

**2022 General Fund Revenue  
Preliminary Budget as of 10/4/2021**

Revenue	2022 Budget
Beginning Fund Balance	\$ 7,218,517
Property Taxes	\$ 6,193,756
Other Taxes	\$ 3,155,000
Licenses & Permits	\$ 151,500
Payment in Lieu of Taxes/Federal Lease	\$ 64,100
Federal Grants	\$ 884,447
State Grants	\$ 1,120,989
State-Shared Revenues, Entitlements	\$ 655,700
Charges for Services	\$ 2,121,025
Fines/Penalties	\$ 919,450
Interest Earnings	\$ 316,000
Rents/Leases	\$ 230,735
Miscellaneous Revenues	\$ 20,000
Interfund Loan Repayment	\$ -
Transfers In	\$ 922,011
Insurance Recoveries	\$ -
	<b><u>\$ 23,973,230</u></b>

**2022 General Fund Revenue  
Preliminary Budget as of 10/4/2021**

Revenue	2022 Budget	2021 Amended	2020 Amended	2019 Amended
Beginning Fund Balance	\$ 7,218,517	1290706	1554512	546379
Property Taxes	\$ 6,193,756	6132432	6095857	6055550
Other Taxes	\$ 3,155,000	3153500	3305000	2742000
Licenses & Permits	\$ 151,500	130500	146400	169565
Payment in Lieu of Taxes/Federal Lease	\$ 64,100	61500	57500	57600
Federal Grants	\$ 884,447	2262219	6062266	522213
State Grants	\$ 1,120,989	1047813	1112305	1111278
State-Shared Revenues, Entitlements	\$ 655,700	770855	896776	899524
Charges for Services	\$ 2,121,025	1911455	1918517	1753130
Fines/Penalties	\$ 919,450	921450	1091650	1087000
Interest Earnings	\$ 316,000	529000	542500	991000
Rents/Leases	\$ 230,735	63000	31000	56000
Miscellaneous Revenues	\$ 20,000	28800	40355	55219
Interfund Loan Repayment	\$ -	0	133125	40625
Transfers In	\$ 922,011	706566	843681	1007601
Insurance Recoveries	\$ -	0	0	0
	<b>\$ 23,973,230</b>	<b>\$ 19,009,796</b>	<b>\$ 23,831,444</b>	<b>\$ 17,094,684</b>

**2022 General Fund Revenue by Department  
Preliminary Budget as of 10/4/2021**

Department	Department Name	2022 Budget
000	General Fund	\$ 7,218,517
010	General Government	\$ 1,930,975
012	Administrative Services	\$ 903,700
013	Human Resources	\$ 1,000
020	Superior Court	\$ -
030	District Court	\$ 723,700
040	Clerk	\$ 207,390
050	Treasurer	\$ 10,211,056
060	Auditor	\$ 725,150
080	Assessor	\$ -
100	Prosecuting Attorney	\$ 122,711
105	Child Support Enforcement	\$ 116,918
120	Facilities Management	\$ -
140	Sheriff	\$ 616,600
170	Juvenile Services	\$ 140,645
200	Weed Control	\$ 1,350
220	Coroner	\$ 6,000
240	County Extension	\$ 400
260	Emergency Management	\$ 132,256
280	Public Health	\$ 597,762
300	Fair	\$ 197,100
310	Parks and Recreation	\$ 15,000
320	IT	\$ 105,000
		<b><u>\$ 23,973,230</u></b>

