

**2021-2022**  
**Budget vs Actuals**  
**(Revenues by Department)**  
**as of December 31, 2022 (Time elapsed 100%)**  
Does not include all accruals. Calculated as of 3/1/2023

<b>GENERAL FUND REVENUES</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>AVAILABLE BUDGET</b>	<b>PERCENT USED</b>
31 Taxes				
3111000 Real & Personal Property Taxes	\$ (48,908,242)	\$ (49,070,212)	\$ 161,970	100.33%
3111200 Tax-Admin/Levy Refund	\$ (49,946)	\$ -	\$ (49,946)	0.00%
3112000 Diverted County Road Taxes	\$ (1,253,915)	\$ (1,265,615)	\$ 11,700	100.93%
3131100 Local Retail Sales & Use Tax	\$ (24,922,347)	\$ (30,813,449)	\$ 5,891,102	123.64%
3137100 Criminal Just Sales & Use Tax	\$ (2,497,153)	\$ (3,219,135)	\$ 721,982	128.91%
3172000 Leasehold Excise Tax	\$ (429,000)	\$ (460,467)	\$ 31,467	107.34%
<b>TOTAL Taxes</b>	<b>\$ (78,060,603)</b>	<b>\$ (84,828,879)</b>	<b>\$ 6,768,276</b>	<b>108.67%</b>
32 Licenses and Permits				
<b>TOTAL Licenses and Permits</b>	<b>\$ (208,156)</b>	<b>\$ (347,278)</b>	<b>\$ 139,122</b>	<b>166.84%</b>
33 Intergov Rev				
<b>TOTAL Intergov Rev</b>	<b>\$ (12,351,290)</b>	<b>\$ (14,186,464)</b>	<b>\$ 1,835,174</b>	<b>114.86%</b>
34 Goods & Services				
<b>TOTAL Goods &amp; Services</b>	<b>\$ (39,807,675)</b>	<b>\$ (31,245,372)</b>	<b>\$ (8,562,303)</b>	<b>78.49%</b>
35 Fines & Penalties				
<b>TOTAL Fines &amp; Penalties</b>	<b>\$ (4,511,231)</b>	<b>\$ (4,379,734)</b>	<b>\$ (131,497)</b>	<b>97.09%</b>
36 Misc Rev				
<b>TOTAL Misc Rev</b>	<b>\$ (4,488,580)</b>	<b>\$ (7,036,953)</b>	<b>\$ 2,548,373</b>	<b>156.77%</b>
38 Other Inc Fund Res				
<b>TOTAL Other Inc Fund Res</b>	<b>\$ (4,600)</b>	<b>\$ (127,925)</b>	<b>\$ 123,325</b>	
39 Other Financing Srcs				
<b>TOTAL Other Financing Srcs</b>	<b>\$ (2,905,000)</b>	<b>\$ (1,533,348)</b>	<b>\$ (1,371,652)</b>	<b>52.78%</b>
<b>GRAND TOTAL</b>	<b>\$ (142,337,135)</b>	<b>\$ (143,685,953)</b>	<b>\$ 1,348,818</b>	<b>100.95%</b>

**2021-2022**  
**Budget vs Actuals**  
**(Expenditures by Department)**  
**as of December 31, 2022 (Time elapsed 100%)**  
Does not include all accruals. Calculated as of 3/1/2023

<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	\$ 5,282,690	\$ 4,851,875	\$ 430,815	91.84%	
102 Auditor	\$ 4,229,203	\$ 4,065,899	\$ 163,304	96.14%	
103 Board of Equalization	\$ 44,183	\$ 20,231	\$ 23,952	45.79%	
105 Civil Service	\$ 74,093	\$ 40,161	\$ 33,932	54.20%	
106 Clerk*	\$ 5,415,853	\$ 5,081,730	\$ 334,123	93.83%	
107 Commissioners	\$ 3,366,013	\$ 3,271,545	\$ 94,468	97.19%	
108 WSU Extension	\$ 643,356	\$ 596,164	\$ 47,192	92.66%	
109 Coroner	\$ 989,009	\$ 957,933	\$ 31,076	96.86%	
110 County Facilities	\$ 6,570,983	\$ 6,362,231	\$ 208,752	96.82%	
111 District Court	\$ 9,203,008	\$ 8,606,898	\$ 596,110	93.52%	
114 L.E.O.F.F.	\$ 435,000	\$ 285,993	\$ 149,007	65.75%	
115 Non-Departmental*	\$ 11,518,472	\$ 13,936,189	\$ (2,417,717)	120.99%	
116 Planning	\$ 2,670,648	\$ 2,168,027	\$ 502,621	81.18%	
117 Prosecuting Attorney	\$ 12,213,033	\$ 11,328,572	\$ 884,461	92.76%	
118 Sheriff Administration	\$ 2,055,619	\$ 1,967,239	\$ 88,380	95.70%	
119 Sheriff Clerk & Records	\$ 1,490,005	\$ 1,279,908	\$ 210,097	85.90%	
120 Corrections	\$ 38,027,428	\$ 36,136,720	\$ 1,890,708	95.03%	
121 Sheriff Patrol	\$ 16,347,558	\$ 15,075,540	\$ 1,272,018	92.22%	
123 Superior Court	\$ 6,888,996	\$ 6,175,078	\$ 713,918	89.64%	
124 Treasurer	\$ 2,911,002	\$ 2,792,991	\$ 118,011	95.95%	
125 Sheriff Traffic Control	\$ 1,253,915	\$ 1,253,915	\$ -	100.00%	
126 Park Department	\$ 511,895	\$ 491,385	\$ 20,510	95.99%	
127 Personnel Resources	\$ 977,871	\$ 941,390	\$ 36,481	96.27%	
129 TB Hospital	\$ 148,000	\$ 87,953	\$ 60,048	59.43%	
131 GIS	\$ 675,193	\$ 612,413	\$ 62,780	90.70%	
136 Office of Public Defense	\$ 7,390,816	\$ 6,961,863	\$ 428,953	94.20%	
137 Animal Control	\$ 550,771	\$ 498,947	\$ 51,824	90.59%	
138 Adult & Juvenile Drug Court	\$ 552,731	\$ 415,078	\$ 137,653	75.10%	
139 CARES/ CRRSAA	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL General Fund</b>	<b>\$ 142,437,344</b>	<b>\$ 136,263,869</b>	<b>\$ 6,173,475</b>	<b>95.67%</b>	

\* Dept 115 adjusted for Yr End transfer outs/transfer ins and Blake Decision budget moved from 106 to 115