

# 2021-2022

## Budget vs Actuals

(Revenue by Category)

as of December 31, 2021 (Time Elapsed: 50%)

| Category                                  | Budget                | Actuals ***          | Balance              | % Received    |
|---|-----------------------|----------------------|----------------------|---------------|
| Taxes                                     |                       |                      |                      |               |
| General Property Taxes                    | 50,212,103            | 24,798,420           | \$ 25,413,683        | 49.39%        |
| Retail Sales & Use Tax*                   | 24,922,347            | 15,599,399           | \$ 9,322,948         | 62.59%        |
| Retail Sales & Use Tax (Criminal Justice) | 2,497,153             | 1,597,663            | \$ 899,490           | 63.98%        |
| Excise Taxes                              | 429,000               | 272,453              | \$ 156,547           | 63.51%        |
| Other Taxes                               | -                     | -                    | \$ -                 |               |
| <b>Total Taxes</b>                        | <b>\$ 78,060,603</b>  | <b>\$ 42,267,934</b> | <b>\$ 35,792,669</b> | <b>54.15%</b> |
| Licenses & Permits                        | \$ 208,156            | \$ 164,660           | \$ 43,496            | 79.10%        |
| Intergovernmental Revenue                 | \$ 32,351,290         | \$ 26,762,091        | \$ 5,589,199         | 82.72%        |
| Charges for Goods & Services              |                       |                      |                      |               |
| General Government                        | 15,535,391            | 7,666,041            | 7,869,350            | 49.35%        |
| Security of Persons & Property            | 23,772,584            | 7,530,878            | 16,241,706           | 31.68%        |
| Other                                     | 499,700               | 228,568              | 271,132              | 45.74%        |
| <b>Charges for Goods &amp; Services</b>   | <b>\$ 39,807,675</b>  | <b>\$ 15,425,487</b> | <b>\$ 24,382,188</b> | <b>38.75%</b> |
| Fines and Forfeitures                     | \$ 4,511,231          | \$ 2,594,908         | \$ 1,916,323         | 57.52%        |
| Miscellaneous Revenue                     | \$ 4,488,580          | \$ 3,311,965         | \$ 1,176,615         | 73.79%        |
| Non-Revenues                              | \$ 4,600              | \$ 119,290           | \$ (114,690)         | 2593.25%      |
| Other Financing Sources                   |                       |                      |                      |               |
| Disposition of Fixed Assets               | 75,000                | 103,975              | (28,975)             | 138.63%       |
| Operating Transfers In                    | 2,830,000             | 1,395,000            | 1,435,000            | 49.29%        |
| Insurance Recoveries - Non Capital        | -                     | -                    | -                    | 0.00%         |
| <b>Total Other Financing Sources</b>      | <b>\$ 2,905,000</b>   | <b>\$ 1,498,975</b>  | <b>\$ 1,406,025</b>  | <b>51.60%</b> |
| <b>Grand Total</b>                        | <b>\$ 162,337,135</b> | <b>\$ 92,145,311</b> | <b>\$ 70,191,824</b> | <b>56.76%</b> |

\*(Retail Sales & Use Tax Breakdown)

| Category                                      | Budget               | Actuals              | Balance             | % Received    |
|---|----------------------|----------------------|---------------------|---------------|
| One-Time Revenues**                           | \$ 462,414           | \$ 62,944            | \$ 399,470          | 13.61%        |
| All Other Retail Sales & Use Tax              | 24,459,933           | 15,536,455           | \$ 8,923,478        | 63.52%        |
| <b>Grand Total Retail Sales &amp; Use Tax</b> | <b>\$ 24,922,347</b> | <b>\$ 15,599,399</b> | <b>\$ 9,322,948</b> | <b>62.59%</b> |

\*\*One-Time Refueling is received in odd years.