**2022 General Fund Revenue by Department  
Preliminary Budget as of 10/4/2021**

Department	Department Name	2022 Budget	2021 Amended	2020 Amended	2019 Amended
000	General Fund	\$ 7,218,517	\$ 1,290,706	\$ 1,554,512	\$ 546,379
010	General Government	\$ 1,930,975	\$ 1,765,240	\$ 5,058,515	\$ 2,376,115
012	Administrative Services	\$ 903,700	\$ 859,903	\$ 680,033	\$ 451,202
013	Human Resources	\$ 1,000	\$ 2,000	\$ 3,900	\$ 3,900
020	Superior Court	\$ -	\$ 2,000	\$ 258,498	\$ 1,500
030	District Court	\$ 723,700	\$ 692,000	\$ 944,989	\$ 914,105
040	Clerk	\$ 207,390	\$ 142,426	\$ 170,676	\$ 197,682
050	Treasurer	\$ 10,211,056	\$ 10,416,132	\$ 10,653,707	\$ 10,237,650
060	Auditor	\$ 725,150	\$ 580,600	\$ 722,820	\$ 439,227
080	Assessor	\$ -	\$ -	\$ -	\$ -
100	Prosecuting Attorney	\$ 122,711	\$ 133,838	\$ 152,212	\$ 125,280
105	Child Support Enforcement	\$ 116,918	\$ 111,350	\$ 136,128	\$ 131,317
120	Facilities Management	\$ -	\$ -	\$ 115,000	\$ -
140	Sheriff	\$ 616,600	\$ 536,600	\$ 826,148	\$ 553,300
170	Juvenile Services	\$ 140,645	\$ 144,293	\$ 185,223	\$ 149,950
200	Weed Control	\$ 1,350	\$ 1,350	\$ 3,000	\$ -
220	Coroner	\$ 6,000	\$ 6,000	\$ 22,200	\$ 8,305
240	County Extension	\$ 400	\$ 600	\$ 1,265	\$ 600
260	Emergency Management	\$ 132,256	\$ 137,827	\$ 284,340	\$ 120,357
280	Public Health	\$ 597,762	\$ 2,023,331	\$ 1,717,756	\$ 623,915
300	Fair	\$ 197,100	\$ 148,600	\$ 104,322	\$ 200,900
310	Parks and Recreation	\$ 15,000	\$ 15,000	\$ 13,500	\$ 13,000
320	IT	\$ 105,000	\$ -	\$ 222,700	\$ -
		<b>\$ 23,973,230</b>	<b>\$ 19,009,796</b>	<b>\$ 23,831,444</b>	<b>\$ 17,094,684</b>

**2022 General Fund Expenditures  
Preliminary Budget as of 10/4/2021**

Dept #	Department	Personnel Expenditures	Operating Expenditures	Total
009	Commissioners-Dept.	\$ 394,980	\$ 22,000	\$ 416,980
010	General Government	\$ 85,250	\$ 8,811,750	\$ 8,897,000
012	Administrative Services	\$ 90,124	\$ 422,000	\$ 512,124
013	Human Resources	\$ 301,635	\$ 6,001	\$ 307,636
020	Superior Court	\$ 177,687	\$ 76,900	\$ 254,587
030	District Court	\$ 876,524	\$ 76,300	\$ 952,824
040	Clerk	\$ 353,410	\$ 23,200	\$ 376,610
050	Treasurer	\$ 368,082	\$ 68,000	\$ 436,082
060	Auditor	\$ 955,494	\$ 282,600	\$ 1,238,094
080	Assessor	\$ 490,864	\$ 31,750	\$ 522,614
100	Prosecuting Attorney	\$ 779,858	\$ 50,830	\$ 830,688
105	Child Support Enforcement	\$ 105,283	\$ 11,635	\$ 116,918
120	Facilities Management	\$ 407,196	\$ 403,300	\$ 810,496
140	Sheriff	\$ 3,482,387	\$ 1,016,000	\$ 4,498,387
170	Juvenile Services	\$ 399,587	\$ 189,475	\$ 589,062
200	Weed Control	\$ 79,938	\$ 18,499	\$ 98,437
220	Coroner	\$ 151,580	\$ 73,700	\$ 225,280
240	County Extension	\$ 92,579	\$ 61,960	\$ 154,539
260	Emergency Management	\$ 201,036	\$ 147,500	\$ 348,536
280	Public Health	\$ 680,298	\$ 96,725	\$ 777,023
300	Fair	\$ 225,174	\$ 226,400	\$ 451,574
310	Parks and Recreation	\$ 192,268	\$ 75,100	\$ 267,368
320	Information Technology	\$ 421,121	\$ 469,250	\$ 890,371
		<b>\$ 11,312,355</b>	<b>\$ 12,660,875</b>	<b>\$ 23,973,230</b>

