



FY 2023 Estimated Beginning and Ending Fund Balances

Fund #	Fund Name	FY 2023 Estimated Beginning Cash	FY 2023 Budgeted Revenues	FY 2023 Budgeted Expenditures	FY 2023 Estimated Ending Cash	Difference Between Beginning and Ending Cash	
						\$	%
001	General (Current Expense)	\$3,500,000.00	\$14,230,339.00	\$14,908,108.00	\$2,822,231.00	(\$677,769.00)	-19.4%
197	Cumulative Reserve	\$950,000.00	-	\$900,000.00	\$50,000.00	(\$900,000.00)	-94.7%
102	PCEMA	\$86,992.95	\$351,055.00	\$345,638.00	\$92,409.95	\$5,417.00	6.2%
103	Superior Court Law Library	\$18,364.73	\$6,400.00	\$8,200.00	\$16,564.73	(\$1,800.00)	-9.8%
104	County Road Fund	\$5,000,000.00	\$7,986,374.00	\$6,557,061.00	\$6,429,313.00	\$1,429,313.00	28.6%
105	Veterans' Relief	\$29,714.74	\$55,000.00	\$22,009.00	\$62,705.74	\$32,991.00	111.0%
106	Tourism Development	\$891,850.31	\$650,000.00	\$773,949.00	\$767,901.31	(\$123,949.00)	-13.9%
108	FCZD #1	\$324,896.91	\$400,000.00	\$616,378.00	\$108,518.91	(\$216,378.00)	-66.6%
109	Vegetation Management	\$85,000.00	\$580,000.00	\$545,876.00	\$119,124.00	\$34,124.00	40.1%
110	Treasurer's O&M	\$111,252.30	\$38,000.00	\$75,627.00	\$73,625.30	(\$37,627.00)	-33.8%
111	Auditor's O&M	\$207,204.17	\$77,500.00	\$71,206.00	\$213,498.17	\$6,294.00	3.0%
112	REET Electronic Technology	\$67,215.19	\$14,400.00	\$10,668.00	\$70,947.19	\$3,732.00	5.6%
117	Elections Reserve	\$185,000.00	\$305,000.00	\$479,300.00	\$10,700.00	(\$174,300.00)	-94.2%
118	Public Health & Human Services	\$863,899.92	\$5,132,668.00	\$5,132,668.00	\$863,899.92	-	0.0%
119	Mental Health	\$1,067,835.68	\$500,000.00	\$999,669.00	\$568,166.68	(\$499,669.00)	-46.8%
124	ARPA	\$3,203,413.75	-	\$2,650,000.00	\$553,413.75	(\$2,650,000.00)	-82.7%
128	Shellfish OSS Program	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-	0.0%
131	Criminal Justice Special Account	\$314,413.23	\$350,000.00	\$510,000.00	\$154,413.23	(\$160,000.00)	-50.9%
132	Special Investigative	\$205,004.70	\$371,450.00	\$365,280.00	\$211,174.70	\$6,170.00	3.0%
138	Court Special Accounts	\$36,540.42	\$5,000.00	\$23,582.00	\$17,958.42	(\$18,582.00)	-50.9%
141	DCD: Building	\$665,236.36	\$570,150.00	\$604,009.00	\$631,377.36	(\$33,859.00)	-5.1%
142	DCD: Environmental Health	\$1,169,395.27	\$937,300.00	\$1,159,472.00	\$947,223.27	(\$222,172.00)	-19.0%
143	DCD: Planning	\$551,227.81	\$906,500.00	\$980,983.00	\$476,744.81	(\$74,483.00)	-13.5%
144	Abatement	\$60,000.00	-	\$50,000.00	\$10,000.00	(\$50,000.00)	-83.3%
150	Post-Closure	\$365,622.28	\$145,000.00	\$200,000.00	\$310,622.28	(\$55,000.00)	-15.0%
160	PACCOM	\$692,666.26	\$1,500,238.00	\$1,805,482.00	\$387,422.26	(\$305,244.00)	-44.1%
161	PACCOM Special Account	\$800,000.00	\$500,000.00	\$650,000.00	\$650,000.00	(\$150,000.00)	-18.8%
178	Affordable Housing for All	\$97,985.03	\$45,000.00	\$50,000.00	\$92,985.03	(\$5,000.00)	-5.1%
179	Homeless Housing & Assistance	\$774,212.06	\$275,000.00	\$429,684.00	\$619,528.06	(\$154,684.00)	-20.0%
191	BECCA Reserve	\$28,544.68	\$14,000.00	\$9,000.00	\$33,544.68	\$5,000.00	17.5%
199	LEOFF Reserve	\$367,918.32	\$100,000.00	\$107,564.00	\$360,354.32	(\$7,564.00)	-2.1%
208	2008 LTGO Bond Redemption	\$99,114.39	\$314,838.00	\$315,838.00	\$98,114.39	(\$1,000.00)	-1.0%
301	Capital Improvements	\$1,407,903.63	\$2,363,500.00	\$2,334,605.00	\$1,436,798.63	\$28,895.00	2.1%
302	Public Facilities Improvements	\$754,188.20	\$425,000.00	\$650,000.00	\$529,188.20	(\$225,000.00)	-29.8%
308	Sheriff's Capital	\$440,000.00	-	\$273,500.00	\$166,500.00	(\$273,500.00)	-62.2%
403	Eklund Park Sewer Utility	\$32,139.09	\$19,800.00	\$19,350.00	\$32,589.09	\$450.00	1.4%
502	ER&R	\$4,577,814.34	\$2,351,200.00	\$2,578,587.00	\$4,350,427.34	(\$227,387.00)	-5.0%
503	Computer Reserve	\$450,000.00	-	\$435,000.00	\$15,000.00	(\$435,000.00)	-96.7%
522	Payroll Internal Service	\$138,313.01	\$110,000.00	\$150,731.00	\$97,582.01	(\$40,731.00)	-29.4%
524	Benefits Reserve	\$297,854.73	\$175,000.00	\$434,528.00	\$38,326.73	(\$259,528.00)	-87.1%
531	Risk Management	\$275,322.08	\$1,514,742.00	\$1,514,742.00	\$275,322.08	-	0.0%
GRAND TOTAL		\$31,294,056.54	\$43,420,454.00	\$49,848,294.00	\$24,866,216.54	(\$6,427,840.00)	-20.5%



