

2023-2024
Budget vs Actuals
(Revenues)

as of December 31, 2024 (Time elapsed 100%)

Calculated as of 3/18/2025

GENERAL FUND REVENUES				
	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
31 Taxes				
3111000 Real & Personal Property Taxes	\$ (53,050,348)	\$ (52,418,345)	\$ (632,003)	98.81%
3111200 Tax-Admin/Levy Refund	\$ (6,985)	\$ -	\$ (6,985)	0.00%
3112000 Diverted County Road Taxes	\$ (1,384,072)	\$ (1,384,072)	\$ -	100.00%
3131100 Local Retail Sales & Use Tax	\$ (30,750,000)	\$ (33,024,006)	\$ 2,274,006	107.40%
3137100 Criminal Just Sales & Use Tax	\$ (2,972,000)	\$ (3,398,660)	\$ 426,660	114.36%
3172000 Leasehold Excise Tax	\$ (545,125)	\$ (502,318)	\$ (42,807)	92.15%
TOTAL Taxes	\$ (88,708,530)	\$ (90,727,401)	\$ 2,018,871	102.28%
32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (328,588)	\$ 15,361	104.90%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (35,283,628)	\$ (25,356,315)	\$ (9,927,313)	71.86%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (36,420,574)	\$ 394,149	101.09%
35 Fines & Penalties				
TOTAL Fines & Penalties	\$ (4,050,557)	\$ (2,956,791)	\$ (1,093,766)	73.00%
36 Misc Rev				
TOTAL Misc Rev	\$ (5,725,698)	\$ (12,998,963)	\$ 7,273,265	227.03%
38 Other Inc Fund Res				
TOTAL Other Inc Fund Res	\$ (4,600)	\$ 266,936	\$ (271,536)	-5802.96%
39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,517,764)	\$ (1,387,236)	52.25%
GRAND TOTAL	\$ (173,017,665)	\$ (170,039,459)	\$ (2,978,206)	98.28%

2023-2024
Budget vs Actuals
(Expenditures by Department)
as of December 31, 2024 (Time elapsed 100%)
Calculated as of 3/18/2025

