

Klickitat County Funds

2009 - 2019

2018 Final Version + 2019 Budget: Supplemental 1

As of June 3, 2019

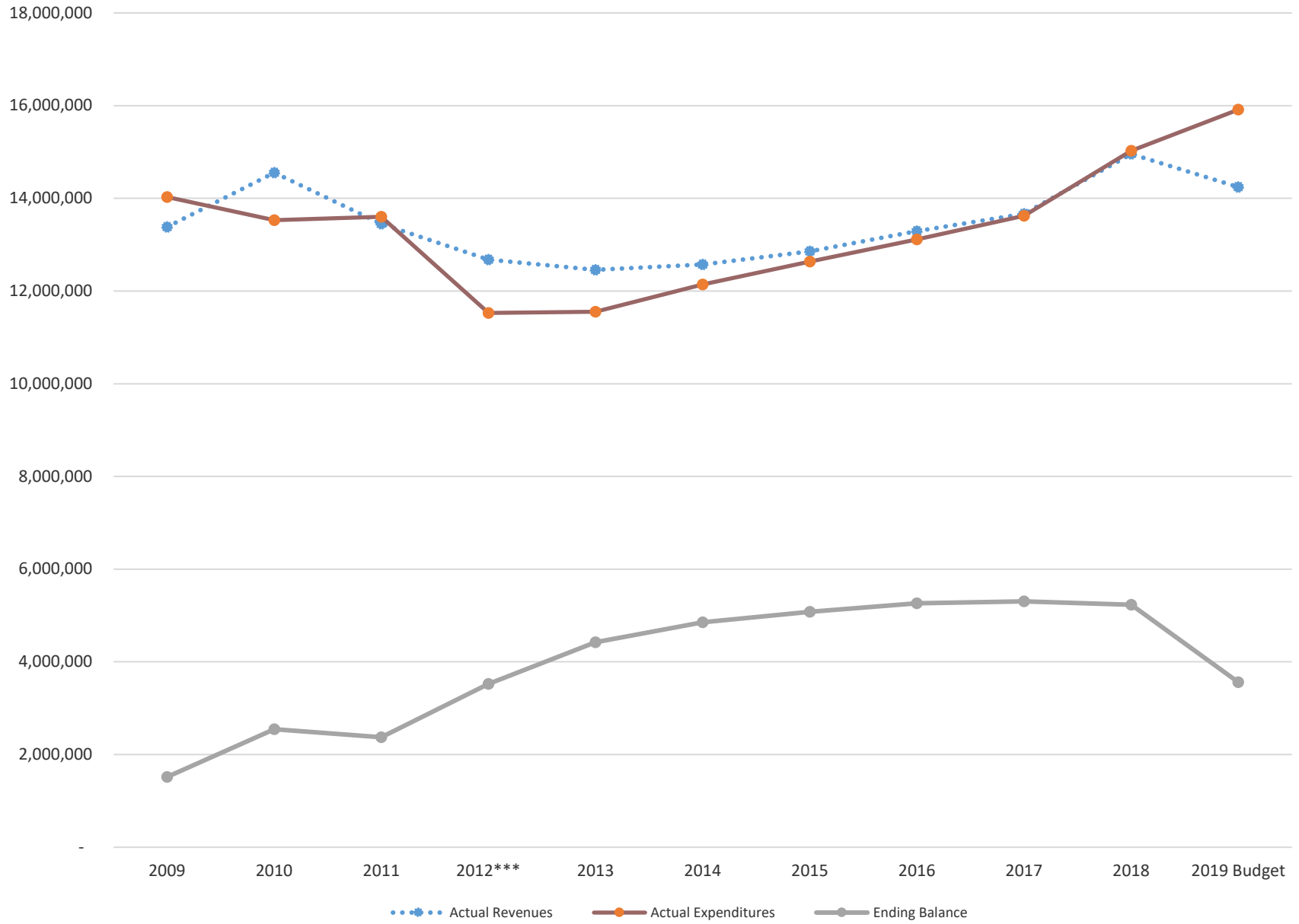
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2018 Responsible Departments/Boards

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, 307, 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
Human Resources: Fund 501	Superior Court: Funds 134, 136
Information Technology (IT) and Budget: Funds 143, 506	Treasurer: Funds 113, 122, 142, 201
Library Board: Fund 114	Weed Control Board: Fund 117
Prosecuting Attorney: Fund 115	

Fund 001 General



Fund 001 General (Current Expense)

As of June 3, 2019

Responsible Dept: Various

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

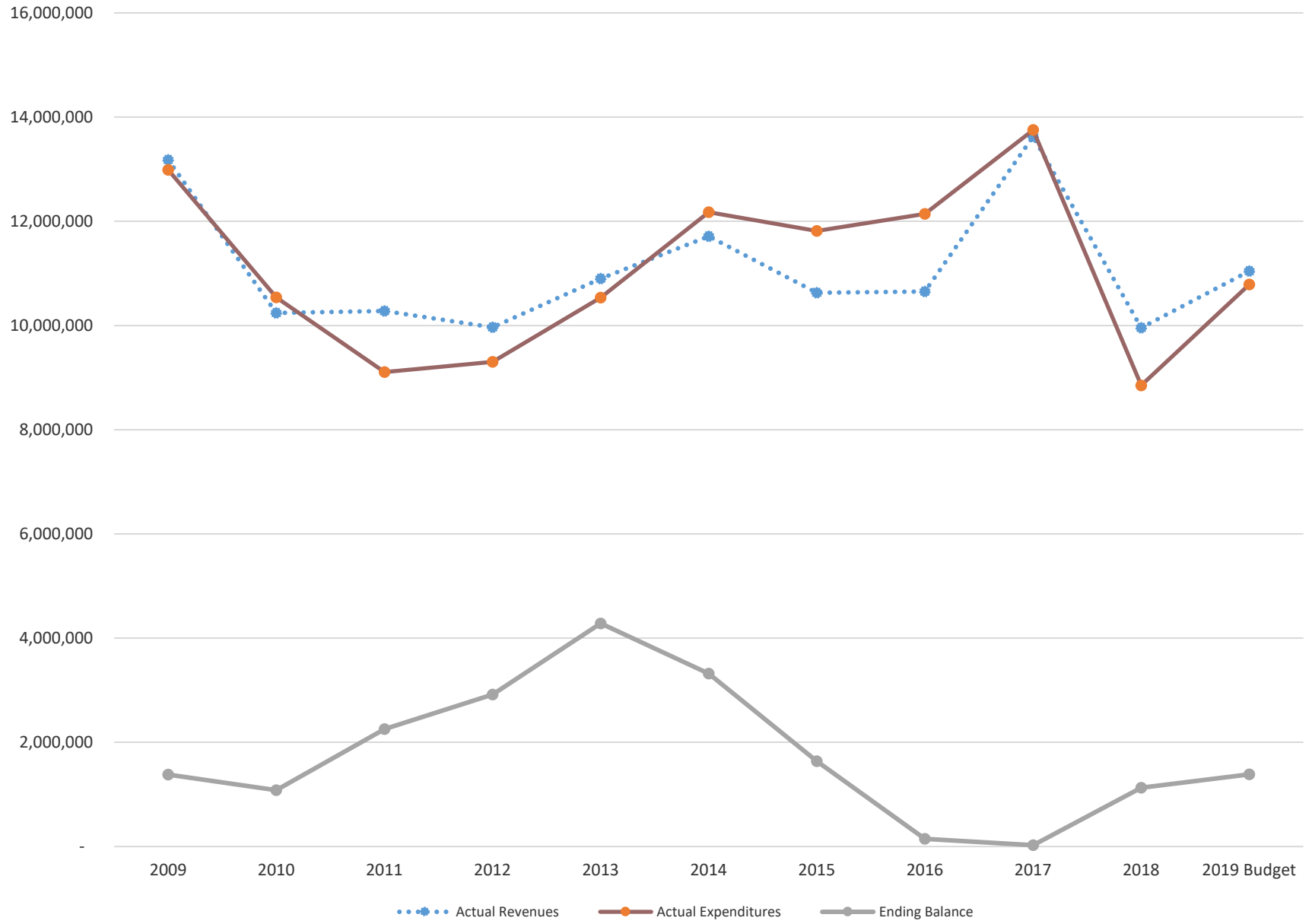
Reference: RCW 36.33.010

	2009	2010	2011	2012***	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance	2,166,633	1,520,258	2,526,118	2,373,805	3,521,720	4,424,457	4,855,160	5,083,953	5,259,553	5,304,632	5,232,365	
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	
3 Available	916,633	270,258	1,276,118	1,123,805	2,271,720	3,174,457	3,605,160	3,833,953	4,009,553	4,054,632	3,982,365	
Revenues												Avg 2009-18
4 Budgeted	13,408,571	14,167,416	13,376,852	11,865,628	11,781,321	12,044,425	12,204,850	12,417,714	12,749,758	13,607,305	13,694,782	12,762,384
5 Actuals	13,379,402	14,554,213	13,451,329	12,675,192	12,457,070	12,570,636	12,856,238	13,291,844	13,667,030	14,955,369	14,242,573 ****	13,385,832 105%
6 Difference	29,169	(386,797)	(74,477)	(809,564)	(675,749)	(526,211)	(651,388)	(874,130)	(917,272)	(1,348,064)	(547,791) Line 4 - 5	(623,448)
Expenditures												Avg 2009-18
7 Budgeted	14,708,191	14,524,514	14,045,426	12,153,598	12,296,125	13,049,660	13,273,449	14,004,891	14,724,196	16,066,113	16,928,647	13,884,616
8 Actuals	14,029,358	13,528,888	13,603,116	11,527,277	11,554,632	12,139,934	12,633,960	13,113,645	13,622,249	15,027,636	15,912,928 ****	13,078,070 94%
9 Difference	678,833	995,626	442,310	626,321	741,493	909,726	639,489	891,246	1,101,947	1,038,477	1,015,719 Line 7 - 8	806,547
10 Ending Balance	1,516,677	2,545,583	2,374,330	3,521,720	4,424,158	4,855,159	5,077,439	5,262,152	5,304,335	5,232,365	3,562,010 Line 1+5-8	
11 % of Budget	10%	18%	17%	29%	36%	37%	38%	38%	36%	33%	21% Line 10 / 7	
Revenue vs. Expenditures												
12 Budgeted	(1,299,620)	(357,098)	(668,574)	(287,970)	(514,804)	(1,005,235)	(1,068,599)	(1,587,177)	(1,974,438)	(2,458,808)	(3,233,865) Line 4 - 7	
13 Actual	(649,956)	1,025,325	(151,788)	1,147,915	902,438	430,702	222,279	178,199	44,782	(72,267)	(1,670,355) Line 5 - 8	
14 Difference	(649,664)	(1,382,423)	(516,786)	(1,435,885)	(1,417,242)	(1,435,937)	(1,290,878)	(1,765,376)	(2,019,220)	(2,386,541)	(1,563,510) Line 6 - 9	
Landfill												
15 Budgeted	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	4,504,343	4,504,343	
16 Actual	3,900,000	4,771,304	4,689,944	4,581,197	4,381,197	4,381,197	4,381,197	4,381,197	4,382,188	4,504,343	4,504,343	
17 Difference	-	175,646	201,339	-	-	-	-	-	(991)	-	-	

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

**** Assumes annual over/under of 104% for revenues and 94% for expenditures in estimating actuals for 2019.

Fund 101 Road



Fund 101 Road

As of June 3, 2019

Responsible Dept: Public Works

Purpose: Road construction and maintenance

Reference: RCW 36.82.010

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	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	25,445	1,129,486		
2 Cashflow Reserve													
3 Available	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	25,445	1,129,486		
Revenues												Avg 2009-18	
4 Budgeted	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	10,421,500	11,043,500	12,975,294	
5 Actuals	13,177,493	10,242,819	10,276,985	9,966,983	10,901,652	11,714,606	10,630,026	10,652,640	13,627,765	9,955,282	11,043,500	11,114,625	
6 Difference	3,241,545	3,129,190	1,454,807	2,875,767	3,432,198	1,183,894	1,751,474	488,860	582,735	466,218	-	Line 4 - 5	1,860,669
Expenditures												Avg 2009-18	
7 Budgeted	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	10,333,000	10,790,000	14,066,120	
8 Actuals	12,988,449	10,540,654	9,105,857	9,304,481	10,533,893	12,177,091	11,813,820	12,139,943	13,752,005	8,851,242	10,790,000	11,120,744	
9 Difference	4,628,801	3,299,246	2,920,893	4,282,099	6,243,932	2,561,377	2,426,455	1,138,187	471,017	1,481,758	-	Line 7 - 8	2,945,376
10 Ending Balance	1,379,714	1,081,879	2,253,007	2,915,509	4,283,268	3,320,782	1,636,988	149,684	25,446	1,129,485	1,382,986	Line 1+5-8	
11 % of Budget	8%	8%	19%	21%	26%	23%	11%	1%	0%	11%	13%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(1,198,212)	(467,891)	(294,958)	(743,830)	(2,443,975)	(1,839,968)	(1,858,775)	(2,136,630)	(12,522)	88,500	253,500	Line 4 - 7	
13 Actual	189,044	(297,835)	1,171,128	662,502	367,759	(462,485)	(1,183,794)	(1,487,304)	(124,239)	1,104,040	253,500	Line 5 - 8	
14 Difference	(1,387,256)	(170,056)	(1,466,086)	(1,406,332)	(2,811,734)	(1,377,483)	(674,981)	(649,326)	111,717	(1,015,540)	-	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		
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		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 103 Geographic Information System (GIS)



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

As of June 3, 2019

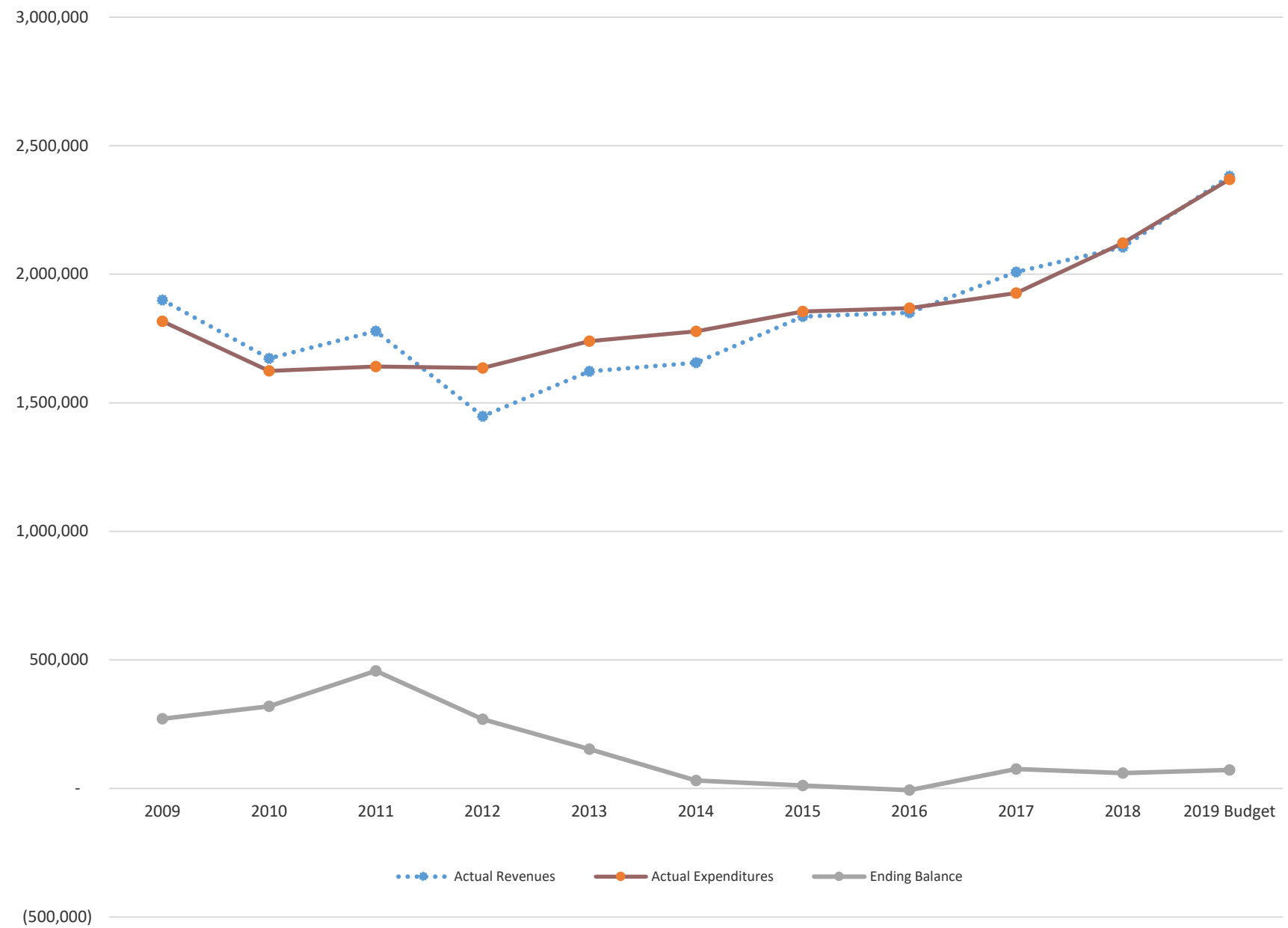
Responsible Dept: Public Works

Purpose: Provision of computer mapping system

Reference:

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	34,719	47,218	52,242	32,231	25,455	37,937	60,668	67,077	52,666	53,295	36,753		
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		
3 Available	14,719	27,218	32,242	12,231	5,455	17,937	40,668	47,077	32,666	33,295	16,753		
Revenues												Avg 2009-18	
4 Budgeted	59,791	35,348	26,521	31,933	52,397	59,521	35,559	31,190	35,407	28,175	38,706	39,584	
5 Actuals	59,993	34,208	26,886	32,727	53,513	60,951	35,796	31,842	35,848	29,080	38,706	40,084	101%
6 Difference	(202)	1,140	(365)	(794)	(1,116)	(1,430)	(237)	(652)	(441)	(905)	-	Line 4 - 5	(500)
Expenditures												Avg 2009-18	
7 Budgeted	56,029	58,718	51,060	40,749	57,500	60,905	54,600	58,275	59,350	60,350	63,350	55,754	
8 Actuals	47,494	29,184	46,898	39,503	41,031	38,219	29,387	46,253	35,220	45,621	63,350	39,881	72%
9 Difference	8,535	29,534	4,162	1,246	16,469	22,686	25,213	12,022	24,130	14,729	-	Line 7 - 8	15,873
10 Ending Balance	47,217	52,243	32,231	25,454	37,937	60,669	67,077	52,666	53,295	36,754	12,109	Line 1+5-8	
11 % of Budget	84%	89%	63%	62%	66%	100%	123%	90%	90%	61%	19%	Line 10/7	
Revenue vs. Expenditures													
12 Budgeted	3,762	(23,370)	(24,539)	(8,816)	(5,103)	(1,384)	(19,041)	(27,085)	(23,943)	(32,175)	(24,644)	Line 4 - 7	
13 Actual	12,498	5,025	(20,011)	(6,777)	12,482	22,732	6,409	(14,411)	629	(16,541)	(24,644)	Line 5 - 8	
14 Difference	(8,736)	(28,395)	(4,528)	(2,039)	(17,585)	(24,116)	(25,450)	(12,674)	(24,572)	(15,634)	-	Line 6 - 9	
Landfill													
15 Budgeted	57,791	33,348	25,521	31,183	51,647	58,521	34,559	30,190	34,407	27,175	37,706		
16 Actual	57,791	33,348	25,521	31,183	51,647	58,521	34,559	30,190	34,407	27,175	37,706		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 104 Senior Services



Fund 104 Senior Services

As of June 3, 2019

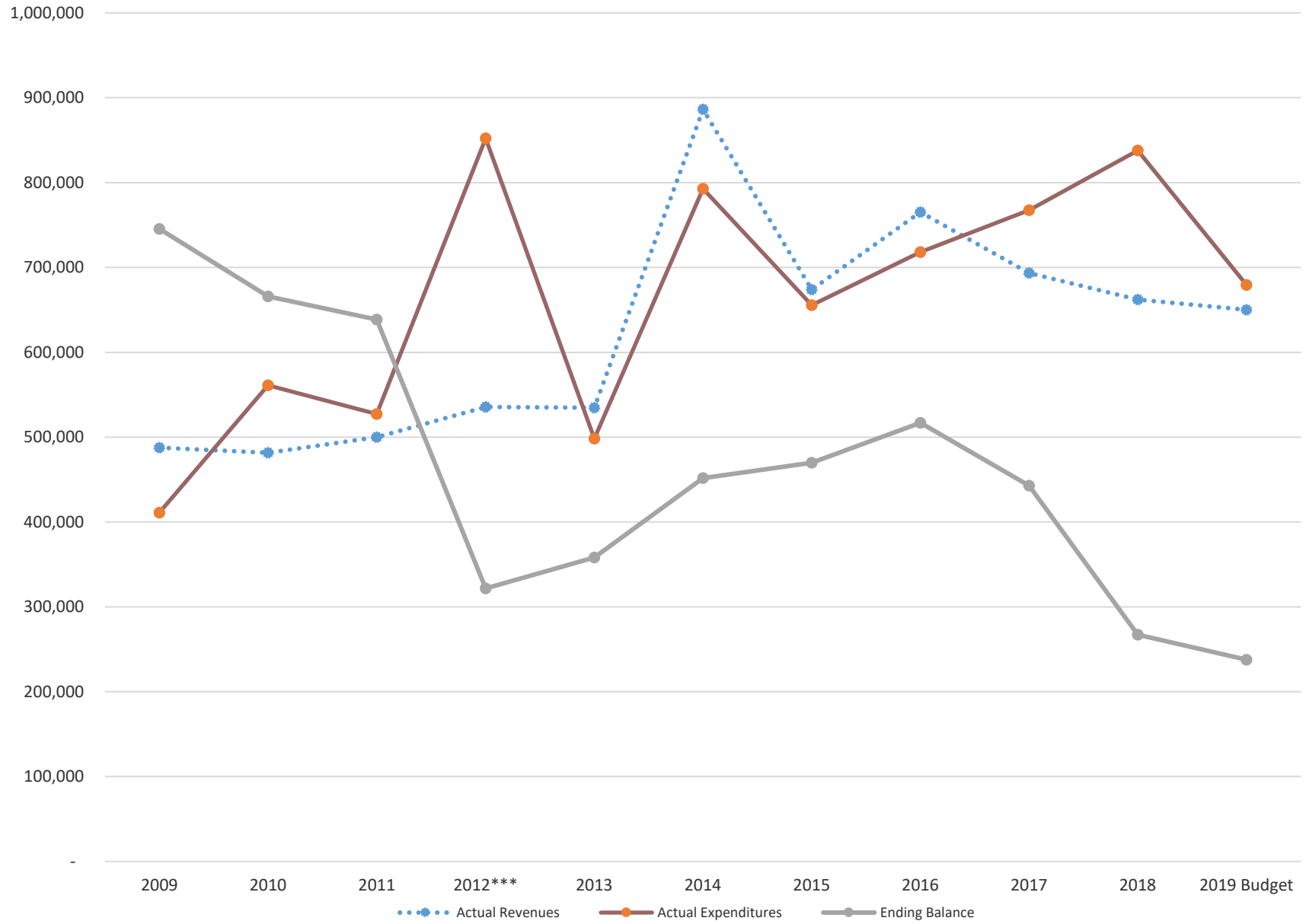
Responsible Dept: Senior Services

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

Reference: RCW 36.39.060

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	187,768	270,822	319,761	457,403	269,645	152,682	30,903	10,948	(6,731)	75,471	59,977		
2 Cashflow Reserve	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	100,000	100,000		
3 Available	7,768	90,822	139,761	277,403	89,645	(27,318)	(149,097)	(189,052)	(206,731)	(24,529)	(40,023)		
Revenues												Avg 2009-18	
4 Budgeted	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	2,268,249	2,380,960	1,906,005	
5 Actuals	1,900,044	1,672,952	1,778,689	1,447,902	1,622,769	1,655,950	1,835,377	1,850,484	2,009,221	2,106,005	2,380,960	1,787,939	
6 Difference	(60,062)	150,289	32,725	298,397	129,710	24,638	(35,486)	85,839	392,362	162,244	-	Line 4 - 5	118,065
Expenditures												Avg 2009-18	
7 Budgeted	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	2,341,879	2,369,482	1,908,678	
8 Actuals	1,816,990	1,624,014	1,641,046	1,635,661	1,739,731	1,777,729	1,855,332	1,868,164	1,927,019	2,121,499	2,369,482	1,800,718	
9 Difference	57,130	106,227	186,869	123,089	32,748	52,212	(51,161)	37,242	314,863	220,380	-	Line 7 - 8	107,960
10 Ending Balance	270,822	319,761	457,403	269,645	152,683	30,903	10,948	(6,731)	75,471	59,977	71,455	Line 1+5-8	
11 % of Budget	14%	18%	25%	15%	9%	2%	1%	0%	3%	3%	3%	Line 10/7	
Revenue vs. Expenditures													
12 Budgeted	(34,138)	93,000	(16,501)	(12,451)	(20,000)	(149,353)	(4,280)	30,917	159,700	(73,630)	11,478	Line 4 - 7	
13 Actual	83,054	48,939	137,642	(187,758)	(116,962)	(121,779)	(19,955)	(17,679)	82,202	(15,494)	11,478	Line 5 - 8	
14 Difference	(117,192)	44,061	(154,143)	175,307	96,962	(27,574)	15,675	48,596	77,498	(58,136)	-	Line 6 - 9	
Landfill													
15 Budgeted	136,563	136,563	142,563	92,563	92,563	150,000	150,000	180,000	255,000	255,000	378,058		
16 Actual	136,563	136,563	142,563	92,563	92,563	150,000	150,000	180,000	255,000	255,000	378,058		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 107 E911



Fund 107 Enhanced 911

As of June 3, 2019

Responsible Dept: Emergency Management

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

Reference: Resolution #14592; RCW 82.14B.030

	2009	2010	2011	2012***	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	669,075	745,501	665,877	638,531	321,828	358,233	451,768	469,945	516,921	442,778	267,087		
2 Cashflow Reserve													
3 Available	669,075	745,501	665,877	638,531	321,828	358,233	451,768	469,945	516,921	442,778	267,087		
Revenues												Avg 2009-18	
4 Budgeted	493,613	520,100	543,040	530,190	615,623	716,052	685,200	878,285	657,477	635,681	650,076	627,526	
5 Actuals	487,564	481,575	499,967	535,442	534,792	886,381	673,806	765,213	693,359	662,130	650,076	622,023	
6 Difference	6,049	38,525	43,073	(5,252)	80,831	(170,329)	11,394	113,072	(35,882)	(26,449)	-	Line 4 - 5	5,503
99%													
Expenditures												Avg 2009-18	
7 Budgeted	465,017	584,883	592,747	879,700	615,623	820,488	777,500	865,056	815,416	870,530	679,422	728,696	
8 Actuals	411,138	561,199	527,313	852,145	498,386	792,847	655,630	718,236	767,502	837,821	679,422	662,222	
9 Difference	53,879	23,684	65,434	27,555	117,237	27,641	121,870	146,820	47,914	32,709	-	Line 7 - 8	66,474
91%													
10 Ending Balance	745,501	665,877	638,531	321,827	358,234	451,768	469,945	516,922	442,778	267,087	237,741	Line 1+5-8	
11 % of Budget	160%	114%	108%	37%	58%	55%	60%	60%	54%	31%	35%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	28,596	(64,783)	(49,707)	(349,510)	-	(104,436)	(92,300)	13,229	(157,939)	(234,849)	(29,346)	Line 4 - 7	
13 Actual	76,426	(79,624)	(27,346)	(316,704)	36,406	93,535	18,177	46,977	(74,143)	(175,691)	(29,346)	Line 5 - 8	
14 Difference	(47,830)	14,841	(22,361)	(32,806)	(36,406)	(197,971)	(110,477)	(33,748)	(83,796)	(59,158)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

