



Fiscal Year 2022 Budget Overview: **Expenditures**

All County Funds (aggregated by elected official)

Responsible Elected Official(s)	FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
<u>BOARD OF COUNTY COMMISSIONERS (BOCC)</u>						
• Dept. of Community Development (DCD)	\$1,970,272.00	\$1,436,119.67	\$1,829,493.00	\$1,018,615.54	\$2,066,227.00	\$2,448,470.00
• Dept. of General Administration	\$11,725,210.00	\$8,180,847.31	\$11,616,527.00	\$3,561,026.00	\$10,682,600.00	\$11,999,617.00
• Dept. of Public Works (DPW)	\$13,538,130.00	\$8,609,270.37	\$14,583,895.00	\$7,217,066.79	\$12,646,800.00	\$14,082,400.00
• Dept. of Vegetation Management	\$357,721.00	\$334,063.31	\$334,850.00	\$241,757.76	\$361,354.00	\$380,345.00
• Public Health & Human Services Dept.	<u>\$4,752,807.00</u>	<u>\$3,655,768.99</u>	<u>\$7,161,912.00</u>	<u>\$3,765,738.12</u>	<u>\$5,838,327.00</u>	<u>\$5,199,069.00</u>
Total for the BOCC	\$32,344,140.00	\$22,216,069.65	\$35,526,677.00	\$15,804,204.21	\$31,595,308.00	\$34,109,901.00
COUNTY ASSESSOR	\$743,369.80	\$708,676.35	\$796,327.00	\$527,871.15	\$785,878.00	\$798,355.00
COUNTY AUDITOR	\$4,139,652.00	\$1,207,493.04	\$1,976,524.00	\$997,046.63	\$1,811,727.00	\$1,805,266.00
COUNTY CLERK (of the Superior Court)	\$422,239.00	\$354,855.72	\$451,391.00	\$252,467.33	\$446,920.00	\$465,505.00
COUNTY PROSECUTOR/CORONER	\$848,210.00	\$674,571.51	\$953,240.00	\$570,178.29	\$1,108,603.00	\$1,083,469.00
COUNTY SHERIFF	\$6,707,468.00	\$5,749,517.45	\$7,495,367.00	\$4,668,707.70	\$7,472,085.00	\$7,349,527.00
COUNTY TREASURER	\$520,230.20	\$451,710.73	\$532,889.00	\$349,669.47	\$573,186.00	\$601,475.00
DISTRICT COURT JUDGE (North County area)	\$296,993.00	\$284,639.58	\$306,817.00	\$207,841.92	\$317,190.00	\$329,842.00
DISTRICT COURT JUDGE (South County area)	\$372,820.00	\$349,748.73	\$383,387.00	\$245,283.24	\$387,448.00	\$370,243.00
SUPERIOR COURT JUDGE	\$1,036,578.00	\$814,538.04	\$1,029,278.00	\$560,546.65	\$1,076,561.00	\$992,567.00
TOTAL COUNTY EXPENDITURES:	\$47,431,700.00	\$32,811,820.80	\$49,451,897.00	\$24,183,816.59	\$45,574,906.00	\$47,906,150.00



Fiscal Year 2022 Budget Overview: **Expenditures**

All County Funds (aggregated by type of fund)

Fund Type		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
001	General (Current Expense) Fund	\$13,934,432.00	\$11,436,723.27	\$14,489,902.00	\$8,534,169.56	\$13,605,807.00	\$13,823,487.00
197	Cumulative Reserve Fund	\$2,083,000.00	\$1,837,173.88	\$795,265.00	\$107,441.93	\$550,000.00	\$550,000.00
1**	Special Revenue Funds	\$21,170,998.00	\$15,031,404.60	\$27,690,503.00	\$12,889,715.85	\$24,011,701.00	\$25,845,692.00
2**	Debt Service Funds	\$317,587.00	\$316,887.50	\$315,538.00	\$37,268.75	\$318,337.00	\$318,337.00
3**	Capital Projects Funds	\$2,681,455.00	\$1,009,690.17	\$1,553,961.00	\$350,345.45	\$2,045,467.00	\$2,078,937.00
4**	Enterprise Funds	\$24,720.00	\$17,585.48	\$24,792.00	\$9,321.27	\$18,000.00	\$18,000.00
5**	Internal Service Funds	\$7,219,508.00	\$3,162,355.90	\$4,581,936.00	\$2,255,553.78	\$5,025,594.00	\$5,271,697.00
TOTAL COUNTY EXPENDITURES:		\$47,431,700.00	\$32,811,820.80	\$49,451,897.00	\$24,183,816.59	\$45,574,906.00	\$47,906,150.00



