	
2 Cashflow Reserve													
3 Available	139,448	136,263	138,013	131,063	131,576	152,632	153,708	139,257	133,383	127,431	133,091	133,091	
Revenues													
4 Budgeted	145,075	152,275	154,350	159,905	153,800	150,500	151,100	137,950	144,904	175,725	157,325	157,325	Avg 2007-16 152,558
5 Actuals	162,224	159,262	177,135	159,790	165,575	161,846	138,822	142,457	146,362	176,920	157,325	157,325	159,039 104%
6 Difference	(17,149)	(6,987)	(22,785)	115	(11,775)	(11,346)	12,278	(4,507)	(1,458)	(1,195)	-	-	Line 4 - 5 (6,481)
Expenditures													
7 Budgeted	179,570	196,670	206,170	206,620	199,350	180,500	161,675	140,200	156,400	178,000	157,325	158,325	Avg 2007-16 180,516
8 Actuals	165,408	157,513	184,085	159,277	144,519	160,770	153,273	148,330	152,314	171,260	157,325	158,325	159,675 88%
9 Difference	14,162	39,157	22,085	47,343	54,831	19,730	8,402	(8,130)	4,086	6,740	-	-	Line 7 - 8 20,841
10 Ending Balance	136,264	138,012	131,063	131,576	152,632	153,708	139,257	133,384	127,431	133,090	133,091	132,091	Line 1+5-8
11 % of Budget	76%	70%	64%	64%	77%	85%	86%	95%	81%	75%	85%	83%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(34,495)	(44,395)	(51,820)	(46,715)	(45,550)	(30,000)	(10,575)	(2,250)	(11,496)	(2,275)	-	(1,000)	Line 4 - 7
13 Actual	(3,184)	1,749	(6,950)	513	21,056	1,076	(14,451)	(5,873)	(5,952)	5,659	-	(1,000)	Line 5 - 8
14 Difference	(31,311)	(46,144)	(44,870)	(47,228)	(66,606)	(31,076)	3,876	3,623	(5,544)	(7,934)	-	-	Line 6 - 9
Landfill													
15 Budgeted	23,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
16 Actual	23,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 117 Weed Control



Fund 117 Weed Control

As of September 20, 2017

Responsible Dept: Weed Control Board

Purpose: Provision of noxious weed control services

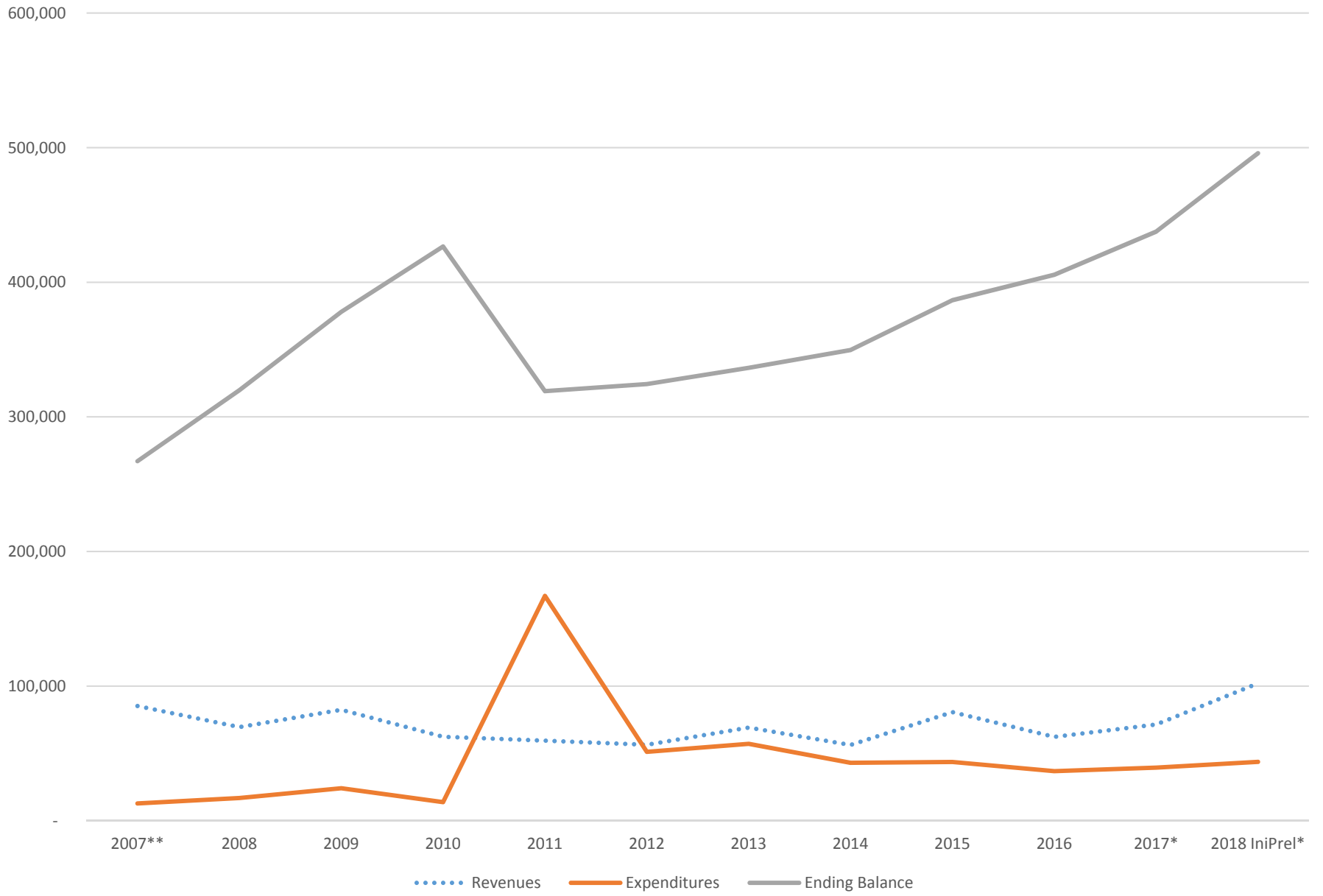
Reference: RCW 17.04

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	54,406	60,848	54,328	71,005	84,769	76,679	70,334	141,934	146,593	163,934	159,706	132,410	
2 Cashflow Reserve													
3 Available	54,406	60,848	54,328	71,005	84,769	76,679	70,334	141,934	146,593	163,934	159,706	132,410	
Revenues													Avg 2007-16
4 Budgeted	142,500	142,500	122,000	153,500	145,500	135,943	221,030	163,000	164,000	174,000	184,200	195,200	156,397
5 Actuals	143,100	159,047	166,876	165,541	160,551	174,837	264,609	184,088	186,923	175,837	184,200	195,200	178,141 114%
6 Difference	(600)	(16,547)	(44,876)	(12,041)	(15,051)	(38,894)	(43,579)	(21,088)	(22,923)	(1,837)	-	-	Line 4 - 5 (21,744)
Expenditures													Avg 2007-16
7 Budgeted	163,724	179,027	160,136	174,465	175,289	196,067	201,439	187,877	199,060	201,376	211,496	233,488	183,846
8 Actuals	136,659	165,567	150,198	151,777	168,641	181,182	193,009	179,429	169,582	180,065	211,496	233,488	167,611 91%
9 Difference	27,065	13,460	9,938	22,688	6,648	14,885	8,430	8,448	29,478	21,311	-	-	Line 7 - 8 16,235
10 Ending Balance	60,848	54,328	71,006	84,769	76,679	70,334	141,934	146,594	163,934	159,706	132,410	94,122	Line 1+5-8
11 % of Budget	37%	30%	44%	49%	44%	36%	70%	78%	82%	79%	63%	40%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(21,224)	(36,527)	(38,136)	(20,965)	(29,789)	(60,124)	19,591	(24,877)	(35,060)	(27,376)	(27,296)	(38,288)	Line 4 - 7
13 Actual	6,442	(6,520)	16,678	13,764	(8,090)	(6,345)	71,600	4,660	17,341	(4,228)	(27,296)	(38,288)	Line 5 - 8
14 Difference	(27,666)	(30,007)	(54,814)	(34,729)	(21,699)	(53,779)	(52,009)	(29,537)	(52,401)	(23,148)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 118 Auditor's O&M



Fund 118 Auditor's O&M

As of September 20, 2017

Responsible Dept: Auditor

Purpose: Preservation of historical records of the State and County

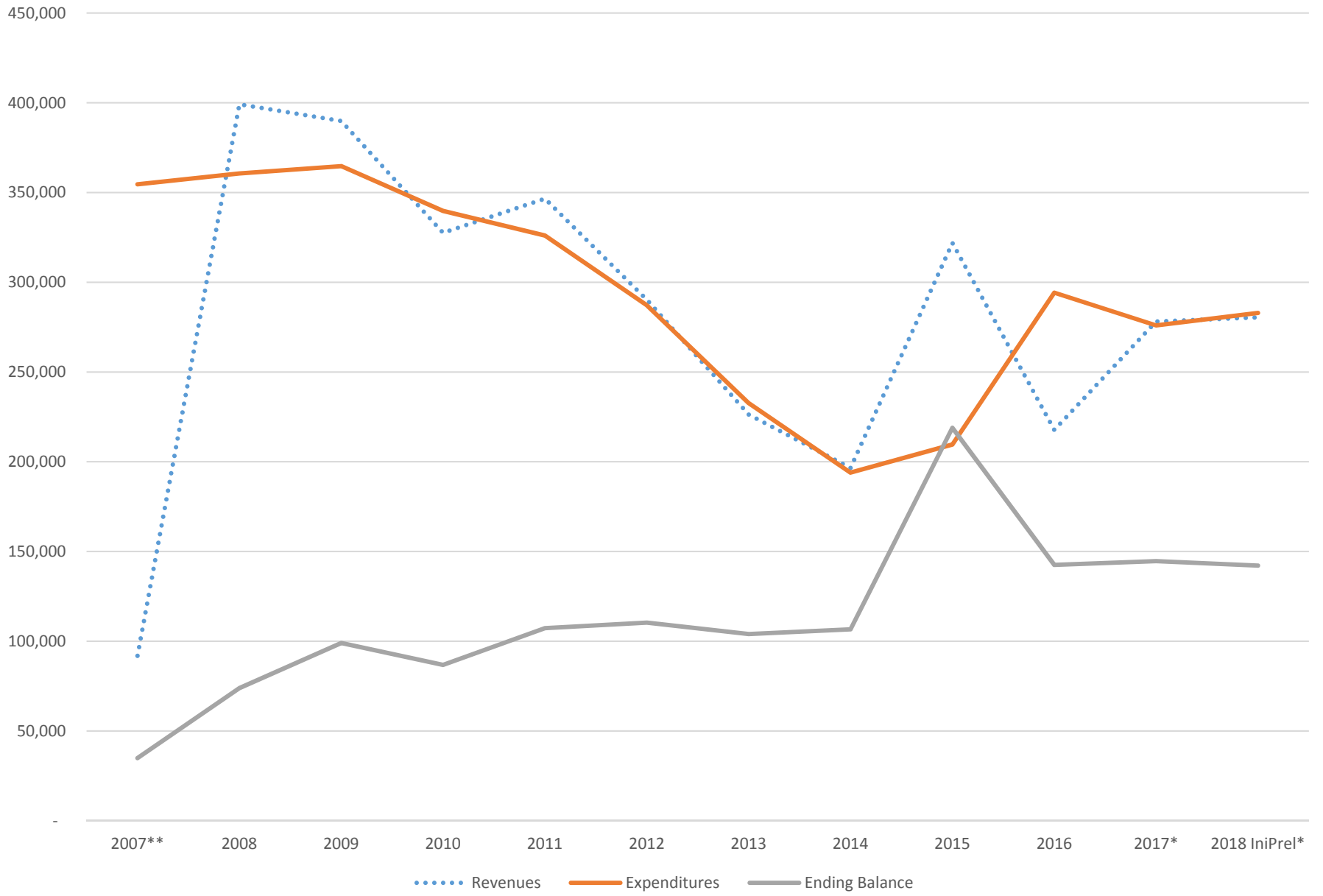
Reference: Resolution #11089; Resolution #10290; RCW 36.22.170

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	194,662	267,091	319,778	378,048	426,602	319,100	324,369	336,403	349,660	380,181	405,584	437,579	
2 Cashflow Reserve													
3 Available	194,662	267,091	319,778	378,048	426,602	319,100	324,369	336,403	349,660	380,181	405,584	437,579	
Revenues													Avg 2007-16
4 Budgeted	80,070	83,585	84,508	79,085	22,107	42,674	29,889	33,280	66,437	43,120	71,450	102,050	56,476
5 Actuals	85,259	69,584	82,445	62,408	59,508	56,410	69,183	56,274	80,693	62,272	71,450	102,050	68,404 121%
6 Difference	(5,189)	14,001	2,063	16,677	(37,401)	(13,736)	(39,294)	(22,994)	(14,256)	(19,152)	-	-	Line 4 - 5 (11,928)
Expenditures													Avg 2007-16
7 Budgeted	97,000	98,000	101,000	183,785	201,111	142,321	88,637	49,143	52,954	39,600	39,455	43,775	105,355
8 Actuals	12,830	16,897	24,174	13,854	167,010	51,141	57,149	43,018	43,657	36,869	39,455	43,775	46,660 44%
9 Difference	84,170	81,103	76,826	169,931	34,101	91,180	31,488	6,125	9,297	2,731	-	-	Line 7 - 8 58,695
10 Ending Balance	267,092	319,778	378,048	426,602	319,099	324,369	336,403	349,660	386,696	405,585	437,579	495,854	Line 1+5-8
11 % of Budget	275%	326%	374%	232%	159%	228%	380%	712%	730%	1024%	1109%	1133%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(16,930)	(14,415)	(16,492)	(104,700)	(179,004)	(99,647)	(58,748)	(15,863)	13,483	3,520	31,995	58,275	Line 4 - 7
13 Actual	72,430	52,687	58,270	48,554	(107,503)	5,269	12,034	13,257	37,036	25,404	31,995	58,275	Line 5 - 8
14 Difference	(89,360)	(67,102)	(74,762)	(153,254)	(71,501)	(104,916)	(70,782)	(29,120)	(23,553)	(21,884)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 119 Economic Development



Fund 119 Economic (Resource) Development

As of September 20, 2017

Responsible Dept: Economic Development/Natural Resources

Purpose: Assistance to existing and potential businesses to promote economic growth

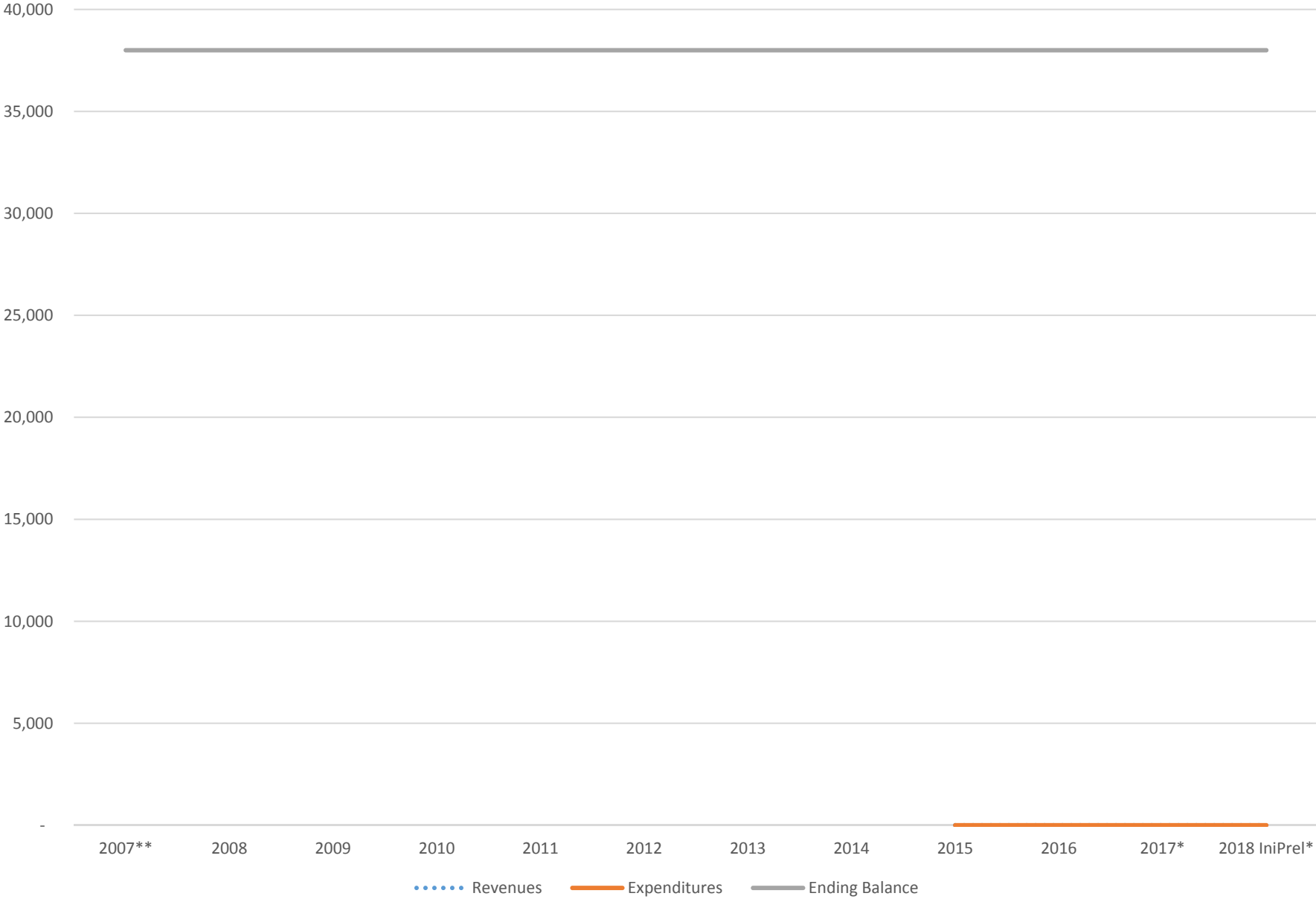
Reference: Resolution #01907

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	297,594	35,357	73,889	99,020	86,818	107,324	110,402	104,040	106,610	218,910	142,506	144,655	
2 Cashflow Reserve	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
3 Available	197,594	(64,643)	(26,111)	(980)	(13,182)	7,324	10,402	4,040	6,610	118,910	42,506	44,655	
Revenues													Avg 2007-16
4 Budgeted	111,560	315,389	406,894	310,910	416,000	485,032	386,700	195,568	316,916	215,956	278,108	280,439	316,093
5 Actuals	91,886	399,145	389,833	327,548	346,553	290,243	226,262	196,521	321,900	217,774	278,108	280,439	280,767
6 Difference	19,674	(83,756)	17,061	(16,638)	69,447	194,789	160,438	(953)	(4,984)	(1,818)	-	-	Line 4 - 5
													35,326
Expenditures													Avg 2007-16
7 Budgeted	355,009	361,274	373,454	354,346	371,785	498,069	383,168	205,104	317,226	329,117	275,959	282,939	354,855
8 Actuals	354,603	360,612	364,703	339,751	326,046	287,165	232,624	193,951	209,600	294,178	275,959	282,939	296,323
9 Difference	406	662	8,751	14,595	45,739	210,904	150,544	11,153	107,626	34,939	-	-	Line 7 - 8
													58,532
10 Ending Balance	34,878	73,890	99,020	86,818	107,325	110,401	104,040	106,610	218,910	142,506	144,655	142,155	Line 1+5-8
11 % of Budget	10%	20%	27%	25%	29%	22%	27%	52%	69%	43%	52%	50%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(243,449)	(45,885)	33,440	(43,436)	44,215	(13,037)	3,532	(9,536)	(310)	(113,161)	2,149	(2,500)	Line 4 - 7
13 Actual	(262,716)	38,533	25,131	(12,202)	20,507	3,077	(6,362)	2,570	112,300	(76,404)	2,149	(2,500)	Line 5 - 8
14 Difference	19,267	(84,418)	8,309	(31,234)	23,708	(16,114)	9,894	(12,106)	(112,610)	(36,757)	-	-	Line 6 - 9
Landfill													
15 Budgeted	61,560	294,389	327,179	235,000	238,000	171,942	138,000	141,530	254,279	170,482	170,455	170,455	
16 Actual	49,262	293,728	330,500	238,245	238,726	144,498	138,185	142,482	255,901	172,253	170,455	170,455	
17 Difference	12,298	661	(3,321)	(3,245)	(726)	27,444	(185)	(952)	(1,622)	(1,771)	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 122 Tax Refund



Fund 122 County Tax Refund

As of September 20, 2017

Responsible Dept: Treasurer

Purpose: Refunding of property taxes of State assessed utilities due to appeals

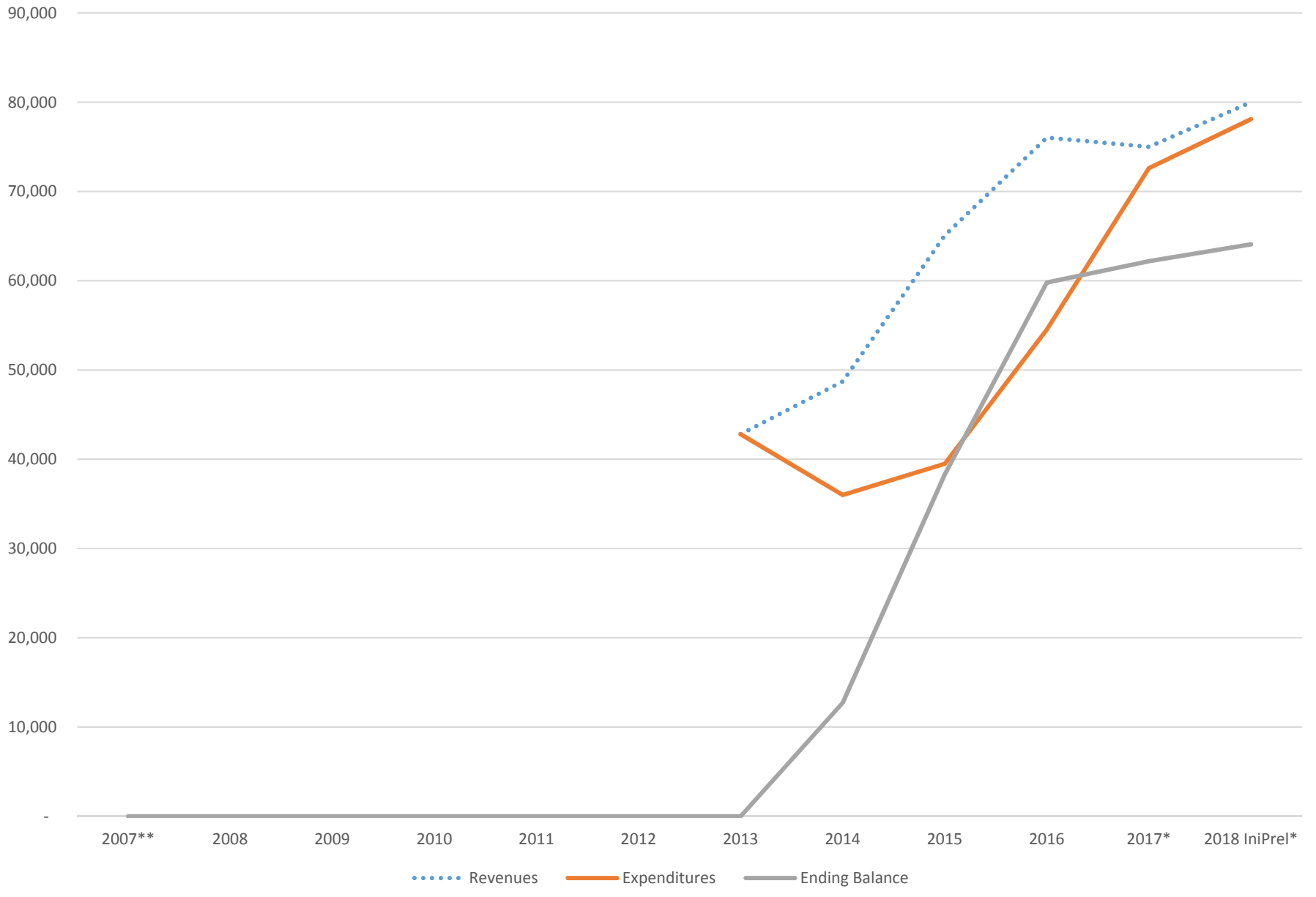
Reference: Resolution #08406

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	
2 Cashflow Reserve													
3 Available	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	
Revenues													
4 Budgeted													Avg 2007-16
5 Actuals													#DIV/0!
6 Difference	-	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 5
Expenditures													
7 Budgeted													Avg 2007-16
8 Actuals													#DIV/0!
9 Difference	-	-	-	-	-	-	-	-	-	-	-	-	Line 7 - 8
10 Ending Balance	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	38,001	Line 1+5-8
11 % of Budget													Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 7
13 Actual	-	-	-	-	-	-	-	-	-	-	-	-	Line 5 - 8
14 Difference	-	-	-	-	-	-	-	-	-	-	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 123 Tourism



