

ATTACHMENT A

The 2022 final budget for revenues and expenditures, for all funds of the County, is adopted as provided below.

General Fund Revenues & Expenditures:

Estimated Beginning Fund Balance	14,300,000
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General Fund Revenues	Prelim Revenues	Final Revenue	Change Prelim to Final
Taxes	-27,044,896	27,554,420	509,524
Licenses & Permits	94,500	94,500	0
Intergovernmental Revenues	-6,209,253	6,471,772	262,519
Charges for Goods & Services	-3,327,588	3,413,947	86,359
Fines & Forfeits	1,242,160	1,242,160	0
Miscellaneous	-1,897,125	1,997,125	100,000
Other Financing Sources	-2,534,236	2,427,831	(106,405)
Total General Fund Revenue	42,349,758	43,201,755	851,997

Total General Fund Estimated Revenues and Estimated Beginning Fund Balance	57,501,755
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General Fund Department Expenditures	Prelim. Expenditures	Final Expenditures	Change Prelim. to Final
Commissioners	-1,030,908	1,063,439	32,531
Auditor	-1,447,221	1,572,829	125,608
Auditor - Elections	-393,471	394,878	1,407
Assessor	-2,067,243	2,127,546	60,303
Human Resources	-416,324	447,050	30,726
Treasurer	-941,329	943,774	2,445
Clerk	-1,396,916	1,359,184	(37,732)
Superior Court	-2,063,397	2,029,854	(33,543)
District Court	-2,187,477	2,154,035	(33,442)
Prosecuting Attorney	-3,748,401	3,950,928	202,527
Self-Insurance	-250,017	458,421	208,404
Central Services	-24,155	16,632	(7,523)
Public Defense/Trial Ct Imp.	1,941,360	1,941,360	0
County Administration	-434,519	437,789	3,270
Court Security	0	135,000	135,000
Blake Decision	0	250,000	250,000
Civil Service	18,338	18,338	0
Sheriff	-9,386,369	9,802,715	416,346
Jail	-8,893,192	8,938,488	45,296
Juvenile	-3,980,149	3,994,579	14,430
Air Pollution Control	25,950	25,950	0
Animal Shelter	-442,367	461,899	19,532
Boundary Review Board	2,295	2,295	0
Senior Facilities	-100,000	108,000	8,000
Coroner	-715,023	716,881	1,858
WSU Extension	-245,700	247,405	1,705
Board of Equalization	18,485	18,485	0
Disability Board	1,600	1,600	0
State Examiner	110,000	110,000	0
WACO/WASC	-28,730	30,230	1,500
Total General Fund Department Expenditures	42,340,936	43,759,584	1,448,648

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General Fund Operating Transfers Out	Prelim. Transfers	Final Transfers	Change Prelim. to Final
Emergency Management	294,440	294,440	0
Law Library	7,000	7,000	0
SWW Fair	111,835	111,835	0
Community Development	400,000	400,000	0
Chehalis River Basin Sub-Zone Dist.	45,000	45,000	0
Dispute Resolution	2,000	2,000	0
COVID-19 Response	200,000	200,000	0
Public Health	784,000	784,000	0
Solid Waste	147,600	147,600	0
Packwood Airport	29,840	29,840	0
South County Airport	120,000	120,000	0
2020 Debt Service	201,132	201,132	0
2015 Debt Service	253,441	253,441	0
Total General Fund Transfers	2,596,288	2,596,288	0

Total General Fund Expenditures	46,355,872
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Estimated Ending Fund Balance	11,145,883
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Total General Fund Expenditures and Estimated Ending Fund Balance	57,501,755
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MAY BE SUBJECT TO CHANGE

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Other Fund Revenues & Expenditures:

