

ATTACHMENT A

The 2023 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 General Fund	12,400,000
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General Fund Revenues	Prelim Revenues	Final Revenue	Change Prelim to Final
Taxes	28,380,725	28,285,520.00	(95,205)
Licenses & Permits	104,720	104,720.00	-
Intergovernmental Revenues	6,800,986	6,800,986.00	-
Charges for Goods & Services	3,277,786	3,326,679.00	48,893
Fines & Forfeits	1,050,760	1,050,760.00	-
Miscellaneous (investment int. revenue)	2,443,425	2,890,434.00	447,005
Other Financing Sources	2,427,831	2,427,831.00	-
	44,486,233	44,886,926.00	400,693

Total General Fund Estimated Revenues and Estimated Beginning Fund Balance	57,286,926
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General Fund Department Expenditures	Prelim. Expenditures	Final Expenditures	Change Prelim. to Final
Commissioners	1,183,408	1,191,198.00	7,789.59
Auditor	1,657,904	1,662,869.00	4,965.30
Auditor - Elections	416,270	418,593.00	2,323.50
Assessor	2,346,794	2,357,968.00	11,173.55
Human Resources	491,557	493,239.00	1,681.54
Treasurer	1,039,099	1,046,844.00	7,744.90
Clerk	1,459,768	1,466,952.00	7,183.61
Superior Court	2,064,095	2,083,583.00	19,487.67
District Court	2,302,432	2,335,030.00	32,597.76
Prosecuting Attorney	3,859,761	3,871,899.00	12,137.53
Self-Insurance	464,348	465,391.00	1,072.89
Central Services	20,505	21,210.00	615.00
Public Defense/Trial Ct Imp.	1,991,360	2,075,032.00	83,672.00
County Administration	642,700	643,936.00	1,236.07
Court Security	135,000	169,300.00	34,300.00
Blake Decision	250,000	250,000.00	-
Civil Service	18,498	18,498.00	-
Sheriff	9,892,847	9,972,664.00	79,847.00
Jail	9,550,314	10,001,634.00	451,320.00
Juvenile	4,110,733	4,128,291.00	17,557.86
Air Pollution Control	27,420	27,420.00	-
Animal Shelter	477,738	481,991.00	4,253.01
Boundary Review Board	2,295	2,295.00	-
Senior Facilities	100,000	100,000.00	-
Coroner	799,964	801,183.00	1,222.16
WSU Extension	252,438	241,747.00	(10,691.00)
Board of Equalization	19,714	19,735.00	21.00
Disability Board	1,600	1,600.00	-
State Examiner	119,000	119,000.00	-
WACOWASC	32,500	32,500.00	-
Total General Fund Department Expenditures	45,730,089	46,501,602	771,510

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General Fund Operating Transfers Out	Prelim. Transfers	Final Transfers	Change Prelim. to Final
Emergency Management	290,703	220,935	(69,768)
Law Library	7,000	7,000	-
SWW Fair	407,486	217,971	(189,515)
Community Development	400,000	400,000	-
Chehalis River Basin Sub-Zone Dist.	45,000	56,000	11,000
Dispute Resolution	2,000	2,000	-
COVID-19 RESPONSE FUND	-	-	-
Public Health	784,000	784,000	-
Solid Waste	147,600	147,600	-
Packwood Airport	29,840	50,143	20,303
South County Airport	120,000	169,314	49,314
2020 Debt Service	198,504	198,504	-
2015 Debt Service	253,843	253,843	-
Total General Fund Transfers	2,685,976	2,507,310	(178,666)

Total General Fund Expenditures	49,008,912
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Estimated Ending Fund Balance	8,278,014
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Total General Fund Expenditures and Estimated Ending Fund Balance	57,286,926
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PRINTING ON 12/5/22

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Other Fund Revenues & Expenditures:

Fund #	Other Funds	Prelim. Revenue	Final Revenues	Prelim. Expenditures	Final Expenditures
1010	Emergency Management	585,156	515,388.00	581,000	575,645
1030	Veterans Relief	266,370	337,774.00	275,086	270,898
1040	Social Services	4,302,578	4,321,185.00	4,184,723	4,169,632
1050	Law Library	44,000	44,000.00	39,713	40,886
1060	SWW Fair	989,716	984,201.00	989,040	962,200
1070	Communications E911	3,328,689	3,328,689.00	3,240,901	3,327,489
1080	Treasurer's O & M	78,000	78,000.00	146,739	146,908
1090	Drug Control	25,000	25,000.00	25,000	25,000
1100	CD-MH-TC Sales Tax	2,296,380	2,296,380.00	2,799,719	2,941,376
1120	Noxious Weed Control Services	405,415	405,415.00	395,914	397,748
1130	Self-Insurance Reserve	3,000	3,000.00	0	0
1160	Parks and Recreation - NEW	922,800	1,223,704.00	976,901	1,223,896
1170	Roads	34,977,292	35,177,292.00	42,533,880	42,730,791
1210	Community Development	2,420,855	2,420,855.00	2,414,681	2,417,616
1220	Chehalis River Basin Flood Authority	149,657	149,657.00	149,362	149,362
1250	Chehalis River Basin Sub Zone Dist.	73,000	73,000.00	73,000	73,000
1260	Cowlitz River Basin Sub Zone	206,663	206,663.00	150,226	150,226
1280	Paths & Trails	15,000	15,000.00	155,000	155,000
1300	Distressed Counties	1,520,000	1,520,000.00	2,000,000	4,000,000
1320	E-Reet Technology	22,000	22,000.00	35,000	35,000
1370	Crime Victim Witness	150,000	150,000.00	158,282	158,281
1380	Dispute Resolution	15,300	15,300.00	13,800	13,800
1400	CDBG Grant	850,000	2,450,000.00	850,000	2,450,000
1410	COVID-19 Response	3,769,000	3,769,000.00	3,505,000	3,505,002
1420	American Rescue Plan	250,000	1,517,241.00	6,389,776	10,175,882
1450	Dispute Resolution Center	15,800	15,800.00	13,800	13,800
1470	Dispute Resolution Court Facilitator	9,620	9,620.00	9,620	9,620
1500	Grant Award	22,500	22,500.00	41,994	41,994
1152	Animal Shelter Donations- NEW	1,474,062	1,715,800.00	1,442,900	1,715,801
1580	Election Reserve	21,000	21,000.00	24,000	24,000
1590	Auditor's O & M	142,000	142,000.00	96,163	97,171
1600	Criminal Drug Investigation Trust	20,700	20,700.00	100,000	100,000
1610	PAO Drug Enforcement	0	0	0	0
1900	Public Health	3,796,776	3,397,307.00	3,898,186	3,688,961
1910	Foundation of Public Health Services- NEW	0	1,401,000.00	0	1,047,495
1980	Tourism Promotion	962,000	962,000.00	659,520	781,200
2090	2009 Debt Service	0	0	0	0
2120	2012 Debt Service	729,250	729,250.00	730,950	731,250
2150	2015 Debt Service	463,329	463,329.00	464,064	464,064
2020	2020 Debt Services	444,000	444,000.00	438,200	438,200
2210	2021 Debt Service	318,300	318,300.00	318,300	318,600
3010	Capital Maintenance and Repair	554,500	554,500.00	270,810	270,811
3100	Capital Facilities Plan	2,177,250	2,177,250.00	1,996,701	1,996,700
3110	REET I - NEW	2,000,000	2,000,000.00	1,282,015	1,282,016
3120	REET II - NEW	2,000,000	2,000,000.00	1,809,924	1,809,924
3200	Juvenile Justice Capital Construction	0	0	0	0
3250	General Government Capital Construction	0	0	1,965,315	1,965,317
3300	Communications Building and Infrastructure (E911)	126,420	126,420.00	376,420	376,420
3350	Technology Replacement -NEW	0	0	50,000	50,000
3400	Bandband- NEW	9,353,340	9,353,340.00	9,353,340	9,353,340
4010	Solid Waste	3,857,692	3,865,150.00	3,660,092	3,667,550
4050	Packwood Airport	371,373	371,373.00	371,373	371,373
4070	South County Airport	1,169,121	1,169,121.00	1,169,121	1,169,505
4100	Middlefork Water-Sewer	455,250	455,250.00	446,699	446,782
4150	Solid Waste Disposal Dist. #1	9,541,500	9,541,500.00	9,463,156	9,470,614
4200	Vader Water System Utility	3,149,850	3,149,850.00	3,326,493	3,327,126
5010	ER&R	5,327,004	5,479,284.00	6,150,004	6,165,592
5060	Pits & Quarries	400,000	400,000.00	400,000	400,000
5070	Facilities	3,912,290	4,099,332.00	3,994,212	4,099,333
5100	County Insurance- Workers Comp.	247,606	247,606.00	642,880	642,880
5120	Risk Mgmt. General Liability	1,910,686	1,910,686.00	2,151,480	2,152,994

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5140	Risk Mgmt. Unemployment	15,000	15,000.00	75,000	75,000
5160	Risk Mgmt. LEOFF 1	100,000	100,000.00	150,000	150,000
5200	Radio Services	360,471	360,471.00	431,755	434,895
5400	Information Technology	2,910,732	2,910,732.00	2,910,732	2,930,329
	Total Other Funds	416,025,293	120,998,215	432,767,953	142,190,595

Total 2023 Budget All Funds	460,511,526	165,885,141.00	481,184,020	191,199,507
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AS OF 12/1/2022 - SUBJECT TO CHANGE BEFORE HEARING ON 12/1/22