Fiscal Year 2022 Budget Overview: **Expenditures**

General (Current Expense) Fund No. 001.***

General (Current Expense) Fund		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Program/Dept. Number (001.***.5**.*.**)		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
001.034	Non-Dept.: General	\$1,693,846.00	\$584,870.66	\$680,589.00	\$369,359.62	\$556,660.00	\$607,160.00
001.037	Non-Dept.: Risk Mgmt. Insurance	\$494,826.00	\$494,816.84	\$491,690.00	\$491,681.14	\$506,438.00	\$506,438.00
001.069	Non-Dept.: State v. Blake LFOs	-	-	\$412,184.00	-	-	\$412,184.00
001.100	County Assessor	\$739,383.00	\$704,786.40	\$790,913.00	\$524,751.68	\$781,244.00	\$793,846.00
001.104	Road Fund Levy Shift	-	-	-	-	-	-
001.200	County Auditor	\$514,819.00	\$418,992.83	\$629,545.00	\$347,357.32	\$667,859.00	\$620,233.00
001.301	County Commissioners	\$403,063.00	\$386,563.91	\$447,902.00	\$286,848.18	\$455,289.00	\$433,444.00
001.302	WSU Extension	\$46,028.00	\$37,571.50	\$41,998.00	\$23,702.18	\$41,793.00	\$41,793.00
001.303	Civil Service	\$20,842.00	\$11,183.99	\$23,251.00	\$13,589.27	\$22,826.00	\$18,486.00
001.305	Interfund Support Payments	\$1,360,627.00	\$1,360,627.00	\$1,904,538.00	\$924,967.79	\$954,397.00	\$849,762.00
001.311	Public Works: General Facilities	\$403,142.00	\$402,940.35	\$462,947.00	\$365,608.42	\$503,463.00	\$543,552.00
001.312	Public Works: County Parks	\$66,324.00	\$46,583.89	\$61,652.00	\$42,573.50	\$65,896.00	\$73,050.00
001.313	Public Works: Telecommunications	\$227,160.00	\$192,755.00	\$229,000.00	\$218,614.42	\$305,000.00	\$305,000.00
001.314	Public Works: County Fair	\$120,407.00	\$87,357.99	\$116,138.00	\$91,372.12	\$76,138.00	\$108,448.00
001.34*	General Administration	\$238,047.00	\$189,086.62	\$231,649.00	\$143,599.42	\$205,918.00	\$225,542.00
001.400	County Clerk (of the Superior Court)	\$413,145.00	\$346,375.45	\$431,568.00	\$244,202.61	\$424,908.00	\$443,493.00
001.510	District Court (North)	\$296,993.00	\$284,639.58	\$306,817.00	\$207,841.92	\$317,190.00	\$329,842.00
001.560	District Court (South)	\$372,820.00	\$349,748.73	\$383,387.00	\$245,283.24	\$387,448.00	\$370,243.00
001.600	Superior Court: Administration	\$521,391.00	\$352,914.63	\$518,141.00	\$248,795.56	\$575,024.00	\$483,729.00
001.610	Superior Court: Juvenile Services	\$487,187.00	\$444,148.64	\$492,137.00	\$307,303.26	\$485,537.00	\$492,838.00
001.700	County Prosecutor/Coroner	\$848,210.00	\$674,571.51	\$953,240.00	\$570,178.29	\$1,108,603.00	\$1,083,469.00
001.801	County Sheriff: Law Enforcement	\$1,917,299.00	\$1,765,159.22	\$2,110,527.00	\$1,281,154.03	\$2,215,986.00	\$2,112,222.00
001.802	County Sheriff: Jail/Corrections	\$2,236,496.00	\$1,796,515.25	\$2,228,574.00	\$1,224,444.35	\$2,245,967.00	\$2,237,244.00
001.809	County Sheriff: K9 Law Enforcement	\$108,603.00	\$108,529.92	\$108,387.00	\$86,089.62	\$212,829.00	\$215,739.00
001.900	County Treasurer	\$403,774.00	\$395,983.36	\$433,128.00	\$274,851.62	\$489,394.00	\$515,730.00
Aggregate Expenditures (001.***):		\$13,934,432.00	\$11,436,723.27	\$14,489,902.00	\$8,534,169.56	\$13,605,807.00	\$13,823,487.00



Fiscal Year 2022 Budget Overview: **Expenditures**

Cumulative Reserve Fund No. 197

Cumulative Reserve	FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Fund Number (197.***.5**.**.**) # Description	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
197 Cumulative Reserve	\$2,083,000.00	\$1,837,173.88	\$795,265.00	\$107,441.93	\$550,000.00	\$550,000.00
Total Expenditures (197):	\$2,083,000.00	\$1,837,173.88	\$795,265.00	\$107,441.93	\$550,000.00	\$550,000.00



Fiscal Year 2022 Budget Overview: **Expenditures**
Special Revenue Funds No. 1**

Special Revenue Funds		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Fund Number (1**,***.5**.**)**		Amended Budget	Actual Spent	Amended Budget	Actual Spent	Dept. Estimate	Budget
# Description		includes supplements/ amendments approved by the BOCC	January 1, 2020 through December 31, 2020	includes supplements/ amendments approved by the BOCC	January 1, 2021 through September 30, 2021	submitted in accordance with RCW 36.40.010	as adopted by the BOCC on December 6, 2021
102	PCEMA	\$240,437.00	\$117,963.29	\$293,118.00	\$157,581.88	\$241,988.00	\$241,438.00
103	Superior Court: Law Library	\$7,000.00	\$6,974.77	\$7,000.00	\$4,447.83	\$7,000.00	\$7,000.00
104.310	County Road Fund: Public Works	\$8,593,100.00	\$5,649,371.76	\$10,165,681.00	\$4,756,752.40	\$7,655,056.00	\$8,726,792.00
104.800	County Road Fund: Sheriff portion	\$345,845.00	\$296,660.59	\$338,770.00	\$173,777.81	\$294,512.00	\$294,015.00
105	Veterans' Relief	\$20,306.00	\$3,565.26	\$22,299.00	\$5,587.83	\$22,275.00	\$21,407.00
106	Tourism Development	\$613,824.00	\$513,015.27	\$516,288.00	\$268,591.56	\$754,265.00	\$754,368.00
108	FCZD #1	\$760,646.00	\$320,644.59	\$857,848.00	\$234,970.14	\$681,097.00	\$720,695.00
109	Vegetation Management	\$357,721.00	\$334,063.31	\$334,850.00	\$241,757.76	\$361,354.00	\$380,345.00
110	Treasurer's O&M	\$99,543.00	\$38,717.32	\$86,469.00	\$65,527.84	\$69,307.00	\$70,793.00
111	Auditor's O&M	\$87,103.00	\$84,349.46	\$59,611.00	\$13,137.31	\$62,085.00	\$63,092.00
112.100	REET Technology (Assessor)	\$3,986.80	\$3,889.95	\$5,414.00	\$3,119.47	\$4,634.00	\$4,509.00
112.900	REET Technology (Treasurer)	\$16,913.20	\$17,010.05	\$13,292.00	\$9,290.01	\$14,485.00	\$14,952.00
117	Elections Reserve	\$554,388.00	\$317,643.74	\$390,190.00	\$242,974.30	\$416,892.00	\$444,409.00
118	Public Health & Human Services	\$4,432,568.00	\$3,444,703.23	\$6,906,249.00	\$3,537,798.08	\$5,218,922.00	\$4,540,539.00
119	Mental Health	\$320,239.00	\$211,065.76	\$255,663.00	\$227,940.04	\$619,405.00	\$658,530.00
124	ARPA	-	-	\$2,182,364.00	\$1,987.04	\$2,182,364.00	\$3,074,472.00
128	Shellfish OSS Program	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00
131	Criminal Justice Special Account	\$294,030.00	\$274,030.00	\$310,000.00	-	\$410,000.00	\$430,000.00
132	Special Investigative	-	-	\$451,500.00	\$343,592.58	\$105,923.00	\$119,193.00
138	Court Special Accounts	\$9,094.00	\$8,480.27	\$19,823.00	\$8,264.72	\$22,012.00	\$22,012.00
141	DCD: Building	\$394,627.00	\$344,933.96	\$387,023.00	\$236,663.23	\$422,947.00	\$536,610.00
142	DCD: Environmental Health	\$865,093.00	\$558,964.74	\$797,207.00	\$412,876.57	\$867,920.00	\$1,030,971.00
143	DCD: Planning	\$680,552.00	\$522,335.25	\$635,263.00	\$365,046.63	\$765,360.00	\$870,889.00
144	DCD: Abatement	\$30,000.00	\$9,885.72	\$10,000.00	\$4,029.11	\$10,000.00	\$10,000.00
150	Post-Closure [Rainbow Valley Landfill]	\$100,000.00	-	\$150,000.00	\$76,357.17	\$150,000.00	\$150,000.00
160	PACCOM	\$1,608,788.00	\$1,414,689.18	\$1,614,491.00	\$1,052,067.43	\$1,664,880.00	\$1,639,676.00
161	PACCOM Special Account	\$250,000.00	\$250,000.00	\$350,000.00	\$350,000.00	\$430,000.00	\$430,000.00
178	Affordable Housing for All	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$45,000.00
179	Homeless Housing & Assistance	\$237,882.00	\$237,332.18	\$291,240.00	\$64,760.36	\$301,045.00	\$327,633.00
191	BECCA Reserve	\$21,000.00	\$10,500.00	\$12,000.00	-	\$9,000.00	\$9,000.00
199	LEOFF Reserve	\$106,312.00	\$20,614.95	\$106,850.00	\$10,816.75	\$106,973.00	\$107,352.00
Aggregate Expenditures (1**):		\$21,170,998.00	\$15,031,404.60	\$27,690,503.00	\$12,889,715.85	\$24,011,701.00	\$25,845,692.00



