

Snohomish County Budget Report

August 31, 2012 

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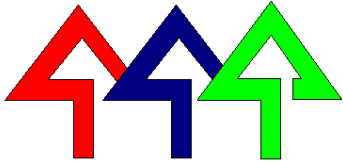


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

August 31, 2012

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Revenues, Expenses and Fund Balance: All Funds
As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 7,745,318	\$ 123,300,207	\$ 84,213,716	59.4%
Licenses And Permits	4,037,734	4,037,734	158,282	574,744	3,462,990	14.2%
Intergovernmental Revenue	140,253,777	149,965,221	10,574,172	69,285,843	80,679,378	46.2%
Charges For Services	127,420,691	127,994,694	11,904,295	84,285,291	43,709,403	65.9%
Fines And Forfeits	6,721,609	6,721,609	551,413	4,619,275	2,102,334	68.7%
Miscellaneous Revenues	134,839,521	130,838,359	9,119,262	82,816,257	48,022,102	63.3%
Interest and Other Earnings	20,000	20,000	1,035	5,548	14,452	27.7%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,581,731	10,625,907	5,503,083	65.9%
Other Gains	30,000	30,000	13,306	63,326	(33,326)	211.1%
Contributed Capital	-	3,479,687	450,706	2,273,551	1,206,136	65.3%
Non-Revenues	63,201,582	92,588,737	124,256	21,575,095	71,013,642	23.3%
Other Financing Sources	-	3,881,100	-	-	3,881,100	0.0%
Insurance Recoveries	-	-	-	23,242	(23,242)	
Total Revenues	\$ 700,167,827	\$ 743,200,054	\$ 42,223,777	\$ 399,448,284	\$ 343,751,770	53.7%
Expenses						
Salaries and Wages	\$ 183,933,535	\$ 186,135,424	\$ 15,494,445	\$ 120,342,852	\$ 65,792,572	64.7%
Personnel Benefits	71,840,783	72,572,941	6,047,126	47,313,706	25,259,235	65.2%
Supplies	22,001,778	22,343,941	2,387,421	11,485,212	10,858,729	51.4%
Services	207,318,792	207,325,975	13,682,069	108,591,652	98,734,324	52.4%
Intergovtl/Interfund	64,661,306	87,992,461	384,123	35,051,690	52,940,771	39.8%
Capital Outlays	59,671,205	94,491,047	5,872,103	19,577,073	74,913,974	20.7%
Debt Service: Principal	19,685,676	23,621,831	-	2,120,401	21,501,430	9.0%
Debt Service Costs	14,220,875	14,967,975	1,002	7,259,322	7,708,653	48.5%
Interfund Payments For Service	76,939,002	77,230,439	6,445,619	50,026,783	27,203,656	64.8%
Total Expenses	\$ 720,272,952	\$ 786,682,034	\$ 50,313,908	\$ 401,768,690	\$ 384,913,344	51.1%
Contribution (Use) of Fund Balance	\$ (20,105,125)	\$ (43,481,980)	\$ (8,090,130)	\$ (2,320,406)	\$ (41,161,574)	

County Revenues by Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,795,646	\$ 14,069,191	\$ 124,388,166	\$ 82,407,480	60.2%
Special Revenue	12,115,217	12,115,217	179,340	1,102,802	11,012,415	9.1%
County Road	98,139,439	98,139,439	1,425,172	46,353,068	51,786,371	47.2%
River Management	302,711	302,711	2,564	189,918	112,794	62.7%
Corrections Commissary	812,150	812,150	61,938	580,639	231,511	71.5%
Convention & Performing Arts	2,184,031	2,184,031	227,648	1,308,463	875,568	59.9%
Crime Victims / Witness	581,875	581,875	39,570	351,567	230,308	60.4%
Human Services	78,448,315	78,448,315	3,018,968	43,342,146	35,106,169	55.2%
Grant Control	21,119,275	21,661,017	837,151	6,870,927	14,790,090	31.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	24	50,156	99,844	33.4%
Sheriff Drug Buy Fund	733,810	733,810	587	182,095	551,715	24.8%
Arson Investigation & Equip	-	-	5	9,865	(9,865)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,097,019	7,097,019	631,699	4,981,490	2,115,529	70.2%
Evergreen Fairground Cum Reser	552,030	696,960	1,968	211,236	485,724	30.3%
Conservation Futures Tax Fund	3,436,182	3,436,182	26,027	1,870,774	1,565,408	54.4%
Auditor's O & M	698,169	698,169	50,141	514,952	183,217	73.8%
Public Wrks Facility Construct	-	-	-	300,226	(300,226)	
Elections Equip Cumulative Res	175,564	175,564	393	45,163	130,401	25.7%
Sno Cty Tomorrow Cum Res	128,045	128,045	10,673	85,400	42,645	66.7%
Real Estate Excise Tax Fund	6,657,580	6,657,580	768,650	5,702,721	954,859	85.7%
Transportation Mitigation	3,593,000	3,593,000	431,235	3,108,223	484,777	86.5%
Community Development	10,122,018	10,621,221	1,148,384	7,641,097	2,980,124	71.9%
Boating Safety	112,000	112,000	-	163,218	(51,218)	145.7%
Antiprofitteering Revolving	142	142	12	75	67	52.8%
Parks Mitigation	1,267,736	1,267,736	124,447	1,228,887	38,849	96.9%
Fair Sponsorships & Donations	366,620	366,620	82,709	261,304	105,316	71.3%
Snohomish Cnty Arts Commission	125,000	125,000	-	10,348	114,652	8.3%
Limited Tax Debt Service	20,873,288	24,754,388	415,297	7,764,150	16,990,238	31.4%
Road Improvement Dist. 24A	302,900	302,900	2	144,584	158,316	47.7%
Solid Waste Management	47,242,317	55,321,772	3,301,871	29,913,493	25,408,280	54.1%
Airport Operation & Maint.	37,445,845	64,528,187	5,274,380	22,209,989	42,318,198	34.4%
Surface Water Management	24,983,168	24,983,168	113,136	10,740,628	14,242,540	43.0%
Equipment Rental & Revolving	26,452,339	26,452,339	2,706,680	16,447,869	10,004,470	62.2%
Information Services	16,857,837	16,857,837	1,353,393	10,923,415	5,934,422	64.8%
Snohomish County Insurance	11,217,553	11,217,553	902,561	7,239,364	3,978,189	64.5%
Pits and Quarries	310,000	310,000	32,169	116,248	193,752	37.5%
Employee Benefit	48,860,318	48,860,318	3,877,785	34,571,306	14,289,012	70.8%
Facility Services Fund	10,839,053	10,839,053	951,952	7,273,590	3,565,463	67.1%
Training & Development	303,153	303,153	25,258	202,121	101,032	66.7%
Security Services Fund	1,569,937	1,569,937	130,797	1,046,602	523,335	66.7%
Totals	\$ 700,167,827	\$ 743,200,054	\$ 42,223,777	\$ 399,448,284	\$ 343,751,770	