Fiscal Year 2023 Budget Overview: **Expenditures**

All County Funds (aggregated by type of fund)

Fund Type		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description						
001	General (Current Expense) Fund	\$14,497,286.00	\$12,015,452.60	\$14,191,002.01	\$10,711,437.62	\$16,977,097.00	\$14,908,108.00
197	Cumulative Reserve Fund	\$795,265.00	\$72,816.92	\$550,000.00	-	\$900,000.00	\$900,000.00
1**	Special Revenue Funds	\$27,690,503.00	\$16,931,776.22	\$26,010,348.00	\$13,751,082.18	\$25,085,705.96	\$25,333,305.00
2**	Debt Service Funds	\$315,538.00	\$314,837.50	\$318,337.00	\$33,968.75	\$315,838.00	\$315,838.00
3**	Capital Projects Funds	\$1,553,961.00	\$832,155.40	\$2,152,959.01	\$870,819.08	\$2,397,149.00	\$3,258,105.00
4**	Enterprise Funds	\$24,792.00	\$17,905.27	\$18,250.00	\$9,568.21	\$19,350.00	\$19,350.00
5**	Internal Service Funds	\$4,581,936.00	\$3,356,795.01	\$5,663,074.00	\$3,484,006.71	\$4,498,921.00	\$5,113,588.00
TOTAL COUNTY EXPENDITURES:		\$49,459,281.00	\$33,541,738.92	\$48,903,970.02	\$28,860,882.55	\$50,194,060.96	\$49,848,294.00



Fiscal Year 2023 Budget Overview: **Expenditures**
General (Current Expense) Fund No. 001.***