Fund 123 Tourism

As of September 20, 2017

Responsible Dept: Economic Development/Natural Resources

Purpose: Promote tourism in the County

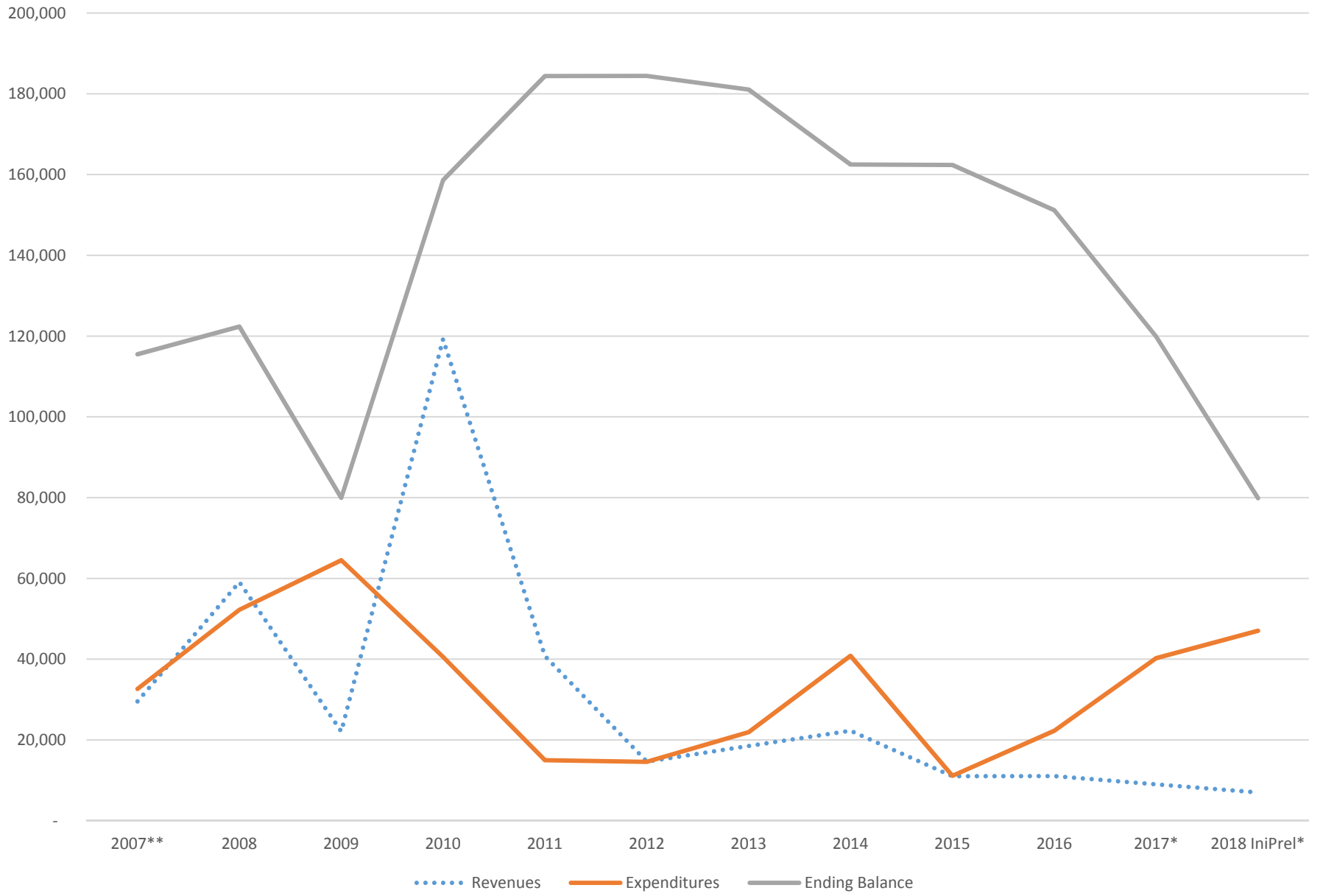
Reference: Resolution #16412

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance									12,721	38,298	59,798	62,186	
2 Cashflow Reserve													
3 Available	-	-	-	-	-	-	-	-	12,721	38,298	59,798	62,186	
Revenues													
4 Budgeted							45,000	50,000	50,000	60,000	75,000	80,000	Avg 2007-16 51,250
5 Actuals							42,807	48,721	65,077	76,037	75,000	80,000	58,160 113%
6 Difference	-	-	-	-	-	-	2,193	1,279	(15,077)	(16,037)	-	-	Line 4 - 5 (6,910)
Expenditures													
7 Budgeted							45,000	50,000	53,500	61,985	72,612	78,104	Avg 2007-16 52,621
8 Actuals							42,807	36,000	39,500	54,536	72,612	78,104	43,211 82%
9 Difference	-	-	-	-	-	-	2,193	14,000	14,000	7,449	-	-	Line 7 - 8 9,410
10 Ending Balance	-	-	-	-	-	-	0	12,721	38,298	59,798	62,186	64,082	Line 1+5-8
11 % of Budget							0%	25%	72%	96%	86%	82%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	(3,500)	(1,985)	2,388	1,896	Line 4 - 7
13 Actual	-	-	-	-	-	-	0	12,721	25,577	21,500	2,388	1,896	Line 5 - 8
14 Difference	-	-	-	-	-	-	(0)	(12,721)	(29,077)	(23,485)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 124 Investigations (Drug Impress)



Fund 124 Investigations (Drug Impress)

As of September 20, 2017

Responsible Dept: Sheriff

Purpose: Crime investigations and enforcement of illegal drug activities

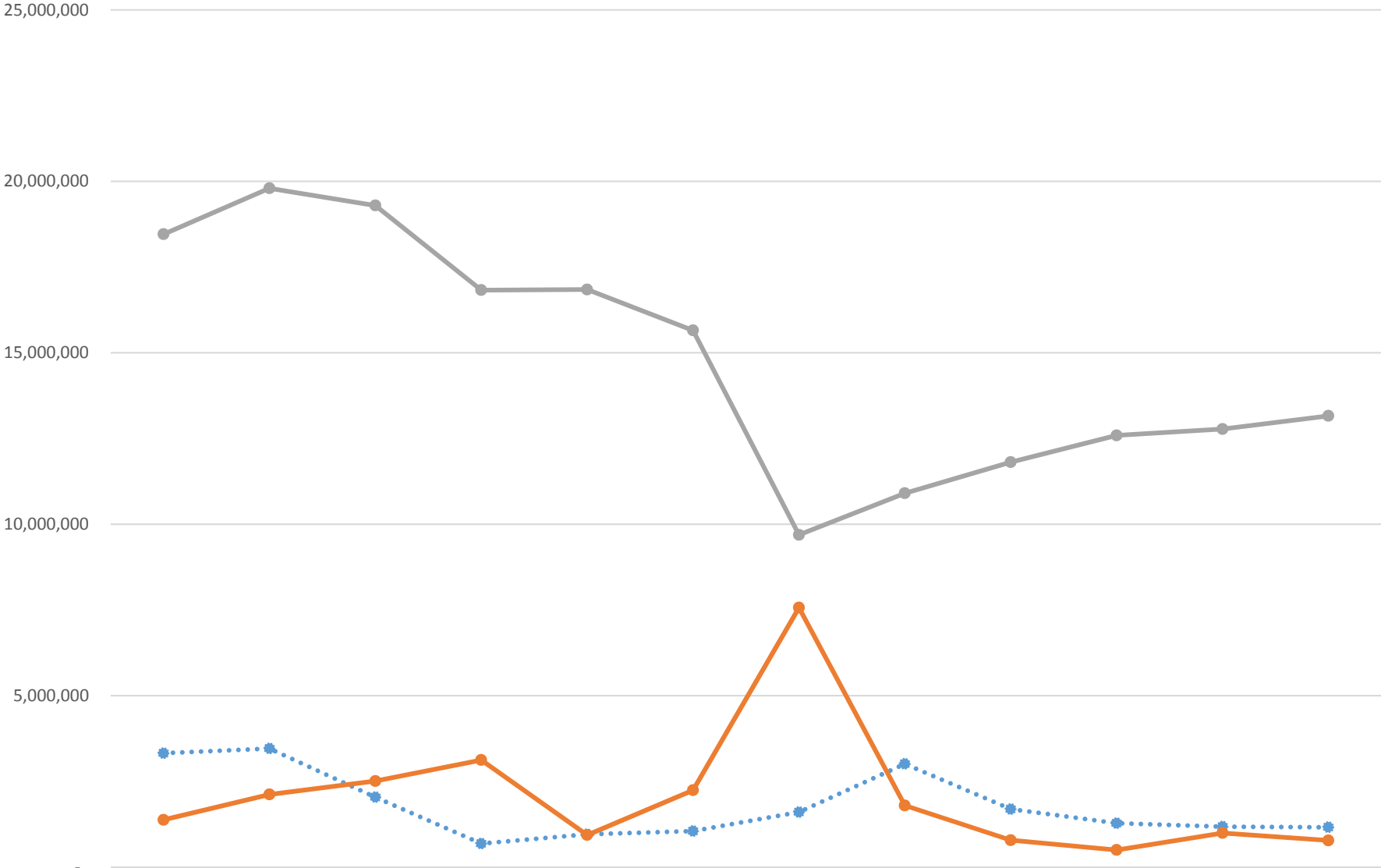
Reference: Resolution #14184; (newer resolution renaming fund)

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	118,586	115,495	122,347	79,949	158,624	184,386	184,434	181,042	162,497	162,388	151,169	119,919		
2 Cashflow Reserve														
3 Available	118,586	115,495	122,347	79,949	158,624	184,386	184,434	181,042	162,497	162,388	151,169	119,919		
Revenues													Avg 2007-16	
4 Budgeted	16,000	227,000	45,000	126,500	15,500	13,000	47,000	34,000	9,000	8,950	9,000	7,000	54,195	
5 Actuals	29,556	59,103	22,109	119,235	40,761	14,635	18,527	22,278	11,015	11,058	9,000	7,000	34,828	
6 Difference	(13,556)	167,897	22,891	7,265	(25,261)	(1,635)	28,473	11,722	(2,015)	(2,108)	-	-	Line 4 - 5	19,367
Expenditures													Avg 2007-16	
7 Budgeted	39,350	253,150	231,650	124,700	72,635	59,900	66,208	54,000	37,150	35,750	40,250	47,050	97,449	
8 Actuals	32,647	52,251	64,508	40,560	14,999	14,587	21,919	40,823	11,124	22,278	40,250	47,050	31,570	
9 Difference	6,703	200,899	167,142	84,140	57,636	45,313	44,289	13,177	26,026	13,472	-	-	Line 7 - 8	65,880
10 Ending Balance	115,495	122,347	79,948	158,625	184,386	184,433	181,042	162,497	162,389	151,169	119,919	79,869	Line 1+5-8	
11 % of Budget	294%	48%	35%	127%	254%	308%	273%	301%	437%	423%	298%	170%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	(23,350)	(26,150)	(186,650)	1,800	(57,135)	(46,900)	(19,208)	(20,000)	(28,150)	(26,800)	(31,250)	(40,050)	Line 4 - 7	
13 Actual	(3,091)	6,852	(42,399)	78,676	25,762	47	(3,392)	(18,545)	(109)	(11,219)	(31,250)	(40,050)	Line 5 - 8	
14 Difference	(20,259)	(33,002)	(144,251)	(76,876)	(82,897)	(46,947)	(15,816)	(1,455)	(28,042)	(15,581)	-	-	Line 6 - 9	
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 125 Cumulative Reserve



●●● Actual Revenues
 —●— Actual Expenditures
 —●— Ending Balance

Fund 125 Cumulative Reserve

As of September 20, 2017

Responsible Dept: Commissioners

Purpose: Projects related to economic development, community development, capital improvements and funding for emergency situations

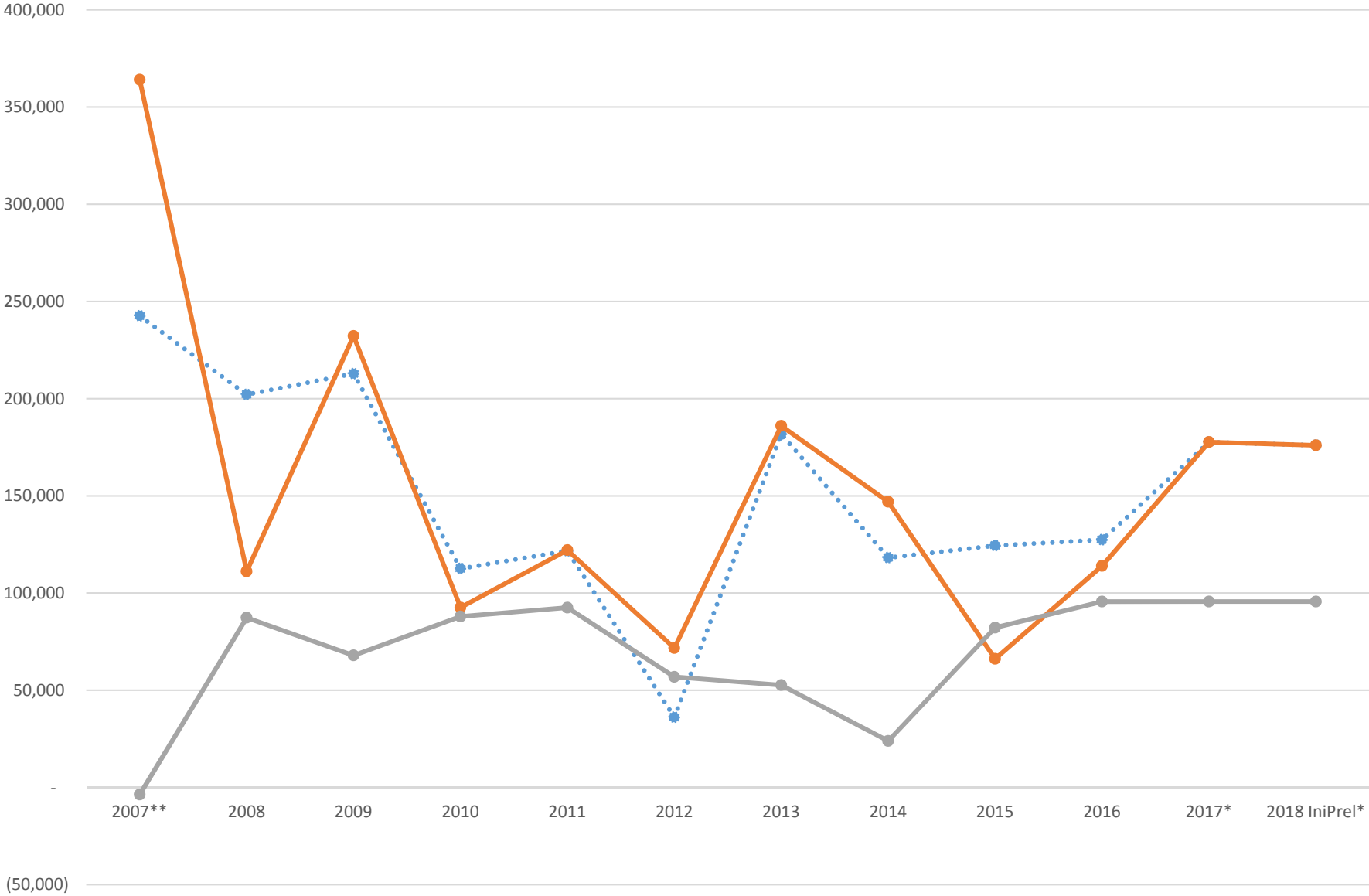
Reference: Resolution #22697; Resolution #04793; RCW 36.33.020

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	16,516,061	18,458,955	19,767,457	19,265,427	16,823,300	16,844,239	15,652,820	9,689,248	10,903,192	11,809,828	12,589,704	12,774,868	
2 Cashflow Reserve	-	-	-	-	-	-	-	-	-	-	-	-	
3 Available	16,516,061	18,458,955	19,767,457	19,265,427	16,823,300	16,844,239	15,652,820	9,689,248	10,903,192	11,809,828	12,589,704	12,774,868	
Revenues													Avg 2007-16
4 Budgeted	2,370,498	1,862,075	1,662,058	625,900	553,500	5,256,500	1,021,500	809,000	2,426,684	1,883,018	1,109,133	1,160,533	1,847,073
5 Actuals	3,319,998	3,456,906	2,037,710	685,246	955,115	1,049,297	1,602,611	3,009,848	1,690,054	1,278,040	1,178,133	1,160,533	1,908,483
6 Difference	(949,500)	(1,594,831)	(375,652)	(59,346)	(401,615)	4,207,203	(581,111)	(2,200,848)	736,630	604,978	(69,000)	-	Line 4 - 5 (61,409)
Expenditures													Avg 2007-16
7 Budgeted	1,565,309	3,381,369	5,022,317	3,838,549	2,231,648	4,241,186	8,500,500	1,894,324	934,209	674,100	975,469	776,550	3,228,351
8 Actuals	1,377,103	2,118,505	2,509,639	3,122,373	934,177	2,240,716	7,566,183	1,795,904	783,418	498,164	992,969	776,550	2,294,618
9 Difference	188,206	1,262,864	2,512,678	716,176	1,297,471	2,000,470	934,317	98,420	150,791	175,936	(17,500)	-	Line 7 - 8 933,733
10 Ending Balance	18,458,956	19,797,356	19,295,527	16,828,300	16,844,239	15,652,820	9,689,248	10,903,192	11,809,828	12,589,704	12,774,868	13,158,851	Line 1+5-8
11 % of Budget	1179%	585%	384%	438%	755%	369%	114%	576%	1264%	1868%	1310%	1695%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	805,189	(1,519,294)	(3,360,259)	(3,212,649)	(1,678,148)	1,015,314	(7,479,000)	(1,085,324)	1,492,475	1,208,918	133,664	383,983	Line 4 - 7
13 Actual	1,942,895	1,338,401	(471,930)	(2,437,127)	20,939	(1,191,419)	(5,963,572)	1,213,944	906,636	779,876	185,164	383,983	Line 5 - 8
14 Difference	(1,137,706)	(2,857,695)	(2,888,329)	(775,522)	(1,699,087)	2,206,733	(1,515,428)	(2,299,268)	585,839	429,042	(51,500)	-	Line 6 - 9
Landfill													
15 Budgeted	1,903,998	1,395,575	1,168,058	250,000	285,000	285,000	550,000	550,000	1,218,414	802,758	665,883	665,883	
16 Actual	1,817,312	2,322,253	1,575,161	295,193	451,036	763,325	1,290,419	1,871,934	979,406	706,902	665,883	665,883	
17 Difference	86,686	(926,678)	(407,103)	(45,193)	(166,036)	(478,325)	(740,419)	(1,321,934)	239,008	95,856	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 127 Emergency Management



●●● Actual Revenues
 —●— Actual Expenditures
 —●— Ending Balance

Fund 127 Emergency Management

As of September 20, 2017

Responsible Dept: Emergency Management

Purpose: Provision of emergency preparedness programs/plans, disaster recovery and mitigation

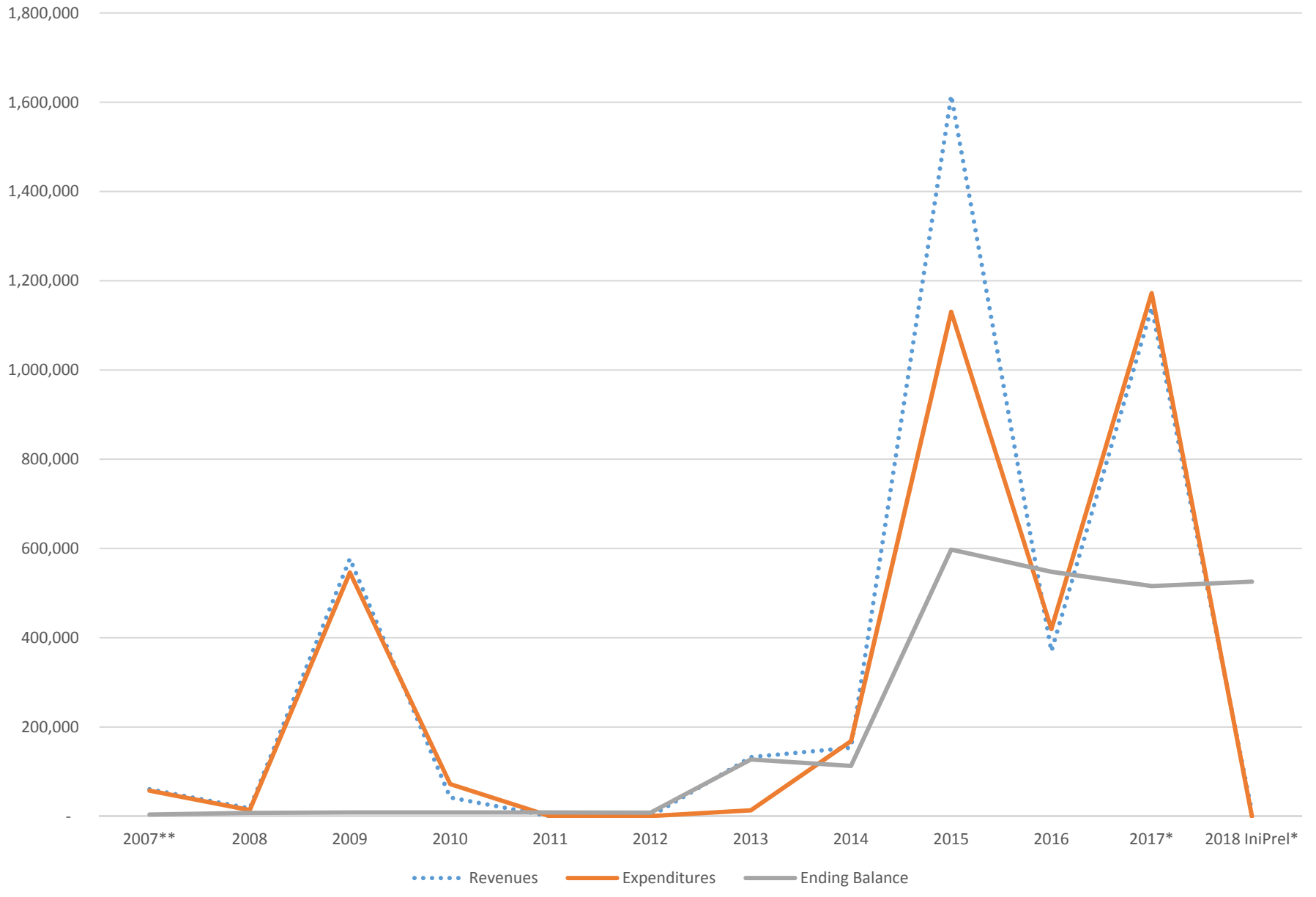
Reference: Resolution #09204; RCW 38.52.070; Resolution #07996; Agreement Between Klickitat County and Cities of Bingen, Goldendale and White Salmon...Sept. 11, 1995

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	117,808	(3,651)	87,312	67,904	92,834	92,485	56,873	52,654	23,915	82,178	95,615	95,615		
2 Cashflow Reserve	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000		
3 Available	42,808	(78,651)	12,312	(7,096)	17,834	17,485	(18,127)	(22,346)	(51,085)	7,178	20,615	20,615		
Revenues													Avg 2007-16	
4 Budgeted	383,950	170,950	317,100	211,100	135,700	104,863	103,100	177,600	86,100	292,250	240,949	175,999	198,271	
5 Actuals	242,565	202,100	212,820	112,576	121,712	36,093	181,781	118,177	124,409	127,385	177,675	175,999	147,962	
6 Difference	141,385	(31,150)	104,280	98,524	13,988	68,770	(78,681)	59,423	(38,309)	164,865	63,274	-	Line 4 - 5	50,310
Expenditures													Avg 2007-16	
7 Budgeted	374,899	157,870	322,716	209,566	150,100	114,238	186,107	166,000	101,269	305,174	240,949	175,999	208,794	
8 Actuals	364,024	111,136	232,228	92,571	122,062	71,706	186,000	146,916	66,147	113,947	177,675	175,999	150,674	
9 Difference	10,875	46,734	90,488	116,995	28,038	42,532	107	19,084	35,122	191,227	63,274	-	Line 7 - 8	58,120
10 Ending Balance	(3,651)	87,312	67,904	87,909	92,485	56,872	52,654	23,915	82,177	95,615	95,615	95,615	Line 1+5-8	
11 % of Budget	-1%	55%	21%	42%	62%	50%	28%	14%	81%	31%	40%	54%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	9,051	13,080	(5,616)	1,534	(14,400)	(9,375)	(83,007)	11,600	(15,169)	(12,924)	-	-	Line 4 - 7	
13 Actual	(121,459)	90,963	(19,408)	20,005	(349)	(35,613)	(4,219)	(28,739)	58,262	13,437	-	-	Line 5 - 8	
14 Difference	130,510	(77,883)	13,792	(18,471)	(14,051)	26,238	(78,788)	40,339	(73,431)	(26,361)	-	-	Line 6 - 9	
Landfill														
15 Budgeted	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800		
16 Actual	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800		
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 131 Pass Through Grants (CDBG)