County Expenditures by Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 209,164,450	\$ 17,118,857	\$134,697,250	\$ 74,467,200	64.4%
Special Revenue	12,686,578	35,886,578	67,225	13,477,037	22,409,541	37.6%
County Road	96,494,627	96,494,627	7,615,294	51,637,684	44,856,943	53.5%
River Management	302,711	302,711	-	172,982	129,729	57.1%
Corrections Commissary	877,238	877,238	80,316	549,597	327,641	62.7%
Convention & Performing Arts	2,453,628	2,453,628	104,408	674,280	1,779,348	27.5%
Crime Victims / Witness	703,328	703,328	61,882	452,894	250,434	64.4%
Human Services	77,986,252	77,986,252	4,519,925	40,160,287	37,825,965	51.5%
Grant Control	21,207,228	21,748,970	885,631	7,916,164	13,832,806	36.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	95,420	54,580	63.6%
Sheriff Drug Buy Fund	833,810	833,810	39,727	411,400	422,410	49.3%
Arson Investigation & Equip	11,082	11,082	426	7,153	3,929	64.5%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Us Department Of Hud Grants	247,277	247,277	-	246,696	581	99.8%
Housing Trust Fund	3,179,800	3,179,800	-	3,171,815	7,985	99.7%
Emerg Svcs Communication Sys	7,676,944	7,676,944	484,606	3,984,008	3,692,936	51.9%
Evergreen Fairground Cum Reser	1,103,436	1,248,366	5,750	341,306	907,060	27.3%
Conservation Futures Tax Fund	5,203,990	5,203,990	11,496	1,326,912	3,877,078	25.5%
Auditor's O & M	939,867	985,567	24,086	331,230	654,337	33.6%
Public Wrks Facility Construct	710,187	710,187	-	710,187	-	100.0%
Elections Equip Cumulative Res	253,000	253,000	-	76,337	176,663	30.2%
Sno Cty Tomorrow Cum Res	174,809	174,809	7,959	85,807	89,002	49.1%
Real Estate Excise Tax Fund	6,647,062	6,647,062	-	1,124,145	5,522,917	16.9%
Transportation Mitigation	9,293,774	9,293,774	5,315	1,709,833	7,583,941	18.4%
Community Development	10,405,315	10,904,518	847,082	6,538,651	4,365,867	60.0%
Boating Safety	112,000	112,000	25,895	65,362	46,638	58.4%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	2,002	639,816	627,920	50.5%
Fair Sponsorships & Donations	366,620	366,620	5,678	65,449	301,171	17.9%
Snohomish Cnty Arts Commission	125,000	125,000	20,500	21,696	103,304	17.4%
Limited Tax Debt Service	23,378,468	27,259,568	-	5,480,551	21,779,017	20.1%
Road Improvement Dist. 24A	302,900	302,900	-	178,512	124,388	58.9%
Road Improvement Dist. 30	50,786	50,786	-	50,539	247	99.5%
Solid Waste Management	48,229,662	56,309,117	3,692,168	28,751,816	27,557,301	51.1%
Airport Operation & Maint.	35,687,298	62,769,640	4,457,570	18,909,879	43,859,761	30.1%
Surface Water Management	27,766,785	27,766,785	1,857,117	11,611,094	16,155,691	41.8%
Equipment Rental & Revolving	26,460,124	26,460,124	1,991,172	13,429,757	13,030,367	50.8%
Information Services	16,947,623	16,947,623	978,760	10,471,490	6,476,133	61.8%
Snohomish County Insurance	11,374,182	11,374,182	565,723	6,013,416	5,360,766	52.9%
Pits and Quarries	310,000	310,000	5,090	144,429	165,571	46.6%
Employee Benefit	48,795,484	48,795,484	3,847,578	28,009,679	20,785,805	57.4%
Facility Services Fund	11,266,420	11,266,420	885,163	6,822,725	4,443,695	60.6%
Training & Development	398,153	398,153	17,711	213,465	184,688	53.6%
Security Services Fund	1,577,888	1,577,888	81,795	989,940	587,948	62.7%
Totals	\$ 720,272,952	\$ 786,682,034	\$ 50,313,908	\$ 401,768,690	\$ 384,913,344	

General Fund Expenditures by Department

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 173,049	\$ 1,270,887	796,224	61.5%
Legislative	3,715,141	3,732,417	302,004	2,413,733	1,318,684	64.7%
BRB BOE	362,301	364,496	29,122	237,185	127,311	65.1%
Human Services	3,619,259	3,699,967	53,213	1,798,493	1,901,474	48.6%
Planning	4,148,440	4,336,644	355,726	2,874,680	1,461,965	66.3%
Hearing Examiner	646,929	649,462	45,909	369,788	279,675	56.9%
Parks And Recreation	8,948,899	9,079,375	787,613	5,072,618	4,006,758	55.9%
Assessor	7,131,379	7,169,840	618,654	4,780,180	2,389,660	66.7%
Auditor	8,658,947	8,684,288	995,746	4,398,904	4,285,384	50.7%
Finance	3,093,314	3,112,371	239,740	1,961,646	1,150,726	63.0%
Human Resources	1,701,435	1,711,342	123,746	1,058,732	652,610	61.9%
Nondepartmental	10,080,337	9,230,626	526,515	4,081,738	5,148,888	44.2%
Facilities Management	605,878	608,987	55,090	361,361	247,626	59.3%
Treasurer	3,222,215	3,236,293	245,584	2,135,073	1,101,220	66.0%
District Court	8,400,124	8,447,524	756,781	5,665,010	2,782,513	67.1%
Sheriff	45,771,607	48,384,348	3,924,199	32,496,126	15,888,222	67.2%
Prosecuting Attorney	14,076,267	14,185,305	1,156,763	9,375,057	4,810,248	66.1%
Office of Public Defense	7,094,272	7,099,105	549,987	4,801,771	2,297,334	67.6%
Medical Examiner	2,077,635	2,088,601	174,115	1,344,962	743,639	64.4%
Superior Court	20,275,428	20,372,603	1,678,706	13,785,129	6,587,475	67.7%
Clerk	6,828,793	6,874,902	576,999	4,520,737	2,354,165	65.8%
Sheriff's Corrections Bureau	42,677,512	42,987,505	3,669,182	29,192,761	13,794,743	67.9%
Dept Emergency Management	1,037,333	1,041,336	80,413	700,680	340,656	67.3%
Totals	\$ 206,229,840	\$ 209,164,450	\$ 17,118,857	\$ 134,697,250	\$ 74,467,200	