General (Current Expense) Fund		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Program/Dept. Number (001.***.5**.*.**)		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description						
001.034	Non-Dept.: General	\$687,973.00	\$645,855.01	\$639,739.00	\$574,928.14	\$568,150.00	\$698,150.00
001.037	Non-Dept.: Risk Mgmt. Insurance	\$491,690.00	\$491,681.14	\$606,438.00	\$605,610.40	\$758,056.00	\$807,139.00
001.069	Non-Dept.: State v. Blake LFOs	\$412,184.00	\$53,869.40	\$412,184.00	\$36,532.49	\$200,000.00	\$200,000.00
001.100	County Assessor	\$790,913.00	\$706,407.65	\$793,846.00	\$635,005.17	\$857,956.00	\$836,186.00
001.104	Road Fund Levy Shift	-	-	-	-	-	-
001.200	County Auditor	\$629,545.00	\$536,533.73	\$620,233.00	\$469,848.27	\$697,834.00	\$682,245.00
001.301	County Commissioners	\$447,902.00	\$397,359.50	\$433,444.00	\$356,730.39	\$469,493.00	\$466,203.00
001.302	WSU Extension	\$41,998.00	\$36,831.37	\$41,793.00	\$31,603.10	\$45,082.00	\$45,738.00
001.303	Civil Service	\$23,251.00	\$18,469.84	\$18,486.00	\$19,439.70	\$23,055.00	\$22,700.00
001.305	Interfund Support Payments	\$1,904,538.00	\$1,807,236.79	\$963,784.01	\$963,784.01	\$1,092,912.00	-
001.311	Public Works: General Facilities	\$462,947.00	\$434,658.99	\$543,552.00	\$385,006.92	\$891,087.00	\$891,857.00
001.312	Public Works: County Parks	\$61,652.00	\$55,576.27	\$113,253.00	\$90,073.99	\$132,970.00	\$124,413.00
001.313	Public Works: Telecommunications	\$229,000.00	\$218,614.42	\$305,000.00	\$255,080.00	\$362,000.00	\$362,000.00
001.314	Public Works: County Fair	\$116,138.00	\$103,929.31	\$123,061.00	\$173,531.27	\$867,990.00	\$151,758.00
001.34*	General Administration	\$231,649.00	\$194,526.41	\$225,542.00	\$175,742.95	\$294,519.00	\$282,394.00
001.400	County Clerk (of the Superior Court)	\$431,568.00	\$333,980.45	\$443,493.00	\$308,742.85	\$518,788.00	\$477,237.00
001.510	District Court (North)	\$306,817.00	\$287,919.85	\$337,819.00	\$282,450.68	\$360,664.00	\$358,082.00
001.560	District Court (South)	\$383,387.00	\$338,309.44	\$370,243.00	\$307,650.14	\$391,762.00	\$392,206.00
001.600	Superior Court: Administration	\$518,141.00	\$380,266.91	\$495,729.00	\$472,239.94	\$605,191.00	\$612,866.00
001.610	Superior Court: Juvenile Services	\$492,137.00	\$413,282.64	\$492,838.00	\$381,335.28	\$525,134.00	\$523,415.00
001.700	County Prosecutor/Coroner	\$953,240.00	\$749,154.12	\$1,083,469.00	\$757,798.39	\$1,428,354.00	\$1,282,683.00
001.801	County Sheriff: Law Enforcement	\$2,110,527.00	\$1,638,526.09	\$2,133,531.00	\$1,407,328.15	\$2,625,521.00	\$2,478,807.00
001.802	County Sheriff: Jail/Corrections	\$2,228,574.00	\$1,682,356.67	\$2,262,056.00	\$1,458,013.01	\$2,395,489.00	\$2,368,441.00
001.809	County Sheriff: K9 Law Enforcement	\$108,387.00	\$104,440.45	\$215,739.00	\$177,364.66	\$292,069.00	\$272,086.00
001.900	County Treasurer	\$433,128.00	\$385,666.15	\$515,730.00	\$385,597.72	\$573,021.00	\$571,502.00
Aggregate Expenditures (001.***):		\$14,497,286.00	\$12,015,452.60	\$14,191,002.01	\$10,711,437.62	\$16,977,097.00	\$14,908,108.00



Fiscal Year 2023 Budget Overview: **Expenditures**
Cumulative Reserve Fund No. 197

Cumulative Reserve		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Fund Number (197.***.5**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
197	Cumulative Reserve	\$795,265.00	\$72,816.92	\$550,000.00	-	\$900,000.00	\$900,000.00
Total Expenditures (197):		\$795,265.00	\$72,816.92	\$550,000.00	-	\$900,000.00	\$900,000.00



