

2021-2022

Budget vs Actuals

(Revenue by Category)

as of September 30, 2021 (Time Elapsed: 37.5%)

Category	Budget	Actuals	Balance	% Received
Taxes				
General Property Taxes	50,212,103	15,109,993	\$ 35,102,110	30.09%
Retail Sales & Use Tax*	24,922,347	9,342,622	\$ 15,579,725	37.49%
Retail Sales & Use Tax (Criminal Justice)	2,497,153	921,436	\$ 1,575,717	36.90%
Excise Taxes	429,000	169,828	\$ 259,172	39.59%
Other Taxes	-	-	\$ -	
Total Taxes	\$ 78,060,603	\$ 25,543,879	\$ 52,516,724	32.72%
Licenses & Permits	\$ 208,156	\$ 126,482	\$ 81,674	60.76%
Intergovernmental Revenue	\$ 32,351,290	\$ 24,744,155	\$ 7,607,135	76.49%
Charges for Goods & Services				
General Government	15,535,391	5,772,162	9,763,229	37.15%
Security of Persons & Property	23,772,584	5,020,841	18,751,743	21.12%
Other	499,700	174,716	324,984	34.96%
Charges for Goods & Services	\$ 39,807,675	\$ 10,967,719	\$ 28,839,956	27.55%
Fines and Forfeitures	\$ 4,511,231	\$ 1,809,374	\$ 2,701,857	40.11%
Miscellaneous Revenue	\$ 4,488,580	\$ 2,279,880	\$ 2,208,700	50.79%
Non-Revenues	\$ 4,600	\$ 120,452	\$ (115,852)	2618.52%
Other Financing Sources				
Disposition of Fixed Assets	75,000	13,625	61,375	18.17%
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	\$ 1,408,625	\$ 1,496,375	48.49%
Grand Total	\$ 162,337,135	\$ 67,000,565	\$ 95,336,570	41.27%

*(Retail Sales & Use Tax Breakdown)

Category	Budget	Actuals	Balance	% Received
One-Time Revenues**	\$ 462,414	\$ 31,298	\$ 431,116	6.77%
All Other Retail Sales & Use Tax	24,459,933	9,311,324	\$ 15,148,609	38.07%
Grand Total Retail Sales & Use Tax	\$ 24,922,347	\$ 9,342,622	\$ 15,579,725	37.49%

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

2021-2022

Budget vs Actuals

(Expenditures by Department)

as of September 30, 2021 (Time Elapsed: 37.5%)

Department	Budget	Actuals	Balance	% Used
Assessor	\$ 5,282,690	\$ 1,834,734	\$ 3,447,956	34.73%
Auditor	\$ 4,246,429	\$ 1,507,169	\$ 2,739,260	35.49%
Board of Equalization	\$ 85,557	\$ 9,527	\$ 76,030	11.13%
Civil Service	\$ 74,093	\$ 14,474	\$ 59,619	19.53%
Clerk	\$ 5,313,853	\$ 1,819,621	\$ 3,494,232	34.24%
Commissioners	\$ 3,134,501	\$ 1,149,466	\$ 1,985,035	36.67%
WSU Extension	\$ 643,356	\$ 208,014	\$ 435,342	32.33%
Coroner	\$ 919,809	\$ 331,288	\$ 588,521	36.02%
Facilities	\$ 6,482,347	\$ 2,056,193	\$ 4,426,154	31.72%
District Court	\$ 9,203,008	\$ 3,232,330	\$ 5,970,678	35.12%
LEOFF 1	\$ 435,000	\$ 101,955	\$ 333,045	23.44%
Non-Departmental	\$ 20,387,647	\$ 9,162,913	\$ 11,224,734	44.94%
Planning	\$ 2,558,284	\$ 868,205	\$ 1,690,079	33.94%
Prosecuting Attorney	\$ 11,954,033	\$ 4,129,439	\$ 7,824,594	34.54%
Sheriff Administration	\$ 2,055,619	\$ 705,043	\$ 1,350,576	34.30%
Sheriff C & R	\$ 1,490,005	\$ 474,734	\$ 1,015,271	31.86%
Sheriff Custody	\$ 36,625,088	\$ 12,476,814	\$ 24,148,274	34.07%
Sheriff Patrol	\$ 16,347,558	\$ 5,327,776	\$ 11,019,782	32.59%
Superior Court	\$ 6,454,723	\$ 2,297,366	\$ 4,157,357	35.59%
Treasurer	\$ 2,911,002	\$ 1,024,277	\$ 1,886,725	35.19%
Sheriff-Traffic Control	\$ 1,253,915	\$ 401,782	\$ 852,133	32.04%
Parks	\$ 487,895	\$ 167,426	\$ 320,469	34.32%
Personnel	\$ 908,871	\$ 305,732	\$ 603,139	33.64%
TB Hospital	\$ 148,000	\$ 23,638	\$ 124,363	15.97%
GIS	\$ 675,193	\$ 194,059	\$ 481,134	28.74%
Office of Public Defense	\$ 7,390,816	\$ 2,267,500	\$ 5,123,316	30.68%
Animal Control	\$ 550,771	\$ 170,773	\$ 379,998	31.01%
Adult & Juvenile Drug Court	\$ 515,681	\$ 152,513	\$ 363,168	29.58%
CARES Act	\$ 20,022,000	\$ 344,307	\$ 19,677,693	1.72%
Grand Total	\$ 168,557,744	\$ 52,759,067	\$ 115,798,677	31.30%

