

2021-2022

Budget vs Actuals

(Revenue by Category)

as of June 30, 2021 (Time Elapsed: 25%)

Category	Budget	Actuals	Balance	% Received
Taxes				
General Property Taxes	50,212,103	13,671,790	\$ 36,540,313	27.23%
Retail Sales & Use Tax*	24,922,347	5,168,738	\$ 19,753,609	20.74%
Retail Sales & Use Tax (Criminal Justice)	2,497,153	499,886	\$ 1,997,267	20.02%
Excise Taxes	429,000	129,743	\$ 299,257	30.24%
Other Taxes	-	-	\$ -	
Total Taxes	\$ 78,060,603	\$ 19,470,156	\$ 58,590,447	24.94%
Licenses & Permits	\$ 208,156	\$ 92,478	\$ 115,678	44.43%
Intergovernmental Revenue	\$ 32,351,290	\$ 21,840,920	\$ 10,510,370	67.51%
Charges for Goods & Services				
General Government	15,535,391	3,672,980	11,862,411	23.64%
Security of Persons & Property	23,772,584	3,006,226	20,766,358	12.65%
Other	499,700	110,908	388,792	22.19%
Charges for Goods & Services	\$ 39,807,675	\$ 6,790,115	\$ 33,017,560	17.06%
Fines and Forfeitures	\$ 4,511,231	\$ 1,224,674	\$ 3,286,557	27.15%
Miscellaneous Revenue	\$ 4,488,580	\$ 1,604,625	\$ 2,883,955	35.75%
Non-Revenues	\$ 4,600	\$ 4,573	\$ 27	99.40%
Other Financing Sources				
Disposition of Fixed Assets	75,000	11,900	63,100	15.87%
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	\$ 1,406,900	\$ 1,498,100	48.43%
Grand Total	\$ 162,337,135	\$ 52,434,440	\$ 109,902,695	32.30%

*(Retail Sales & Use Tax Breakdown)

Category	Budget	Actuals	Balance	% Received
One-Time Revenues**	\$ 462,414	\$ 19,532	\$ 442,882	4.22%
All Other Retail Sales & Use Tax	24,459,933	5,149,206	\$ 19,310,727	21.05%
Grand Total Retail Sales & Use Tax	\$ 24,922,347	\$ 5,168,738	\$ 19,753,609	20.74%

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

2021-2022

Budget vs Actuals

(Expenditures by Department)

as of June 30, 2021 (Time Elapsed: 25%)

Department	Budget	Actuals	Balance	% Used
Assessor	\$ 5,282,690	\$ 1,137,471	\$ 4,145,219	21.53%
Auditor	\$ 4,246,429	\$ 915,027	\$ 3,331,402	21.55%
Board of Equalization	\$ 85,557	\$ 8,065	\$ 77,492	9.43%
Civil Service	\$ 74,093	\$ 9,084	\$ 65,009	12.26%
Clerk	\$ 5,313,853	\$ 1,203,278	\$ 4,110,575	22.64%
Commissioners	\$ 3,134,501	\$ 755,725	\$ 2,378,776	24.11%
WSU Extension	\$ 643,356	\$ 129,837	\$ 513,519	20.18%
Coroner	\$ 919,809	\$ 216,806	\$ 703,003	23.57%
Facilities	\$ 6,482,347	\$ 1,185,491	\$ 5,296,856	18.29%
District Court	\$ 9,203,008	\$ 2,067,417	\$ 7,135,591	22.46%
LEOFF 1	\$ 435,000	\$ 78,301	\$ 356,699	18.00%
Non-Departmental	\$ 20,387,647	\$ 8,413,978	\$ 11,973,669	41.27%
Planning	\$ 2,558,284	\$ 525,203	\$ 2,033,081	20.53%
Prosecuting Attorney	\$ 11,954,033	\$ 2,587,677	\$ 9,366,356	21.65%
Sheriff Administration	\$ 2,055,619	\$ 499,166	\$ 1,556,453	24.28%
Sheriff C & R	\$ 1,490,005	\$ 325,296	\$ 1,164,709	21.83%
Sheriff Custody	\$ 36,625,088	\$ 8,273,976	\$ 28,351,112	22.59%
Sheriff Patrol	\$ 16,347,558	\$ 3,586,531	\$ 12,761,027	21.94%
Superior Court	\$ 6,454,723	\$ 1,464,581	\$ 4,990,143	22.69%
Treasurer	\$ 2,911,002	\$ 650,154	\$ 2,260,848	22.33%
Sheriff-Traffic Control	\$ 1,253,915	\$ 264,087	\$ 989,828	21.06%
Parks	\$ 487,895	\$ 102,265	\$ 385,630	20.96%
Personnel	\$ 908,871	\$ 198,138	\$ 710,733	21.80%
TB Hospital	\$ 148,000	\$ 7,973	\$ 140,028	5.39%
GIS	\$ 675,193	\$ 115,658	\$ 559,535	17.13%
Office of Public Defense	\$ 7,390,816	\$ 1,753,317	\$ 5,637,499	23.72%
Animal Control	\$ 550,771	\$ 108,797	\$ 441,974	19.75%
Adult & Juvenile Drug Court	\$ 515,681	\$ 89,558	\$ 426,123	17.37%
CARES Act	\$ 20,022,000	\$ 19,038	\$ 20,002,962	0.10%
Grand Total	\$ 168,557,744	\$ 36,691,893	\$ 131,865,851	21.77%