Fiscal Year 2023 Budget Overview: **Expenditures**
Special Revenue Funds No. 1**

Special Revenue Funds		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 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, 2021 through December 31, 2021	includes supplements/ amendments approved by the BOCC	January 1, 2022 through June 30, 2022	submitted in accordance with RCW 36.40.010	as adopted by the BOCC on December 5, 2022
102	PCEMA	\$293,118.00	\$213,094.59	\$250,440.00	\$285,251.06	\$368,966.00	\$345,638.00
103	Superior Court: Law Library	\$7,000.00	\$6,448.96	\$7,000.00	\$8,094.85	\$8,200.00	\$8,200.00
104.310	County Road Fund: Public Works	\$10,165,681.00	\$5,319,198.99	\$8,820,465.00	\$4,582,045.67	\$7,337,226.00	\$6,557,061.00
104.800	County Road Fund: Sheriff portion	\$338,770.00	\$338,700.00	\$294,015.00	\$141,004.42	-	-
105	Veterans' Relief	\$22,299.00	\$9,089.29	\$21,407.00	\$8,832.66	\$22,048.00	\$22,009.00
106	Tourism Development	\$516,288.00	\$512,373.59	\$769,368.00	\$443,086.93	\$753,988.00	\$773,949.00
108	FCZD #1	\$857,848.00	\$254,890.02	\$730,463.00	\$117,550.98	\$618,513.00	\$616,378.00
109	Vegetation Management	\$334,850.00	\$310,263.22	\$417,947.00	\$339,928.58	\$580,723.00	\$545,876.00
110	Treasurer's O&M	\$86,469.00	\$75,970.02	\$71,178.00	\$45,177.70	\$75,647.00	\$75,627.00
111	Auditor's O&M	\$59,611.00	\$59,416.59	\$63,092.00	\$52,890.07	\$70,928.00	\$71,206.00
112.100	REET Technology (Assessor)	\$5,414.00	\$4,210.44	\$4,709.00	\$3,927.37	\$5,121.00	\$5,254.00
112.900	REET Technology (Treasurer)	\$13,292.00	\$12,521.11	\$15,182.00	\$12,221.88	\$4,578.00	\$5,414.00
117	Elections Reserve	\$390,190.00	\$315,784.11	\$444,409.00	\$172,694.28	\$489,943.00	\$479,300.00
118	Public Health & Human Services	\$6,906,249.00	\$5,174,755.22	\$4,746,224.00	\$3,452,966.31	\$5,132,180.00	\$5,132,668.00
119	Mental Health	\$255,663.00	\$255,048.03	\$658,730.00	\$289,113.99	\$720,488.00	\$999,669.00
124	ARPA	\$2,182,364.00	\$269,206.25	\$3,074,472.00	\$225,053.23	\$2,500,000.00	\$2,650,000.00
128	Shellfish OSS Program	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00
131	Criminal Justice Special Account	\$310,000.00	-	\$430,000.00	-	\$430,000.00	\$510,000.00
132	Special Investigative	\$451,500.00	\$374,926.23	\$123,043.00	\$324,416.42	\$371,450.00	\$365,280.00
138	Court Special Accounts	\$19,823.00	\$10,239.41	\$22,012.00	\$8,525.53	\$23,569.00	\$23,582.00
141	DCD: Building	\$387,023.00	\$330,341.07	\$536,610.00	\$365,475.48	\$609,574.00	\$604,009.00
142	DCD: Environmental Health	\$797,207.00	\$546,842.76	\$1,031,206.00	\$598,164.40	\$1,054,509.00	\$1,159,472.00
143	DCD: Planning	\$635,263.00	\$473,758.71	\$870,889.00	\$580,971.22	\$829,656.00	\$980,983.00
144	DCD: Abatement	\$10,000.00	\$4,779.11	\$60,000.00	\$13,410.37	\$50,000.00	\$50,000.00
150	Post-Closure [Rainbow Valley Landfill]	\$150,000.00	\$104,762.39	\$150,000.00	\$104,431.99	\$200,000.00	\$200,000.00
160	PACCOM	\$1,614,491.00	\$1,344,707.01	\$1,688,502.00	\$1,401,374.55	\$1,756,252.96	\$1,805,482.00
161	PACCOM Special Account	\$350,000.00	\$350,000.00	\$430,000.00	-	\$450,000.00	\$650,000.00
178	Affordable Housing for All	\$20,000.00	\$20,000.00	\$45,000.00	\$19,633.97	\$50,000.00	\$50,000.00
179	Homeless Housing & Assistance	\$291,240.00	\$206,389.93	\$17,633.00	\$135,274.90	\$355,286.00	\$429,684.00
191	BECCA Reserve	\$12,000.00	-	\$9,000.00	-	\$9,000.00	\$9,000.00
199	LEOFF Reserve	\$106,850.00	\$34,059.17	\$107,352.00	\$19,563.37	\$107,860.00	\$107,564.00
Aggregate Expenditures (1**):		\$27,690,503.00	\$16,931,776.22	\$26,010,348.00	\$13,751,082.18	\$25,085,705.96	\$25,333,305.00



Fiscal Year 2023 Budget Overview: **Expenditures**
Debt Service Funds No. 2**

Debt Service Funds		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Fund Number (2**.*.5**.*.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
208	LTGO Bond Redemption	\$315,538.00	\$314,837.50	\$318,337.00	\$33,968.75	\$315,838.00	\$315,838.00
Aggregate Expenditures (2**):		\$315,538.00	\$314,837.50	\$318,337.00	\$33,968.75	\$315,838.00	\$315,838.00



Fiscal Year 2023 Budget Overview: **Expenditures**
Capital Projects Funds No. 3**

Capital Projects Funds		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Fund Number (3**.***.5**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
301	Capital Improvements	\$1,172,986.00	\$610,873.07	\$1,663,343.01	\$786,524.34	\$1,623,649.00	\$2,334,605.00
302	Public Facilities Improvements	\$380,975.00	\$221,282.33	\$429,616.00	\$79,979.00	\$500,000.00	\$650,000.00
308	Sheriff's Capital	-	-	\$60,000.00	\$4,315.74	\$273,500.00	\$273,500.00
Aggregate Expenditures (3**):		\$1,553,961.00	\$832,155.40	\$2,152,959.01	\$870,819.08	\$2,397,149.00	\$3,258,105.00



