

2021-2022

Budget vs Actuals

(Revenue by Category)

as of March 31, 2022 (Time Elapsed: 62.50%)

Category	Budget	Actuals ***	Balance	% Received
Taxes				
General Property Taxes	50,212,103	26,984,761	\$ 23,227,342	53.74%
Retail Sales & Use Tax*	24,922,347	16,660,531	\$ 8,261,816	66.85%
Retail Sales & Use Tax (Criminal Justice)	2,497,153	1,709,489	\$ 787,664	68.46%
Excise Taxes	429,000	318,573	\$ 110,427	74.26%
Other Taxes	-	-	\$ -	
Total Taxes	\$ 78,060,603	\$ 45,673,354	\$ 32,387,249	58.51%
Licenses & Permits	\$ 208,156	\$ 192,908	\$ 15,248	92.67%
Intergovernmental Revenue	\$ 32,351,290	\$ 30,384,729	\$ 1,966,561	93.92%
Charges for Goods & Services				
General Government	15,535,391	9,299,129	6,236,262	59.86%
Security of Persons & Property	23,772,584	9,468,836	14,303,748	39.83%
Other	499,700	273,364	226,336	54.71%
Charges for Goods & Services	\$ 39,807,675	\$ 19,041,329	\$ 20,766,346	47.83%
Fines and Forfeitures	\$ 4,511,231	\$ 2,945,110	\$ 1,566,121	65.28%
Miscellaneous Revenue	\$ 4,488,580	\$ 3,983,487	\$ 505,093	88.75%
Non-Revenues	\$ 4,600	\$ 121,951	\$ (117,351)	2651.11%
Other Financing Sources				
Disposition of Fixed Assets	75,000	108,325	(33,325)	144.43%
Operating Transfers In	2,830,000	1,395,000	1,435,000	49.29%
Insurance Recoveries - Non Capital	-	-	-	0.00%
Total Other Financing Sources	\$ 2,905,000	\$ 1,503,325	\$ 1,401,675	51.75%
Grand Total	\$ 162,337,135	\$ 103,846,194	\$ 58,490,941	63.97%

*(Retail Sales & Use Tax Breakdown)

Category	Budget	Actuals	Balance	% Received
One-Time Revenues**	\$ 462,414	\$ 68,250	\$ 394,164	14.76%
All Other Retail Sales & Use Tax	24,459,933	16,592,281	\$ 7,867,652	67.83%
Grand Total Retail Sales & Use Tax	\$ 24,922,347	\$ 16,660,531	\$ 8,261,816	66.85%

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

*** Actuals may be adjusted for accruals

2021-2022

Budget vs Actuals

(Expenditures by Department)

as of March 31, 2022 (Time Elapsed: 62.50%)

