

# 2019-2020

## Budget vs Actuals

(Revenue by Category)

as of December 31, 2020 (Time Elapsed: 100%)

Category	Budget	Actuals	Balance	% Received
<b>Taxes</b>				
General Property Taxes	\$ 47,367,965	\$ 47,466,051	\$ (98,086)	100.21%
Retail Sales & Use Tax*	\$ 21,359,000	\$ 25,424,032	\$ (4,065,032)	119.03%
Retail Sales & Use Tax (Criminal Justice)	\$ 2,396,000	\$ 2,665,811	\$ (269,811)	111.26%
Excise Taxes	\$ 426,500	\$ 459,814	\$ (33,314)	107.81%
Other Taxes	-	-	\$ -	
<b>Total Taxes</b>	<b>\$ 71,549,465</b>	<b>\$ 76,015,708</b>	<b>\$ (4,466,243)</b>	<b>106.24%</b>
<b>Licenses &amp; Permits</b>	<b>\$ 192,030</b>	<b>\$ 267,337</b>	<b>\$ (75,307)</b>	<b>139.22%</b>
<b>Intergovernmental Revenue</b>	<b>\$ 26,622,392</b>	<b>\$ 29,815,427</b>	<b>\$ (3,193,035)</b>	<b>111.99%</b>
<b>Charges for Goods &amp; Services</b>				
General Government	\$ 13,599,062	\$ 13,784,050	\$ (184,988)	101.36%
Security of Persons & Property	\$ 22,376,311	\$ 21,431,063	\$ 945,248	95.78%
Other	\$ 250,900	\$ 352,449	\$ (101,549)	140.47%
<b>Charges for Goods &amp; Services</b>	<b>\$ 36,226,273</b>	<b>\$ 35,567,561</b>	<b>\$ 658,712</b>	<b>98.18%</b>
<b>Fines and Forfeitures</b>	<b>\$ 5,304,460</b>	<b>\$ 4,771,715</b>	<b>\$ 532,745</b>	<b>89.96%</b>
<b>Miscellaneous Revenue</b>	<b>\$ 3,937,622</b>	<b>\$ 7,376,620</b>	<b>\$ (3,438,998)</b>	<b>187.34%</b>
<b>Non-Revenues</b>	<b>\$ -</b>	<b>\$ 291</b>	<b>\$ (291)</b>	<b>0.00%</b>
<b>Other Financing Sources</b>				
Disposition of Fixed Assets	\$ -	\$ 69,255	\$ (69,255)	0.00%
Operating Transfers In	\$ 2,105,997	\$ 2,177,969	\$ (71,972)	103.42%
Insurance Recoveries - Non Capital	\$ -	\$ -	\$ -	0.00%
<b>Total Other Financing Sources</b>	<b>\$ 2,105,997</b>	<b>\$ 2,247,224</b>	<b>\$ (141,227)</b>	<b>106.71%</b>
<b>Grand Total</b>	<b>\$ 145,938,239</b>	<b>\$ 156,061,883</b>	<b>\$ (10,123,644)</b>	<b>106.94%</b>

\*(Retail Sales & Use Tax Breakdown)

Category	Budget	Actuals	Balance	% Received
One-Time Revenues**	\$ 648,000	\$ 603,424	\$ 44,576	93.12%
All Other Retail Sales & Use Tax	\$ 20,711,000	\$ 24,820,608	\$ (4,109,608)	119.84%
<b>Grand Total Retail Sales &amp; Use Tax</b>	<b>\$ 21,359,000</b>	<b>\$ 25,424,032</b>	<b>\$ (4,065,032)</b>	<b>119.03%</b>

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

# 2019-2020 Budget vs Actuals

(Expenditures by Department)

as of December 31, 2020 (Time Elapsed: 100%)