General Fund Revenues by Department

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 47	\$ 131,660	130,330	50.3%
Legislative	39,002	39,002	-	19,162	19,840	49.1%
BRB BOE	2,260	2,260	-	810	1,450	35.9%
Human Services	-	-	-	256	(256)	
Planning	578,451	744,951	44,059	431,386	313,565	57.9%
Hearing Examiner	176,490	176,490	1,102	95,185	81,305	53.9%
Parks And Recreation	6,173,506	6,208,280	1,287,950	3,501,034	2,707,246	56.4%
Assessor	149,145	149,145	193	75,582	73,563	50.7%
Auditor	6,815,421	6,815,421	552,535	4,090,360	2,725,061	60.0%
Finance	287,573	287,573	54,167	123,021	164,552	42.8%
Human Resources	352,108	352,108	85	175,435	176,673	49.8%
Nondepartmental	133,397,383	133,397,383	8,367,880	78,886,500	54,510,883	59.1%
Facilities Management	91,016	91,016	-	17,332	73,684	19.0%
Treasurer	9,830,933	9,830,933	693,157	7,244,141	2,586,792	73.7%
District Court	10,739,751	10,739,751	902,251	6,822,818	3,916,933	63.5%
Sheriff	12,456,652	15,058,833	580,635	9,139,852	5,918,981	60.7%
Prosecuting Attorney	675,089	675,089	21,294	372,100	302,989	55.1%
Office of Public Defense	1,307,101	1,307,101	43,569	809,671	497,430	61.9%
Medical Examiner	114,348	114,348	1,551	61,837	52,511	54.1%
Superior Court	1,884,606	1,884,606	200,821	1,019,022	865,584	54.1%
Clerk	3,983,942	3,983,942	268,837	2,547,561	1,436,381	63.9%
Sheriff's Corrections Bureau	14,437,177	14,437,177	1,048,868	8,704,126	5,733,051	60.3%
Dept Emergency Management	238,247	238,247	189	119,313	118,934	50.1%
Totals	\$ 203,992,191	\$ 206,795,646	\$ 14,069,191	\$ 124,388,166	\$ 82,407,480	