Fund 131 Pass Through Grants (CDBG)

As of September 20, 2017

Responsible Dept: Public Works

Purpose: Conduit for funds passing between Federal/State funded programs for local entities for which the County acts as the pass-through fiscal agent

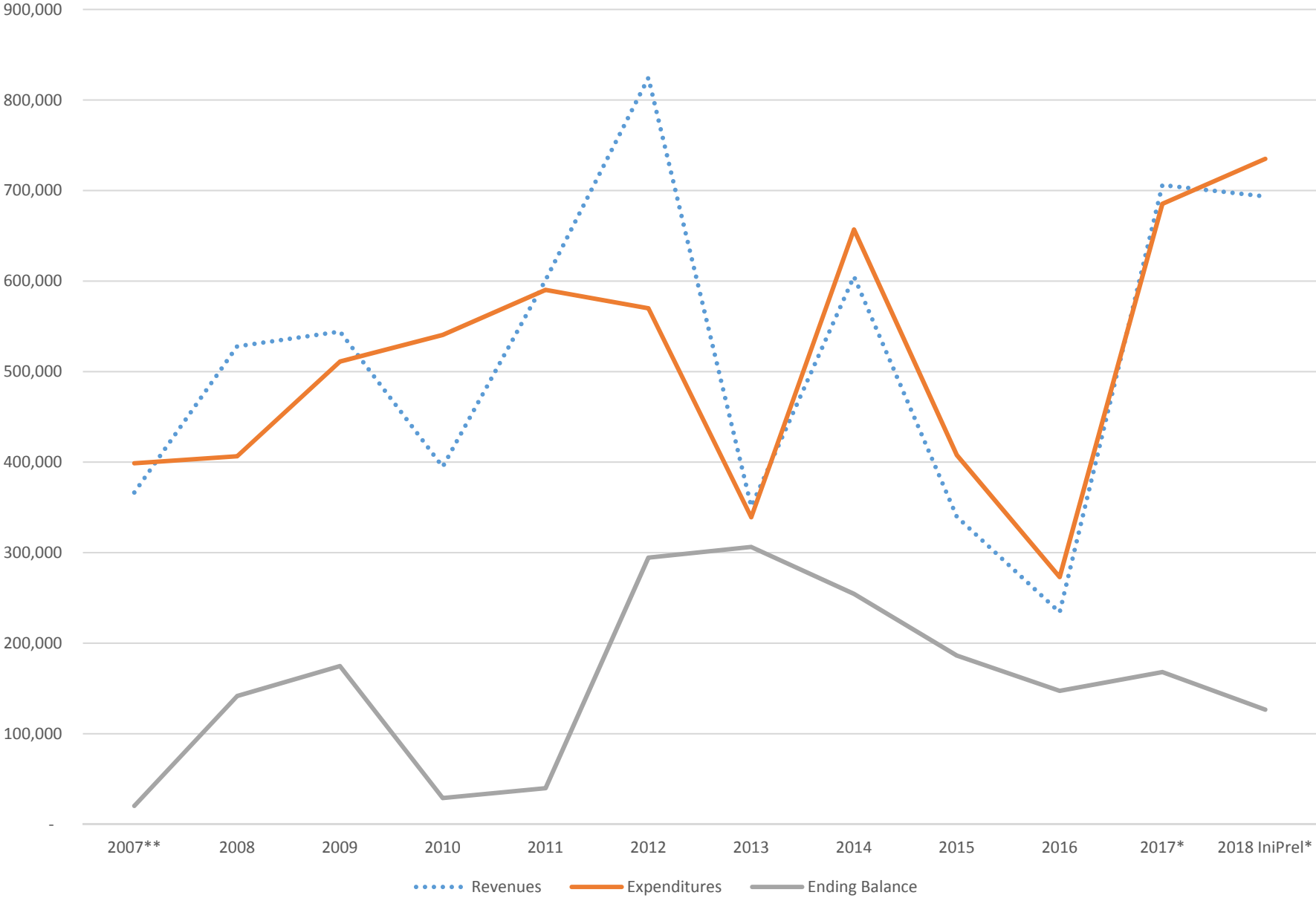
Reference: Resolution #16512; Resolution #02899

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	954	3,911	(22,598)	38,700	8,600	8,600	8,062	127,338	112,863	597,540	547,766	515,766	
2 Cashflow Reserve													
3 Available	954	3,911	(22,598)	38,700	8,600	8,600	8,062	127,338	112,863	597,540	547,766	515,766	
Revenues													Avg 2007-16
4 Budgeted	444,325	384,325	589,311	44,000	-	1,580,000	1,225,000	2,242,348	2,588,436	1,762,470	1,140,184	10,000	1,086,022
5 Actuals	60,514	17,514	577,326	42,084	-	-	132,653	153,912	1,615,150	369,671	1,140,184	10,000	296,882
6 Difference	383,811	366,811	11,985	1,916	-	1,580,000	1,092,348	2,088,436	973,286	1,392,799	-	-	Line 4 - 5 789,139
Expenditures													Avg 2007-16
7 Budgeted	444,325	381,300	590,246	80,800	-	1,587,500	1,225,000	2,361,624	2,703,133	2,351,410	1,172,184	-	1,172,534
8 Actuals	57,557	13,924	546,128	72,184	-	538	13,377	168,386	1,130,473	419,445	1,172,184	-	242,201
9 Difference	386,768	367,376	44,118	8,616	-	1,586,962	1,211,623	2,193,238	1,572,660	1,931,965	-	-	Line 7 - 8 930,333
10 Ending Balance	3,911	7,502	8,600	8,600	8,600	8,062	127,338	112,863	597,540	547,766	515,766	525,766	Line 1+5-8
11 % of Budget	1%	2%	1%	11%		1%	10%	5%	22%	23%	44%		Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	3,025	(935)	(36,800)	-	(7,500)	-	(119,276)	(114,697)	(588,940)	(32,000)	10,000	Line 4 - 7
13 Actual	2,957	3,591	31,198	(30,100)	-	(538)	119,276	(14,475)	484,677	(49,774)	(32,000)	10,000	Line 5 - 8
14 Difference	(2,957)	(566)	(32,133)	(6,700)	-	(6,962)	(119,276)	(104,801)	(599,374)	(539,166)	-	-	Line 6 - 9
Landfill													
15 Budgeted	4,325	4,325	4,000										
16 Actual	4,325	4,325	4,000										
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 132 Natural Resources (Watershed)



Fund 132 Natural Resources (Watershed)

As of September 20, 2017

Responsible Dept: Economic Development/Natural Resources

Purpose: Activities related to the protection and use of the County's natural resources

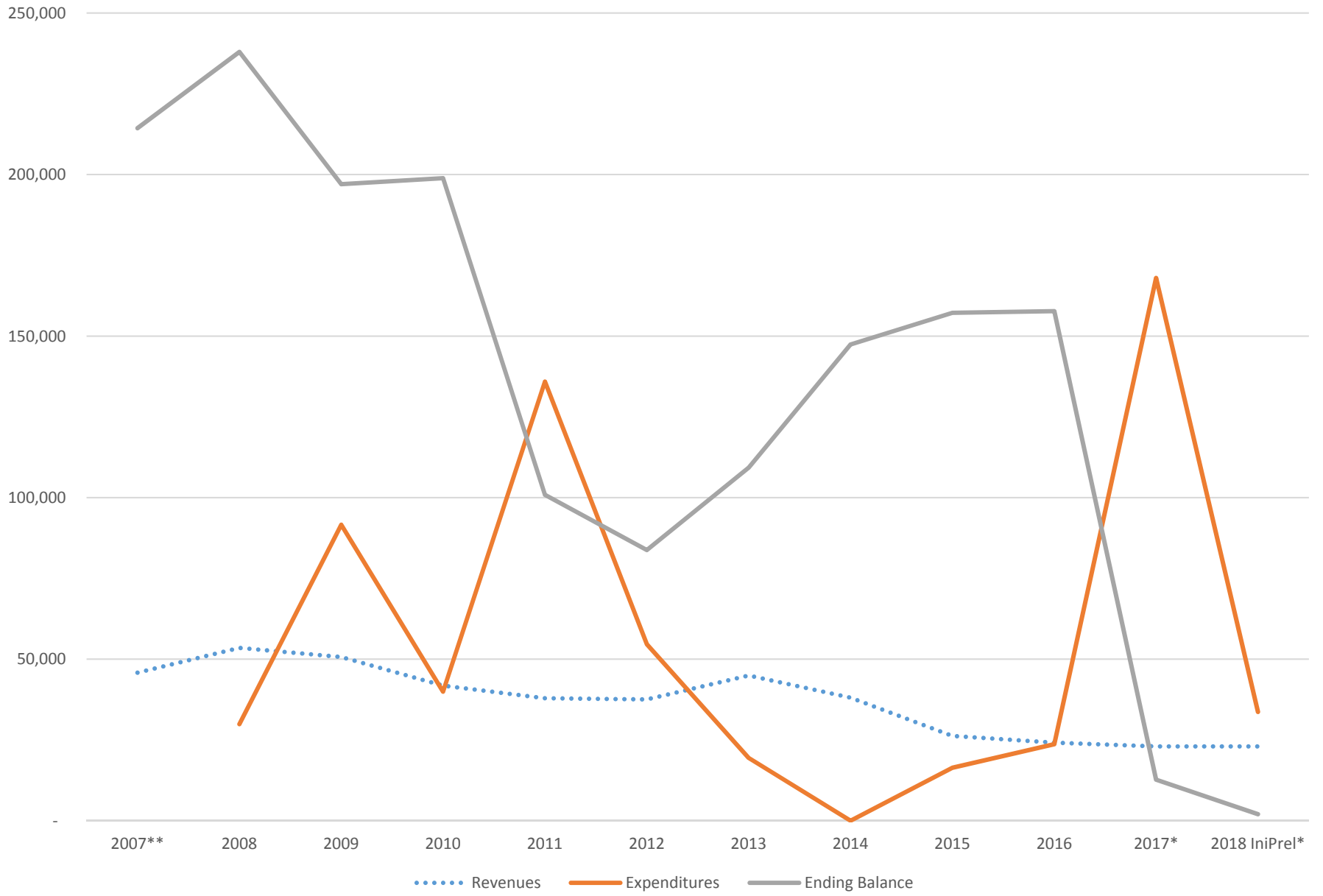
Reference: Resolution #02007

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	52,622	20,321	141,671	174,716	28,983	39,914	294,473	306,314	254,457	186,337	147,380	168,116		
2 Cashflow Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000		
3 Available	2,622	(29,679)	91,671	124,716	(21,017)	(10,086)	244,473	256,314	204,457	86,337	47,380	68,116		
Revenues													Avg 2007-16	
4 Budgeted	652,087	802,907	654,188	695,839	710,592	629,619	389,807	710,216	374,593	338,168	925,714	693,449	595,802	
5 Actuals	366,430	527,848	544,195	394,808	601,153	824,447	350,993	605,135	339,666	234,106	706,020	693,449	478,878	
6 Difference	285,657	275,059	109,993	301,031	109,439	(194,828)	38,814	105,081	34,927	104,062	219,694	-	Line 4 - 5	116,923
Expenditures													Avg 2007-16	
7 Budgeted	602,087	830,529	650,765	698,510	711,752	629,119	399,387	812,909	463,611	420,677	937,846	734,919	621,935	
8 Actuals	398,731	406,498	511,150	540,541	590,221	569,889	339,152	656,992	407,786	273,063	685,284	734,919	469,402	
9 Difference	203,356	424,031	139,615	157,969	121,531	59,230	60,235	155,917	55,825	147,614	252,562	-	Line 7 - 8	152,532
10 Ending Balance	20,321	141,672	174,716	28,983	39,915	294,472	306,314	254,457	186,337	147,380	168,116	126,646	Line 1+5-8	
11 % of Budget	3%	17%	27%	4%	6%	47%	77%	31%	40%	35%	18%	17%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	50,000	(27,622)	3,423	(2,671)	(1,160)	500	(9,580)	(102,693)	(89,018)	(82,509)	(12,132)	(41,470)	Line 4 - 7	
13 Actual	(32,301)	121,351	33,045	(145,733)	10,932	254,558	11,841	(51,857)	(68,120)	(38,957)	20,736	(41,470)	Line 5 - 8	
14 Difference	82,301	(148,973)	(29,622)	143,062	(12,092)	(254,058)	(21,421)	(50,836)	(20,898)	(43,552)	(32,868)	-	Line 6 - 9	
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 133 Affordable Housing



Fund 133 Affordable Housing

As of September 20, 2017

Responsible Dept: Economic Development/Natural Resources

Purpose: Provision of affordable housing mainly funded by a surcharge on the filing fees of documents at the Auditor's Office

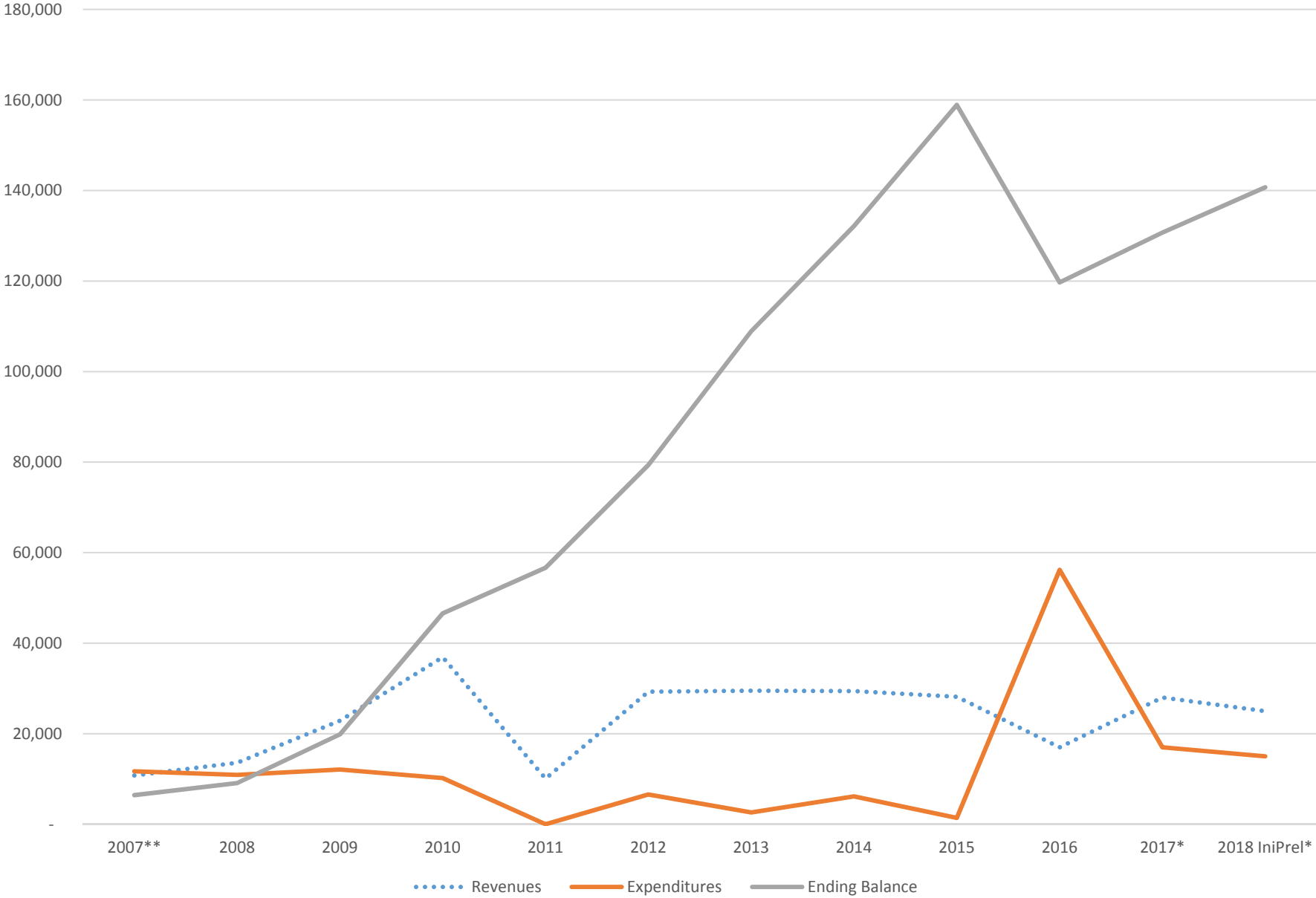
Reference: Resolution #14602

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	168,521	214,347	237,963	197,031	198,889	100,884	83,783	109,300	147,397	157,218	157,710	12,710	
2 Cashflow Reserve													
3 Available	168,521	214,347	237,963	197,031	198,889	100,884	83,783	109,300	147,397	157,218	157,710	12,710	
Revenues													Avg 2007-16
4 Budgeted	38,000	36,000	53,890	47,880	37,354	35,873	34,300	45,120	34,850	34,850	34,850	23,000	39,812
5 Actuals	45,827	53,495	50,678	41,819	37,923	37,537	44,950	38,097	26,239	24,185	23,000	23,000	40,075 101%
6 Difference	(7,827)	(17,495)	3,212	6,061	(569)	(1,664)	(10,650)	7,023	8,611	10,665	11,850	-	Line 4 - 5 (263)
Expenditures													Avg 2007-16
7 Budgeted		61,800	92,100	139,961	147,500	74,072	44,434	23,693	136,514	165,500	192,791	33,693	98,397
8 Actuals		29,879	91,610	39,961	135,928	54,639	19,433	-	16,418	23,693	168,000	33,693	45,729 46%
9 Difference	-	31,921	490	100,000	11,572	19,433	25,001	23,693	120,096	141,807	24,791	-	Line 7 - 8 52,668
10 Ending Balance	214,348	237,963	197,030	198,889	100,884	83,783	109,300	147,397	157,218	157,710	12,710	2,017	Line 1+5-8
11 % of Budget		385%	214%	142%	68%	113%	246%	622%	115%	95%	7%	6%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	38,000	(25,800)	(38,210)	(92,081)	(110,146)	(38,199)	(10,134)	21,427	(101,664)	(130,650)	(157,941)	(10,693)	Line 4 - 7
13 Actual	45,827	23,616	(40,933)	1,858	(98,005)	(17,101)	25,517	38,097	9,821	492	(145,000)	(10,693)	Line 5 - 8
14 Difference	(7,827)	(49,416)	2,723	(93,939)	(12,141)	(21,098)	(35,651)	(16,670)	(111,485)	(131,142)	(12,941)	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 134 Trial Court Improvements



Fund 134 Trial Court Improvements

As of September 20, 2017

Responsible Dept: Superior Court

Purpose: State funds provided for the improvement of the courts

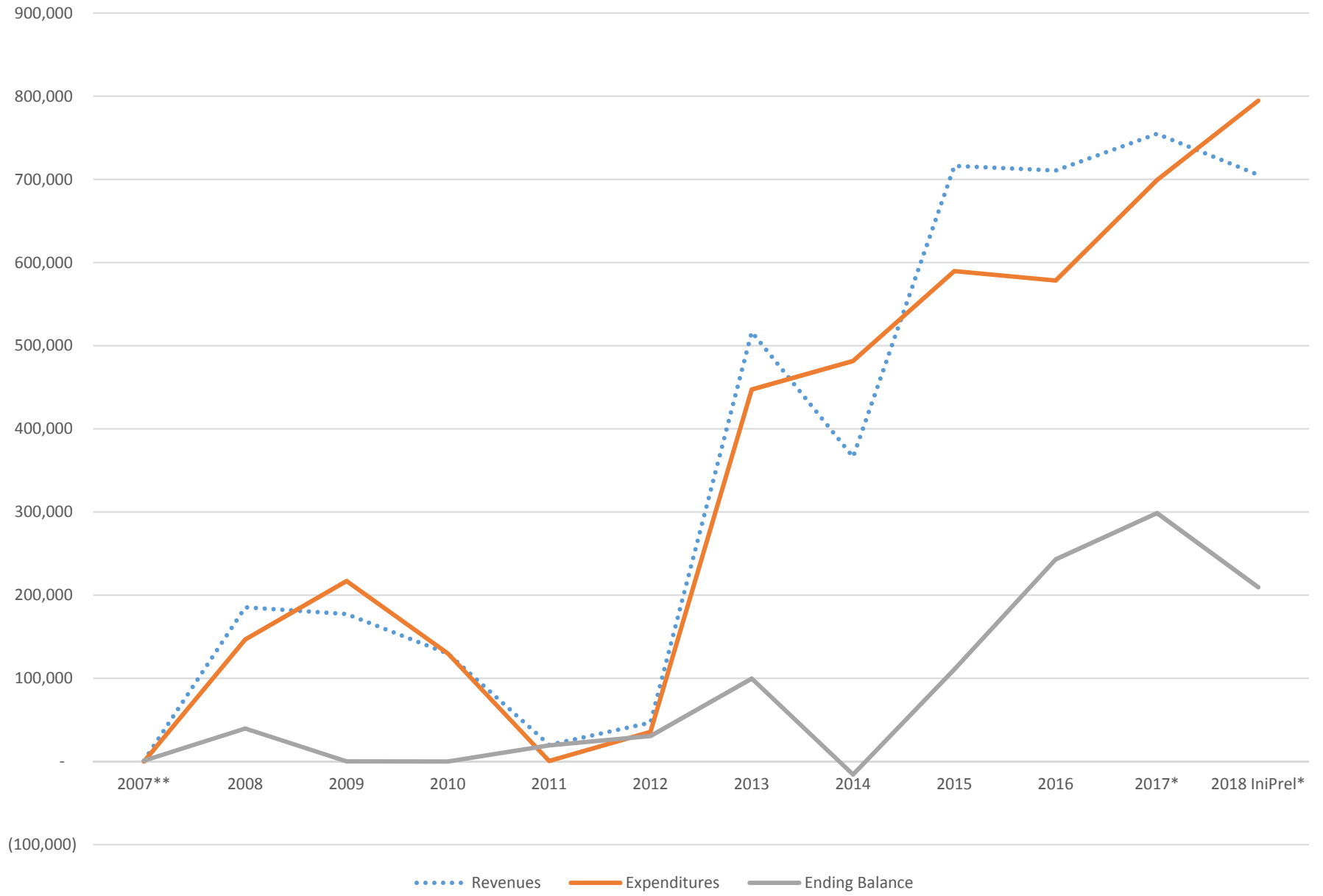
Reference: Resolution #15005

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	7,363	6,440	9,104	19,874	46,584	56,672	82,016	108,905	132,160	158,910	119,712	130,712	
2 Cashflow Reserve													
3 Available	7,363	6,440	9,104	19,874	46,584	56,672	82,016	108,905	132,160	158,910	119,712	130,712	
Revenues													Avg 2007-16
4 Budgeted	13,000	13,000	13,000	13,000	15,000	15,000	14,000	29,000	29,000	29,000	28,000	25,000	18,300
5 Actuals	10,792	13,583	22,875	36,911	10,088	29,304	29,512	29,424	28,171	17,004	28,000	25,000	22,766 124%
6 Difference	2,208	(583)	(9,875)	(23,911)	4,912	(14,304)	(15,512)	(424)	829	11,996	-	-	Line 4 - 5 (4,466)
Expenditures													Avg 2007-16
7 Budgeted	12,616	13,675	13,675	13,675	19,000	15,000	12,000	40,000	40,000	63,000	17,000	15,000	24,264
8 Actuals	11,715	10,920	12,105	10,201	-	6,583	2,623	6,169	1,421	56,202	17,000	15,000	11,794 49%
9 Difference	901	2,755	1,570	3,474	19,000	8,417	9,377	33,831	38,579	6,798	-	-	Line 7 - 8 12,470
10 Ending Balance	6,440	9,103	19,874	46,584	56,672	79,393	108,905	132,160	158,910	119,712	130,712	140,712	Line 1+5-8
11 % of Budget	51%	67%	145%	341%	298%	529%	908%	330%	397%	190%	769%	938%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	384	(675)	(675)	(675)	(4,000)	-	2,000	(11,000)	(11,000)	(34,000)	11,000	10,000	Line 4 - 7
13 Actual	(923)	2,663	10,770	26,710	10,088	22,721	26,889	23,255	26,750	(39,198)	11,000	10,000	Line 5 - 8
14 Difference	1,307	(3,338)	(11,445)	(27,385)	(14,088)	(22,721)	(24,889)	(34,255)	(37,750)	5,198	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 135 Communications (Radio System)



Fund 135 Communications

As of September 20, 2017

Responsible Dept: Emergency Management

Purpose: Dispatch services not funded by E911 funds; maintenance and operations of the countywide radio system

