



Finance Presentation

January 1, 2023 – April 30, 2023
General Fund/Current Expense

2023-2024
Budget vs Actuals
(Revenues)
as of April 30, 2023 (Time elapsed 16.67%)
 Calculated as of 5/18/2023

GENERAL FUND REVENUES				
	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
31 Taxes				
3111000 Real & Personal Property Taxes	\$ (53,050,348)	\$ (12,406,119)	\$ (40,644,229)	23.39%
3111200 Tax-Admin/Levy Refund	\$ (6,985)	\$ -	\$ (6,985)	0.00%
3112000 Diverted County Road Taxes	\$ (1,384,072)	\$ (1,232)	\$ (1,382,840)	0.09%
3131100 Local Retail Sales & Use Tax	\$ (30,750,000)	\$ (2,344,736)	\$ (28,405,264)	7.63%
3137100 Criminal Just Sales & Use Tax	\$ (2,972,000)	\$ (239,895)	\$ (2,732,105)	8.07%
3172000 Leasehold Excise Tax	\$ (545,125)	\$ (13,955)	\$ (531,170)	2.56%
TOTAL Taxes	\$ (88,708,530)	\$ (15,005,937)	\$ (73,702,593)	16.92%
32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (38,030)	\$ (275,197)	12.14%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (35,283,628)	\$ (3,119,587)	\$ (32,164,041)	8.84%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (4,274,561)	\$ (31,751,864)	11.87%
35 Fines & Penalties				
TOTAL Fines & Penalties	\$ (4,050,557)	\$ (109,009)	\$ (3,941,548)	2.69%
36 Misc Rev				
TOTAL Misc Rev	\$ (5,725,698)	\$ (1,684,638)	\$ (4,041,060)	29.42%
38 Other Inc Fund Res				
TOTAL Other Inc Fund Res	\$ (4,600)	\$ (409)	\$ (4,192)	8.88%
39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,415,000)	\$ (1,490,000)	48.71%
GRAND TOTAL	\$ (173,017,665)	\$ (25,647,170)	\$ (147,370,495)	14.82%

2023-2024
Budget vs Actuals
(Expenditures by Department)
as of April 30, 2023 (Time elapsed 16.67%)
 Calculated as of 5/18/2023

GENERAL FUND EXPENDITURES					
DEPARTMENT	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED	
101 Assessor	\$ 5,405,924	\$ 877,739	\$ 4,528,185	16.24%	
102 Auditor	\$ 3,942,467	\$ 620,455	\$ 3,322,012	15.74%	
103 Board of Equalization	\$ 50,053	\$ 6,794	\$ 43,259	13.57%	
105 Civil Service	\$ 96,931	\$ 12,422	\$ 84,509	12.82%	
106 Clerk	\$ 7,496,976	\$ 1,026,949	\$ 6,470,027	13.70%	
107 Commissioners	\$ 4,268,484	\$ 669,669	\$ 3,598,815	15.69%	
108 WSU Extension	\$ 742,412	\$ 70,516	\$ 671,896	9.50%	
109 Coroner	\$ 1,079,144	\$ 184,006	\$ 895,138	17.05%	
110 County Facilities	\$ 6,963,257	\$ 1,079,636	\$ 5,883,621	15.50%	
111 District Court	\$ 10,266,061	\$ 1,553,146	\$ 8,712,915	15.13%	
114 L.E.O.F.F.	\$ 435,000	\$ 63,686	\$ 371,314	14.64%	
115 Non-Departmental	\$ 8,500,160	\$ 516,737	\$ 7,983,423	6.08%	
116 Planning	\$ 2,758,100	\$ 342,732	\$ 2,415,368	12.43%	
117 Prosecuting Attorney	\$ 13,135,388	\$ 1,826,854	\$ 11,308,534	13.91%	
118 Sheriff Administration	\$ 2,481,525	\$ 398,203	\$ 2,083,322	16.05%	
119 Sheriff Clerk & Records	\$ 1,327,106	\$ 187,224	\$ 1,139,882	14.11%	
120 Corrections	\$ 42,309,470	\$ 6,144,082	\$ 36,165,388	14.52%	
121 Sheriff Patrol	\$ 18,560,229	\$ 2,705,640	\$ 15,854,589	14.58%	
123 Superior Court	\$ 7,362,910	\$ 1,103,217	\$ 6,259,693	14.98%	
124 Treasurer	\$ 3,296,997	\$ 559,435	\$ 2,737,562	16.97%	
125 Sheriff Traffic Control	\$ 1,384,072	\$ 198,424	\$ 1,185,648	14.34%	
126 Park Department	\$ 521,320	\$ 87,340	\$ 433,980	16.75%	
127 Personnel Resources	\$ 1,034,705	\$ 161,559	\$ 873,146	15.61%	
129 TB Hospital	\$ 158,340	\$ 11,879	\$ 146,461	7.50%	
131 GIS	\$ 561,831	\$ 72,556	\$ 489,275	12.91%	
136 Office of Public Defense	\$ 7,489,746	\$ 1,201,515	\$ 6,288,231	16.04%	
137 Animal Control	\$ 595,825	\$ 96,039	\$ 499,786	16.12%	
138 Adult & Juvenile Drug Court	\$ 781,642	\$ 107,659	\$ 673,983	13.77%	
139 CARES/ CRRSAA	\$ 20,044,681	\$ 1,596,149	\$ 18,448,532	7.96%	
TOTAL General Fund	\$ 173,050,756	\$ 23,482,259	\$ 149,568,497	13.57%	

2023-2024 Budget vs Actuals

(Revenues Excluding ARPA Grant)

as of April 30, 2023 (Time elapsed 16.67%)

Calculated as of 5/18/2023

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32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (38,030)	\$ (275,197)	12.14%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (15,433,447)	\$ (3,119,587)	\$ (12,313,860)	20.21%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (4,274,561)	\$ (31,751,864)	11.87%
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TOTAL Other Inc Fund Res	\$ (4,600)	\$ (409)	\$ (4,192)	
39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,415,000)	\$ (1,490,000)	48.71%
GRAND TOTAL	\$ (153,167,484)	\$ (25,647,170)	\$ (127,520,314)	16.74%

2023-2024 Budget vs Actuals

(Expenditures by Department Excluding ARPA Grant)

as of April 30, 2023 (Time elapsed 16.67%)

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137 Animal Control	\$ 595,825	\$ 96,039	\$ 499,786	16.12%	
138 Adult & Juvenile Drug Court	\$ 781,642	\$ 107,659	\$ 673,983	13.77%	
139 CARES/ CRRSAA	\$ -	\$ -	\$ -	0.00%	
TOTAL General Fund	\$ 153,006,075	\$ 21,886,109	\$ 131,119,966	14.30%	