**2022 General Fund Expenditures  
Preliminary Budget as of 10/4/2021**

Dept #	Department	Personnel Expenditures	Operating Expenditures	Total	2021 Amended	2020 Amended	2019 Amended
009	Commissioners-Dept.	\$ 394,980	\$ 22,000	\$ 416,980	\$ 497,481	\$ 495,117	\$ 437,038
010	General Government	\$ 85,250	\$ 8,811,750	\$ 8,897,000	\$ 4,155,844	\$ 8,151,730	\$ 3,128,157
012	Administrative Services	\$ 90,124	\$ 422,000	\$ 512,124	\$ 510,328	\$ 292,026	\$ 208,605
013	Human Resources	\$ 301,635	\$ 6,001	\$ 307,636	\$ 244,642	\$ 238,561	\$ 223,986
020	Superior Court	\$ 177,687	\$ 76,900	\$ 254,587	\$ 251,549	\$ 523,931	\$ 239,906
030	District Court	\$ 876,524	\$ 76,300	\$ 952,824	\$ 912,613	\$ 904,246	\$ 875,637
040	Clerk	\$ 353,410	\$ 23,200	\$ 376,610	\$ 322,724	\$ 315,223	\$ 321,755
050	Treasurer	\$ 368,082	\$ 68,000	\$ 436,082	\$ 476,776	\$ 481,159	\$ 558,391
060	Auditor	\$ 955,494	\$ 282,600	\$ 1,238,094	\$ 1,218,072	\$ 1,106,166	\$ 987,677
080	Assessor	\$ 490,864	\$ 31,750	\$ 522,614	\$ 464,932	\$ 460,554	\$ 437,945
100	Prosecuting Attorney	\$ 779,858	\$ 50,830	\$ 830,688	\$ 811,700	\$ 812,115	\$ 723,427
105	Child Support Enforcement	\$ 105,283	\$ 11,635	\$ 116,918	\$ 111,350	\$ 131,317	\$ 129,225
120	Facilities Management	\$ 407,196	\$ 403,300	\$ 810,496	\$ 745,902	\$ 856,101	\$ 745,587
140	Sheriff	\$ 3,482,387	\$ 1,016,000	\$ 4,498,387	\$ 4,174,226	\$ 4,277,625	\$ 3,994,000
170	Juvenile Services	\$ 399,587	\$ 189,475	\$ 589,062	\$ 583,442	\$ 565,861	\$ 587,703
200	Weed Control	\$ 79,938	\$ 18,499	\$ 98,437	\$ 92,985	\$ 108,167	\$ 107,028
220	Coroner	\$ 151,580	\$ 73,700	\$ 225,280	\$ 195,135	\$ 201,435	\$ 192,267
240	County Extension	\$ 92,579	\$ 61,960	\$ 154,539	\$ 145,228	\$ 140,589	\$ 138,881
260	Emergency Management	\$ 201,036	\$ 147,500	\$ 348,536	\$ 347,524	\$ 426,134	\$ 297,179
280	Public Health	\$ 680,298	\$ 96,725	\$ 777,023	\$ 1,187,453	\$ 1,778,525	\$ 868,825
300	Fair	\$ 225,174	\$ 226,400	\$ 451,574	\$ 437,866	\$ 328,874	\$ 408,433
310	Parks and Recreation	\$ 192,268	\$ 75,100	\$ 267,368	\$ 261,134	\$ 261,591	\$ 265,384
320	Information Technology	\$ 421,121	\$ 469,250	\$ 890,371	\$ 860,890	\$ 974,397	\$ 1,214,648
		<b>\$ 11,312,355</b>	<b>\$ 12,660,875</b>	<b>\$ 23,973,230</b>	<b>\$ 19,009,796</b>	<b>\$ 23,831,444</b>	<b>\$ 17,091,684</b>