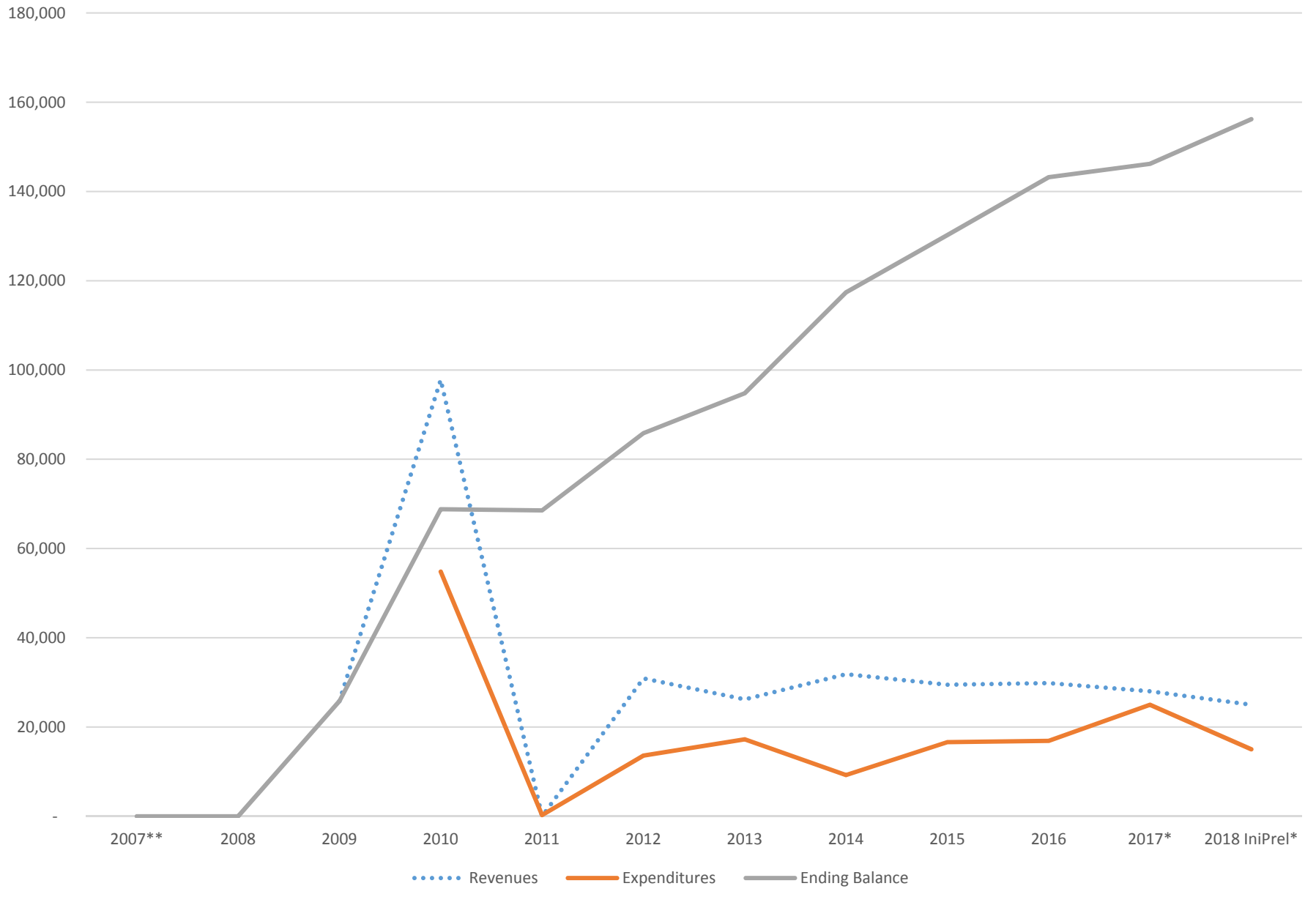
Reference: Resolution #04207

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance		1,000	39,700	100	-	19,393	30,571	99,693	(15,668)	110,855	243,047	298,724	
2 Cashflow Reserve													
3 Available	-	1,000	39,700	100	-	19,393	30,571	99,693	(15,668)	110,855	243,047	298,724	
Revenues													Avg 2007-16
4 Budgeted	493,614	293,614	362,289	50,000	20,000	46,700	458,700	589,700	658,575	665,850	628,100	705,423	363,904
5 Actuals	1,000	185,468	177,381	129,765	20,000	46,700	516,488	366,213	716,183	710,602	754,784	705,423	286,980
6 Difference	492,614	108,146	184,908	(79,765)	-	-	(57,788)	223,487	(57,608)	(44,752)	(126,684)	-	Line 4 - 5 76,924
Expenditures													Avg 2007-16
7 Budgeted	493,614	293,614	362,289	129,866	20,000	46,700	458,700	584,117	666,575	657,693	720,781	794,610	371,317
8 Actuals	-	146,768	216,981	129,865	607	35,521	447,366	481,574	589,659	578,410	699,107	794,610	262,675
9 Difference	493,614	146,846	145,308	1	19,393	11,179	11,334	102,543	76,916	79,283	21,674	-	Line 7 - 8 108,642
10 Ending Balance	1,000	39,700	99	0	19,393	30,572	99,693	(15,668)	110,855	243,047	298,724	209,537	Line 1+5-8
11 % of Budget	0%	14%	0%	0%	97%	65%	22%	-3%	17%	37%	41%	26%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	(79,866)	-	-	-	5,583	(8,000)	8,157	(92,681)	(89,187)	Line 4 - 7
13 Actual	1,000	38,700	(39,601)	(100)	19,393	11,179	69,122	(115,361)	126,523	132,192	55,677	(89,187)	Line 5 - 8
14 Difference	(1,000)	(38,700)	39,601	(79,766)	(19,393)	(11,179)	(69,122)	120,944	(134,523)	(124,035)	(148,358)	-	Line 6 - 9
Landfill													
15 Budgeted							200,000	200,000	200,000	200,000	200,000	200,000	
16 Actual							200,000	200,000	200,000	200,000	200,000	200,000	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 136 Indigent Defense



Fund 136 Indigent Defense Services

As of September 20, 2017

Responsible Dept: Superior Court

Purpose: State funded assistance for indigent defense services

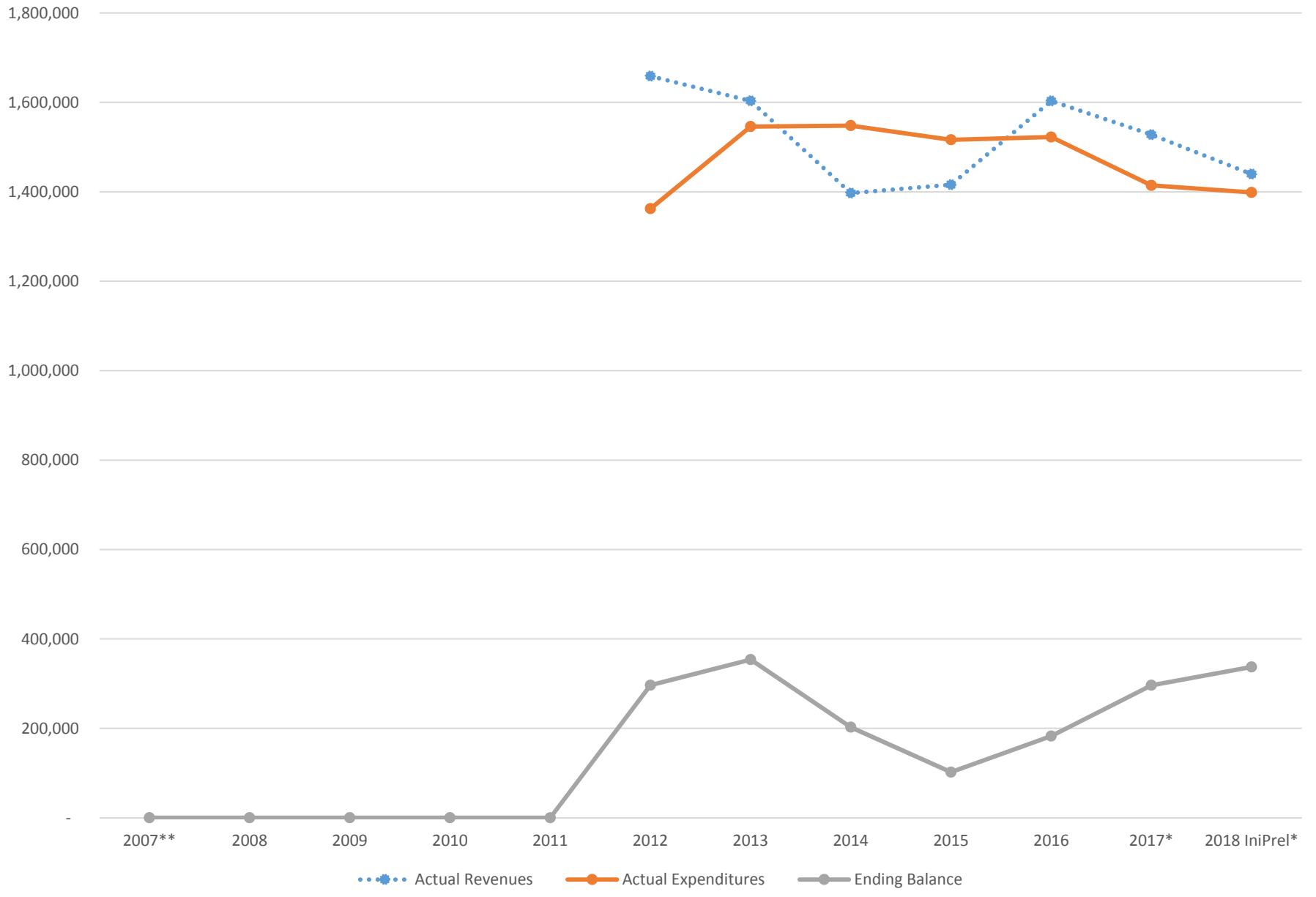
Reference: Resolution #13809

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance				25,823	68,803	68,541	85,838	94,787	117,382	130,244	143,194	146,194	
2 Cashflow Reserve													
3 Available	-	-	-	25,823	68,803	68,541	85,838	94,787	117,382	130,244	143,194	146,194	
Revenues													Avg 2007-16
4 Budgeted			-	67,919	30,033	30,544	25,830	26,000	27,000	29,000	28,000	25,000	29,541
5 Actuals			25,823	97,804	-	30,902	26,200	31,839	29,483	29,854	28,000	25,000	33,988 115%
6 Difference	-	-	(25,823)	(29,885)	30,033	(358)	(370)	(5,839)	(2,483)	(854)	-	-	Line 4 - 5 (4,447)
Expenditures													Avg 2007-16
7 Budgeted				25,823	30,033	30,544	25,830	20,000	20,000	30,000	25,000	15,000	26,033
8 Actuals				54,824	263	13,604	17,251	9,244	16,621	16,904	25,000	15,000	18,387 71%
9 Difference	-	-	-	(29,001)	29,771	16,940	8,579	10,756	3,379	13,096	-	-	Line 7 - 8 7,646
10 Ending Balance	-	-	25,823	68,803	68,541	85,839	94,787	117,382	130,244	143,194	146,194	156,194	Line 1+5-8
11 % of Budget				266%	228%	281%	367%	587%	651%	477%	585%	1041%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	42,096	-	-	-	6,000	7,000	(1,000)	3,000	10,000	Line 4 - 7
13 Actual	-	-	25,823	42,980	(263)	17,298	8,949	22,595	12,862	12,950	3,000	10,000	Line 5 - 8
14 Difference	-	-	(25,823)	(884)	263	(17,298)	(8,949)	(16,595)	(5,862)	(13,950)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 137 Public Health



Fund 137 Public Health

As of September 20, 2017

Responsible Dept: Public Health

Purpose: Provision of clinical health services; environmental health services; substance abuse prevention and treatment services; and developmental disabilities services

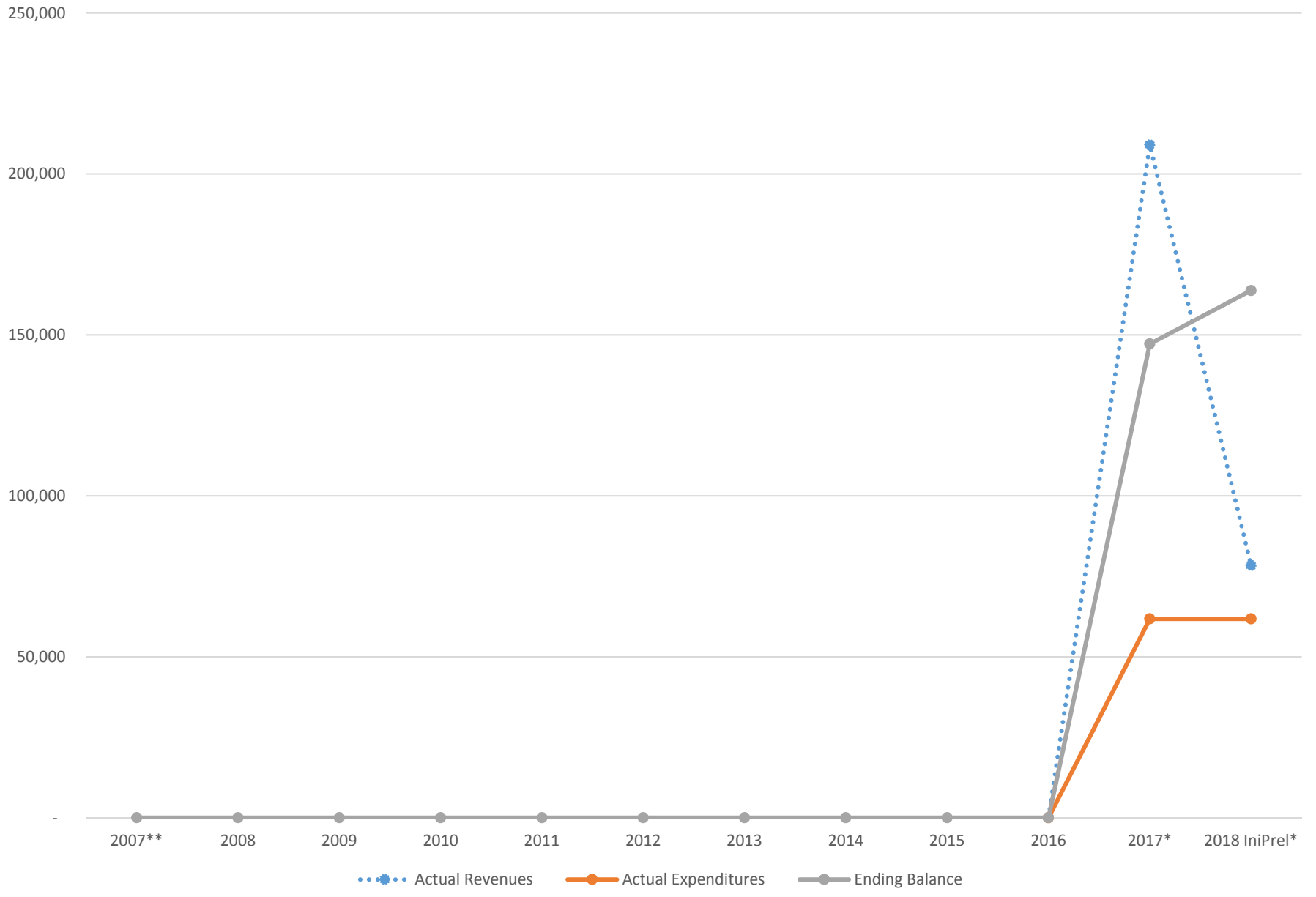
Reference:

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance							296,433	353,502	202,581	102,001	182,730	296,288	
2 Cashflow Reserve										200,000	200,000	200,000	
3 Available	-	-	-	-	-	-	296,433	353,502	202,581	(97,999)	(17,270)	96,288	
Revenues													
4 Budgeted						1,689,765	1,524,615	1,665,120	1,521,903	1,532,847	1,601,163	1,439,585	Avg 2007-16 1,586,850
5 Actuals						1,658,648	1,603,371	1,397,093	1,415,807	1,603,200	1,527,791	1,439,585	1,535,624 97%
6 Difference	-	-	-	-	-	31,117	(78,756)	268,027	106,096	(70,353)	73,372	-	Line 4 - 5 51,226
Expenditures													
7 Budgeted						1,489,765	1,550,950	1,765,719	1,519,992	1,528,656	1,345,393	1,398,594	Avg 2007-16 1,571,016
8 Actuals						1,362,215	1,545,953	1,548,013	1,516,388	1,522,470	1,414,233	1,398,594	1,499,008 95%
9 Difference	-	-	-	-	-	127,550	4,997	217,706	3,604	6,186	(68,840)	-	Line 7 - 8 72,009
10 Ending Balance	-	-	-	-	-	296,433	353,852	202,582	102,000	182,731	296,288	337,279	Line 1+5-8
11 % of Budget						20%	23%	11%	7%	12%	22%	24%	Line 10/7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	200,000	(26,335)	(100,599)	1,911	4,191	255,770	40,991	Line 4 - 7
13 Actual	-	-	-	-	-	296,433	57,419	(150,920)	(100,581)	80,730	113,558	40,991	Line 5 - 8
14 Difference	-	-	-	-	-	(96,433)	(83,754)	50,321	102,492	(76,539)	142,212	-	Line 6 - 9
Landfill													
15 Budgeted						209,690	235,000	250,000	250,000	362,449	325,000	325,000	
16 Actual						209,690	235,000	250,000	250,000	362,449	325,000	325,000	
17 Difference	-	-	-	-	-	-	-	-	-	(0)	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 138 DDA Programs



Fund 138 DDA Programs

As of September 20, 2017

Responsible Dept: Public Health

Purpose: Provision of developmental disabilities services in coordination with the State Developmental Disabilities Administration

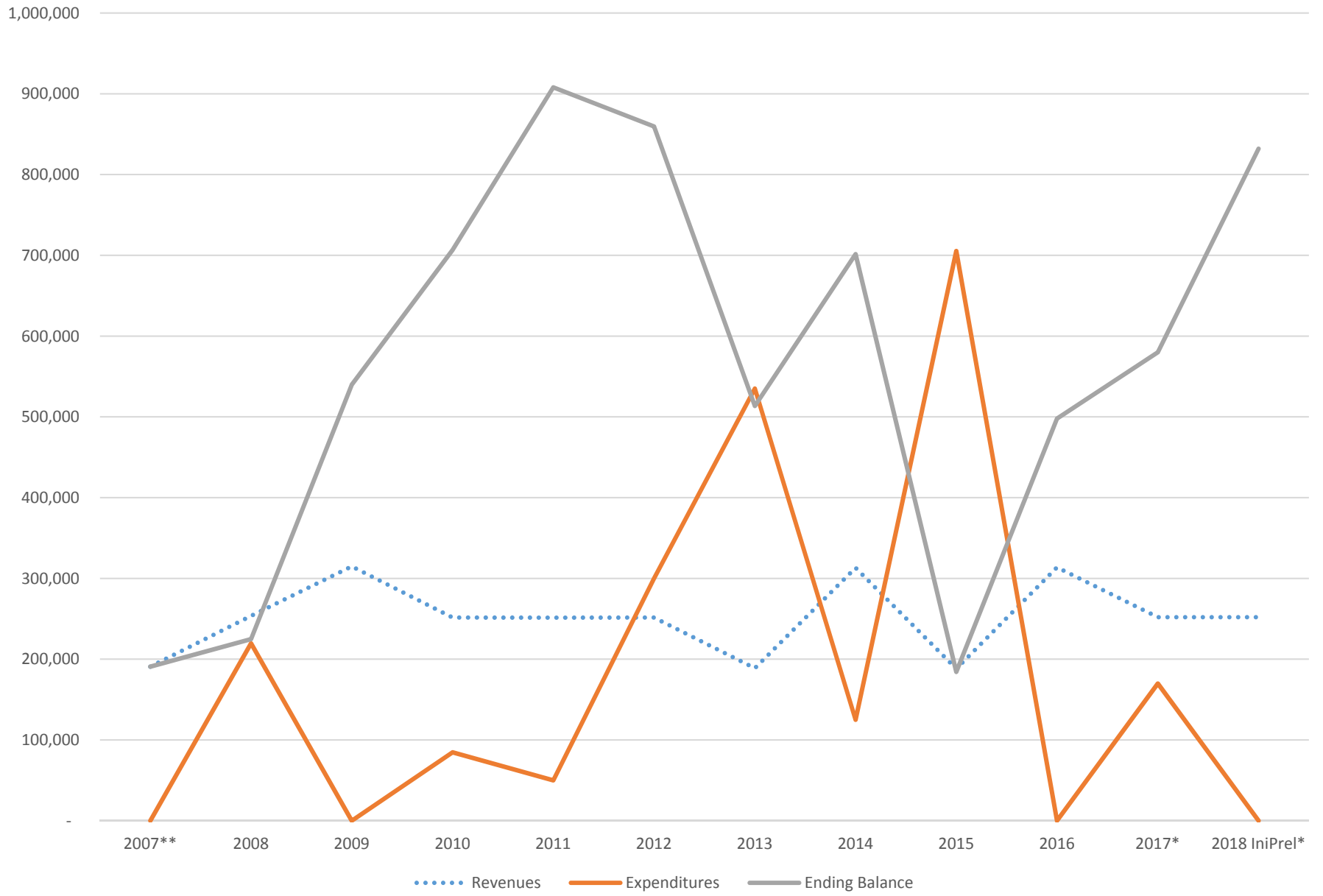
Reference:

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance												147,212		
2 Cashflow Reserve														
3 Available	-	-	-	-	-	-	-	-	-	-	-	147,212		
Revenues														
4 Budgeted												-	78,372	Avg 2007-16 #DIV/0!
5 Actuals											-	209,012	78,372	- ####
6 Difference	-	-	-	-	-	-	-	-	-	-	(209,012)	-	-	Line 4 - 5 #DIV/0!
Expenditures														
7 Budgeted													61,800	Avg 2007-16 #DIV/0!
8 Actuals												-	61,800	- ####
9 Difference	-	-	-	-	-	-	-	-	-	-	(61,800)	-	-	Line 7 - 8 #DIV/0!
10 Ending Balance	-	-	-	-	-	-	-	-	-	-	147,212	163,784	-	Line 1+5-8
11 % of Budget													265%	Line 10/7
Revenue vs. Expenditures														
12 Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	16,572	Line 4 - 7
13 Actual	-	-	-	-	-	-	-	-	-	-	147,212	16,572	-	Line 5 - 8
14 Difference	-	-	-	-	-	-	-	-	-	-	(147,212)	-	-	Line 6 - 9
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 139 Landfill Gas Improvements



Fund 139 Landfill Gas Improvements

As of September 20, 2017

Responsible Dept: Commissioners

Purpose: Infrastructure projects related to economic development such as sewer, water and electric utilities with joint oversight by the County and Klickitat PUD