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 119,688	\$ 984,755	\$ 752,559	56.7%
Personnel Benefits	585,936	585,936	39,987	322,211	263,725	55.0%
Supplies	38,341	38,341	23,203	39,058	(717)	101.9%
Services	3,306,097	3,306,097	151,182	762,501	2,543,596	23.1%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	19,318	158,425	80,910	66.2%
Total Executive	\$ 6,206,446	\$ 6,217,162	\$ 353,378	\$ 2,266,950	\$ 3,950,212	36.5%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,359	\$ 1,514,383	\$ 792,426	65.6%
Personnel Benefits	752,189	752,189	61,762	491,199	260,990	65.3%
Supplies	25,500	25,500	487	7,556	17,944	29.6%
Services	102,364	102,364	3,996	33,407	68,957	32.6%
Interfund Payments For Service	545,555	545,555	45,401	367,188	178,367	67.3%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 302,004	\$ 2,413,733	\$ 1,318,684	64.7%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 134,737	\$ 66,786	66.9%
Personnel Benefits	78,012	78,012	6,763	52,969	25,043	67.9%
Supplies	3,965	3,965	-	794	3,171	20.0%
Services	28,530	28,530	1,224	13,690	14,840	48.0%
Interfund Payments For Service	52,466	52,466	4,071	34,994	17,472	66.7%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 29,122	\$ 237,185	\$ 127,311	65.1%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,598,156	\$ 11,677,977	\$ 929,430	\$ 7,418,628	\$ 4,259,349	63.5%
Personnel Benefits	4,833,466	4,850,026	395,209	3,081,069	1,768,957	63.5%
Supplies	288,936	300,826	17,470	113,503	187,323	37.7%
Services	18,629,450	19,559,513	525,590	8,599,283	10,960,230	44.0%
Intergovtl/Interfund	8,442,738	8,442,738	-	5,853,067	2,589,671	69.3%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	185,534	1,562,712	863,870	64.4%
Total Human Services	\$ 46,225,828	\$ 47,264,162	\$ 2,053,234	\$ 26,628,260	\$ 20,635,902	56.3%
Planning						
Salaries and Wages	\$ 7,393,054	\$ 7,857,062	\$ 622,462	\$ 5,042,136	\$ 2,814,927	64.2%
Personnel Benefits	3,013,272	3,161,113	255,614	1,995,219	1,165,894	63.1%
Supplies	358,155	376,405	43,463	128,425	247,980	34.1%
Services	482,573	581,623	23,354	231,970	349,653	39.9%
Intergovtl/Interfund	363,734	363,734	-	255,051	108,683	70.1%
Interfund Payments For Service	3,424,655	3,424,655	266,302	2,187,192	1,237,463	63.9%
Total Planning	\$ 15,035,443	\$ 15,764,592	\$ 1,211,194	\$ 9,839,994	\$ 5,924,599	62.4%
Public Works						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,778,675	\$ 27,866,389	\$ 16,530,898	62.8%
Personnel Benefits	17,109,211	17,109,211	1,455,216	11,215,172	5,894,039	65.6%
Supplies	15,097,753	15,097,753	1,627,599	8,023,310	7,074,443	53.1%
Services	39,340,488	39,448,943	2,948,634	19,944,565	19,504,378	50.6%
Intergovtl/Interfund	19,130,701	19,130,701	66,554	7,350,523	11,780,178	38.4%
Capital Outlays	32,784,420	40,584,420	2,185,633	8,490,664	32,093,756	20.9%
Debt Service: Principal	4,292,339	4,292,339	-	1,870,831	2,421,508	43.6%
Debt Service Costs	1,668,340	1,839,340	177	818,208	1,021,132	44.5%
Interfund Payments For Service	35,798,117	35,798,117	3,103,669	22,638,555	13,159,562	63.2%
Total Public Works	\$ 209,618,656	\$ 217,698,111	\$ 15,166,157	\$ 108,218,218	\$ 109,479,893	49.7%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,461	\$ 178,814	\$ 81,542	68.7%
Personnel Benefits	82,103	82,103	7,618	59,306	22,797	72.2%
Supplies	7,000	7,000	118	1,587	5,413	22.7%
Services	103,771	103,771	-	3,603	100,168	3.5%
Interfund Payments For Service	196,232	196,232	15,711	126,477	69,755	64.5%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 45,909	\$ 369,788	\$ 279,675	56.9%
Parks And Recreation						
Salaries and Wages	\$ 4,115,524	\$ 4,200,337	\$ 419,798	\$ 2,603,531	\$ 1,596,807	62.0%
Personnel Benefits	1,606,381	1,625,702	144,502	1,076,101	549,601	66.2%
Supplies	529,128	547,850	95,185	335,180	212,670	61.2%
Services	2,503,087	2,524,482	67,424	727,837	1,796,645	28.8%
Intergovtl/Interfund	4,158,765	4,158,765	3,309	1,966,744	2,192,021	47.3%
Capital Outlays	2,965,149	2,965,149	-	104,725	2,860,424	3.5%
Debt Service: Principal	190,115	321,270	-	-	321,270	0.0%
Interfund Payments For Service	969,532	969,532	82,421	633,827	335,705	65.4%
Total Parks And Recreation	\$ 17,037,681	\$ 17,313,087	\$ 812,638	\$ 7,447,945	\$ 9,865,143	43.0%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 343,333	\$ 2,702,096	\$ 1,337,659	66.9%
Personnel Benefits	1,612,787	1,612,787	137,411	1,062,381	550,406	65.9%
Supplies	41,000	41,000	3,686	23,761	17,239	58.0%
Services	158,092	158,092	38,768	106,141	51,951	67.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	95,456	880,847	431,660	67.1%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 618,654	\$ 4,780,180	\$ 2,389,660	66.7%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 277,841	\$ 1,854,281	\$ 1,562,657	54.3%
Personnel Benefits	1,207,546	1,207,546	100,199	763,671	443,875	63.2%
Supplies	821,962	830,762	252,441	384,333	446,429	46.3%
Services	2,490,993	2,490,993	298,171	741,303	1,749,690	29.8%
Intergovtl/Interfund	150,000	150,000	-	75,000	75,000	50.0%
Capital Outlays	100,000	100,000	-	1,337	98,663	1.3%
Interfund Payments For Service	1,700,716	1,746,416	98,242	1,005,570	740,846	57.6%
Total Auditor	\$ 9,862,814	\$ 9,942,655	\$ 1,026,894	\$ 4,825,495	\$ 5,117,160	48.5%
Finance						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 210,939	\$ 1,735,767	\$ 954,687	64.5%
Personnel Benefits	1,127,259	1,127,259	79,573	632,270	494,989	56.1%
Supplies	27,800	27,800	4,775	9,540	18,260	34.3%
Services	55,920,444	55,920,444	4,099,937	31,426,615	24,493,829	56.2%
Intergovtl/Interfund	270,606	270,606	-	135,303	135,303	50.0%
Interfund Payments For Service	795,320	795,320	64,002	530,642	264,678	66.7%
Total Finance	\$ 60,812,825	\$ 60,831,882	\$ 4,459,226	\$ 34,470,138	\$ 26,361,745	56.7%
Human Resources						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 103,102	\$ 872,091	\$ 493,190	63.9%
Personnel Benefits	530,404	530,404	41,736	337,180	193,224	63.6%
Supplies	25,150	25,150	861	12,838	12,312	51.0%
Services	164,309	164,309	755	8,819	155,490	5.4%
Interfund Payments For Service	308,228	308,228	18,274	225,667	82,561	73.2%
Total Human Resources	\$ 2,383,465	\$ 2,393,372	\$ 164,728	\$ 1,456,595	\$ 936,777	60.9%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 529,758	\$ 4,142,002	\$ 2,031,905	67.1%
Personnel Benefits	2,307,647	2,307,647	191,789	1,498,132	809,515	64.9%
Supplies	866,375	866,375	46,979	444,930	421,445	51.4%
Services	4,869,959	4,869,959	86,323	2,807,900	2,062,059	57.7%
Intergovtl/Interfund	1,164,907	1,164,907	-	582,454	582,454	50.0%
Capital Outlays	83,466	83,466	-	759	82,707	0.9%
Interfund Payments For Service	1,481,362	1,481,362	123,911	995,314	486,048	67.2%
Total Information Services	\$ 16,947,623	\$ 16,947,623	\$ 978,760	\$ 10,471,490	\$ 6,476,133	61.8%
Nondepartmental						
Salaries and Wages	\$ 933,694	\$ 121,435	\$ -	\$ 1,261	\$ 120,174	1.0%
Supplies	109,900	109,900	-	11,752	98,148	10.7%
Services	10,493,012	9,304,903	545,826	4,239,669	5,065,234	45.6%
Intergovtl/Interfund	21,922,753	45,253,908	218,287	16,276,739	28,977,169	36.0%
Capital Outlays	1,234,971	1,234,971	-	878	1,234,093	0.1%
Debt Service Costs	-	-	825	14,764	(14,764)	
Interfund Payments For Service	2,654,189	2,654,189	217,478	1,756,539	897,650	66.2%
Total Nondepartmental	\$ 37,348,519	\$ 58,679,306	\$ 982,416	\$ 22,301,601	\$ 36,377,705	38.0%
Debt Service						
Debt Service: Principal	\$ 13,087,717	\$ 16,892,717	\$ -	\$ 249,569	\$ 16,643,148	1.5%
Debt Service Costs	10,593,651	10,669,751	-	5,409,494	5,260,257	50.7%
Total Debt Service	\$ 23,681,368	\$ 27,562,468	\$ -	\$ 5,659,064	\$ 21,903,404	20.5%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,873,481	\$ 2,876,590	\$ 260,132	\$ 1,931,029	\$ 945,561	67.1%
Personnel Benefits	1,270,119	1,270,119	109,340	827,295	442,824	65.1%
Supplies	637,809	637,809	61,139	350,448	287,361	54.9%
Services	4,664,358	5,357,733	421,281	2,802,218	2,555,515	52.3%
Intergovtl/Interfund	1,353,163	1,353,163	-	684,182	668,981	50.6%
Capital Outlays	9,400	9,400	-	67	9,333	0.7%
Interfund Payments For Service	1,063,968	1,063,968	88,361	715,010	348,958	67.2%
Total Facilities Management	\$ 11,872,298	\$ 12,568,782	\$ 940,253	\$ 7,310,248	\$ 5,258,534	58.2%
Pass-Through Grants						
Services	\$ 35,209,170	\$ 34,251,544	\$ 2,393,517	\$ 16,839,390	\$ 17,412,154	49.2%
Interfund Payments For Service	100,000	100,000	17,880	37,669	62,331	37.7%
Total Pass-Through Grants	\$ 35,309,170	\$ 34,351,544	\$ 2,411,398	\$ 16,877,059	\$ 17,474,485	49.1%
Airport						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 322,975	\$ 2,559,546	\$ 1,034,629	71.2%
Personnel Benefits	1,244,796	1,244,796	109,756	849,628	395,168	68.3%
Supplies	327,500	327,500	45,067	343,115	(15,615)	104.8%
Services	4,144,000	4,144,000	386,649	3,154,732	989,269	76.1%
Intergovtl/Interfund	217,254	217,254	11,247	141,772	75,482	65.3%
Capital Outlays	21,040,000	48,059,842	3,506,945	10,481,790	37,578,052	21.8%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	2,458,884	-	1,016,856	1,442,028	41.4%
Interfund Payments For Service	1,045,184	1,107,684	74,932	791,137	316,547	71.4%
Total Airport	\$ 35,687,298	\$ 63,269,640	\$ 4,457,570	\$ 19,338,574	\$ 43,931,066	30.6%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 129,396	\$ 1,020,626	\$ 530,305	65.8%
Personnel Benefits	671,802	671,802	57,448	454,583	217,219	67.7%
Supplies	68,984	68,984	4,529	14,243	54,741	20.6%
Services	371,311	371,311	8,886	263,971	107,340	71.1%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	573,265	573,265	45,325	379,150	194,115	66.1%
Total Treasurer	\$ 3,227,215	\$ 3,241,293	\$ 245,584	\$ 2,135,073	\$ 1,106,220	65.9%
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 460,224	\$ 3,402,973	\$ 1,575,067	68.4%
Personnel Benefits	2,048,354	2,051,598	173,874	1,351,195	700,403	65.9%
Supplies	79,136	79,136	5,179	59,542	19,594	75.2%
Services	588,338	588,338	57,135	360,073	228,265	61.2%
Interfund Payments For Service	750,411	750,411	60,369	491,226	259,185	65.5%
Total District Court	\$ 8,400,124	\$ 8,447,524	\$ 756,781	\$ 5,665,010	\$ 2,782,513	67.1%
Sheriff						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,184,753	\$ 17,599,289	\$ 9,412,559	65.2%
Personnel Benefits	8,717,116	9,209,489	770,355	6,108,647	3,100,842	66.3%
Supplies	880,185	1,165,375	62,920	357,418	807,957	30.7%
Services	7,724,713	7,741,500	446,682	5,191,611	2,549,889	67.1%
Intergovtl/Interfund	1,975,697	1,975,697	-	987,617	988,081	50.0%
Capital Outlays	240,000	240,000	118,875	269,412	(29,412)	112.3%
Interfund Payments For Service	7,482,075	7,665,312	671,230	5,184,149	2,481,163	67.6%
Total Sheriff	\$ 52,396,480	\$ 55,009,221	\$ 4,254,815	\$ 35,698,142	\$ 19,311,079	64.9%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,420,971	\$ 13,524,871	\$ 1,072,776	\$ 8,613,648	\$ 4,911,223	63.7%
Personnel Benefits	4,901,035	4,906,173	393,158	3,131,143	1,775,030	63.8%
Supplies	219,329	219,329	16,084	92,608	126,721	42.2%
Services	1,239,770	1,239,770	34,596	273,964	965,806	22.1%
Intergovtl/Interfund	114,752	114,752	-	57,376	57,376	50.0%
Capital Outlays	17,544	17,544	-	5,480	12,064	31.2%
Interfund Payments For Service	2,154,662	2,154,662	169,699	1,412,049	742,613	65.5%
Total Prosecuting Attorney	\$ 22,068,063	\$ 22,177,101	\$ 1,686,313	\$ 13,586,269	\$ 8,590,832	61.3%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,919	\$ 329,399	\$ 155,953	67.9%
Personnel Benefits	189,332	189,332	16,181	126,387	62,945	66.8%
Supplies	6,070	6,070	762	4,413	1,657	72.7%
Services	6,557,801	6,557,801	500,762	4,419,416	2,138,385	67.4%
Interfund Payments For Service	93,088	93,088	7,420	60,038	33,050	64.5%
Total Office of Public Defense	\$ 7,326,810	\$ 7,331,643	\$ 567,043	\$ 4,939,653	\$ 2,391,990	67.4%
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 100,747	\$ 765,661	\$ 411,290	65.1%
Personnel Benefits	410,613	410,613	34,263	269,734	140,879	65.7%
Supplies	33,000	33,000	1,430	13,216	19,784	40.0%
Services	94,419	94,419	6,066	43,516	50,903	46.1%
Interfund Payments For Service	373,619	373,619	31,608	252,835	120,784	67.7%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 174,115	\$ 1,344,962	\$ 743,639	64.4%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,117,894	\$ 13,238,942	\$ 1,102,848	\$ 8,871,748	\$ 4,367,194	67.0%
Personnel Benefits	5,422,759	5,433,109	442,115	3,541,594	1,891,515	65.2%
Supplies	388,413	387,724	17,032	263,802	123,922	68.0%
Services	3,636,094	3,919,887	135,793	2,286,494	1,633,393	58.3%
Capital Outlays	119,050	119,050	4,661	44,884	74,166	37.7%
Interfund Payments For Service	3,168,761	3,168,761	258,751	2,099,102	1,069,659	66.2%
Total Superior Court	\$ 25,852,971	\$ 26,267,473	\$ 1,961,201	\$ 17,107,624	\$ 9,159,849	65.1%
Clerk						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 299,661	\$ 2,421,059	\$ 1,224,865	66.4%
Personnel Benefits	1,759,357	1,759,357	146,635	1,160,893	598,464	66.0%
Supplies	73,875	73,875	1,417	42,309	31,566	57.3%
Services	215,025	215,025	22,196	120,050	94,975	55.8%
Interfund Payments For Service	1,393,813	1,393,813	107,370	892,696	501,117	64.0%
Total Clerk	\$ 7,041,886	\$ 7,087,995	\$ 577,279	\$ 4,637,007	\$ 2,450,987	65.4%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,402,927	\$ 22,675,589	\$ 1,882,563	\$ 15,168,431	\$ 7,507,157	66.9%
Personnel Benefits	10,018,680	10,056,011	850,694	6,689,979	3,366,032	66.5%
Supplies	835,428	835,428	53,350	401,869	433,559	48.1%
Services	3,621,425	3,621,425	417,493	3,021,610	599,815	83.4%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	15,200	15,200	-	8,654	6,546	56.9%
Interfund Payments For Service	6,535,866	6,535,866	545,398	4,389,203	2,146,663	67.2%
Total Sheriff's Corrections Burea	\$ 43,554,750	\$ 43,864,743	\$ 3,749,498	\$ 29,742,359	\$ 14,122,384	67.8%