Fiscal Year 2022 Budget Overview: **Expenditures**

Debt Service Funds No. 2**

Debt Service Funds		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Fund Number (2**.*.5**.*.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
208 LTGO Bond Redemption		\$317,587.00	\$316,887.50	\$315,538.00	\$37,268.75	\$318,337.00	\$318,337.00
Aggregate Expenditures (2**):		\$317,587.00	\$316,887.50	\$315,538.00	\$37,268.75	\$318,337.00	\$318,337.00



Fiscal Year 2022 Budget Overview: Expenditures
Capital Projects Funds No. 3**

Capital Projects Funds		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Fund Number (3**.***.5**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
301 Capital Improvements		\$2,280,480.00	\$749,705.68	\$1,172,986.00	\$223,160.57	\$1,585,467.00	\$1,589,321.00
302 Public Facilities Improvements		\$400,975.00	\$259,984.49	\$380,975.00	\$127,184.88	\$400,000.00	\$429,616.00
308 Sheriff's Capital		-	-	-	-	\$60,000.00	\$60,000.00
Aggregate Expenditures (3**):		\$2,681,455.00	\$1,009,690.17	\$1,553,961.00	\$350,345.45	\$2,045,467.00	\$2,078,937.00



Fiscal Year 2022 Budget Overview: **Expenditures**
Enterprise Funds No. 4**

Enterprise Funds		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Fund Number (4**.*.5**.*.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
403 Eklund Park Sewer Utility		\$24,720.00	\$17,585.48	\$24,792.00	\$9,321.27	\$18,000.00	\$18,000.00
Aggregate Expenditures (4**):		\$24,720.00	\$17,585.48	\$24,792.00	\$9,321.27	\$18,000.00	\$18,000.00



Fiscal Year 2022 Budget Overview: **Expenditures**

Internal Service Funds No. 5**

Internal Service Funds		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Fund Number (5**.***.5**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
502	Equipment Rental & Revolving	\$3,292,631.00	\$1,855,513.41	\$2,615,837.00	\$1,494,935.03	\$3,333,650.00	\$3,578,363.00
503	Computer/Software Reserve	\$50,000.00	\$36,517.90	\$50,000.00	\$2,919.49	\$8,500.00	\$8,500.00
522	Payroll Internal Service	\$121,260.00	\$78,964.96	\$128,210.00	\$57,876.69	\$131,927.00	\$143,374.00
524	Benefits Reserve	\$2,755,770.00	\$286,927.10	\$662,118.00	\$324,884.26	\$425,991.00	\$426,806.00
531	Risk Management	\$999,847.00	\$904,432.53	\$1,125,771.00	\$374,938.31	\$1,125,526.00	\$1,114,654.00
Aggregate Expenditures (5**):		\$7,219,508.00	\$3,162,355.90	\$4,581,936.00	\$2,255,553.78	\$5,025,594.00	\$5,271,697.00



FY 2022 Budget: **Full-Time Equivalents**

All County Funds (aggregated by elected official)

Responsible Elected Official(s)	FY 2022 FTEs	
	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
<u>BOARD OF COUNTY COMMISSIONERS (BOCC)</u>		
• Dept. of Community Development (DCD)	13.500	15.500
• Dept. of General Administration	11.950	12.000
• Dept. of Public Works (DPW)	44.000	50.300
• Dept. of Vegetation Management	3.410	3.410
• <u>Public Health & Human Services Dept.</u>	<u>28.000</u>	<u>27.500</u>
Total for the BOCC	100.860	108.710
COUNTY ASSESSOR	8.000	8.000
COUNTY AUDITOR	10.200	9.400
COUNTY CLERK (of the Superior Court)	5.000	5.000
COUNTY PROSECUTOR/CORONER	8.200	8.200
COUNTY SHERIFF	52.750	53.000
COUNTY TREASURER	4.800	4.800
DISTRICT COURT JUDGE (North County area)	3.000	3.000
DISTRICT COURT JUDGE (South County area)	3.100	3.100
SUPERIOR COURT JUDGE	5.735	5.735
TOTAL COUNTY FTEs:	201.645	208.945