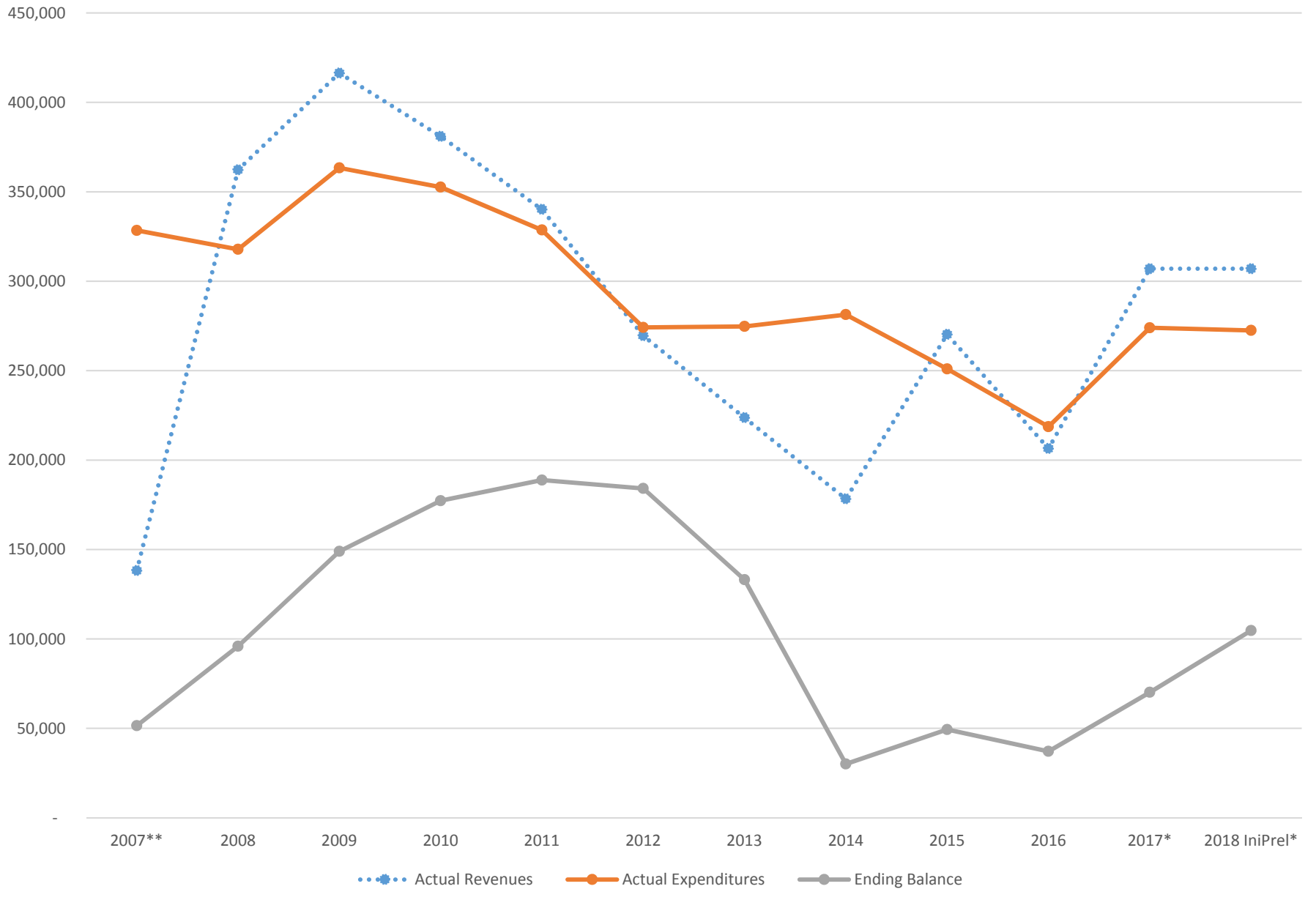
Reference: Resolution #04007

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance		190,799	224,830	539,722	706,571	908,027	859,641	513,444	701,487	184,248	497,944	579,994	
2 Cashflow Reserve													
3 Available	-	190,799	224,830	539,722	706,571	908,027	859,641	513,444	701,487	184,248	497,944	579,994	
Revenues													Avg 2007-16
4 Budgeted	250,000	255,000	254,376	252,590	252,025	252,850	250,858	250,450	250,500	250,250	250,650	252,000	251,890
5 Actuals	190,799	253,596	314,892	251,557	251,456	251,614	188,817	313,043	188,189	313,697	252,000	252,000	251,766 100%
6 Difference	59,201	1,404	(60,516)	1,033	569	1,236	62,041	(62,593)	62,311	(63,447)	(1,350)	-	Line 4 - 5 124
Expenditures													Avg 2007-16
7 Budgeted	250,000	250,000	100,000	300,000	250,000	550,000	565,000	125,000	748,124	169,950	169,950	-	330,807
8 Actuals	-	219,565	-	84,708	50,000	300,000	535,014	125,000	705,428	-	169,950	-	201,971 61%
9 Difference	250,000	30,435	100,000	215,292	200,000	250,000	29,986	-	42,696	169,950	-	-	Line 7 - 8 128,836
10 Ending Balance	190,799	224,830	539,722	706,571	908,027	859,641	513,444	701,487	184,248	497,945	579,994	831,994	Line 1+5-8
11 % of Budget	76%	90%	540%	236%	363%	156%	91%	561%	25%	293%	341%		Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	5,000	154,376	(47,410)	2,025	(297,150)	(314,142)	125,450	(497,624)	80,300	80,700	252,000	Line 4 - 7
13 Actual	190,799	34,031	314,892	166,849	201,456	(48,386)	(346,197)	188,043	(517,239)	313,697	82,050	252,000	Line 5 - 8
14 Difference	(190,799)	(29,031)	(160,516)	(214,259)	(199,431)	(248,764)	32,055	(62,593)	19,615	(233,397)	(1,350)	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 140 Solid Waste



Fund 140 Solid Waste

As of September 20, 2017

Responsible Dept: Solid Waste

Purpose: Oversight of the contract with Republic Services for provision of landfill services; solid waste management and planning; coordination with Dept of Ecology

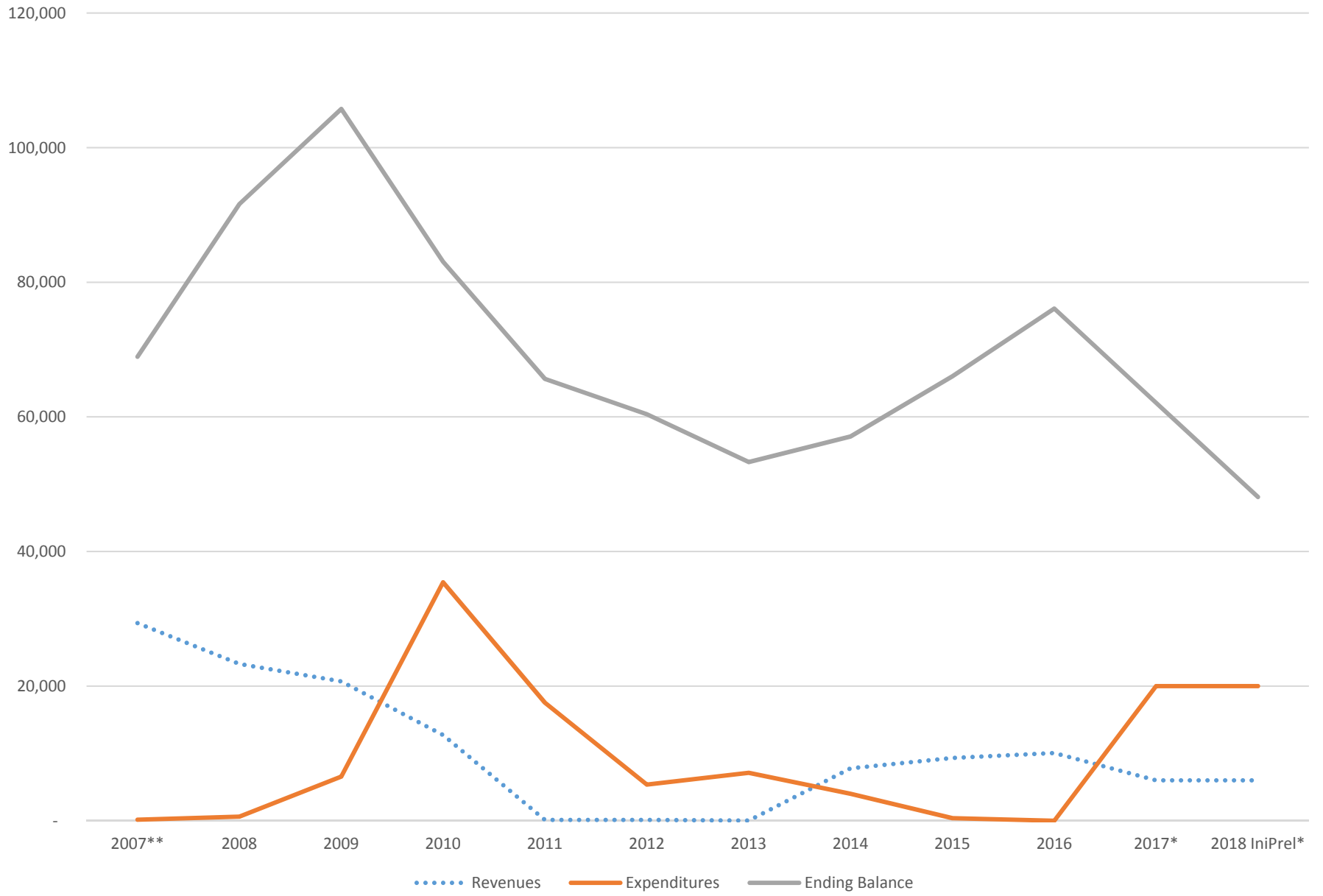
Reference: RCW 70.95.215

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	241,713	51,498	95,931	148,951	177,301	188,828	184,140	133,110	30,078	49,343	37,142	70,164	
2 Cashflow Reserve	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
3 Available	141,713	(48,502)	(4,069)	48,951	77,301	88,828	84,140	33,110	(69,922)	(50,657)	(62,858)	(29,836)	
Revenues													Avg 2007-16
4 Budgeted	262,477	417,012	466,214	455,546	377,168	264,000	240,000	280,604	253,000	252,120	307,000	307,000	326,814
5 Actuals	138,209	362,273	416,395	380,978	340,183	269,496	223,711	178,314	270,263	206,472	307,000	307,000	278,629
6 Difference	124,268	54,739	49,819	74,568	36,985	(5,496)	16,289	102,290	(17,263)	45,648	-	-	Line 4 - 5 48,185
Expenditures													Avg 2007-16
7 Budgeted	412,049	417,535	424,921	407,469	423,305	331,805	279,129	295,084	298,211	270,935	273,978	272,500	356,044
8 Actuals	328,424	317,841	363,375	352,628	328,656	274,184	274,741	281,346	250,999	218,673	273,978	272,500	299,086
9 Difference	83,625	99,694	61,546	54,841	94,649	57,621	4,388	13,738	47,212	52,262	-	-	Line 7 - 8 56,958
10 Ending Balance	51,498	95,931	148,951	177,301	188,828	184,140	133,110	30,078	49,343	37,142	70,164	104,664	Line 1+5-8
11 % of Budget	12%	23%	35%	44%	45%	55%	48%	10%	17%	14%	26%	38%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(149,572)	(523)	41,293	48,077	(46,137)	(67,805)	(39,129)	(14,480)	(45,211)	(18,815)	33,022	34,500	Line 4 - 7
13 Actual	(190,215)	44,433	53,020	28,350	11,527	(4,688)	(51,030)	(103,032)	19,265	(12,201)	33,022	34,500	Line 5 - 8
14 Difference	40,643	(44,956)	(11,727)	19,727	(57,664)	(63,117)	11,901	88,552	(64,476)	(6,614)	-	-	Line 6 - 9
Landfill													
15 Budgeted	108,287	227,822	334,590	320,000	170,000	170,000	170,000	170,000	170,000	180,000	180,000	180,000	
16 Actual	81,215	197,938	333,908	320,000	170,000	170,000	170,000	170,000	170,000	180,000	180,000	180,000	
17 Difference	27,072	29,884	682	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 142 REET Technology



Fund 142 REET Electronic Technology

As of September 20, 2017

Responsible Dept: Treasurer

Purpose: Funding for technology used by the Assessor and Treasurer Offices related to collecting and reporting real estate excise taxes of the County

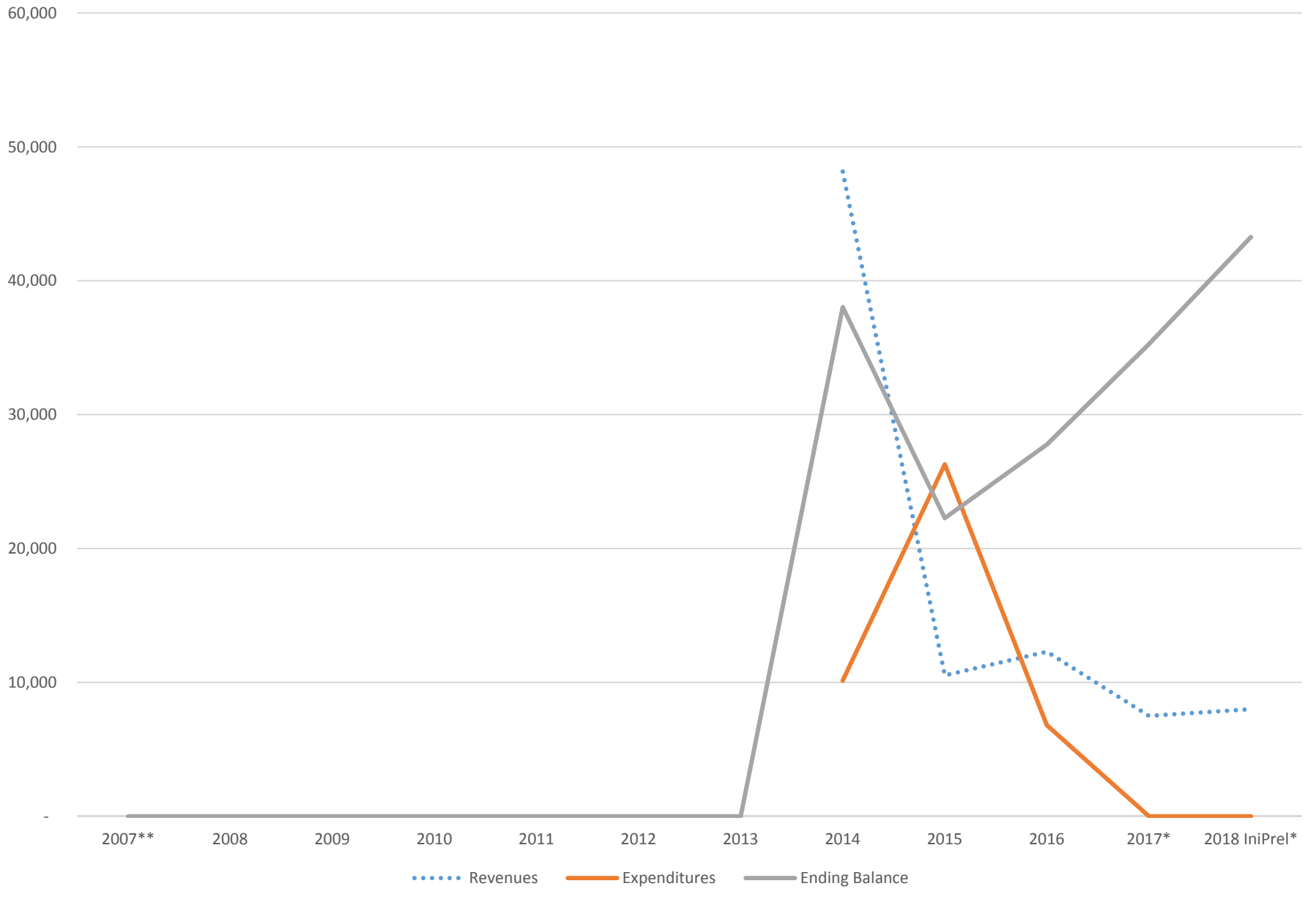
Reference: Resolution #10405

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	39,735	68,943	91,617	105,750	83,064	65,644	60,393	53,295	57,082	66,035	76,094	62,094		
2 Cashflow Reserve														
3 Available	39,735	68,943	91,617	105,750	83,064	65,644	60,393	53,295	57,082	66,035	76,094	62,094		
Revenues													Avg 2007-16	
4 Budgeted	134,000	130,000	100,800	21,000	-	50	75	-	6,000	6,000	6,000	6,000	39,793	
5 Actuals	29,358	23,286	20,702	12,736	119	112	18	7,785	9,330	10,059	6,000	6,000	11,350	
6 Difference	104,642	106,714	80,098	8,264	(119)	(62)	57	(7,785)	(3,330)	(4,059)	-	-	Line 4 - 5	28,442
Expenditures													Avg 2007-16	
7 Budgeted	113,000	116,000	118,000	98,000	80,000	40,000	15,000	20,000	20,000	20,000	20,000	20,000	64,000	
8 Actuals	150	613	6,568	35,421	17,539	5,363	7,116	3,998	377	-	20,000	20,000	7,714	
9 Difference	112,850	115,388	111,432	62,579	62,461	34,637	7,884	16,002	19,623	20,000	-	-	Line 7 - 8	56,286
10 Ending Balance	68,943	91,617	105,750	83,064	65,644	60,394	53,295	57,082	66,035	76,094	62,094	48,094	Line 1+5-8	
11 % of Budget	61%	79%	90%	85%	82%	151%	355%	285%	330%	380%	310%	240%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	21,000	14,000	(17,200)	(77,000)	(80,000)	(39,950)	(14,925)	(20,000)	(14,000)	(14,000)	(14,000)	(14,000)	Line 4 - 7	
13 Actual	29,208	22,674	14,133	(22,686)	(17,420)	(5,251)	(7,098)	3,787	8,953	10,059	(14,000)	(14,000)	Line 5 - 8	
14 Difference	(8,208)	(8,674)	(31,333)	(54,314)	(62,580)	(34,700)	(7,827)	(23,787)	(22,953)	(24,059)	-	-	Line 6 - 9	
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 143 Windfarm Sales Tax Exemptions



Fund 143 Windfarm Sales Tax Exemptions

As of September 20, 2017

Responsible Dept: Budget & Technical Services

Purpose: Sales tax proceeds from windfarm activities dedicated for technology related items/projects

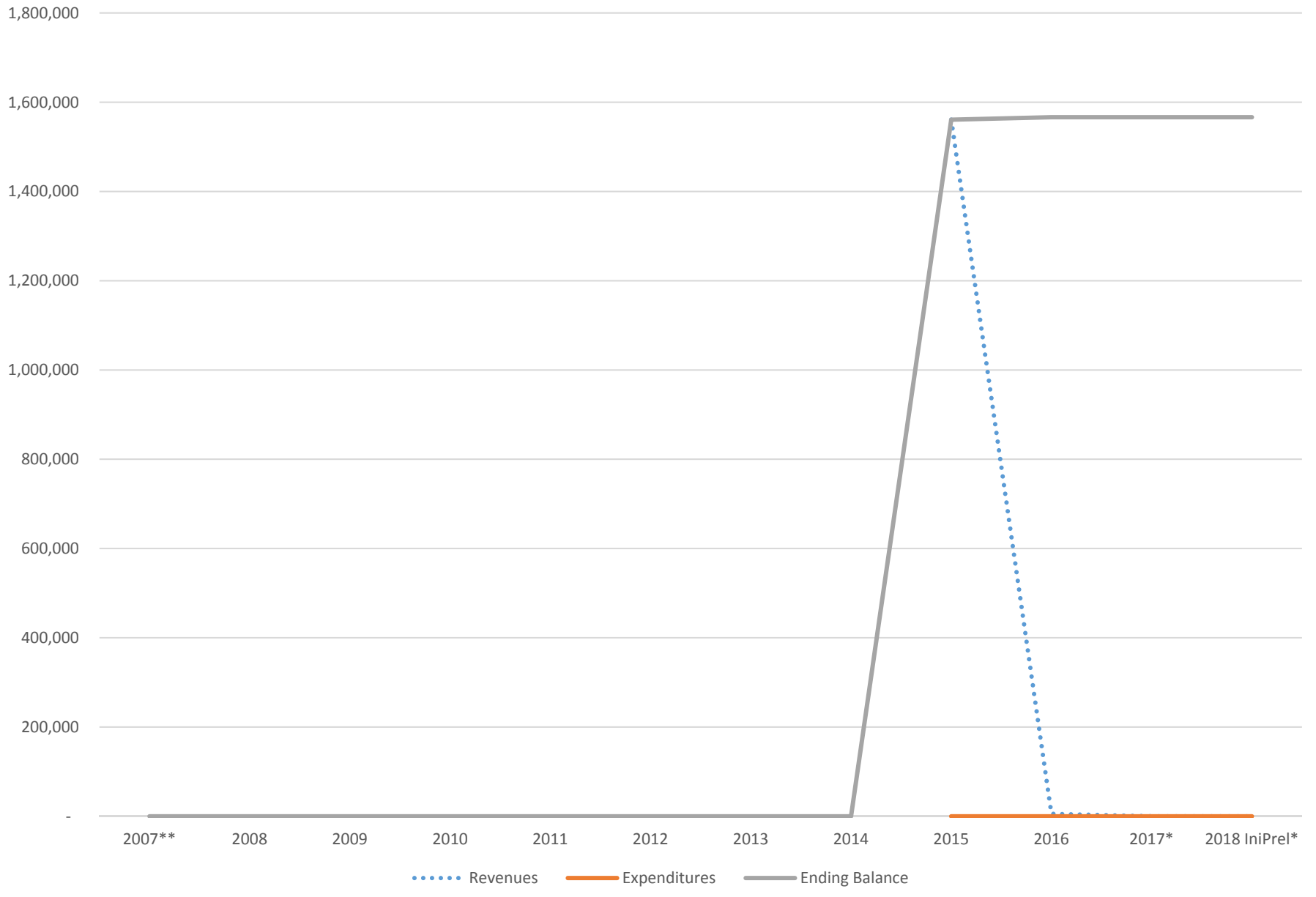
Reference: Resolution #03514

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance									38,030	22,273	27,766	35,266	
2 Cashflow Reserve													
3 Available	-	-	-	-	-	-	-	-	38,030	22,273	27,766	35,266	
Revenues													
4 Budgeted								40,000	-	5,000	7,500	8,000	Avg 2007-16 15,000
5 Actuals								48,155	10,529	12,295	7,500	8,000	23,660 158%
6 Difference	-	-	-	-	-	-	-	(8,155)	(10,529)	(7,295)	-	-	Line 4 - 5 (8,660)
Expenditures													
7 Budgeted								40,000	30,000	7,500	-	-	Avg 2007-16 25,833
8 Actuals								10,125	26,286	6,801	-	-	14,404 56%
9 Difference	-	-	-	-	-	-	-	29,875	3,714	699	-	-	Line 7 - 8 11,429
10 Ending Balance	-	-	-	-	-	-	-	38,030	22,273	27,767	35,266	43,266	Line 1+5-8
11 % of Budget								95%	74%	370%			Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	(30,000)	(2,500)	7,500	8,000	Line 4 - 7
13 Actual	-	-	-	-	-	-	-	38,030	(15,757)	5,494	7,500	8,000	Line 5 - 8
14 Difference	-	-	-	-	-	-	-	(38,030)	(14,243)	(7,994)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 144 Fair Improvements



Fund 144 Fair Improvements

As of September 20, 2017

Responsible Dept: County Fair Board

Purpose: Funds provided by the Dooley Estate dedicated to the operation of the County Fair, except rodeo activities

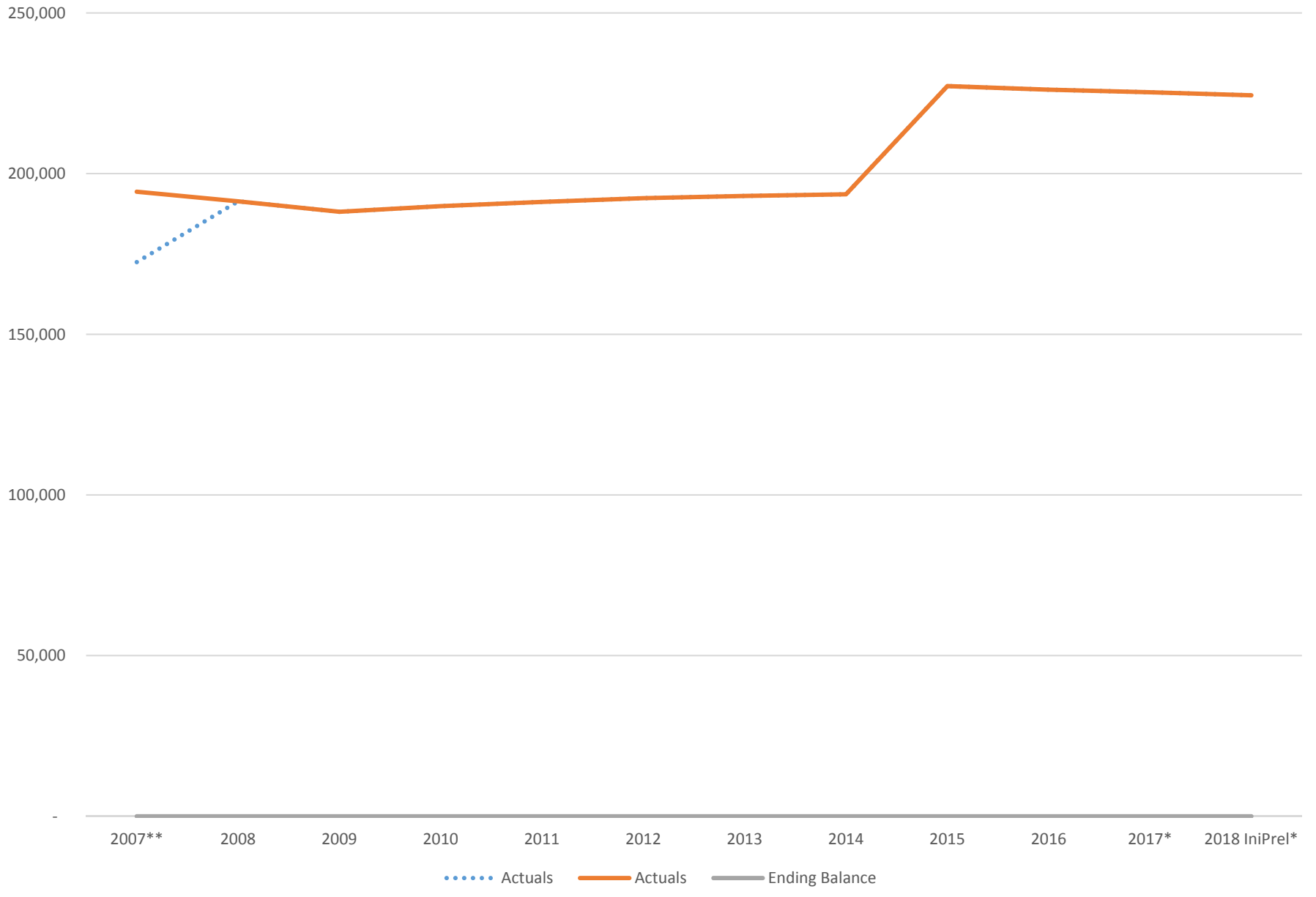
Reference: Resolution #09715

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance										1,560,890	1,566,452	1,566,452	
2 Cashflow Reserve													
3 Available	-	-	-	-	-	-	-	-	-	1,560,890	1,566,452	1,566,452	
Revenues													Avg 2007-16
4 Budgeted										-	-	-	-
5 Actuals									1,560,890	5,562	-	-	783,226
6 Difference	-	-	-	-	-	-	-	-	(1,560,890)	(5,562)	-	-	Line 4 - 5 (783,226)
Expenditures													Avg 2007-16
7 Budgeted										-	85,000	-	-
8 Actuals										-	-	-	-
9 Difference	-	-	-	-	-	-	-	-	-	-	85,000	-	Line 7 - 8 -
10 Ending Balance	-	-	-	-	-	-	-	-	1,560,890	1,566,452	1,566,452	1,566,452	Line 1+5-8
11 % of Budget											1843%		Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	-	-	(85,000)	-	Line 4 - 7
13 Actual	-	-	-	-	-	-	-	-	1,560,890	5,562	-	-	Line 5 - 8
14 Difference	-	-	-	-	-	-	-	-	(1,560,890)	(5,562)	(85,000)	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 201 Pioneer Center LTD GO Bond / Airport CDBG Loan