Departmental Expenditures: All Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 71,541	\$ 608,572	\$ 321,203	65.5%
Personnel Benefits	340,607	340,607	25,928	215,748	124,859	63.3%
Supplies	211,084	211,084	2,243	5,661	205,423	2.7%
Services	659,199	659,199	59,828	167,304	491,895	25.4%
Intergovtl/Interfund	4,955,673	4,955,673	84,726	620,751	4,334,922	12.5%
Capital Outlays	1,050,005	1,050,005	55,990	163,471	886,534	15.6%
Interfund Payments For Service	299,494	299,494	27,485	218,570	80,924	73.0%
Total Dept Emergency Manageme	\$ 8,441,834	\$ 8,445,837	\$ 327,742	\$ 2,000,078	\$ 6,445,759	23.7%

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 4,677,772	\$ 71,803,453	\$ 49,148,129	59.4%
Licenses And Permits	4,037,734	4,037,734	158,282	574,744	3,462,990	14.2%
Intergovernmental Revenue	20,639,606	23,408,287	4,472,135	16,501,992	6,906,295	70.5%
Charges For Services	34,758,373	34,793,147	3,604,910	22,081,204	12,711,943	63.5%
Fines And Forfeits	6,436,109	6,436,109	542,867	4,428,881	2,007,228	68.8%
Miscellaneous Revenues	6,237,219	6,237,219	553,044	3,107,303	3,129,916	49.8%
Non-Revenues	10,931,568	10,931,568	60,181	5,890,590	5,040,978	53.9%
Total Revenues	\$ 203,992,191	\$ 206,795,646	\$ 14,069,191	\$ 124,388,166	\$ 82,407,480	60.2%
Salaries and Wages	\$ 98,964,916	\$ 100,689,998	\$ 8,488,415	\$ 66,666,933	\$ 34,023,065	66.2%
Personnel Benefits	38,720,683	39,293,090	3,326,149	26,096,161	13,196,929	66.4%
Supplies	3,577,657	3,892,319	526,752	1,934,115	1,958,204	49.7%
Services	24,548,714	24,556,781	1,927,222	15,091,816	9,464,965	61.5%
Intergovtl/Interfund	10,183,794	10,314,949	221,596	4,518,425	5,796,524	43.8%
Capital Outlays	124,550	124,550	123,536	262,189	(137,639)	210.5%
Debt Service Costs	-	-	825	14,635	(14,635)	
Interfund Payments For Service	30,109,526	30,292,763	2,504,363	20,112,976	10,179,787	66.4%
Total Expenses	\$ 206,229,840	\$ 209,164,450	\$ 17,118,857	\$ 134,697,250	\$ 74,467,200	64.4%
Contribution (Use) of Fund Balance	\$ (2,237,649)	\$ (2,368,804)	\$ (3,049,666)	\$ (10,309,084)	\$ 7,940,280	
County Road						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 374,719	\$ 29,259,194	\$ 24,675,221	54.2%
Intergovernmental Revenue	20,137,511	20,137,511	1,025,811	10,350,882	9,786,629	51.4%
Charges For Services	4,629,786	4,629,786	7,501	2,064,997	2,564,789	44.6%
Miscellaneous Revenues	1,705,157	1,705,157	17,140	702,350	1,002,807	41.2%
Non-Revenues	17,732,570	17,732,570	-	3,956,064	13,776,506	22.3%
Insurance Recoveries	-	-	-	19,581	(19,581)	
Total Revenues	\$ 98,139,439	\$ 98,139,439	\$ 1,425,172	\$ 46,353,068	\$ 51,786,371	47.2%
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 2,352,139	\$ 16,824,169	\$ 9,747,970	63.3%
Personnel Benefits	9,764,314	9,764,314	853,167	6,514,951	3,249,363	66.7%
Supplies	6,482,090	6,482,090	784,641	2,969,729	3,512,361	45.8%
Services	8,933,331	8,933,331	323,023	2,527,213	6,406,118	28.3%
Intergovtl/Interfund	7,419,144	7,419,144	-	4,009,798	3,409,346	54.0%
Capital Outlays	20,397,826	20,397,826	1,396,365	6,371,368	14,026,458	31.2%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	49,592	147	50,599	(1,007)	102.0%
Interfund Payments For Service	16,180,607	16,180,607	1,905,813	11,674,273	4,506,334	72.1%
Total Expenses	\$ 96,494,627	\$ 96,494,627	\$ 7,615,294	\$ 51,637,684	\$ 44,856,943	53.5%
Contribution (Use) of Fund Balance	\$ 1,644,812	\$ 1,644,812	\$ (6,190,122)	\$ (5,284,616)	\$ 6,929,428	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 6,637,580	\$ 6,637,580	\$ 767,615	\$ 5,697,173	\$ 940,408	85.8%
Interest and Other Earnings	20,000	20,000	1,035	5,548	14,452	27.7%
Total Revenues	\$ 6,657,580	\$ 6,657,580	\$ 768,650	\$ 5,702,721	\$ 954,859	85.7%
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ -	\$ 1,124,017	\$ 5,523,045	16.9%
Debt Service Costs	-	-	-	128	(128)	
Total Expenses	\$ 6,647,062	\$ 6,647,062	\$ -	\$ 1,124,145	\$ 5,522,917	16.9%
Contribution (Use) of Fund Balance	\$ 10,518	\$ 10,518	\$ 768,650	\$ 4,578,575	\$ (4,568,057)	
Transportation Mitigation						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 421,505	\$ 2,951,714	\$ (20,714)	100.7%
Miscellaneous Revenues	662,000	662,000	9,730	156,508	505,492	23.6%
Total Revenues	\$ 3,593,000	\$ 3,593,000	\$ 431,235	\$ 3,108,223	\$ 484,777	86.5%
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ -	\$ 1,667,317	\$ 7,562,683	18.1%
Interfund Payments For Service	63,774	63,774	5,315	42,516	21,258	66.7%
Total Expenses	\$ 9,293,774	\$ 9,293,774	\$ 5,315	\$ 1,709,833	\$ 7,583,941	18.4%
Contribution (Use) of Fund Balance	\$ (5,700,774)	\$ (5,700,774)	\$ 425,921	\$ 1,398,390	\$ (7,099,164)	
Community Development						
Intergovernmental Revenue	\$ 820	\$ 820	\$ 3,044	\$ 7,359	\$ (6,539)	897.4%
Charges For Services	10,079,298	10,578,501	1,138,251	7,578,308	3,000,193	71.6%
Fines And Forfeits	-	-	144	7,255	(7,255)	
Miscellaneous Revenues	41,900	41,900	6,946	48,176	(6,276)	115.0%
Total Revenues	\$ 10,122,018	\$ 10,621,221	\$ 1,148,384	\$ 7,641,097	\$ 2,980,124	71.9%
Salaries and Wages	\$ 5,105,298	\$ 5,475,882	\$ 425,030	\$ 3,343,105	\$ 2,132,777	61.1%
Personnel Benefits	2,077,890	2,198,209	175,486	1,340,950	857,259	61.0%
Supplies	316,000	323,500	42,972	99,200	224,300	30.7%
Services	313,470	314,270	19,719	138,380	175,890	44.0%
Intergovtl/Interfund	216,204	216,204	-	108,102	108,102	50.0%
Interfund Payments For Service	2,376,453	2,376,453	183,875	1,508,915	867,538	63.5%
Total Expenses	\$ 10,405,315	\$ 10,904,518	\$ 847,082	\$ 6,538,651	\$ 4,365,867	60.0%
Contribution (Use) of Fund Balance	\$ (283,297)	\$ (283,297)	\$ 301,302	\$ 1,102,446	\$ (1,385,743)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 719,472	\$ 827,927	\$ -	\$ 246,248	\$ 581,679	29.7%
Charges For Services	46,229,445	46,229,445	3,283,351	29,499,969	16,729,476	63.8%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	18,520	159,775	108,625	59.5%
Non-Revenues	25,000	7,996,000	-	-	7,996,000	0.0%
Total Revenues	\$ 47,242,317	\$ 55,321,772	\$ 3,301,871	\$ 29,913,493	\$ 25,408,280	54.1%
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 630,287	\$ 4,813,372	\$ 3,012,859	61.5%
Personnel Benefits	3,511,736	3,511,736	294,466	2,275,363	1,236,374	64.8%
Supplies	419,535	419,535	51,205	389,721	29,814	92.9%
Services	25,356,850	25,465,305	2,220,926	15,642,496	9,822,809	61.4%
Intergovtl/Interfund	821,332	821,332	66,554	441,429	379,903	53.7%
Capital Outlays	1,746,472	9,546,472	21,940	21,940	9,524,532	0.2%
Debt Service: Principal	2,278,677	2,278,677	-	1,144,324	1,134,353	50.2%
Debt Service Costs	843,841	1,014,841	-	391,360	623,481	38.6%
Interfund Payments For Service	5,424,988	5,424,988	406,791	3,631,811	1,793,177	66.9%
Total Expenses	\$ 48,229,662	\$ 56,309,117	\$ 3,692,168	\$ 28,751,816	\$ 27,557,301	51.1%
Contribution (Use) of Fund Balance	\$ (987,345)	\$ (987,345)	\$ (390,298)	\$ 1,161,676	\$ (2,149,021)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 15,876,324	\$ 18,693,979	\$ 2,612,219	\$ 6,463,645	\$ 12,230,334	34.6%
Charges For Services	3,760,947	3,760,947	937,236	3,358,603	402,344	89.3%
Miscellaneous Revenues	12,343,574	12,343,574	1,248,224	9,959,855	2,383,719	80.7%
Other Gains	-	-	-	34,724	(34,724)	
Contributed Capital	-	3,479,687	450,706	2,273,551	1,206,136	65.3%