Category	Budget	Actuals	Balance	% Used
Salaries and Wages	60,502,252	14,115,623	\$ 46,386,629	23.33%
Benefits	24,121,181	5,827,200	18,293,981	24.16%
Supplies	2,956,255	510,003	2,446,252	17.25%
Other Services and Charges	53,520,243	5,214,274	48,305,969	9.74%
Capital Outlay	40,000	-	40,000	0.00%
Interfund Payments	15,798,791	2,797,716	13,001,075	17.71%
Transfers Out	11,619,022	8,227,078	3,391,944	70.81%
Grand Total	\$ 168,557,744	\$ 36,691,893	\$ 131,865,851	21.77%

2021-2022

Budget vs Actuals (excluding ARPA Grant)

(Revenue by Category)

as of June 30, 2021 (Time Elapsed: 25%)

Category	Budget	Actuals	Balance	% Received
Taxes				
General Property Taxes	50,212,103	13,671,790	\$ 36,540,313	27.23%
Retail Sales & Use Tax*	24,922,347	5,168,738	\$ 19,753,609	20.74%
Retail Sales & Use Tax (Criminal Justice)	2,497,153	499,886	\$ 1,997,267	20.02%
Excise Taxes	429,000	129,743	\$ 299,257	30.24%
Other Taxes	-	-	\$ -	
Total Taxes	\$ 78,060,603	\$ 19,470,156	\$ 58,590,447	24.94%
Licenses & Permits	\$ 208,156	\$ 92,478	\$ 115,678	44.43%
Intergovernmental Revenue	\$ 12,351,290	\$ 1,990,739	\$ 10,360,551	16.12%
Charges for Goods & Services				
General Government	15,535,391	3,672,980	11,862,411	23.64%
Security of Persons & Property	23,772,584	3,006,226	20,766,358	12.65%
Other	499,700	110,908	388,792	22.19%
Charges for Goods & Services	\$ 39,807,675	\$ 6,790,115	\$ 33,017,560	17.06%
Fines and Forfeitures	\$ 4,511,231	\$ 1,224,674	\$ 3,286,557	27.15%
Miscellaneous Revenue	\$ 4,488,580	\$ 1,604,625	\$ 2,883,955	35.75%
Non-Revenues	\$ 4,600	\$ 4,573	\$ 27	99.40%
Other Financing Sources				
Disposition of Fixed Assets	75,000	11,900	63,100	15.87%
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	\$ 1,406,900	\$ 1,498,100	48.43%
Grand Total	\$ 142,337,135	\$ 32,584,260	\$ 109,752,875	22.89%

*(Retail Sales & Use Tax Breakdown)

