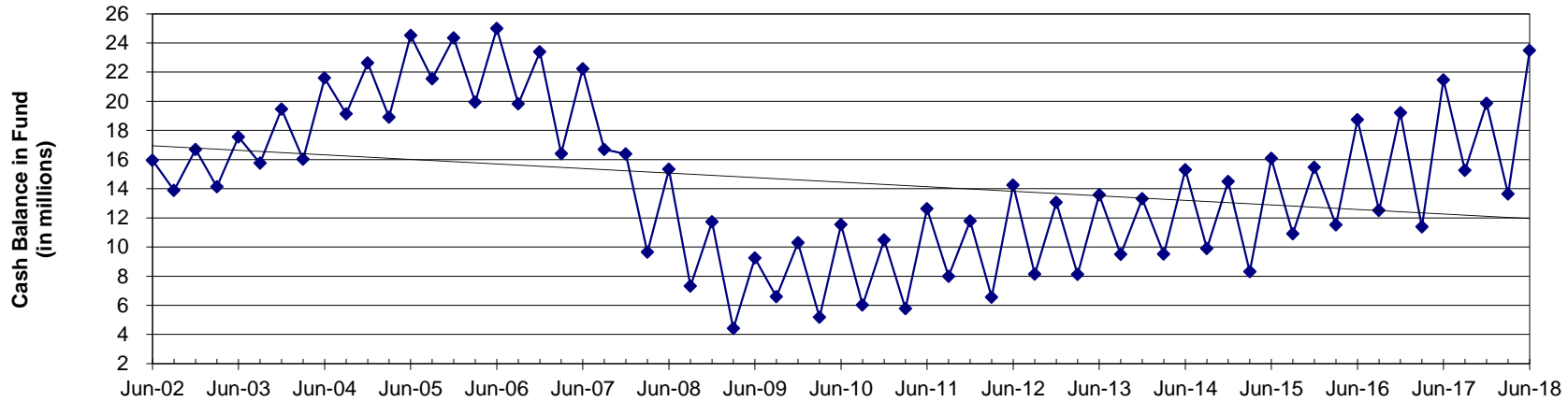


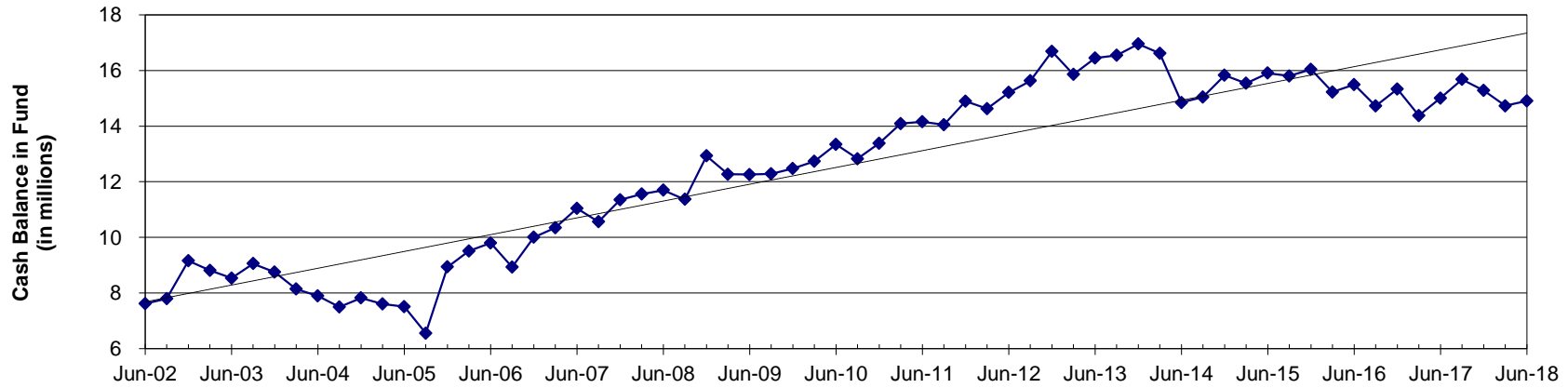
CASH BALANCES BY FUND

As of June 30, 2018

General Fund Fund 1



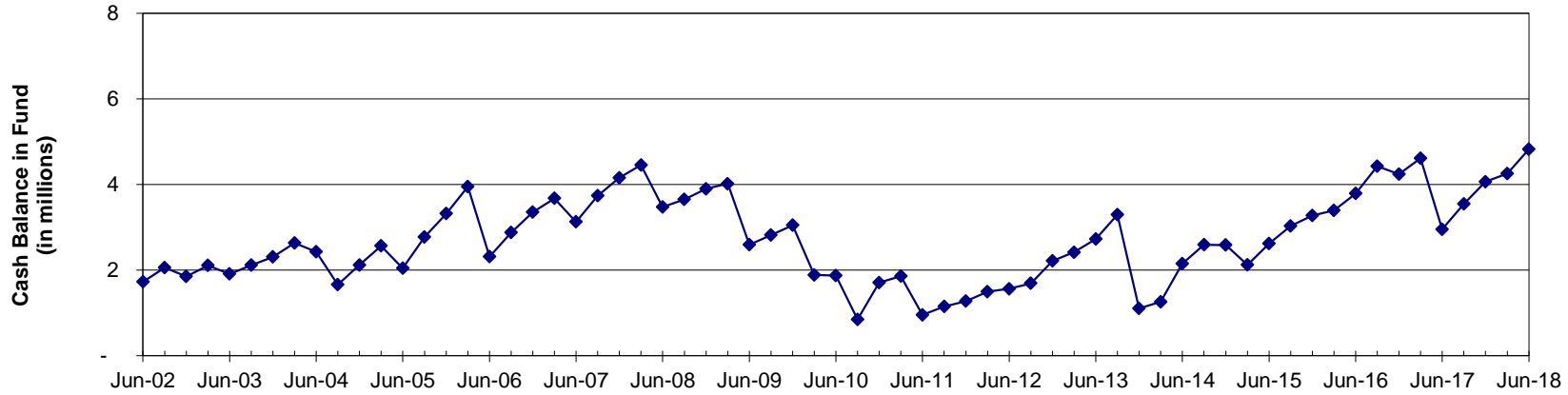
Administrative Services Fund 507



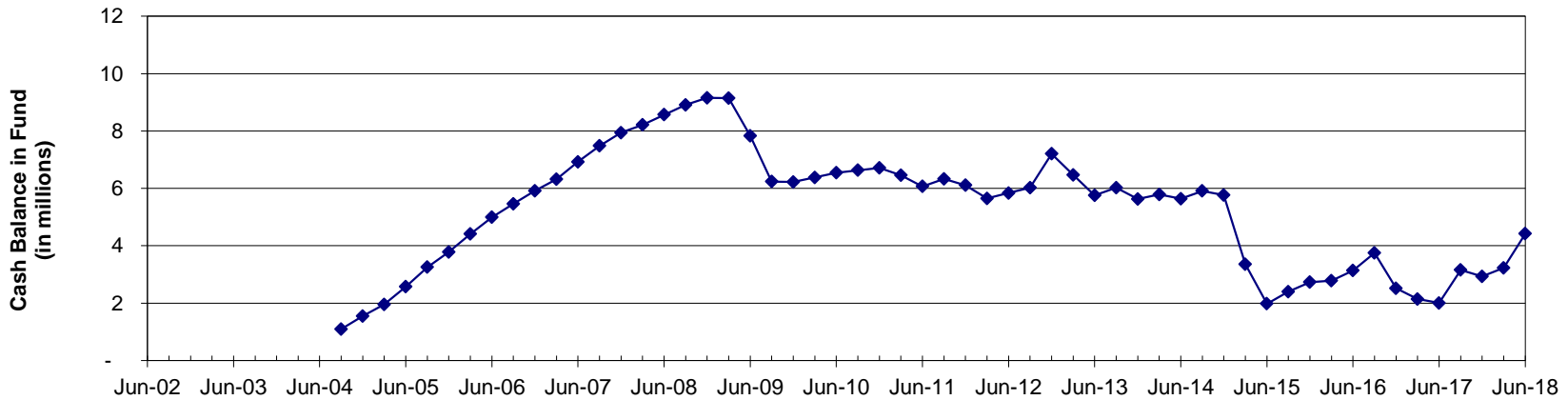
CASH BALANCES BY FUND

As of June 30, 2018

REET I Fund 326



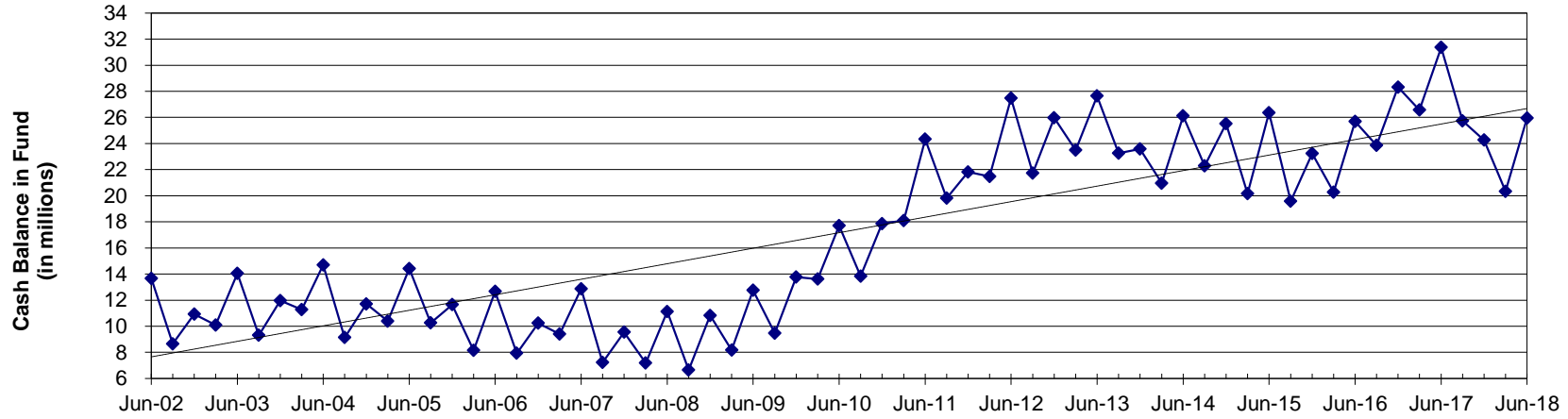
REET II Fund 324



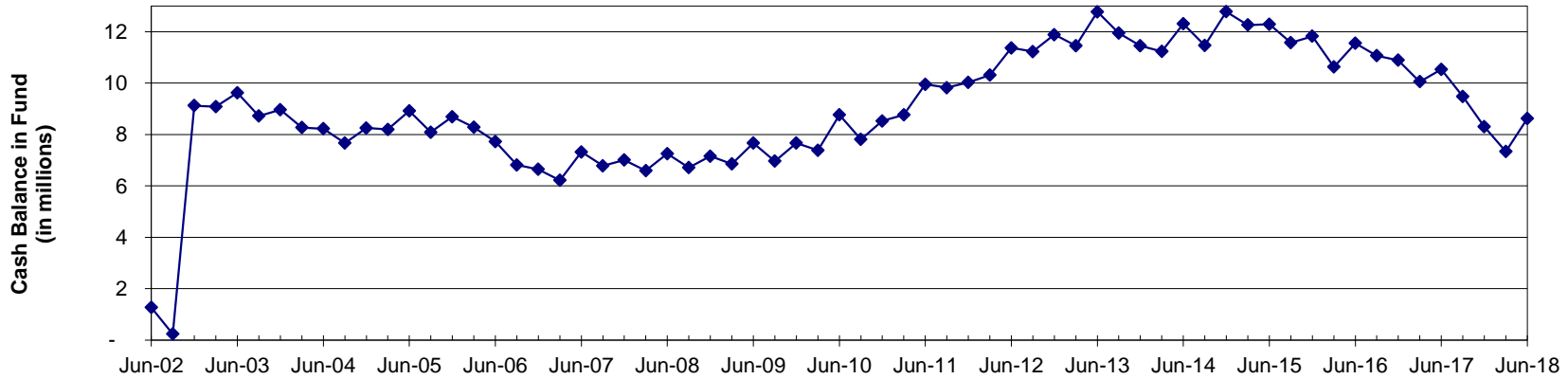
CASH BALANCES BY FUND

As of June 30, 2018

County Road Fund 108



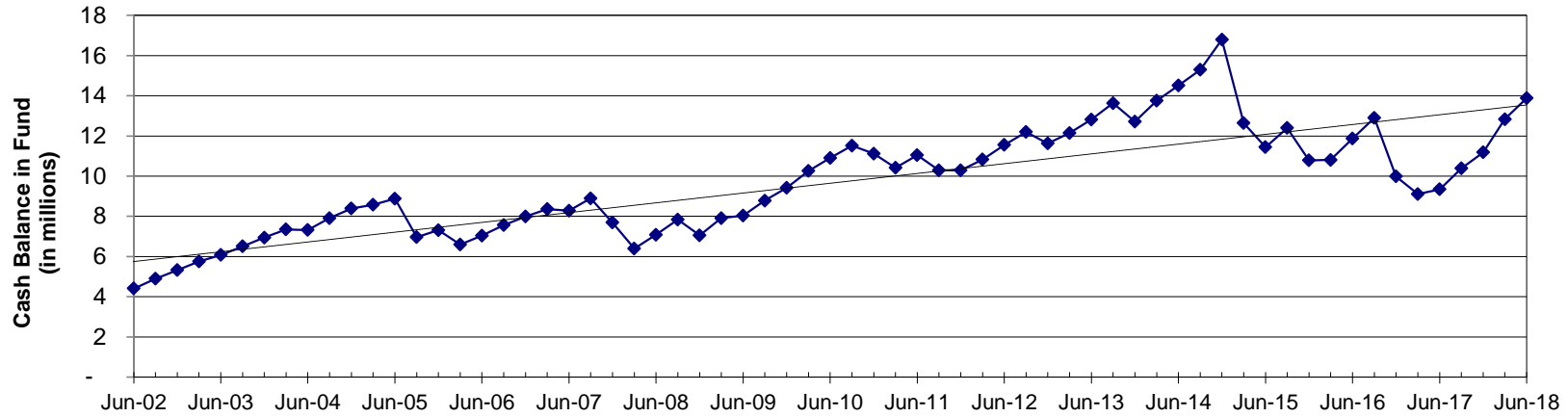
Flood Control Fund 169



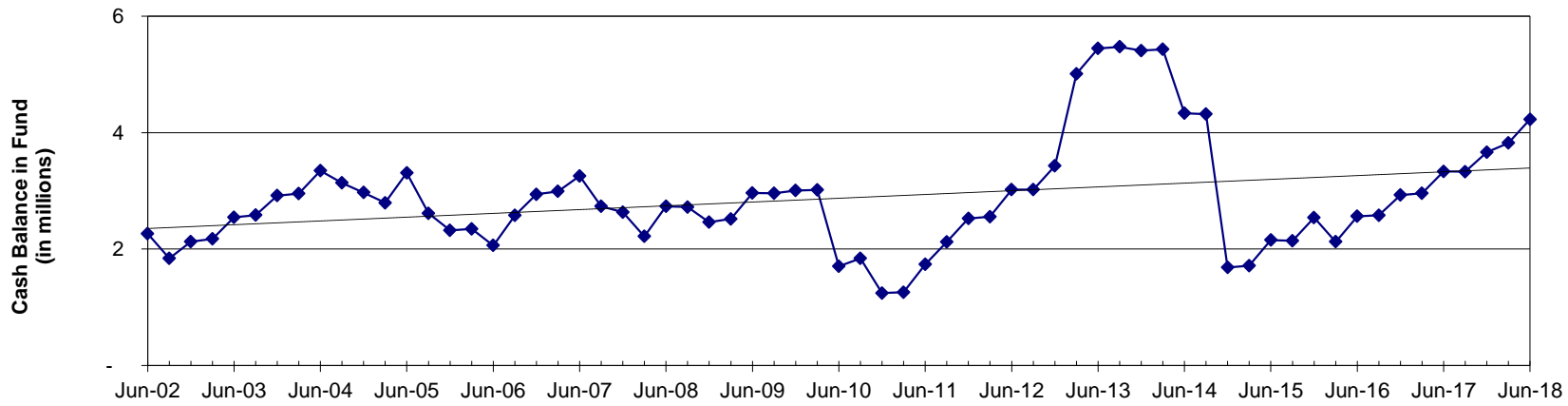