Non-Revenues	5,465,000	26,250,000	25,995	119,610	26,130,390	0.5%
Total Revenues	\$ 37,445,845	\$ 64,528,187	\$ 5,274,380	\$ 22,209,989	\$ 42,318,198	34.4%
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 322,975	\$ 2,559,546	\$ 1,034,629	71.2%
Personnel Benefits	1,244,796	1,244,796	109,756	849,628	395,168	68.3%
Supplies	327,500	327,500	45,067	343,115	(15,615)	104.8%
Services	4,144,000	4,144,000	386,649	3,154,732	989,269	76.1%
Intergovtl/Interfund	217,254	217,254	11,247	141,772	75,482	65.3%
Capital Outlays	21,040,000	47,622,342	3,506,945	10,171,618	37,450,724	21.4%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	2,458,884	-	1,016,856	1,442,028	41.4%
Interfund Payments For Service	1,045,184	1,045,184	74,932	672,614	372,570	64.4%
Total Expenses	\$ 35,687,298	\$ 62,769,640	\$ 4,457,570	\$ 18,909,879	\$ 43,859,761	30.1%
Contribution (Use) of Fund Balance	\$ 1,758,547	\$ 1,758,547	\$ 816,811	\$ 3,300,110	\$ (1,541,563)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 101	\$ 11,404	\$ 9,596	54.3%
Intergovernmental Revenue	3,251,463	3,251,463	(62)	693,115	2,558,348	21.3%
Charges For Services	499,651	499,651	250	242,194	257,457	48.5%
Miscellaneous Revenues	17,873,415	17,873,415	112,847	9,270,147	8,603,268	51.9%
Non-Revenues	3,337,639	3,337,639	-	523,769	2,813,870	15.7%
Total Revenues	\$ 24,983,168	\$ 24,983,168	\$ 113,136	\$ 10,740,628	\$ 14,242,540	43.0%
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 528,967	\$ 4,169,082	\$ 2,476,970	62.7%
Personnel Benefits	2,432,290	2,432,290	192,206	1,519,457	912,833	62.5%
Supplies	716,396	716,396	10,976	100,925	615,471	14.1%
Services	4,406,957	4,406,957	378,772	1,557,955	2,849,002	35.4%
Intergovtl/Interfund	596,541	596,541	-	298,271	298,271	50.0%
Capital Outlays	5,303,417	5,303,417	578,212	903,755	4,399,662	17.0%
Debt Service: Principal	968,379	968,379	-	30,924	937,455	3.2%
Debt Service Costs	482,484	482,484	30	230,038	252,446	47.7%
Interfund Payments For Service	6,214,269	6,214,269	167,955	2,800,688	3,413,581	45.1%
Total Expenses	\$ 27,766,785	\$ 27,766,785	\$ 1,857,117	\$ 11,611,094	\$ 16,155,691	41.8%
Contribution (Use) of Fund Balance	\$ (2,783,617)	\$ (2,783,617)	\$ (1,743,981)	\$ (870,467)	\$ (1,913,150)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 211,055	\$ (211,055)	
Charges For Services	9,251,349	9,251,349	1,077,044	5,440,620	3,810,729	58.8%
Miscellaneous Revenues	242,000	242,000	1,543	21,834	220,166	9.0%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,581,731	10,625,907	5,503,083	65.9%
Other Gains	30,000	30,000	13,306	27,130	2,870	90.4%
Non-Revenues	800,000	800,000	33,055	121,323	678,677	15.2%
Total Revenues	\$ 26,452,339	\$ 26,452,339	\$ 2,706,680	\$ 16,447,869	\$ 10,004,470	62.2%
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 267,282	\$ 2,059,765	\$ 1,293,100	61.4%
Personnel Benefits	1,400,871	1,400,871	115,377	905,401	495,470	64.6%
Supplies	7,443,500	7,443,500	778,864	4,559,933	2,883,567	61.3%
Services	605,850	605,850	24,441	211,618	394,232	34.9%
Capital Outlays	5,336,705	5,336,705	189,115	1,193,704	4,143,001	22.4%
Debt Service: Principal	349,699	349,699	-	-	349,699	0.0%
Debt Service Costs	292,423	292,423	-	146,211	146,212	50.0%
Interfund Payments For Service	7,678,211	7,678,211	616,093	4,353,125	3,325,086	56.7%
Total Expenses	\$ 26,460,124	\$ 26,460,124	\$ 1,991,172	\$ 13,429,757	\$ 13,030,367	50.8%
Contribution (Use) of Fund Balance	\$ (7,785)	\$ (7,785)	\$ 715,507	\$ 3,018,112	\$ (3,025,897)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 146,122	\$ 146,122	\$ 12,265	\$ 89,759	\$ 56,363	61.4%
Miscellaneous Revenues	16,711,715	16,711,715	1,341,128	10,833,655	5,878,060	64.8%
Total Revenues	\$ 16,857,837	\$ 16,857,837	\$ 1,353,393	\$ 10,923,415	\$ 5,934,422	64.8%
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 529,758	\$ 4,142,002	\$ 2,031,905	67.1%
Personnel Benefits	2,307,647	2,307,647	191,789	1,498,132	809,515	64.9%
Supplies	866,375	866,375	46,979	444,930	421,445	51.4%
Services	4,869,959	4,869,959	86,323	2,807,900	2,062,059	57.7%
Intergovtl/Interfund	1,164,907	1,164,907	-	582,454	582,454	50.0%
Capital Outlays	83,466	83,466	-	759	82,707	0.9%
Interfund Payments For Service	1,481,362	1,481,362	123,911	995,314	486,048	67.2%
Total Expenses	\$ 16,947,623	\$ 16,947,623	\$ 978,760	\$ 10,471,490	\$ 6,476,133	61.8%
Contribution (Use) of Fund Balance	\$ (89,786)	\$ (89,786)	\$ 374,633	\$ 451,924	\$ (541,710)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 72,651	\$ 15,769	82.2%
Miscellaneous Revenues	11,129,133	11,129,133	895,158	7,165,242	3,963,891	64.4%
Other Gains	-	-	-	1,471	(1,471)	
Total Revenues	\$ 11,217,553	\$ 11,217,553	\$ 902,561	\$ 7,239,364	\$ 3,978,189	64.5%
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 159,956	\$ 1,250,055	\$ 704,902	63.9%
Personnel Benefits	677,114	677,114	56,182	428,269	248,845	63.2%
Supplies	30,750	30,750	2,682	10,173	20,577	33.1%
Services	8,261,734	8,261,734	312,486	4,026,428	4,235,306	48.7%
Intergovtl/Interfund	38,192	38,192	-	19,096	19,096	50.0%
Interfund Payments For Service	411,436	411,436	34,416	279,396	132,040	67.9%
Total Expenses	\$ 11,374,182	\$ 11,374,182	\$ 565,723	\$ 6,013,416	\$ 5,360,766	52.9%
Contribution (Use) of Fund Balance	\$ (156,629)	\$ (156,629)	\$ 336,838	\$ 1,225,948	\$ (1,382,577)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,787,511	\$ 1,787,511	\$ 132,015	\$ 1,170,823	\$ 616,688	65.5%
Miscellaneous Revenues	45,215,088	45,215,088	3,745,770	32,471,622	12,743,466	71.8%
Non-Revenues	1,857,719	1,857,719	-	928,860	928,859	50.0%
Total Revenues	\$ 48,860,318	\$ 48,860,318	\$ 3,877,785	\$ 34,571,306	\$ 14,289,012	70.8%
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 28,664	\$ 218,316	\$ 105,439	67.4%
Personnel Benefits	268,675	268,675	11,239	83,138	185,537	30.9%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	3,786,929	27,406,115	20,274,884	57.5%
Intergovtl/Interfund	270,606	270,606	-	135,303	135,303	50.0%
Interfund Payments For Service	249,949	249,949	20,746	166,807	83,142	66.7%
Total Expenses	\$ 48,795,484	\$ 48,795,484	\$ 3,847,578	\$ 28,009,679	\$ 20,785,805	57.4%
Contribution (Use) of Fund Balance	\$ 64,834	\$ 64,834	\$ 30,207	\$ 6,561,627	\$ (6,496,793)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 6,144	\$ (6,144)	
Charges For Services	4,208,739	4,208,739	330,999	2,674,894	1,533,845	63.6%
Miscellaneous Revenues	6,630,314	6,630,314	620,953	4,592,552	2,037,762	69.3%
Total Revenues	\$ 10,839,053	\$ 10,839,053	\$ 951,952	\$ 7,273,590	\$ 3,565,463	67.1%
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 221,213	\$ 1,705,215	\$ 801,546	68.0%
Personnel Benefits	1,118,343	1,118,343	98,843	742,015	376,328	66.3%
Supplies	634,809	634,809	60,852	349,477	285,332	55.1%
Services	4,636,728	4,636,728	420,522	2,664,366	1,972,362	57.5%
Intergovtl/Interfund	1,353,163	1,353,163	-	684,182	668,981	50.6%
Capital Outlays	9,400	9,400	-	67	9,333	0.7%
Interfund Payments For Service	1,007,216	1,007,216	83,732	677,402	329,814	67.3%
Total Expenses	\$ 11,266,420	\$ 11,266,420	\$ 885,163	\$ 6,822,725	\$ 4,443,695	60.6%
Contribution (Use) of Fund Balance	\$ (427,367)	\$ (427,367)	\$ 66,789	\$ 450,866	\$ (878,233)	

