

2023 General Fund Financial Status Report

	Revised Budget	2023 Projected	Difference
Beginning Fund Balance	41,496,024	41,496,024	-
<i>Year-end adjustments</i>			
Revenue			
Property Tax	46,200,000	45,738,000	(462,000)
Sales Tax	27,090,000	26,618,000	(472,000)
Other Taxes	4,915,500	5,080,100	164,600
Fines & Forfeits	2,109,100	1,406,821	(702,279)
Licenses & Permits	1,855,000	2,047,250	192,250
Intergovernmental Payments ¹	12,256,181	11,376,428	(879,753)
Charges for Services ²	17,095,546	16,494,666	(600,880)
Miscellaneous Revenue	2,976,689	5,018,724	2,042,035
Transfers ³	4,192,291	4,192,291	-
Total Revenue	118,690,307	117,972,280	(718,027)
Expenditures⁴	131,643,111	125,903,943	(5,739,168)
Estimated ending Fund Balance	28,543,220	33,564,361	5,021,141

1 Intergovernmental payments include federal grants, state grants, state revenue sharing and payments from other jurisdictions.

2 Charges for services include services provided to citizens, other jurisdictions and Estimated expenditures are based on thru August Financial Plans submitted by each office / department. Offices

3 Transfers include road diversion and transfers from other funds.

4 Expenditures based on thru August Financial Plans submitted by offices / departments.

2023 General Fund Financial Status Report As of August 31, 2023

	Budget	Expenditure	Variance	
			(\$)	(%)
01 Assessor's Office	5,277,615	5,006,329	271,286	5.14%
02 Auditor's Office	8,872,893	8,370,174	502,719	5.67%
05 Clerk	5,332,971	4,722,069	610,902	11.46%
03 Commissioner's Office	3,616,840	3,395,188	221,652	6.13%
27 Community Planning & Econ Dev	1,541,503	1,414,793	126,710	8.22%
12 Coroner's Office	2,223,884	2,156,927	66,957	3.01%
07 District Court	4,507,347	4,155,534	351,813	7.81%
29 Emergency Svs	2,287,320	2,239,922	47,398	2.07%
22 Human Resources	2,396,057	2,126,300	269,757	11.26%
08 Juvenile Court	7,801,272	7,325,818	475,454	6.09%
23 Non-Departmental	6,939,873	6,517,928	421,945	6.08%
36 Planning	2,590,093	2,465,601	124,492	4.81%
37 Pre-Trial Services	1,007,855	936,263	71,592	7.10%
09 Prosecuting Attorney	11,669,039	11,193,365	475,674	4.08%
24 Public Defense	8,576,696	8,191,535	385,161	4.49%
40 Public Health	87,203	47,834	39,369	45.15%
34 Public Works	970,489	814,862	155,627	16.04%
10 Sheriff - Law	26,315,773	26,226,766	89,007	0.34%
11 Sheriff - Corrections	19,707,781	19,119,089	588,692	2.99%
41 Social Services	24,567	4,892	19,675	80.09%
06 Superior Court	8,397,406	7,977,405	420,001	5.00%
04 Treasurer's Office	1,498,634	1,495,349	3,285	0.22%
Total Expenditures	131,643,111	125,903,943	5,739,168	4.36%

Estimated expenditures are based on thru August Financial Plans submitted by each office / department. Offices / departments highlighted in orange did not complete a thru August Financial Plan; assume the entire budget will be spent.