\*\*\* Actuals may be adjusted for accruals

# 2021-2022

## Budget vs Actuals

(Expenditures by Department)

as of December 31, 2021 (Time Elapsed: 50%)

| Department                  | Budget                | Actuals              | Balance              | % Used        |
|-----------------------------|-----------------------|----------------------|----------------------|---------------|
| Assessor                    | \$ 5,282,690          | \$ 2,448,920         | \$ 2,833,770         | 46.36%        |
| Auditor                     | \$ 4,246,429          | \$ 2,019,060         | \$ 2,227,369         | 47.55%        |
| Board of Equalization       | \$ 85,557             | \$ 11,569            | \$ 73,988            | 13.52%        |
| Civil Service               | \$ 74,093             | \$ 19,837            | \$ 54,256            | 26.77%        |
| Clerk                       | \$ 6,215,853          | \$ 3,121,941         | \$ 3,093,912         | 50.23%        |
| Commissioners               | \$ 3,134,501          | \$ 1,534,756         | \$ 1,599,745         | 48.96%        |
| WSU Extension               | \$ 643,356            | \$ 293,580           | \$ 349,776           | 45.63%        |
| Coroner                     | \$ 919,809            | \$ 462,655           | \$ 457,154           | 50.30%        |
| Facilities                  | \$ 6,570,983          | \$ 3,011,783         | \$ 3,559,200         | 45.83%        |
| District Court              | \$ 9,203,008          | \$ 4,284,857         | \$ 4,918,151         | 46.56%        |
| LEOFF 1                     | \$ 435,000            | \$ 146,933           | \$ 288,067           | 33.78%        |
| Non-Departmental            | \$ 29,639,024         | \$ 21,308,176        | \$ 8,330,848         | 71.89%        |
| Planning                    | \$ 2,704,648          | \$ 1,155,035         | \$ 1,549,613         | 42.71%        |
| Prosecuting Attorney        | \$ 12,178,033         | \$ 5,600,516         | \$ 6,577,517         | 45.99%        |
| Sheriff Administration      | \$ 2,055,619          | \$ 967,375           | \$ 1,088,244         | 47.06%        |
| Sheriff C & R               | \$ 1,490,005          | \$ 664,114           | \$ 825,891           | 44.57%        |
| Sheriff Custody             | \$ 36,625,088         | \$ 17,669,578        | \$ 18,955,510        | 48.24%        |
| Sheriff Patrol              | \$ 16,347,558         | \$ 7,240,386         | \$ 9,107,172         | 44.29%        |
| Superior Court              | \$ 6,916,046          | \$ 3,060,673         | \$ 3,855,373         | 44.25%        |
| Treasurer                   | \$ 2,911,002          | \$ 1,347,470         | \$ 1,563,532         | 46.29%        |
| Sheriff-Traffic Control     | \$ 1,253,915          | \$ 589,340           | \$ 664,575           | 47.00%        |
| Parks                       | \$ 487,895            | \$ 240,609           | \$ 247,286           | 49.32%        |
| Personnel                   | \$ 908,871            | \$ 410,637           | \$ 498,234           | 45.18%        |
| TB Hospital                 | \$ 148,000            | \$ 48,155            | \$ 99,845            | 32.54%        |
| GIS                         | \$ 675,193            | \$ 258,244           | \$ 416,949           | 38.25%        |
| Office of Public Defense    | \$ 7,390,816          | \$ 3,211,361         | \$ 4,179,455         | 43.45%        |
| Animal Control              | \$ 550,771            | \$ 236,595           | \$ 314,176           | 42.96%        |
| Adult & Juvenile Drug Court | \$ 525,681            | \$ 215,231           | \$ 310,450           | 40.94%        |
| CARES Act                   | \$ 20,022,000         | \$ 485,600           | \$ 19,536,400        | 2.43%         |
| <b>Grand Total</b>          | <b>\$ 179,641,444</b> | <b>\$ 82,064,986</b> | <b>\$ 97,576,458</b> | <b>45.68%</b> |

| Category                   | Budget                | Actuals              | Balance              | % Used        |
|----------------------------|-----------------------|----------------------|----------------------|---------------|
| Salaries and Wages         | 61,294,655            | 28,135,534           | \$ 33,159,121        | 45.90%        |
| Benefits                   | 24,454,920            | 11,188,526           | 13,266,394           | 45.75%        |
| Supplies                   | 3,167,569             | 1,298,594            | 1,868,975            | 41.00%        |
| Other Services and Charges | 51,578,658            | 12,639,186           | 38,939,472           | 24.50%        |
| Capital Outlay             | 514,000               | 249,956              | 264,044              | 48.63%        |
| Interfund Payments         | 15,810,923            | 8,045,456            | 7,765,467            | 50.89%        |
| Transfers Out              | 22,820,719            | 20,507,733           | 2,312,986            | 89.86%        |
| <b>Grand Total</b>         | <b>\$ 179,641,444</b> | <b>\$ 82,064,986</b> | <b>\$ 97,576,458</b> | <b>45.68%</b> |