Departmental Expenditures: General Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 91,264	\$ 766,307	\$ 494,906	60.8%
Personnel Benefits	414,195	414,195	29,702	245,007	169,188	59.2%
Supplies	33,925	33,925	23,203	39,058	(5,133)	115.1%
Services	120,151	120,151	9,704	63,229	56,922	52.6%
Interfund Payments For Service	237,627	237,627	19,176	157,286	80,341	66.2%
Total Executive	\$ 2,056,395	\$ 2,067,111	\$ 173,049	\$ 1,270,887	\$ 796,224	61.5%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,359	\$ 1,514,383	\$ 792,426	65.6%
Personnel Benefits	752,189	752,189	61,762	491,199	260,990	65.3%
Supplies	25,500	25,500	487	7,556	17,944	29.6%
Services	102,364	102,364	3,996	33,407	68,957	32.6%
Interfund Payments For Service	545,555	545,555	45,401	367,188	178,367	67.3%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 302,004	\$ 2,413,733	\$ 1,318,684	64.7%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 134,737	\$ 66,786	66.9%
Personnel Benefits	78,012	78,012	6,763	52,969	25,043	67.9%
Supplies	3,965	3,965	-	794	3,171	20.0%
Services	28,530	28,530	1,224	13,690	14,840	48.0%
Interfund Payments For Service	52,466	52,466	4,071	34,994	17,472	66.7%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 29,122	\$ 237,185	\$ 127,311	65.1%
Human Services						
Salaries and Wages	\$ 476,455	\$ 503,146	\$ 33,344	\$ 241,772	\$ 261,374	48.1%
Personnel Benefits	198,313	198,313	13,512	96,213	102,100	48.5%
Supplies	12,000	12,000	549	2,599	9,401	21.7%
Services	(124,100)	(70,083)	(13,154)	(103,597)	33,514	147.8%
Intergovtl/Interfund	2,830,859	2,830,859	-	1,415,430	1,415,430	50.0%
Interfund Payments For Service	225,732	225,732	18,962	146,077	79,655	64.7%
Total Human Services	\$ 3,619,259	\$ 3,699,967	\$ 53,213	\$ 1,798,493	\$ 1,901,474	48.6%
Planning						
Salaries and Wages	\$ 2,124,216	\$ 2,188,420	\$ 193,292	\$ 1,546,413	\$ 642,008	70.7%
Personnel Benefits	864,387	879,387	77,667	592,848	286,539	67.4%
Supplies	39,400	50,150	472	9,604	40,546	19.2%
Services	110,180	208,430	3,623	78,348	130,082	37.6%
Interfund Payments For Service	1,010,257	1,010,257	80,673	647,467	362,790	64.1%
Total Planning	\$ 4,148,440	\$ 4,336,644	\$ 355,726	\$ 2,874,680	\$ 1,461,965	66.3%