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

Fund 108 Marine



Fund 108 Marine

As of June 3, 2019

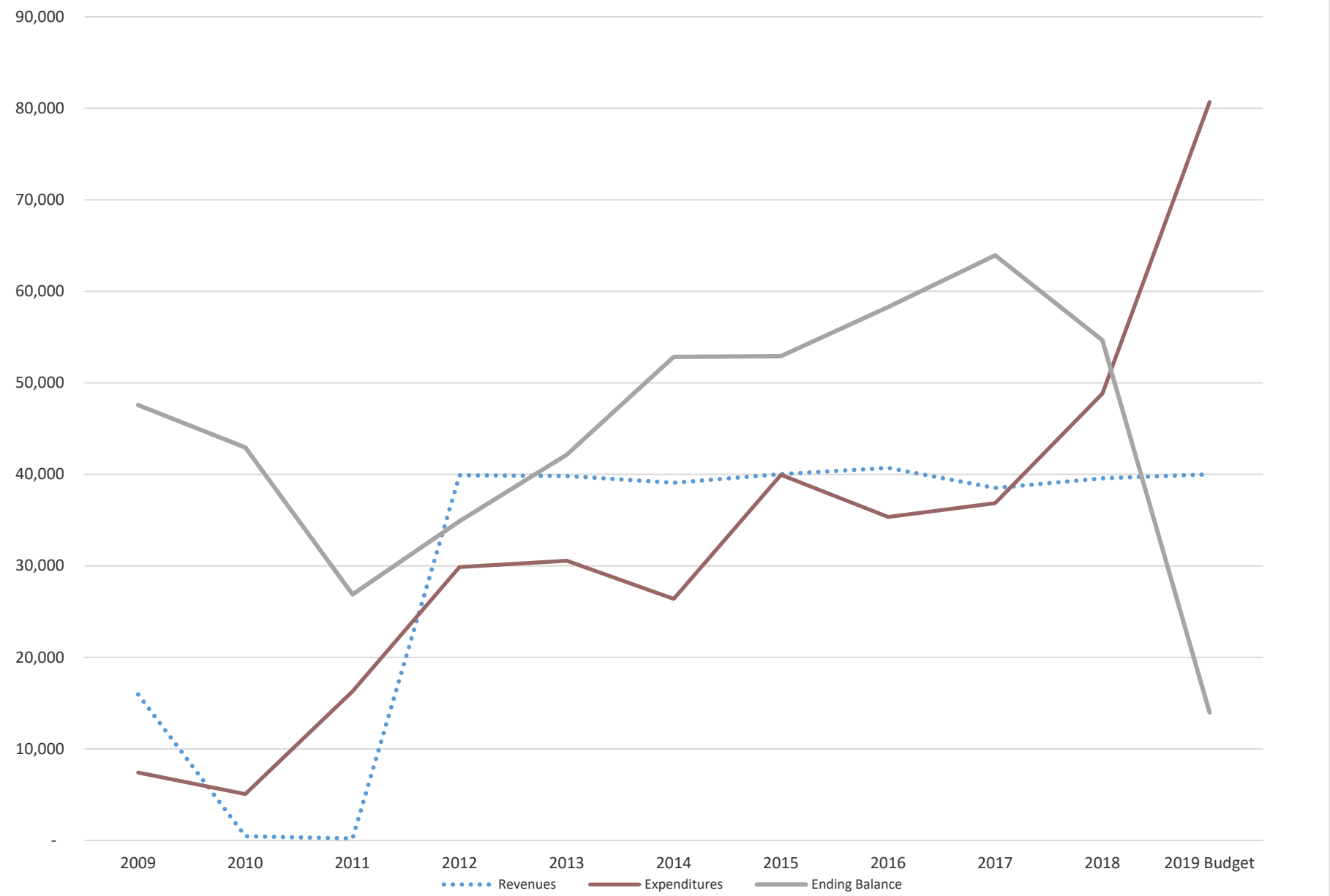
Responsible Dept: Sheriff

Purpose: Washington State Parks and Recreation boater safety programs

Reference: RCW 88.02.040; Resolution #17810

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance				28,073	27,311	32,718	36,290	32,162	32,563	35,857	15,761		
2 Cashflow Reserve													
3 Available	-	-	-	28,073	27,311	32,718	36,290	32,162	32,563	35,857	15,761		
Revenues												Avg 2009-18	
4 Budgeted			32,994	6,000	6,500	6,000	6,000	16,500	15,000	18,000	18,000	13,374	
5 Actuals			43,579	6,494	5,633	5,066	11,426	17,628	18,016	4,580	18,000	14,053	105%
6 Difference	-	-	(10,585)	(494)	867	934	(5,426)	(1,128)	(3,016)	13,420	-	Line 4 - 5	(679)
Expenditures												Avg 2009-18	
7 Budgeted			20,000	10,600	20,130	15,380	15,970	20,600	15,700	24,700	27,434	17,885	
8 Actuals			15,506	7,256	226	1,494	15,554	17,228	14,722	24,676	27,434	12,083	68%
9 Difference	-	-	4,494	3,344	19,904	13,886	416	3,372	978	24	-	Line 7 - 8	5,802
10 Ending Balance	-	-	28,073	27,311	32,718	36,290	32,162	32,562	35,858	15,760	6,327	Line 1+5-8	
11 % of Budget			140%	258%	163%	236%	201%	158%	228%	64%	23%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	-	-	12,994	(4,600)	(13,630)	(9,380)	(9,970)	(4,100)	(700)	(6,700)	(9,434)	Line 4 - 7	
13 Actual	-	-	28,073	(762)	5,407	3,572	(4,128)	400	3,295	(20,097)	(9,434)	Line 5 - 8	
14 Difference	-	-	(15,079)	(3,838)	(19,037)	(12,952)	(5,842)	(4,500)	(3,995)	13,397	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 110 Veterans Relief



Fund 110 Veterans Relief

As of June 3, 2019

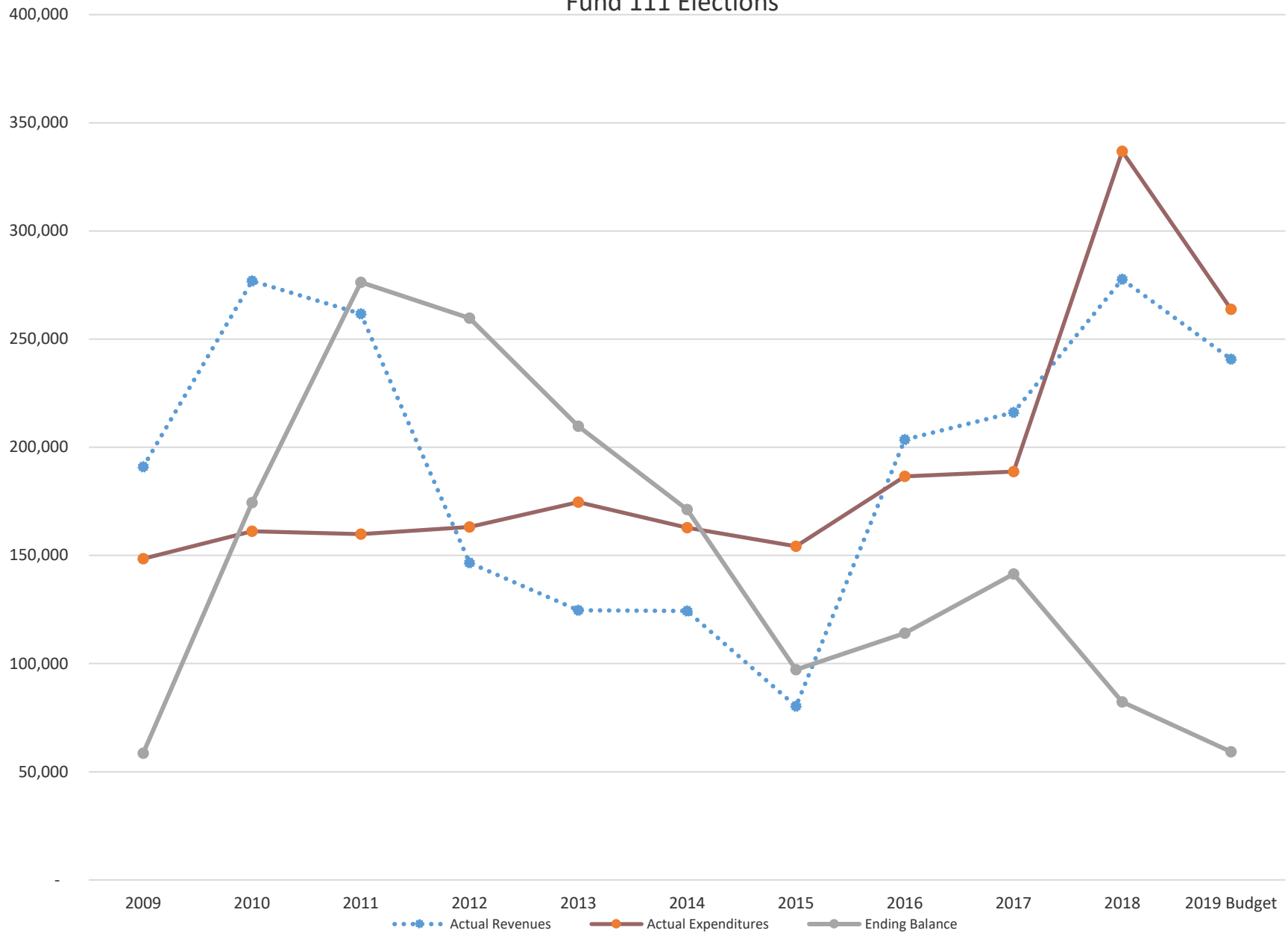
Responsible Dept: Auditor

Purpose: Assistance for Veterans

Reference: RCW 73.08; Resolution September 9, 1963.

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	39,040	47,563	42,947	24,870	32,893	40,147	52,836	52,914	62,276	63,933	54,669		
2 Cashflow Reserve													
3 Available	39,040	47,563	42,947	24,870	32,893	40,147	52,836	52,914	62,276	63,933	54,669		
Revenues												Avg 2009-18	
4 Budgeted	16,000	-	-	41,362	41,193	42,000	40,000	40,000	40,000	40,000	40,000	40,000	30,056
5 Actuals	15,949	452	212	39,906	39,829	39,077	40,027	40,703	38,511	39,573	40,000	40,000	29,424
6 Difference	51	(452)	(212)	1,456	1,364	2,923	(27)	(703)	1,489	427	-	Line 4 - 5	631
Expenditures													Avg 2009-18
7 Budgeted	8,800	8,800	18,800	33,500	33,500	36,300	46,500	42,490	35,852	62,891	80,679	80,679	32,743
8 Actuals	7,425	5,068	16,289	29,883	30,576	26,388	39,949	35,341	36,854	48,837	80,679	80,679	27,661
9 Difference	1,375	3,732	2,511	3,617	2,924	9,912	6,551	7,149	(1,002)	14,054	-	Line 7 - 8	5,082
10 Ending Balance	47,564	42,946	26,871	34,893	42,146	52,836	52,914	58,277	63,933	54,669	13,990	Line 1+5-8	
11 % of Budget	540%	488%	143%	104%	126%	146%	114%	137%	178%	87%	17%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	7,200	(8,800)	(18,800)	7,862	7,693	5,700	(6,500)	(2,490)	4,148	(22,891)	(40,679)	(40,679)	Line 4 - 7
13 Actual	8,524	(4,617)	(16,076)	10,023	9,253	12,689	78	5,363	1,657	(9,264)	(40,679)	(40,679)	Line 5 - 8
14 Difference	(1,324)	(4,183)	(2,724)	(2,161)	(1,560)	(6,989)	(6,578)	(7,853)	2,491	(13,627)	-	-	Line 6 - 9
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

Fund 111 Elections



Fund 111 Elections

As of June 3, 2019

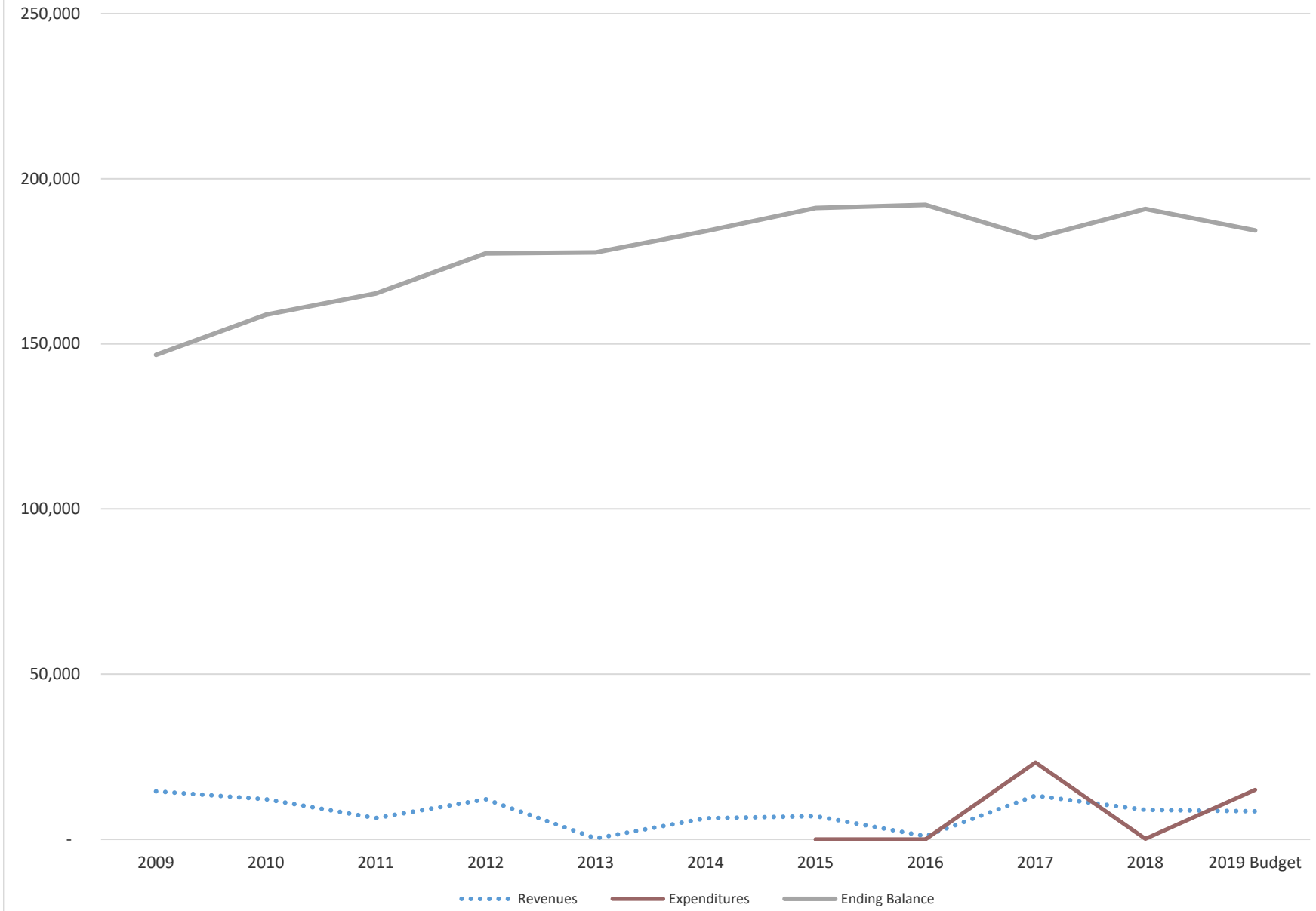
Responsible Dept: Auditor

Purpose: Administration of elections and voter registration

Reference: RCW 36.33.200

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	16,148	58,605	174,385	276,295	259,713	209,748	171,203	97,193	114,114	141,429	82,296		
2 Cashflow Reserve													
3 Available	16,148	58,605	174,385	276,295	259,713	209,748	171,203	97,193	114,114	141,429	82,296		
Revenues												Avg 2009-18	
4 Budgeted	195,145	178,770	123,217	112,655	122,670	130,255	115,430	131,994	178,130	367,844	240,741	165,611	
5 Actuals	190,940	276,941	261,717	146,610	124,706	124,294	80,246	203,523	216,108	277,658	240,741	190,274	115%
6 Difference	4,205	(98,171)	(138,500)	(33,955)	(2,036)	5,961	35,184	(71,529)	(37,978)	90,186	-	Line 4 - 5	(24,663)
Expenditures												Avg 2009-18	
7 Budgeted	195,955	188,636	187,336	205,022	201,313	183,012	170,751	186,652	254,766	392,141	263,800	216,558	
8 Actuals	148,483	161,161	159,806	163,192	174,671	162,839	154,257	186,601	188,790	336,791	263,800	183,659	85%
9 Difference	47,472	27,475	27,530	41,830	26,642	20,173	16,494	51	65,977	55,350	-	Line 7 - 8	32,899
10 Ending Balance	58,605	174,385	276,295	259,713	209,748	171,203	97,193	114,115	141,433	82,296	59,237	Line 1+5-8	
11 % of Budget	30%	92%	147%	127%	104%	94%	57%	61%	56%	21%	22%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(810)	(9,866)	(64,119)	(92,367)	(78,643)	(52,757)	(55,321)	(54,658)	(76,636)	(24,297)	(23,059)	Line 4 - 7	
13 Actual	42,457	115,780	101,910	(16,582)	(49,965)	(38,545)	(74,010)	16,922	27,319	(59,133)	(23,059)	Line 5 - 8	
14 Difference	(43,267)	(125,646)	(166,029)	(75,785)	(28,678)	(14,212)	18,689	(71,580)	(103,955)	34,836	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual	-	-	-	-	-	-	-	-	-	-	-		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 112 Flood Control



Fund 112 Flood Control

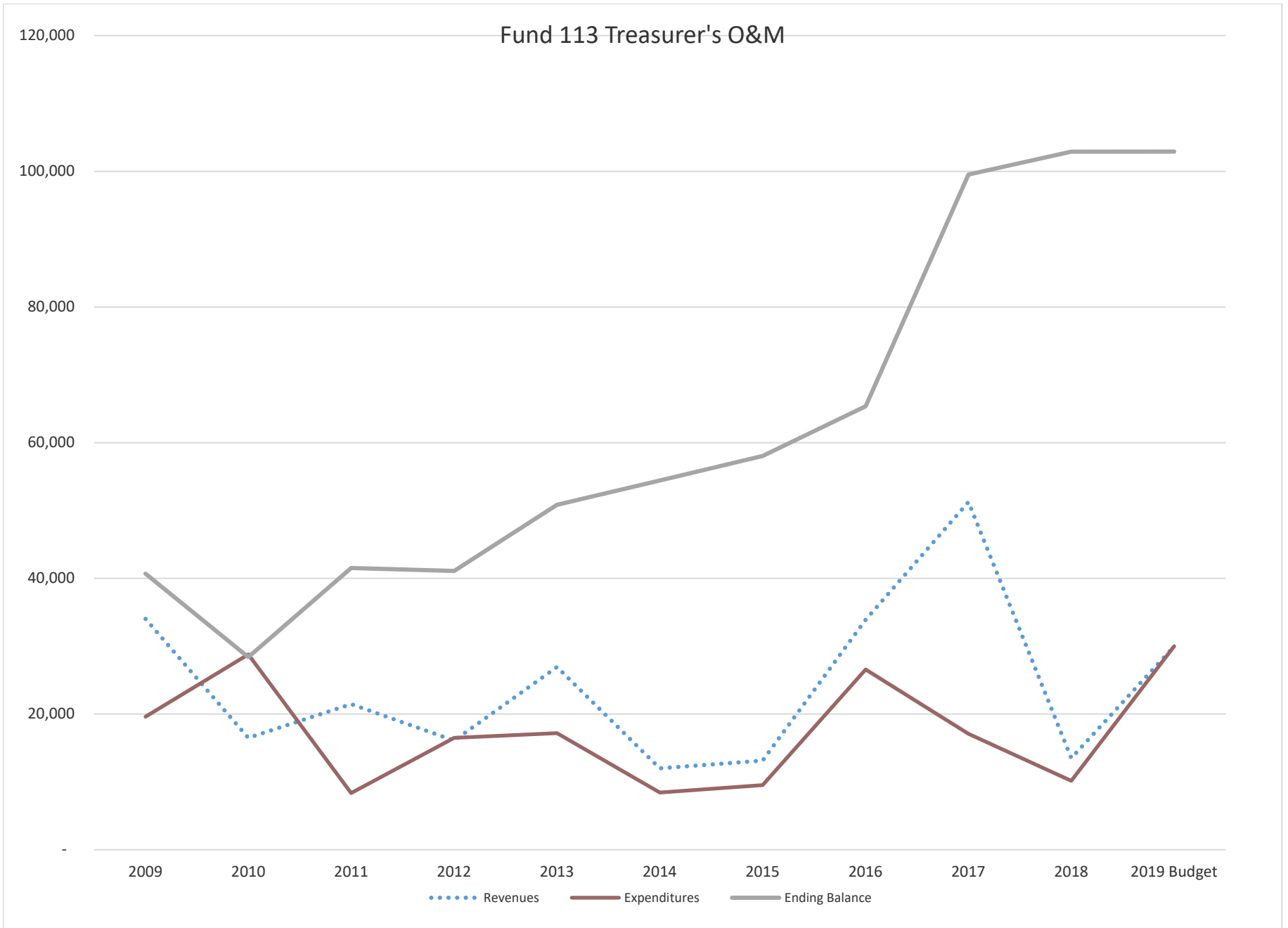
As of June 3, 2019

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance	132,107	146,641	158,793	165,250	177,428	177,717	184,087	191,133	192,093	182,070	190,860	
2 Cashflow Reserve												
3 Available	132,107	146,641	158,793	165,250	177,428	177,717	184,087	191,133	192,093	182,070	190,860	
Revenues												Avg 2009-18
4 Budgeted	9,686	7,873	7,179	7,093	6,250	6,315	6,300	6,580	6,880	7,200	8,500	7,136
5 Actuals	14,534	12,152	6,457	12,177	290	6,370	7,046	960	13,254	8,902	8,500	8,214 115%
6 Difference	(4,848)	(4,279)	722	(5,084)	5,960	(55)	(746)	5,620	(6,374)	(1,702)	-	Line 4 - 5 (1,079)
Expenditures												Avg 2009-18
7 Budgeted	-	-	-	-	-	-	-	50,000	50,000	26,725	15,000	12,673
8 Actuals	-	-	-	-	-	-	-	-	23,277	113	15,000	5,847
9 Difference	-	-	-	-	-	-	-	50,000	26,723	26,612	-	Line 7 - 8 6,825
10 Ending Balance	146,641	158,793	165,250	177,427	177,718	184,087	191,133	192,093	182,070	190,860	184,360	Line 1+5-8
11 % of Budget								384%	364%	714%	1229%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	9,686	7,873	7,179	7,093	6,250	6,315	6,300	(43,420)	(43,120)	(19,525)	(6,500)	Line 4 - 7
13 Actual	14,534	12,152	6,457	12,177	290	6,370	7,046	960	(10,023)	8,790	(6,500)	Line 5 - 8
14 Difference	(4,848)	(4,279)	722	(5,084)	5,960	(55)	(746)	(44,380)	(33,097)	(28,315)	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	



Fund 113 Treasurer's O&M

As of June 3, 2019

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	26,254	40,693	28,393	41,512	41,102	50,847	54,418	58,035	65,367	99,531	102,895		
2 Cashflow Reserve													
3 Available	26,254	40,693	28,393	41,512	41,102	50,847	54,418	58,035	65,367	99,531	102,895		
Revenues												Avg 2009-18	
4 Budgeted	13,300	34,000	34,000	30,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	28,630
5 Actuals	34,043	16,485	21,475	16,090	26,945	12,000	13,155	33,903	51,257	13,515	30,000	30,000	23,887
6 Difference	(20,743)	17,515	12,525	13,910	(1,945)	18,000	16,845	(3,903)	(21,257)	16,485	-	Line 4 - 5	4,743
Expenditures													Avg 2009-18
7 Budgeted	32,500	34,000	34,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	31,050
8 Actuals	19,604	28,785	8,356	16,501	17,199	8,430	9,537	26,571	17,093	10,151	30,000	30,000	16,223
9 Difference	12,896	5,215	25,644	13,499	12,801	21,570	20,463	3,429	12,907	19,849	-	Line 7 - 8	14,827
10 Ending Balance	40,693	28,393	41,512	41,101	50,848	54,417	58,036	65,367	99,531	102,895	102,895	Line 1+5-8	
11 % of Budget	125%	84%	122%	137%	169%	181%	193%	218%	332%	343%	343%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(19,200)	-	-	-	(5,000)	-	-	-	-	-	-	-	Line 4 - 7
13 Actual	14,439	(12,300)	13,119	(411)	9,746	3,570	3,618	7,332	34,164	3,364	-	Line 5 - 8	
14 Difference	(33,639)	12,300	(13,119)	411	(14,746)	(3,570)	(3,618)	(7,332)	(34,164)	(3,364)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

Fund 114 Law Library



Fund 114 Law Library

As of June 3, 2019

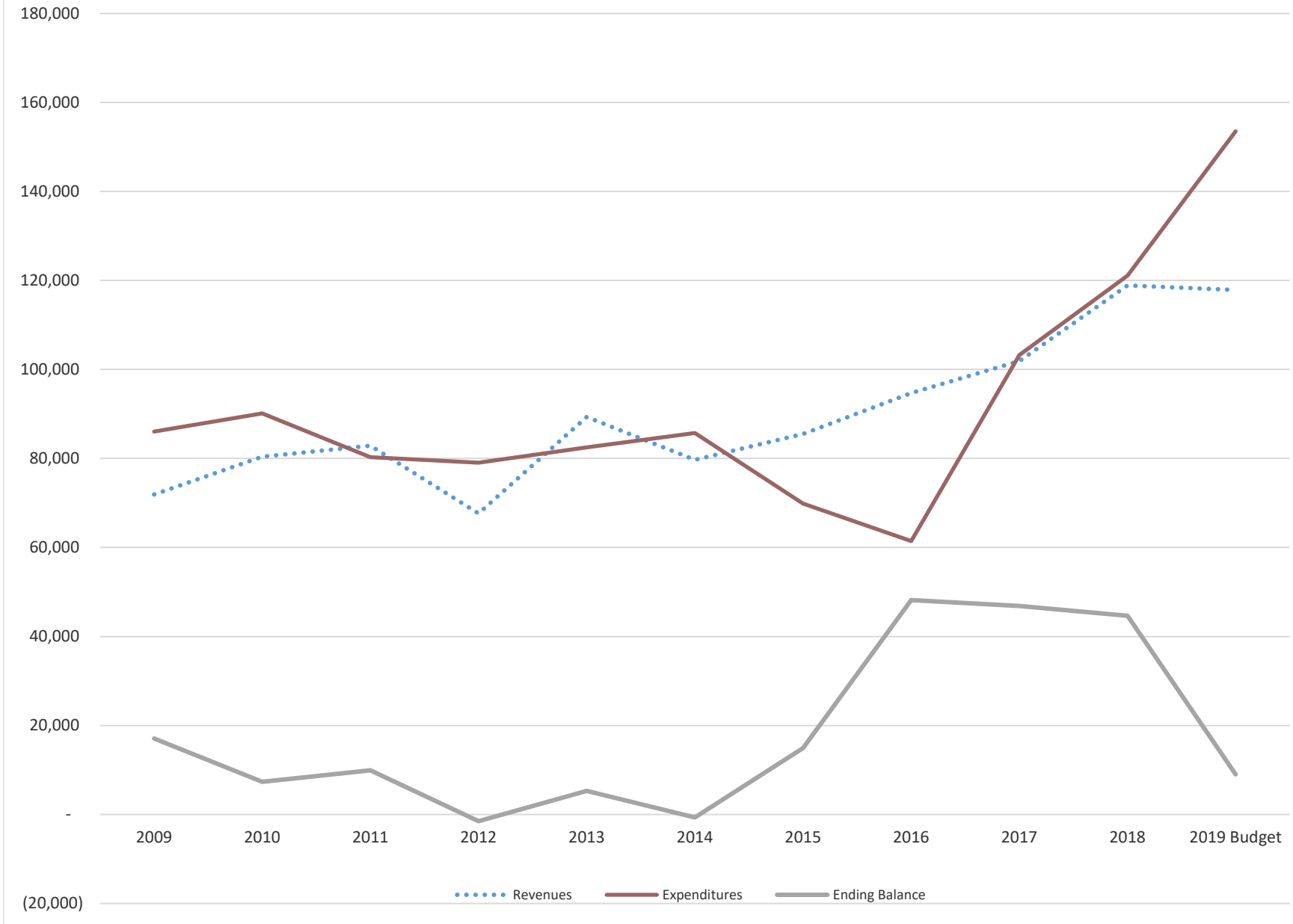
Responsible Dept: Library Board

Purpose: Provision of a law library

Reference: RCW 27.24

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance	3,982	4,155	5,628	11,145	5,131	14,700	21,609	27,557	33,519	38,034	44,612	
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	
3 Available	(1,018)	(845)	628	6,145	131	9,700	16,609	22,557	28,519	33,034	39,612	
Revenues											Avg 2009-18	
4 Budgeted	10,100	10,100	20,100	10,100	7,000	4,000	4,000	3,000	-	5,400	4,000	7,380
5 Actuals	11,742	11,426	21,519	10,452	9,570	6,908	5,949	5,962	6,461	6,633	4,000	9,662
6 Difference	(1,642)	(1,326)	(1,419)	(352)	(2,570)	(2,908)	(1,949)	(2,962)	(6,461)	(1,233)	-	Line 4 - 5 (2,282)
Expenditures											Avg 2009-18	
7 Budgeted	12,000	10,000	20,000	20,000	7,000	3,000	3,000	3,000	10,000	2,000	1,000	9,000
8 Actuals	11,569	9,953	16,002	16,467	-	-	-	-	1,946	55	1,000	5,599
9 Difference	431	47	3,998	3,533	7,000	3,000	3,000	3,000	8,054	1,945	-	Line 7 - 8 3,401
10 Ending Balance	4,155	5,628	11,145	5,131	14,701	21,608	27,558	33,519	38,034	44,612	47,612	Line 1+5-8
11 % of Budget	35%	56%	56%	26%	210%	720%	919%	1117%	380%	2231%	4761%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	(1,900)	100	100	(9,900)	-	1,000	1,000	-	(10,000)	3,400	3,000	Line 4 - 7
13 Actual	173	1,473	5,517	(6,014)	9,570	6,908	5,949	5,962	4,515	6,578	3,000	Line 5 - 8
14 Difference	(2,073)	(1,373)	(5,417)	(3,886)	(9,570)	(5,908)	(4,949)	(5,962)	(14,515)	(3,178)	-	Line 6 - 9
Landfill												
15 Budgeted	4,000	4,000	4,000	4,000	3,000							
16 Actual	4,000	4,000	4,000	4,000	3,000							
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-