**2022 Budget--All Funds**  
**Preliminary Budget as of 10/4/2021**

Fund #	Description	Revenue	Pers. Exp.	Operating Exp.	Total Exp.
001	Gen. Gov.-Current Expense*	\$ 23,973,230	\$ 11,312,355	\$ 12,660,875	\$ 23,973,230
102	Building & Development	\$ 245,450	\$ 128,900	\$ 116,550	\$ 245,450
103	County Wide Planning	\$ 627,450	\$ 225,600	\$ 401,850	\$ 627,450
104	Developmental Services	\$ 934,000	\$ 98,233	\$ 835,767	\$ 934,000
108	Veterans Relief	\$ 170,400	\$ -	\$ 170,400	\$ 170,400
109	Homeless Housing Plan	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
110	County Road--PW	\$ 19,256,764	\$ 5,372,550	\$ 13,884,214	\$ 19,256,764
112	Public Facilities Improvment	\$ 1,608,702	\$ -	\$ 1,608,700	\$ 1,608,700
115	Hotel/Motel Tax	\$ 48,000	\$ -	\$ 48,000	\$ 48,000
116	Domestic Violence Services	\$ 800	\$ -	\$ 800	\$ 800
117	Boating Safety	\$ 133,000	\$ 56,000	\$ 69,000	\$ 125,000
118	Inmate Welfare	\$ 53,000	\$ -	\$ 53,000	\$ 53,000
120	Historical Preservation/Programs	\$ 73,120	\$ -	\$ 73,120	\$ 73,120
122	Sheriff K-9 Unit	\$ 13,500	\$ 1,000	\$ 12,500	\$ 13,500
123	Paths & Trails	\$ 214,500	\$ 40,902	\$ 173,598	\$ 214,500
124	REET Technology	\$ 257,500	\$ -	\$ 257,500	\$ 257,500
125	Donations & Planned Giving	\$ 344,960	\$ -	\$ 344,960	\$ 344,960
126	Treasurer M&O	\$ 180,000	\$ 12,600	\$ 167,400	\$ 180,000
127	Quad City Druf Task Force	\$ 413,939	\$ 68,439	\$ 345,500	\$ 413,939
128	Crime Victims/Witness	\$ 120,452	\$ 103,269	\$ 17,183	\$ 120,452
129	Juvenile Special Revenue Funds	\$ 22,194	\$ -	\$ 22,194	\$ 22,194
130	Inter-Local Drug Fund	\$ 18,500	\$ -	\$ 18,500	\$ 18,500
132	Auditor's Document Preservation	\$ 315,000	\$ -	\$ 315,000	\$ 315,000
133	Commissioners Special Revenue	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
134	Elections Reserve	\$ 148,670	\$ 30,000	\$ 118,670	\$ 148,670
135	Prosecutor STOP Grant	\$ 32,238	\$ 16,119	\$ 16,119	\$ 32,238
136	District Court Funds	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
138	Federal Equitable Sharing	\$ 250,500	\$ 5,000	\$ 245,500	\$ 250,500
141	Washington Housing SHB 2060	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
143	Trial Court Improvement	\$ 172,536	\$ 3,860	\$ 168,676	\$ 172,536
144	Emergency Communication System	\$ 1,300,000	\$ 217,461	\$ 1,082,539	\$ 1,300,000
145	Affordable and Supporting Housing	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
146	ARPA	\$ 7,866,058			\$ 7,866,058
200	Debt Service-External	\$ 417,768	\$ -	\$ 417,768	\$ 417,768
210	Debt Service-Internal	\$ -	\$ -	\$ -	\$ -
300	Capital Projects	\$ 10,957,327	\$ -	\$ 10,957,327	\$ 10,957,327
310	Capital Projects-Outside Resources	\$ 11,418	\$ -	\$ 11,418	\$ 11,418
320	Capital Projects-Inside Resources	\$ -		\$ -	\$ -
400	Solid Waste--PW	\$ 7,132,500	\$ 1,041,150	\$ 6,091,350	\$ 7,132,500
410	Solid Waste Reserve	\$ 2,032,000	\$ 15,000	\$ 2,017,000	\$ 2,032,000
501	Equipment Rental & Revolving	\$ 6,989,000	\$ 955,150	\$ 6,033,850	\$ 6,989,000
511	Unemployment Insurance-Revolving	\$ 130,000	\$ 25,000	\$ 105,000	\$ 130,000
		<b>\$ 87,609,476</b>	<b>\$ 19,728,588</b>	<b>\$ 60,006,828</b>	<b>\$ 87,601,474</b>