GENERAL FUND EXPENDITURES		ORIGINAL		TRANFRS			
DEPARTMENT	APPROP	ADJSTMNTS	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED	
101 Assessor	\$ 5,405,924	\$ -	\$ 5,405,924	\$ 5,304,718	\$ 101,206	98.13%	
102 Auditor	\$ 3,942,467	\$ -	\$ 3,942,467	\$ 3,780,021	\$ 162,446	95.88%	
103 Board of Equalization	\$ 50,053	\$ -	\$ 50,053	\$ 32,555	\$ 17,498	65.04%	
105 Civil Service	\$ 96,931	\$ (84,014)	\$ 12,917	\$ 12,913	\$ 4	99.97%	
106 Clerk	\$ 7,496,976	\$ 15,000	\$ 7,511,976	\$ 6,222,558	\$ 1,289,418	82.84%	
107 Commissioners	\$ 3,983,932	\$ 302,552	\$ 4,286,484	\$ 4,176,850	\$ 109,634	97.44%	
108 WSU Extension	\$ 742,412	\$ -	\$ 742,412	\$ 736,737	\$ 5,675	99.24%	
109 Coroner	\$ 1,079,144	\$ 114,620	\$ 1,193,764	\$ 1,168,476	\$ 25,288	97.88%	
110 County Facilities	\$ 7,122,627	\$ 563,630	\$ 7,686,257	\$ 7,381,115	\$ 305,142	96.03%	
111 District Court	\$ 10,266,061	\$ -	\$ 10,266,061	\$ 9,862,092	\$ 403,969	96.07%	
114 L.E.O.F.F.	\$ 435,000	\$ -	\$ 435,000	\$ 352,472	\$ 82,528	81.03%	
115 Non-Departmental	\$ 8,614,559	\$ 7,873,841	\$ 16,488,400	\$ 12,334,653	\$ 4,153,747	74.81%	
116 Planning	\$ 2,723,256	\$ 204,844	\$ 2,928,100	\$ 2,438,669	\$ 489,431	83.29%	
117 Prosecuting Attorney	\$ 13,135,388	\$ 17,000	\$ 13,152,388	\$ 11,958,719	\$ 1,193,669	90.92%	
118 Sheriff Administration	\$ 2,299,643	\$ 181,882	\$ 2,481,525	\$ 2,405,176	\$ 76,349	96.92%	
119 Sheriff Clerk & Records	\$ 1,508,988	\$ (300,882)	\$ 1,208,106	\$ 1,114,054	\$ 94,052	92.21%	
120 Corrections	\$ 42,309,470	\$ 459,890	\$ 42,769,360	\$ 40,823,377	\$ 1,945,983	95.45%	
121 Sheriff Patrol	\$ 18,560,229	\$ 119,000	\$ 18,679,229	\$ 18,625,371	\$ 53,858	99.71%	
123 Superior Court	\$ 7,327,387	\$ (14,695)	\$ 7,312,692	\$ 7,183,619	\$ 129,073	98.23%	
124 Treasurer	\$ 3,296,997	\$ -	\$ 3,296,997	\$ 3,150,293	\$ 146,704	95.55%	
125 Sheriff Traffic Control	\$ 1,384,072	\$ -	\$ 1,384,072	\$ 1,384,072	\$ -	100.00%	
126 Park Department	\$ 521,320	\$ -	\$ 521,320	\$ 505,470	\$ 15,850	96.96%	
127 Personnel Resources	\$ 1,034,705	\$ 84,014	\$ 1,118,719	\$ 1,074,410	\$ 44,309	96.04%	
129 TB Hospital	\$ 158,340	\$ -	\$ 158,340	\$ 102,528	\$ 55,812	64.75%	
131 GIS	\$ 687,013	\$ (125,182)	\$ 561,831	\$ 534,313	\$ 27,518	95.10%	
136 Office of Public Defense	\$ 7,489,746	\$ -	\$ 7,489,746	\$ 7,216,278	\$ 273,468	96.35%	
137 Animal Control	\$ 595,825	\$ 311,250	\$ 907,075	\$ 844,422	\$ 62,653	93.09%	
138 Adult & Juvenile Drug Court	\$ 737,610	\$ 277,250	\$ 1,014,860	\$ 966,799	\$ 48,061	95.26%	
139 CARES/ CRRSAA	\$ 20,044,681	\$ -	\$ 20,044,681	\$ 8,996,080	\$ 11,048,601	44.88%	
TOTAL General Fund	\$ 173,050,756	\$ 10,000,000	\$ 183,050,756	\$ 160,688,809	\$ 22,361,947	87.78%	

2023-2024 Budget vs Actuals

(Revenues Excluding ARPA Grant)

as of December 31, 2024 (Time elapsed 100%)

Calculated as of 3/18/2025

GENERAL FUND REVENUES				
	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
31 Taxes				
3111000 Real & Personal Property Taxes	\$ (53,050,348)	\$ (52,418,345)	\$ (632,003)	98.81%
3111200 Tax-Admin/Levy Refund	\$ (6,985)	\$ -	\$ (6,985)	0.00%
3112000 Diverted County Road Taxes	\$ (1,384,072)	\$ (1,384,072)	\$ -	100.00%
3131100 Local Retail Sales & Use Tax	\$ (30,750,000)	\$ (33,024,006)	\$ 2,274,006	107.40%
3137100 Criminal Just Sales & Use Tax	\$ (2,972,000)	\$ (3,398,660)	\$ 426,660	114.36%
3172000 Leasehold Excise Tax	\$ (545,125)	\$ (502,318)	\$ (42,807)	92.15%
TOTAL Taxes	\$ (88,708,530)	\$ (90,727,401)	\$ 2,018,871	102.28%
32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (328,588)	\$ 15,361	104.90%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (15,433,447)	\$ (15,949,661)	\$ 516,214	103.34%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (36,420,574)	\$ 394,149	101.09%
35 Fines & Penalties				
TOTAL Fines & Penalties	\$ (4,050,557)	\$ (2,956,791)	\$ (1,093,766)	73.00%
36 Misc Rev				
TOTAL Misc Rev	\$ (5,725,698)	\$ (12,998,963)	\$ 7,273,265	227.03%
38 Other Inc Fund Res				
TOTAL Other Inc Fund Res	\$ (4,600)	\$ 266,936	\$ (271,536)	-5802.96%
39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,517,764)	\$ (1,387,236)	52.25%
GRAND TOTAL	\$ (153,167,484)	\$ (160,632,806)	\$ 7,465,322	104.87%