CASH BALANCES BY FUND

As of June 30, 2018

Public Utility Improvement Fund 332



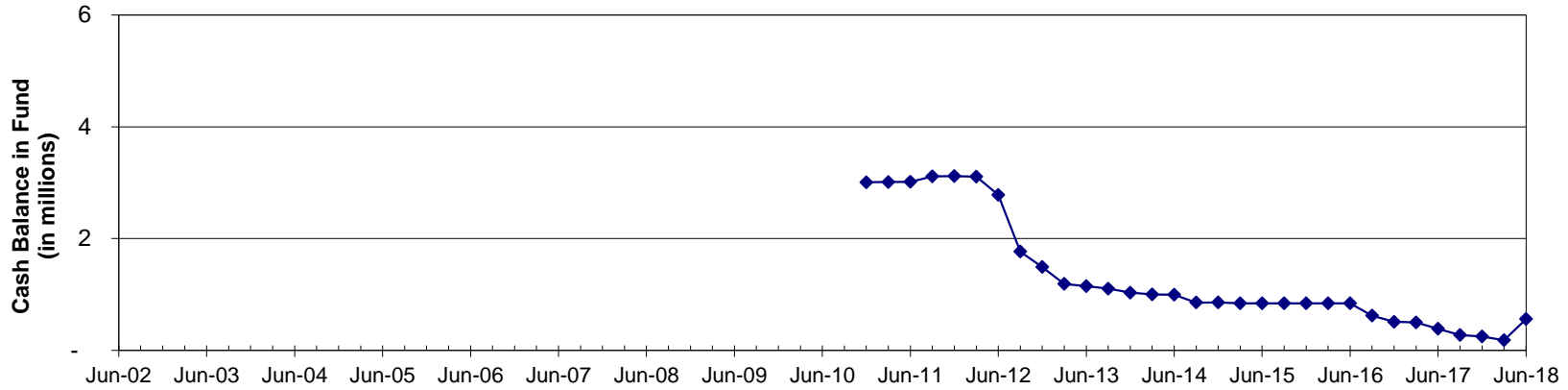
Conservation Futures Fund 175



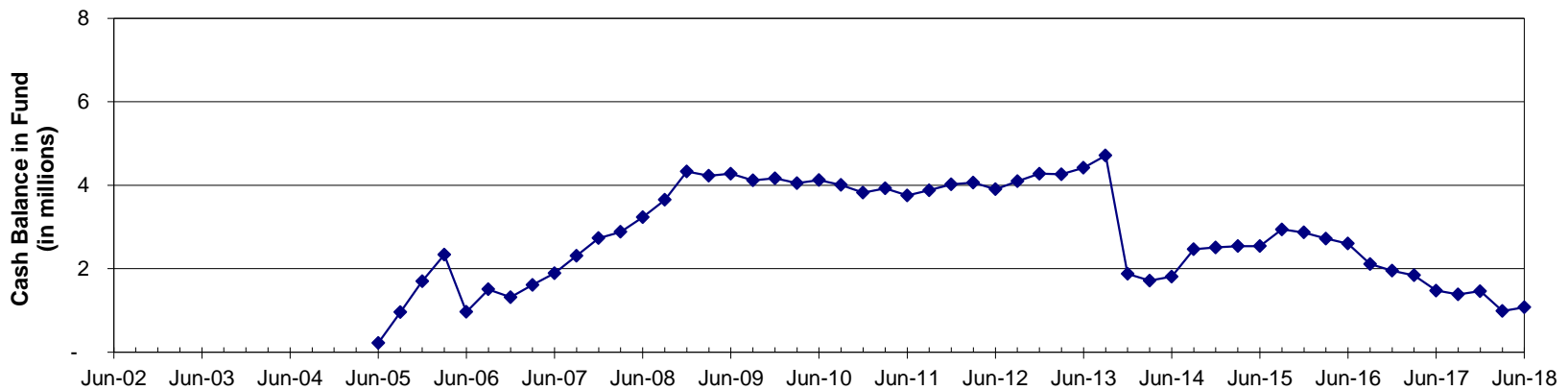
CASH BALANCES BY FUND

As of June 30, 2018

Jail Improvement Fund 337



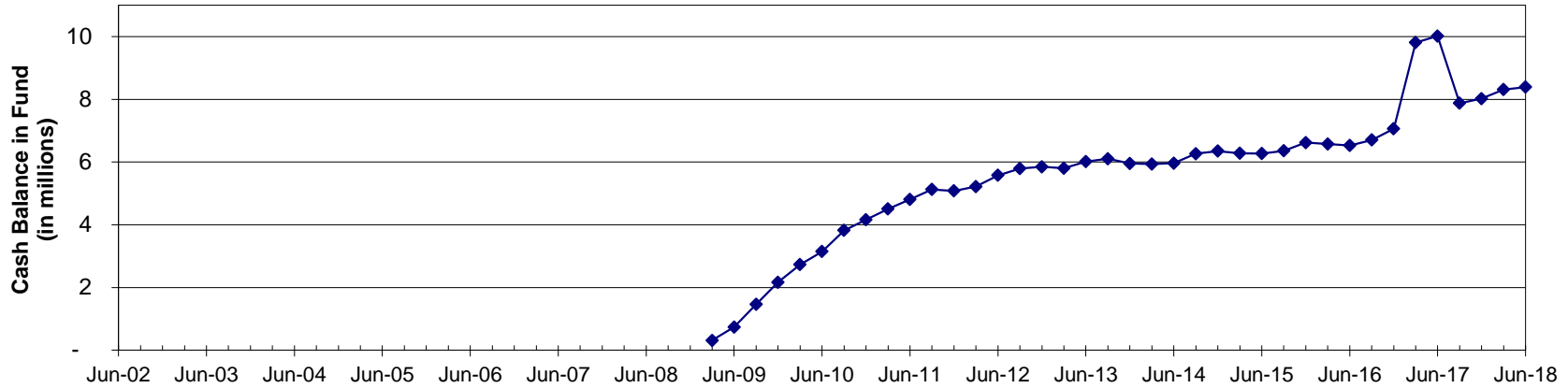
WC Jail Fund 118



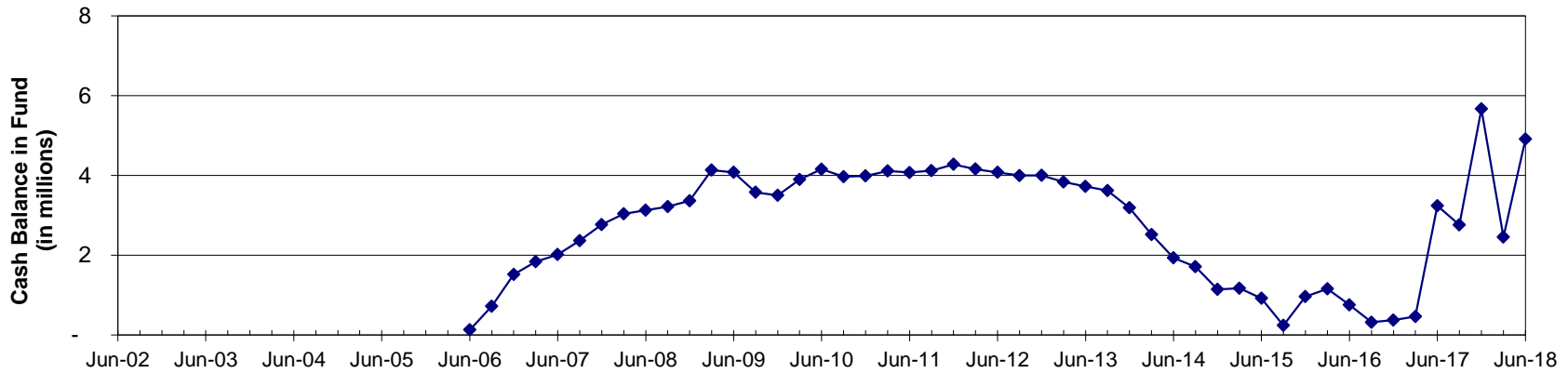
CASH BALANCES BY FUND

As of June 30, 2018

Chemical Dependency/Mental Health Fund 124



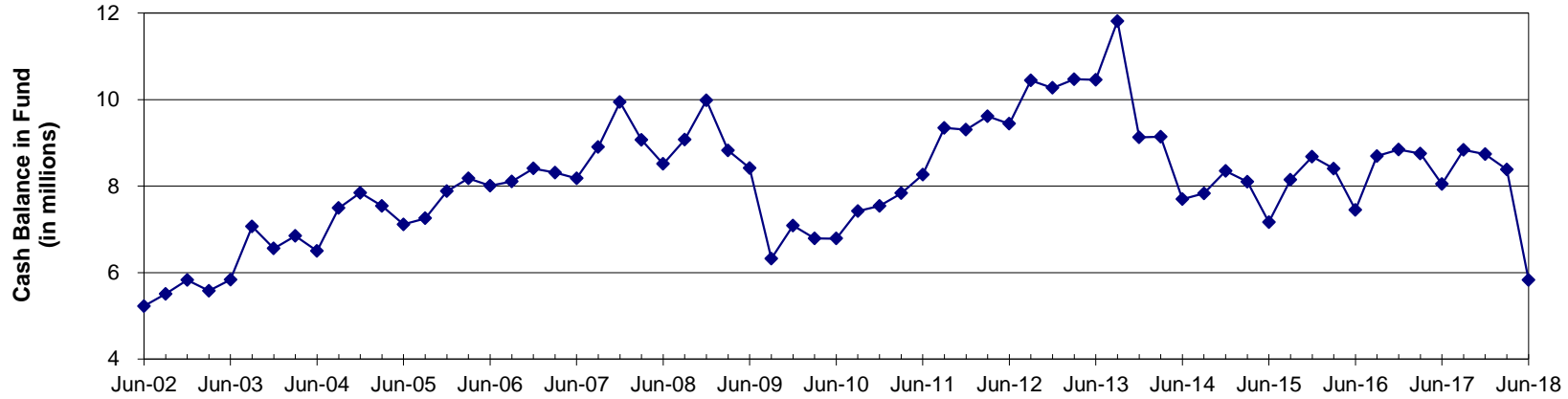
Countywide EMS Fund 130



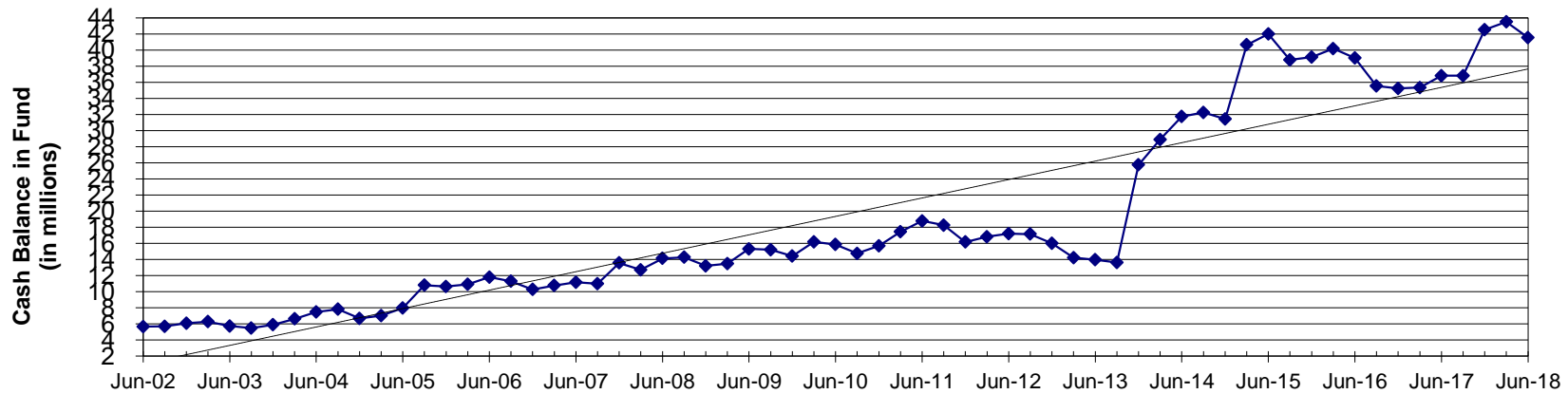
