

**2023-2024**  
**Budget vs Actuals**  
**(Revenues)**  
**as of December 31, 2023 (Time elapsed 50%)**  
 Calculated as of 2/22/2024

GENERAL FUND REVENUES				
	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
31 Taxes				
3111000 Real & Personal Property Taxes	\$ (53,050,348)	\$ (25,845,250)	\$ (27,205,098)	48.72%
3111200 Tax-Admin/Levy Refund	\$ (6,985)	\$ -	\$ (6,985)	0.00%
3112000 Diverted County Road Taxes	\$ (1,384,072)	\$ (733,558)	\$ (650,514)	53.00%
3131100 Local Retail Sales & Use Tax	\$ (30,750,000)	\$ (16,822,475)	\$ (13,927,525)	54.71%
3137100 Criminal Just Sales & Use Tax	\$ (2,972,000)	\$ (1,688,081)	\$ (1,283,919)	56.80%
3172000 Leasehold Excise Tax	\$ (545,125)	\$ (190,283)	\$ (354,842)	34.91%
TOTAL Taxes	\$ (88,708,530)	\$ (45,279,647)	\$ (43,428,883)	51.04%
32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (170,378)	\$ (142,849)	54.39%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (35,283,628)	\$ (11,768,669)	\$ (23,514,959)	33.35%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (16,780,516)	\$ (19,245,909)	46.58%
35 Fines & Penalties				
TOTAL Fines & Penalties	\$ (4,050,557)	\$ (1,367,413)	\$ (2,683,144)	33.76%
36 Misc Rev				
TOTAL Misc Rev	\$ (5,725,698)	\$ (6,190,777)	\$ 465,079	108.12%
38 Other Inc Fund Res				
TOTAL Other Inc Fund Res	\$ (4,600)	\$ 266,951	\$ (271,551)	-5803.29%
39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,424,803)	\$ (1,480,197)	49.05%
<b>GRAND TOTAL</b>	<b>\$ (173,017,665)</b>	<b>\$ (82,715,252)</b>	<b>\$ (90,302,413)</b>	<b>47.81%</b>

**2023-2024**  
**Budget vs Actuals**  
**(Expenditures by Department)**  
**as of December 31, 2023 (Time elapsed 50%)**  
 Calculated as of 2/22/2024

<b>GENERAL FUND EXPENDITURES</b>					
<b>DEPARTMENT</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>	
101 Assessor	\$ 5,405,924	\$ 2,671,715	\$ 2,734,209	49.42%	
102 Auditor	\$ 3,942,467	\$ 1,873,051	\$ 2,069,416	47.51%	
103 Board of Equalization	\$ 50,053	\$ 12,741	\$ 37,312	25.45%	
105 Civil Service	\$ 12,917	\$ 12,913	\$ 4	99.97%	
106 Clerk	\$ 7,511,976	\$ 3,094,607	\$ 4,417,369	41.20%	
107 Commissioners	\$ 4,268,484	\$ 2,060,087	\$ 2,208,397	48.26%	
108 WSU Extension	\$ 742,412	\$ 363,306	\$ 379,106	48.94%	
109 Coroner	\$ 1,079,144	\$ 630,012	\$ 449,132	58.38%	
110 County Facilities	\$ 6,963,257	\$ 3,657,557	\$ 3,305,700	52.53%	
111 District Court	\$ 10,266,061	\$ 4,802,384	\$ 5,463,677	46.78%	
114 L.E.O.F.F.	\$ 435,000	\$ 158,490	\$ 276,510	36.43%	
115 Non-Departmental	\$ 18,180,270	\$ 11,290,404	\$ 6,889,866	62.10%	
116 Planning	\$ 2,878,100	\$ 1,093,968	\$ 1,784,132	38.01%	
117 Prosecuting Attorney	\$ 13,152,388	\$ 5,794,480	\$ 7,357,908	44.06%	
118 Sheriff Administration	\$ 2,481,525	\$ 1,177,855	\$ 1,303,670	47.46%	
119 Sheriff Clerk & Records	\$ 1,327,106	\$ 567,877	\$ 759,229	42.79%	
120 Corrections	\$ 42,477,360	\$ 20,179,474	\$ 22,297,886	47.51%	
121 Sheriff Patrol	\$ 18,560,229	\$ 8,858,700	\$ 9,701,529	47.73%	
123 Superior Court	\$ 7,162,692	\$ 3,597,293	\$ 3,565,399	50.22%	
124 Treasurer	\$ 3,296,997	\$ 1,559,243	\$ 1,737,754	47.29%	
125 Sheriff Traffic Control	\$ 1,384,072	\$ 735,086	\$ 648,986	53.11%	
126 Park Department	\$ 521,320	\$ 255,351	\$ 265,969	48.98%	
127 Personnel Resources	\$ 1,118,719	\$ 553,050	\$ 565,669	49.44%	
129 TB Hospital	\$ 158,340	\$ 55,328	\$ 103,013	34.94%	
131 GIS	\$ 561,831	\$ 268,722	\$ 293,109	47.83%	
136 Office of Public Defense	\$ 7,489,746	\$ 3,192,304	\$ 4,297,442	42.62%	
137 Animal Control	\$ 595,825	\$ 296,379	\$ 299,446	49.74%	
138 Adult & Juvenile Drug Court	\$ 981,860	\$ 443,470	\$ 538,390	45.17%	
139 CARES/ CRRSAA	\$ 20,044,681	\$ 4,194,754	\$ 15,849,927	20.93%	
<b>TOTAL General Fund</b>	<b>\$ 183,050,756</b>	<b>\$ 83,450,603</b>	<b>\$ 99,600,153</b>	<b>45.59%</b>	

