

2023-2024
Budget vs Actuals
(Revenues)
as of June 30, 2024 (Time elapsed 75%)
 Calculated as of 7/2/2024

GENERAL FUND REVENUES				
	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
31 Taxes				
3111000 Real & Personal Property Taxes	\$ (53,050,348)	\$ (40,837,103)	\$ (12,213,245)	76.98%
3111200 Tax-Admin/Levy Refund	\$ (6,985)	\$ -	\$ (6,985)	0.00%
3112000 Diverted County Road Taxes	\$ (1,384,072)	\$ (1,384,323)	\$ 251	100.02%
3131100 Local Retail Sales & Use Tax	\$ (30,750,000)	\$ (21,795,409)	\$ (8,954,591)	70.88%
3137100 Criminal Just Sales & Use Tax	\$ (2,972,000)	\$ (2,226,215)	\$ (745,785)	74.91%
3172000 Leasehold Excise Tax	\$ (545,125)	\$ (325,920)	\$ (219,205)	59.79%
TOTAL Taxes	\$ (88,708,530)	\$ (66,568,970)	\$ (22,139,560)	75.04%
32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (248,963)	\$ (64,264)	79.48%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (35,283,628)	\$ (16,474,714)	\$ (18,808,914)	46.69%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (24,632,927)	\$ (11,393,498)	68.37%
35 Fines & Penalties				
TOTAL Fines & Penalties	\$ (4,050,557)	\$ (2,206,078)	\$ (1,844,479)	54.46%
36 Misc Rev				
TOTAL Misc Rev	\$ (5,725,698)	\$ (9,588,080)	\$ 3,862,382	167.46%
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%
GRAND TOTAL	\$ (173,017,665)	\$ (120,877,584)	\$ (52,140,081)	69.86%

2023-2024
Budget vs Actuals
(Expenditures by Department)
as of June 30, 2024 (Time elapsed 75%)
 Calculated as of 7/10/2024

GENERAL FUND EXPENDITURES				
DEPARTMENT	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET	PERCENT USED
101 Assessor	\$ 5,405,924	\$ 3,999,742	\$ 1,406,182	73.99%
102 Auditor	\$ 3,942,467	\$ 2,817,046	\$ 1,125,421	71.45%
103 Board of Equalization	\$ 50,053	\$ 22,632	\$ 27,421	45.22%
105 Civil Service	\$ 12,917	\$ 12,913	\$ 4	99.97%
106 Clerk	\$ 7,511,976	\$ 4,693,247	\$ 2,818,729	62.48%
107 Commissioners	\$ 4,268,484	\$ 3,110,146	\$ 1,158,338	72.86%
108 WSU Extension	\$ 742,412	\$ 541,199	\$ 201,213	72.90%
109 Coroner	\$ 1,079,144	\$ 910,882	\$ 168,262	84.41%
110 County Facilities	\$ 6,963,257	\$ 5,237,275	\$ 1,725,982	75.21%
111 District Court	\$ 10,266,061	\$ 7,245,779	\$ 3,020,282	70.58%
114 L.E.O.F.F.	\$ 435,000	\$ 259,498	\$ 175,502	59.65%
115 Non-Departmental	\$ 17,527,020	\$ 11,750,713	\$ 5,776,307	67.04%
116 Planning	\$ 2,928,100	\$ 1,685,104	\$ 1,242,996	57.55%
117 Prosecuting Attorney	\$ 13,152,388	\$ 8,758,056	\$ 4,394,332	66.59%
118 Sheriff Administration	\$ 2,481,525	\$ 1,781,902	\$ 699,623	71.81%
119 Sheriff Clerk & Records	\$ 1,327,106	\$ 847,222	\$ 479,884	63.84%
120 Corrections	\$ 42,769,360	\$ 29,840,125	\$ 12,929,235	69.77%
121 Sheriff Patrol	\$ 18,560,229	\$ 13,759,611	\$ 4,800,618	74.13%
123 Superior Court	\$ 7,162,692	\$ 5,280,870	\$ 1,881,822	73.73%
124 Treasurer	\$ 3,296,997	\$ 2,367,743	\$ 929,254	71.82%
125 Sheriff Traffic Control	\$ 1,384,072	\$ 1,012,348	\$ 371,724	73.14%
126 Park Department	\$ 521,320	\$ 377,013	\$ 144,307	72.32%
127 Personnel Resources	\$ 1,118,719	\$ 812,919	\$ 305,800	72.67%
129 TB Hospital	\$ 158,340	\$ 71,033	\$ 87,308	44.86%
131 GIS	\$ 561,831	\$ 377,049	\$ 184,782	67.11%
136 Office of Public Defense	\$ 7,489,746	\$ 4,516,819	\$ 2,972,927	60.31%
137 Animal Control	\$ 907,075	\$ 525,393	\$ 381,682	57.92%
138 Adult & Juvenile Drug Court	\$ 981,860	\$ 693,709	\$ 288,151	70.65%
139 CARES/ CRRSAA	\$ 20,044,681	\$ 6,509,041	\$ 13,535,640	32.47%
TOTAL General Fund	\$ 183,050,756	\$ 119,817,029	\$ 63,233,727	65.46%

2023-2024

Budget vs Actuals

(Revenues Excluding ARPA Grant)

as of June 30, 2024 (Time elapsed 75%)

Calculated as of 7/2/2024

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TOTAL Taxes	\$ (88,708,530)	\$ (66,568,970)	\$ (22,139,560)	75.04%
32 Licenses and Permits				
TOTAL Licenses and Permits	\$ (313,227)	\$ (248,963)	\$ (64,264)	79.48%
33 Intergov Rev				
TOTAL Intergov Rev	\$ (15,433,447)	\$ (11,951,962)	\$ (3,481,485)	77.44%
34 Goods & Services				
TOTAL Goods & Services	\$ (36,026,425)	\$ (24,632,927)	\$ (11,393,498)	68.37%
35 Fines & Penalties				
TOTAL Fines & Penalties	\$ (4,050,557)	\$ (2,206,078)	\$ (1,844,479)	54.46%
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TOTAL Misc Rev	\$ (5,725,698)	\$ (9,588,080)	\$ 3,862,382	167.46%
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39 Other Financing Srcs				
TOTAL Other Financing Srcs	\$ (2,905,000)	\$ (1,424,803)	\$ (1,480,197)	49.05%
GRAND TOTAL	\$ (153,167,484)	\$ (116,354,832)	\$ (36,812,652)	75.97%

2023-2024 Budget vs Actuals

(Expenditures by Department Excluding ARPA Grant)

as of June 30, 2024 (Time elapsed 75%)

Calculated as of 7/10/2024

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137 Animal Control	\$ 907,075	\$ 525,393	\$ 381,682	57.92%
138 Adult & Juvenile Drug Court	\$ 981,860	\$ 693,709	\$ 288,151	70.65%
139 CARES/ CRRSAA	\$ -	\$ -	\$ -	0.00%
TOTAL General Fund	\$ 163,006,075	\$ 113,307,987	\$ 49,698,088	69.51%