FY 2022 Budget: **Full-Time Equivalents**

All County Funds (aggregated by type of fund)

Fund Type		FY 2022 FTEs	
#	Description	Dept. Estimate	Budget
		submitted in accordance with RCW 36.40.010	as adopted by the BOCC on December 6, 2021
001	General (Current Expense) Fund	89.785	88.935
197	Cumulative Reserve Fund	-	-
1**	Special Revenue Funds	97.930	104.280
2**	Debt Service Funds	-	-
3**	Capital Projects Funds	0.400	0.400
4**	Enterprise Funds	-	-
5**	Internal Service Funds	13.530	15.330
TOTAL COUNTY FTEs:		201.645	208.945



FY 2022 Budget: **Full-Time Equivalents** General (Current Expense) Fund No. 001

Office/Department in Current Expense		FY 2022 FTEs	
Program/Dept. Number (001.***_5**.**.**) # Description		Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
001.034	Non-Dept.: General	-	-
001.037	Non-Dept.: Risk Mgmt. Insurance	-	-
001.100	County Assessor	7.950	7.950
001.104	Road Fund Levy Shift	-	-
001.200	County Auditor	6.650	5.650
001.301	County Commissioners	4.250	4.350
001.302	WSU Extension	0.450	0.450
001.303	Civil Service	0.250	0.250
001.305	Interfund Support Payments	-	-
001.311	Public Works: General Facilities	3.060	3.760
001.312	Public Works: County Parks	0.300	0.300
001.313	Public Works: Telecommunications	-	-
001.314	Public Works: County Fair	2.000	1.000
001.34*	General Administration	1.960	2.060
001.400	County Clerk (of the Superior Court)	4.700	4.700
001.510	District Court (North)	3.000	3.000
001.560	District Court (South)	3.100	3.100
001.600	Superior Court: Administration	2.435	2.435
001.610	Superior Court: Juvenile Services	3.300	3.300
001.700	County Prosecutor/Coroner	8.200	8.200
001.801	County Sheriff: Law Enforcement	16.180	16.180
001.802	County Sheriff: Jail/Corrections	15.760	16.010
001.809	County Sheriff: K9 Law Enforcement	1.690	1.690
001.900	County Treasurer	4.550	4.550
Aggregate FTEs (001.***):		89.785	88.935



FY 2022 Budget: Full-Time Equivalents

Special Revenue Funds No. 1**

Special Revenue Funds		FY 2022 FTEs	
Fund Number (1**.***.5**.**.**)		Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description		
102	PCEMA	1.500	1.500
103	Superior Court: Law Library	-	-
104.310	County Road Fund: Public Works	30.150	34.000
104.800	County Road Fund: Sheriff portion	2.620	2.620
105	Veterans' Relief	0.050	0.050
106	Tourism Development	0.050	0.050
108	FCZD #1	0.550	1.550
109	Vegetation Management	3.410	3.410
110	Treasurer's O&M	0.100	0.100
111	Auditor's O&M	0.200	0.200
112.100	REET Technology (Assessor)	0.050	0.050
112.900	REET Technology (Treasurer)	0.150	0.150
117	Elections Reserve	2.050	2.050
118	Public Health & Human Services	26.750	25.230
119	Mental Health	1.250	1.170
124	ARPA	-	1.100
128	Shellfish OSS Program	-	-
131	Criminal Justice Special Account	-	-
132	Special Investigative	1.000	1.000
138	Court Special Accounts	0.300	0.300
141	DCD: Building	3.850	4.850
142	DCD: Environmental Health	5.860	6.860
143	DCD: Planning	3.790	3.790
144	DCD: Abatement	-	-
150	Post-Closure [Rainbow Valley Landfill]	-	-
160	PACCOM	14.000	14.000
161	PACCOM Special Account	-	-
178	Affordable Housing for All	-	-
179	Homeless Housing & Assistance	0.200	0.200
191	BECCA Reserve	-	-
199	LEOFF Reserve	0.050	0.050
Aggregate FTEs (1**):		97.930	104.280



FY 2022 Budget: **Full-Time Equivalents**

Capital Projects Funds No. 3**

Capital Projects Funds		FY 2022 FTEs	
Fund Number (3**.***.5**.**.**)		Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description		
301	Capital Improvements	0.400	0.400
302	Public Facilities Improvements	-	-
308	Sheriff's Capital	-	-
Aggregate FTEs (3**):		0.400	0.400



FY 2022 Budget: **Full-Time Equivalents**

Internal Service Funds No. 5**

Internal Service Funds		FY 2022 FTEs	
Fund Number (5**.***.5**.**.**)		Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description		
502.041	ER&R: Communications Reserve	1.740	1.740
502.051	ER&R: County Shop Reserve	-	-
502.061	ER&R: Juvenile Court Services	-	-
502.071	ER&R: Computers/IT Reserve	2.000	2.000
502.081	ER&R: Facilities Reserve	-	-
502.100	ER&R: Assessor	-	-
502.102	ER&R: PCEMA	-	-
502.104	ER&R: Road Equipment Replacement	-	-
502.108	ER&R: Flood Equipment Replacement	-	-
502.116	ER&R: Community Development	-	-
502.118	ER&R: Health & Human Services	-	-
502.160	ER&R: PACCOM	-	-
502.310	ER&R: Admin/Overhead	4.200	5.950
502.800	ER&R: Sheriff Mobile Data CPUs	-	-
502.801	ER&R: Sheriff	-	-
503	Computer/Software Reserve	-	-
522	Payroll Internal Service	0.950	1.250
524	Benefits Reserve	0.300	0.300
531	Risk Management	4.340	4.090
Aggregate FTEs (5**):		13.530	15.330