# 2021-2022

## Budget vs Actuals **excluding ARPA Grant**

(Revenue by Category)

as of December 31, 2021 (Time Elapsed: 50%)

| Category                                  | Budget                | Actuals ***          | Balance              | % Received    |
|---|-----------------------|----------------------|----------------------|---------------|
| Taxes                                     |                       |                      |                      |               |
| General Property Taxes                    | 50,212,103            | 24,798,420           | \$ 25,413,683        | 49.39%        |
| Retail Sales & Use Tax*                   | 24,922,347            | 15,599,399           | \$ 9,322,948         | 62.59%        |
| Retail Sales & Use Tax (Criminal Justice) | 2,497,153             | 1,597,663            | \$ 899,490           | 63.98%        |
| Excise Taxes                              | 429,000               | 272,453              | \$ 156,547           | 63.51%        |
| Other Taxes                               | -                     | -                    | \$ -                 |               |
| <b>Total Taxes</b>                        | <b>\$ 78,060,603</b>  | <b>\$ 42,267,934</b> | <b>\$ 35,792,669</b> | <b>54.15%</b> |
| Licenses & Permits                        | \$ 208,156            | \$ 164,660           | \$ 43,496            | 79.10%        |
| Intergovernmental Revenue                 | \$ 12,351,290         | \$ 6,911,911         | \$ 5,439,379         | 55.96%        |
| Charges for Goods & Services              |                       |                      |                      |               |
| General Government                        | 15,535,391            | 7,666,041            | 7,869,350            | 49.35%        |
| Security of Persons & Property            | 23,772,584            | 7,530,878            | 16,241,706           | 31.68%        |
| Other                                     | 499,700               | 228,568              | 271,132              | 45.74%        |
| <b>Charges for Goods &amp; Services</b>   | <b>\$ 39,807,675</b>  | <b>\$ 15,425,487</b> | <b>\$ 24,382,188</b> | <b>38.75%</b> |
| Fines and Forfeitures                     | \$ 4,511,231          | \$ 2,594,908         | \$ 1,916,323         | 57.52%        |
| Miscellaneous Revenue                     | \$ 4,488,580          | \$ 3,311,965         | \$ 1,176,615         | 73.79%        |
| Non-Revenues                              | \$ 4,600              | \$ 119,290           | \$ (114,690)         | 2593.25%      |
| Other Financing Sources                   |                       |                      |                      |               |
| Disposition of Fixed Assets               | 75,000                | 103,975              | (28,975)             | 138.63%       |
| Operating Transfers In                    | 2,830,000             | 1,395,000            | 1,435,000            | 49.29%        |
| Insurance Recoveries - Non Capital        | -                     | -                    | -                    | 0.00%         |
| <b>Total Other Financing Sources</b>      | <b>\$ 2,905,000</b>   | <b>\$ 1,498,975</b>  | <b>\$ 1,406,025</b>  | <b>51.60%</b> |
| <b>Grand Total</b>                        | <b>\$ 142,337,135</b> | <b>\$ 72,295,131</b> | <b>\$ 70,042,004</b> | <b>50.79%</b> |

\*(Retail Sales & Use Tax Breakdown)

| Category                                      | Budget               | Actuals              | Balance             | % Received    |
|---|----------------------|----------------------|---------------------|---------------|
| One-Time Revenues**                           | \$ 462,414           | \$ 62,944            | \$ 399,470          | 13.61%        |
| All Other Retail Sales & Use Tax              | 24,459,933           | 15,536,455           | \$ 8,923,478        | 63.52%        |
| <b>Grand Total Retail Sales &amp; Use Tax</b> | <b>\$ 24,922,347</b> | <b>\$ 15,599,399</b> | <b>\$ 9,322,948</b> | <b>62.59%</b> |

\*\*One-Time Refueling is received in odd years.