Fiscal Year 2023 Budget Overview: **Expenditures**
Enterprise Funds No. 4**

Enterprise Funds		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Fund Number (4**.*.5**.*.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
403	Eklund Park Sewer Utility	\$24,792.00	\$17,905.27	\$18,250.00	\$9,568.21	\$19,350.00	\$19,350.00
Aggregate Expenditures (4**):		\$24,792.00	\$17,905.27	\$18,250.00	\$9,568.21	\$19,350.00	\$19,350.00



Fiscal Year 2023 Budget Overview: **Expenditures**
Internal Service Funds No. 5**

Internal Service Funds		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Fund Number (5**.***.5**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
502	Equipment Rental & Revolving	\$2,615,837.00	\$1,761,263.51	\$3,906,006.00	\$1,768,622.69	\$2,519,353.00	\$2,578,587.00
503	Computer/Software Reserve	\$50,000.00	\$7,764.03	\$8,500.00	\$5,386.73	\$35,000.00	\$435,000.00
522	Payroll Internal Service	\$128,210.00	\$97,869.78	\$144,974.00	\$142,257.12	\$155,074.00	\$150,731.00
524	Benefits Reserve	\$662,118.00	\$428,899.52	\$438,940.00	\$256,205.04	\$436,418.00	\$434,528.00
531	Risk Management	\$1,125,771.00	\$1,060,998.17	\$1,164,654.00	\$1,311,535.13	\$1,353,076.00	\$1,514,742.00
Aggregate Expenditures (5**):		\$4,581,936.00	\$3,356,795.01	\$5,663,074.00	\$3,484,006.71	\$4,498,921.00	\$5,113,588.00



FY 2023 Budget: **Full-Time Equivalents**

All County Funds (aggregated by type of fund)

Fund Type		FY 2023	
#	Description	Dept. Estimate	Budget
		submitted in accordance with RCW 36.40.010	as adopted by the BOCC on December 5, 2022
001	General (Current Expense) Fund	93.405	93.715
197	Cumulative Reserve Fund	-	-
1**	Special Revenue Funds	102.126	103.926
2**	Debt Service Funds	-	-
3**	Capital Projects Funds	0.050	0.040
4**	Enterprise Funds	-	-
5**	Internal Service Funds	12.830	14.530
TOTAL COUNTY FTEs:		208.411	212.211



FY 2023 Budget: **Full-Time Equivalents** General (Current Expense) Fund No. 001

Office/Department in Current Expense		FY 2023	
Program/Dept. Number (001.***_5**.**,**)		Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description		
001.034	Non-Dept.: General	-	-
001.037	Non-Dept.: Risk Mgmt. Insurance	-	-
001.069	Non-Dept.: State. Blake	-	-
001.100	County Assessor	7.950	7.950
001.104	Road Fund Levy Shift	-	-
001.200	County Auditor	5.650	5.650
001.301	County Commissioners	4.350	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	2.770	2.770
001.312	Public Works: County Parks	0.740	0.740
001.313	Public Works: Telecommunications	-	-
001.314	Public Works: County Fair	1.140	2.140
001.34*	General Administration	2.120	2.130
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	9.700	9.000
001.801	County Sheriff: Law Enforcement	18.990	18.990
001.802	County Sheriff: Jail/Corrections	16.010	16.010
001.809	County Sheriff: K9 Law Enforcement	2.000	2.000
001.900	County Treasurer	4.750	4.750
Aggregate FTEs (001.***):		93.405	93.715



FY 2023 Budget: Full-Time Equivalents

Special Revenue Funds No. 1**

Special Revenue Funds		FY 2023	
Fund Number (1**.***.5**.**.**)		Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description		
102	PECEMA	1.500	1.500
103	Superior Court: Law Library	-	-
104	County Road Fund: Public Works	32.020	33.020
105	Veterans' Relief	0.050	0.050
106	Tourism Development	0.050	0.050
108	FCZD #1	1.700	1.700
109	Vegetation Management	5.376	5.376
110	Treasurer's O&M	0.200	0.200
111	Auditor's O&M	0.200	0.200
112.100	REET Technology (Assessor)	0.050	0.050
112.900	REET Technology (Treasurer)	0.050	0.050
117	Elections Reserve	2.050	2.050
118	Public Health & Human Services	26.250	25.430
119	Mental Health	1.750	3.370
124	ARPA	-	-
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	5.050	5.100
142	DCD: Environmental Health	6.900	7.750
143	DCD: Planning	3.550	3.650
144	DCD: Abatement	-	-
150	Post-Closure [Rainbow Valley Landfill]	-	-
160	PACCOM	14.000	13.000
161	PACCOM Special Account	-	-
178	Affordable Housing for All	-	-
179	Homeless Housing & Assistance	0.030	0.030
191	BECCA Reserve	-	-
199	LEOFF Reserve	0.050	0.050
Aggregate FTEs (1**):		102.126	103.926