Fiscal Year 2022 Budget Overview: **Revenue**

All County Funds (aggregated by elected official)

Responsible Elected Official(s)	FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
<u>BOARD OF COUNTY COMMISSIONERS (BOCC)</u>						
• Dept. of Community Development (DCD)	\$1,785,355.00	\$1,872,862.57	\$1,687,161.00	\$1,468,683.82	\$2,065,917.00	\$2,190,917.00
• Dept. of General Administration	\$14,787,778.00	\$14,245,840.17	\$15,589,978.00	\$12,417,881.08	\$15,836,810.00	\$16,536,856.00
• Dept. of Public Works (DPW)	\$8,889,460.00	\$9,455,837.80	\$8,651,590.00	\$7,970,490.20	\$9,915,124.00	\$9,859,724.00
• Dept. of Vegetation Management	\$354,000.00	\$317,217.90	\$345,000.00	\$256,275.76	\$367,368.00	\$375,000.00
• Public Health & Human Services Dept.	<u>\$4,722,899.00</u>	<u>\$3,875,000.43</u>	<u>\$7,314,011.00</u>	<u>\$4,413,373.83</u>	<u>\$5,598,982.00</u>	<u>\$4,960,539.00</u>
Total for the BOCC	\$30,539,492.00	\$29,766,758.87	\$33,587,740.00	\$26,526,704.69	\$33,784,201.00	\$33,923,036.00
COUNTY ASSESSOR	\$12,215.00	\$12,143.12	\$13,230.00	\$9,118.91	\$12,150.00	\$12,150.00
COUNTY AUDITOR	\$3,522,175.00	\$1,130,693.99	\$778,233.00	\$634,578.07	\$992,520.00	\$1,032,520.00
COUNTY CLERK (of the Superior Court)	\$164,962.00	\$182,931.29	\$162,026.00	\$88,282.48	\$162,335.00	\$169,502.00
COUNTY PROSECUTOR/CORONER	\$399,807.00	\$369,761.73	\$370,178.00	\$219,321.87	\$380,250.00	\$385,531.00
COUNTY SHERIFF	\$2,888,564.00	\$2,553,200.78	\$3,713,659.00	\$2,224,418.42	\$3,361,122.00	\$3,372,855.00
COUNTY TREASURER	\$1,263,700.00	\$987,228.04	\$989,350.00	\$703,216.70	\$760,200.00	\$800,200.00
DISTRICT COURT JUDGE (North County area)	\$218,844.00	\$178,635.87	\$201,046.00	\$121,006.51	\$193,590.00	\$197,269.00
DISTRICT COURT JUDGE (South County area)	\$328,665.00	\$269,975.51	\$297,103.00	\$168,739.75	\$298,330.00	\$299,367.00
SUPERIOR COURT JUDGE	\$293,552.00	\$251,907.64	\$271,496.00	\$163,924.79	\$257,763.00	\$268,632.00
TOTAL COUNTY REVENUE:	\$39,631,976.00	\$35,703,236.84	\$40,384,061.00	\$30,859,312.19	\$40,202,461.00	\$40,461,062.00



Fiscal Year 2022 Budget Overview: Revenue
All County Funds (aggregated by type of fund)

Fund Type		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
001	General (Current Expense) Fund	\$12,339,084.00	\$11,682,349.07	\$13,343,740.00	\$9,364,659.20	\$12,727,377.00	\$13,387,189.00
197	Cumulative Reserve Fund	\$1,623,000.00	\$1,730,883.92	\$85,265.00	\$85,556.78	-	-
1**	Special Revenue Funds	\$17,054,408.00	\$17,115,747.05	\$22,201,605.00	\$16,986,030.97	\$21,291,393.00	\$20,925,582.00
2**	Debt Service Funds	\$316,587.00	\$316,587.00	\$314,538.00	-	\$317,337.00	\$317,337.00
3**	Capital Projects Funds	\$2,420,000.00	\$1,294,576.41	\$1,240,000.00	\$1,086,556.07	\$1,675,000.00	\$1,675,000.00
4**	Enterprise Funds	\$17,550.00	\$19,803.33	\$17,500.00	\$16,381.81	\$18,000.00	\$18,000.00
5**	Internal Service Funds	\$5,861,347.00	\$3,543,290.06	\$3,181,413.00	\$3,320,127.36	\$4,173,354.00	\$4,137,954.00
TOTAL COUNTY REVENUE:		\$39,631,976.00	\$35,703,236.84	\$40,384,061.00	\$30,859,312.19	\$40,202,461.00	\$40,461,062.00



Fiscal Year 2022 Budget Overview: **Revenue** General (Current Expense) Fund No. 001