**2022 Budget--All Funds  
Preliminary Budget as of 10/4/2021**

Fund #	Description	Revenue	Pers. Exp.	Operating Exp.	Total Exp.	2021 Amended	2020 Amended	2019 Amended
001	Gen. Gov.-Current Expense*	\$ 23,973,230	\$ 11,312,355	\$ 12,660,875	\$ 23,973,230	19009796	23831444	17094684
102	Building & Development	\$ 245,450	\$ 128,900	\$ 116,550	\$ 245,450	\$ 233,561	\$ 249,250	\$ 265,692
103	County Wide Planning	\$ 627,450	\$ 225,600	\$ 401,850	\$ 627,450	\$ 531,421	\$ 618,353	\$ 491,642
104	Developmental Services	\$ 934,000	\$ 98,233	\$ 835,767	\$ 934,000	\$ 924,481	\$ 954,304	\$ 1,002,842
108	Veterans Relief	\$ 170,400	\$ -	\$ 170,400	\$ 170,400	\$ 145,500	\$ 145,500	\$ 135,550
109	Homeless Housing Plan	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ 340,000	\$ 275,000	\$ 275,000
110	County Road--PW	\$ 19,256,764	\$ 5,372,550	\$ 13,884,214	\$ 19,256,764	\$ 13,557,898	\$ 21,723,703	\$ 19,116,800
112	Public Facilities Improvment	\$ 1,608,702	\$ -	\$ 1,608,700	\$ 1,608,700	\$ 4,254,573	\$ 2,745,278	\$ 3,550,000
115	Hotel/Motel Tax	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	\$ 33,000	\$ 28,000	\$ 26,500
116	Domestic Violence Services	\$ 800	\$ -	\$ 800	\$ 800	\$ 1,200	\$ 1,100	\$ 700
117	Boating Safety	\$ 133,000	\$ 56,000	\$ 69,000	\$ 125,000	125000	125000	107100
118	Inmate Welfare	\$ 53,000	\$ -	\$ 53,000	\$ 53,000	\$ 53,000	\$ 35,000	\$ 34,000
120	Historical Preservation/Program:	\$ 73,120	\$ -	\$ 73,120	\$ 73,120	\$ 64,000	\$ 60,496	\$ 54,100
122	Sheriff K-9 Unit	\$ 13,500	\$ 1,000	\$ 12,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
123	Paths & Trails	\$ 214,500	\$ 40,902	\$ 173,598	\$ 214,500	\$ 233,500	\$ 242,196	\$ 212,002
124	REET Technology	\$ 257,500	\$ -	\$ 257,500	\$ 257,500	\$ 223,600	\$ 195,381	\$ 331,936
125	Donations & Planned Giving	\$ 344,960	\$ -	\$ 344,960	\$ 344,960	\$ 356,500	\$ 357,350	\$ 351,054
126	Treasurer M&O	\$ 180,000	\$ 12,600	\$ 167,400	\$ 180,000	\$ 175,000	\$ 155,000	\$ 261,920
127	Quad City Druf Task Force	\$ 413,939	\$ 68,439	\$ 345,500	\$ 413,939	\$ 401,000	\$ 401,000	\$ 407,898
128	Crime Victims/Witness	\$ 120,452	\$ 103,269	\$ 17,183	\$ 120,452	\$ 142,452	\$ 107,452	\$ 118,520
129	Juvenile Special Revenue Funds	\$ 22,194	\$ -	\$ 22,194	\$ 22,194	\$ 53,126	\$ 86,035	\$ 87,235