FY 2023 Budget: **Full-Time Equivalents**

Capital Projects Funds No. 3**

Capital Projects Funds		FY 2023	
Fund Number (3**.***.5**.**.**)		Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description		
301	Capital Improvements	0.050	0.040
302	Public Facilities Improvements	-	-
308	Sheriff's Capital	-	-
Aggregate FTEs (3**):		0.050	0.040



FY 2023 Budget: Full-Time Equivalents
Internal Service Funds No. 5**

Internal Service Funds		FY 2023	
Fund Number (5**.***.5**.**.**) # Description		Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
502	Equipment Rental & Revolving	8.330	9.330
503	Computer/Software Reserve	-	-
522	Payroll Internal Service	1.150	1.150
524	Benefits Reserve	0.300	0.300
531	Risk Management	3.050	3.750
Aggregate FTEs (5**):		12.830	14.530



Fiscal Year 2023 Budget Overview: Revenue
All County Funds (aggregated by type of fund)

Fund Type		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description						
001	General (Current Expense) Fund	\$13,343,740.00	\$12,860,614.24	\$13,624,189.00	\$11,958,184.37	\$13,863,216.00	\$14,230,339.00
197	Cumulative Reserve Fund	\$85,265.00	\$88,446.90	-	-	-	-
1**	Special Revenue Funds	\$22,201,605.00	\$21,846,225.57	\$21,093,704.00	\$17,952,989.03	\$21,655,259.00	\$21,916,035.00
2**	Debt Service Funds	\$314,538.00	\$314,538.00	\$317,337.00	-	\$314,838.00	\$314,838.00
3**	Capital Projects Funds	\$1,240,000.00	\$1,868,000.83	\$1,749,022.01	\$1,079,019.22	\$2,015,000.00	\$2,788,500.00
4**	Enterprise Funds	\$17,500.00	\$19,715.94	\$18,000.00	\$16,166.59	\$19,800.00	\$19,800.00
5**	Internal Service Funds	\$3,181,413.00	\$3,867,046.32	\$4,211,387.00	\$2,943,337.34	\$3,989,276.00	\$4,150,942.00
TOTAL COUNTY REVENUE:		\$40,384,061.00	\$40,864,587.80	\$41,013,639.01	\$33,949,696.55	\$41,857,389.00	\$43,420,454.00



Fiscal Year 2023 Budget Overview: **Revenue** General (Current Expense) Fund No. 001

General (Current Expense) Fund		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Program/Dept. Number (001.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
001.000	Non-Dept.: General	\$8,681,126.00	\$9,134,074.27	\$9,166,207.00	\$8,967,364.10	\$9,345,928.00	\$9,659,551.00
001.037	Non-Dept.: Risk Mgmt. Insurance	-	-	-	-	-	-
001.069	Non-Dept.: State v. Blake LFOs	\$412,184.00	-	\$412,184.00	\$31,084.00	\$200,000.00	\$200,000.00
001.100	County Assessor	\$6,080.00	\$77,305.62	\$5,000.00	-	\$5,000.00	\$5,000.00
001.104	Road Fund Levy Shift	\$500,000.00	\$535,514.82	\$500,000.00	\$497,736.69	\$800,000.00	\$1,000,000.00
001.200	County Auditor	\$338,500.00	\$466,970.50	\$300,520.00	\$368,923.15	\$300,550.00	\$371,050.00
001.301	County Commissioners	\$950.00	\$4,180.80	\$950.00	\$800.00	\$950.00	\$950.00
001.302	WSU Extension	-	-	-	-	-	-
001.303	Civil Service	\$928.00	\$532.14	\$1,320.00	-	\$1,016.00	\$1,290.00
001.305	Interfund Support Payments	-	-	-	-	-	-
001.311	Public Works: General Facilities	\$2,400.00	\$3,155.31	\$2,400.00	\$225.00	\$1,000.00	\$1,000.00
001.312	Public Works: County Parks	\$3,000.00	\$1,765.00	\$3,000.00	\$46,049.50	\$15,000.00	\$45,000.00
001.313	Public Works: Telecommunications	-	-	-	-	-	-
001.314	Public Works: County Fair	\$60,000.00	\$49,023.26	\$60,000.00	\$124,346.37	\$717,000.00	\$97,000.00
001.34*	General Administration	\$5,000.00	\$7,132.01	\$10,000.00	-	\$10,000.00	-
001.400	County Clerk (of the Superior Court)	\$159,026.00	\$115,721.35	\$162,502.00	\$91,501.13	\$150,888.00	\$153,651.00
001.510	District Court (North)	\$201,046.00	\$165,664.33	\$197,269.00	\$116,590.22	\$175,177.00	\$176,972.00
001.560	District Court (South)	\$297,103.00	\$235,565.35	\$299,367.00	\$131,002.98	\$208,310.00	\$210,264.00
001.600	Superior Court: Administration	\$55,853.00	\$44,158.73	\$68,017.00	\$65,894.32	\$73,260.00	\$95,867.00
001.610	Superior Court: Juvenile Services	\$198,643.00	\$143,177.49	\$180,215.00	\$128,058.91	\$183,316.00	\$185,993.00
001.700	County Prosecutor/Coroner	\$370,178.00	\$299,495.74	\$385,531.00	\$266,681.95	\$401,581.00	\$532,975.00
001.801	County Sheriff: Law Enforcement	\$305,498.00	\$222,287.43	\$357,265.00	\$102,335.15	\$250,047.00	\$273,749.00
001.802	County Sheriff: Jail/Corrections	\$819,025.00	\$463,547.96	\$752,442.00	\$254,072.82	\$314,193.00	\$324,547.00
001.809	County Sheriff: K9 Law Enforcement	\$5,000.00	\$45,139.96	\$5,000.00	\$15,070.00	\$5,000.00	\$20,480.00
001.900	County Treasurer	\$922,200.00	\$846,202.17	\$755,000.00	\$750,448.08	\$705,000.00	\$875,000.00
Aggregate Revenue (001.***):		\$13,343,740.00	\$12,860,614.24	\$13,624,189.00	\$11,958,184.37	\$13,863,216.00	\$14,230,339.00