Fund 115 Victim/Witness



Fund 115 Victim/Witness

As of June 3, 2019

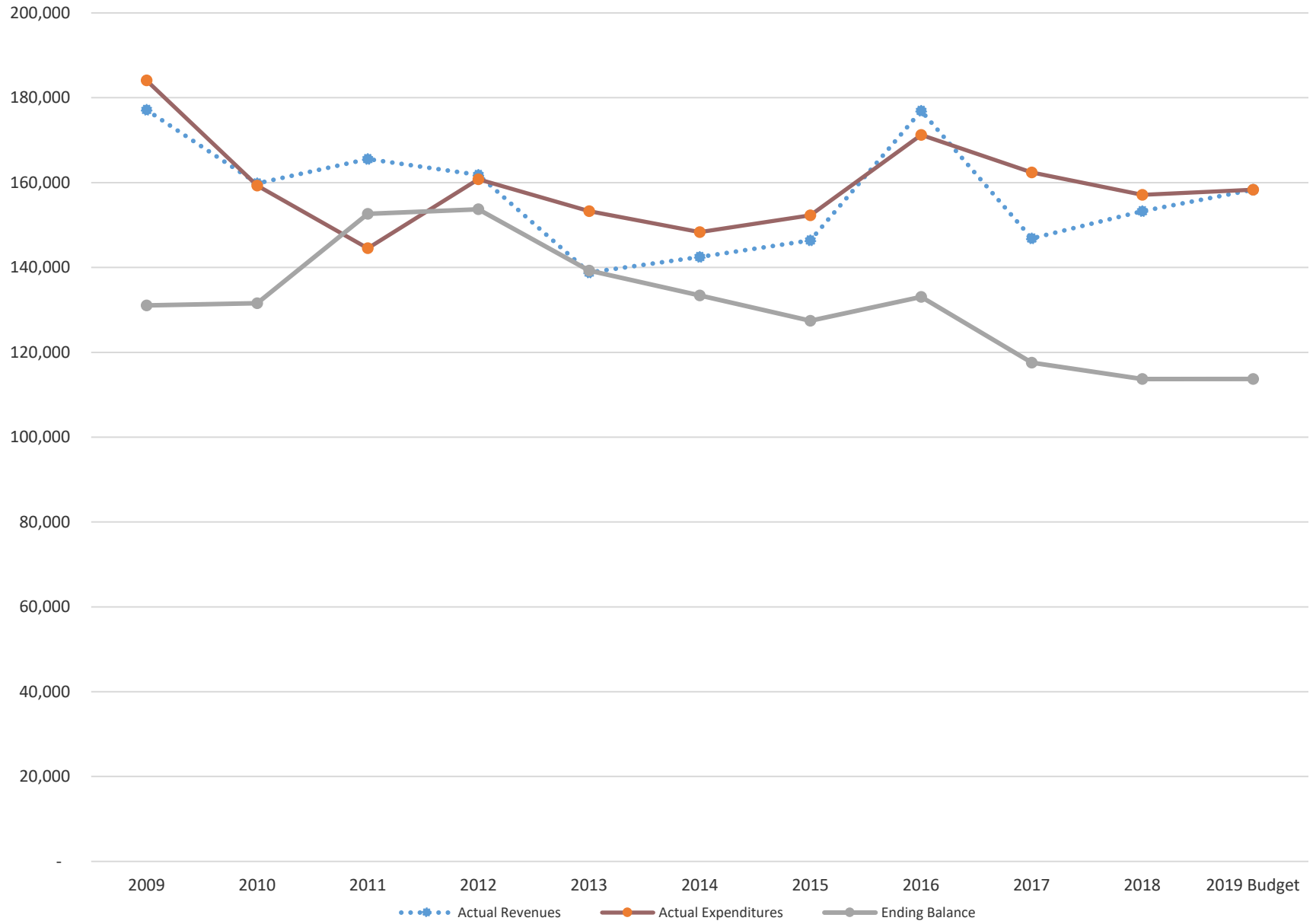
Responsible Dept: Prosecuting Attorney

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

Reference: RCW 7.68.090

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	31,183	17,073	7,335	9,924	(1,502)	5,322	(676)	14,916	48,177	46,878	44,672		
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		
3 Available	23,183	9,073	(665)	1,924	(9,502)	(2,678)	(8,676)	6,916	40,177	38,878	36,672		
Revenues												Avg 2009-18	
4 Budgeted	94,018	96,172	98,720	96,024	96,024	96,024	82,024	81,205	118,001	118,001	117,875	97,621	
5 Actuals	71,925	80,406	82,884	67,647	89,334	79,697	85,480	94,700	101,925	118,880	117,875	87,288	89%
6 Difference	22,093	15,766	15,836	28,377	6,690	16,327	(3,456)	(13,495)	16,077	(879)	-	Line 4 - 5	10,334
Expenditures												Avg 2009-18	
7 Budgeted	110,009	105,147	112,020	100,606	99,341	99,860	80,176	62,550	135,782	128,478	153,511	103,397	
8 Actuals	86,035	90,144	80,295	79,073	82,510	85,695	69,887	61,439	103,224	121,086	153,511	85,939	83%
9 Difference	23,974	15,003	31,725	21,533	16,831	14,165	10,289	1,111	32,558	7,392	-	Line 7 - 8	17,458
10 Ending Balance	17,073	7,335	9,924	(1,502)	5,322	(676)	14,916	48,177	46,878	44,672	9,036	Line 1+5-8	
11 % of Budget	16%	7%	9%	-1%	5%	-1%	19%	77%	35%	35%	6%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(15,991)	(8,975)	(13,300)	(4,582)	(3,317)	(3,836)	1,848	18,655	(17,781)	(10,477)	(35,636)	Line 4 - 7	
13 Actual	(14,110)	(9,738)	2,589	(11,426)	6,824	(5,998)	15,592	33,261	(1,299)	(2,206)	(35,636)	Line 5 - 8	
14 Difference	(1,881)	763	(15,889)	6,844	(10,141)	2,162	(13,744)	(14,606)	(16,482)	(8,271)	-	Line 6 - 9	
Landfill													
15 Budgeted	10,000	1,500	15,548	15,548	15,548	15,548	15,548	15,548	15,548	15,548	17,000		
16 Actual	10,000	1,500	15,548	15,548	15,548	15,548	15,548	15,548	15,548	15,548	17,000		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 116 County Fair



Fund 116 County Fair Board

As of June 3, 2019

Responsible Dept: County Fair Board

Purpose: Provision of the County Fair

Reference: RCW 36.37

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	138,013	131,063	131,576	152,632	153,708	139,257	133,383	127,431	133,091	117,552	113,699		
2 Cashflow Reserve													
3 Available	138,013	131,063	131,576	152,632	153,708	139,257	133,383	127,431	133,091	117,552	113,699		
Revenues												Avg 2009-18	
4 Budgeted	154,350	159,905	153,800	150,500	151,100	137,950	144,904	175,725	157,325	158,325	158,325	154,388	
5 Actuals	177,135	159,790	165,575	161,846	138,822	142,457	146,362	176,920	146,863	153,254	158,325	156,902	102%
6 Difference	(22,785)	115	(11,775)	(11,346)	12,278	(4,507)	(1,458)	(1,195)	10,462	5,071	-	Line 4 - 5	(2,514)
Expenditures												Avg 2009-18	
7 Budgeted	206,170	206,620	199,350	180,500	161,675	140,200	156,400	178,000	163,000	158,325	158,325	175,024	
8 Actuals	184,085	159,277	144,519	160,770	153,273	148,330	152,314	171,260	162,401	157,107	158,325	159,334	91%
9 Difference	22,085	47,343	54,831	19,730	8,402	(8,130)	4,086	6,740	599	1,218	-	Line 7 - 8	15,690
10 Ending Balance	131,063	131,576	152,632	153,708	139,257	133,384	127,431	133,090	117,552	113,699	113,699	Line 1+5-8	
11 % of Budget	64%	64%	77%	85%	86%	95%	81%	75%	72%	72%	72%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(51,820)	(46,715)	(45,550)	(30,000)	(10,575)	(2,250)	(11,496)	(2,275)	(5,675)	-	-	Line 4 - 7	
13 Actual	(6,950)	513	21,056	1,076	(14,451)	(5,873)	(5,952)	5,659	(15,539)	(3,853)	-	Line 5 - 8	
14 Difference	(44,870)	(47,228)	(66,606)	(31,076)	3,876	3,623	(5,544)	(7,934)	9,864	3,853	-	Line 6 - 9	
Landfill													
15 Budgeted	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
16 Actual	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 117 Weed Control



Fund 117 Weed Control

As of June 3, 2019

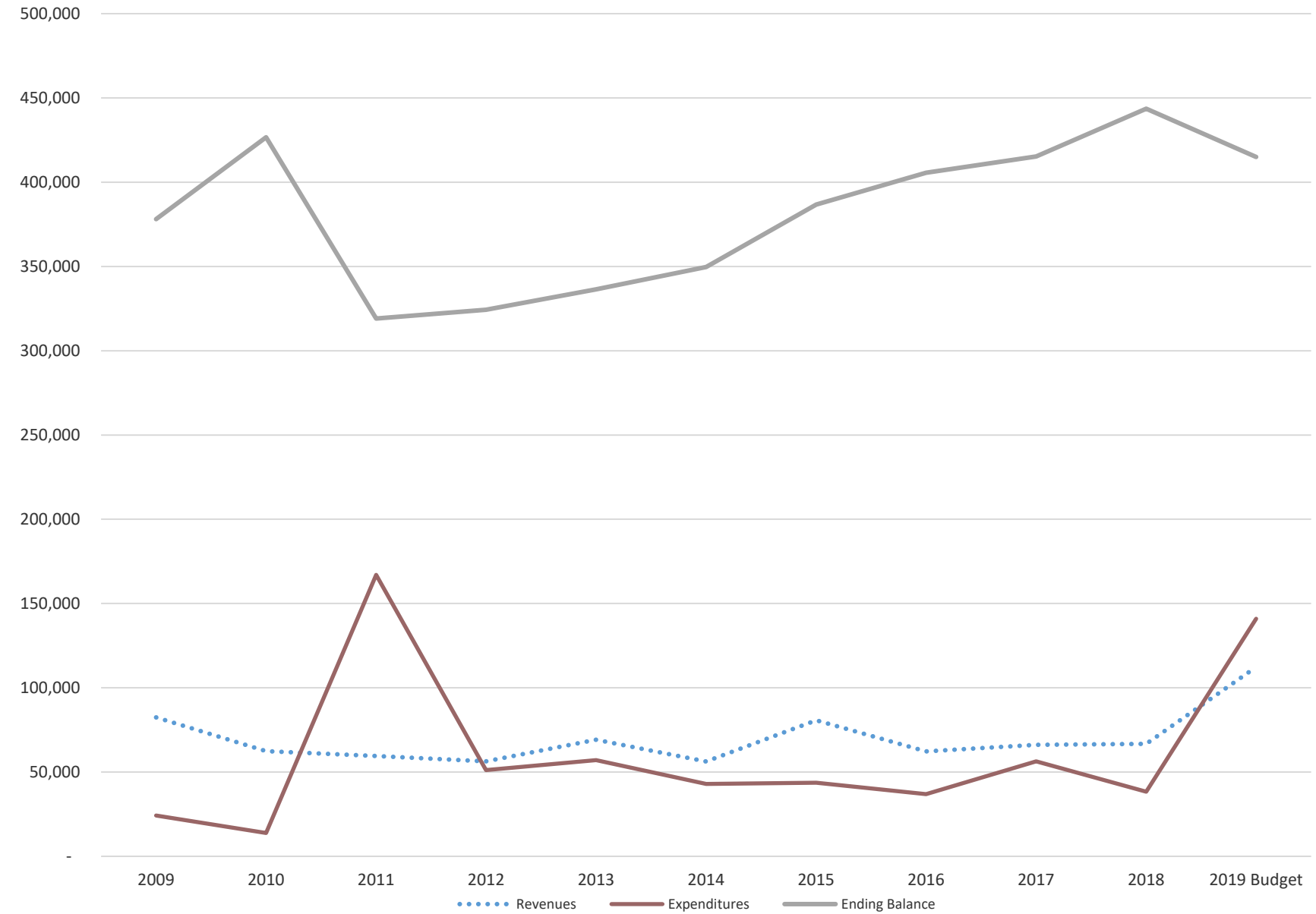
Responsible Dept: Weed Control Board

Purpose: Provision of noxious weed control services

Reference: RCW 17.04

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance	54,328	71,005	84,769	76,679	70,334	141,934	146,593	163,934	159,706	157,071	156,936	
2 Cashflow Reserve												
3 Available	54,328	71,005	84,769	76,679	70,334	141,934	146,593	163,934	159,706	157,071	156,936	
Revenues												Avg 2009-18
4 Budgeted	122,000	153,500	145,500	135,943	221,030	163,000	164,000	174,000	184,200	195,200	185,200	165,837
5 Actuals	166,876	165,541	160,551	174,837	264,609	184,088	186,923	175,837	188,520	186,591	185,200	185,437 112%
6 Difference	(44,876)	(12,041)	(15,051)	(38,894)	(43,579)	(21,088)	(22,923)	(1,837)	(4,320)	8,609	-	Line 4 - 5 (19,600)
Expenditures												Avg 2009-18
7 Budgeted	160,136	174,465	175,289	196,067	201,439	187,877	199,060	201,376	211,496	231,782	249,227	193,899
8 Actuals	150,198	151,777	168,641	181,182	193,009	179,429	169,582	180,065	191,155	186,725	249,227	175,176 90%
9 Difference	9,938	22,688	6,648	14,885	8,430	8,448	29,478	21,311	20,341	45,057	-	Line 7 - 8 18,722
10 Ending Balance	71,006	84,769	76,679	70,334	141,934	146,594	163,934	159,706	157,071	156,936	92,909	Line 1+5-8
11 % of Budget	44%	49%	44%	36%	70%	78%	82%	79%	74%	68%	37%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	(38,136)	(20,965)	(29,789)	(60,124)	19,591	(24,877)	(35,060)	(27,376)	(27,296)	(36,582)	(64,027)	Line 4 - 7
13 Actual	16,678	13,764	(8,090)	(6,345)	71,600	4,660	17,341	(4,228)	(2,635)	(135)	(64,027)	Line 5 - 8
14 Difference	(54,814)	(34,729)	(21,699)	(53,779)	(52,009)	(29,537)	(52,401)	(23,148)	(24,661)	(36,447)	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	

Fund 118 Auditor's O&M



Fund 118 Auditor's O&M

As of June 3, 2019

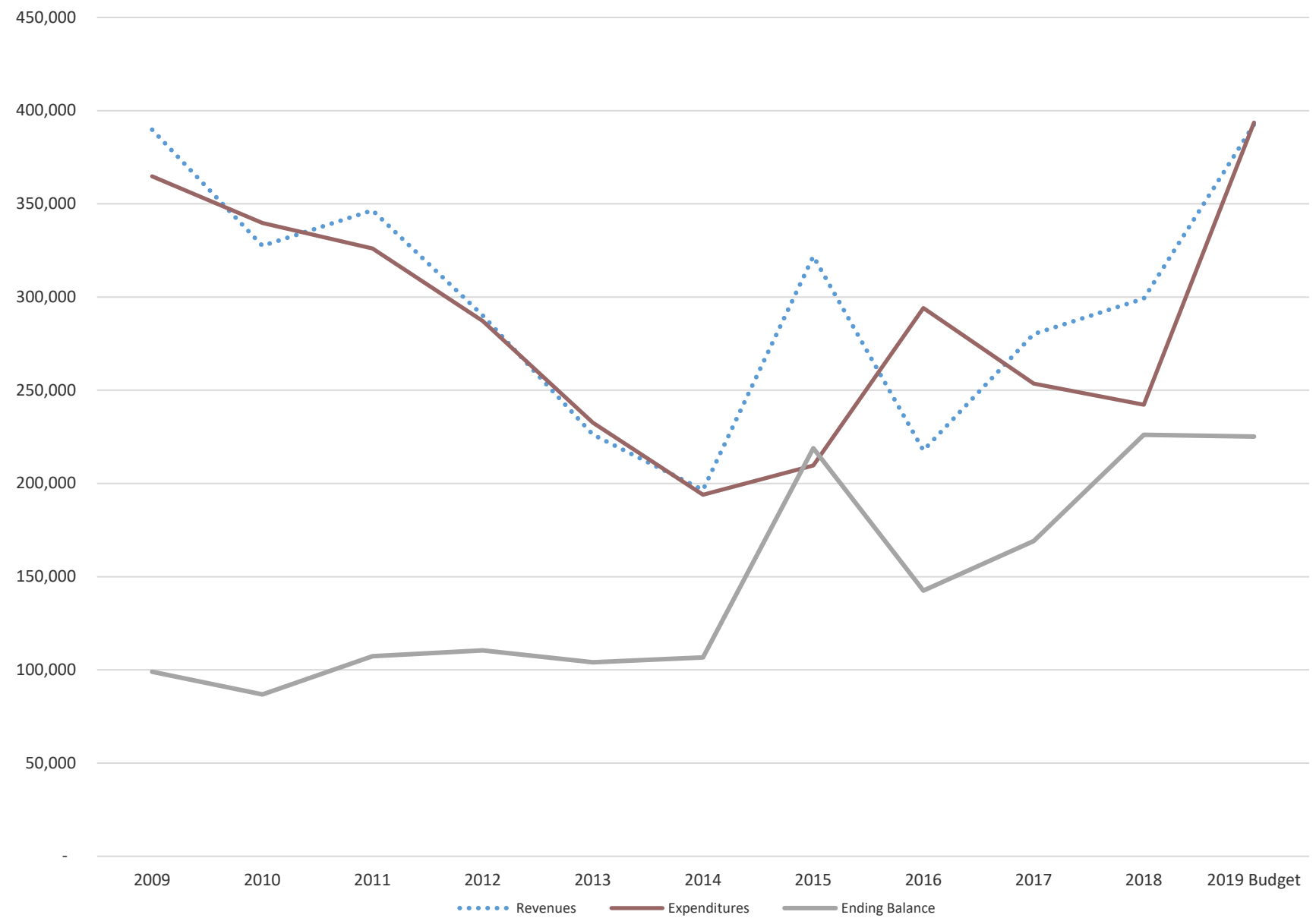
Responsible Dept: Auditor

Purpose: Preservation of historical records of the State and County

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	319,778	378,048	426,602	319,100	324,369	336,403	349,660	380,181	405,584	415,268	443,603		
2 Cashflow Reserve													
3 Available	319,778	378,048	426,602	319,100	324,369	336,403	349,660	380,181	405,584	415,268	443,603		
Revenues												Avg 2009-18	
4 Budgeted	84,508	79,085	22,107	42,674	29,889	33,280	66,437	43,120	71,450	102,050	112,300	57,460	
5 Actuals	82,445	62,408	59,508	56,410	69,183	56,274	80,693	62,272	66,098	66,700	112,300	66,199	
6 Difference	2,063	16,677	(37,401)	(13,736)	(39,294)	(22,994)	(14,256)	(19,152)	5,352	35,350	-	Line 4 - 5	(8,739)
Expenditures												Avg 2009-18	
7 Budgeted	101,000	183,785	201,111	142,321	88,637	49,143	52,954	39,600	59,007	43,559	140,904	96,112	
8 Actuals	24,174	13,854	167,010	51,141	57,149	43,018	43,657	36,869	56,414	38,364	140,904	53,165	
9 Difference	76,826	169,931	34,101	91,180	31,488	6,125	9,297	2,731	2,593	5,195	-	Line 7 - 8	42,947
10 Ending Balance	378,048	426,602	319,099	324,369	336,403	349,660	386,696	405,585	415,267	443,604	414,999	Line 1+5-8	
11 % of Budget	374%	232%	159%	228%	380%	712%	730%	1024%	704%	1018%	295%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(16,492)	(104,700)	(179,004)	(99,647)	(58,748)	(15,863)	13,483	3,520	12,443	58,491	(28,604)	Line 4 - 7	
13 Actual	58,270	48,554	(107,503)	5,269	12,034	13,257	37,036	25,404	9,683	28,336	(28,604)	Line 5 - 8	
14 Difference	(74,762)	(153,254)	(71,501)	(104,916)	(70,782)	(29,120)	(23,553)	(21,884)	2,760	30,155	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

Fund 119 Economic Development



Fund 119 Economic (Resource) Development

As of June 3, 2019

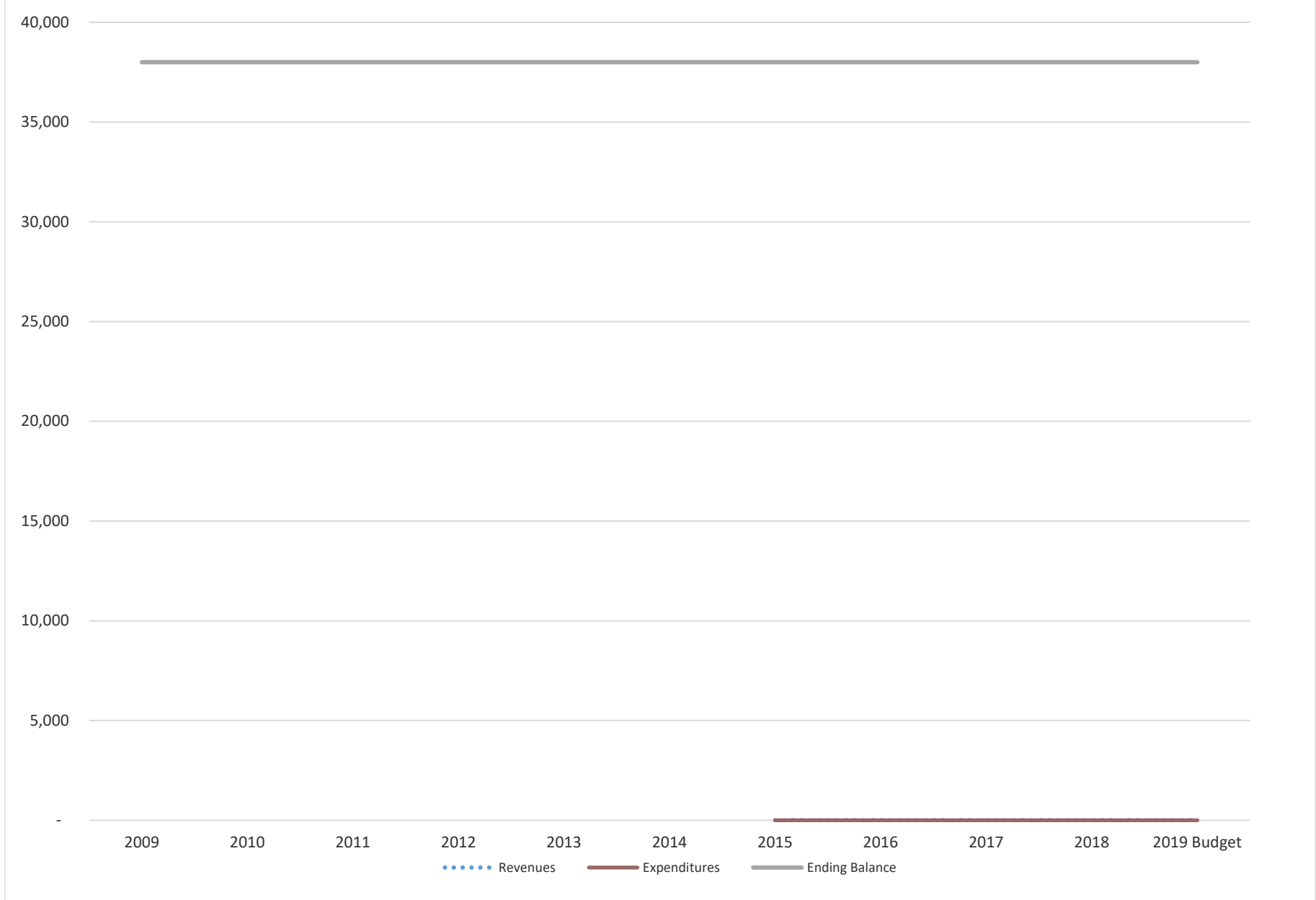
Responsible Dept: Economic Development/Natural Resources

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

Reference: Resolution #01907

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	73,889	99,020	86,818	107,324	110,402	104,040	106,610	218,910	142,506	169,121	226,104		
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		
3 Available	(26,111)	(980)	(13,182)	7,324	10,402	4,040	6,610	118,910	42,506	69,121	126,104		
Revenues												Avg 2009-18	
4 Budgeted	406,894	310,910	416,000	485,032	386,700	195,568	316,916	215,956	278,108	296,439	392,633	330,852	
5 Actuals	389,833	327,548	346,553	290,243	226,262	196,521	321,900	217,774	280,146	299,232	392,633	289,601	88%
6 Difference	17,061	(16,638)	69,447	194,789	160,438	(953)	(4,984)	(1,818)	(2,038)	(2,793)	-	Line 4 - 5	41,251
Expenditures												Avg 2009-18	
7 Budgeted	373,454	354,346	371,785	498,069	383,168	205,104	317,226	329,117	275,959	281,341	393,584	338,957	
8 Actuals	364,703	339,751	326,046	287,165	232,624	193,951	209,600	294,178	253,531	242,250	393,584	274,380	81%
9 Difference	8,751	14,595	45,739	210,904	150,544	11,153	107,626	34,939	22,428	39,091	-	Line 7 - 8	64,577
10 Ending Balance	99,020	86,818	107,325	110,401	104,040	106,610	218,910	142,506	169,121	226,103	225,153	Line 1+5-8	
11 % of Budget	27%	25%	29%	22%	27%	52%	69%	43%	61%	80%	57%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	33,440	(43,436)	44,215	(13,037)	3,532	(9,536)	(310)	(113,161)	2,149	15,098	(951)	Line 4 - 7	
13 Actual	25,131	(12,202)	20,507	3,077	(6,362)	2,570	112,300	(76,404)	26,615	56,982	(951)	Line 5 - 8	
14 Difference	8,309	(31,234)	23,708	(16,114)	9,894	(12,106)	(112,610)	(36,757)	(24,466)	(41,884)	-	Line 6 - 9	
Landfill													
15 Budgeted	327,179	235,000	238,000	171,942	138,000	141,530	254,279	170,482	170,455	186,455	186,455		
16 Actual	330,500	238,245	238,726	144,498	138,185	142,482	255,901	172,253	172,730	189,579	186,455		
17 Difference	(3,321)	(3,245)	(726)	27,444	(185)	(952)	(1,622)	(1,771)	(2,275)	(3,124)	-		