Fund 201 LTD GO Bond (Pioneer Center Bond and Airport CDBG Loan)

As of September 20, 2017

Responsible Dept: Treasurer

Purpose: Debt repayment of Pioneer Center general obligation bond and Regional Airport CDBG loan repayment

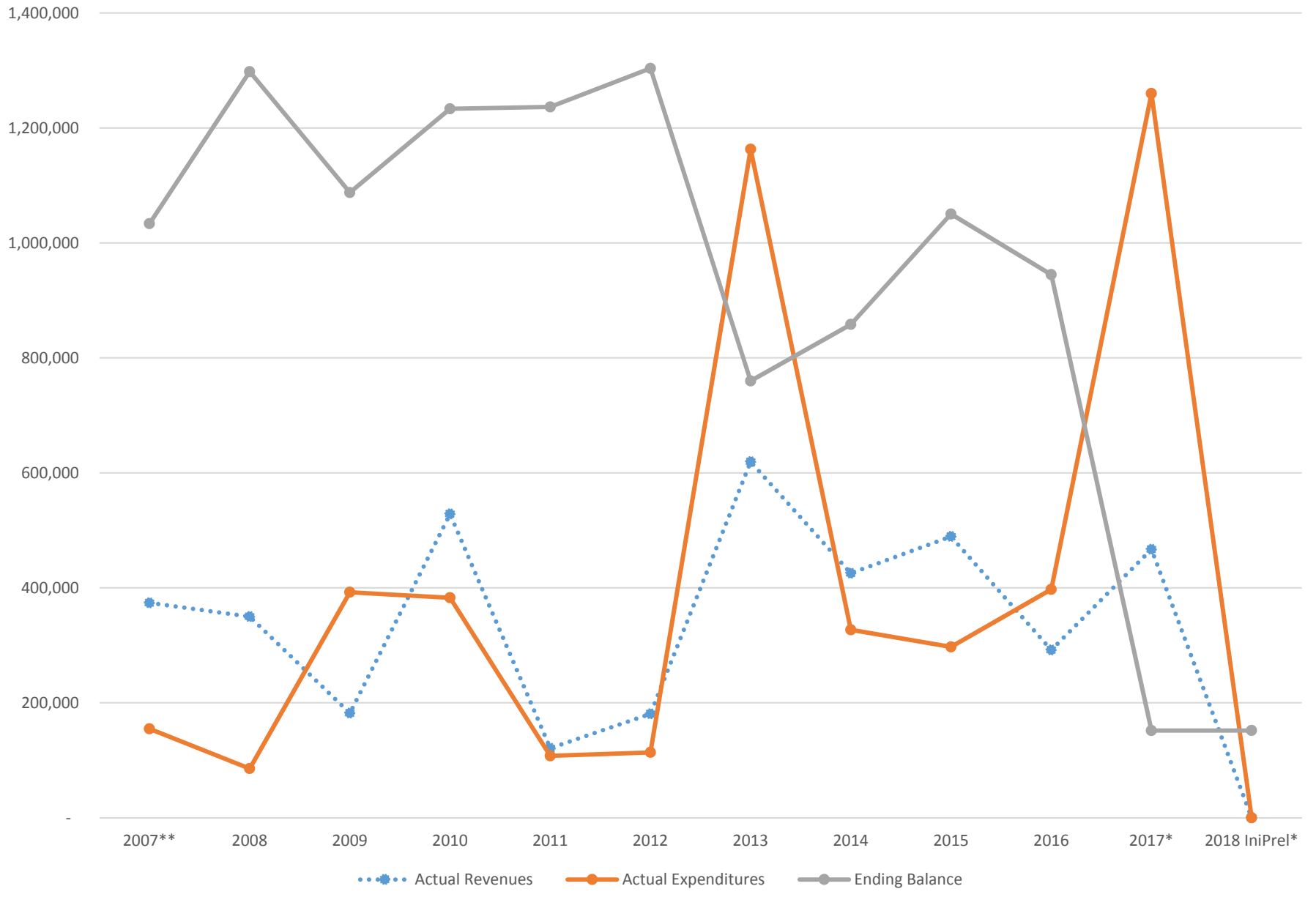
Reference: Resolution #09905; Resolution #03905

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	21,930	-	-	-	-	-	-	1	1	1	2	2	
2 Cashflow Reserve													
3 Available	21,930	-	-	-	-	-	-	1	1	1	2	2	
Revenues													Avg 2007-16
4 Budgeted	172,455	191,385	188,135	189,885	191,210	192,360	193,048	193,548	193,860	225,985	225,335	224,360	193,187
5 Actuals	172,455	191,385	188,135	189,885	191,210	192,360	193,048	193,548	227,235	226,110	225,335	224,360	196,537 102%
6 Difference	-	-	-	-	-	-	-	(1)	(33,375)	(125)	-	-	Line 4 - 5 (3,350)
Expenditures													Avg 2007-16
7 Budgeted	194,385	191,385	188,135	189,885	191,210	192,360	193,048	193,548	193,860	225,985	225,335	224,360	195,380
8 Actuals	194,385	191,385	188,135	189,885	191,210	192,360	193,048	193,548	227,235	226,110	225,335	224,360	198,730 102%
9 Difference	-	-	-	-	-	-	1	-	(33,375)	(125)	-	-	Line 7 - 8 (3,350)
10 Ending Balance	-	-	-	-	-	-	1	2	1	1	2	2	Line 1+5-8
11 % of Budget							0%	0%	0%	0%	0%	0%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(21,930)	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 7
13 Actual	(21,930)	-	-	-	-	-	1	1	-	-	-	-	Line 5 - 8
14 Difference	-	-	-	-	-	-	(1)	(1)	-	-	-	-	Line 6 - 9
Landfill													
15 Budgeted	172,455	191,385	188,135	189,885	191,210	192,360	193,048	193,548	193,860	193,860	193,585	192,985	
16 Actual	172,455	191,385	188,135	189,885	191,210	192,360	193,048	193,548	193,860	193,860	193,585	192,985	
17 Difference	-	-	-	-	-	-	-	(1)	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 303 Capital Improvements



Fund 303 Capital Improvements

As of September 20, 2017

Responsible Dept: Public Works

Purpose: Capital improvements to County facilities not covered by other project specific capital improvement funds

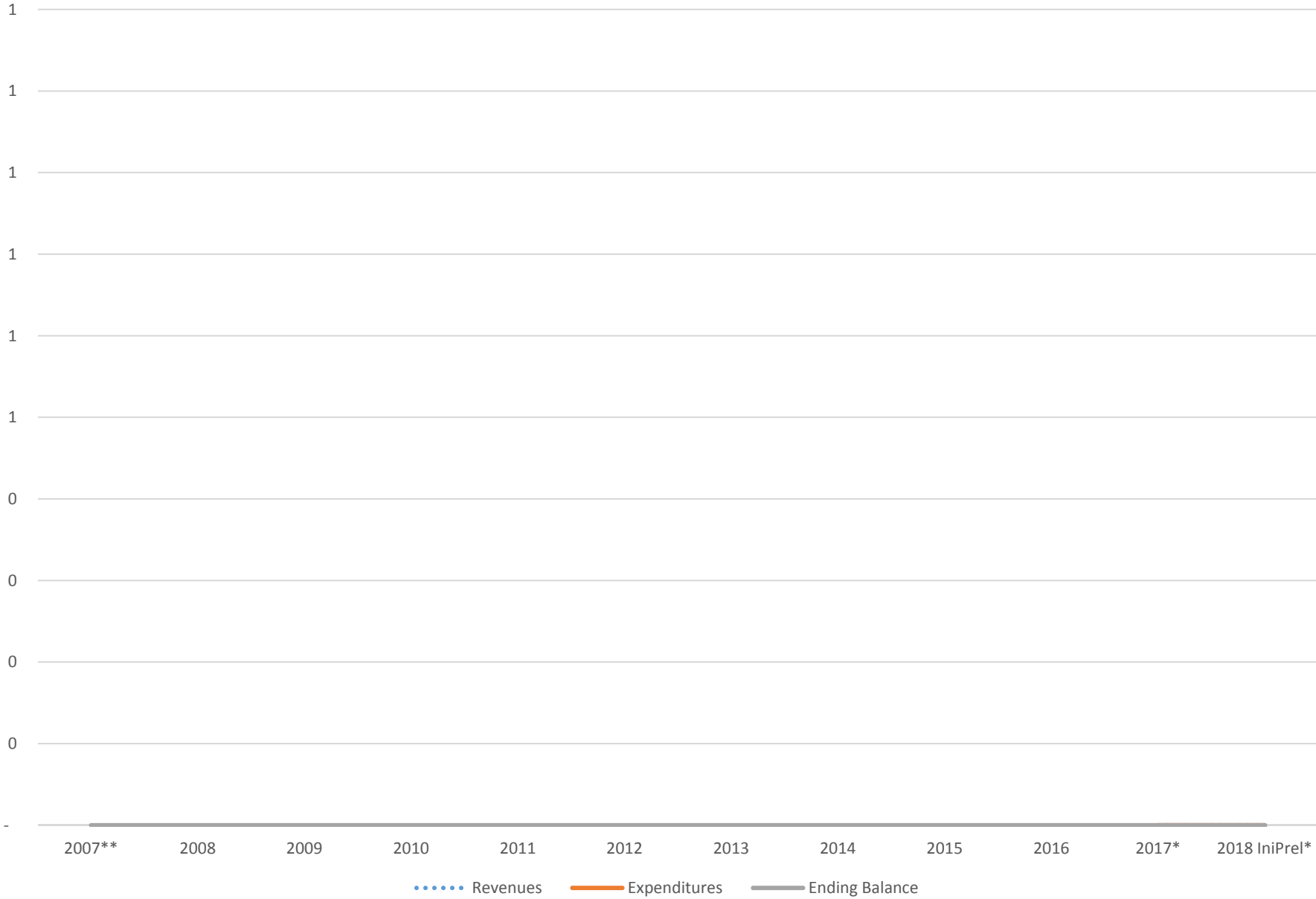
Reference: RCW 82.46.010(2)

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	814,560	1,033,559	1,297,870	1,087,513	1,223,244	1,236,518	1,303,574	759,871	858,142	1,050,212	944,761	151,761	
2 Cashflow Reserve	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
3 Available	714,560	933,559	1,197,870	987,513	1,123,244	1,136,518	1,203,574	659,871	758,142	950,212	844,761	51,761	
Revenues													
4 Budgeted	355,958	335,000	210,000	95,000	93,000	191,000	674,000	388,000	452,000	472,000	467,000		Avg 2007-16 326,596
5 Actuals	373,806	349,888	181,930	528,448	120,957	180,793	619,297	425,287	489,338	291,839	467,000		356,158 109%
6 Difference	(17,848)	(14,888)	28,070	(433,448)	(27,957)	10,207	54,703	(37,287)	(37,338)	180,161	-	-	Line 4 - 5 (29,563)
Expenditures													
7 Budgeted	293,949	393,306	645,000	608,000	344,300	952,000	1,721,000	949,500	793,500	961,500	1,260,000		Avg 2007-16 766,206
8 Actuals	154,807	85,577	392,288	382,717	107,683	113,737	1,163,001	327,016	297,268	397,291	1,260,000		342,138 45%
9 Difference	139,142	307,729	252,712	225,283	236,617	838,263	558,000	622,484	496,232	564,209	-	-	Line 7 - 8 424,067
10 Ending Balance	1,033,559	1,297,870	1,087,513	1,233,244	1,236,518	1,303,575	759,870	858,142	1,050,212	944,761	151,761	151,763	Line 1+5-8
11 % of Budget	352%	330%	169%	203%	359%	137%	44%	90%	132%	98%	12%	7588150%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	62,009	(58,306)	(435,000)	(513,000)	(251,300)	(761,000)	(1,047,000)	(561,500)	(341,500)	(489,500)	(793,000)		2 Line 4 - 7
13 Actual	218,999	264,311	(210,357)	145,731	13,274	67,057	(543,704)	98,271	192,070	(105,451)	(793,000)		2 Line 5 - 8
14 Difference	(156,990)	(322,617)	(224,643)	(658,731)	(264,574)	(828,057)	(503,296)	(659,771)	(533,570)	(384,049)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 304 Capital Improvements: Pioneer Center



Fund 304 Capital Improvements: Pioneer Center

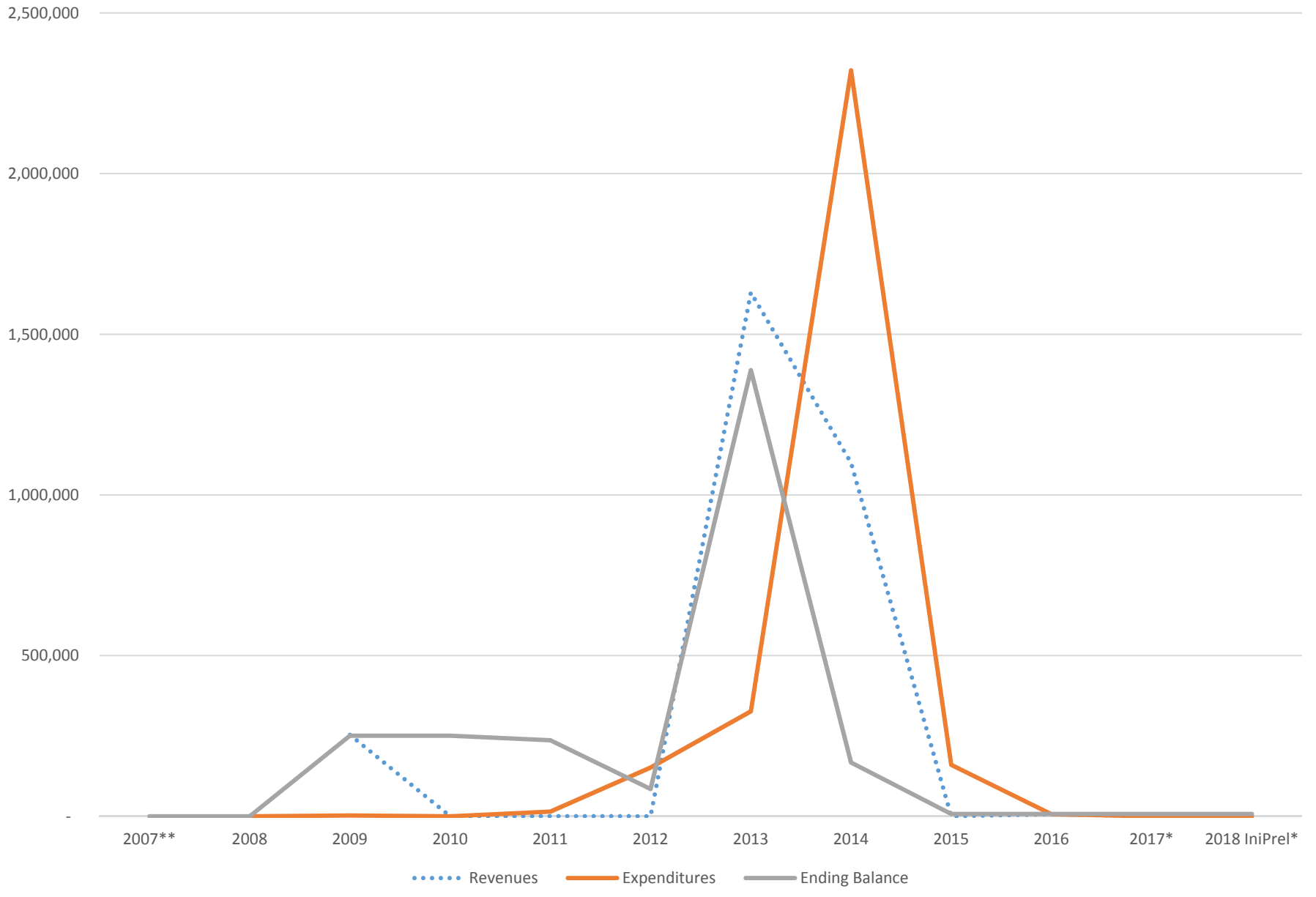
As of September 20, 2017

Responsible Dept: Public Works
 Purpose: Capital expenses related to the construction of the Pioneer Center
 Reference: Resolution #19106; Resolution 09905

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance											-	-	
2 Cashflow Reserve													
3 Available	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues													
4 Budgeted													Avg 2007-16 #DIV/0!
5 Actuals											-	-	-
6 Difference	-	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 5 #DIV/0!
Expenditures													
7 Budgeted													Avg 2007-16 #DIV/0!
8 Actuals											-	-	-
9 Difference	-	-	-	-	-	-	-	-	-	-	-	-	Line 7 - 8 #DIV/0!
10 Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	Line 1+5-8
11 % of Budget													Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 7
13 Actual	-	-	-	-	-	-	-	-	-	-	-	-	Line 5 - 8
14 Difference	-	-	-	-	-	-	-	-	-	-	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual											-	-	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.
 ** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 305 Capital Improvements: Communities (CDBG)



Fund 305 Capital Improvements: Communities (CERB)

As of September 20, 2017

Responsible Dept: Public Works

Purpose: Capital expenses for non-County facilities related to projects benefiting communities funded by CERB or other outside funding resources

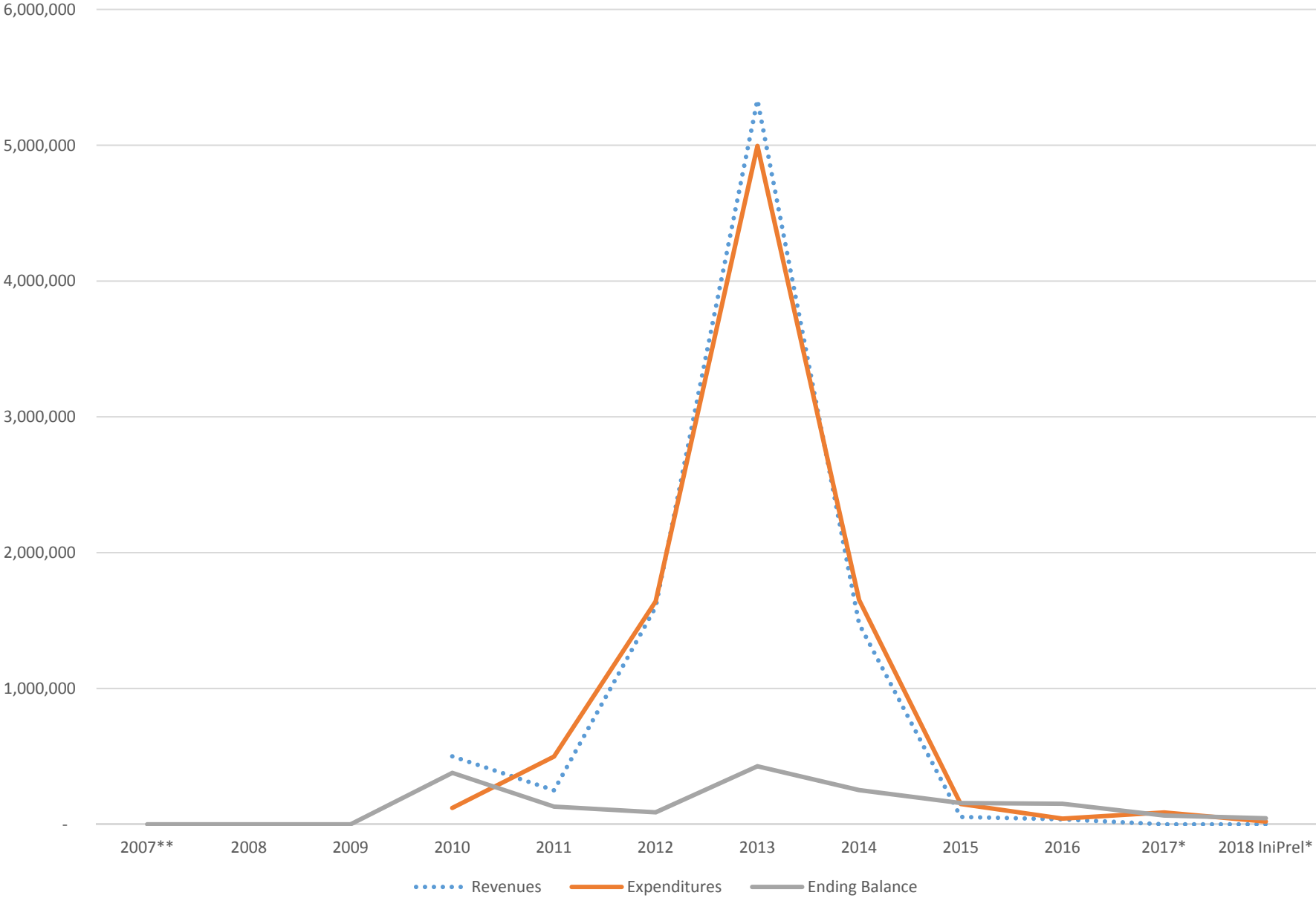
Reference: Resolution #16612; Resolution #23207

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance				250,675	250,675	236,677	84,915	1,388,350	167,163	7,163	7,163	7,163	
2 Cashflow Reserve													
3 Available	-	-	-	250,675	250,675	236,677	84,915	1,388,350	167,163	7,163	7,163	7,163	
Revenues													
4 Budgeted		1,000,000	1,000,000	1,000,000	925,000	1,000,000	2,710,000	2,180,000	-	7,500	-	-	Avg 2007-16 1,091,389
5 Actuals			253,325	-	364	13	1,630,000	1,100,000	-	6,510	-	-	373,777
6 Difference	-	1,000,000	746,675	1,000,000	924,636	999,987	1,080,000	1,080,000	-	990	-	-	Line 4 - 5 717,612
Expenditures													
7 Budgeted		1,000,000	1,000,000	1,253,325	1,175,675	1,185,000	2,295,000	3,067,973	400,000	7,500	-	-	Avg 2007-16 1,264,941
8 Actuals		-	2,650	-	14,362	151,775	326,566	2,321,186	160,000	6,510	-	-	331,450
9 Difference	-	1,000,000	997,350	1,253,325	1,161,313	1,033,225	1,968,434	746,787	240,000	990	-	-	Line 7 - 8 933,492
10 Ending Balance	-	-	250,675	250,675	236,677	84,915	1,388,349	167,164	7,163	7,163	7,163	7,163	Line 1+5-8
11 % of Budget			25%	20%	20%	7%	60%	5%	2%	96%			Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	(253,325)	(250,675)	(185,000)	415,000	(887,973)	(400,000)	-	-	-	Line 4 - 7
13 Actual	-	-	250,675	-	(13,998)	(151,762)	1,303,434	(1,221,186)	(160,000)	-	-	-	Line 5 - 8
14 Difference	-	-	(250,675)	(253,325)	(236,677)	(33,238)	(888,434)	333,213	(240,000)	-	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 306 Capital Improvements: Radio System



Fund 306 Capital Improvements: Radio System

As of September 20, 2017

Responsible Dept: Public Works

Purpose: Capital expenses related to the construction of the countywide radio system and dispatch center

