

**2021-2022**  
**Budget vs Actuals**  
 (Revenues by Department)  
 as of September 30, 2022 (Time elapsed 87.50%)

<b>GENERAL FUND REVENUES</b>				
	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>
<b>31 Taxes</b>				
3111000 Real & Personal Property Taxes	\$ (48,908,242)	\$ (39,242,514)	\$ (9,665,728)	80.20%
3111200 Tax-Admin/Levy Refund	\$ (49,946)	\$ -	\$ (49,946)	0.00%
3112000 Diverted County Road Taxes	\$ (1,253,915)	\$ (1,257,586)	\$ 3,671	100.30%
3131100 Local Retail Sales & Use Tax	\$ (24,922,347)	\$ (24,467,559)	\$ (454,788)	98.20%
3137100 Criminal Just Sales & Use Tax	\$ (2,497,153)	\$ (2,526,280)	\$ 29,127	101.20%
3172000 Leasehold Excise Tax	\$ (429,000)	\$ (405,633)	\$ (23,368)	94.60%
<b>TOTAL Taxes</b>	<b>\$ (78,060,603)</b>	<b>\$ (67,899,572)</b>	<b>\$ (10,161,031)</b>	<b>87.00%</b>
<b>32 Licenses and Permits</b>				
<b>TOTAL Licenses and Permits</b>	<b>\$ (208,156)</b>	<b>\$ (304,074)</b>	<b>\$ 95,918</b>	<b>146.10%</b>
<b>33 Intergov Rev</b>				
<b>TOTAL Intergov Rev</b>	<b>\$ (32,351,290)</b>	<b>\$ (32,353,510)</b>	<b>\$ 2,220</b>	<b>100.00%</b>
<b>34 Goods &amp; Services</b>				
<b>TOTAL Goods &amp; Services</b>	<b>\$ (39,807,675)</b>	<b>\$ (26,352,558)</b>	<b>\$ (13,455,117)</b>	<b>66.20%</b>
<b>35 Fines &amp; Penalties</b>				
<b>TOTAL Fines &amp; Penalties</b>	<b>\$ (4,511,231)</b>	<b>\$ (3,866,256)</b>	<b>\$ (644,975)</b>	<b>85.70%</b>
<b>36 Misc Rev</b>				
<b>TOTAL Misc Rev</b>	<b>\$ (4,488,580)</b>	<b>\$ (5,278,327)</b>	<b>\$ 789,747</b>	<b>117.60%</b>
<b>38 Other Inc Fund Res</b>				
<b>TOTAL Other Inc Fund Res</b>	<b>\$ (4,600)</b>	<b>\$ (192,851)</b>	<b>\$ 188,251</b>	<b>%</b>
<b>39 Other Financing Srcs</b>				
<b>TOTAL Other Financing Srcs</b>	<b>\$ (2,905,000)</b>	<b>\$ (1,518,138)</b>	<b>\$ (1,386,862)</b>	<b>52.30%</b>
<b>GRAND TOTAL</b>	<b>\$ (162,337,135)</b>	<b>\$ (137,765,287)</b>	<b>\$ (24,571,848)</b>	<b>84.86%</b>

**2021-2022**  
**Budget vs Actuals**  
**(Expenditures by Department)**  
**as of September 30, 2022 (Time elapsed 87.50%)**

