



General Fund-001 Org. Unit Summary

Budget to Actuals

FY 23-24 Quarter 2 ending December 31, 2023 (unaudited)

50% of Year Complete

RESOURCES (Excluding Beginning Balance)		Fiscal Year 22-23			Fiscal Year 23-24		
		Budget	Actual	%	Budget	Actual	%
0000	Discretionary Revenue	18,251,060	14,426,852	79%	20,135,700	15,039,198	75%
1100	Board of Commissioners	-	-	-	-	-	-
1105	Board of Property Tax Appeals	300	105	35%	300	37	12%
1110	County Tourism	302,400	190,885	63%	351,600	180,628	51%
1120	County Manager	-	31	-	-	532	-
1125	Human Resources	2,300	750	33%	2,300	417	18%
1150	Assessment & Taxation	329,750	97,161	29%	275,550	125,509	46%
1155	Property Management	30,000	-	0%	30,000	-	0%
1300	County Counsel	400	-	0%	400	126	32%
1350	Clerk- Admin & Elections	39,500	18,890	48%	20,000	19,220	96%
1355	Clerk Recordings	421,850	148,629	35%	299,700	121,378	40%
1625	Budget & Finance	-	1	-	-	829	-
1650	Information Systems	14,400	5,869	41%	13,850	8,919	64%
1790	Building & Grounds	5,000	6,799	136%	5,000	2,212	44%
1795	Park Maintenance	145,950	86,563	59%	150,600	75,012	50%
1940	Surveyor	131,110	71,196	54%	130,610	27,678	21%
1990	Dues & Special Assessments	184,160	88,056	48%	3,852,126	337,070	9% A
2160	District Attorney	193,120	66,952	35%	181,810	51,305	28%
2180	Medical Examiner	200	44	22%	1,000	50	-
2190	Sheriff Support Division	345,890	128,747	37%	405,510	134,434	33%
2200	Sheriff Enforcement Division	2,855,430	675,791	24%	2,872,770	801,706	28%
2300	Sheriff Corrections Division	1,211,360	701,422	58%	1,189,390	588,224	49%
2325	Jail Medical	88,750	46,777	53%	97,300	44,423	46%
2340	Juvenile Department	91,520	24,929	27%	99,410	4,489	5%
2700	Planning Division	559,320	464,326	83%	511,940	413,347	81%
2710	Code Compliance	10,500	539	5%	10,100	366	4%
2750	Emergency Management	89,379	31,323	35%	149,470	47,258	32%
2800	Animal Control Division	97,060	49,858	51%	97,910	45,012	46%
9800	Transfers From Other Funds	-	-	-	-	-	-
TOTAL RESOURCES		25,400,709	17,332,495	68%	30,884,346	18,069,379	59%

A Result of amended budget of \$3.6 million in Emergency Order funding for the Homeless declaration.