Category	Budget	Actuals	Balance	% Used
Salaries and Wages	61,325,290	21,106,415	\$ 40,218,875	34.42%
Benefits	24,423,865	8,500,439	15,923,426	34.80%
Supplies	3,158,069	796,667	2,361,402	25.23%
Other Services and Charges	51,598,690	8,016,450	43,582,240	15.54%
Capital Outlay	514,000	193,716	320,284	37.69%
Interfund Payments	15,800,811	5,360,566	10,440,245	33.93%
Transfers Out	11,737,019	8,784,815	2,952,204	74.85%
Grand Total	\$ 168,557,744	\$ 52,759,067	\$ 115,798,677	31.30%

2021-2022

Budget vs Actuals (excluding ARPA Grant)

(Revenue by Category)

as of September 30, 2021 (Time Elapsed: 37.5%)

Category	Budget	Actuals	Balance	% Received
Taxes				
General Property Taxes	50,212,103	15,109,993	\$ 35,102,110	30.09%
Retail Sales & Use Tax*	24,922,347	9,342,622	\$ 15,579,725	37.49%
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Other Taxes	-	-	\$ -	
Total Taxes	\$ 78,060,603	\$ 25,543,879	\$ 52,516,724	32.72%
Licenses & Permits	\$ 208,156	\$ 126,482	\$ 81,674	60.76%
Intergovernmental Revenue	\$ 12,351,290	\$ 4,893,974	\$ 7,457,316	39.62%
Charges for Goods & Services				
General Government	15,535,391	5,772,162	9,763,229	37.15%
Security of Persons & Property	23,772,584	5,020,841	18,751,743	21.12%
Other	499,700	174,716	324,984	34.96%
Charges for Goods & Services	\$ 39,807,675	\$ 10,967,719	\$ 28,839,956	27.55%
Fines and Forfeitures	\$ 4,511,231	\$ 1,809,374	\$ 2,701,857	40.11%
Miscellaneous Revenue	\$ 4,488,580	\$ 2,279,880	\$ 2,208,700	50.79%
Non-Revenues	\$ 4,600	\$ 120,452	\$ (115,852)	2618.53%
Other Financing Sources				
Disposition of Fixed Assets	75,000	13,625	61,375	18.17%
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	\$ 1,408,625	\$ 1,496,375	48.49%
Grand Total	\$ 142,337,135	\$ 47,150,385	\$ 95,186,750	33.13%

*(Retail Sales & Use Tax Breakdown)

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Animal Control	\$ 550,771	\$ 170,773	\$ 379,998	31.01%
Adult & Juvenile Drug Court	\$ 515,681	\$ 152,513	\$ 363,168	29.58%
CARES Act	\$ -	\$ -	\$ -	
Grand Total	\$ 148,535,744	\$ 52,414,760	\$ 96,120,984	35.29%

Category	Budget	Actuals	Balance	% Used
Salaries and Wages	60,502,252	21,106,415	\$ 39,395,837	34.89%
Benefits	24,121,181	8,500,439	15,620,742	35.24%
Supplies	2,956,255	796,667	2,159,588	26.95%
Other Services and Charges	33,498,243	7,865,859	25,632,384	23.48%
Capital Outlay	40,000	-	40,000	0.00%
Interfund Payments	15,798,791	5,360,566	10,438,225	33.93%
Transfers Out	11,619,022	8,784,815	2,834,207	75.61%
Grand Total	\$ 148,535,744	\$ 52,414,760	\$ 96,120,984	35.29%