<b>GENERAL FUND EXPENDITURES</b>					
<b>DEPARTMENT</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>
101 Assessor	\$ 5,282,690	\$ 4,223,500	\$ -	\$ 1,059,190	79.90%
102 Auditor	\$ 4,229,203	\$ 3,528,848	\$ -	\$ 700,355	83.40%
103 Board of Equalization	\$ 44,183	\$ 18,082	\$ -	\$ 26,101	40.90%
105 Civil Service	\$ 74,093	\$ 33,860	\$ -	\$ 40,233	45.70%
106 Clerk	\$ 7,215,853	\$ 4,362,829	\$ -	\$ 2,853,024	60.50%
107 Commissioners	\$ 3,366,013	\$ 2,819,665	\$ -	\$ 546,348	83.80%
108 WSU Extension	\$ 643,356	\$ 481,554	\$ -	\$ 161,802	74.90%
109 Coroner	\$ 919,809	\$ 803,764	\$ -	\$ 116,045	87.40%
110 County Facilities	\$ 6,570,983	\$ 5,326,379	\$ -	\$ 1,244,604	81.10%
111 District Court	\$ 9,203,008	\$ 7,461,803	\$ -	\$ 1,741,205	81.10%
114 L.E.O.F.F.	\$ 435,000	\$ 254,750	\$ -	\$ 180,250	58.60%
115 Non-Departmental	\$ 28,083,124	\$ 24,428,905	\$ -	\$ 3,654,219	87.00%
116 Planning	\$ 2,670,648	\$ 1,897,178	\$ -	\$ 773,470	71.00%
117 Prosecuting Attorney	\$ 12,213,033	\$ 9,835,116	\$ -	\$ 2,377,917	80.50%
118 Sheriff Administration	\$ 2,055,619	\$ 1,696,531	\$ 14	\$ 359,074	82.50%
119 Sheriff Clerk & Records	\$ 1,490,005	\$ 1,147,931	\$ -	\$ 342,074	77.00%
120 Corrections	\$ 37,069,676	\$ 30,665,324	\$ 113,966	\$ 6,290,387	83.00%
121 Sheriff Patrol	\$ 16,347,558	\$ 12,385,950	\$ 184	\$ 3,961,424	75.80%
123 Superior Court	\$ 6,891,546	\$ 5,365,301	\$ -	\$ 1,526,245	77.90%
124 Treasurer	\$ 2,911,002	\$ 2,420,182	\$ -	\$ 490,820	83.10%
125 Sheriff Traffic Control	\$ 1,253,915	\$ 1,027,032	\$ -	\$ 226,883	81.90%
126 Park Department	\$ 507,895	\$ 426,834	\$ -	\$ 81,061	84.00%
127 Personnel Resources	\$ 942,871	\$ 763,576	\$ -	\$ 179,295	81.00%
129 TB Hospital	\$ 148,000	\$ 67,941	\$ -	\$ 80,059	45.90%
131 GIS	\$ 675,193	\$ 547,924	\$ -	\$ 127,269	81.20%
136 Office of Public Defense	\$ 7,390,816	\$ 6,019,015	\$ -	\$ 1,371,801	81.40%
137 Animal Control	\$ 550,771	\$ 426,805	\$ -	\$ 123,966	77.50%
138 Adult & Juvenile Drug Court	\$ 550,181	\$ 349,183	\$ -	\$ 200,998	63.50%
139 CARES/ CRRSAA	\$ 19,905,400	\$ 1,043,658	\$ -	\$ 18,861,742	5.20%
<b>TOTAL General Fund</b>	<b>\$ 179,641,444</b>	<b>\$ 129,829,423</b>	<b>\$ 114,163</b>	<b>\$ 49,697,858</b>	<b>72.30%</b>

**2021-2022**  
**Budget vs Actuals excluding ARPA Grant**  
 (Revenues by Department)  
 as of September 30, 2022 (Time elapsed 87.50%)

<b>GENERAL FUND REVENUES</b>				
	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>
<b>31 Taxes</b>				
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3131100 Local Retail Sales & Use Tax	\$ (24,922,347)	\$ (24,467,559)	\$ (454,788)	98.20%
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3172000 Leasehold Excise Tax	\$ (429,000)	\$ (405,633)	\$ (23,368)	94.60%
<b>TOTAL Taxes</b>	<b>\$ (78,060,603)</b>	<b>\$ (67,899,572)</b>	<b>\$ (10,161,031)</b>	<b>87.00%</b>
<b>32 Licenses and Permits</b>				
<b>TOTAL Licenses and Permits</b>	<b>\$ (208,156)</b>	<b>\$ (304,074)</b>	<b>\$ 95,918</b>	<b>146.10%</b>
<b>33 Intergov Rev</b>				
<b>TOTAL Intergov Rev</b>	<b>\$ (12,351,290)</b>	<b>\$ (12,503,330)</b>	<b>\$ 152,040</b>	<b>101.23%</b>
<b>34 Goods &amp; Services</b>				
<b>TOTAL Goods &amp; Services</b>	<b>\$ (39,807,675)</b>	<b>\$ (26,352,558)</b>	<b>\$ (13,455,117)</b>	<b>66.20%</b>
<b>35 Fines &amp; Penalties</b>				
<b>TOTAL Fines &amp; Penalties</b>	<b>\$ (4,511,231)</b>	<b>\$ (3,866,256)</b>	<b>\$ (644,975)</b>	<b>85.70%</b>
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<b>TOTAL Misc Rev</b>	<b>\$ (4,488,580)</b>	<b>\$ (5,278,327)</b>	<b>\$ 789,747</b>	<b>117.60%</b>
<b>38 Other Inc Fund Res</b>				
<b>TOTAL Other Inc Fund Res</b>	<b>\$ (4,600)</b>	<b>\$ (192,851)</b>	<b>\$ 188,251</b>	<b>%</b>
<b>39 Other Financing Srcs</b>				
<b>TOTAL Other Financing Srcs</b>	<b>\$ (2,905,000)</b>	<b>\$ (1,518,138)</b>	<b>\$ (1,386,862)</b>	<b>52.30%</b>
<b>GRAND TOTAL</b>	<b>\$ (142,337,135)</b>	<b>\$ (117,915,106)</b>	<b>\$ (24,422,029)</b>	<b>82.84%</b>

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<b>DEPARTMENT</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>
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127 Personnel Resources	\$ 942,871	\$ 763,576	\$ -	\$ 179,295	81.00%
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137 Animal Control	\$ 550,771	\$ 426,805	\$ -	\$ 123,966	77.50%
138 Adult & Juvenile Drug Court	\$ 550,181	\$ 349,183	\$ -	\$ 200,998	63.50%
139 CARES/ CRRSAA (excluded)	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL General Fund</b>	<b>\$ 159,736,044</b>	<b>\$ 128,785,765</b>	<b>\$ 114,163</b>	<b>\$ 30,836,116</b>	<b>80.62%</b>