General (Current Expense) Fund		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Program/Dept. Number (001.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
001.000	Non-Dept.: General	\$8,158,339.00	\$8,322,696.75	\$8,681,126.00	\$6,679,838.12	\$8,755,282.00	\$8,929,207.00
001.037	Non-Dept.: Risk Mgmt. Insurance	-	-	-	-	-	-
001.069	Non-Dept.: State v. Blake LFOs	-	-	\$412,184.00	-	-	\$412,184.00
001.100	County Assessor	\$5,015.00	\$4,768.08	\$6,080.00	\$2,383.61	\$5,000.00	\$5,000.00
001.104	Road Fund Levy Shift	\$100,000.00	\$111,413.49	\$500,000.00	\$375,002.17	\$500,000.00	\$500,000.00
001.200	County Auditor	\$276,635.00	\$318,923.46	\$338,500.00	\$358,337.35	\$300,520.00	\$300,520.00
001.301	County Commissioners	\$950.00	\$735.00	\$950.00	\$810.00	\$950.00	\$950.00
001.302	WSU Extension	-	-	-	-	-	-
001.303	Civil Service	\$859.00	\$859.00	\$928.00	-	\$1,383.00	\$1,320.00
001.305	Interfund Support Payments	-	-	-	-	-	-
001.311	Public Works: General Facilities	\$2,400.00	\$2,400.00	\$2,400.00	\$2,604.00	\$2,400.00	\$2,400.00
001.312	Public Works: County Parks	\$3,000.00	-	\$3,000.00	\$1,765.00	\$3,000.00	\$3,000.00
001.313	Public Works: Telecommunications	-	-	-	-	-	-
001.314	Public Works: County Fair	\$162,200.00	\$72,077.70	\$60,000.00	\$42,329.36	\$60,000.00	\$60,000.00
001.34*	General Administration	\$15,000.00	\$254.04	\$5,000.00	-	\$10,000.00	\$10,000.00
001.400	County Clerk (of the Superior Court)	\$149,662.00	\$168,675.49	\$159,026.00	\$81,630.63	\$159,335.00	\$162,502.00
001.510	District Court (North)	\$218,844.00	\$178,635.87	\$201,046.00	\$121,006.51	\$193,590.00	\$197,269.00
001.560	District Court (South)	\$328,665.00	\$269,975.51	\$297,103.00	\$168,739.75	\$298,330.00	\$299,367.00
001.600	Superior Court: Administration	\$63,004.00	\$56,604.15	\$55,853.00	\$31,550.54	\$59,148.00	\$68,017.00
001.610	Superior Court: Juvenile Services	\$203,348.00	\$175,052.63	\$198,643.00	\$114,481.34	\$180,215.00	\$180,215.00
001.700	County Prosecutor/Coroner	\$399,807.00	\$369,761.73	\$370,178.00	\$219,321.87	\$380,250.00	\$385,531.00
001.801	County Sheriff: Law Enforcement	\$223,022.00	\$187,271.27	\$305,498.00	\$170,371.43	\$351,560.00	\$357,265.00
001.802	County Sheriff: Jail/Corrections	\$799,834.00	\$478,485.64	\$819,025.00	\$273,621.13	\$746,414.00	\$752,442.00
001.809	County Sheriff: K9 Law Enforcement	\$2,000.00	\$21,850.00	\$5,000.00	\$45,139.96	\$5,000.00	\$5,000.00
001.900	County Treasurer	\$1,226,500.00	\$941,909.26	\$922,200.00	\$675,726.43	\$715,000.00	\$755,000.00
Aggregate Revenue (001.***):		\$12,339,084.00	\$11,682,349.07	\$13,343,740.00	\$9,364,659.20	\$12,727,377.00	\$13,387,189.00



Fiscal Year 2022 Budget Overview: Revenue
Cumulative Reserve Fund No. 197

Cumulative Reserve	FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Fund Number (197.***.3**.**.**) # Description	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
197 Cumulative Reserve	\$1,623,000.00	\$1,730,883.92	\$85,265.00	\$85,556.78	-	-
Total Revenue (197):	\$1,623,000.00	\$1,730,883.92	\$85,265.00	\$85,556.78	-	-



Fiscal Year 2022 Budget Overview: **Revenue**

Special Revenue Funds No. 1**

Special Revenue Funds		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Fund Number (1**,***.3**.**)**		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
102	PCEMA	\$230,452.00	\$158,899.00	\$278,645.00	\$86,658.50	\$231,987.00	\$231,987.00
103	Superior Court: Law Library	\$6,200.00	\$6,470.98	\$5,000.00	\$5,430.69	\$6,400.00	\$6,400.00
104.310	County Road Fund: Public Works	\$6,115,810.00	\$6,578,304.91	\$6,161,900.00	\$5,144,763.82	\$6,708,864.00	\$6,708,864.00
104.800	County Road Fund: Sheriff portion	-	-	-	-	-	-
105	Veterans' Relief	\$35,000.00	\$36,337.19	-	\$855.63	-	-
106	Tourism Development	\$444,613.00	\$487,064.70	\$400,000.00	\$518,096.85	\$500,000.00	\$550,000.00
108	FCZD #1	\$346,000.00	\$349,300.99	\$346,000.00	\$331,387.37	\$350,000.00	\$350,000.00
109	Vegetation Management	\$354,000.00	\$317,217.90	\$345,000.00	\$256,275.76	\$367,368.00	\$375,000.00
110	Treasurer's O&M	\$30,000.00	\$37,943.77	\$60,000.00	\$20,755.00	\$38,000.00	\$38,000.00
111	Auditor's O&M	\$62,540.00	\$76,482.16	\$59,733.00	\$97,489.26	\$60,000.00	\$60,000.00
112.100	REET Technology (Assessor)	\$7,200.00	\$7,375.04	\$7,150.00	\$6,735.30	\$7,150.00	\$7,150.00
112.900	REET Technology (Treasurer)	\$7,200.00	\$7,375.01	\$7,150.00	\$6,735.27	\$7,200.00	\$7,200.00
117	Elections Reserve	\$414,000.00	\$504,008.89	\$200,000.00	\$131,693.33	\$200,000.00	\$220,000.00
118	Public Health & Human Services	\$4,390,899.00	\$3,496,457.33	\$6,984,011.00	\$4,077,817.06	\$5,218,982.00	\$4,540,539.00
119	Mental Health	\$332,000.00	\$378,543.10	\$330,000.00	\$335,556.77	\$380,000.00	\$420,000.00
124	ARPA	-	-	\$2,182,364.00	\$2,182,364.00	\$2,182,364.00	\$2,182,364.00
128	Shellfish OSS Program	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00
131	Criminal Justice Special Account	\$241,583.00	\$263,844.97	\$245,000.00	\$235,863.32	\$300,000.00	\$320,000.00
132	Special Investigative	-	-	\$541,000.00	\$498,186.66	\$120,923.00	\$120,923.00
138	Court Special Accounts	\$15,300.00	\$14,255.80	\$3,000.00	\$6,651.85	\$3,000.00	\$7,000.00
141	DCD: Building	\$403,192.00	\$430,187.48	\$364,396.00	\$491,074.39	\$452,609.00	\$452,609.00
142	DCD: Environmental Health	\$717,949.00	\$782,186.47	\$697,335.00	\$502,396.71	\$826,500.00	\$903,500.00
143	DCD: Planning	\$654,214.00	\$610,368.62	\$625,430.00	\$475,212.72	\$786,808.00	\$834,808.00
144	DCD: Abatement	\$10,000.00	\$50,120.00	-	-	-	-
150	Post-Closure [Rainbow Valley Landfill]	\$100,000.00	\$372,275.57	\$100,000.00	\$94,170.64	\$120,000.00	\$120,000.00
160	PACCOM	\$1,308,256.00	\$1,335,682.44	\$1,439,491.00	\$817,486.97	\$1,505,238.00	\$1,505,238.00
161	PACCOM Special Account	\$325,000.00	\$371,012.43	\$325,000.00	\$332,953.77	\$400,000.00	\$400,000.00
178	Affordable Housing for All	\$32,000.00	\$45,867.90	\$32,000.00	\$43,978.35	\$41,000.00	\$50,000.00
179	Homeless Housing & Assistance	\$250,000.00	\$284,384.52	\$250,000.00	\$272,978.76	\$265,000.00	\$300,000.00
191	BECCA Reserve	\$21,000.00	\$13,779.88	\$12,000.00	\$12,462.22	\$12,000.00	\$14,000.00
199	LEOFF Reserve	\$100,000.00	\$100,000.00	\$100,000.00	-	\$100,000.00	\$100,000.00
Aggregate Revenue (1**):		\$17,054,408.00	\$17,115,747.05	\$22,201,605.00	\$16,986,030.97	\$21,291,393.00	\$20,925,582.00