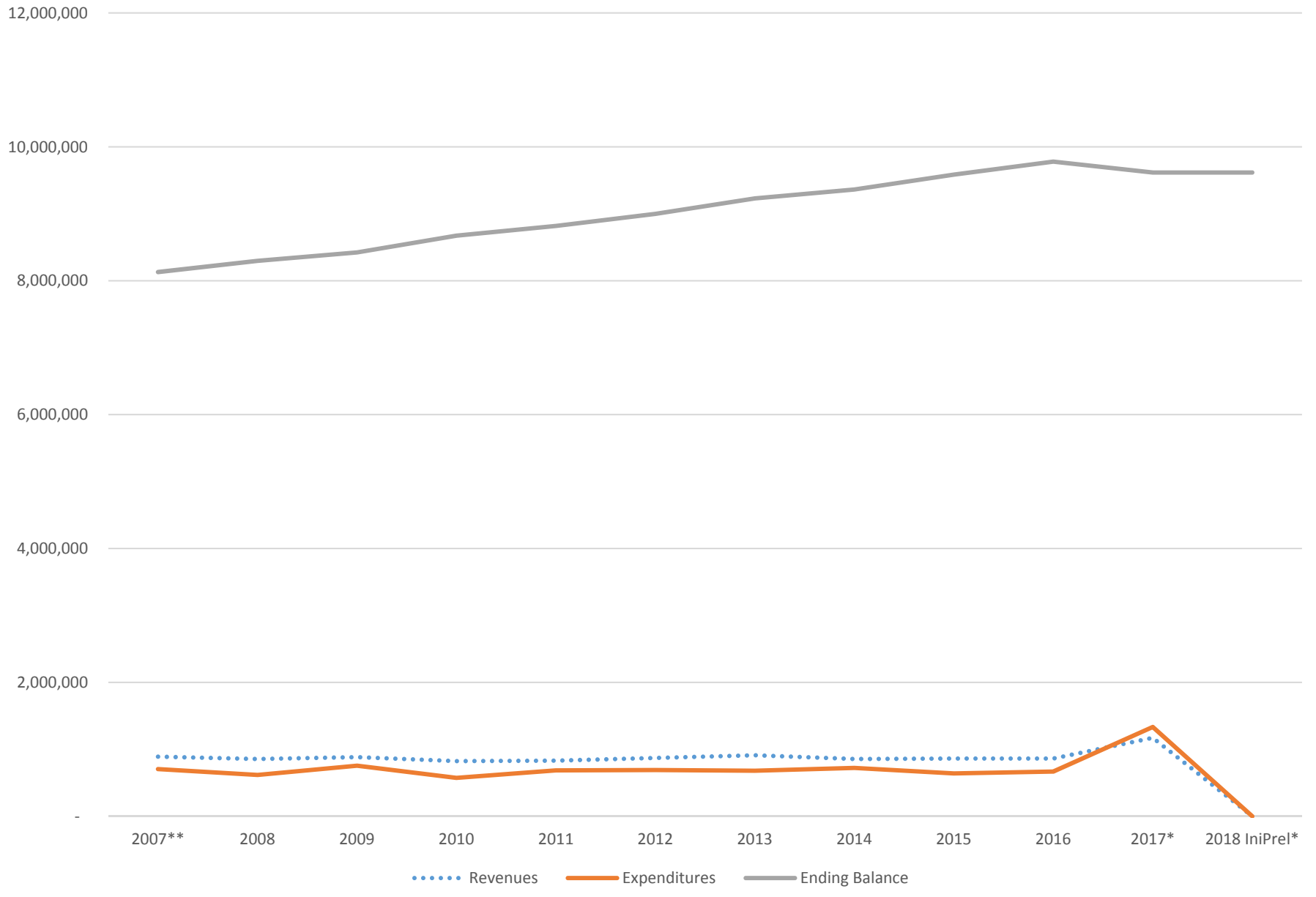
Reference: Resolution #10510

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance					378,976	130,194	88,505	427,364	251,680	156,887	151,606	64,556	
2 Cashflow Reserve													
3 Available	-	-	-	-	378,976	130,194	88,505	427,364	251,680	156,887	151,606	64,556	
Revenues													
4 Budgeted				500,000	1,400,000	7,100,000	5,800,000	1,344,000	-	15,269	-	-	Avg 2007-16 2,308,467
5 Actuals				500,000	250,000	1,600,000	5,333,500	1,476,240	54,525	36,907	-	-	1,321,596 57%
6 Difference	-	-	-	-	1,150,000	5,500,000	466,500	(132,240)	(54,525)	(21,638)	-	-	Line 4 - 5 986,871
Expenditures													
7 Budgeted				500,000	1,750,000	7,448,000	5,800,000	1,771,000	281,000	147,000	87,050	20,000	Avg 2007-16 2,528,143
8 Actuals				121,024	498,783	1,641,689	4,994,641	1,651,924	149,318	42,188	87,050	20,000	1,299,938 51%
9 Difference	-	-	-	378,976	1,251,217	5,806,311	805,359	119,076	131,682	104,812	-	-	Line 7 - 8 1,228,205
10 Ending Balance	-	-	-	378,976	130,193	88,505	427,364	251,680	156,887	151,607	64,556	44,556	Line 1+5-8
11 % of Budget				76%	7%	1%	7%	14%	56%	103%	74%	223%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	(350,000)	(348,000)	-	(427,000)	(281,000)	(131,731)	(87,050)	(20,000)	Line 4 - 7
13 Actual	-	-	-	378,976	(248,783)	(41,689)	338,859	(175,684)	(94,793)	(5,280)	(87,050)	(20,000)	Line 5 - 8
14 Difference	-	-	-	(378,976)	(101,217)	(306,311)	(338,859)	(251,316)	(186,207)	(126,451)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 401 Dallesports Wastewater Treatment Facility



Fund 401 Dallesport Wastewater Treatment Facility

As of September 20, 2017

Responsible Dept: Public Works

Purpose: Enterprise fund for costs associated with the Dallesport Wastewater Treatment Facility currently operated under contract by the Klickitat PUD

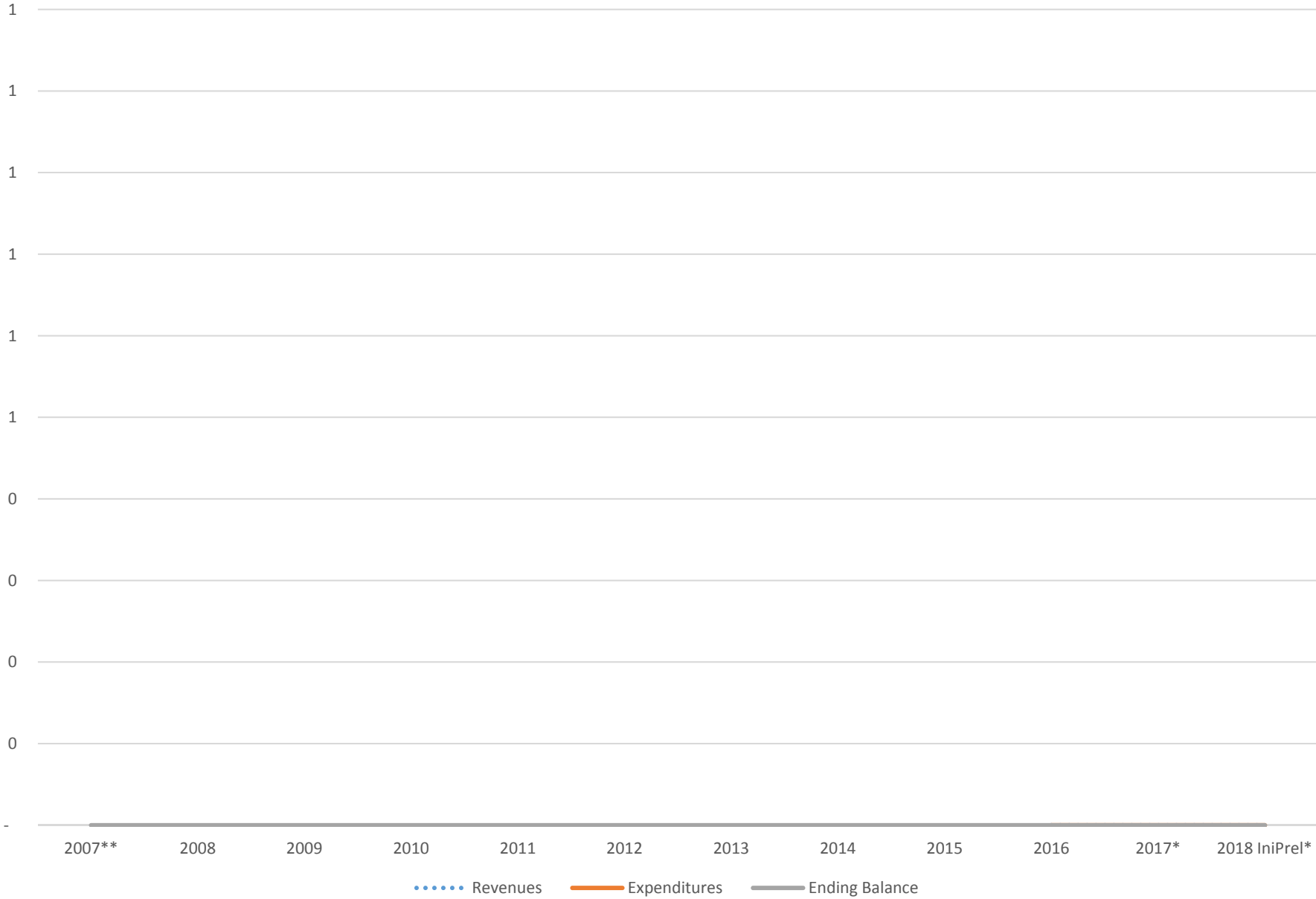
Reference:

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	7,944,049	8,057,831	8,296,616	8,423,314	8,673,639	8,818,343	8,998,657	9,229,566	9,363,185	9,585,285	9,779,355	9,616,624		
2 Cashflow Reserve														
3 Available	7,944,049	8,057,831	8,296,616	8,423,314	8,673,639	8,818,343	8,998,657	9,229,566	9,363,185	9,585,285	9,779,355	9,616,624		
Revenues													Avg 2007-16	
4 Budgeted	1,200,836	1,126,725	1,163,822	1,161,243	1,169,749	1,195,246	1,195,021	1,153,240	1,164,326	1,191,830	1,171,830	5	1,172,204	
5 Actuals	890,212	855,525	883,109	824,727	831,032	870,661	912,155	855,545	862,133	862,320	1,171,830	5	864,742	74%
6 Difference	310,624	271,200	280,713	336,516	338,717	324,585	282,866	297,695	302,193	329,510	-	-	Line 4 - 5	307,462
Expenditures													Avg 2007-16	
7 Budgeted	1,200,836	1,187,635	1,203,362	1,244,714	1,262,393	1,281,549	1,305,592	1,308,721	1,324,271	1,336,711	1,334,561	17	1,265,578	
8 Actuals	704,646	616,741	756,411	574,401	686,328	690,348	681,246	721,926	640,033	668,249	1,334,561	17	674,033	53%
9 Difference	496,190	570,894	446,951	670,313	576,065	591,201	624,346	586,795	684,238	668,462	-	-	Line 7 - 8	591,546
10 Ending Balance	8,129,615	8,296,616	8,423,314	8,673,640	8,818,343	8,998,656	9,229,566	9,363,185	9,585,285	9,779,356	9,616,624	9,616,612	Line 1+5-8	
11 % of Budget	677%	699%	700%	697%	699%	702%	707%	715%	724%	732%	721%	56568306%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	-	(60,910)	(39,540)	(83,471)	(92,644)	(86,303)	(110,571)	(155,481)	(159,945)	(144,881)	(162,731)	(12)	Line 4 - 7	
13 Actual	185,566	238,785	126,698	250,326	144,704	180,313	230,909	133,619	222,100	194,071	(162,731)	(12)	Line 5 - 8	
14 Difference	(185,566)	(299,695)	(166,238)	(333,797)	(237,348)	(266,616)	(341,480)	(289,100)	(382,045)	(338,952)	-	-	Line 6 - 9	
Landfill														
15 Budgeted	650,736	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	555,000	1		
16 Actual	650,736	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	555,000	1		
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 402 Gun Range



Fund 402 Gun Range

As of September 20, 2017

Responsible Dept: Public Works

Purpose: Enterprise fund for costs associated with the County Gun Range

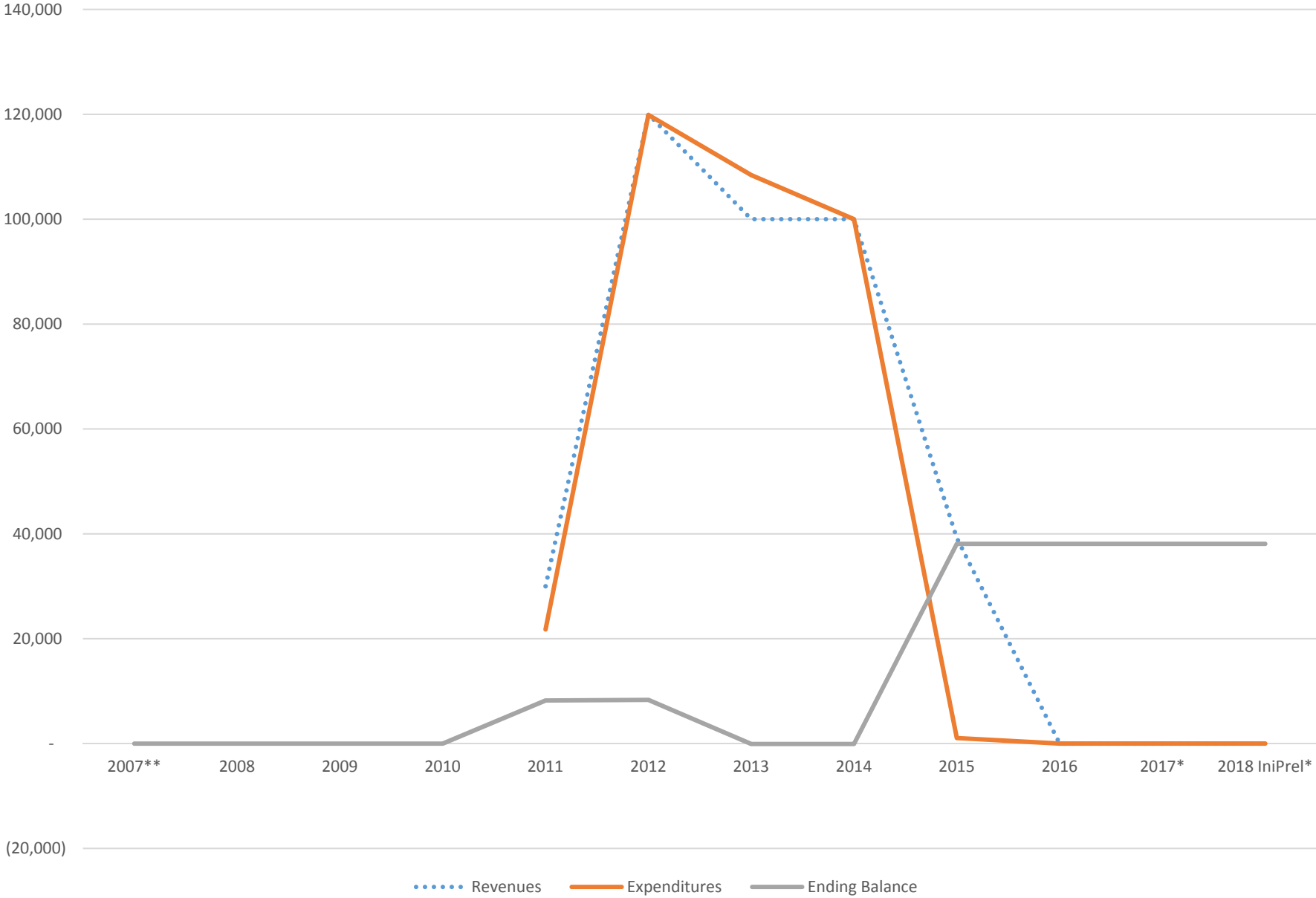
Reference:

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance													-	
2 Cashflow Reserve														
3 Available	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues														
4 Budgeted													-	Avg 2007-16 #DIV/0!
5 Actuals													-	- ####
6 Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 5 #DIV/0!
Expenditures														
7 Budgeted													-	Avg 2007-16 #DIV/0!
8 Actuals													-	- ####
9 Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	Line 7 - 8 #DIV/0!
10 Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	Line 1+5-8
11 % of Budget														Line 10 / 7
Revenue vs. Expenditures														
12 Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 7
13 Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	Line 5 - 8
14 Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	Line 6 - 9
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 501 Insurance Claims: HRA



Fund 501 Insurance Claims: HRA

As of September 20, 2017

Responsible Dept: Personnel

Purpose: Insurance expenses that augment and/or reduce the cost of personnel insurance benefits

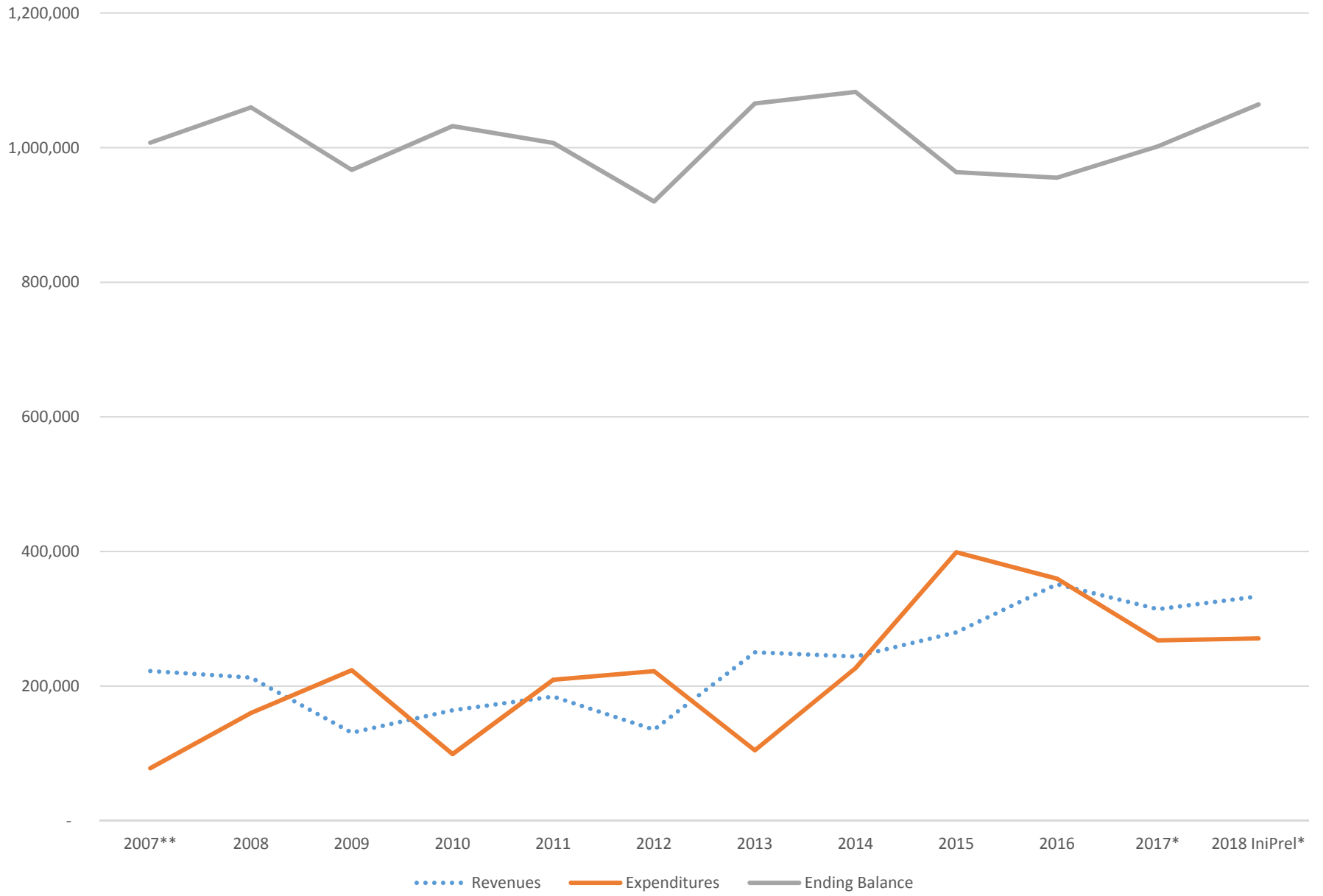
Reference: Resolution #12611

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance						8,227	8,331	(75)	(75)	38,084	38,084	38,084	
2 Cashflow Reserve													
3 Available	-	-	-	-	-	8,227	8,331	(75)	(75)	38,084	38,084	38,084	
Revenues													
4 Budgeted					30,000	120,000	120,000	100,000	32,000	-	-	-	Avg 2007-16 67,000
5 Actuals					30,000	120,000	100,000	100,000	39,207	-	-	-	64,868 97%
6 Difference	-	-	-	-	-	-	20,000	-	(7,207)	-	-	-	Line 4 - 5 2,132
Expenditures													
7 Budgeted					30,000	120,000	120,000	100,000	32,000	-	-	-	Avg 2007-16 67,000
8 Actuals					21,773	119,896	108,406	100,000	1,048	-	-	-	58,521 87%
9 Difference	-	-	-	-	8,227	104	11,594	-	30,952	-	-	-	Line 7 - 8 8,479
10 Ending Balance	-	-	-	-	8,227	8,331	(75)	(75)	38,083	38,084	38,084	38,084	Line 1+5-8
11 % of Budget					27%	7%	0%	0%	119%				Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 7
13 Actual	-	-	-	-	8,227	104	(8,406)	-	38,158	-	-	-	Line 5 - 8
14 Difference	-	-	-	-	(8,227)	(104)	8,406	-	(38,158)	-	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 502 Commissioners Vehicle R&R



Fund 502 Commissioners Vehicle Rental & Replacement

As of September 20, 2017

Responsible Dept: Commissioners

Purpose: Reservation of funds through annual rental fees for the replacement of vehicles except for those associated with Funds 504 or 505

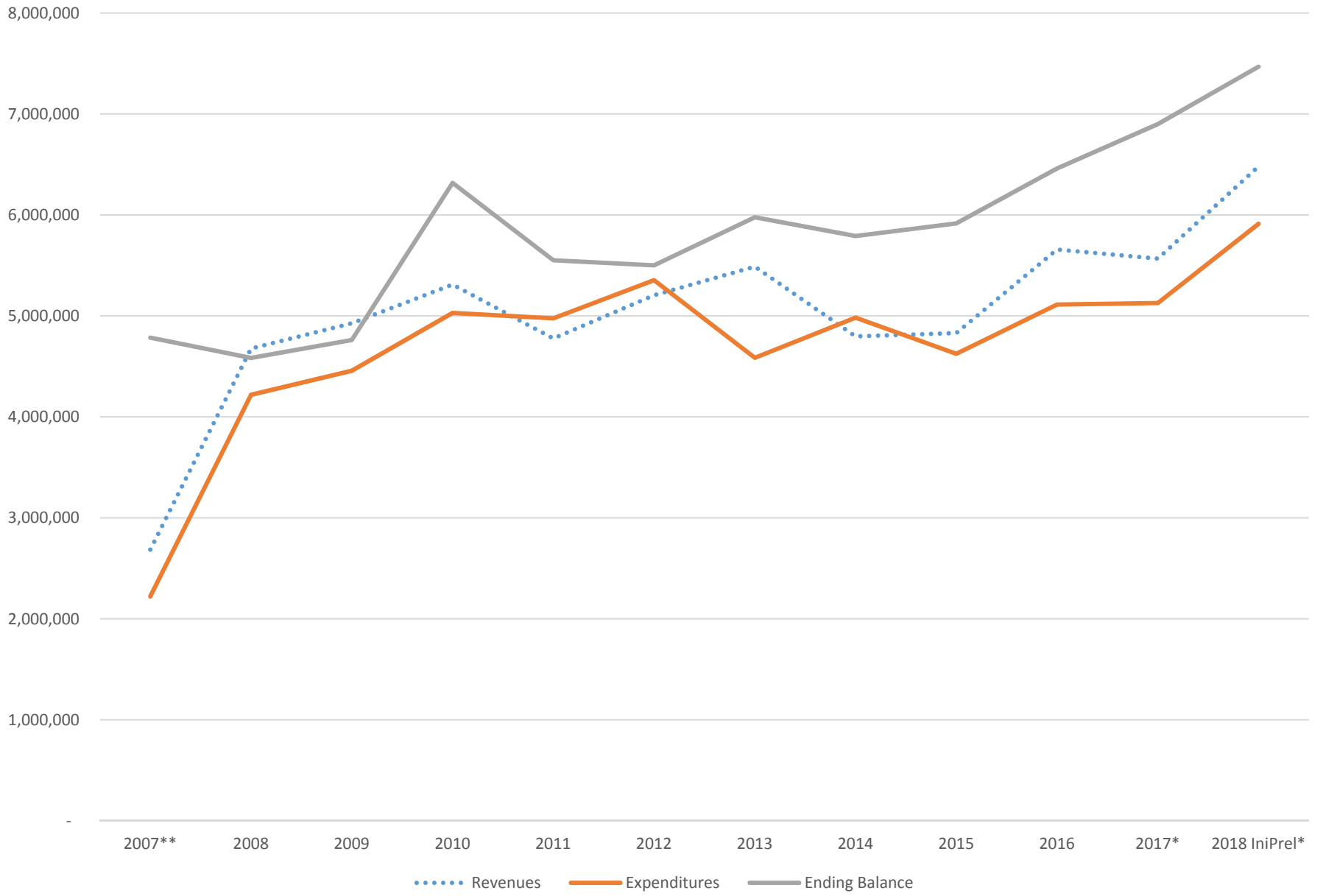
Reference: RCW 36.33A

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	862,909	1,007,280	1,059,843	966,939	1,032,088	1,006,966	919,975	1,065,607	1,082,768	963,634	955,398	1,001,832	
2 Cashflow Reserve													
3 Available	862,909	1,007,280	1,059,843	966,939	1,032,088	1,006,966	919,975	1,065,607	1,082,768	963,634	955,398	1,001,832	
Revenues													Avg 2007-16
4 Budgeted	215,317	211,376	157,250	146,525	193,410	138,783	214,339	241,075	279,309	329,860	314,277	333,329	212,724
5 Actuals	222,388	212,664	130,761	164,196	184,367	135,216	250,294	243,983	279,739	351,433	314,277	333,329	217,504
6 Difference	(7,071)	(1,288)	26,489	(17,671)	9,043	3,567	(35,955)	(2,908)	(430)	(21,573)	-	-	Line 4 - 5 (4,780)
Expenditures													Avg 2007-16
7 Budgeted	192,950	232,450	226,700	133,000	275,159	224,093	137,393	408,958	461,547	372,409	267,843	270,930	266,466
8 Actuals	78,018	160,100	223,665	99,046	209,489	222,207	104,663	226,822	398,873	359,670	267,843	270,930	208,255
9 Difference	114,932	72,350	3,035	33,954	65,670	1,886	32,730	182,136	62,674	12,739	-	-	Line 7 - 8 58,211
10 Ending Balance	1,007,280	1,059,843	966,938	1,032,089	1,006,966	919,975	1,065,607	1,082,768	963,634	955,398	1,001,832	1,064,231	Line 1+5-8
11 % of Budget	522%	456%	427%	776%	366%	411%	776%	265%	209%	257%	374%	393%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	22,367	(21,074)	(69,450)	13,525	(81,749)	(85,310)	76,946	(167,883)	(182,238)	(42,549)	46,434	62,399	Line 4 - 7
13 Actual	144,371	52,563	(92,905)	65,150	(25,122)	(86,991)	145,632	17,161	(119,134)	(8,236)	46,434	62,399	Line 5 - 8
14 Difference	(122,004)	(73,637)	23,455	(51,625)	(56,627)	1,681	(68,686)	(185,044)	(63,104)	(34,313)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 504 Road Equipment R&R