130	Inter-Local Drug Fund	\$ 18,500	\$ -	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 19,000
132	Auditor's Document Preservation	\$ 315,000	\$ -	\$ 315,000	\$ 315,000	\$ 264,000	\$ 266,600	\$ 272,000
133	Commissioners Special Revenue	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 529,664	\$ 529,579
134	Elections Reserve	\$ 148,670	\$ 30,000	\$ 118,670	\$ 148,670	215600	\$ 417,297	\$ 24,000
135	Prosecutor STOP Grant	\$ 32,238	\$ 16,119	\$ 16,119	\$ 32,238	\$ 32,747	\$ 24,119	\$ 24,119
136	District Court Funds	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 90,524	\$ 54,105
138	Federal Equitable Sharing	\$ 250,500	\$ 5,000	\$ 245,500	\$ 250,500	\$ 250,500	\$ 250,500	\$ 250,500
141	Washington Housing SHB 2060	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 40,000	\$ 36,000	\$ 36,000
143	Trial Court Improvement	\$ 172,536	\$ 3,860	\$ 168,676	\$ 172,536	\$ 162,800	\$ 164,863	\$ 168,999
144	Emergency Communication Syst:	\$ 1,300,000	\$ 217,461	\$ 1,082,539	\$ 1,300,000	\$ 1,110,000	\$ 1,132,856	\$ 1,507,395
145	Affordable and Supporting Housi	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 130,000	\$ 67,000	\$ -
146	ARPA	\$ 7,866,058	\$ -	\$ -	\$ 7,866,058	\$ 4,866,058	\$ -	\$ -
200	Debt Service-External	\$ 417,768	\$ -	\$ 417,768	\$ 417,768	\$ 166,892	\$ 166,892	\$ 362,700
210	Debt Service-Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,890	\$ 86,890
300	Capital Projects	\$ 10,957,327	\$ -	\$ 10,957,327	\$ 10,957,327	\$ 4,757,886	\$ 4,076,907	\$ 1,940,668
310	Capital Projects-Outside Resourc	\$ 11,418	\$ -	\$ 11,418	\$ 11,418	\$ 13,586	\$ 230,055	\$ 1,527,515
320	Capital Projects-Inside Resource:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,830	\$ 84,784
400	Solid Waste--PW	\$ 7,132,500	\$ 1,041,150	\$ 6,091,350	\$ 7,132,500	\$ 6,612,500	\$ 6,917,500	\$ 6,423,000
410	Solid Waste Reserve	\$ 2,032,000	\$ 15,000	\$ 2,017,000	\$ 2,032,000	\$ 1,917,000	\$ 1,816,000	\$ 1,796,000
501	Equipment Rental & Revolving	\$ 6,989,000	\$ 955,150	\$ 6,033,850	\$ 6,989,000	\$ 6,896,000	\$ 6,971,000	\$ 7,270,600
511	Unemployment Insurance-Revola	\$ 130,000	\$ 25,000	\$ 105,000	\$ 130,000	\$ 158,000	\$ 140,000	\$ 150,000
		<b>\$ 87,609,476</b>	<b>\$ 19,728,588</b>	<b>\$ 60,006,828</b>	<b>\$ 87,601,474</b>	<b>\$ 69,029,177</b>	<b>\$ 75,867,339</b>	<b>\$ 66,466,529</b>