CASH BALANCES BY FUND

As of June 30, 2018

ER&R Fund 501



All Remaining County Funds



CASH BALANCES BY FUND
As of June 30, 2018

FUND	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12	12/31/13	12/31/14	12/31/15	12/31/16	3/31/17	6/30/17	9/30/17	12/31/18	3/31/18	6/30/18	change in balances since 2008
1 Current Expense	11,733,433	10,295,471	10,485,880	11,783,269	13,059,489	13,300,031	14,493,801	15,458,641	19,208,232	11,371,067	21,466,861	15,259,937	19,856,790	13,629,296	23,474,099	11,740,666
108 County Road	10,824,077	13,778,753	17,863,727	21,814,517	25,960,126	23,588,825	25,526,303	23,244,165	28,320,352	26,571,149	31,359,722	25,739,608	24,263,978	20,336,137	25,951,333	15,127,255
118 WC Jail	4,328,638	4,164,118	3,822,333	4,019,314	4,274,941	1,875,470	2,508,338	2,867,003	1,953,452	1,840,635	1,475,967	1,384,699	1,461,314	989,471	1,076,598	(3,252,040)
124 Chem Depend/Mental Hlth			4,158,429	5,079,079	5,846,805	5,952,341	6,351,134	6,620,639	7,060,484	9,809,014	10,016,898	7,875,591	8,024,227	8,315,970	8,393,323	8,393,323
130 Countywide EMS						3,189,719	1,142,054	959,919	367,718	456,879	3,239,043	2,761,645	5,666,924	2,455,052	4,909,483	4,909,483