Department	Budget	Actuals	Balance	% Used
Assessor	\$ 5,282,690	\$ 3,009,021	\$ 2,273,669	56.96%
Auditor	\$ 4,246,429	\$ 2,518,953	\$ 1,727,476	59.32%
Board of Equalization	\$ 85,557	\$ 16,514	\$ 69,043	19.30%
Civil Service	\$ 74,093	\$ 24,641	\$ 49,452	33.26%
Clerk	\$ 6,215,853	\$ 4,476,662	\$ 1,739,191	72.02%
Commissioners	\$ 3,134,501	\$ 1,942,034	\$ 1,192,467	61.96%
WSU Extension	\$ 643,356	\$ 332,105	\$ 311,251	51.62%
Coroner	\$ 919,809	\$ 564,639	\$ 355,170	61.39%
Facilities	\$ 6,570,983	\$ 3,737,515	\$ 2,833,468	56.88%
District Court	\$ 9,203,008	\$ 5,326,319	\$ 3,876,689	57.88%
LEOFF 1	\$ 435,000	\$ 195,171	\$ 239,829	44.87%
Non-Departmental	\$ 29,639,024	\$ 22,115,247	\$ 7,523,777	74.62%
Planning	\$ 2,704,648	\$ 1,399,101	\$ 1,305,547	51.73%
Prosecuting Attorney	\$ 12,178,033	\$ 7,018,966	\$ 5,159,067	57.64%
Sheriff Administration	\$ 2,055,619	\$ 1,211,045	\$ 844,574	58.91%
Sheriff C & R	\$ 1,490,005	\$ 826,654	\$ 663,351	55.48%
Sheriff Custody	\$ 36,625,088	\$ 21,903,806	\$ 14,721,282	59.81%
Sheriff Patrol	\$ 16,347,558	\$ 8,977,845	\$ 7,369,713	54.92%
Superior Court	\$ 6,916,046	\$ 3,866,189	\$ 3,049,857	55.90%
Treasurer	\$ 2,911,002	\$ 1,737,253	\$ 1,173,749	59.68%
Sheriff-Traffic Control	\$ 1,253,915	\$ 718,162	\$ 535,753	57.27%
Parks	\$ 487,895	\$ 292,261	\$ 195,635	59.90%
Personnel	\$ 908,871	\$ 565,606	\$ 343,265	62.23%
TB Hospital	\$ 148,000	\$ 55,968	\$ 92,033	37.82%
GIS	\$ 675,193	\$ 321,566	\$ 353,627	47.63%
Office of Public Defense	\$ 7,390,816	\$ 4,108,288	\$ 3,282,528	55.59%
Animal Control	\$ 550,771	\$ 298,010	\$ 252,761	54.11%
Adult & Juvenile Drug Court	\$ 525,681	\$ 252,916	\$ 272,765	48.11%
CARES Act	\$ 20,022,000	\$ 592,718	\$ 19,429,282	2.96%
Grand Total	\$ 179,641,444	\$ 98,405,175	\$ 81,236,269	54.78%

Category	Budget	Actuals	Balance	% Used
Salaries and Wages	61,294,655	35,097,955	\$ 26,196,700	57.26%
Benefits	24,454,920	14,008,058	10,446,862	57.28%
Supplies	3,167,569	1,510,241	1,657,328	47.68%
Other Services and Charges	51,578,658	16,081,221	35,497,437	31.18%
Capital Outlay	514,000	251,436	262,564	48.92%
Interfund Payments	15,810,923	10,074,391	5,736,532	63.72%
Transfers Out	22,820,719	21,381,874	1,438,845	93.70%
Grand Total	\$ 179,641,444	\$ 98,405,175	\$ 81,236,269	54.78%

2021-2022

Budget vs Actuals **excluding ARPA Grant**

(Revenue by Category)

as of March 31, 2022 (Time Elapsed: 62.50%)

Category	Budget	Actuals ***	Balance	% Received
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General Property Taxes	50,212,103	26,984,761	\$ 23,227,342	53.74%
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Other	499,700	273,364	226,336	54.71%
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Operating Transfers In	2,830,000	1,395,000	1,435,000	49.29%
Insurance Recoveries - Non Capital	-	-	-	0.00%
Total Other Financing Sources	\$ 2,905,000	\$ 1,503,325	\$ 1,401,675	51.75%
Grand Total	\$ 142,337,135	\$ 83,996,014	\$ 58,341,121	59.01%

*(Retail Sales & Use Tax Breakdown)

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GIS	\$ 675,193	\$ 321,566	\$ 353,627	47.63%
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Animal Control	\$ 550,771	\$ 298,010	\$ 252,761	54.11%
Adult & Juvenile Drug Court	\$ 525,681	\$ 252,916	\$ 272,765	48.11%
CARES Act	\$ -	\$ -	\$ -	
Grand Total	\$ 159,619,444	\$ 97,812,457	\$ 61,806,987	61.28%

Category	Budget	Actuals	Balance	% Used
Salaries and Wages	61,294,655	35,097,955	\$ 26,196,700	57.26%
Benefits	24,454,920	14,008,058	10,446,862	57.28%
Supplies	3,167,569	1,510,241	1,657,328	47.68%
Other Services and Charges	31,556,658	15,488,503	16,068,155	49.08%
Capital Outlay	514,000	251,436	262,564	48.92%
Interfund Payments	15,810,923	10,074,391	5,736,532	63.72%
Transfers Out	22,820,719	21,381,874	1,438,845	93.70%
Grand Total	\$ 159,619,444	\$ 97,812,457	\$ 61,806,987	61.28%