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Budget to Actuals

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50% of Year Complete

EXPENDITURES	Fiscal Year 22-23			Fiscal Year 23-24		
	Budget	Actual	%	Budget	Actual	%
0000 Discretionary Revenue	-	-	-	-	-	-
1100 Board of Commissioners	139,340	56,889	41%	141,290	62,383	44%
1105 Board of Property Tax Appeals	43,480	11,534	27%	38,900	15,000	39%
1110 County Tourism	619,720	35,700	6%	944,580	110,664	12%
1120 County Manager	1,244,600	531,524	43%	1,376,190	602,306	44%
1125 Human Resources	634,590	207,330	33%	684,600	231,597	34%
1150 Assessment & Taxation	1,929,820	789,637	41%	2,001,960	792,573	40%
1155 Property Management	86,520	7,397	9%	91,440	8,424	9%
1300 County Counsel	295,150	103,271	35%	316,240	111,350	35%
1350 Clerk- Admin & Elections	506,620	191,680	38%	479,820	170,790	36%
1355 Clerk Recordings	203,860	66,710	33%	199,810	79,403	40%
1625 Budget & Finance	619,110	226,283	37%	655,740	266,122	41%
1650 Information Systems	1,520,200	679,745	45%	1,620,070	671,986	41%
1790 Building & Grounds	1,445,880	531,274	37%	1,486,890	545,408	37%
1795 Park Maintenance	378,990	149,470	39%	407,300	161,831	40%
1940 Surveyor	278,720	107,863	39%	307,930	123,390	40%
1990 Dues & Special Assessments	896,880	504,100	56%	4,639,786	515,038	11% A
2160 District Attorney	2,312,660	902,586	39%	2,540,660	930,027	37%
2180 Medical Examiner	223,600	79,217	35%	207,930	91,971	44%
2190 Sheriff Support Division	853,960	339,100	40%	918,520	358,762	39%
2200 Sheriff Enforcement Division	5,150,010	1,931,743	38%	5,345,990	2,112,618	40%
2300 Sheriff Corrections Division	5,354,190	1,782,240	33%	5,566,470	2,250,011	40%
2325 Jail Medical	1,223,790	174,858	14%	1,360,720	296,275	22%
2340 Juvenile Department	969,520	377,503	39%	1,026,250	404,916	39%
2700 Planning Division	786,440	300,646	38%	911,800	361,948	40%
2710 Code Compliance	347,920	127,595	37%	369,310	139,704	38%
2750 Emergency Management	525,559	174,495	33%	648,810	195,216	30%
2800 Animal Control Division	639,610	281,199	44%	646,460	277,436	43%
9700 General Fund Stabilization	-	-	-	-	-	-
9800 Transfers to Other Funds	2,810,940	481,967	17%	1,348,790	556,728	41%
9900 Approp. For Contingency	2,802,620	-	0%	3,210,240	-	0%
TOTAL EXPENDITURES	34,844,299	11,153,557	32%	39,494,496	12,443,876	32%

A Result of amended budget for \$3.6 million in Emergency Order funding for the Homeless declaration.



All Funds Countywide Summary

Budget to Actuals

FY 23-24 Quarter 2 ending December 31, 2023 (unaudited)

50% of Year Complete

RESOURCES (Excluding Beginning Balance)		Fiscal Year 22-23			Fiscal Year 23-24			
		Budget	Actual	%	Budget	Actual	%	
002	General Roads	9,295,030	2,669,276	29%	7,716,570	2,182,776	28%	
003	General Fund Stab.	1,844,820	35,428	2%	55,000	71,347	130%	A
004	Clerk Archived Records	10,050	3,748	37%	8,050	3,025	38%	
005	RLED	2,862,530	2,302,150	80%	2,859,530	2,503,781	88%	
007	Public Health	4,039,251	1,411,859	35%	3,316,550	1,219,531	37%	
009	Child Support	253,730	105,059	41%	269,570	109,703	41%	
020	Juvenile Crime Prev.	31,500	8,011	25%	32,500	3,882	12%	
024	Community Corrections	2,499,910	1,186,364	47%	2,457,520	647,525	26%	
027	Marine Patrol	277,380	103,213	37%	277,140	77,294	28%	
033	Mental Health Grants	3,046,616	247,814	8%	3,030,690	187,999	6%	
036	Building Codes	896,370	549,170	61%	936,010	591,629	63%	
039	Fisheries	804,080	310,928	39%	875,750	319,349	36%	
090	COVID	15,000	107,916	719%	150,000	660,982	441%	B
100	Capital Projects	1,361,970	531,163	39%	1,835,660	1,300,516	71%	
102	Fleet Management	534,480	534,333	100%	2,388,480	1,132,359	47%	
105	Insurance Reserve	2,000	43,219	2161%	7,000	76,577	1094%	C
120	Land Corner Pres.	111,530	37,197	33%	67,730	35,480	52%	
150	Fair & Expo	907,960	850,746	94%	1,246,380	906,617	73%	
205	Child Custody Mediation	33,080	35,127	106%	34,500	43,403	126%	
206	Video Lottery Fund	354,000	258,803	73%	354,000	284,474	80%	
209	Courthouse Security	49,450	25,093	51%	49,800	26,564	53%	
225	Bike paths	37,690	16,535	44%	38,880	17,990	46%	
230	Law Library	45,590	47,090	103%	47,800	51,724	108%	
235	Animal Shelter Donations	32,300	20,050	62%	39,100	26,740	68%	
240	Park & Land Acq. & Maint	5,000	11,607	232%	78,707	72,908	93%	
300	Road District #1	4,030,590	3,220,287	80%	3,995,680	3,486,096	87%	
305	State Timber Enforce.	198,340	116,234	59%	210,840	132,245	63%	
325	Ind. Develop. Revolving	5,000	59,769	1195%	75,000	42,905	57%	
385	Westport Sewer Serv Dist	130,300	51,257	39%	116,500	46,196	40%	
386	Westport Sewer Equip Rplc	139,100	6,145	4%	136,700	134,364	98%	
395	4-H & Ext Ser Spec Dist	475,690	405,437	85%	464,320	425,054	92%	
400	Debt Service Fund	1,355,350	1,169,961	86%	1,278,540	1,122,106	88%	
405	Bond & UAL Reserve Fund	2,000	16,716	836%	10,000	10,614	106%	
TOTAL RESOURCES		35,687,687.30	16,497,706.22	46%	34,460,497	17,953,752	52%	

