

Chelan County 2018 Budget Certificate To File Budget Estimates with County Auditor

One form must be completed for each fund or department.
Please complete and return to Auditor's Office by September 8, 2017.

Fund: _____

Department: _____

This certificate summarizes the line item budget input into the accounting system.
Estimates of revenue and expenditures for the 2018 budget are as follows:

Revenues: _____

Expenditures: _____

Separate funds outside of the general fund must also fill out fund balances.
Beginning fund balance, plus revenues, minus expenditures, must equal ending fund balance.

Beginning Fund Balance: _____

Ending Fund Balance: _____

This is to certify that I have filed with the County Auditor my estimates for the 2018
budgeted expenditures and revenues per RCW 36.40.

Signature: _____

Elected Official/Dept Head

Date: _____