169 Flood Control	7,156,447	7,666,114	8,527,639	10,032,906	11,887,617	11,458,335	12,782,660	11,827,277	10,894,908	10,057,544	10,531,420	9,482,706	8,306,842	7,338,190	8,624,174	1,467,727
175 Conserv Futures	2,463,748	3,007,202	1,242,671	2,526,276	3,430,008	5,407,214	1,686,467	2,540,038	2,926,909	2,958,524	3,334,273	3,327,349	3,661,867	3,823,056	4,228,530	1,764,782
324 REET II	9,153,226	6,220,627	6,713,238	6,112,428	7,206,479	5,631,892	5,765,549	2,735,409	2,514,365	2,144,352	2,006,741	3,156,299	2,927,096	3,229,032	4,419,413	(4,733,813)
326 REET I	3,899,274	3,046,494	1,704,602	1,275,192	2,215,462	1,105,137	2,583,547	3,271,661	4,242,668	4,609,003	2,950,512	3,544,345	4,063,568	4,256,366	4,824,479	925,206
332 PubMlc Util Imp	7,053,146	9,416,489	11,118,023	10,288,162	11,628,748	12,707,743	16,788,382	10,784,956	9,988,002	9,110,596	9,343,643	10,385,359	11,188,451	12,830,534	13,886,162	6,333,015
337 Jail Imp			3,006,599	3,115,475	1,490,919	1,031,461	854,297	838,432	509,620	499,797	385,092	272,615	248,262	181,934	560,044	560,044
501 ER&R	9,981,786	7,085,366	7,540,869	9,308,020	10,271,843	9,131,288	8,350,076	8,683,278	8,845,018	8,754,980	8,046,841	8,840,337	8,736,796	8,384,575	5,829,470	(4,152,316)
507 Admin Services	12,928,342	12,478,867	13,382,323	14,898,266	16,681,983	16,948,274	15,825,434	16,035,991	15,332,291	14,375,848	15,006,389	15,674,649	15,282,358	14,728,254	14,901,657	1,973,315
Other County Funds	13,188,103	14,432,135	15,689,479	16,161,950	15,985,656	25,741,348	31,429,345	39,194,511	35,548,594	35,346,501	39,645,312	36,813,003	42,520,155	43,494,027	41,530,317	28,342,214
ALL FUNDS TOTAL	92,710,222	91,591,658	105,255,813	116,414,853	129,940,076	137,069,077	146,087,386	145,061,918	147,712,616	137,905,890	158,808,714	144,518,141	156,208,630	143,991,895		69,898,861