- A** Current interest rates are earning a higher percentage than previous FY.
- B** Reimbursement of funds that were initially provided to the Jewell School District for Broadband work.
- C** Dividends posted are always a year behind due to the nature of how worker's compenstaion claims are processed.



All Funds Countywide Summary

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50% of Year Complete

EXPENDITURES		Fiscal Year 22-23			Fiscal Year 23-24		
		Budget	Actual	%	Budget	Actual	%
002	General Roads	14,437,780	4,740,917	33%	15,016,110	3,659,818	24%
003	General Fund Stab.	5,084,710	223	0%	5,191,290	-	0%
004	Clerk Archived Records	19,150	3,100	16%	15,450	3,200	21%
005	RLED	4,707,560	857,693	18%	4,728,090	1,031,414	22%
007	Public Health	6,243,291	1,495,873	24%	5,194,610	1,433,018	28%
009	Child Support	304,790	106,664	35%	315,580	113,511	36%
020	Juvenile Crime Prev.	217,510	17,619	8%	203,230	31,450	15%
024	Community Corrections	4,654,150	1,231,593	26%	4,162,560	1,153,052	28%
027	Marine Patrol	420,880	91,602	22%	463,950	93,012	20%
033	Mental Health Grants	3,476,016	1,233,570	35%	3,953,290	1,246,037	32%
036	Building Codes	2,239,670	439,580	20%	2,323,470	393,935	17%
039	Fisheries	1,067,370	339,924	32%	1,164,090	361,629	31%
090	COVID	5,442,930	831,481	15%	4,849,930	1,501,787	31%
100	Capital Projects	10,586,680	4,590,642	43%	5,070,240	1,251,501	25%
102	Fleet Management	661,810	73,884	11%	2,480,110	553,977	22%
105	Insurance Reserve	443,720	24,913	6%	447,340	8,531	2%
120	Land Corner Pres.	549,700	27,393	5%	517,900	28,316	5%
150	Fair & Expo	1,576,010	562,622	36%	1,971,710	624,813	32%
205	Child Custody Mediation	60,440	12,086	20%	72,050	19,462	27%
206	Video Lottery Fund	665,670	456,258	69%	614,190	401,343	65%
209	Courthouse Security	126,890	38,310	30%	106,420	38,260	36%
225	Bike paths	113,950	300	0%	176,170	300	0%
230	Law Library	80,870	7,285	9%	117,200	12,950	11%
235	Animal Shelter Donations	427,180	11,321	3%	450,350	19,115	4%
240	Park & Land Acq. & Maint	810,900	38,828	5%	820,307	28,996	4%
300	Road District #1	4,042,220	808,350	20%	4,191,050	878,350	21%
305	State Timber Enforce.	1,134,090	65,824	6%	1,261,220	79,000	6%
325	Ind. Develop. Revolving	3,197,040	38,212	1%	3,169,790	253,437	8%
385	Westport Sewer Serv Dist	224,440	38,495	17%	261,200	49,356	19%
386	Westport Sewer Equip Rplc	147,130	10,915	7%	381,340	160,952	42%
395	4-H & Ext Ser Spec Dist	703,870	136,478	19%	749,590	61,477	8%
400	Debt Service Fund	1,936,990	618,960	32%	1,718,920	605,623	35%
405	Bond & UAL Reserve Fund	1,484,660	148	0%	1,514,000	-	0%
TOTAL EXPENDITURES		77,290,067.30	18,951,061.86	25%	73,672,747	16,097,621	22%

Many of these funds have individual contingencies that are specific to these programs included in the budgeted amounts.