\*\*\* Actuals may be adjusted for accruals

# 2021-2022

## Budget vs Actuals excluding ARPA Grant

(Expenditures by Department)

as of December 31, 2021 (Time Elapsed: 50%)

| Department                  | Budget                | Actuals              | Balance              | % Used        |
|-----------------------------|-----------------------|----------------------|----------------------|---------------|
| Assessor                    | \$ 5,282,690          | \$ 2,448,920         | \$ 2,833,770         | 46.36%        |
| Auditor                     | \$ 4,246,429          | \$ 2,019,060         | \$ 2,227,369         | 47.55%        |
| Board of Equalization       | \$ 85,557             | \$ 11,569            | \$ 73,988            | 13.52%        |
| Civil Service               | \$ 74,093             | \$ 19,837            | \$ 54,256            | 26.77%        |
| Clerk                       | \$ 6,215,853          | \$ 3,121,941         | \$ 3,093,912         | 50.23%        |
| Commissioners               | \$ 3,134,501          | \$ 1,534,756         | \$ 1,599,745         | 48.96%        |
| WSU Extension               | \$ 643,356            | \$ 293,580           | \$ 349,776           | 45.63%        |
| Coroner                     | \$ 919,809            | \$ 462,655           | \$ 457,154           | 50.30%        |
| Facilities                  | \$ 6,570,983          | \$ 3,011,783         | \$ 3,559,200         | 45.83%        |
| District Court              | \$ 9,203,008          | \$ 4,284,857         | \$ 4,918,151         | 46.56%        |
| LEOFF 1                     | \$ 435,000            | \$ 146,933           | \$ 288,067           | 33.78%        |
| Non-Departmental            | \$ 29,639,024         | \$ 21,308,176        | \$ 8,330,848         | 71.89%        |
| Planning                    | \$ 2,704,648          | \$ 1,155,035         | \$ 1,549,613         | 42.71%        |
| Prosecuting Attorney        | \$ 12,178,033         | \$ 5,600,516         | \$ 6,577,517         | 45.99%        |
| Sheriff Administration      | \$ 2,055,619          | \$ 967,375           | \$ 1,088,244         | 47.06%        |
| Sheriff C & R               | \$ 1,490,005          | \$ 664,114           | \$ 825,891           | 44.57%        |
| Sheriff Custody             | \$ 36,625,088         | \$ 17,669,578        | \$ 18,955,510        | 48.24%        |
| Sheriff Patrol              | \$ 16,347,558         | \$ 7,240,386         | \$ 9,107,172         | 44.29%        |
| Superior Court              | \$ 6,916,046          | \$ 3,060,673         | \$ 3,855,373         | 44.25%        |
| Treasurer                   | \$ 2,911,002          | \$ 1,347,470         | \$ 1,563,532         | 46.29%        |
| Sheriff-Traffic Control     | \$ 1,253,915          | \$ 589,340           | \$ 664,575           | 47.00%        |
| Parks                       | \$ 487,895            | \$ 240,609           | \$ 247,286           | 49.32%        |
| Personnel                   | \$ 908,871            | \$ 410,637           | \$ 498,234           | 45.18%        |
| TB Hospital                 | \$ 148,000            | \$ 48,155            | \$ 99,845            | 32.54%        |
| GIS                         | \$ 675,193            | \$ 258,244           | \$ 416,949           | 38.25%        |
| Office of Public Defense    | \$ 7,390,816          | \$ 3,211,361         | \$ 4,179,455         | 43.45%        |
| Animal Control              | \$ 550,771            | \$ 236,595           | \$ 314,176           | 42.96%        |
| Adult & Juvenile Drug Court | \$ 525,681            | \$ 215,231           | \$ 310,450           | 40.94%        |
| CARES Act                   | \$ -                  | \$ -                 | \$ -                 |               |
| <b>Grand Total</b>          | <b>\$ 159,619,444</b> | <b>\$ 81,579,385</b> | <b>\$ 78,040,059</b> | <b>51.11%</b> |

| Category                   | Budget                | Actuals              | Balance              | % Used        |
|----------------------------|-----------------------|----------------------|----------------------|---------------|
| Salaries and Wages         | 61,294,655            | 28,135,534           | \$ 33,159,121        | 45.90%        |
| Benefits                   | 24,454,920            | 11,188,526           | 13,266,394           | 45.75%        |
| Supplies                   | 3,167,569             | 1,298,594            | 1,868,975            | 41.00%        |
| Other Services and Charges | 31,556,658            | 12,153,586           | 19,403,072           | 38.51%        |
| Capital Outlay             | 514,000               | 249,956              | 264,044              | 48.63%        |
| Interfund Payments         | 15,810,923            | 8,045,456            | 7,765,467            | 50.89%        |
| Transfers Out              | 22,820,719            | 20,507,733           | 2,312,986            | 89.86%        |
| <b>Grand Total</b>         | <b>\$ 159,619,444</b> | <b>\$ 81,579,386</b> | <b>\$ 78,040,058</b> | <b>51.11%</b> |