Fund 122 Tax Refund



Fund 122 County Tax Refund

As of June 3, 2019

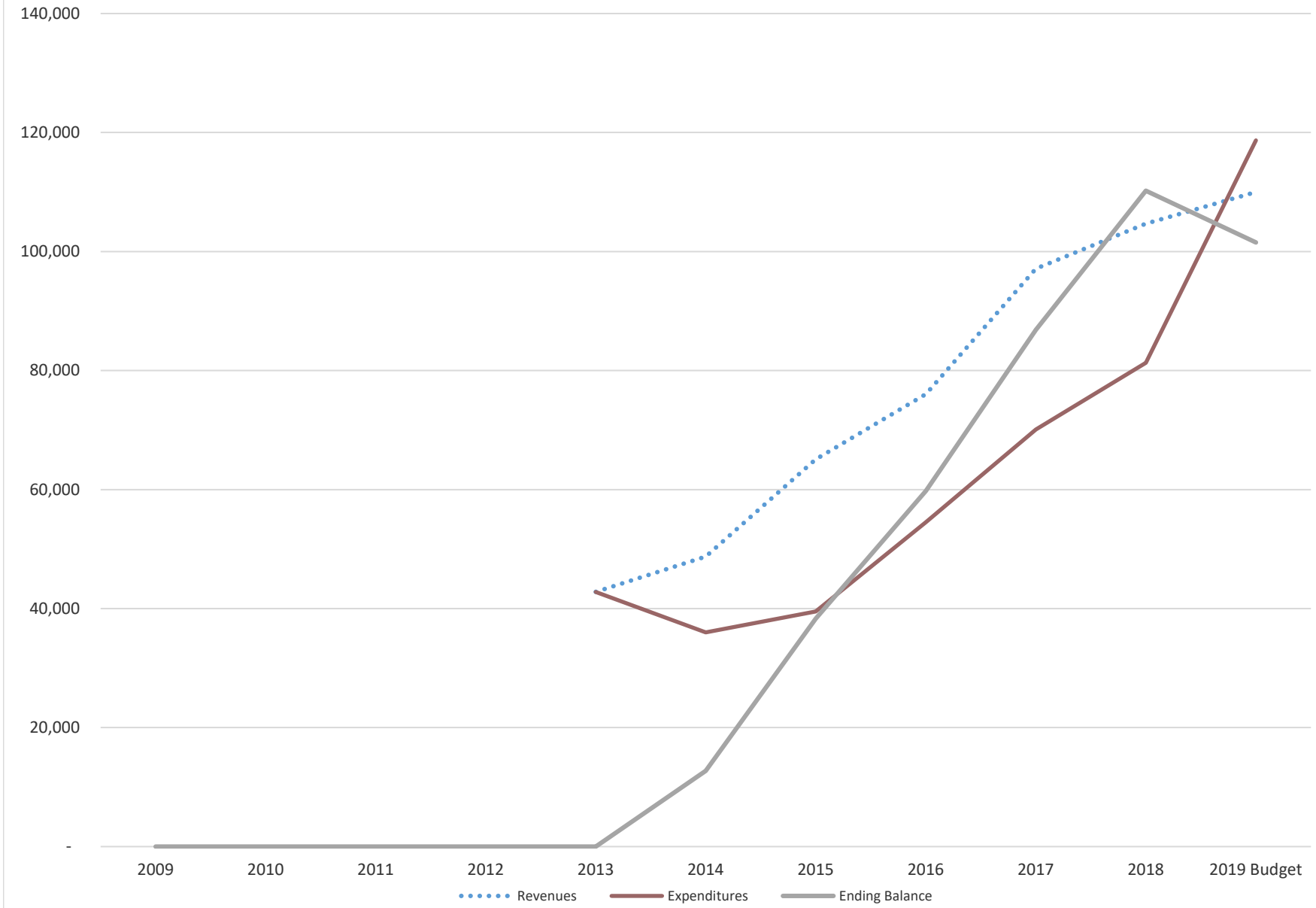
Responsible Dept: Treasurer

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

Reference: Resolution #08406

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
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	
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	
Revenues												Avg 2009-18
4 Budgeted												#DIV/0!
5 Actuals												- ####
6 Difference	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 5 #DIV/0!
Expenditures												Avg 2009-18
7 Budgeted												#DIV/0!
8 Actuals												- ####
9 Difference	-	-	-	-	-	-	-	-	-	-	-	Line 7 - 8 #DIV/0!
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	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	-	-	-	-	-	-	-	-	-	-	-	

Fund 123 Tourism



Fund 123 Tourism

As of June 3, 2019

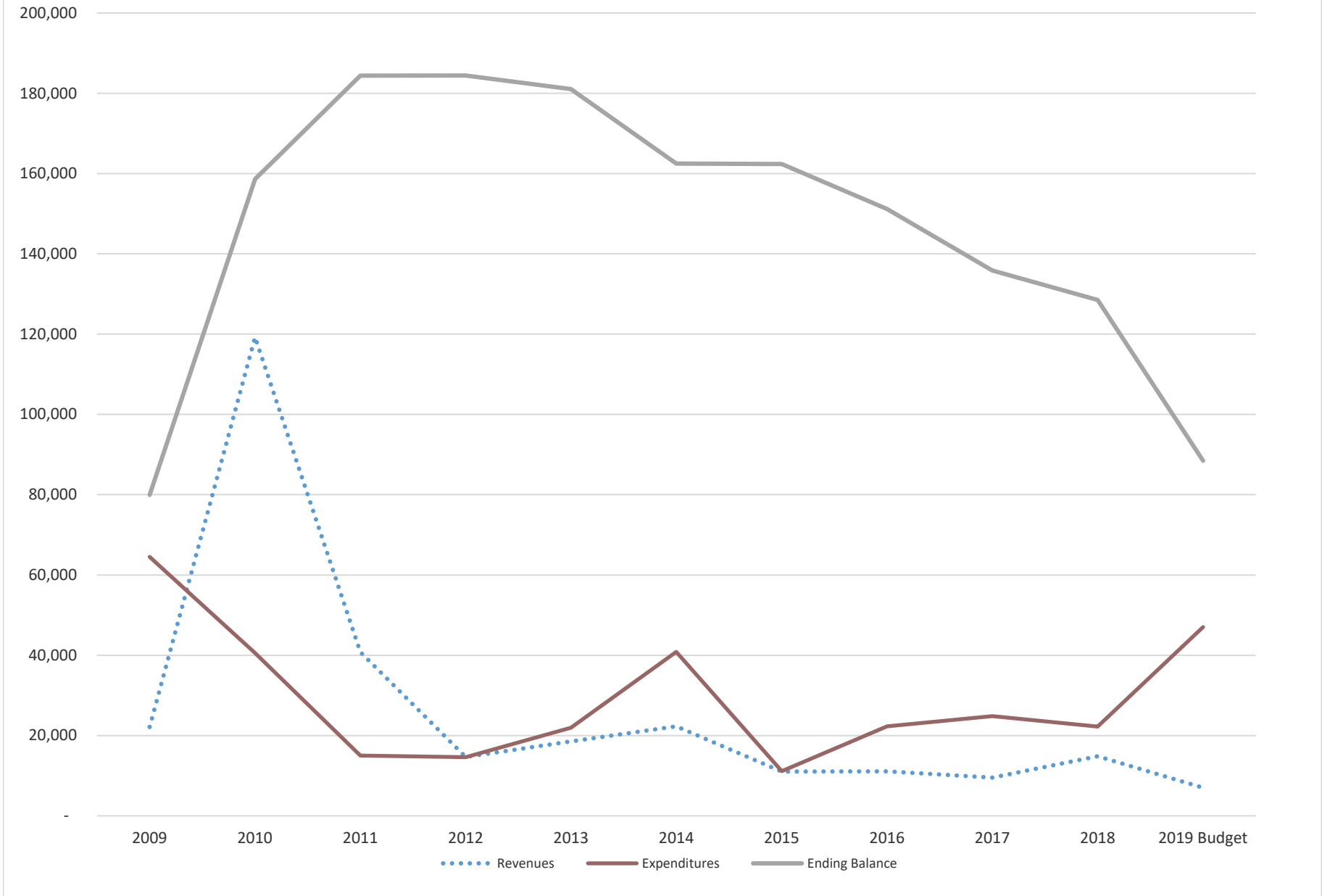
Responsible Dept: Economic Development/Natural Resources

Purpose: Promote tourism in the County

Reference: Resolution #16412

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance							12,721	38,298	59,798	86,828	110,221	
2 Cashflow Reserve												
3 Available	-	-	-	-	-	-	12,721	38,298	59,798	86,828	110,221	
Revenues												
4 Budgeted					45,000	50,000	50,000	60,000	75,000	93,213	110,000	Avg 2009-18 62,202
5 Actuals					42,807	48,721	65,077	76,037	97,115	104,703	110,000	72,410 116%
6 Difference	-	-	-	-	2,193	1,279	(15,077)	(16,037)	(22,115)	(11,490)	-	Line 4 - 5 (10,208)
Expenditures												
7 Budgeted					45,000	50,000	53,500	61,985	72,612	90,799	118,681	Avg 2009-18 62,316
8 Actuals					42,807	36,000	39,500	54,536	70,086	81,310	118,681	54,040 87%
9 Difference	-	-	-	-	2,193	14,000	14,000	7,449	2,526	9,489	-	Line 7 - 8 8,276
10 Ending Balance	-	-	-	-	0	12,721	38,298	59,798	86,828	110,221	101,540	Line 1+5-8
11 % of Budget					0%	25%	72%	96%	120%	121%	86%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	-	-	-	-	-	-	(3,500)	(1,985)	2,388	2,414	(8,681)	Line 4 - 7
13 Actual	-	-	-	-	0	12,721	25,577	21,500	27,030	23,393	(8,681)	Line 5 - 8
14 Difference	-	-	-	-	(0)	(12,721)	(29,077)	(23,485)	(24,642)	(20,979)	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	

Fund 124 Investigations (Drug Impress)



Fund 124 Investigations (Drug Impress)

As of June 3, 2019

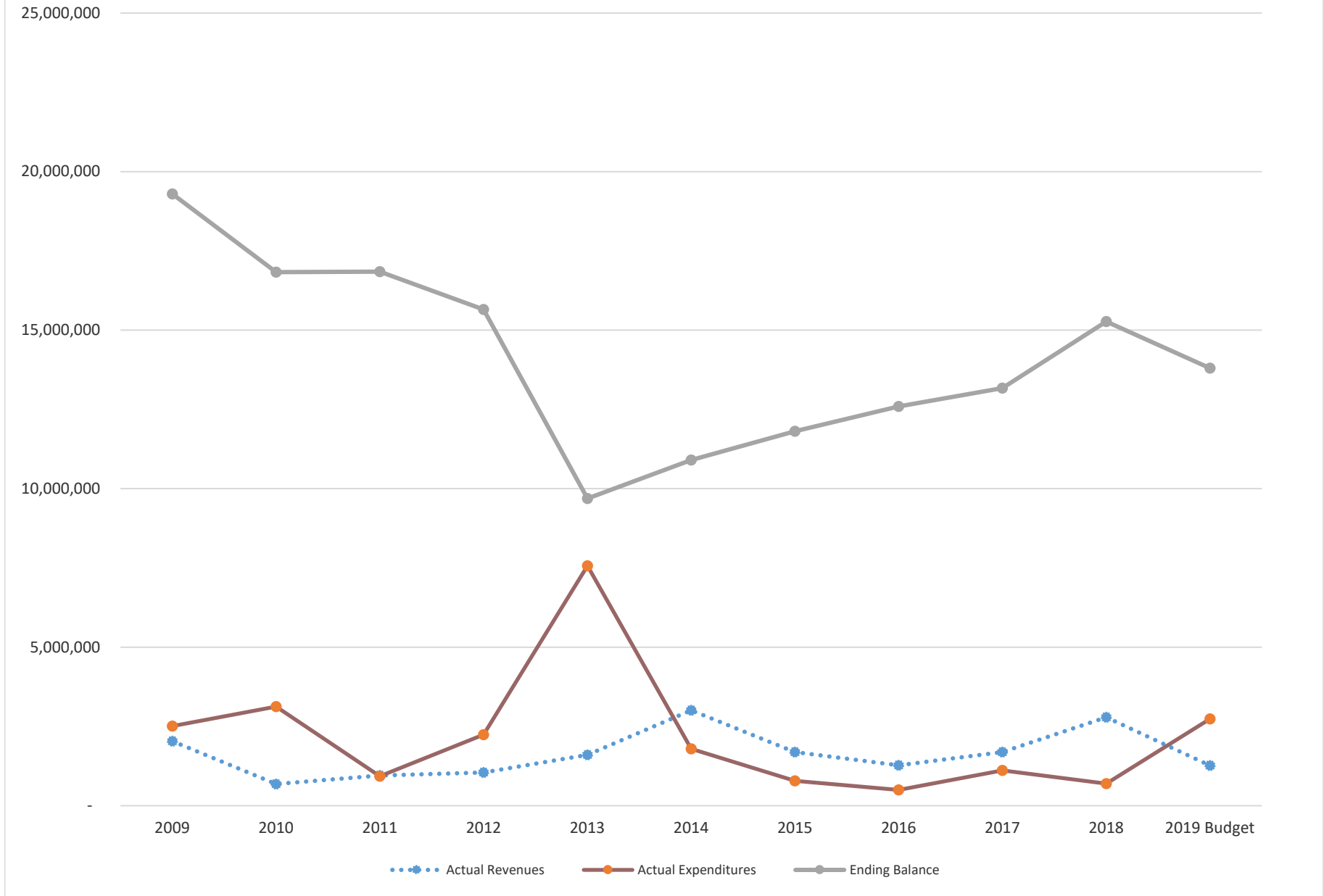
Responsible Dept: Sheriff

Purpose: Crime investigations and enforcement of illegal drug activities

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget			
1 Beginning Balance	122,347	79,949	158,624	184,386	184,434	181,042	162,497	162,388	151,169	135,880	128,502			
2 Cashflow Reserve														
3 Available	122,347	79,949	158,624	184,386	184,434	181,042	162,497	162,388	151,169	135,880	128,502			
Revenues												Avg 2009-18		
4 Budgeted	45,000	126,500	15,500	13,000	47,000	34,000	9,000	8,950	9,000	7,000	7,000	7,000	31,495	
5 Actuals	22,109	119,235	40,761	14,635	18,527	22,278	11,015	11,058	9,520	14,841	7,000	7,000	28,398	90%
6 Difference	22,891	7,265	(25,261)	(1,635)	28,473	11,722	(2,015)	(2,108)	(520)	(7,841)	-	Line 4 - 5	3,097	
Expenditures												Avg 2009-18		
7 Budgeted	231,650	124,700	72,635	59,900	66,208	54,000	37,150	35,750	40,250	47,050	47,050	47,050	76,929	
8 Actuals	64,508	40,560	14,999	14,587	21,919	40,823	11,124	22,278	24,810	22,219	47,050	47,050	27,783	36%
9 Difference	167,142	84,140	57,636	45,313	44,289	13,177	26,026	13,472	15,440	24,831	-	Line 7 - 8	49,147	
10 Ending Balance	79,948	158,625	184,386	184,433	181,042	162,497	162,389	151,169	135,879	128,502	88,452	Line 1+5-8		
11 % of Budget	35%	127%	254%	308%	273%	301%	437%	423%	338%	273%	188%	Line 10 / 7		
Revenue vs. Expenditures														
12 Budgeted	(186,650)	1,800	(57,135)	(46,900)	(19,208)	(20,000)	(28,150)	(26,800)	(31,250)	(40,050)	(40,050)	Line 4 - 7		
13 Actual	(42,399)	78,676	25,762	47	(3,392)	(18,545)	(109)	(11,219)	(15,290)	(7,378)	(40,050)	Line 5 - 8		
14 Difference	(144,251)	(76,876)	(82,897)	(46,947)	(15,816)	(1,455)	(28,042)	(15,581)	(15,960)	(32,672)	-	Line 6 - 9		
Landfill														
15 Budgeted														
16 Actual														
17 Difference	-	-	-	-	-	-	-	-	-	-	-			

Fund 125 Cumulative Reserve



Fund 125 Cumulative Reserve

As of June 3, 2019

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	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	13,168,157	15,267,281		
2 Cashflow Reserve	-	-	-	-	-	-	-	-	-	-	-		
3 Available	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	13,168,157	15,267,281		
Revenues												Avg 2009-18	
4 Budgeted	1,662,058	625,900	553,500	5,256,500	1,021,500	809,000	2,426,684	1,883,018	1,109,133	1,494,650	1,268,368	1,684,194	
5 Actuals	2,037,710	685,246	955,115	1,049,297	1,602,611	3,009,848	1,690,054	1,278,040	1,690,462	2,792,692	1,268,368	1,679,107	100%
6 Difference	(375,652)	(59,346)	(401,615)	4,207,203	(581,111)	(2,200,848)	736,630	604,978	(581,329)	(1,298,042)	-	Line 4 - 5	5,087
Expenditures												Avg 2009-18	
7 Budgeted	5,022,317	3,838,549	2,231,648	4,241,186	8,500,500	1,894,324	934,209	674,100	1,301,133	871,959	2,738,706	2,950,993	
8 Actuals	2,509,639	3,122,373	934,177	2,240,716	7,566,183	1,795,904	783,418	498,164	1,112,009	693,567	2,738,706	2,125,615	72%
9 Difference	2,512,678	716,176	1,297,471	2,000,470	934,317	98,420	150,791	175,936	189,124	178,392	-	Line 7 - 8	825,378
10 Ending Balance	19,295,527	16,828,300	16,844,239	15,652,820	9,689,248	10,903,192	11,809,828	12,589,704	13,168,156	15,267,282	13,796,943	Line 1+5-8	
11 % of Budget	384%	438%	755%	369%	114%	576%	1264%	1868%	1012%	1751%	504%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(3,360,259)	(3,212,649)	(1,678,148)	1,015,314	(7,479,000)	(1,085,324)	1,492,475	1,208,918	(192,000)	622,691	(1,470,338)	Line 4 - 7	
13 Actual	(471,930)	(2,437,127)	20,939	(1,191,419)	(5,963,572)	1,213,944	906,636	779,876	578,452	2,099,125	(1,470,338)	Line 5 - 8	
14 Difference	(2,888,329)	(775,522)	(1,699,087)	2,206,733	(1,515,428)	(2,299,268)	585,839	429,042	(770,452)	(1,476,434)	-	Line 6 - 9	
Landfill													
15 Budgeted	1,168,058	250,000	285,000	285,000	550,000	550,000	1,218,414	802,758	665,883	550,000	550,000		
16 Actual	1,575,161	295,193	451,036	763,325	1,290,419	1,871,934	979,406	706,902	1,209,347	1,759,879	550,000		
17 Difference	(407,103)	(45,193)	(166,036)	(478,325)	(740,419)	(1,321,934)	239,008	95,856	(543,464)	(1,209,879)	-		

Fund 127 Emergency Management



Fund 127 Emergency Management

As of June 3, 2019

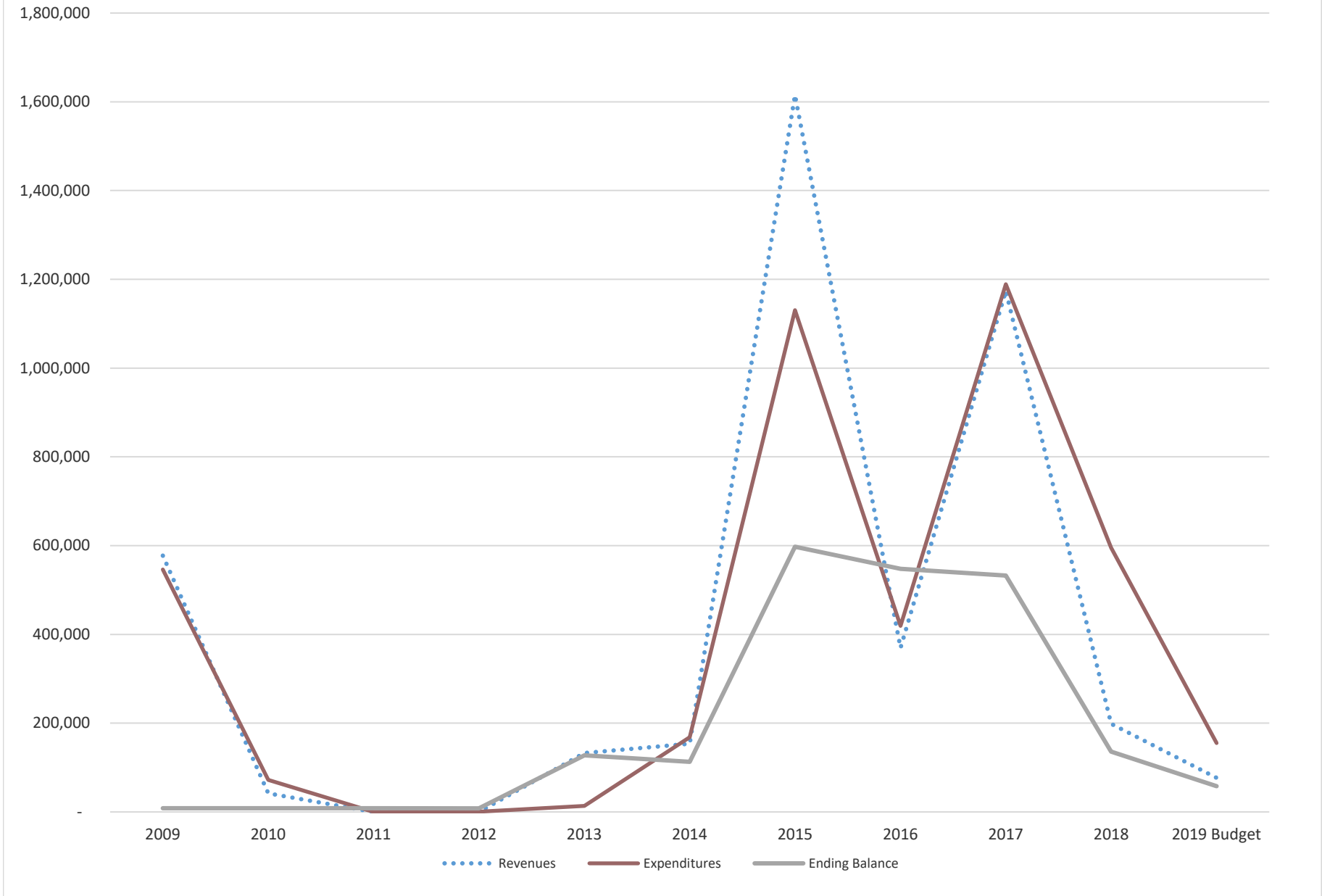
Responsible Dept: Emergency Management

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance	87,312	67,904	92,834	92,485	56,873	52,654	23,915	82,178	95,615	98,059	101,416	
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	
3 Available	12,312	(7,096)	17,834	17,485	(18,127)	(22,346)	(51,085)	7,178	20,615	23,059	26,416	
Revenues												Avg 2009-18
4 Budgeted	317,100	211,100	135,700	104,863	103,100	177,600	86,100	292,250	240,949	175,999	139,164	184,476
5 Actuals	212,820	112,576	121,712	36,093	181,781	118,177	124,409	127,385	151,651	46,548	139,164	123,315
6 Difference	104,280	98,524	13,988	68,770	(78,681)	59,423	(38,309)	164,865	89,298	129,451	-	61,161
												Line 4 - 5
Expenditures												Avg 2009-18
7 Budgeted	322,716	209,566	150,100	114,238	186,107	166,000	101,269	305,174	240,949	175,999	139,164	197,212
8 Actuals	232,228	92,571	122,062	71,706	186,000	146,916	66,147	113,947	149,207	43,191	139,164	122,397
9 Difference	90,488	116,995	28,038	42,532	107	19,084	35,122	191,227	91,742	132,808	-	74,814
												Line 7 - 8
10 Ending Balance	67,904	87,909	92,485	56,872	52,654	23,915	82,177	95,615	98,059	101,416	101,416	Line 1+5-8
11 % of Budget	21%	42%	62%	50%	28%	14%	81%	31%	41%	58%	73%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	(5,616)	1,534	(14,400)	(9,375)	(83,007)	11,600	(15,169)	(12,924)	-	-	-	Line 4 - 7
13 Actual	(19,408)	20,005	(349)	(35,613)	(4,219)	(28,739)	58,262	13,437	2,444	3,357	-	Line 5 - 8
14 Difference	13,792	(18,471)	(14,051)	26,238	(78,788)	40,339	(73,431)	(26,361)	(2,444)	(3,357)	-	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 Actual	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	

Fund 131 Pass Through Grants (CDBG)



Fund 131 Pass Through Grants (CDBG)

As of June 3, 2019

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	(22,598)	38,700	8,600	8,600	8,062	127,338	112,863	597,540	547,766	532,596	135,990		
2 Cashflow Reserve													
3 Available	(22,598)	38,700	8,600	8,600	8,062	127,338	112,863	597,540	547,766	532,596	135,990		
Revenues												Avg 2009-18	
4 Budgeted	589,311	44,000	-	1,580,000	1,225,000	2,242,348	2,588,436	1,762,470	1,402,045	358,000	77,000	1,179,161	
5 Actuals	577,326	42,084	-	-	132,653	153,912	1,615,150	369,671	1,173,793	198,599	77,000	426,319	36%
6 Difference	11,985	1,916	-	1,580,000	1,092,348	2,088,436	973,286	1,392,799	228,252	159,401	-	752,842	Line 4 - 5
Expenditures												Avg 2009-18	
7 Budgeted	590,246	80,800	-	1,587,500	1,225,000	2,361,624	2,703,133	2,351,410	1,416,395	858,000	155,000	1,317,411	
8 Actuals	546,128	72,184	-	538	13,377	168,386	1,130,473	419,445	1,188,964	595,204	155,000	413,470	31%
9 Difference	44,118	8,616	-	1,586,962	1,211,623	2,193,238	1,572,660	1,931,965	227,431	262,796	-	903,941	Line 7 - 8
10 Ending Balance	8,600	8,600	8,600	8,062	127,338	112,863	597,540	547,766	532,596	135,991	57,990	Line 1+5-8	
11 % of Budget	1%	11%		1%	10%	5%	22%	23%	38%	16%	37%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(935)	(36,800)	-	(7,500)	-	(119,276)	(114,697)	(588,940)	(14,350)	(500,000)	(78,000)	Line 4 - 7	
13 Actual	31,198	(30,100)	-	(538)	119,276	(14,475)	484,677	(49,774)	(15,170)	(396,605)	(78,000)	Line 5 - 8	
14 Difference	(32,133)	(6,700)	-	(6,962)	(119,276)	(104,801)	(599,374)	(539,166)	820	(103,395)	-	Line 6 - 9	
Landfill													
15 Budgeted	4,000												
16 Actual	4,000												
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 132 Natural Resources (Watershed)



Fund 132 Natural Resources (Watershed)

As of June 3, 2019

Responsible Dept: Economic Development/Natural Resources

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

Reference: Resolution #02007

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	141,671	174,716	28,983	39,914	294,473	306,314	254,457	186,337	147,380	173,196	159,742		
2 Cashflow Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000		
3 Available	91,671	124,716	(21,017)	(10,086)	244,473	256,314	204,457	86,337	47,380	73,196	59,742		
Revenues												Avg 2009-18	
4 Budgeted	654,188	695,839	710,592	629,619	389,807	710,216	374,593	338,168	925,714	768,494	700,874	619,723	
5 Actuals	544,195	394,808	601,153	824,447	350,993	605,135	339,666	234,106	530,506	363,836	700,874	478,885	77%
6 Difference	109,993	301,031	109,439	(194,828)	38,814	105,081	34,927	104,062	395,208	404,658	-	Line 4 - 5	140,838
Expenditures												Avg 2009-18	
7 Budgeted	650,765	698,510	711,752	629,119	399,387	812,909	463,611	420,677	937,846	773,352	715,937	649,793	
8 Actuals	511,150	540,541	590,221	569,889	339,152	656,992	407,786	273,063	504,690	377,290	715,937	477,077	73%
9 Difference	139,615	157,969	121,531	59,230	60,235	155,917	55,825	147,614	433,156	396,062	-	Line 7 - 8	172,715
10 Ending Balance	174,716	28,983	39,915	294,472	306,314	254,457	186,337	147,380	173,196	159,742	144,679	Line 1+5-8	
11 % of Budget	27%	4%	6%	47%	77%	31%	40%	35%	18%	21%	20%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	3,423	(2,671)	(1,160)	500	(9,580)	(102,693)	(89,018)	(82,509)	(12,132)	(4,858)	(15,063)	Line 4 - 7	
13 Actual	33,045	(145,733)	10,932	254,558	11,841	(51,857)	(68,120)	(38,957)	25,816	(13,454)	(15,063)	Line 5 - 8	
14 Difference	(29,622)	143,062	(12,092)	(254,058)	(21,421)	(50,836)	(20,898)	(43,552)	(37,948)	8,596	-	Line 6 - 9	
Landfill													
15 Budgeted										7,594	7,594		
16 Actual										7,594	7,594		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 133 Affordable Housing