Fiscal Year 2022 Budget Overview: **Revenue**
Debt Service Funds No. 2**

Debt Service Funds		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Fund Number (2**.*.3**.*.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
208 LTGO Bond Redemption		\$316,587.00	\$316,587.00	\$314,538.00	-	\$317,337.00	\$317,337.00
Aggregate Revenue (2**):		\$316,587.00	\$316,587.00	\$314,538.00	-	\$317,337.00	\$317,337.00



Fiscal Year 2022 Budget Overview: Revenue

Capital Projects Funds No. 3**

Capital Projects Funds		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Fund Number (3**.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
301 Capital Improvements		\$2,130,000.00	\$956,559.96	\$950,000.00	\$784,765.56	\$1,325,000.00	\$1,325,000.00
302 Public Facilities Improvements		\$290,000.00	\$338,016.45	\$290,000.00	\$301,790.51	\$350,000.00	\$350,000.00
308 Sheriff's Capital		-	-	-	-	-	-
Aggregate Revenue (3**):		\$2,420,000.00	\$1,294,576.41	\$1,240,000.00	\$1,086,556.07	\$1,675,000.00	\$1,675,000.00



Fiscal Year 2022 Budget Overview: **Revenue**
Enterprise Funds No. 4**

Enterprise Funds		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Fund Number (4**.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
403 Eklund Park Sewer Utility		\$17,550.00	\$19,803.33	\$17,500.00	\$16,381.81	\$18,000.00	\$18,000.00
Aggregate Revenue (4**):		\$17,550.00	\$19,803.33	\$17,500.00	\$16,381.81	\$18,000.00	\$18,000.00



Fiscal Year 2022 Budget Overview: **Revenue**

Internal Service Funds No. 5**

Internal Service Funds		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Fund Number (5**.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through September 30, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
502	Equipment Rental & Revolving	\$2,192,500.00	\$2,088,137.72	\$2,060,790.00	\$2,429,558.84	\$2,772,860.00	\$2,717,460.00
503	Computer/Software Reserve	\$50,000.00	\$345,813.15	-	\$1,700.00	-	-
522	Payroll Internal Service	\$80,000.00	\$82,019.06	\$80,000.00	\$42,540.17	\$80,000.00	\$100,000.00
524	Benefits Reserve	\$2,589,000.00	\$49,260.42	-	\$4,517.96	\$252,000.00	\$252,000.00
531	Risk Management	\$949,847.00	\$978,059.71	\$1,040,623.00	\$841,810.39	\$1,068,494.00	\$1,068,494.00
Aggregate Revenue (5**):		\$5,861,347.00	\$3,543,290.06	\$3,181,413.00	\$3,320,127.36	\$4,173,354.00	\$4,137,954.00



Fiscal Year 2022 Budget Overview: **Fund Balance** General (Current Expense) Fund No. 001

	FY 2020 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2020 Actuals January 1, 2020 through December 31, 2020	FY 2021 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2021 Actuals January 1, 2021 through September 30, 2021	FY 2022 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2022 Budget as adopted by the BOCC on December 6, 2021
BEGINNING CASH <i>(FY2022 totals are estimated)</i>	\$3,284,230.77	\$3,284,230.77	\$3,548,311.17	\$3,548,311.17	\$3,700,000.00	\$4,300,000.00
<i>Plus</i> All Revenue	\$12,339,084.00	\$11,682,349.07	\$13,343,740.00	\$9,364,659.20	\$12,727,377.00	\$13,387,189.00
<i>Minus</i> All Expenditures	(\$13,934,432.00)	(\$11,436,723.27)	(\$14,489,902.00)	(\$8,534,169.56)	(\$13,605,807.00)	(\$13,823,487.00)
Other Adjustment(s)	-	\$18,454.60	-	-	-	-
ENDING CASH <i>(FY2021 & FY2022 totals are estimated)</i>	\$1,688,882.77	\$3,548,311.17	\$2,402,149.17	\$4,378,800.81	\$2,821,570.00	\$3,863,702.00
Difference between beginning & ending cash:	-48.6% (\$1,595,348.00)	8.0% \$264,080.40	-32.3% (\$1,146,162.00)	23.4% \$830,489.64	-23.7% (\$878,430.00)	-10.1% (\$436,298.00)