# 2023-2024 Budget vs Actuals

(Revenues Excluding ARPA Grant)

as of December 31, 2023 (Time elapsed 50%)

Calculated as of 2/22/2024

GENERAL FUND REVENUES				
	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
31 Taxes				
3111000 Real & Personal Property Taxes	\$ (53,050,348)	\$ (25,845,250)	\$ (27,205,098)	48.72%
3111200 Tax-Admin/Levy Refund	\$ (6,985)	\$ -	\$ (6,985)	0.00%
3112000 Diverted County Road Taxes	\$ (1,384,072)	\$ (733,558)	\$ (650,514)	53.00%
3131100 Local Retail Sales & Use Tax	\$ (30,750,000)	\$ (16,822,475)	\$ (13,927,525)	54.71%
3137100 Criminal Just Sales & Use Tax	\$ (2,972,000)	\$ (1,688,081)	\$ (1,283,919)	56.80%
3172000 Leasehold Excise Tax	\$ (545,125)	\$ (190,283)	\$ (354,842)	34.91%
TOTAL Taxes	\$ (88,708,530)	\$ (45,279,647)	\$ (43,428,883)	51.04%
32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (170,378)	\$ (142,849)	54.39%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (15,433,447)	\$ (7,245,917)	\$ (8,187,530)	46.95%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (16,780,516)	\$ (19,245,909)	46.58%
35 Fines & Penalties				
TOTAL Fines & Penalties	\$ (4,050,557)	\$ (1,367,413)	\$ (2,683,144)	33.76%
36 Misc Rev				
TOTAL Misc Rev	\$ (5,725,698)	\$ (6,190,777)	\$ 465,079	108.12%
38 Other Inc Fund Res				
TOTAL Other Inc Fund Res	\$ (4,600)	\$ 266,951	\$ (271,551)	-5803.29%
39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,424,803)	\$ (1,480,197)	49.05%
<b>GRAND TOTAL</b>	<b>\$ (153,167,484)</b>	<b>\$ (78,192,500)</b>	<b>\$ (74,974,984)</b>	<b>51.05%</b>

# 2023-2024

## Budget vs Actuals

(Expenditures by Department Excluding ARPA Grant)

as of December 31, 2023 (Time elapsed 50%)

Calculated as of 2/22/2024

<b>GENERAL FUND EXPENDITURES</b>					
<b>DEPARTMENT</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>	
101 Assessor	\$ 5,405,924	\$ 2,671,715	\$ 2,734,209	49.42%	
102 Auditor	\$ 3,942,467	\$ 1,873,051	\$ 2,069,416	47.51%	
103 Board of Equalization	\$ 50,053	\$ 12,741	\$ 37,312	25.45%	
105 Civil Service	\$ 12,917	\$ 12,913	\$ 4	99.97%	
106 Clerk	\$ 7,511,976	\$ 3,094,607	\$ 4,417,369	41.20%	
107 Commissioners	\$ 4,268,484	\$ 2,060,087	\$ 2,208,397	48.26%	
108 WSU Extension	\$ 742,412	\$ 363,306	\$ 379,106	48.94%	
109 Coroner	\$ 1,079,144	\$ 630,012	\$ 449,132	58.38%	
110 County Facilities	\$ 6,963,257	\$ 3,657,557	\$ 3,305,700	52.53%	
111 District Court	\$ 10,266,061	\$ 4,802,384	\$ 5,463,677	46.78%	
114 L.E.O.F.F.	\$ 435,000	\$ 158,490	\$ 276,510	36.43%	
115 Non-Departmental*	\$ 18,180,270	\$ 11,290,404	\$ 6,889,866	62.10%	
116 Planning	\$ 2,878,100	\$ 1,093,968	\$ 1,784,132	38.01%	
117 Prosecuting Attorney	\$ 13,152,388	\$ 5,794,480	\$ 7,357,908	44.06%	
118 Sheriff Administration	\$ 2,481,525	\$ 1,177,855	\$ 1,303,670	47.46%	
119 Sheriff Clerk & Records	\$ 1,327,106	\$ 567,877	\$ 759,229	42.79%	
120 Corrections	\$ 42,477,360	\$ 20,179,474	\$ 22,297,886	47.51%	
121 Sheriff Patrol	\$ 18,560,229	\$ 8,858,700	\$ 9,701,529	47.73%	
123 Superior Court	\$ 7,162,692	\$ 3,597,293	\$ 3,565,399	50.22%	
124 Treasurer	\$ 3,296,997	\$ 1,559,243	\$ 1,737,754	47.29%	
125 Sheriff Traffic Control	\$ 1,384,072	\$ 735,086	\$ 648,986	53.11%	
126 Park Department	\$ 521,320	\$ 255,351	\$ 265,969	48.98%	
127 Personnel Resources	\$ 1,118,719	\$ 553,050	\$ 565,669	49.44%	
129 TB Hospital	\$ 158,340	\$ 55,328	\$ 103,013	34.94%	
131 GIS	\$ 561,831	\$ 268,722	\$ 293,109	47.83%	
136 Office of Public Defense	\$ 7,489,746	\$ 3,192,304	\$ 4,297,442	42.62%	
137 Animal Control	\$ 595,825	\$ 296,379	\$ 299,446	49.74%	
138 Adult & Juvenile Drug Court	\$ 981,860	\$ 443,470	\$ 538,390	45.17%	
139 CARES/ CRRSAA	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL General Fund</b>	<b>\$ 163,006,075</b>	<b>\$ 79,255,849</b>	<b>\$ 83,750,226</b>	<b>48.62%</b>	