Fund 133 Affordable Housing

As of June 3, 2019

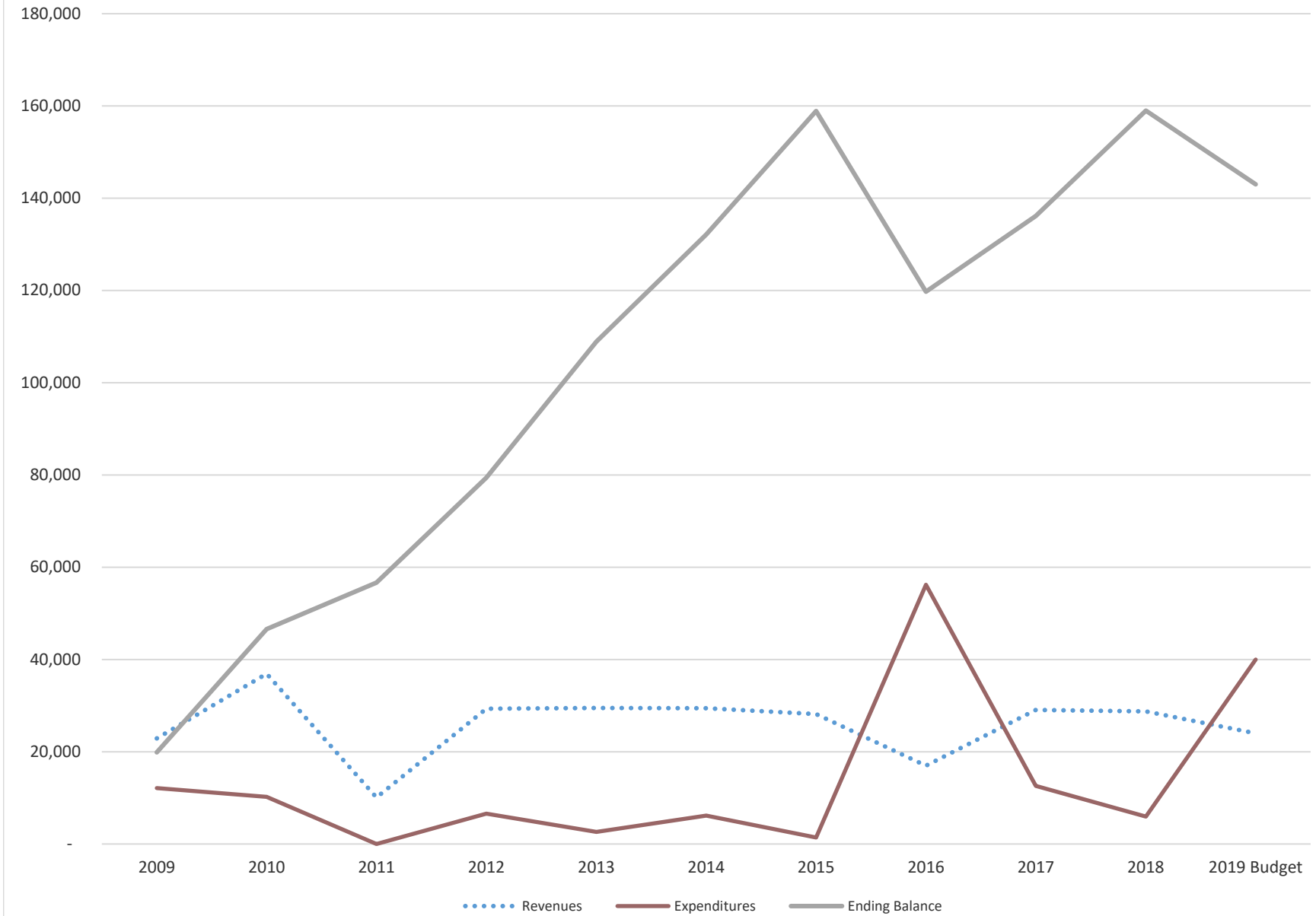
Responsible Dept: Economic Development/Natural Resources

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

Reference: Resolution #14602

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	237,963	197,031	198,889	100,884	83,783	109,300	147,397	157,218	157,710	98,704	40,077		
2 Cashflow Reserve													
3 Available	237,963	197,031	198,889	100,884	83,783	109,300	147,397	157,218	157,710	98,704	40,077		
Revenues												Avg 2009-18	
4 Budgeted	53,890	47,880	37,354	35,873	34,300	45,120	34,850	34,850	34,850	23,000	23,000	23,000	38,197
5 Actuals	50,678	41,819	37,923	37,537	44,950	38,097	26,239	24,185	24,311	28,963	23,000	23,000	35,470
6 Difference	3,212	6,061	(569)	(1,664)	(10,650)	7,023	8,611	10,665	10,540	(5,963)	-	Line 4 - 5	2,727
93%													
Expenditures												Avg 2009-18	
7 Budgeted	92,100	139,961	147,500	74,072	44,434	23,693	136,514	165,500	192,791	94,684	10,000	10,000	111,125
8 Actuals	91,610	39,961	135,928	54,639	19,433	-	16,418	23,693	83,316	87,590	10,000	10,000	55,259
9 Difference	490	100,000	11,572	19,433	25,001	23,693	120,096	141,807	109,475	7,094	-	Line 7 - 8	55,866
50%													
10 Ending Balance	197,030	198,889	100,884	83,783	109,300	147,397	157,218	157,710	98,704	40,076	53,077	Line 1+5-8	
11 % of Budget	214%	142%	68%	113%	246%	622%	115%	95%	51%	42%	531%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(38,210)	(92,081)	(110,146)	(38,199)	(10,134)	21,427	(101,664)	(130,650)	(157,941)	(71,684)	13,000	Line 4 - 7	
13 Actual	(40,933)	1,858	(98,005)	(17,101)	25,517	38,097	9,821	492	(59,006)	(58,628)	13,000	Line 5 - 8	
14 Difference	2,723	(93,939)	(12,141)	(21,098)	(35,651)	(16,670)	(111,485)	(131,142)	(98,935)	(13,056)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 134 Trial Court Improvements



Fund 134 Trial Court Improvements

As of June 3, 2019

Responsible Dept: Superior Court

Purpose: State funds provided for the improvement of the courts

Reference: Resolution #15005

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance	9,104	19,874	46,584	56,672	82,016	108,905	132,160	158,910	119,712	136,173	158,982	
2 Cashflow Reserve												
3 Available	9,104	19,874	46,584	56,672	82,016	108,905	132,160	158,910	119,712	136,173	158,982	
Revenues												Avg 2009-18
4 Budgeted	13,000	13,000	15,000	15,000	14,000	29,000	29,000	29,000	28,000	25,000	24,000	21,000
5 Actuals	22,875	36,911	10,088	29,304	29,512	29,424	28,171	17,004	29,077	28,768	24,000	26,113
6 Difference	(9,875)	(23,911)	4,912	(14,304)	(15,512)	(424)	829	11,996	(1,077)	(3,768)	-	Line 4 - 5
												(5,113)
Expenditures												Avg 2009-18
7 Budgeted	13,675	13,675	19,000	15,000	12,000	40,000	40,000	63,000	17,000	15,000	40,000	24,835
8 Actuals	12,105	10,201	-	6,583	2,623	6,169	1,421	56,202	12,616	5,958	40,000	11,388
9 Difference	1,570	3,474	19,000	8,417	9,377	33,831	38,579	6,798	4,384	9,042	-	Line 7 - 8
												13,447
10 Ending Balance	19,874	46,584	56,672	79,393	108,905	132,160	158,910	119,712	136,173	158,983	142,982	Line 1+5-8
11 % of Budget	145%	341%	298%	529%	908%	330%	397%	190%	801%	1060%	357%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	(675)	(675)	(4,000)	-	2,000	(11,000)	(11,000)	(34,000)	11,000	10,000	(16,000)	Line 4 - 7
13 Actual	10,770	26,710	10,088	22,721	26,889	23,255	26,750	(39,198)	16,461	22,810	(16,000)	Line 5 - 8
14 Difference	(11,445)	(27,385)	(14,088)	(22,721)	(24,889)	(34,255)	(37,750)	5,198	(5,461)	(12,810)	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-

Fund 135 Communications (Radio System)



Fund 135 Communications

As of June 3, 2019

Responsible Dept: Emergency Management

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

Reference: Resolution #04207

	2009	2010	2011	2012***	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	39,700	100	-	19,393	30,571	99,693	(15,668)	110,855	243,047	468,497	432,399		
2 Cashflow Reserve													
3 Available	39,700	100	-	19,393	30,571	99,693	(15,668)	110,855	243,047	468,497	432,399		
Revenues												Avg 2009-18	
4 Budgeted	362,289	50,000	20,000	46,700	458,700	589,700	658,575	665,850	628,100	700,623	731,893	418,054	
5 Actuals	177,381	129,765	20,000	46,700	516,488	366,213	716,183	710,602	823,643	756,557	731,893	426,353	
6 Difference	184,908	(79,765)	-	-	(57,788)	223,487	(57,608)	(44,752)	(195,543)	(55,934)	-	Line 4 - 5	(8,299)
Expenditures												Avg 2009-18	
7 Budgeted	362,289	129,866	20,000	46,700	458,700	584,117	666,575	657,693	720,781	809,530	979,750	445,625	
8 Actuals	216,981	129,865	607	35,521	447,366	481,574	589,659	578,410	598,193	792,655	979,750	387,083	
9 Difference	145,308	1	19,393	11,179	11,334	102,543	76,916	79,283	122,588	16,875	-	Line 7 - 8	58,542
10 Ending Balance	99	0	19,393	30,572	99,693	(15,668)	110,855	243,047	468,497	432,399	184,542	Line 1+5-8	
11 % of Budget	0%	0%	97%	65%	22%	-3%	17%	37%	65%	53%	19%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	-	(79,866)	-	-	-	5,583	(8,000)	8,157	(92,681)	(108,907)	(247,857)	Line 4 - 7	
13 Actual	(39,601)	(100)	19,393	11,179	69,122	(115,361)	126,523	132,192	225,450	(36,098)	(247,857)	Line 5 - 8	
14 Difference	39,601	(79,766)	(19,393)	(11,179)	(69,122)	120,944	(134,523)	(124,035)	(318,131)	(72,809)	-	Line 6 - 9	
Landfill													
15 Budgeted					200,000	200,000	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	200,000	200,000	
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

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

Fund 136 Indigent Defense



Fund 136 Indigent Defense Services

As of June 3, 2019

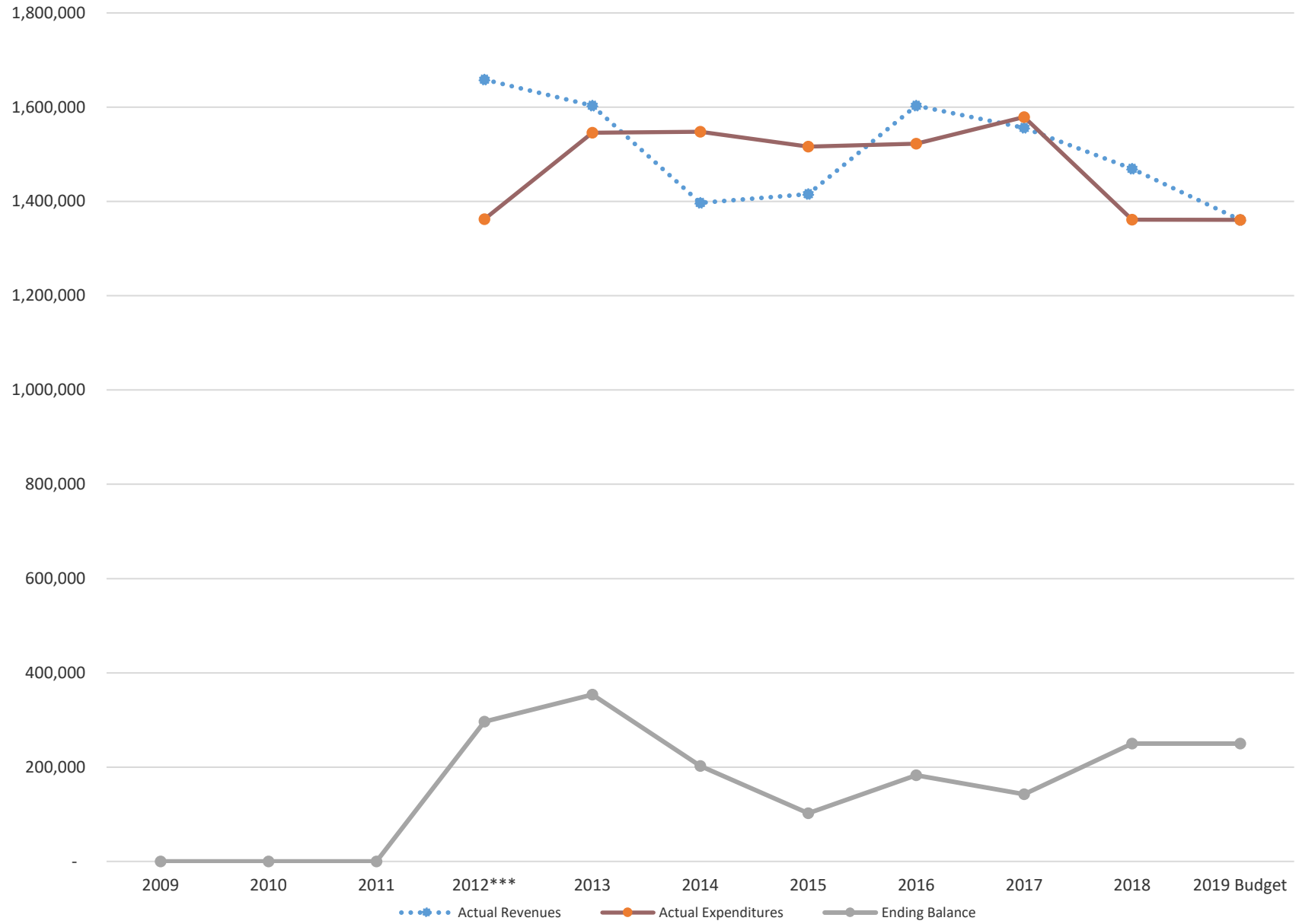
Responsible Dept: Superior Court

Purpose: State funded assistance for indigent defense services

Reference: Resolution #13809

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance		25,823	68,803	68,541	85,838	94,787	117,382	130,244	143,194	144,113	152,273	
2 Cashflow Reserve												
3 Available	-	25,823	68,803	68,541	85,838	94,787	117,382	130,244	143,194	144,113	152,273	
Revenues												Avg 2009-18
4 Budgeted	-	67,919	30,033	30,544	25,830	26,000	27,000	29,000	28,000	25,000	25,000	28,933
5 Actuals	25,823	97,804	-	30,902	26,200	31,839	29,483	29,854	25,919	22,695	25,000	32,052 111%
6 Difference	(25,823)	(29,885)	30,033	(358)	(370)	(5,839)	(2,483)	(854)	2,082	2,305	-	Line 4 - 5 (3,119)
Expenditures												Avg 2009-18
7 Budgeted		25,823	30,033	30,544	25,830	20,000	20,000	30,000	25,000	15,000	20,000	24,692
8 Actuals		54,824	263	13,604	17,251	9,244	16,621	16,904	25,000	14,535	20,000	18,694 76%
9 Difference	-	(29,001)	29,771	16,940	8,579	10,756	3,379	13,096	-	466	-	Line 7 - 8 5,998
10 Ending Balance	25,823	68,803	68,541	85,839	94,787	117,382	130,244	143,194	144,113	152,274	157,273	Line 1+5-8
11 % of Budget		266%	228%	281%	367%	587%	651%	477%	576%	1015%	786%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	-	42,096	-	-	-	6,000	7,000	(1,000)	3,000	10,000	5,000	Line 4 - 7
13 Actual	25,823	42,980	(263)	17,298	8,949	22,595	12,862	12,950	919	8,161	5,000	Line 5 - 8
14 Difference	(25,823)	(884)	263	(17,298)	(8,949)	(16,595)	(5,862)	(13,950)	2,082	1,840	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	

Fund 137 Public Health



Fund 137 Public Health

As of June 3, 2019

Responsible Dept: Public Health

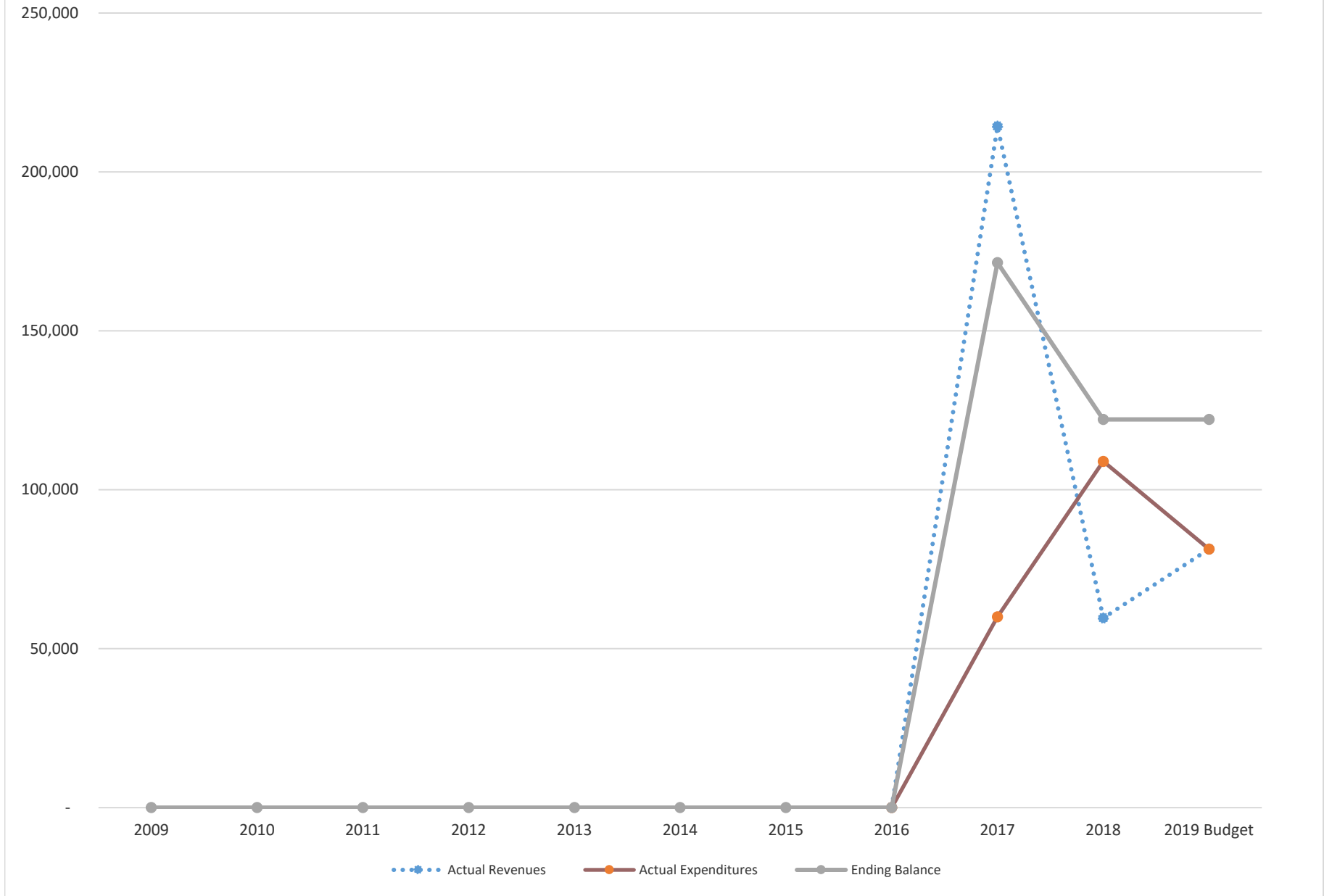
Purpose: Provision of clinical health services; environmental health services; substance abuse prevention and treatment services; and developmental disabilities services

Reference: Resolution #12711

	2009	2010	2011	2012***	2013	2014	2015	2016	2017	2018	2019 Budget			
1 Beginning Balance					296,433	353,502	202,581	102,001	165,634	142,265	250,045			
2 Cashflow Reserve								200,000	200,000	100,000	100,000			
3 Available	-	-	-	-	296,433	353,502	202,581	(97,999)	(34,366)	42,265	150,045			
Revenues														
4 Budgeted					1,689,765	1,524,615	1,665,120	1,521,903	1,532,847	1,564,791	1,397,705	1,361,037	Avg 2009-18 1,556,678	
5 Actuals					1,658,648	1,603,371	1,397,093	1,415,807	1,603,200	1,556,059	1,469,193	1,361,037	1,529,053	98%
6 Difference	-	-	-	31,117	(78,756)	268,027	106,096	(70,353)	8,732	(71,488)	-	-	Line 4 - 5 27,625	
Expenditures														
7 Budgeted					1,489,765	1,550,950	1,765,719	1,519,992	1,528,656	1,516,233	1,400,459	1,361,037	Avg 2009-18 1,538,825	
8 Actuals					1,362,215	1,545,953	1,548,013	1,516,388	1,522,470	1,579,155	1,361,413	1,361,037	1,490,801	97%
9 Difference	-	-	-	127,550	4,997	217,706	3,604	6,186	(62,922)	39,046	-	-	Line 7 - 8 48,024	
10 Ending Balance	-	-	-	296,433	353,852	202,582	102,000	182,731	142,538	250,045	250,045	-	Line 1+5-8	
11 % of Budget				20%	23%	11%	7%	12%	9%	18%	18%	-	Line 10/7	
Revenue vs. Expenditures														
12 Budgeted	-	-	-	200,000	(26,335)	(100,599)	1,911	4,191	48,558	(2,754)	-	-	Line 4 - 7	
13 Actual	-	-	-	296,433	57,419	(150,920)	(100,581)	80,730	(23,096)	107,780	-	-	Line 5 - 8	
14 Difference	-	-	-	(96,433)	(83,754)	50,321	102,492	(76,539)	71,654	(110,534)	-	-	Line 6 - 9	
Landfill														
15 Budgeted					209,690	235,000	250,000	250,000	362,449	325,000	325,000	325,000		
16 Actual					209,690	235,000	250,000	250,000	362,449	325,000	325,000	325,000		
17 Difference	-	-	-	-	-	-	-	(0)	-	-	-	-		

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

Fund 138 DDA Programs



Fund 138 DDA Programs

As of June 3, 2019

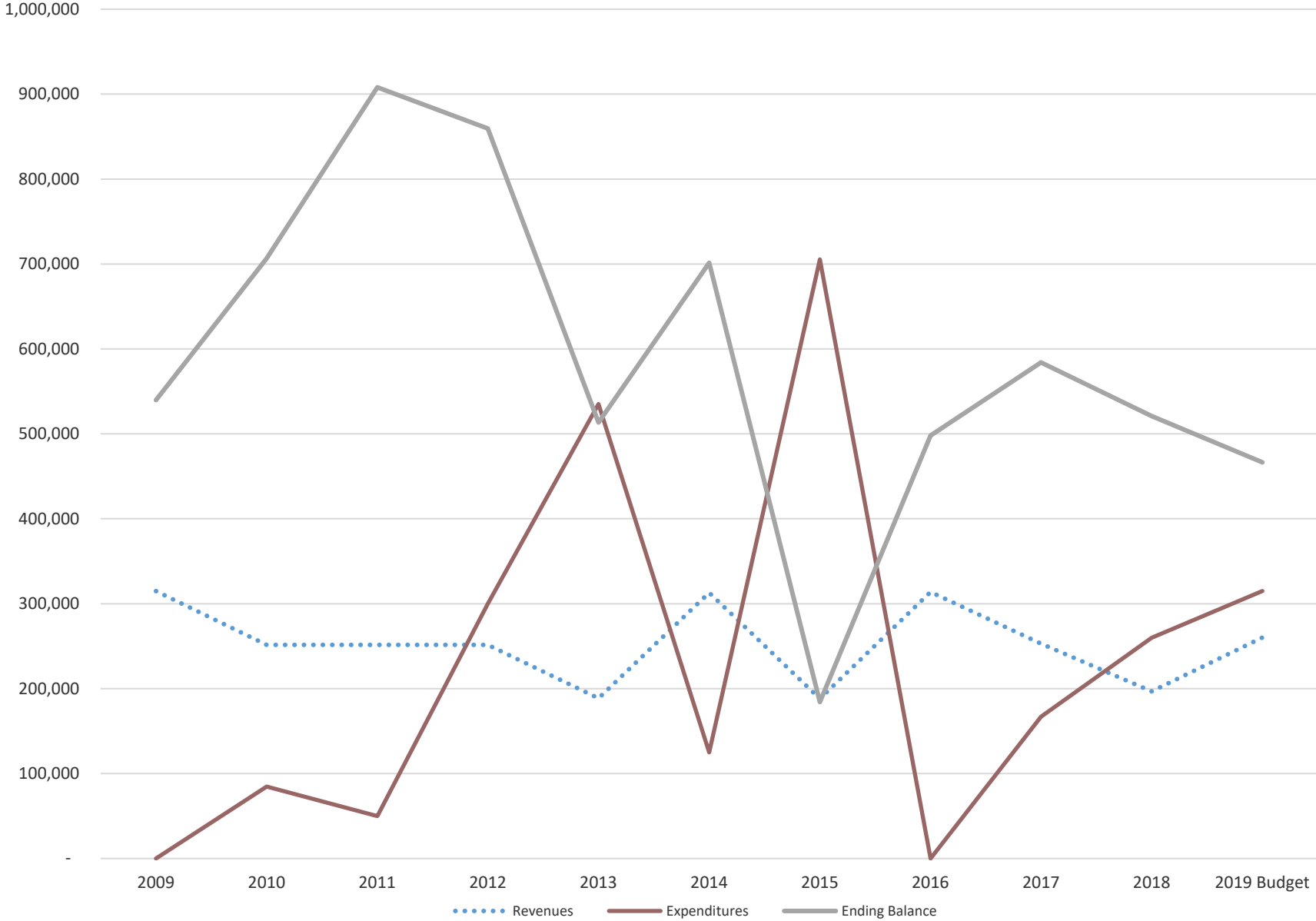
Responsible Dept: Public Health

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

Reference: Resolution #07417; RCW 71.20

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance									17,097	171,444	122,158		
2 Cashflow Reserve													
3 Available	-	-	-	-	-	-	-	-	17,097	171,444	122,158		
Revenues													
4 Budgeted									209,012	78,372	81,359	Avg 2009-18	
5 Actuals									214,385	59,672	81,359	143,692	
6 Difference	-	-	-	-	-	-	-	-	(5,373)	18,700	-	91,352	64%
												Line 4 - 5	52,340
Expenditures													
7 Budgeted									61,800	142,776	81,359	Avg 2009-18	
8 Actuals									60,038	108,957	81,359	102,288	
9 Difference	-	-	-	-	-	-	-	-	1,762	33,819	-	56,332	55%
												Line 7 - 8	45,956
10 Ending Balance	-	-	-	-	-	-	-	-	171,444	122,159	122,158	Line 1+5-8	
11 % of Budget									277%	86%	150%	Line 10/7	
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	147,212	(64,404)	-	Line 4 - 7	
13 Actual	-	-	-	-	-	-	-	-	154,347	(49,285)	-	Line 5 - 8	
14 Difference	-	-	-	-	-	-	-	-	(7,135)	(15,119)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 139 Landfill Gas Improvements