FY 2022 Estimated Beginning and Ending Fund Balances

Fund #	Fund Name	FY 2022 Estimated Beginning Cash	FY 2022 Adopted Budget Revenues	FY 2022 Adopted Budget Expenditures	FY 2022 Estimated Ending Cash	Difference Between Beginning and Ending Cash	
						\$	%
001	General (Current Expense)	\$4,300,000.00	\$13,387,189.00	\$13,823,487.00	\$3,863,702.00	(\$436,298.00)	-10.1%
197	Cumulative Reserve	\$650,000.00	-	\$550,000.00	\$100,000.00	(\$550,000.00)	-84.6%
102	PCEMA	\$115,506.54	\$231,987.00	\$241,438.00	\$106,055.54	(\$9,451.00)	-8.2%
103	Superior Court Law Library	\$15,601.00	\$6,400.00	\$7,000.00	\$15,001.00	(\$600.00)	-3.8%
104	County Road Fund	\$5,000,000.00	\$6,708,864.00	\$9,020,807.00	\$2,688,057.00	(\$2,311,943.00)	-46.2%
105	Veterans' Relief	\$47,000.00	-	\$21,407.00	\$25,593.00	(\$21,407.00)	-45.5%
106	Tourism Development	\$843,871.04	\$550,000.00	\$754,368.00	\$639,503.04	(\$204,368.00)	-24.2%
108	FCZD #1	\$600,000.00	\$350,000.00	\$720,695.00	\$229,305.00	(\$370,695.00)	-61.8%
109	Vegetation Management	\$95,879.09	\$375,000.00	\$380,345.00	\$90,534.09	(\$5,345.00)	-5.6%
110	Treasurer's O&M	\$75,185.32	\$38,000.00	\$70,793.00	\$42,392.32	(\$32,793.00)	-43.6%
111	Auditor's O&M	\$164,730.32	\$60,000.00	\$63,092.00	\$161,638.32	(\$3,092.00)	-1.9%
112	REET Electronic Technology	\$70,000.00	\$14,350.00	\$19,461.00	\$64,889.00	(\$5,111.00)	-7.3%
117	Elections Reserve	\$229,104.13	\$220,000.00	\$444,409.00	\$4,695.13	(\$224,409.00)	-98.0%
118	Public Health & Human Services	\$363,927.45	\$4,540,539.00	\$4,540,539.00	\$363,927.45	-	0.0%
119	Mental Health	\$1,170,353.70	\$420,000.00	\$658,530.00	\$931,823.70	(\$238,530.00)	-20.4%
124	ARPA	\$1,000,000.00	\$2,182,364.00	\$3,074,472.00	\$107,892.00	(\$892,108.00)	-89.2%
128	Shellfish OSS Program	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-	0.0%
131	Criminal Justice Special Account	\$134,370.25	\$320,000.00	\$430,000.00	\$24,370.25	(\$110,000.00)	-81.9%
132	Special Investigative	\$64,364.28	\$120,923.00	\$119,193.00	\$66,094.28	\$1,730.00	2.7%
138	Court Special Accounts	\$36,601.07	\$7,000.00	\$22,012.00	\$21,589.07	(\$15,012.00)	-41.0%
141	DCD: Building	\$458,464.60	\$452,609.00	\$536,610.00	\$374,463.60	(\$84,001.00)	-18.3%
142	DCD: Environmental Health	\$944,867.27	\$903,500.00	\$1,030,971.00	\$817,396.27	(\$127,471.00)	-13.5%
143	DCD: Planning	\$419,876.67	\$834,808.00	\$870,889.00	\$383,795.67	(\$36,081.00)	-8.6%
144	Abatement	\$83,599.48	-	\$10,000.00	\$73,599.48	(\$10,000.00)	-12.0%
150	Post-Closure	\$372,275.57	\$120,000.00	\$150,000.00	\$342,275.57	(\$30,000.00)	-8.1%
160	PACCOM	\$600,901.80	\$1,505,238.00	\$1,639,676.00	\$466,463.80	(\$134,438.00)	-22.4%
161	PACCOM Special Account	\$635,808.11	\$400,000.00	\$430,000.00	\$605,808.11	(\$30,000.00)	-4.7%
178	Affordable Housing for All	\$80,000.00	\$50,000.00	\$45,000.00	\$85,000.00	\$5,000.00	6.3%
179	Homeless Housing & Assistance	\$300,169.88	\$300,000.00	\$327,633.00	\$272,536.88	(\$27,633.00)	-9.2%
191	BECCA Reserve	\$12,000.00	\$14,000.00	\$9,000.00	\$17,000.00	\$5,000.00	41.7%
199	LEOFF Reserve	\$319,479.49	\$100,000.00	\$107,352.00	\$312,127.49	(\$7,352.00)	-2.3%
208	2008 LTGO Bond Redemption	\$99,413.89	\$317,337.00	\$318,337.00	\$98,413.89	(\$1,000.00)	-1.0%
301	Capital Improvements	\$1,440,354.59	\$1,325,000.00	\$1,589,321.00	\$1,176,033.59	(\$264,321.00)	-18.4%
302	Public Facilities Improvements	\$660,000.00	\$350,000.00	\$429,616.00	\$580,384.00	(\$79,616.00)	-12.1%
308	Sheriff's Capital	\$500,000.00	-	\$60,000.00	\$440,000.00	(\$60,000.00)	-12.0%
403	Eklund Park Sewer Utility	\$30,000.00	\$18,000.00	\$18,000.00	\$30,000.00	-	0.0%
502	ER&R	\$5,500,000.00	\$2,717,460.00	\$3,578,363.00	\$4,639,097.00	(\$860,903.00)	-15.7%
503	Computer Reserve	\$259,295.25	-	\$8,500.00	\$250,795.25	(\$8,500.00)	-3.3%
522	Payroll Internal Service	\$146,991.28	\$100,000.00	\$143,374.00	\$103,617.28	(\$43,374.00)	-29.5%
524	Benefits Reserve	\$246,632.24	\$252,000.00	\$426,806.00	\$71,826.24	(\$174,806.00)	-70.9%
531	Risk Management	\$286,247.71	\$1,068,494.00	\$1,114,654.00	\$240,087.71	(\$46,160.00)	-16.1%
GRAND TOTAL		\$28,472,872.02	\$40,461,062.00	\$47,906,150.00	\$21,027,784.02	(\$7,445,088.00)	-26.1%