Other County Funds

109 Election Reserve	222,140	152,938	82,605	74,524	216,850	115,862	350,343	365,445	533,157	449,079	631,065	576,554	377,268	500,685	681,826	459,685.42
114 Veteran's Relief	621,249	750,701	881,928	859,090	788,689	683,719	633,029	604,075	624,706	578,578	658,757	609,675	691,664	608,573	707,974	86,725.30
115 Tax Refund	63	64	71	81	244	244	244	244	244	244	244	244	244	244	244	180.73
116 Treasurer's O&M	198,581	248,176	305,108	305,615	321,726	359,141	396,940	457,288	510,987	526,970	580,513	596,917	588,767	603,502	636,515	437,933.68
121 Low Income Hsg	353,344	379,284	336,641	116,535	168,783	115,700	110,117	108,570	161,145	147,198	155,006	175,736	164,402	185,052	173,698	(179,646.13)
122 Homeless Hsg	1,080,947	1,254,964	1,059,066	680,479	807,949	487,821	435,039	856,203	556,647	489,091	415,561	508,157	458,056	326,296	333,116	(747,830.91)
123 Stormwater		845,307	254,862	552,488	286,478	513,018	256,328	725,039	705,154	525,237	303,513	106,987	410,262	511,352	338,693	338,693.75
126 Parks Special Revenue							1,648,956	1,666,945	1,684,535	1,620,155	1,646,490	1,669,368	1,675,248	1,648,383	1,696,529	1,696,529.03
135 Trial Court Imp	15,892	63,338	73,936	115,091	148,619	157,029	191,647	125,570	188,783	201,826	191,880	215,335	203,323	217,121	212,113	196,220.46
137 LEOFF I Healthcare	3,500,000	2,070,909	1,011,576	674,473	393,073	188,278	188,278	188,278	188,278	188,278	188,278	188,278	188,278	188,278	188,278	(3,311,727.84)
140 Solid Waste	1,335,832	1,316,183	1,270,666	1,416,223	1,431,491	1,663,037	1,983,234	2,165,320	2,464,713	2,507,857	2,469,442	2,525,211	2,410,753	2,467,853	2,593,331	1,721,499.11
141 Convention Center	692,619	822,779	1,021,566	1,161,150	1,127,404	1,213,291	1,312,124	1,375,522	1,400,382	1,414,113	1,403,635	1,446,829	1,498,582	1,528,361	1,511,334	818,715.00
142 Victim Witness Assist	90,778	62,418	58,129	59,816	26,684	22,821	15,165	15,360	15,805	20,801	25,807	27,868	25,558	33,935	60,300	(30,477.76)
154-159 RID #1-7	53,246	50,155	46,698	44,147	42,243	36,574	24,800	30,331	13,886	20,331	15,341	13,192	9,952	13,192	23,256	(29,989.50)
165 WC Drug Fund	762,720	577,842	212,266	63,600	317,634	150,750	147,422	757,702	453,935	477,783	821,304	815,740	799,953	514,562	518,037	(244,682.74)
166 Auditor's O&M	508,376	617,128	533,193	512,610	487,509	399,556	379,134	412,688	403,749	318,961	328,433	416,981	419,118	356,956	348,699	(159,676.95)
167 Emergency Mgmt	76,766	88,657	2,460	24,882	27,803	131,634	116,953	134,355	194,359	389,353	324,977	251,115	243,817	404,692	279,301	202,534.97
170 Pt Roberts Fuel Tax	311,786	347,680	402,598	481,895	580,832	656,883	755,091	836,243	905,108	920,968	935,618	950,847	968,877	987,457	1,005,147	693,360.33
212-245 Debt Service	230,059	221,412	167,936	19,007	3,127	2,166	1,564	607	612	477,025	416,819	416,819	1,013	467,838	412,425	182,366.66
330 County Parks Imp	127,444	130,599	1,653,774	1,675,271	1,684,331	1,653,239	86,318	963	1,246	1,254	1,258	1,261	1,265	1,269	1,273	(126,170.31)
331 Civic Center BMDg	32,211	32,211	32,211	1,436,247	1,556,902	2,534,006	2,529,037	2,480,719	2,474,543	2,474,543	2,474,543	2,474,543	2,474,543	2,474,543	2,474,543	2,442,332.21
334 E Whatcom Reg Res Ctr	89,892	289,063	439,244	59,615	105,208	76,778	112,891	146,546	330,910	330,398	340,768	325,948	316,725	316,300	316,300	226,407.37
338 Lummi Nation Lease Fund						2,000,000	2,000,000	2,000,000	1,286,683	1,205,118	1,205,118	551,364	2,335,240	2,335,240	2,335,240	2,335,240.10
339 Birch Bay & Pedestrian						665,374	409,095	495,208	319,490	227,566	825,725	643,993	5,067,710	4,907,348	4,715,394	4,715,394.18
342 Potter Rd/S Fork Brg						1,654,796	145,166	600,582	778,406	600,582	930,730	1,011,575	1,157,316	1,157,316	1,157,316	1,157,315.95
344 Sheriff Records Mgmt						708,291	279,670	268,615	193,503	193,503	192,240	187,998	184,810	184,810	184,810	184,810.01
345 New Jail Project Fund							1,376,307	1,776,328	2,726,414	2,713,929	2,701,534	2,696,320	2,693,572	2,686,720	2,688,294	2,688,293.64
348 State St Building Acq						5,042,682	2,370,923	2,690,320	2,653,235	2,650,811	2,643,433	2,600,008	2,597,403	2,506,223	2,485,030	2,485,030.44
351 Telecom System Replace							1,971,314	1,022,007	695,004	691,836	688,569	671,445	670,533	664,364	664,364	664,363.81
355 2015 County Rd Safety Prog							801,560	483,343	355,141	317,091	348,066	348,066	20,704	54,817	54,817	54,817.20
357 2015 CH FireArm Juve Rf Imp							253,079	138,207	141,631	925,918	914,356	877,104	853,014	844,384	844,384	844,383.99
358 2015 Girard St BMDg Imp							467,772	441,541	441,541	441,541	441,541	441,541	441,541	441,541	441,541	441,540.66
359 CH BMDg Envelope Project							250,000	230,424	230,424	2,658,233	2,655,984	2,601,454	2,476,482	2,367,583	2,367,583	2,367,583.06
361 2015 Silver Lk Park Imp							843,198	798,962	799,876	793,316	784,680	764,122	753,910	197,735	197,735	197,735.12
362 2015 Lighthse Marine Pk Imp							250,000	202,404	203,684	201,159	196,165	146,389	11,486	19,737	19,737	19,736.87
363 2015 South Fork Park Imp							479,000	197,978	197,373	185,214	80,503	78,766	64,460	64,460	64,460	64,459.59
364 Academy Rd StrmWtr Imp							184,103	159,986	810,179	572,522	150,483	1	1	1	1	0.95
365 AgtHghts Estate/By StrmWtr							588,971	700,812	665,066	602,028	589,709	545,558	494,990	449,310	449,31	