



Finance Presentation

January 1, 2023 – August 31, 2023
General Fund/Current Expense

2023-2024
Budget vs Actuals
(Revenues)
as of August 31, 2023 (Time elapsed 33.33%)
 Calculated as of 9/5/2023

GENERAL FUND REVENUES				
	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
31 Taxes				
3111000 Real & Personal Property Taxes	\$ (53,050,348)	\$ (15,007,757)	\$ (38,042,591)	28.29%
3111200 Tax-Admin/Levy Refund	\$ (6,985)	\$ -	\$ (6,985)	0.00%
3112000 Diverted County Road Taxes	\$ (1,384,072)	\$ (735,473)	\$ (648,599)	53.14%
3131100 Local Retail Sales & Use Tax	\$ (30,750,000)	\$ (8,697,262)	\$ (22,052,738)	28.28%
3137100 Criminal Just Sales & Use Tax	\$ (2,972,000)	\$ (837,812)	\$ (2,134,188)	28.19%
3172000 Leasehold Excise Tax	\$ (545,125)	\$ (130,720)	\$ (414,405)	23.98%
TOTAL Taxes	\$ (88,708,530)	\$ (25,409,024)	\$ (63,299,506)	28.64%
32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (105,592)	\$ (207,635)	33.71%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (35,283,628)	\$ (5,211,796)	\$ (30,071,832)	14.77%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (9,985,932)	\$ (26,040,493)	27.72%
35 Fines & Penalties				
TOTAL Fines & Penalties	\$ (4,050,557)	\$ (604,075)	\$ (3,446,482)	14.91%
36 Misc Rev				
TOTAL Misc Rev	\$ (5,725,698)	\$ (4,139,513)	\$ (1,586,185)	72.30%
38 Other Inc Fund Res				
TOTAL Other Inc Fund Res	\$ (4,600)	\$ (2,122)	\$ (2,479)	46.12%
39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,421,678)	\$ (1,483,322)	48.94%
GRAND TOTAL	\$ (173,017,665)	\$ (46,879,732)	\$ (126,137,933)	27.10%

2023-2024
Budget vs Actuals
(Expenditures by Department)
as of August 31, 2023 (Time elapsed 33.33%)
 Calculated as of 9/13/2023

GENERAL FUND EXPENDITURES					
DEPARTMENT	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED	
101 Assessor	\$ 5,405,924	\$ 1,795,592	\$ 3,610,332	33.22%	
102 Auditor	\$ 3,942,467	\$ 1,237,165	\$ 2,705,302	31.38%	
103 Board of Equalization	\$ 50,053	\$ 9,882	\$ 40,171	19.74%	
105 Civil Service	\$ 12,917	\$ 12,913	\$ 4	99.97%	
106 Clerk	\$ 7,496,976	\$ 2,052,141	\$ 5,444,835	27.37%	
107 Commissioners	\$ 4,268,484	\$ 1,364,816	\$ 2,903,668	31.97%	
108 WSU Extension	\$ 742,412	\$ 147,358	\$ 595,055	19.85%	
109 Coroner	\$ 1,079,144	\$ 357,649	\$ 721,495	33.14%	
110 County Facilities	\$ 6,963,257	\$ 2,246,109	\$ 4,717,148	32.26%	
111 District Court	\$ 10,266,061	\$ 3,233,628	\$ 7,032,433	31.50%	
114 L.E.O.F.F.	\$ 435,000	\$ 103,681	\$ 331,319	23.83%	
115 Non-Departmental	\$ 18,500,160	\$ 10,850,340	\$ 7,649,820	58.65%	
116 Planning	\$ 2,758,100	\$ 701,547	\$ 2,056,553	25.44%	
117 Prosecuting Attorney	\$ 13,135,388	\$ 3,807,008	\$ 9,328,380	28.98%	
118 Sheriff Administration	\$ 2,481,525	\$ 805,056	\$ 1,676,469	32.44%	
119 Sheriff Clerk & Records	\$ 1,327,106	\$ 373,696	\$ 953,410	28.16%	
120 Corrections	\$ 42,309,470	\$ 12,701,592	\$ 29,607,878	30.02%	
121 Sheriff Patrol	\$ 18,560,229	\$ 5,724,752	\$ 12,835,477	30.84%	
123 Superior Court	\$ 7,162,692	\$ 2,396,851	\$ 4,765,841	33.46%	
124 Treasurer	\$ 3,296,997	\$ 1,063,832	\$ 2,233,165	32.27%	
125 Sheriff Traffic Control	\$ 1,384,072	\$ 441,124	\$ 942,948	31.87%	
126 Park Department	\$ 521,320	\$ 172,678	\$ 348,642	33.12%	
127 Personnel Resources	\$ 1,118,719	\$ 324,187	\$ 794,532	28.98%	
129 TB Hospital	\$ 158,340	\$ 31,570	\$ 126,770	19.94%	
131 GIS	\$ 561,831	\$ 142,579	\$ 419,252	25.38%	
136 Office of Public Defense	\$ 7,489,746	\$ 1,811,617	\$ 5,678,129	24.19%	
137 Animal Control	\$ 595,825	\$ 195,919	\$ 399,906	32.88%	
138 Adult & Juvenile Drug Court	\$ 981,860	\$ 272,263	\$ 709,597	27.73%	
139 CARES/ CRRSAA	\$ 20,044,681	\$ 2,142,393	\$ 17,902,288	10.69%	
TOTAL General Fund	\$ 183,050,756	\$ 56,519,938	\$ 126,530,818	30.88%	

2023-2024 Budget vs Actuals

(Revenues Excluding ARPA Grant)

as of August 31, 2023 (Time elapsed 33.33%)

Calculated as of 9/5/2023

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33 Intergov Rev				
TOTAL Intergov Rev	\$ (15,433,447)	\$ (5,211,796)	\$ (10,221,651)	33.77%
34 Goods & Services				
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39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,421,678)	\$ (1,483,322)	48.94%
GRAND TOTAL	\$ (153,167,484)	\$ (46,879,732)	\$ (106,287,752)	30.61%

2023-2024 Budget vs Actuals

(Expenditures by Department Excluding ARPA Grant)

as of August 31, 2023 (Time elapsed 33.33%)

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137 Animal Control	\$ 595,825	\$ 195,919	\$ 399,906	32.88%	
138 Adult & Juvenile Drug Court	\$ 981,860	\$ 272,263	\$ 709,597	27.73%	
139 CARES/ CRRSAA	\$ -	\$ -	\$ -	0.00%	
TOTAL General Fund	\$ 163,006,075	\$ 54,377,545	\$ 108,628,530	33.36%	