Department	Budget	Actuals	Balance	% Used
Assessor	\$ 4,977,887	\$ 4,566,676	\$ 411,211	91.74%
Auditor	\$ 4,561,887	\$ 4,346,441	\$ 215,446	95.28%
Board of Equalization	\$ 80,075	\$ 58,431	\$ 21,644	72.97%
Civil Service	\$ 121,503	\$ 109,293	\$ 12,210	89.95%
Clerk	\$ 4,969,788	\$ 4,853,689	\$ 116,099	97.66%
Commissioners	\$ 3,206,531	\$ 3,116,579	\$ 89,952	97.19%
WSU Extension	\$ 615,633	\$ 595,621	\$ 20,012	96.75%
Coroner	\$ 883,591	\$ 850,952	\$ 32,639	96.31%
Facilities	\$ 5,519,967	\$ 5,486,772	\$ 33,195	99.40%
District Court	\$ 8,411,468	\$ 8,085,101	\$ 326,367	96.12%
LEOFF 1	\$ 435,000	\$ 341,573	\$ 93,427	78.52%
Non-Departmental	\$ 11,990,504	\$ 7,881,471	\$ 4,109,033	65.73%
Planning	\$ 2,175,775	\$ 2,006,108	\$ 169,667	92.20%
Prosecuting Attorney	\$ 10,922,641	\$ 10,755,219	\$ 167,422	98.47%
Sheriff Administration	\$ 2,395,177	\$ 2,239,146	\$ 156,032	93.49%
Sheriff C & R	\$ 1,849,692	\$ 1,752,394	\$ 97,298	94.74%
Sheriff Custody	\$ 37,704,935	\$ 36,970,336	\$ 734,599	98.05%
Sheriff Patrol	\$ 15,078,416	\$ 14,835,487	\$ 242,930	98.39%
Superior Court	\$ 5,896,671	\$ 5,784,895	\$ 111,776	98.10%
Treasurer	\$ 2,599,264	\$ 2,493,545	\$ 105,719	95.93%
Sheriff-Traffic Control	\$ 1,222,921	\$ 1,222,912	\$ 9	100.00%
Parks	\$ 500,247	\$ 468,396	\$ 31,851	93.63%
Personnel	\$ 746,570	\$ 730,491	\$ 16,079	97.85%
TB Hospital	\$ 140,850	\$ 96,430	\$ 44,420	68.46%
GIS	\$ 765,497	\$ 704,910	\$ 60,587	92.09%
Office of Public Defense	\$ 6,668,114	\$ 6,654,782	\$ 13,332	99.80%
Animal Control	\$ 463,340	\$ 431,951	\$ 31,389	93.23%
Adult & Juvenile Drug Court	\$ 444,146	\$ 412,686	\$ 31,460	92.92%
CARES Act	\$ 15,135,000	\$ 11,103,231	\$ 4,031,769	73.36%
<b>Grand Total</b>	<b>\$ 150,483,090</b>	<b>\$ 138,955,519</b>	<b>\$ 11,527,571</b>	<b>92.34%</b>

Category	Budget	Actuals	Balance	% Used
Salaries and Wages	\$ 59,225,537	\$ 58,224,677	\$ 1,000,860	98.31%
Benefits	\$ 24,260,515	\$ 23,825,654	\$ 434,861	98.21%
Supplies	\$ 3,349,811	\$ 2,713,000	\$ 636,811	80.99%
Other Services and Charges	\$ 24,295,721	\$ 23,022,356	\$ 1,273,365	94.76%
CARES Other Services and Charges	\$ 15,135,000	\$ 11,103,231	\$ 4,031,769	73.36%
Capital Outlay	\$ 1,325,895	\$ 474,011	\$ 851,884	35.75%
Interfund Payments	\$ 12,719,250	\$ 12,606,194	\$ 113,056	99.11%
Transfers Out	\$ 10,171,361	\$ 6,986,395	\$ 3,184,966	68.69%
<b>Grand Total</b>	<b>\$ 150,483,090</b>	<b>\$ 138,955,519</b>	<b>\$ 11,527,571</b>	<b>92.34%</b>

\*(One- Time Cash Carry Forward Breakdown)

Category	Budget	Actuals	Balance	% Received
Cash Carry Forward Adjustment	\$ 3,750,000	\$ 521,000	\$ 3,229,000	13.89%
Budget CARES Act (Dept 139)	\$ 15,135,000	\$ 11,103,231	\$ 4,031,769	73.36%
Budget w/out Carry Forward Adjust & CARES	\$ 131,598,090	\$ 127,331,288	\$ 4,266,802	96.76%
<b>Grand Total</b>	<b>\$ 150,483,090</b>	<b>\$ 138,955,519</b>	<b>\$ 11,527,571</b>	<b>92.34%</b>