Fund 139 Landfill Gas Improvements

As of June 3, 2019

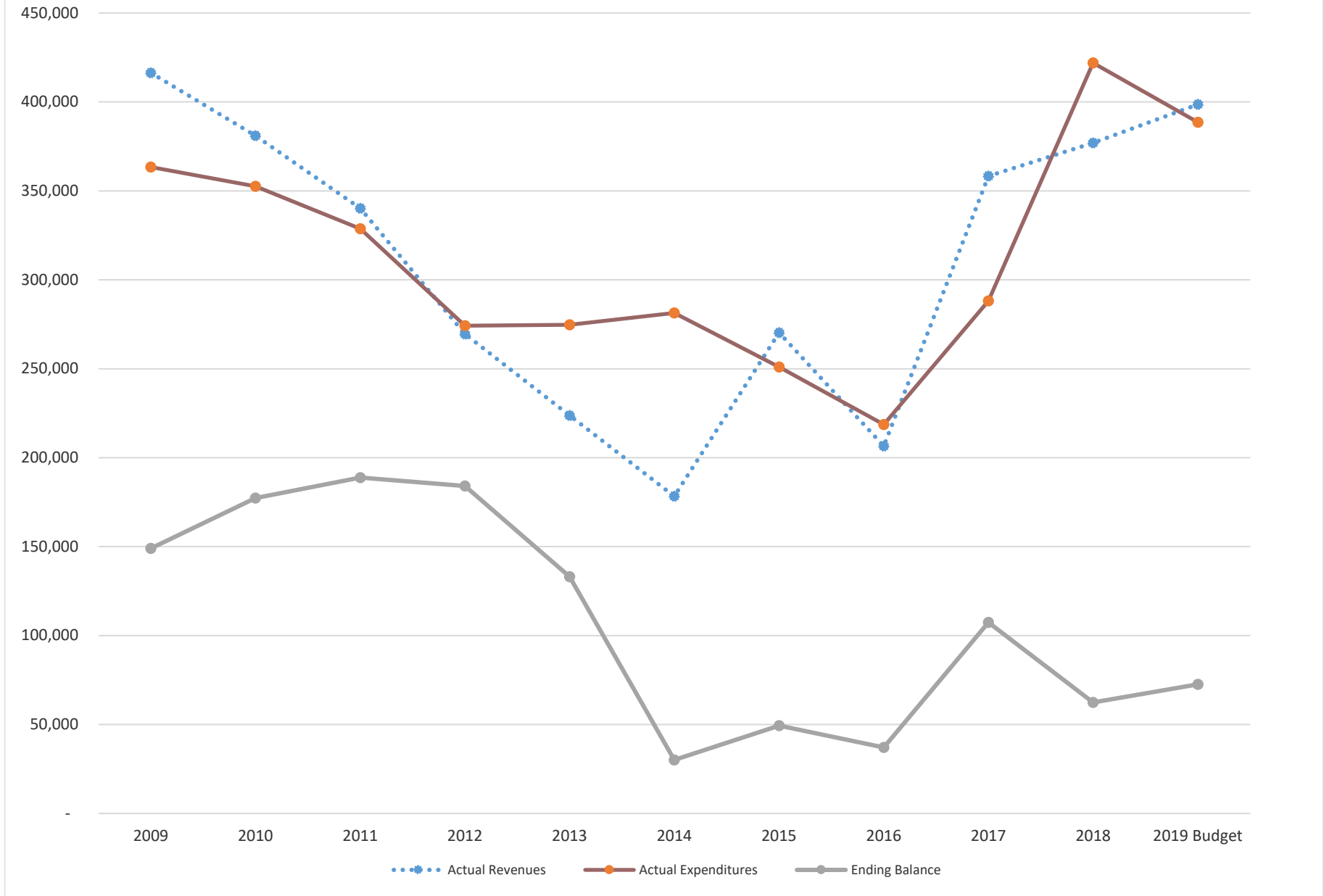
Responsible Dept: Commissioners

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	224,830	539,722	706,571	908,027	859,641	513,444	701,487	184,248	497,944	584,119	521,046		
2 Cashflow Reserve													
3 Available	224,830	539,722	706,571	908,027	859,641	513,444	701,487	184,248	497,944	584,119	521,046		
Revenues												Avg 2009-18	
4 Budgeted	254,376	252,590	252,025	252,850	250,858	250,450	250,500	250,250	250,650	252,000	260,300	251,655	
5 Actuals	314,892	251,557	251,456	251,614	188,817	313,043	188,189	313,697	253,078	196,863	260,300	252,321	100%
6 Difference	(60,516)	1,033	569	1,236	62,041	(62,593)	62,311	(63,447)	(2,428)	55,137	-	Line 4 - 5	(666)
Expenditures												Avg 2009-18	
7 Budgeted	100,000	300,000	250,000	550,000	565,000	125,000	748,124	169,950	169,950	260,000	315,000	323,802	
8 Actuals	-	84,708	50,000	300,000	535,014	125,000	705,428	-	166,904	259,936	315,000	222,699	69%
9 Difference	100,000	215,292	200,000	250,000	29,986	-	42,696	169,950	3,046	64	-	Line 7 - 8	101,104
10 Ending Balance	539,722	706,571	908,027	859,641	513,444	701,487	184,248	497,945	584,118	521,046	466,346	Line 1+5-8	
11 % of Budget	540%	236%	363%	156%	91%	561%	25%	293%	344%	200%	148%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	154,376	(47,410)	2,025	(297,150)	(314,142)	125,450	(497,624)	80,300	80,700	(8,000)	(54,700)	Line 4 - 7	
13 Actual	314,892	166,849	201,456	(48,386)	(346,197)	188,043	(517,239)	313,697	86,174	(63,073)	(54,700)	Line 5 - 8	
14 Difference	(160,516)	(214,259)	(199,431)	(248,764)	32,055	(62,593)	19,615	(233,397)	(5,474)	55,073	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

Fund 140 Solid Waste



Fund 140 Solid Waste

As of June 3, 2019

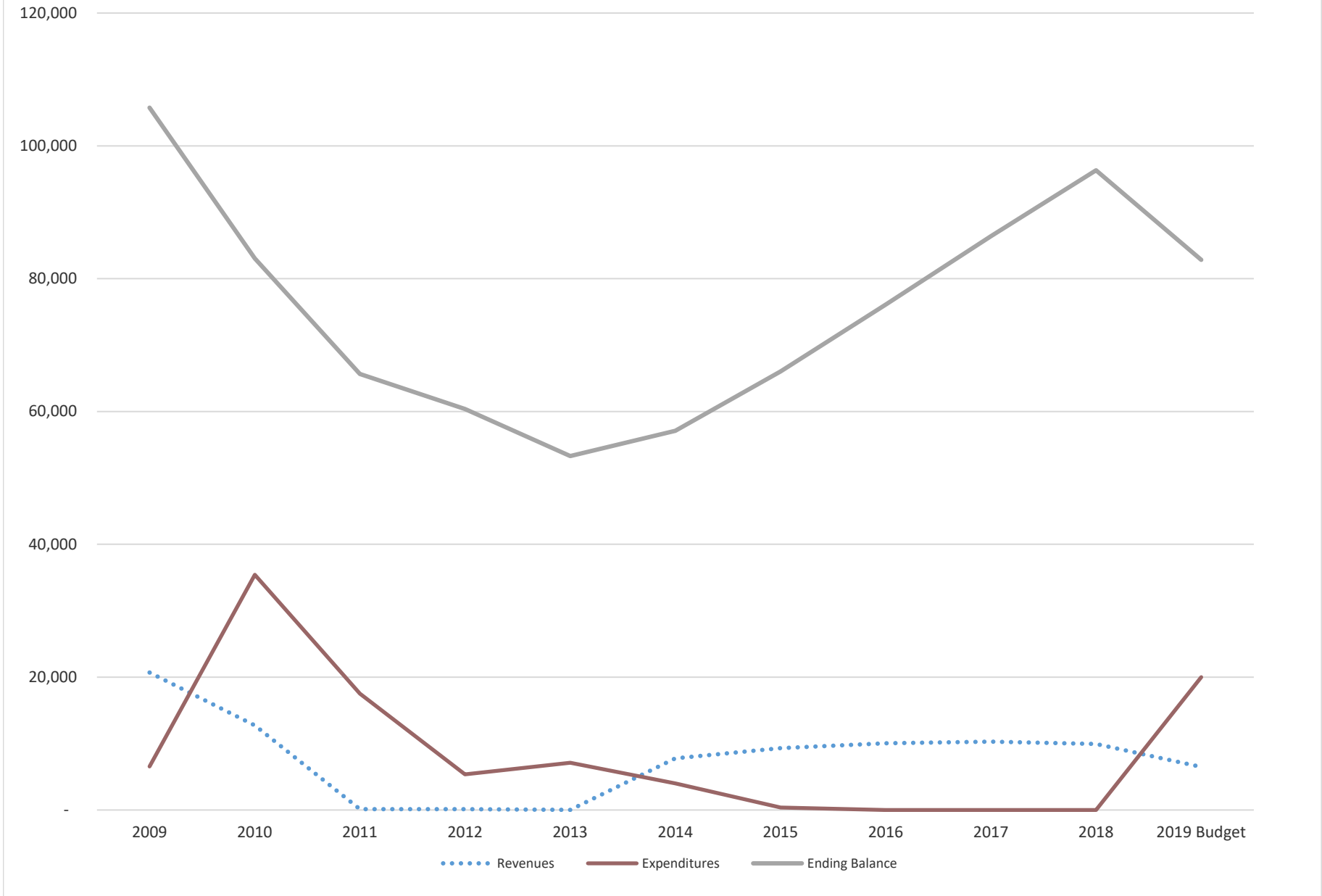
Responsible Dept: Solid Waste

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	95,931	148,951	177,301	188,828	184,140	133,110	30,078	49,343	37,142	107,354	62,433		
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		
3 Available	(4,069)	48,951	77,301	88,828	84,140	33,110	(69,922)	(50,657)	(62,858)	7,354	(37,567)		
Revenues												Avg 2009-18	
4 Budgeted	466,214	455,546	377,168	264,000	240,000	280,604	253,000	252,120	407,000	414,077	398,652	340,973	
5 Actuals	416,395	380,978	340,183	269,496	223,711	178,314	270,263	206,472	358,306	377,040	398,652	302,116	89%
6 Difference	49,819	74,568	36,985	(5,496)	16,289	102,290	(17,263)	45,648	48,694	37,037	-	Line 4 - 5	38,857
Expenditures												Avg 2009-18	
7 Budgeted	424,921	407,469	423,305	331,805	279,129	295,084	298,211	270,935	288,978	411,985	388,552	343,182	
8 Actuals	363,375	352,628	328,656	274,184	274,741	281,346	250,999	218,673	288,094	421,961	388,552	305,466	89%
9 Difference	61,546	54,841	94,649	57,621	4,388	13,738	47,212	52,262	884	(9,976)	-	Line 7 - 8	37,717
10 Ending Balance	148,951	177,301	188,828	184,140	133,110	30,078	49,343	37,142	107,354	62,433	72,533	Line 1+5-8	
11 % of Budget	35%	44%	45%	55%	48%	10%	17%	14%	37%	15%	19%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	41,293	48,077	(46,137)	(67,805)	(39,129)	(14,480)	(45,211)	(18,815)	118,022	2,092	10,100	Line 4 - 7	
13 Actual	53,020	28,350	11,527	(4,688)	(51,030)	(103,032)	19,265	(12,201)	70,212	(44,921)	10,100	Line 5 - 8	
14 Difference	(11,727)	19,727	(57,664)	(63,117)	11,901	88,552	(64,476)	(6,614)	47,810	47,013	-	Line 6 - 9	
Landfill													
15 Budgeted	334,590	320,000	170,000	170,000	170,000	170,000	170,000	180,000	180,000	180,000	251,652		
16 Actual	333,908	320,000	170,000	170,000	170,000	170,000	170,000	180,000	180,000	180,000	251,652		
17 Difference	682	-	-	-	-	-	-	-	-	-	-		

Fund 142 REET Technology



Fund 142 REET Electronic Technology

As of June 3, 2019

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	91,617	105,750	83,064	65,644	60,393	53,295	57,082	66,035	76,094	86,397	96,333		
2 Cashflow Reserve													
3 Available	91,617	105,750	83,064	65,644	60,393	53,295	57,082	66,035	76,094	86,397	96,333		
Revenues												Avg 2009-18	
4 Budgeted	100,800	21,000	-	50	75	-	6,000	6,000	6,000	6,000	6,500	14,593	
5 Actuals	20,702	12,736	119	112	18	7,785	9,330	10,059	10,302	9,937	6,500	8,110	
6 Difference	80,098	8,264	(119)	(62)	57	(7,785)	(3,330)	(4,059)	(4,302)	(3,937)	-	Line 4 - 5	6,483
Expenditures												Avg 2009-18	
7 Budgeted	118,000	98,000	80,000	40,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	45,100	
8 Actuals	6,568	35,421	17,539	5,363	7,116	3,998	377	-	-	-	20,000	7,638	
9 Difference	111,432	62,579	62,461	34,637	7,884	16,002	19,623	20,000	20,000	20,000	-	Line 7 - 8	37,462
10 Ending Balance	105,750	83,064	65,644	60,394	53,295	57,082	66,035	76,094	86,396	96,334	82,833	Line 1+5-8	
11 % of Budget	90%	85%	82%	151%	355%	285%	330%	380%	432%	482%	414%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(17,200)	(77,000)	(80,000)	(39,950)	(14,925)	(20,000)	(14,000)	(14,000)	(14,000)	(14,000)	(13,500)	Line 4 - 7	
13 Actual	14,133	(22,686)	(17,420)	(5,251)	(7,098)	3,787	8,953	10,059	10,302	9,937	(13,500)	Line 5 - 8	
14 Difference	(31,333)	(54,314)	(62,580)	(34,700)	(7,827)	(23,787)	(22,953)	(24,059)	(24,302)	(23,937)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 143 Windfarm Sales Tax Exemptions



Fund 143 Windfarm Sales Tax Exemptions

As of June 3, 2019

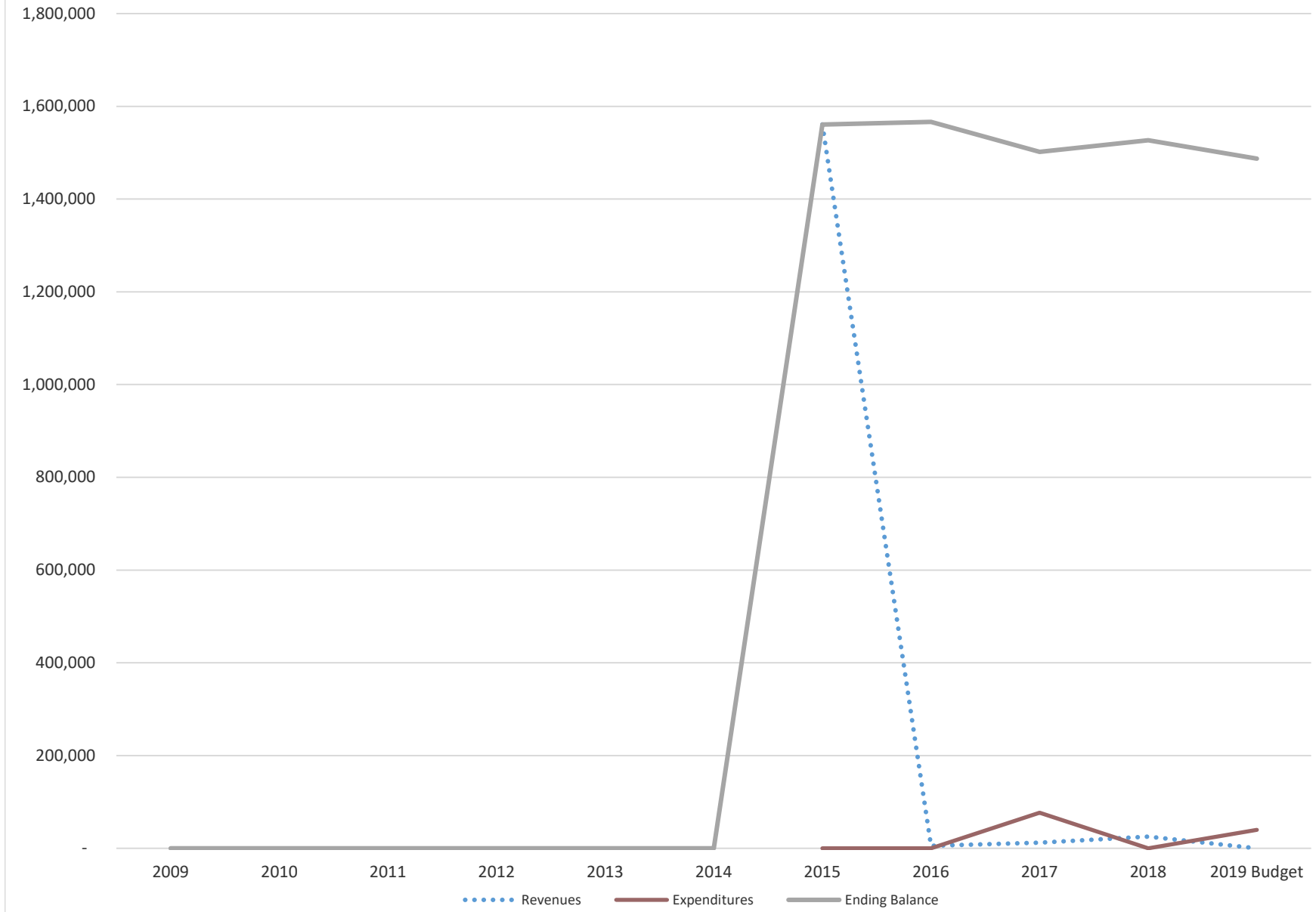
Responsible Dept: Budget & Technical Services

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

Reference: Resolution #03514

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance							38,030	22,273	27,766	36,012	49,440	
2 Cashflow Reserve												
3 Available	-	-	-	-	-	-	38,030	22,273	27,766	36,012	49,440	
Revenues												
4 Budgeted						40,000	-	5,000	7,500	8,000	-	Avg 2009-18 12,100
5 Actuals						48,155	10,529	12,295	8,246	13,428	-	18,530 153%
6 Difference	-	-	-	-	-	(8,155)	(10,529)	(7,295)	(746)	(5,428)	-	Line 4 - 5 (6,430)
Expenditures												
7 Budgeted						40,000	30,000	7,500	-	-	-	Avg 2009-18 15,500
8 Actuals						10,125	26,286	6,801	-	-	-	8,642 56%
9 Difference	-	-	-	-	-	29,875	3,714	699	-	-	-	Line 7 - 8 6,858
10 Ending Balance	-	-	-	-	-	38,030	22,273	27,767	36,012	49,440	49,440	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	8,246	13,428	-	Line 5 - 8
14 Difference	-	-	-	-	-	(38,030)	(14,243)	(7,994)	(746)	(5,428)	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	

Fund 144 Fair Improvements



Fund 144 Fair Improvements

As of June 3, 2019

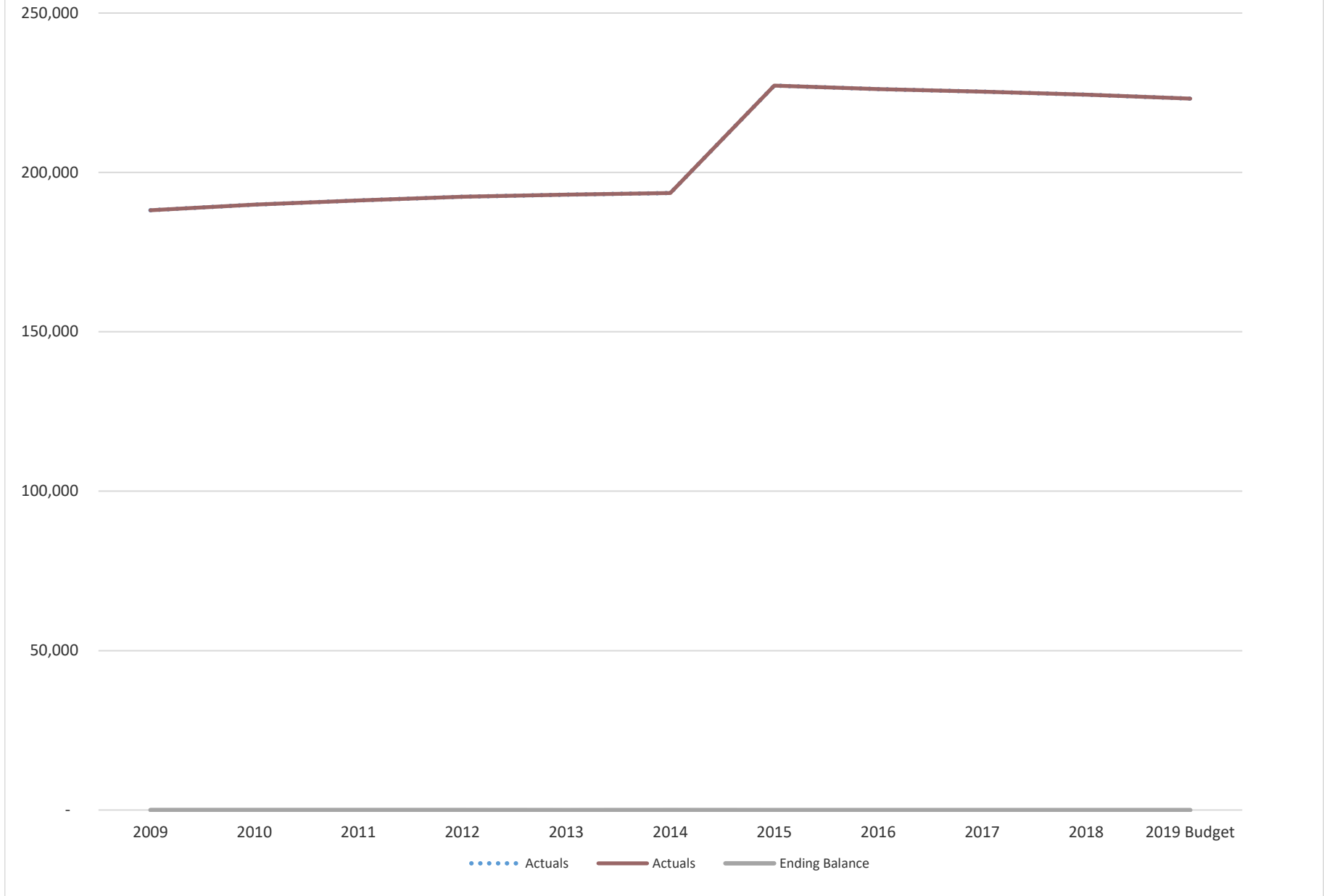
Responsible Dept: County Fair Board

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

Reference: Resolution #09715

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance								1,560,890	1,566,452	1,501,856	1,526,980	
2 Cashflow Reserve												
3 Available	-	-	-	-	-	-	-	1,560,890	1,566,452	1,501,856	1,526,980	
Revenues												Avg 2009-18
4 Budgeted							-	-	-	-	-	-
5 Actuals							1,560,890	5,562	12,186	25,125	-	400,941
6 Difference	-	-	-	-	-	-	(1,560,890)	(5,562)	(12,186)	(25,125)	-	Line 4 - 5 (400,941)
Expenditures												Avg 2009-18
7 Budgeted							-	-	85,000	-	40,000	21,250
8 Actuals							-	-	76,782	-	40,000	19,195
9 Difference	-	-	-	-	-	-	-	-	8,218	-	-	Line 7 - 8 2,055
10 Ending Balance	-	-	-	-	-	-	1,560,890	1,566,452	1,501,856	1,526,981	1,486,980	Line 1+5-8
11 % of Budget									1767%			3717% Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	-	-	-	-	-	-	-	-	(85,000)	-	(40,000)	Line 4 - 7
13 Actual	-	-	-	-	-	-	1,560,890	5,562	(64,596)	25,125	(40,000)	Line 5 - 8
14 Difference	-	-	-	-	-	-	(1,560,890)	(5,562)	(20,404)	(25,125)	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	

Fund 201 Pioneer Center LTD GO Bond / Airport CDBG Loan



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

As of June 3, 2019

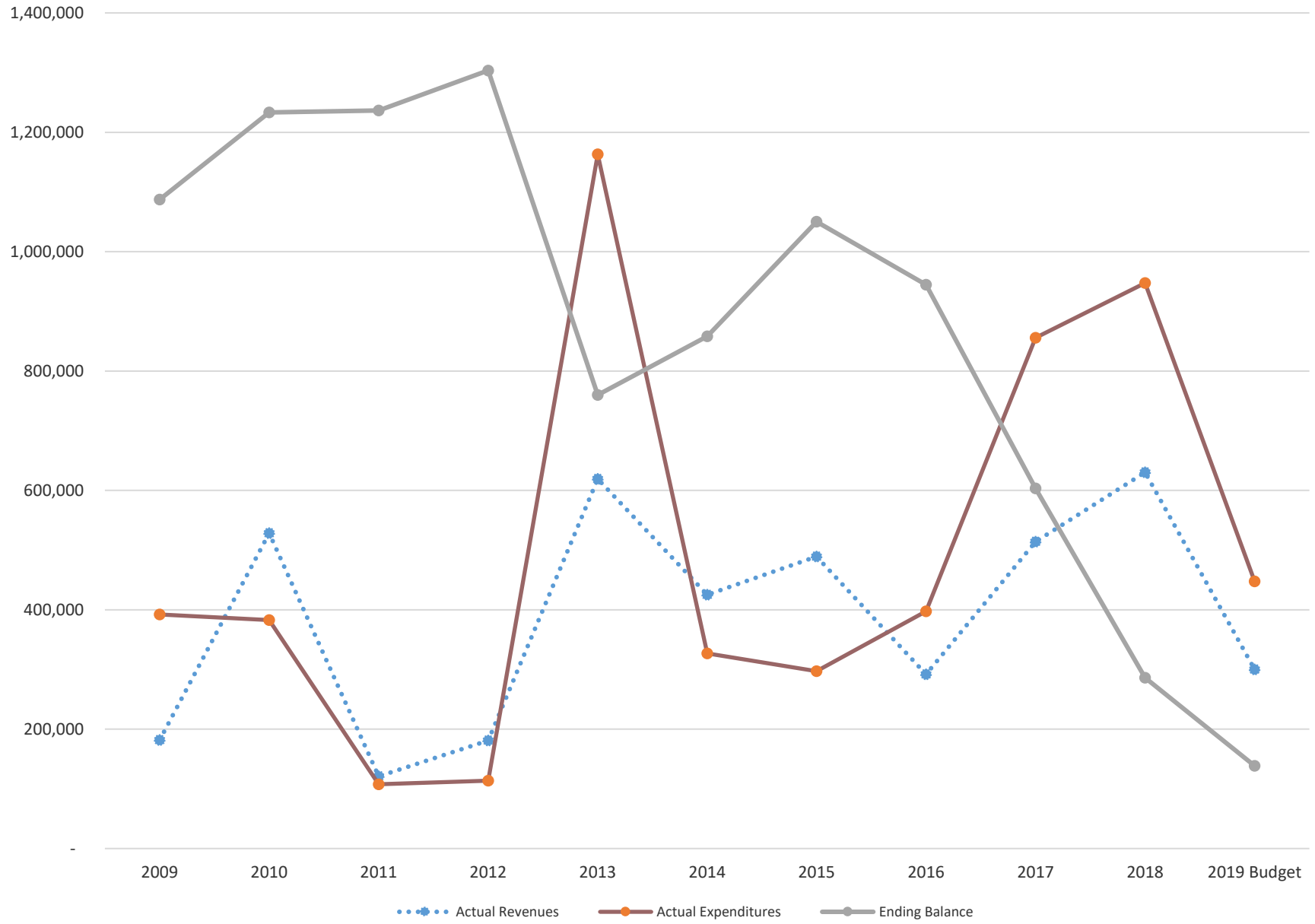
Responsible Dept: Treasurer

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

Reference: Resolution #09905; Resolution #03905

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	-	-	-	-	-	1	1	1	1	1	1		
2 Cashflow Reserve													
3 Available	-	-	-	-	-	1	1	1	1	1	1		
Revenues												Avg 2009-18	
4 Budgeted	188,135	189,885	191,210	192,360	193,048	193,548	193,860	225,985	225,335	224,360	223,185	201,773	
5 Actuals	188,135	189,885	191,210	192,360	193,048	193,548	227,235	226,110	225,335	224,360	223,185	205,123	102%
6 Difference	-	-	-	-	-	(1)	(33,375)	(125)	-	-	-	Line 4 - 5	(3,350)
Expenditures												Avg 2009-18	
7 Budgeted	188,135	189,885	191,210	192,360	193,048	193,548	193,860	225,985	225,335	224,360	223,185	201,773	
8 Actuals	188,135	189,885	191,210	192,360	193,048	193,548	227,235	226,110	225,335	224,360	223,185	205,123	102%
9 Difference	-	-	-	-	1	-	(33,375)	(125)	-	-	-	Line 7 - 8	(3,350)
10 Ending Balance	-	-	-	-	1	2	1	1	1	1	1	Line 1+5-8	
11 % of Budget					0%	0%	0%	0%	0%	0%	0%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 7	
13 Actual	-	-	-	-	1	1	-	-	-	-	-	Line 5 - 8	
14 Difference	-	-	-	-	(1)	(1)	-	-	-	-	-	Line 6 - 9	
Landfill													
15 Budgeted	188,135	189,885	191,210	192,360	193,048	193,548	193,860	193,860	193,585	192,985	192,185		
16 Actual	188,135	189,885	191,210	192,360	193,048	193,548	193,860	193,860	193,585	192,985	192,185		
17 Difference	-	-	-	-	-	(1)	-	-	-	-	-		