Category	Budget	Actuals	Balance	% Received
One-Time Revenues**	\$ 462,414	\$ 19,532	\$ 442,882	4.22%
All Other Retail Sales & Use Tax	24,459,933	5,149,206	\$ 19,310,727	21.05%
Grand Total Retail Sales & Use Tax	\$ 24,922,347	\$ 5,168,738	\$ 19,753,609	20.74%

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

2021-2022

Budget vs Actuals (excluding ARPA Grant)

(Expenditures by Department)

as of June 30, 2021 (Time Elapsed: 25%)

Department	Budget	Actuals	Balance	% Used
Assessor	\$ 5,282,690	\$ 1,137,471	\$ 4,145,219	21.53%
Auditor	\$ 4,246,429	\$ 915,027	\$ 3,331,402	21.55%
Board of Equalization	\$ 85,557	\$ 8,065	\$ 77,492	9.43%
Civil Service	\$ 74,093	\$ 9,084	\$ 65,009	12.26%
Clerk	\$ 5,313,853	\$ 1,203,278	\$ 4,110,575	22.64%
Commissioners	\$ 3,134,501	\$ 755,725	\$ 2,378,776	24.11%
WSU Extension	\$ 643,356	\$ 129,837	\$ 513,519	20.18%
Coroner	\$ 919,809	\$ 216,806	\$ 703,003	23.57%
Facilities	\$ 6,482,347	\$ 1,185,491	\$ 5,296,856	18.29%
District Court	\$ 9,203,008	\$ 2,067,417	\$ 7,135,591	22.46%
LEOFF 1	\$ 435,000	\$ 78,301	\$ 356,699	18.00%
Non-Departmental	\$ 20,387,647	\$ 8,413,978	\$ 11,973,669	41.27%
Planning	\$ 2,558,284	\$ 525,203	\$ 2,033,081	20.53%
Prosecuting Attorney	\$ 11,954,033	\$ 2,587,677	\$ 9,366,356	21.65%
Sheriff Administration	\$ 2,055,619	\$ 499,166	\$ 1,556,453	24.28%
Sheriff C & R	\$ 1,490,005	\$ 325,296	\$ 1,164,709	21.83%
Sheriff Custody	\$ 36,625,088	\$ 8,273,976	\$ 28,351,112	22.59%
Sheriff Patrol	\$ 16,347,558	\$ 3,586,531	\$ 12,761,027	21.94%
Superior Court	\$ 6,454,723	\$ 1,464,581	\$ 4,990,143	22.69%
Treasurer	\$ 2,911,002	\$ 650,154	\$ 2,260,848	22.33%
Sheriff-Traffic Control	\$ 1,253,915	\$ 264,087	\$ 989,828	21.06%
Parks	\$ 487,895	\$ 102,265	\$ 385,630	20.96%
Personnel	\$ 908,871	\$ 198,138	\$ 710,733	21.80%
TB Hospital	\$ 148,000	\$ 7,973	\$ 140,028	5.39%
GIS	\$ 675,193	\$ 115,658	\$ 559,535	17.13%
Office of Public Defense	\$ 7,390,816	\$ 1,753,317	\$ 5,637,499	23.72%
Animal Control	\$ 550,771	\$ 108,797	\$ 441,974	19.75%
Adult & Juvenile Drug Court	\$ 515,681	\$ 89,558	\$ 426,123	17.37%
CARES Act	\$ -	\$ -	\$ -	
Grand Total	\$ 148,535,744	\$ 36,672,855	\$ 111,862,889	24.69%

Category	Budget	Actuals	Balance	% Used
Salaries and Wages	60,502,252	14,115,623	\$ 46,386,629	23.33%
Benefits	24,121,181	5,827,200	18,293,981	24.16%
Supplies	2,956,255	510,003	2,446,252	17.25%
Other Services and Charges	33,498,243	5,195,236	28,303,007	15.51%
Capital Outlay	40,000	-	40,000	0.00%
Interfund Payments	15,798,791	2,797,716	13,001,075	17.71%
Transfers Out	11,619,022	8,227,078	3,391,944	70.81%
Grand Total	\$ 148,535,744	\$ 36,672,855	\$ 111,862,889	24.69%