

2021-2022

Budget vs Actuals

(Revenue by Category)

as of March 31, 2021 (Time Elapsed: 12.5%)

Category	Budget	Actuals	Balance	% Received
Taxes				
General Property Taxes	50,212,103	2,147,088	\$ 48,065,015	4.28%
Retail Sales & Use Tax*	24,922,347	1,156,063	\$ 23,766,284	4.64%
Retail Sales & Use Tax (Criminal Justice)	2,497,153	111,913	\$ 2,385,240	4.48%
Excise Taxes	429,000	54,353	\$ 374,647	12.67%
Other Taxes	-	-	\$ -	
Total Taxes	\$ 78,060,603	\$ 3,469,417	\$ 74,591,186	4.44%
Licenses & Permits	\$ 208,156	\$ 49,497	\$ 158,659	23.78%
Intergovernmental Revenue	\$ 12,302,087	\$ 605,653	\$ 11,696,434	4.92%
Charges for Goods & Services				
General Government	15,535,391	1,685,354	13,850,037	10.85%
Security of Persons & Property	23,772,584	1,538,725	22,233,859	6.47%
Other	499,700	42,411	457,289	8.49%
Charges for Goods & Services	\$ 39,807,675	\$ 3,266,490	\$ 36,541,185	8.21%
Fines and Forfeitures	\$ 4,511,231	\$ 445,544	\$ 4,065,688	9.88%
Miscellaneous Revenue	\$ 4,488,580	\$ 169,446	\$ 4,319,134	3.78%
Non-Revenues	\$ 4,600	\$ 977	\$ 3,623	21.24%
Other Financing Sources				
Disposition of Fixed Assets	75,000	3,800	71,200	5.07%
Operating Transfers In	2,830,000	1,395,000	1,435,000	49.29%
Insurance Recoveries - Non Capital	-	-	-	0.00%
Total Other Financing Sources	\$ 2,905,000	\$ 1,398,800	\$ 1,506,200	48.15%
Grand Total	\$ 142,287,932	\$ 9,405,823	\$ 132,882,109	6.61%

*(Retail Sales & Use Tax Breakdown)

Category	Budget	Actuals	Balance	% Received
One-Time Revenues**	\$ 462,414	\$ 6,550	\$ 455,864	1.42%
All Other Retail Sales & Use Tax	24,459,933	1,149,513	\$ 23,310,420	4.70%
Grand Total Retail Sales & Use Tax	\$ 24,922,347	\$ 1,156,063	\$ 23,766,284	4.64%

**One-Time Refueling is received in odd years.

2021-2022

Budget vs Actuals

(Expenditures by Department)

as of March 31, 2021 (Time Elapsed: 12.5%)

Department	Budget	Actuals	Balance	% Used
Assessor	\$ 5,282,690	\$ 616,207	\$ 4,666,483	11.66%
Auditor	\$ 4,246,429	\$ 511,775	\$ 3,734,654	12.05%
Board of Equalization	\$ 85,557	\$ 2,063	\$ 83,494	2.41%
Civil Service	\$ 74,093	\$ 4,275	\$ 69,818	5.77%
Clerk	\$ 5,313,853	\$ 628,452	\$ 4,685,401	11.83%
Commissioners	\$ 3,134,501	\$ 379,270	\$ 2,755,231	12.10%
WSU Extension	\$ 643,356	\$ 41,417	\$ 601,939	6.44%
Coroner	\$ 919,809	\$ 107,857	\$ 811,952	11.73%
Facilities	\$ 6,482,347	\$ 545,887	\$ 5,936,460	8.42%
District Court	\$ 9,153,805	\$ 1,021,102	\$ 8,132,703	11.15%
LEOFF 1	\$ 435,000	\$ 45,284	\$ 389,716	10.41%
Non-Departmental	\$ 14,172,647	\$ 1,333,276	\$ 12,839,371	9.41%
Planning	\$ 2,558,284	\$ 242,216	\$ 2,316,068	9.47%
Prosecuting Attorney	\$ 11,954,033	\$ 1,336,410	\$ 10,617,623	11.18%
Sheriff Administration	\$ 2,055,619	\$ 246,424	\$ 1,809,195	11.99%
Sheriff C & R	\$ 1,490,005	\$ 158,846	\$ 1,331,159	10.66%
Sheriff Custody	\$ 36,625,088	\$ 3,965,663	\$ 32,659,425	10.83%
Sheriff Patrol	\$ 16,347,558	\$ 1,946,497	\$ 14,401,061	11.91%
Superior Court	\$ 6,454,723	\$ 683,911	\$ 5,770,812	10.60%
Treasurer	\$ 2,911,002	\$ 340,715	\$ 2,570,287	11.70%
Sheriff-Traffic Control	\$ 1,253,915	\$ 129,776	\$ 1,124,139	10.35%
Parks	\$ 487,895	\$ 42,700	\$ 445,195	8.75%
Personnel	\$ 908,871	\$ 97,869	\$ 811,002	10.77%
TB Hospital	\$ 148,000	\$ 3,906	\$ 144,094	2.64%
GIS	\$ 675,193	\$ 69,209	\$ 605,984	10.25%
Office of Public Defense	\$ 7,390,816	\$ 987,258	\$ 6,403,558	13.36%
Animal Control	\$ 550,771	\$ 54,029	\$ 496,742	9.81%
Adult & Juvenile Drug Court	\$ 515,681	\$ 35,901	\$ 479,780	6.96%
CARES Act	\$ 22,000	\$ 19,038	\$ 2,962	86.54%
Grand Total	\$ 142,293,541	\$ 15,597,234	\$ 126,696,307	10.96%

Category	Budget	Actuals	Balance	% Used
Salaries and Wages	60,500,252	7,125,997	\$ 53,374,255	11.78%
Benefits	24,121,181	3,000,371	21,120,810	12.44%
Supplies	2,898,191	185,002	2,713,189	6.38%
Other Services and Charges	33,531,104	2,440,426	31,090,678	7.28%
Capital Outlay	40,000	-	40,000	0.00%
Interfund Payments	15,798,791	1,472,354	14,326,437	9.32%
Transfers Out	5,404,022	1,373,084	4,030,938	25.41%
Grand Total	\$ 142,293,541	\$ 15,597,234	\$ 126,696,307	10.96%