2023-2024 Budget vs Actuals

(Expenditures by Department Excluding ARPA Grant)

as of December 31, 2024 (Time elapsed 100%)

Calculated as of 3/18/2025

GENERAL FUND EXPENDITURES					
DEPARTMENT	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED	
101 Assessor	\$ 5,405,924	\$ 5,304,718	\$ 101,206	98.13%	
102 Auditor	\$ 3,942,467	\$ 3,780,021	\$ 162,446	95.88%	
103 Board of Equalization	\$ 50,053	\$ 32,555	\$ 17,498	65.04%	
105 Civil Service	\$ 12,917	\$ 12,913	\$ 4	99.97%	
106 Clerk	\$ 7,511,976	\$ 6,222,558	\$ 1,289,418	82.84%	
107 Commissioners	\$ 4,286,484	\$ 4,176,850	\$ 109,634	97.44%	
108 WSU Extension	\$ 742,412	\$ 736,737	\$ 5,675	99.24%	
109 Coroner	\$ 1,193,764	\$ 1,168,476	\$ 25,288	97.88%	
110 County Facilities	\$ 7,686,257	\$ 7,381,115	\$ 305,142	96.03%	
111 District Court	\$ 10,266,061	\$ 9,862,092	\$ 403,969	96.07%	
114 L.E.O.F.F.	\$ 435,000	\$ 352,472	\$ 82,528	81.03%	
115 Non-Departmental*	\$ 16,488,400	\$ 12,334,653	\$ 4,153,747	74.81%	
116 Planning	\$ 2,928,100	\$ 2,438,669	\$ 489,431	83.29%	
117 Prosecuting Attorney	\$ 13,152,388	\$ 11,958,719	\$ 1,193,669	90.92%	
118 Sheriff Administration	\$ 2,481,525	\$ 2,405,176	\$ 76,349	96.92%	
119 Sheriff Clerk & Records	\$ 1,208,106	\$ 1,114,054	\$ 94,052	92.21%	
120 Corrections	\$ 42,769,360	\$ 40,823,377	\$ 1,945,983	95.45%	
121 Sheriff Patrol	\$ 18,679,229	\$ 18,625,371	\$ 53,858	99.71%	
123 Superior Court	\$ 7,312,692	\$ 7,183,619	\$ 129,073	98.23%	
124 Treasurer	\$ 3,296,997	\$ 3,150,293	\$ 146,704	95.55%	
125 Sheriff Traffic Control	\$ 1,384,072	\$ 1,384,072	\$ -	100.00%	
126 Park Department	\$ 521,320	\$ 505,470	\$ 15,850	96.96%	
127 Personnel Resources	\$ 1,118,719	\$ 1,074,410	\$ 44,309	96.04%	
129 TB Hospital	\$ 158,340	\$ 102,528	\$ 55,812	64.75%	
131 GIS	\$ 561,831	\$ 534,313	\$ 27,518	95.10%	
136 Office of Public Defense	\$ 7,489,746	\$ 7,216,278	\$ 273,468	96.35%	
137 Animal Control	\$ 907,075	\$ 844,422	\$ 62,653	93.09%	
138 Adult & Juvenile Drug Court	\$ 1,014,860	\$ 966,799	\$ 48,061	95.26%	
139 CARES/ CRRSAA	\$ -	\$ -	\$ -	0.00%	
TOTAL General Fund	\$ 163,006,075	\$ 151,692,729	\$ 11,313,346	93.06%	