Fund 303 Capital Improvements



Fund 303 Capital Improvements

As of June 3, 2019

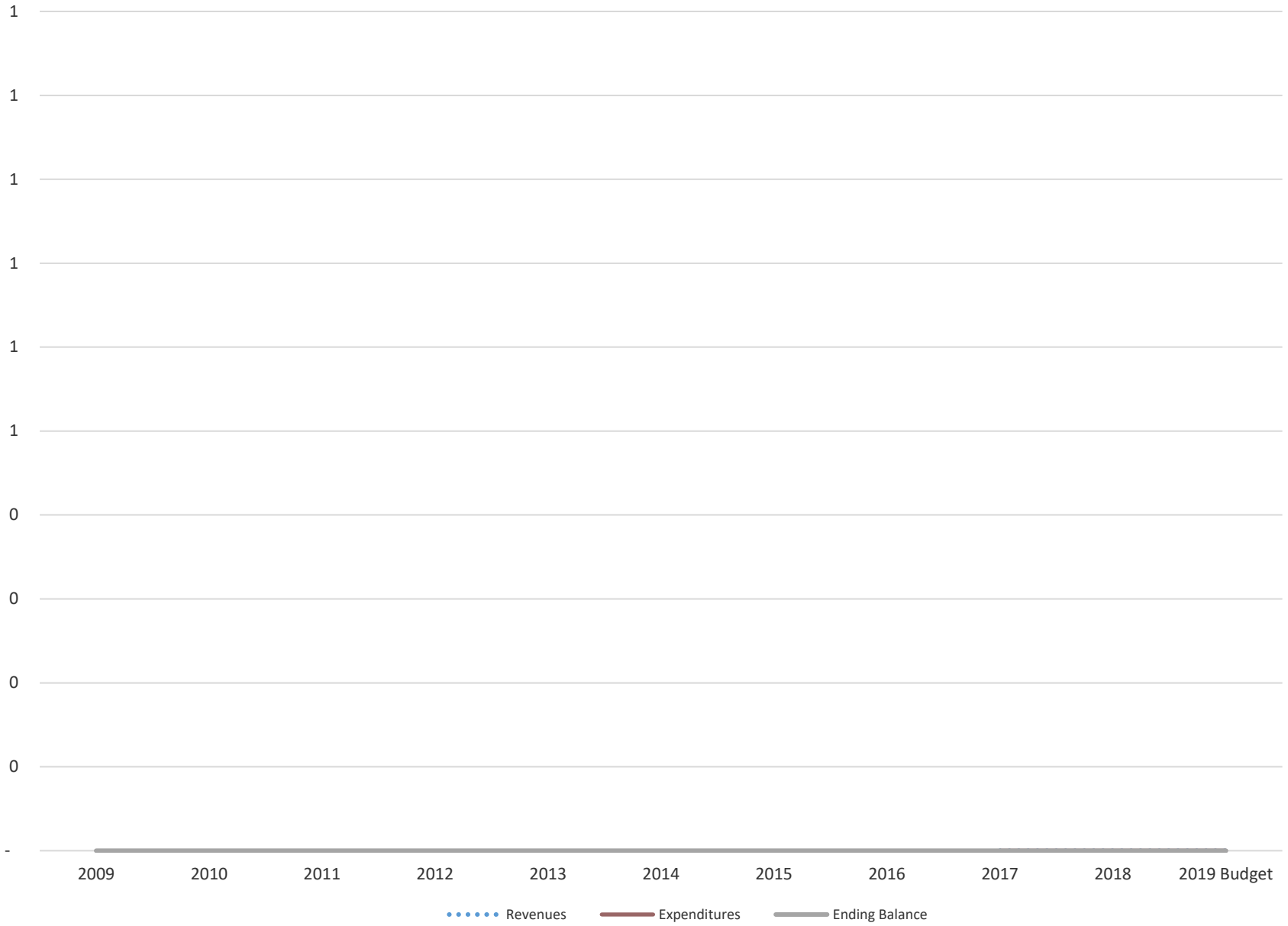
Responsible Dept: Public Works

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

Reference: RCW 82.46.010(2)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	1,297,870	1,087,513	1,223,244	1,236,518	1,303,574	759,871	858,142	1,050,212	944,761	603,422	286,017		
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		
3 Available	1,197,870	987,513	1,123,244	1,136,518	1,203,574	659,871	758,142	950,212	844,761	503,422	186,017		
Revenues												Avg 2009-18	
4 Budgeted	210,000	95,000	93,000	191,000	674,000	388,000	452,000	472,000	467,000	625,000	300,000	366,700	
5 Actuals	181,930	528,448	120,957	180,793	619,297	425,287	489,338	291,839	514,219	630,243	300,000	398,235	109%
6 Difference	28,070	(433,448)	(27,957)	10,207	54,703	(37,287)	(37,338)	180,161	(47,219)	(5,243)	-	Line 4 - 5	(31,535)
Expenditures												Avg 2009-18	
7 Budgeted	645,000	608,000	344,300	952,000	1,721,000	949,500	793,500	961,500	1,260,000	997,500	447,500	923,230	
8 Actuals	392,288	382,717	107,683	113,737	1,163,001	327,016	297,268	397,291	855,558	947,647	447,500	498,420	54%
9 Difference	252,712	225,283	236,617	838,263	558,000	622,484	496,232	564,209	404,442	49,853	-	Line 7 - 8	424,810
10 Ending Balance	1,087,513	1,233,244	1,236,518	1,303,575	759,870	858,142	1,050,212	944,761	603,422	286,017	138,517	Line 1+5-8	
11 % of Budget	169%	203%	359%	137%	44%	90%	132%	98%	48%	29%	31%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(435,000)	(513,000)	(251,300)	(761,000)	(1,047,000)	(561,500)	(341,500)	(489,500)	(793,000)	(372,500)	(147,500)	Line 4 - 7	
13 Actual	(210,357)	145,731	13,274	67,057	(543,704)	98,271	192,070	(105,451)	(341,339)	(317,405)	(147,500)	Line 5 - 8	
14 Difference	(224,643)	(658,731)	(264,574)	(828,057)	(503,296)	(659,771)	(533,570)	(384,049)	(451,661)	(55,095)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

Fund 304 Capital Improvements: Pioneer Center



Fund 304 Capital Improvements: Pioneer Center [Closed 2006]

As of June 3, 2019

Responsible Dept: Public Works

Purpose: Capital expenses related to the construction of the Pioneer Center

Reference: Resolutions #19106 and 09905

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance									-	-	-		
2 Cashflow Reserve													
3 Available	-	-	-	-	-	-	-	-	-	-	-		
Revenues												Avg 2009-18	
4 Budgeted													#DIV/0!
5 Actuals													- ####
6 Difference	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 5	#DIV/0!
Expenditures												Avg 2009-18	
7 Budgeted													#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	-	-	-	-	-	-	-	-	-	-	-		

Fund 305 Capital Improvements: Communities (CDBG)



Fund 305 Capital Improvements: Communities (CERB)

As of June 3, 2019

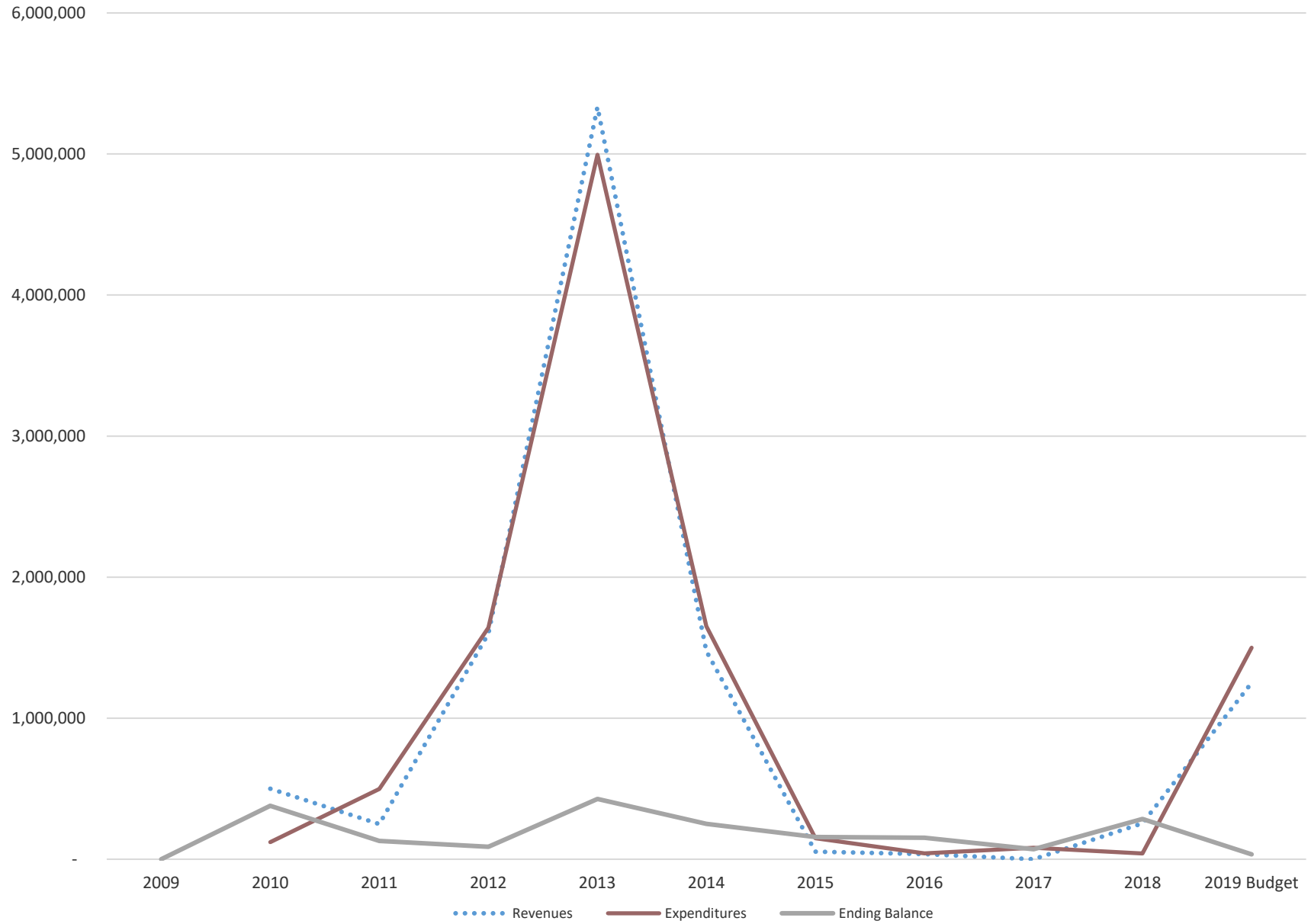
Responsible Dept: Public Works

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance		250,675	250,675	236,677	84,915	1,388,350	167,163	7,163	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	7,163		
Revenues												Avg 2009-18	
4 Budgeted	1,000,000	1,000,000	925,000	1,000,000	2,710,000	2,180,000	-	7,500	-	-	-	882,250	
5 Actuals	253,325	-	364	13	1,630,000	1,100,000	-	6,510	-	-	-	299,021	
6 Difference	746,675	1,000,000	924,636	999,987	1,080,000	1,080,000	-	990	-	-	-	Line 4 - 5	583,229
Expenditures												Avg 2009-18	
7 Budgeted	1,000,000	1,253,325	1,175,675	1,185,000	2,295,000	3,067,973	400,000	7,500	7,164	-	-	1,039,164	
8 Actuals	2,650	-	14,362	151,775	326,566	2,321,186	160,000	6,510	-	-	-	298,305	
9 Difference	997,350	1,253,325	1,161,313	1,033,225	1,968,434	746,787	240,000	990	7,164	-	-	Line 7 - 8	740,859
10 Ending Balance	250,675	250,675	236,677	84,915	1,388,349	167,164	7,163	7,163	7,163	7,163	7,163	Line 1+5-8	
11 % of Budget	25%	20%	20%	7%	60%	5%	2%	96%	100%			Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	-	(253,325)	(250,675)	(185,000)	415,000	(887,973)	(400,000)	-	(7,164)	-	-	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)	-	(7,164)	-	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 306 Capital Improvements: Radio System



Fund 306 Capital Improvements: Radio System

As of June 3, 2019

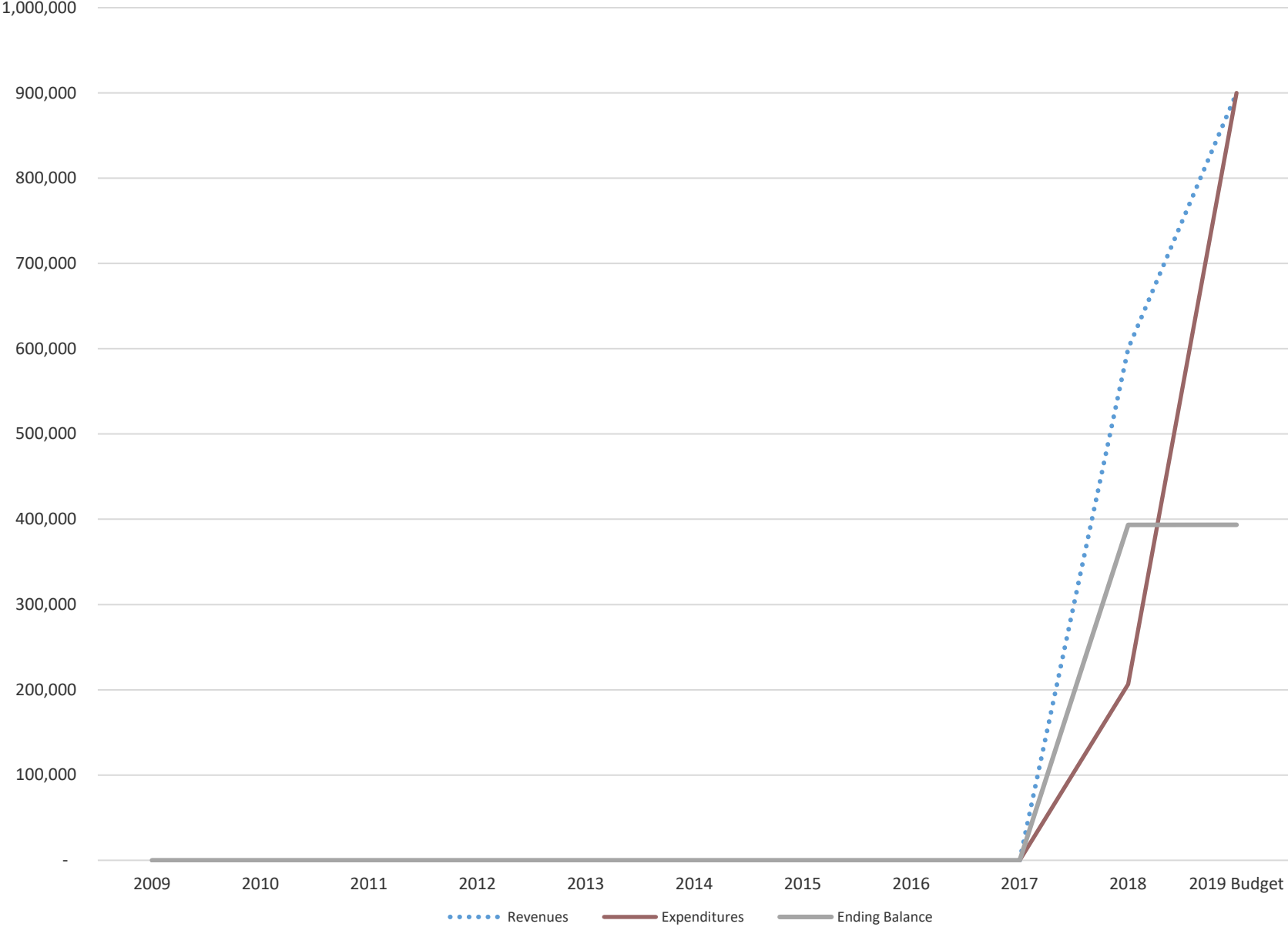
Responsible Dept: Public Works

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

Reference: Resolution #10510

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance			378,976	130,194	88,505	427,364	251,680	156,887	151,606	70,475	284,631		
2 Cashflow Reserve													
3 Available	-	-	378,976	130,194	88,505	427,364	251,680	156,887	151,606	70,475	284,631		
Revenues												Avg 2009-18	
4 Budgeted		500,000	1,400,000	7,100,000	5,800,000	1,344,000	-	15,269	-	255,000	1,250,000	1,823,808	
5 Actuals		500,000	250,000	1,600,000	5,333,500	1,476,240	54,525	36,907	-	255,000	1,250,000	1,056,241	
6 Difference	-	-	1,150,000	5,500,000	466,500	(132,240)	(54,525)	(21,638)	-	-	-	Line 4 - 5	767,566
Expenditures												Avg 2009-18	
7 Budgeted		500,000	1,750,000	7,448,000	5,800,000	1,771,000	281,000	147,000	130,000	315,000	1,500,000	2,015,778	
8 Actuals		121,024	498,783	1,641,689	4,994,641	1,651,924	149,318	42,188	81,132	40,844	1,500,000	1,024,616	
9 Difference	-	378,976	1,251,217	5,806,311	805,359	119,076	131,682	104,812	48,868	274,156	-	Line 7 - 8	991,162
10 Ending Balance	-	378,976	130,193	88,505	427,364	251,680	156,887	151,607	70,474	284,631	34,631	Line 1+5-8	
11 % of Budget		76%	7%	1%	7%	14%	56%	103%	54%	90%	2%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	-	-	(350,000)	(348,000)	-	(427,000)	(281,000)	(131,731)	(130,000)	(60,000)	(250,000)	Line 4 - 7	
13 Actual	-	378,976	(248,783)	(41,689)	338,859	(175,684)	(94,793)	(5,280)	(81,132)	214,156	(250,000)	Line 5 - 8	
14 Difference	-	(378,976)	(101,217)	(306,311)	(338,859)	(251,316)	(186,207)	(126,451)	(48,868)	(274,156)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 307 Capital Improvements: Major Projects



Fund 307 Capital Improvements: Major Projects

As of June 3, 2019

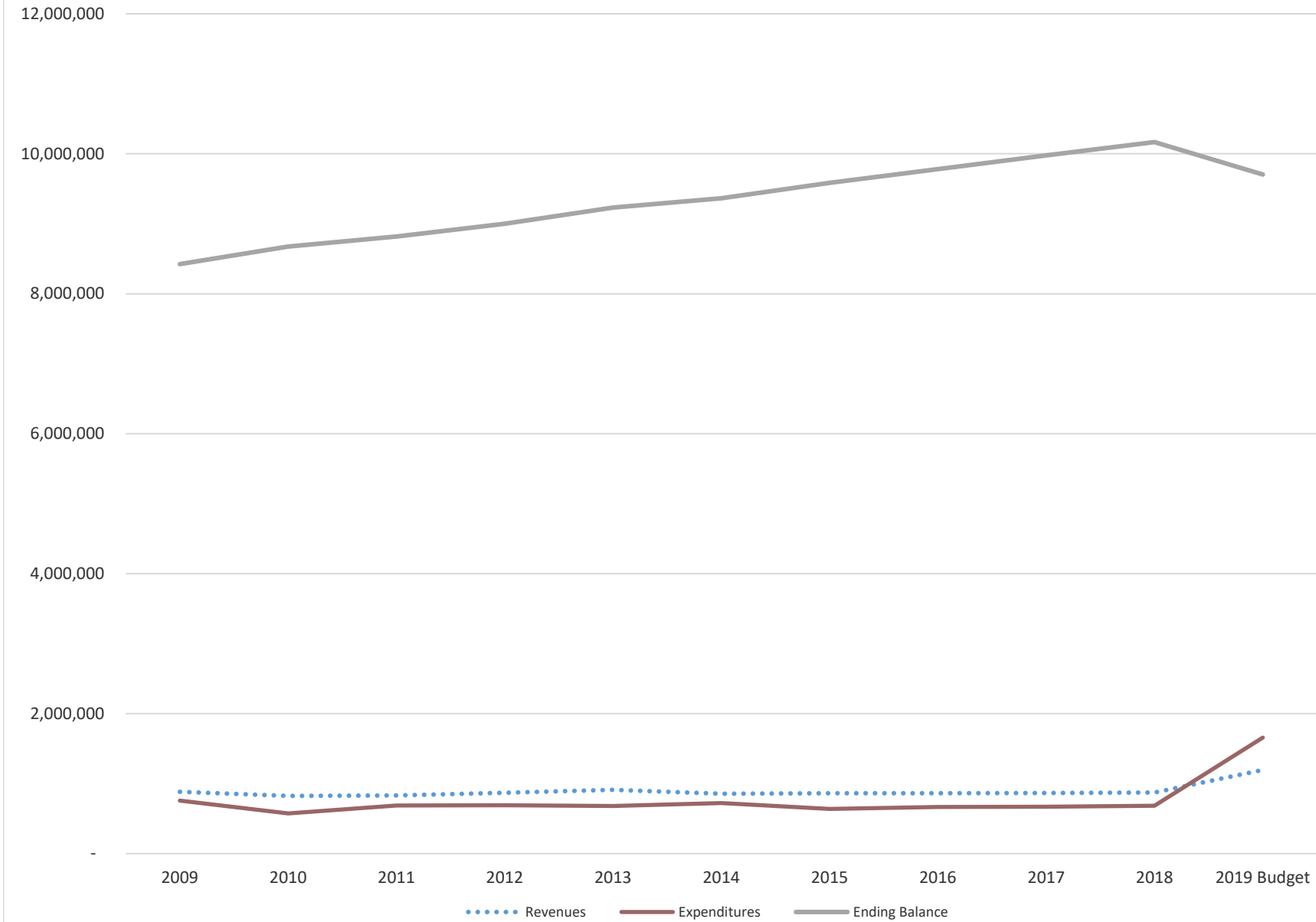
Responsible Dept: Public Works

Purpose: Capital expenses related to the construction of major County facilities, i.e., the new County Services Building in Goldendale.

Reference: Resolution #03318

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance										-	393,398	
2 Cashflow Reserve												
3 Available	-	-	-	-	-	-	-	-	-	-	393,398	
Revenues												
4 Budgeted										600,000	900,000	Avg 2009-18 600,000
5 Actuals										600,000	900,000	300,000 50%
6 Difference	-	-	-	-	-	-	-	-	-	-	-	Line 4 - 5 300,000
Expenditures												
7 Budgeted										575,000	900,000	Avg 2009-18 575,000
8 Actuals										206,602	900,000	103,301 18%
9 Difference	-	-	-	-	-	-	-	-	-	368,398	-	Line 7 - 8 471,699
10 Ending Balance	-	-	-	-	-	-	-	-	-	393,398	393,398	Line 1+5-8
11 % of Budget										68%	44%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	-	-	-	-	-	-	-	-	-	25,000	-	Line 4 - 7
13 Actual	-	-	-	-	-	-	-	-	-	393,398	-	Line 5 - 8
14 Difference	-	-	-	-	-	-	-	-	-	(368,398)	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	

Fund 401 Dallesports Wastewater Treatment Facility



Fund 401 Dallesport Wastewater Treatment Facility

As of June 3, 2019

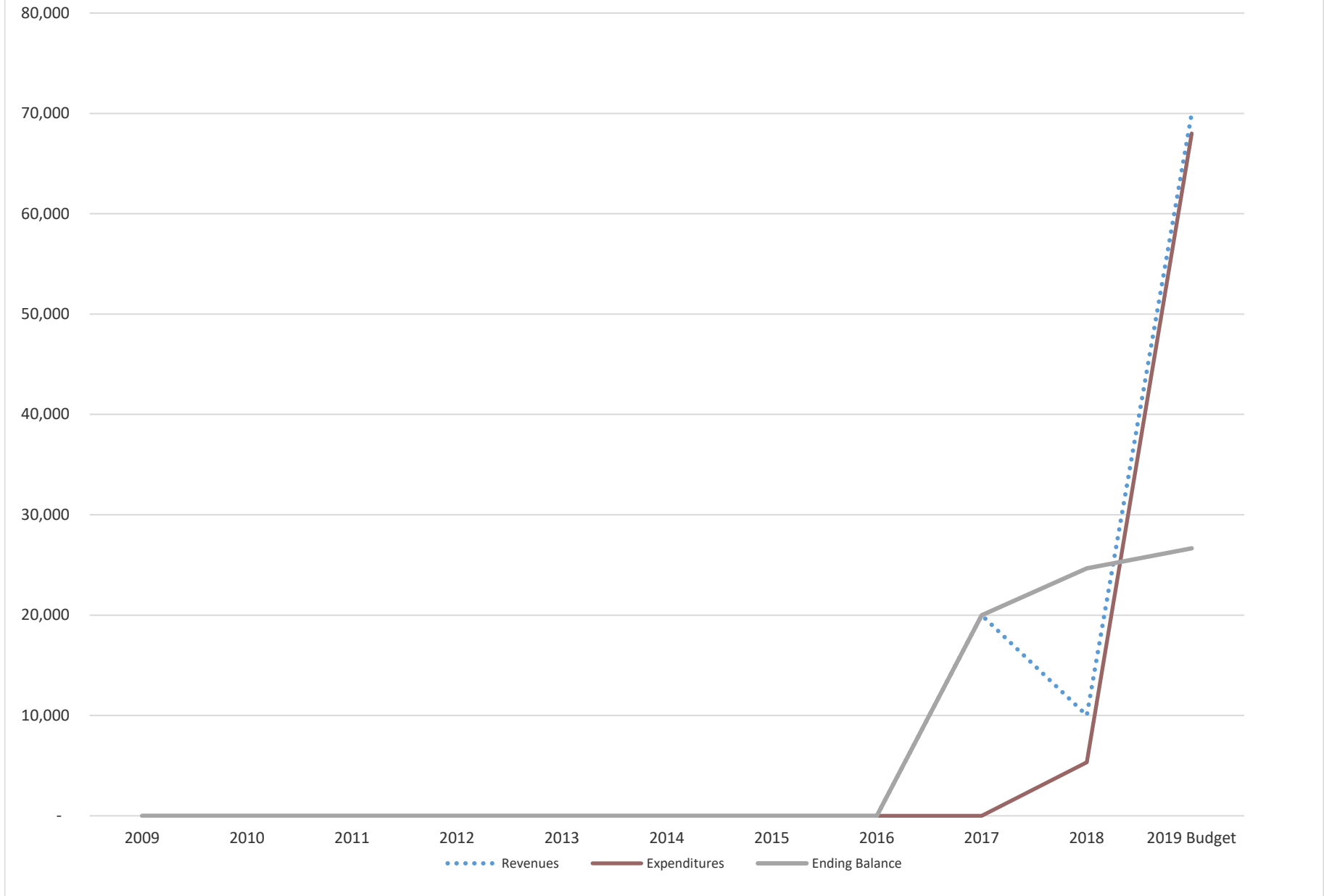
Responsible Dept: Public Works

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

Reference:

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	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	9,976,683	10,166,505		
2 Cashflow Reserve													
3 Available	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	9,976,683	10,166,505		
Revenues												Avg 2009-18	
4 Budgeted	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	1,177,762	1,195,437	1,174,407	
5 Actuals	883,109	824,727	831,032	870,661	912,155	855,545	862,133	862,320	866,391	872,361	1,195,437	864,043	
6 Difference	280,713	336,516	338,717	324,585	282,866	297,695	302,193	329,510	305,439	305,402	-	Line 4 - 5	310,364
Expenditures												Avg 2009-18	
7 Budgeted	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	1,531,812	1,658,016	1,313,369	
8 Actuals	756,411	574,401	686,328	690,348	681,246	721,926	640,033	668,249	669,062	682,539	1,658,016	677,054	
9 Difference	446,951	670,313	576,065	591,201	624,346	586,795	684,238	668,462	665,499	849,273	-	Line 7 - 8	636,314
10 Ending Balance	8,423,314	8,673,640	8,818,343	8,998,656	9,229,566	9,363,185	9,585,285	9,779,356	9,976,683	10,166,505	9,703,926	Line 1+5-8	
11 % of Budget	700%	697%	699%	702%	707%	715%	724%	732%	748%	664%	585%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(39,540)	(83,471)	(92,644)	(86,303)	(110,571)	(155,481)	(159,945)	(144,881)	(162,731)	(354,050)	(462,579)	Line 4 - 7	
13 Actual	126,698	250,326	144,704	180,313	230,909	133,619	222,100	194,071	197,328	189,822	(462,579)	Line 5 - 8	
14 Difference	(166,238)	(333,797)	(237,348)	(266,616)	(341,480)	(289,100)	(382,045)	(338,952)	(360,059)	(543,872)	-	Line 6 - 9	
Landfill													
15 Budgeted	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	555,000	555,000	555,000		
16 Actual	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	555,000	555,000	555,000		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 402 Gun Range