Fiscal Year 2023 Budget Overview: **Revenue**
Cumulative Reserve Fund No. 197

Cumulative Reserve		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Fund Number (197.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
197	Cumulative Reserve	\$85,265.00	\$88,446.90	-	-	-	-
Total Revenue (197):		\$85,265.00	\$88,446.90	-	-	-	-



Fiscal Year 2023 Budget Overview: **Revenue**
Special Revenue Funds No. 1**

Special Revenue Funds		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Fund Number (1**,***.3**.**)**		Amended Budget	Actual Received	Amended Budget	Actual Received	Dept. Estimate	Budget
#	Description	includes supplements/ amendments approved by the BOCC	January 1, 2021 through December 31, 2021	includes supplements/ amendments approved by the BOCC	January 1, 2022 through June 30, 2022	submitted in accordance with RCW 36.40.010	as adopted by the BOCC on December 5, 2022
102	PCEMA	\$278,645.00	\$188,561.00	\$231,987.00	\$196,541.00	\$351,055.00	\$351,055.00
103	Superior Court: Law Library	\$5,000.00	\$7,812.69	\$6,400.00	\$6,476.55	\$6,400.00	\$6,400.00
104.310	County Road Fund: Public Works	\$6,161,900.00	\$5,824,692.99	\$6,708,864.00	\$4,907,717.98	\$7,986,374.00	\$7,986,374.00
104.800	County Road Fund: Sheriff portion	-	-	-	-	-	-
105	Veterans' Relief	-	\$1,076.84	-	\$515.48	-	\$55,000.00
106	Tourism Development	\$400,000.00	\$763,432.86	\$550,000.00	\$630,395.06	\$600,000.00	\$650,000.00
108	FCZD #1	\$346,000.00	\$361,569.27	\$350,000.00	\$329,853.89	\$400,000.00	\$400,000.00
109	Vegetation Management	\$345,000.00	\$336,198.97	\$407,522.00	\$313,594.30	\$580,000.00	\$580,000.00
110	Treasurer's O&M	\$60,000.00	\$118,746.00	\$38,000.00	\$14,300.00	\$38,000.00	\$38,000.00
111	Auditor's O&M	\$59,733.00	\$105,104.44	\$60,000.00	\$77,691.59	\$62,500.00	\$77,500.00
112.100	REET Technology (Assessor)	\$7,150.00	\$8,871.89	\$7,150.00	\$6,254.40	\$7,200.00	\$7,200.00
112.900	REET Technology (Treasurer)	\$7,150.00	\$8,871.85	\$7,200.00	\$6,254.35	\$7,200.00	\$7,200.00
117	Elections Reserve	\$200,000.00	\$181,743.33	\$260,000.00	\$258,482.01	\$305,000.00	\$305,000.00
118	Public Health & Human Services	\$6,984,011.00	\$5,862,574.69	\$4,636,139.00	\$4,202,654.11	\$5,132,180.00	\$5,132,668.00
119	Mental Health	\$330,000.00	\$465,597.01	\$420,000.00	\$416,637.50	\$442,712.00	\$500,000.00
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	\$245,000.00	\$325,042.98	\$320,000.00	\$294,715.21	\$400,000.00	\$350,000.00
132	Special Investigative	\$541,000.00	\$517,686.65	\$120,923.00	\$492,166.06	\$371,450.00	\$371,450.00
138	Court Special Accounts	\$3,000.00	\$8,367.76	\$7,000.00	\$4,222.24	\$5,000.00	\$5,000.00
141	DCD: Building	\$364,396.00	\$598,486.80	\$452,609.00	\$498,134.88	\$570,150.00	\$570,150.00
142	DCD: Environmental Health	\$697,335.00	\$799,204.76	\$903,500.00	\$639,125.30	\$937,300.00	\$937,300.00
143	DCD: Planning	\$625,430.00	\$631,357.85	\$834,808.00	\$644,288.93	\$796,500.00	\$906,500.00
144	DCD: Abatement	-	-	-	-	-	-
150	Post-Closure [Rainbow Valley Landfill]	\$100,000.00	\$128,109.10	\$120,000.00	\$122,203.82	\$135,000.00	\$145,000.00
160	PACCOM	\$1,439,491.00	\$1,444,735.47	\$1,505,238.00	\$933,485.13	\$1,507,238.00	\$1,500,238.00
161	PACCOM Special Account	\$325,000.00	\$460,489.50	\$400,000.00	\$416,472.29	\$450,000.00	\$500,000.00
178	Affordable Housing for All	\$32,000.00	\$57,034.77	\$50,000.00	\$36,924.03	\$50,000.00	\$45,000.00
179	Homeless Housing & Assistance	\$250,000.00	\$356,825.11	\$300,000.00	\$227,561.46	\$300,000.00	\$275,000.00
191	BECCA Reserve	\$12,000.00	\$18,666.99	\$14,000.00	\$10,957.46	\$14,000.00	\$14,000.00
199	LEOFF Reserve	\$100,000.00	\$83,000.00	\$100,000.00	\$83,000.00	\$100,000.00	\$100,000.00
Aggregate Revenue (1**):		\$22,201,605.00	\$21,846,225.57	\$21,093,704.00	\$17,952,989.03	\$21,655,259.00	\$21,916,035.00