Fund #	Other Funds	Prelim. Revenue	Final Revenues	Prelim. Expenditures	Final Expenditures
1010	Emergency Management	468,686	468,686	471,314	479,775
1030	Veterans Relief	243,625	263,059	204,453	240,801
1040	Social Services	2,841,198	4,343,666	2,633,612	4,202,422
1050	Law Library	39,000	39,000	38,214	38,384
1060	SWW Fair	1,557,935	1,671,015	1,494,336	1,673,063
1070	Communications E911	3,026,402	3,026,402	2,762,716	2,886,103
1080	Treasurer's O & M	133,000	133,000	149,712	149,712
1090	Drug Control	25,000	25,000	25,000	25,000
1100	CD-MH-TC Sales Tax	1,966,380	1,966,380	2,477,596	2,483,014
1120	Noxious Weed Control Services	406,805	406,805	287,576	373,084
1130	Self-Insurance Reserve	3,000	3,000	0	0
1170	Roads	29,499,102	31,099,102	36,198,925	36,023,798
1210	Community Development	2,189,335	2,220,355	2,185,646	2,203,020
1220	Chehalis River Basin Flood Authority	148,717	149,657	148,717	149,362
1250	Chehalis River Basin Sub Zone Dist.	61,466	61,466	60,200	60,200
1260	Cowlitz River Basin Sub Zone	56,437	56,437	56,437	56,437
1280	Paths & Trails	15,100	15,100	155,000	155,000
1300	Distressed Counties	1,520,000	1,520,000	2,000,000	2,000,000
1320	E-Reet Technology	22,000	22,000	35,000	35,000
1370	Crime Victim Witness	150,000	150,000	131,908	131,967
1380	Dispute Resolution	15,300	15,300	13,800	13,800
1400	CDBG Grant	880,000	880,000	880,000	880,000
1410	COVID-19 Response	7,894,997	7,894,997	7,630,997	7,631,174
1420	American Rescue Plan	7,888,194	7,888,194	6,470,000	6,470,000
1450	Dispute Resolution Center	15,800	15,800	13,800	13,800
1470	Dispute Resolution Court Facilitator	9,620	9,620	9,620	9,620
1500	Grant Award	22,500	22,500	41,942	41,942
1580	Election Reserve	12,600	12,600	24,000	24,000
1590	Auditor's O & M	145,000	145,000	93,415	93,415
1600	Criminal Drug Investigation Trust	20,700	20,700	100,000	100,000
1900	Public Health	3,272,442	3,724,405	3,104,582	3,741,782
1980	Tourism Promotion	962,000	962,000	611,284	660,435
2090	2009 Debt Service	0	0	0	0
2120	2012 Debt Service	729,250	729,250	729,250	729,250
2150	2015 Debt Service	463,329	463,329	463,329	463,329
2020	2020 Debt Services	444,000	444,000	443,999	443,999
2210	2021 Debt Service	318,300	318,300	318,300	318,300
3010	Capital Maintenance and Repair	671,500	671,500	762,188	771,817
3100	Capital Facilities Plan	6,377,250	6,377,250	4,668,623	5,392,684
3200	Juvenile Justice Capital Construction	0	0	5,062,273	5,071,902
3250	General Government Capital Construction	0	0	4,004,400	4,014,029
3300	Communications Building and Infrastructure (E911)	126,420	126,420	376,420	376,420
4010	Solid Waste	3,446,811	3,446,811	3,249,214	3,243,994
4050	Packwood Airport	31,660	31,660	30,685	30,685
4070	South County Airport	627,053	627,053	607,361	607,538
4100	Middlefork Water-Sewer	131,000	131,000	229,207	229,039
4150	Solid Waste Disposal Dist. #1	8,981,000	8,981,000	8,625,563	8,625,563
4200	Vader Water System Utility	336,850	336,850	361,894	362,269
5010	ER&R	4,601,334	4,831,416	4,757,292	4,779,282
5060	Pits & Quarries	400,000	400,000	400,000	400,000
5070	Facilities	3,682,785	3,695,830	3,783,169	3,657,288
5100	County Insurance- Workers Comp.	239,316	247,606	859,500	576,000
5120	Risk Mgmt. General Liability	1,846,799	1,910,686	1,833,637	1,808,589
5140	Risk Mgmt. Unemployment	184,938	211,614	400,000	135,000
5160	Risk Mgmt. LEOFF 1	100,000	100,000	150,000	150,000
5200	Radio Services	356,557	360,471	364,026	359,745
5400	Information Technology	2,361,760	2,361,760	2,300,480	2,354,634
	Total Other Funds	401,970,253	106,035,052	444,999,597	117,947,466

Total 2022 Budget All Funds	444,320,014	149,236,807	159,906,824	164,303,338
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