Fund 402 Klickitat County Firearms Training Facility

As of June 3, 2019

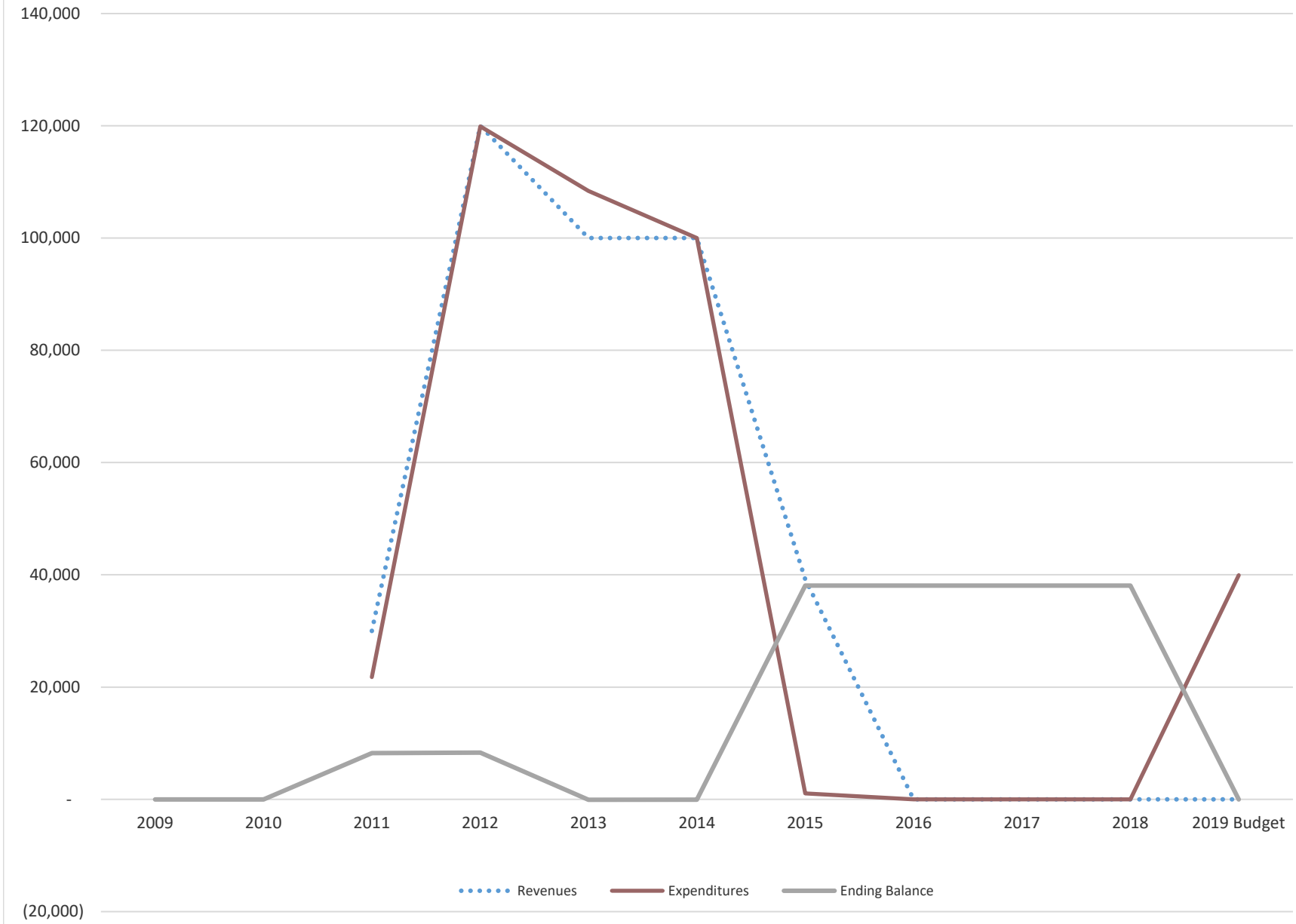
Responsible Dept: Public Works

Purpose: Enterprise fund for costs associated with the Klickitat County Firearms Training Facility

Reference: Resolutions #07419 and 08017

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance										20,000	24,656		
2 Cashflow Reserve													
3 Available	-	-	-	-	-	-	-	-	-	20,000	24,656		
Revenues													
4 Budgeted									20,000	71,000	70,000	Avg 2009-18	
5 Actuals									20,000	10,000	70,000	45,500	
6 Difference	-	-	-	-	-	-	-	-	-	61,000	-	10,000	22%
												Line 4 - 5	35,500
Expenditures													
7 Budgeted									20,000	54,000	68,000	Avg 2009-18	
8 Actuals									-	5,344	68,000	37,000	
9 Difference	-	-	-	-	-	-	-	-	20,000	48,656	-	1,781	5%
												Line 7 - 8	35,219
10 Ending Balance	-	-	-	-	-	-	-	-	20,000	24,656	26,656	Line 1+5-8	
11 % of Budget									100%	46%	39%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	-	-	-	-	-	-	-	-	-	17,000	2,000	Line 4 - 7	
13 Actual	-	-	-	-	-	-	-	-	20,000	4,656	2,000	Line 5 - 8	
14 Difference	-	-	-	-	-	-	-	-	(20,000)	12,344	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 501 Insurance Claims: HRA



Fund 501 Insurance Claims: HRA [Closed 2019]

As of June 3, 2019

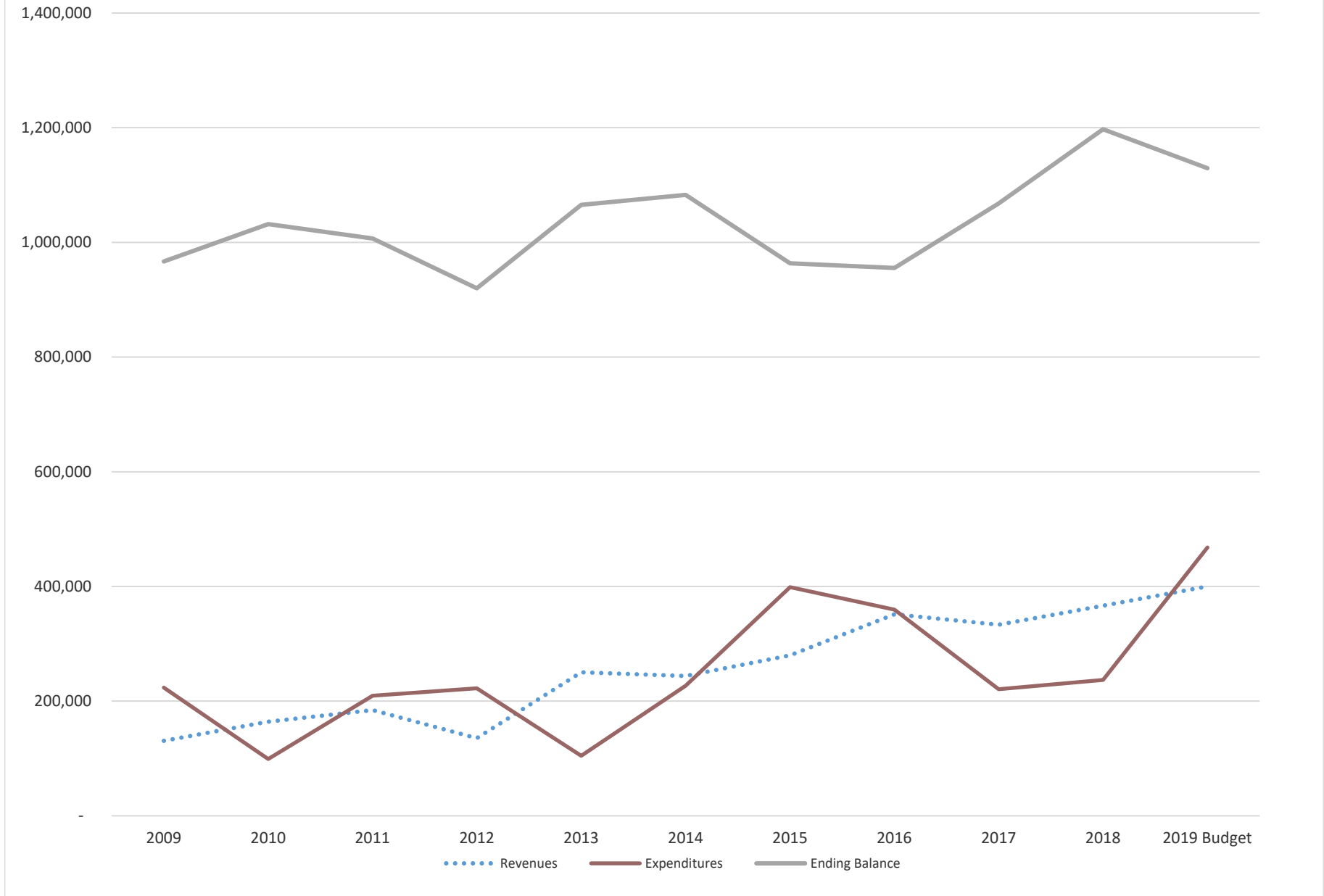
Responsible Dept: Human Resources

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

Reference: Resolutions #12611 and 14218

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance				8,227	8,331	(75)	(75)	38,084	38,084	38,084	39,921	
2 Cashflow Reserve												
3 Available	-	-	-	8,227	8,331	(75)	(75)	38,084	38,084	38,084	39,921	
Revenues												
4 Budgeted			30,000	120,000	120,000	100,000	32,000	-	-	-	-	Avg 2009-18 50,250
5 Actuals			30,000	120,000	100,000	100,000	39,207	-	-	-	-	48,651 97%
6 Difference	-	-	-	-	20,000	-	(7,207)	-	-	-	-	Line 4 - 5 1,599
Expenditures												
7 Budgeted			30,000	120,000	120,000	100,000	32,000	-	-	-	39,922	Avg 2009-18 50,250
8 Actuals			21,773	119,896	108,406	100,000	1,048	-	-	-	39,922	43,890 87%
9 Difference	-	-	8,227	104	11,594	-	30,952	-	-	-	-	Line 7 - 8 6,360
10 Ending Balance	-	-	8,227	8,331	(75)	(75)	38,083	38,084	38,084	38,084	(1)	Line 1+5-8
11 % of Budget			27%	7%	0%	0%	119%					0% Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	-	-	-	-	-	-	-	-	-	-	(39,922)	Line 4 - 7
13 Actual	-	-	8,227	104	(8,406)	-	38,158	-	-	-	(39,922)	Line 5 - 8
14 Difference	-	-	(8,227)	(104)	8,406	-	(38,158)	-	-	-	-	Line 6 - 9
Landfill												
15 Budgeted												
16 Actual												
17 Difference	-	-	-	-	-	-	-	-	-	-	-	

Fund 502 Commissioners Vehicle R&R



Fund 502 Commissioners Vehicle Rental & Replacement

As of June 3, 2019

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	1,059,843	966,939	1,032,088	1,006,966	919,975	1,065,607	1,082,768	963,634	955,398	1,067,849	1,197,342		
2 Cashflow Reserve													
3 Available	1,059,843	966,939	1,032,088	1,006,966	919,975	1,065,607	1,082,768	963,634	955,398	1,067,849	1,197,342		
Revenues												Avg 2009-18	
4 Budgeted	157,250	146,525	193,410	138,783	214,339	241,075	279,309	329,860	314,277	356,887	400,061	237,172	
5 Actuals	130,761	164,196	184,367	135,216	250,294	243,983	279,739	351,433	333,116	366,523	400,061	243,963	103%
6 Difference	26,489	(17,671)	9,043	3,567	(35,955)	(2,908)	(430)	(21,573)	(18,839)	(9,636)	-	Line 4 - 5	(6,791)
Expenditures												Avg 2009-18	
7 Budgeted	226,700	133,000	275,159	224,093	137,393	408,958	461,547	372,409	267,843	270,930	468,000	277,803	
8 Actuals	223,665	99,046	209,489	222,207	104,663	226,822	398,873	359,670	220,665	237,031	468,000	230,213	83%
9 Difference	3,035	33,954	65,670	1,886	32,730	182,136	62,674	12,739	47,178	33,899	-	Line 7 - 8	47,590
10 Ending Balance	966,938	1,032,089	1,006,966	919,975	1,065,607	1,082,768	963,634	955,398	1,067,850	1,197,341	1,129,403	Line 1+5-8	
11 % of Budget	427%	776%	366%	411%	776%	265%	209%	257%	399%	442%	241%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(69,450)	13,525	(81,749)	(85,310)	76,946	(167,883)	(182,238)	(42,549)	46,434	85,957	(67,939)	Line 4 - 7	
13 Actual	(92,905)	65,150	(25,122)	(86,991)	145,632	17,161	(119,134)	(8,236)	112,452	129,492	(67,939)	Line 5 - 8	
14 Difference	23,455	(51,625)	(56,627)	1,681	(68,686)	(185,044)	(63,104)	(34,313)	(66,018)	(43,535)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

Fund 504 Road Equipment R&R



Fund 504 Equipment Rental & Replacement

As of June 3, 2019

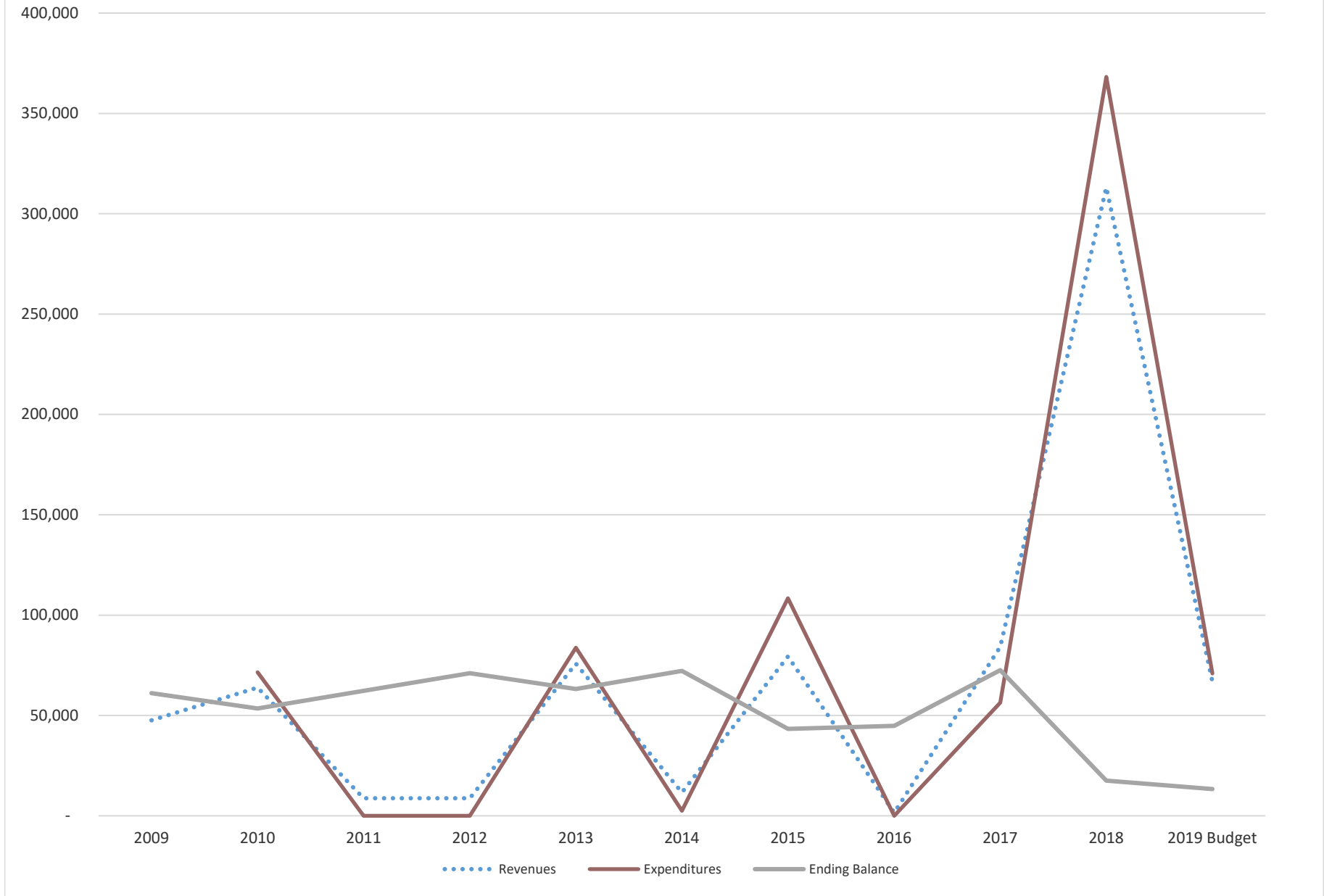
Responsible Dept: Public Works

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	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	6,290,538	6,496,251		
2 Cashflow Reserve													
3 Available	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	6,290,538	6,496,251		
Revenues												Avg 2009-18	
4 Budgeted	4,932,334	5,120,800	5,543,950	5,553,690	6,225,000	6,129,500	6,119,500	5,556,000	6,501,800	6,500,800	6,500,800	5,818,337	
5 Actuals	4,926,732	5,310,451	4,776,917	5,204,564	5,487,807	4,797,005	4,830,621	5,657,369	4,370,838	4,291,698	6,500,800	4,965,400	
6 Difference	5,602	(189,651)	767,033	349,126	737,193	1,332,495	1,288,880	(101,369)	2,130,962	2,209,102	-	Line 4 - 5	852,937
Expenditures												Avg 2009-18	
7 Budgeted	4,896,600	5,031,000	5,480,000	5,384,200	5,098,000	6,908,000	6,337,700	5,127,700	5,965,700	6,252,200	6,252,200	5,648,110	
8 Actuals	4,456,875	5,030,103	4,975,495	5,353,432	4,585,675	4,982,577	4,624,428	5,112,362	4,540,066	4,085,985	6,252,200	4,774,700	
9 Difference	439,725	897	504,505	30,768	512,325	1,925,423	1,713,272	15,338	1,425,634	2,166,215	-	Line 7 - 8	873,410
10 Ending Balance	4,760,967	6,317,319	5,550,652	5,500,637	5,977,513	5,791,940	5,916,584	6,459,766	6,290,537	6,496,251	6,744,851	Line 1+5-8	
11 % of Budget	97%	126%	101%	102%	117%	84%	93%	126%	105%	104%	108%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	35,734	89,800	63,950	169,490	1,127,000	(778,500)	(218,200)	428,300	536,100	248,600	248,600	Line 4 - 7	
13 Actual	469,857	280,348	(198,578)	(148,868)	902,132	(185,573)	206,192	545,006	(169,229)	205,713	248,600	Line 5 - 8	
14 Difference	(434,123)	(190,548)	262,528	318,358	224,868	(592,927)	(424,392)	(116,706)	705,329	42,887	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

Fund 505 Senior Services Vehicle R&R



Fund 505 Senior Services Vehicle Rental & Replacement

As of June 3, 2019

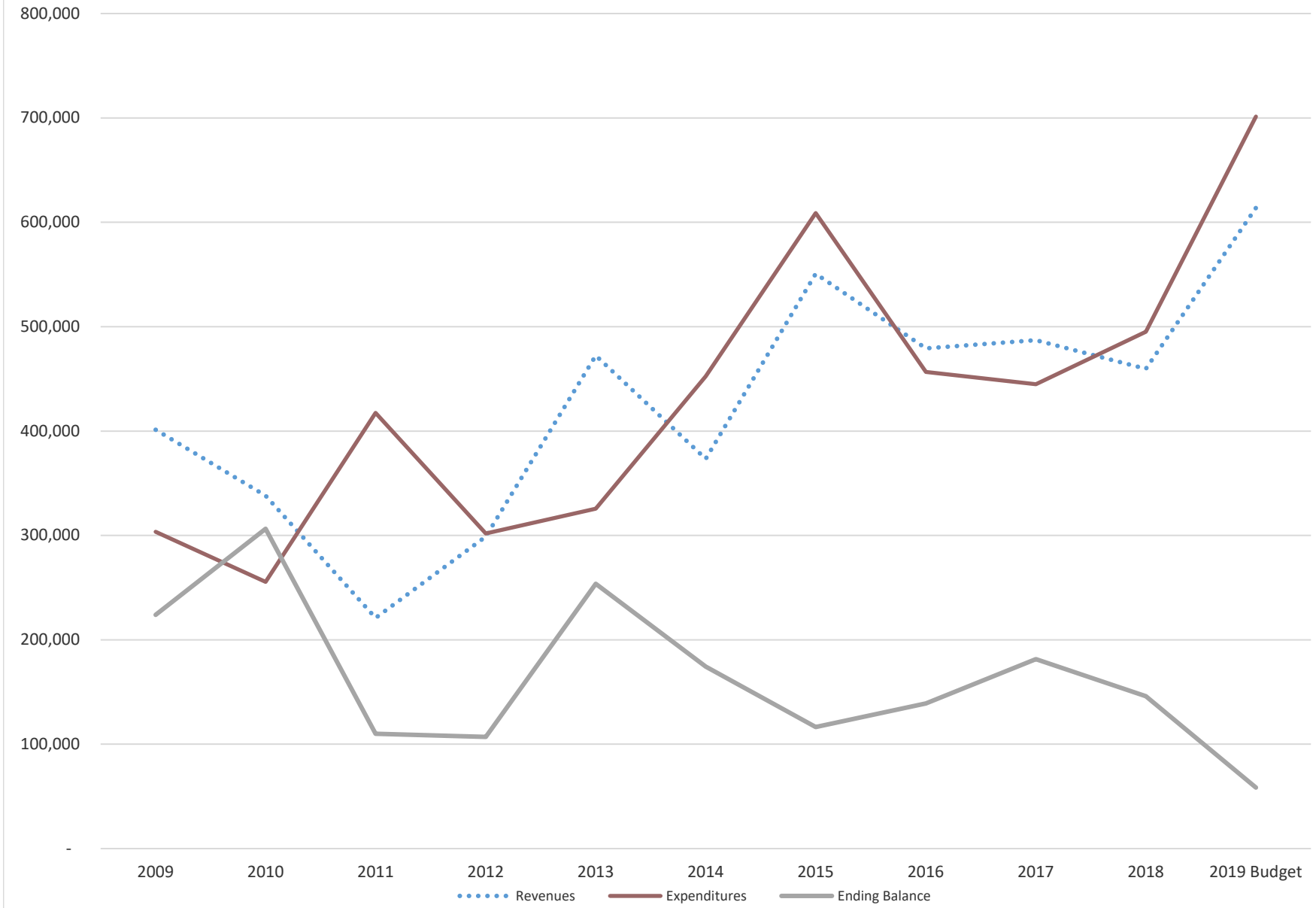
Responsible Dept: Senior Services

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

Reference: RCW 36.33A

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	13,574	61,158	53,508	62,298	71,088	63,160	72,250	43,277	44,824	72,575	17,517		
2 Cashflow Reserve													
3 Available	13,574	61,158	53,508	62,298	71,088	63,160	72,250	43,277	44,824	72,575	17,517		
Revenues												Avg 2009-18	
4 Budgeted	3,530	61,561	106,830	81,834	105,800	105,200	122,000	122,000	382,990	371,270	66,758	146,302	
5 Actuals	47,584	63,886	8,790	8,790	75,800	11,626	79,368	1,547	84,178	313,122	66,758	69,469	47%
6 Difference	(44,054)	(2,325)	98,040	73,044	30,000	93,574	42,632	120,453	298,812	58,148	-	Line 4 - 5	76,832
Expenditures												Avg 2009-18	
7 Budgeted		72,539	125,000	118,166	120,000	140,000	140,000	140,000	417,907	435,742	70,947	189,928	
8 Actuals		71,536	-	-	83,727	2,537	108,340	-	56,428	368,180	70,947	76,750	40%
9 Difference	-	1,003	125,000	118,166	36,273	137,463	31,660	140,000	361,479	67,562	-	Line 7 - 8	113,178
10 Ending Balance	61,158	53,508	62,298	71,088	63,161	72,249	43,277	44,824	72,574	17,517	13,328	Line 1+5-8	
11 % of Budget		74%	50%	60%	53%	52%	31%	32%	17%	4%	19%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	3,530	(10,978)	(18,170)	(36,332)	(14,200)	(34,800)	(18,000)	(18,000)	(34,917)	(64,472)	(4,189)	Line 4 - 7	
13 Actual	47,584	(7,650)	8,790	8,790	(7,927)	9,089	(28,973)	1,547	27,750	(55,058)	(4,189)	Line 5 - 8	
14 Difference	(44,054)	(3,328)	(26,960)	(45,122)	(6,273)	(43,889)	10,973	(19,547)	(62,667)	(9,414)	-	Line 6 - 9	
Landfill													
15 Budgeted													
16 Actual													
17 Difference	-	-	-	-	-	-	-	-	-	-	-	-	

Fund 506 Information Services



Fund 506 Information Services

As of June 3, 2019

Responsible Dept: IT & Budget

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

Reference: RCW 36.92.040

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget		
1 Beginning Balance	126,120	223,857	306,384	109,928	106,940	253,661	174,451	116,424	139,155	181,445	145,976		
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		
3 Available	56,120	153,857	236,384	39,928	36,940	183,661	104,451	46,424	69,155	111,445	75,976		
Revenues												Avg 2009-18	
4 Budgeted	400,084	338,154	222,075	398,641	472,061	372,856	528,538	479,165	482,125	459,100	613,785	415,280	
5 Actuals	401,193	338,054	220,987	298,946	472,335	373,312	550,709	479,266	487,075	459,663	613,785	408,154	98%
6 Difference	(1,109)	100	1,088	99,695	(274)	(456)	(22,171)	(101)	(4,950)	(563)	-	Line 4 - 5	7,126
Expenditures												Avg 2009-18	
7 Budgeted	401,300	382,895	417,425	437,955	482,675	554,760	634,746	479,165	482,125	528,255	701,275	480,130	
8 Actuals	303,456	255,527	417,444	301,934	325,614	452,521	608,736	456,535	444,785	495,132	701,275	406,168	85%
9 Difference	97,844	127,368	(19)	136,021	157,061	102,239	26,010	22,630	37,340	33,123	-	Line 7 - 8	73,962
10 Ending Balance	223,857	306,384	109,927	106,940	253,661	174,452	116,424	139,155	181,445	145,976	58,486	Line 1+5-8	
11 % of Budget	56%	80%	26%	24%	53%	31%	18%	29%	38%	28%	8%	Line 10 / 7	
Revenue vs. Expenditures													
12 Budgeted	(1,216)	(44,741)	(195,350)	(39,314)	(10,614)	(181,904)	(106,208)	-	-	(69,155)	(87,490)	Line 4 - 7	
13 Actual	97,737	82,527	(196,457)	(2,988)	146,721	(79,209)	(58,027)	22,731	42,290	(35,469)	(87,490)	Line 5 - 8	
14 Difference	(98,953)	(127,268)	1,107	(36,326)	(157,335)	(102,695)	(48,181)	(22,731)	(42,290)	(33,686)	-	Line 6 - 9	
Landfill													
15 Budgeted	252,884	265,954	220,075	296,041	352,461	272,856	515,343	479,165	482,125	459,100	613,785		
16 Actual	252,884	265,954	220,075	296,041	352,461	272,856	515,343	479,165	482,125	459,100	613,785		
17 Difference	-	-	-	-	-	-	-	-	-	-	-		

All Funds



All Funds 2009-2019

As of June 3, 2019

Responsible Dept: Various
 Purpose: Various
 Reference: RCW 36.40

(2)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Budget	
1 Beginning Balance	41,002,055	42,709,754	41,892,421	42,842,051	43,829,890	41,035,060	40,073,426	41,965,591	42,562,428	43,406,251	46,614,472	
2 Cashflow Reserve	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	2,028,000	2,028,000	
3 Available	39,044,055	40,751,754	39,934,421	40,884,051	41,871,890	39,077,060	38,115,426	39,737,591	40,334,428	41,378,251	44,586,472	
Revenues												
4 Budgeted	45,900,377	42,172,871	40,565,332	54,024,501	52,718,080	47,400,055	45,290,185	42,872,474	47,624,919	44,767,681	45,849,771	Avg 2009-18 46,333,647
5 Actuals	41,595,593	38,324,081	36,197,020	38,501,088	46,601,654	43,685,855	42,523,778	40,564,732	45,030,092	43,415,811	45,849,771	41,643,970
6 Difference	4,304,784	3,848,790	4,368,312	15,523,413	6,116,426	3,714,200	2,766,407	2,307,742	2,594,827	1,351,870	-	Line 4 - 5 4,689,677
Expenditures												
7 Budgeted	52,410,407	47,486,332	45,070,724	56,389,214	63,391,708	55,104,268	49,592,944	46,815,443	50,522,781	48,225,206	51,843,646	Avg 2009-18 51,500,903
8 Actuals	41,167,481	38,543,783	35,343,719	38,088,619	48,894,432	44,065,940	40,629,789	39,969,294	44,186,294	40,209,424	50,827,927	41,109,877
9 Difference	11,242,926	8,942,549	9,727,005	18,300,595	14,497,276	11,038,328	8,963,155	6,846,149	6,336,487	8,015,782	1,015,719	Line 8 - 9 10,391,025
10 Ending Balance	41,430,167	42,490,052	42,745,722	43,254,520	41,537,112	40,654,975	41,967,415	42,561,029	43,406,226	46,612,638	41,636,316	Line 1+5-8
11 % of Budget	79%	89%	95%	77%	66%	74%	85%	91%	86%	97%	80%	Line 10 / 7
Revenue vs. Expenditures												
12 Budgeted	(6,510,030)	(5,313,461)	(4,505,392)	(2,364,713)	(10,673,628)	(7,704,213)	(4,302,759)	(3,942,969)	(2,897,862)	(3,457,525)	(5,993,875)	Line 4 - 7
13 Actual	428,112	(219,702)	853,301	412,469	(2,292,778)	(380,085)	1,893,989	595,438	843,798	3,206,387	(4,978,156)	Line 5 - 8
14 Difference	(6,938,142)	(5,093,759)	(5,358,693)	(2,777,182)	(8,380,850)	(7,324,128)	(6,196,748)	(4,538,407)	(3,741,660)	(6,663,912)	(1,015,719)	Line 6 - 9
Landfill												
15 Budgeted	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	8,500,000	8,860,578	
16 Actual	8,409,742	7,872,792	7,765,423	8,117,205	8,739,867	9,322,886	8,762,614	8,518,364	9,046,731	9,713,002	8,860,578	
17 Difference	(409,742)	127,208	34,577	(450,881)	(740,603)	(1,322,887)	237,386	94,085	(546,731)	(1,213,002)	-	

**** Assumes annual over/under of 104% for revenues and 94% for expenditures in estimating actuals for 2019.