Fund 504 Equipment Rental & Replacement

As of September 20, 2017

Responsible Dept: Public Works

Purpose: Purchase, maintenance and repair of Road equipment; purchase or manufacture of materials, supplies, and services required by the Road Department

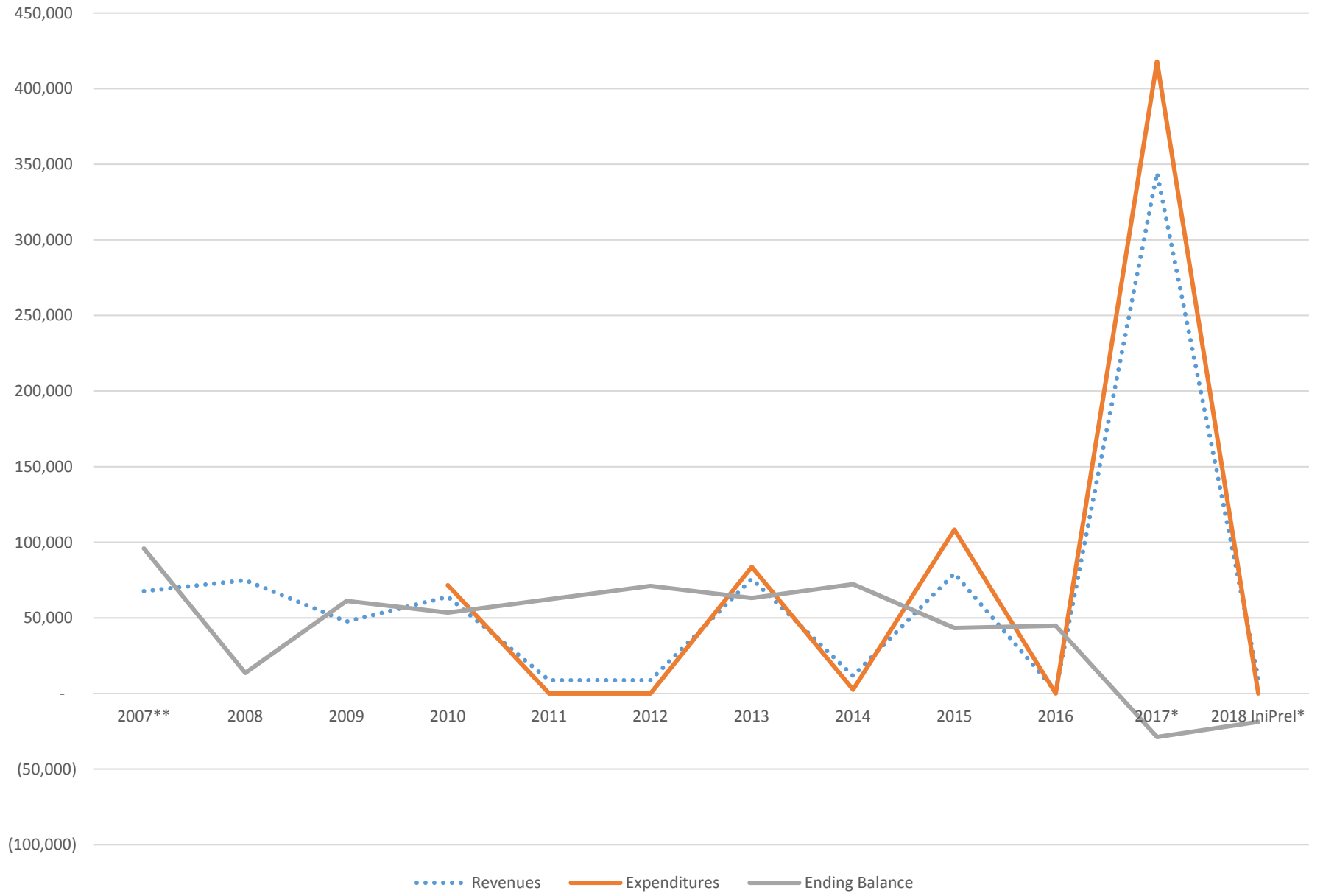
Reference: RCW 36.33A

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	4,321,218	4,125,714	4,291,110	6,036,971	5,749,230	5,649,505	5,075,381	5,977,513	5,710,392	5,914,760	6,459,766	6,900,066	
2 Cashflow Reserve													
3 Available	4,321,218	4,125,714	4,291,110	6,036,971	5,749,230	5,649,505	5,075,381	5,977,513	5,710,392	5,914,760	6,459,766	6,900,066	
Revenues													Avg 2007-16
4 Budgeted	3,041,092	5,018,100	4,932,334	5,120,800	5,543,950	5,553,690	6,225,000	6,129,500	6,119,500	5,556,000	5,568,000	6,480,800	5,323,997
5 Actuals	2,685,102	4,676,892	4,926,732	5,310,451	4,776,917	5,204,564	5,487,807	4,797,005	4,830,621	5,657,369	5,568,000	6,480,800	4,835,346
6 Difference	355,990	341,208	5,602	(189,651)	767,033	349,126	737,193	1,332,495	1,288,880	(101,369)	-	-	Line 4 - 5 488,651
Expenditures													Avg 2007-16
7 Budgeted	2,675,000	4,617,600	4,896,600	5,031,000	5,480,000	5,384,200	5,098,000	6,908,000	6,337,700	5,127,700	5,127,700	5,912,200	5,155,580
8 Actuals	2,221,716	4,218,756	4,456,875	5,030,103	4,975,495	5,353,432	4,585,675	4,982,577	4,624,428	5,112,362	5,127,700	5,912,200	4,556,142
9 Difference	453,284	398,844	439,725	897	504,505	30,768	512,325	1,925,423	1,713,272	15,338	-	-	Line 7 - 8 599,438
10 Ending Balance	4,784,604	4,583,850	4,760,967	6,317,319	5,550,652	5,500,637	5,977,513	5,791,940	5,916,584	6,459,766	6,900,066	7,468,666	Line 1+5-8
11 % of Budget	179%	99%	97%	126%	101%	102%	117%	84%	93%	126%	135%	126%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	366,092	400,500	35,734	89,800	63,950	169,490	1,127,000	(778,500)	(218,200)	428,300	440,300	568,600	Line 4 - 7
13 Actual	463,386	458,136	469,857	280,348	(198,578)	(148,868)	902,132	(185,573)	206,192	545,006	440,300	568,600	Line 5 - 8
14 Difference	(97,294)	(57,636)	(434,123)	(190,548)	262,528	318,358	224,868	(592,927)	(424,392)	(116,706)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 505 Senior Services Vehicle R&R



Fund 505 Senior Services Vehicle Rental & Replacement

As of September 20, 2017

Responsible Dept: Senior Services

Purpose: Purchase of vehicles used for senior and public transportation programs

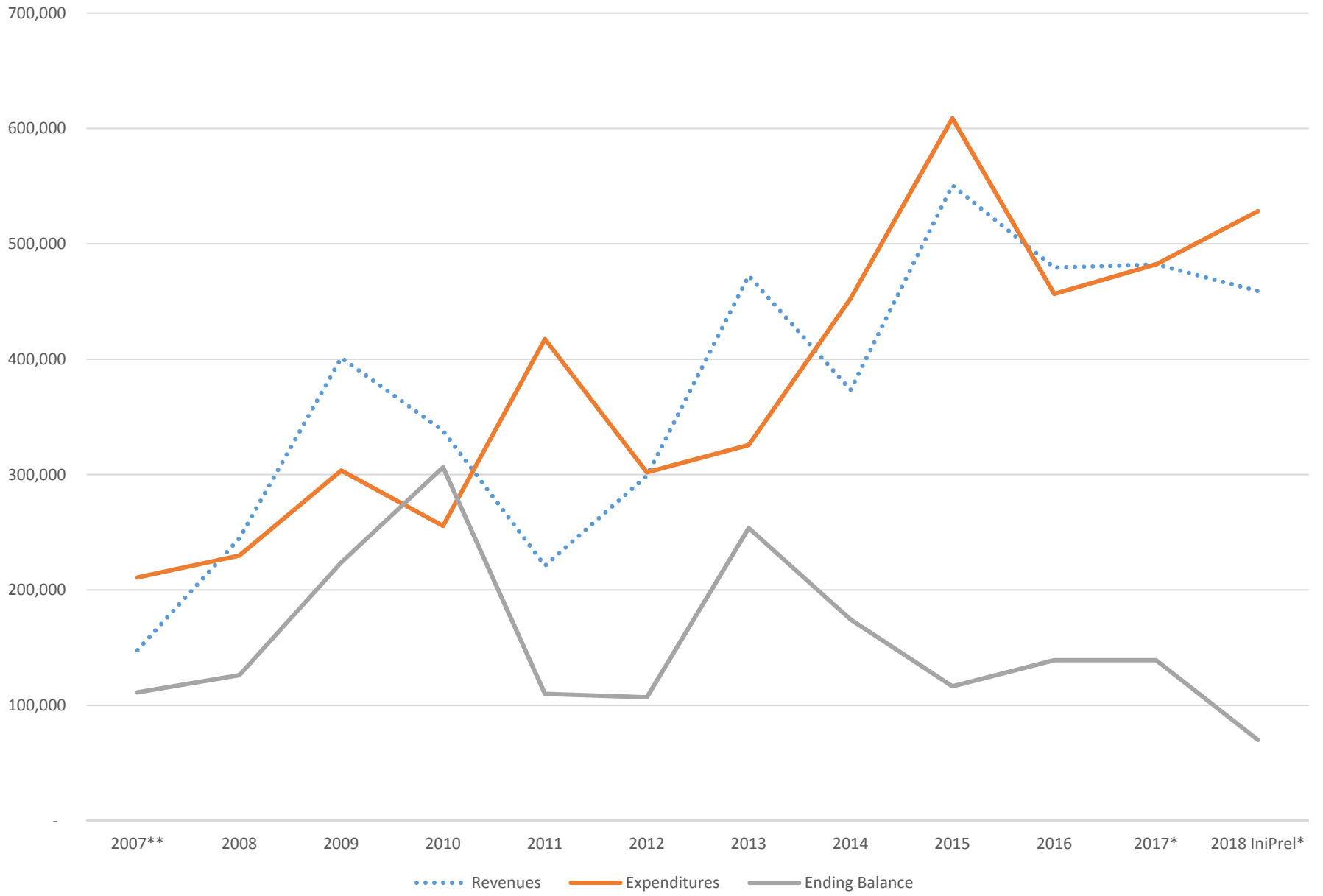
Reference: RCW 36.33A

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	28,184	95,842	13,574	61,158	53,508	62,298	71,088	63,160	72,250	43,277	44,824	(28,757)		
2 Cashflow Reserve														
3 Available	28,184	95,842	13,574	61,158	53,508	62,298	71,088	63,160	72,250	43,277	44,824	(28,757)		
Revenues													Avg 2007-16	
4 Budgeted	7,663	145,663	3,530	61,561	106,830	81,834	105,800	105,200	122,000	122,000	270,000	10,000	86,208	
5 Actuals	67,658	74,932	47,584	63,886	8,790	8,790	75,800	11,626	79,368	1,547	344,326	10,000	43,998	
6 Difference	(59,995)	70,731	(44,054)	(2,325)	98,040	73,044	30,000	93,574	42,632	120,453	(74,326)	-	Line 4 - 5	42,210
Expenditures													Avg 2007-16	
7 Budgeted		170,000		72,539	125,000	118,166	120,000	140,000	140,000	140,000	270,000	-	128,213	
8 Actuals		157,200		71,536	-	-	83,727	2,537	108,340	-	417,907	-	52,918	
9 Difference	-	12,800	-	1,003	125,000	118,166	36,273	137,463	31,660	140,000	(147,907)	-	Line 7 - 8	75,296
10 Ending Balance	95,842	13,574	61,158	53,508	62,298	71,088	63,161	72,249	43,277	44,824	(28,757)	(18,757)	Line 1+5-8	
11 % of Budget		8%		74%	50%	60%	53%	52%	31%	32%	-11%		Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	7,663	(24,337)	3,530	(10,978)	(18,170)	(36,332)	(14,200)	(34,800)	(18,000)	(18,000)	-	10,000	Line 4 - 7	
13 Actual	67,658	(82,268)	47,584	(7,650)	8,790	8,790	(7,927)	9,089	(28,973)	1,547	(73,581)	10,000	Line 5 - 8	
14 Difference	(59,995)	57,931	(44,054)	(3,328)	(26,960)	(45,122)	(6,273)	(43,889)	10,973	(19,547)	73,581	-	Line 6 - 9	
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

Fund 506 Information Services



Fund 506 Information Services

As of September 20, 2017

Responsible Dept: Budget & Technical Services

Purpose: Technology related equipment, programs, licensing, maintenance, training, and services of a general countywide benefit or of multiple departments

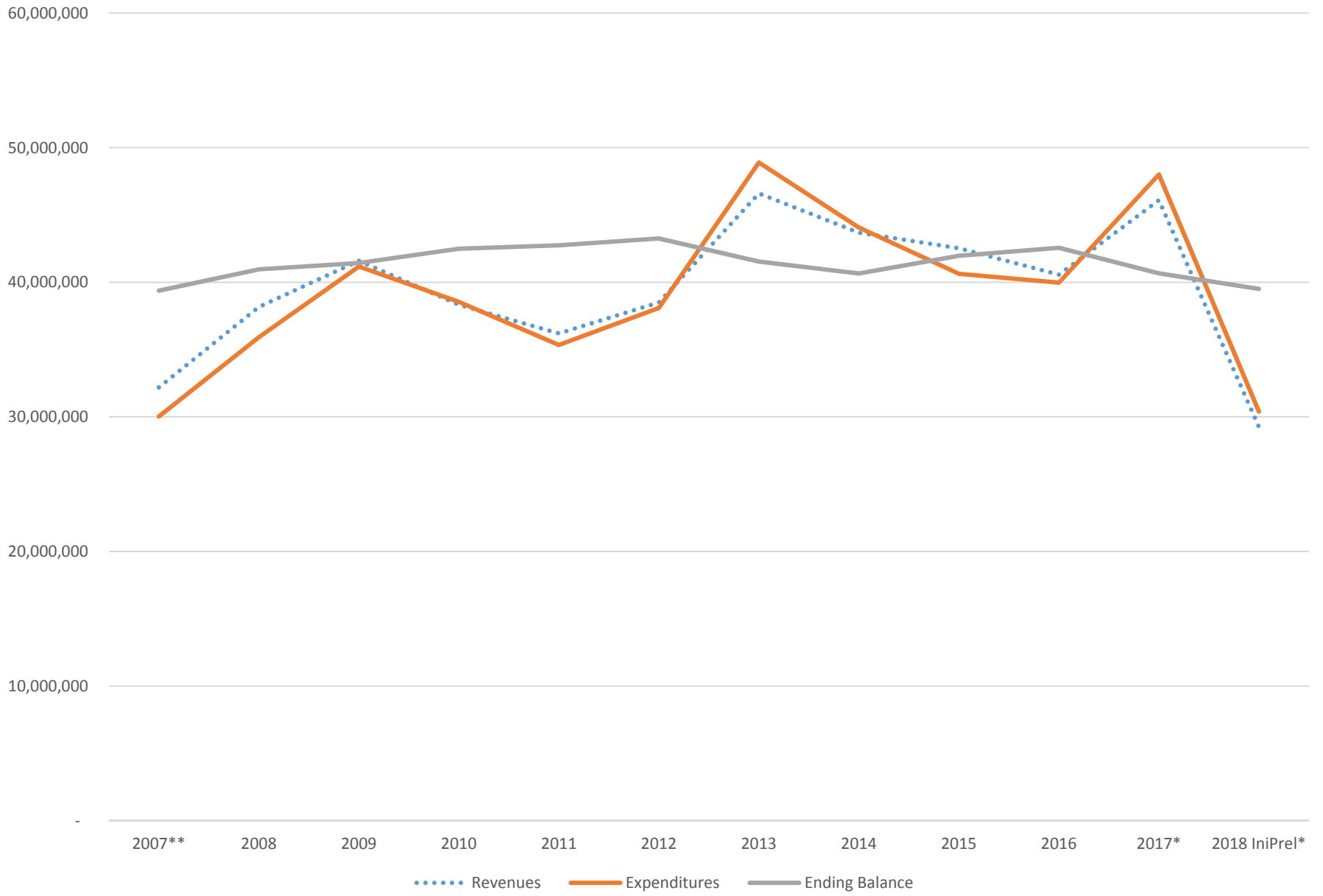
Reference: RCW 36.92.040

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*	
1 Beginning Balance	174,239	111,216	126,120	223,857	306,384	109,928	106,940	253,661	174,451	116,424	139,155	139,155	
2 Cashflow Reserve	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
3 Available	104,239	41,216	56,120	153,857	236,384	39,928	36,940	183,661	104,451	46,424	69,155	69,155	
Revenues													Avg 2007-16
4 Budgeted	147,690	239,150	400,084	338,154	222,075	398,641	472,061	372,856	528,538	479,165	482,125	459,100	359,841
5 Actuals	147,839	244,649	401,193	338,054	220,987	298,946	472,335	373,312	550,709	479,266	482,125	459,100	352,729
6 Difference	(149)	(5,499)	(1,109)	100	1,088	99,695	(274)	(456)	(22,171)	(101)	-	-	Line 4 - 5 7,113
Expenditures													Avg 2007-16
7 Budgeted	251,929	239,150	401,300	382,895	417,425	437,955	482,675	554,760	634,746	479,165	482,125	528,255	428,200
8 Actuals	210,862	229,745	303,456	255,527	417,444	301,934	325,614	452,521	608,736	456,535	482,125	528,255	356,237
9 Difference	41,067	9,405	97,844	127,368	(19)	136,021	157,061	102,239	26,010	22,630	-	-	Line 7 - 8 71,963
10 Ending Balance	111,216	126,120	223,857	306,384	109,927	106,940	253,661	174,452	116,424	139,155	139,155	70,000	Line 1+5-8
11 % of Budget	44%	53%	56%	80%	26%	24%	53%	31%	18%	29%	29%	13%	Line 10 / 7
Revenue vs. Expenditures													
12 Budgeted	(104,239)	-	(1,216)	(44,741)	(195,350)	(39,314)	(10,614)	(181,904)	(106,208)	-	-	(69,155)	Line 4 - 7
13 Actual	(63,023)	14,904	97,737	82,527	(196,457)	(2,988)	146,721	(79,209)	(58,027)	22,731	-	(69,155)	Line 5 - 8
14 Difference	(41,216)	(14,904)	(98,953)	(127,268)	1,107	(36,326)	(157,335)	(102,695)	(48,181)	(22,731)	-	-	Line 6 - 9
Landfill													
15 Budgeted	73,390	164,850	252,884	265,954	220,075	296,041	352,461	272,856	515,343	479,165	482,125	459,100	
16 Actual	73,390	164,850	252,884	265,954	220,075	296,041	352,461	272,856	515,343	479,165	482,125	459,100	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

** Landfill revenues for 2007 only includes three quarters of deposits due to switch to cash basis of accounting. 2007 Budget anticipated four quarters.

All Funds



All Funds 2006-2017

As of September 20, 2017

Responsible Dept: Various

Purpose:

Reference: RCW 36.40

	2007**	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018 IniPrel*		
1 Beginning Balance	37,212,027	38,706,671	41,002,055	42,709,754	41,892,421	42,842,051	43,829,890	41,035,060	40,073,426	41,965,591	42,561,028	40,659,559		
2 Cashflow Reserve	1,958,000	1,958,000	1,958,000	1,958,000	1,958,000	1,958,000	1,958,000	1,958,000	1,958,000	2,228,000	2,228,000	2,228,000		
3 Available	35,254,027	36,748,671	39,044,055	40,751,754	39,934,421	40,884,051	41,871,890	39,077,060	38,115,426	39,737,591	40,333,028	38,431,559		
Revenues													Avg 2007-16	
4 Budgeted	38,854,566	42,371,412	45,900,377	42,172,871	40,565,332	54,024,501	52,718,080	47,400,055	45,290,185	42,872,474	45,871,127	29,249,553	45,216,985	
5 Actuals	32,196,012	38,171,145	41,595,593	38,324,081	36,197,020	38,501,088	46,601,654	43,685,855	42,523,778	40,564,732	46,100,906	29,249,553	39,836,096	88%
6 Difference	6,658,554	4,200,267	4,304,784	3,848,790	4,368,312	15,523,413	6,116,426	3,714,200	2,766,407	2,307,742	(229,779)	-	Line 4 - 5	5,380,889
Expenditures													Avg 2007-16	
7 Budgeted	39,380,342	45,745,760	52,410,407	47,486,332	45,070,724	56,389,214	63,391,708	55,104,268	49,592,944	46,815,443	48,101,704	30,401,779	50,138,714	
8 Actuals	30,031,147	35,920,570	41,167,481	38,543,783	35,343,719	38,088,619	48,894,432	44,065,940	40,629,789	39,969,294	48,002,375	30,401,779	39,265,477	78%
9 Difference	9,349,195	9,825,190	11,242,926	8,942,549	9,727,005	18,300,595	14,497,276	11,038,328	8,963,155	6,846,149	99,329	-	Line 8 - 9	10,873,237
10 Ending Balance	39,376,893	40,957,246	41,430,167	42,490,052	42,745,722	43,254,520	41,537,112	40,654,975	41,967,415	42,561,029	40,659,559	39,507,333	Line 1+5-8	
11 % of Budget	100%	90%	79%	89%	95%	77%	66%	74%	85%	91%	85%	130%	Line 10 / 7	
Revenue vs. Expenditures														
12 Budgeted	(525,776)	(3,374,348)	(6,510,030)	(5,313,461)	(4,505,392)	(2,364,713)	(10,673,628)	(7,704,213)	(4,302,759)	(3,942,969)	(2,230,577)	(1,152,226)	Line 4 - 7	
13 Actual	2,164,866	2,250,575	428,112	(219,702)	853,301	412,469	(2,292,778)	(380,085)	1,893,989	595,438	(1,901,469)	(1,152,226)	Line 5 - 8	
14 Difference	(2,690,642)	(5,624,923)	(6,938,142)	(5,093,759)	(5,358,693)	(2,777,182)	(8,380,850)	(7,324,128)	(6,196,748)	(4,538,407)	(329,108)	-	Line 6 - 9	
Landfill														
15 Budgeted	8,000,000	8,000,000	8,000,000	8,000,000	7,800,000	7,666,324	7,999,264	8,000,000	9,000,000	8,612,449	8,500,000	6,921,159		
16 Actual	6,280,636	8,608,145	8,409,742	7,872,792	7,765,423	8,117,205	8,739,867	9,322,886	8,762,614	8,518,364	8,500,000	6,921,159		
17 Difference	1,719,364	(608,145)	(409,742)	127,208	34,577	(450,881)	(740,603)	(1,322,887)	237,386	94,085	-	-		

* Actuals for 2017 reflect Estimated 12/31/17 from Phase 2 Departmental Requests and 2018 match Phase 2 2018 Budget Requests.

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