

ATTACHMENT A

The 2021 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	12,247,082
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General Fund Revenues	Prelim Revenues	Final Revenue	Change Prelim to Final
Taxes	23,355,596	24,078,696	723,100
Licenses & Permits	94,500	94,500	0
Intergovernmental Revenues	5,589,812	5,607,108	17,296
Charges for Goods & Services	3,476,508	3,476,508	0
Fines & Forfeits	1,651,240	1,651,240	0
Miscellaneous	1,665,725	1,675,725	10,000
Other Financing Sources	2,418,325	2,427,831	9,506
Total General Fund Revenue	38,251,706	39,011,608	759,902

Total General Fund Estimated Revenues and Estimated Beginning Fund Balance	51,258,690
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General Fund Department Expenditures	Prelim. Expenditures	Final Expenditures	Change Prelim. to Final
Commissioners	863,725	901,924	38,199
Auditor	1,489,677	1,489,410	(267)
Auditor - Elections	329,000	329,125	125
Assessor	1,945,721	1,965,920	20,199
Human Resources	424,959	425,935	976
Treasurer	880,489	897,844	17,355
Clerk	1,301,723	1,300,048	(1,675)
Superior Court	1,519,405	1,651,979	132,574
District Court	2,100,907	2,101,587	680
Prosecuting Attorney	3,486,916	3,484,591	(2,325)
Self-Insurance	286,044	281,185	(4,859)
Central Services	20,696	20,211	(485)
Public Defense/Trial Ct Imp.	1,646,293	1,940,768	294,475
County Administration	322,072	321,393	(679)
Civil Service	20,866	20,866	0
Sheriff	8,942,000	8,938,031	(3,969)
Jail	8,761,300	8,793,920	32,620
Juvenile	3,715,900	3,716,665	765
Air Pollution Control	25,250	25,250	0
Animal Shelter	440,378	440,970	592
Boundary Review Board	4,145	4,145	0
Senior Facilities	100,000	100,000	0
Coroner	530,986	680,287	149,301
WSU Extension	233,580	251,099	17,519
Board of Equalization	13,018	12,534	(484)
Disability Board	1,600	1,600	0
State Examiner	75,000	75,000	0
WACO/WASC	25,650	25,650	0
Total General Fund Department Expenditures	39,507,300	40,197,937	690,637

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General Fund Operating Transfers Out	Prelim. Transfers	Final Transfers	Change Prelim. to Final
Emergency Management	~~187,000~~	292,160	105,160
Law Library	~~15,000~~	7,000	(8,000)
SWW Fair	111,835	111,835	0
Community Development	400,000	400,000	0
Chehalis River Basin Sub-Zone Dist.	45,000	45,000	0
COVID-19 Response Fund	0	200,000	200,000
Dispute Resolution	~~5,000~~	2,000	(3,000)
Public Health	784,000	784,000	0
Solid Waste	147,600	147,600	0
Packwood Airport	0	29,840	29,840
South County Airport	120,000	120,000	0
2020 Debt Service	~~193,840~~	193,160	(680)
2015 Debt Service	~~252,452~~	247,453	(4,999)
Total General Fund Transfers	~~2,261,727~~	2,580,048	318,321

Total General Fund Expenditures
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42,777,985

Estimated Ending Fund Balance

8,480,705

Total General Fund Estimated Expenditures and Estimated Ending Fund Balance
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51,258,690

Other Fund Revenues & Expenditures:

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Fund #	Other Funds	Prelim. Revenue	Final Revenues	Prelim. Expenditures	Final Expenditures
1010	Emergency Management	364,680	464,680	495,016	472,748
1030	Veterans Relief	222,769	243,625	205,799	205,344
1040	Social Services	3,716,851	3,781,120	3,252,202	3,250,809
1050	Law Library	39,000	39,000	37,814	37,851
1060	SWW Fair	1,300,135	1,300,135	1,270,134	1,269,060
1070	Communications	3,030,445	2,971,577	2,992,217	2,990,307
1080	Treasurer's O & M	133,000	133,000	140,809	140,809
1090	Drug Control	25,000	25,000	25,000	25,000
1100	CD-MH-TC Sales Tax	1,950,000	1,950,000	2,312,597	2,312,723
1120	Weed Control Services	406,305	406,305	326,342	332,978
1130	Self-Insurance Reserve	3,000	3,000	0	0
1170	Roads	24,167,942	24,261,742	26,821,256	26,925,705
1210	Community Development	2,152,635	2,152,635	2,151,606	2,160,994
1220	Chehalis River Basin Flood Control Authority	148,066	148,066	148,066	148,066
1250	Chehalis River Basin Sub Zone Dist.	61,465	61,465	60,200	60,200
1260	Cowlitz River Basin Sub Zone	273,652	273,652	288,652	288,652
1280	Paths & Trails	14,538	14,538	155,000	155,000
1300	Distressed Counties	1,520,000	1,520,000	1,470,000	1,470,000
1320	E-Reet Technology	22,000	22,000	35,000	35,000
1370	Crime Victim Witness	200,000	200,000	0	131,908
1380	Dispute Resolution	15,300	15,300	13,800	13,800
1400	CDBG Grant	750,000	750,000	750,000	750,000
1410	COVID-19 Response Fund	0	200,000	0	200,000
1450	Dispute Resolution Center	15,800	15,800	13,800	13,800
1470	Dispute Resolution Court Facilitator	9,620	9,620	9,620	9,620
1500	Grant Award	25,500	25,500	41,903	41,903
1580	Election Reserve	12,600	12,600	24,000	24,000
1590	Auditor's O & M	145,000	145,000	92,503	92,503
1600	Criminal Drug Investigation Trust	48,300	48,300	100,000	100,000
1900	Public Health	3,224,276	3,405,824	3,214,276	3,222,793
1980	Tourism Promotion	475,601	475,601	649,366	550,000
2090	2009 Debt Service	0	0	0	0
2120	2012 Debt Service	719,050	719,050	719,050	719,050
2150	2015 Debt Service	461,521	452,381	452,381	452,381
2020	2020 Debt Services	439,000	439,000	439,000	439,000
3010	Capital Maintenance and Repair	365,000	365,000	396,359	461,359
3100	Capital Facilities Plan	3,465,250	3,465,250	3,343,540	4,339,399
4010	Solid Waste	3,219,490	3,248,478	3,087,238	3,110,877
4050	Packwood Airport	500	30,340	30,323	30,339
4070	South County Airport	557,053	557,053	532,103	531,658
4100	Water/Sewer	127,500	127,500	229,145	229,144
4150	Solid Waste Disposal Dist. #1	8,271,000	7,656,000	8,040,848	8,066,816
4200	Vader Water System Utility	341,010	341,010	319,314	318,770
5010	ER&R	4,401,500	4,481,212	4,593,085	4,722,920
5060	Pits & Quarries	450,000	450,000	450,000	450,000
5070	Facilities	3,258,863	3,266,539	3,266,893	3,321,916
5100	County Insurance	241,911	239,316	594,500	594,500
5120	Risk Mgmt. General Liability	1,819,758	1,846,799	1,759,497	1,759,528
5140	Risk Mgmt. Unemployment	182,629	184,938	135,000	135,000
5160	Risk Mgmt. LEOFF 1	95,000	95,000	150,000	150,000
5200	Radio Services	329,667	327,397	305,466	327,986
5400	Information Technology	2,264,729	2,264,729	2,258,530	2,258,151
	Total Other Funds	75,482,911	75,632,077	78,199,250	79,850,367

Total 2021 Budget All Funds	113,735,617	114,643,685	119,968,277	122,628,352
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