Fiscal Year 2023 Budget Overview: **Revenue**
Debt Service Funds No. 2**

Debt Service Funds		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Fund Number (2**.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
208	LTGO Bond Redemption	\$314,538.00	\$314,538.00	\$317,337.00	-	\$314,838.00	\$314,838.00
Aggregate Revenue (2**):		\$314,538.00	\$314,538.00	\$317,337.00	-	\$314,838.00	\$314,838.00



Fiscal Year 2023 Budget Overview: Revenue
Capital Projects Funds No. 3**

Capital Projects Funds		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Fund Number (3**.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
301	Capital Improvements	\$950,000.00	\$949,757.11	\$1,399,022.01	\$700,989.65	\$1,600,000.00	\$2,363,500.00
302	Public Facilities Improvements	\$290,000.00	\$418,243.72	\$350,000.00	\$378,029.57	\$415,000.00	\$425,000.00
308	Sheriff's Capital	-	\$500,000.00	-	-	-	-
Aggregate Revenue (3**):		\$1,240,000.00	\$1,868,000.83	\$1,749,022.01	\$1,079,019.22	\$2,015,000.00	\$2,788,500.00



Fiscal Year 2023 Budget Overview: **Revenue**
Enterprise Funds No. 4**

Enterprise Funds		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Fund Number (4**.*.3**.*.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
403	Eklund Park Sewer Utility	\$17,500.00	\$19,715.94	\$18,000.00	\$16,166.59	\$19,800.00	\$19,800.00
Aggregate Revenue (4**):		\$17,500.00	\$19,715.94	\$18,000.00	\$16,166.59	\$19,800.00	\$19,800.00



Fiscal Year 2023 Budget Overview: Revenue
Internal Service Funds No. 5**

Internal Service Funds		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Fund Number (5**.***.3**.**.**) # Description		Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through June 30, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
502	Equipment Rental & Revolving	\$2,060,790.00	\$2,787,045.26	\$2,717,460.00	\$1,747,379.99	\$2,351,200.00	\$2,351,200.00
503	Computer/Software Reserve	-	\$1,700.00	-	-	-	-
522	Payroll Internal Service	\$80,000.00	\$85,955.51	\$100,000.00	\$144,006.65	\$110,000.00	\$110,000.00
524	Benefits Reserve	-	\$4,944.01	\$252,000.00	\$11,404.54	\$175,000.00	\$175,000.00
531	Risk Management	\$1,040,623.00	\$987,401.54	\$1,141,927.00	\$1,040,546.16	\$1,353,076.00	\$1,514,742.00
Aggregate Revenue (5**):		\$3,181,413.00	\$3,867,046.32	\$4,211,387.00	\$2,943,337.34	\$3,989,276.00	\$4,150,942.00