Departmental Expenditures: General Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,461	\$ 178,814	\$ 81,542	68.7%
Personnel Benefits	82,103	82,103	7,618	59,306	22,797	72.2%
Supplies	7,000	7,000	118	1,587	5,413	22.7%
Services	103,771	103,771	-	3,603	100,168	3.5%
Interfund Payments For Service	196,232	196,232	15,711	126,477	69,755	64.5%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 45,909	\$ 369,788	\$ 279,675	56.9%
Parks And Recreation						
Salaries and Wages	\$ 3,723,133	\$ 3,807,946	\$ 411,271	\$ 2,388,659	\$1,419,287	62.7%
Personnel Benefits	1,435,893	1,455,214	139,689	975,583	479,631	67.0%
Supplies	421,128	439,850	95,085	330,252	109,598	75.1%
Services	1,875,766	1,883,386	63,866	626,446	1,256,940	33.3%
Intergovtl/Interfund	633,577	633,577	3,309	204,009	429,568	32.2%
Interfund Payments For Service	859,402	859,402	74,393	547,668	311,734	63.7%
Total Parks And Recreation	\$ 8,948,899	\$ 9,079,375	\$ 787,613	\$ 5,072,618	\$ 4,006,758	55.9%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 343,333	\$ 2,702,096	\$1,337,659	66.9%
Personnel Benefits	1,612,787	1,612,787	137,411	1,062,381	550,406	65.9%
Supplies	41,000	41,000	3,686	23,761	17,239	58.0%
Services	158,092	158,092	38,768	106,141	51,951	67.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	95,456	880,847	431,660	67.1%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 618,654	\$ 4,780,180	\$ 2,389,660	66.7%
Auditor						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 266,393	\$ 1,763,987	\$1,508,291	53.9%
Personnel Benefits	1,154,107	1,154,107	95,633	727,980	426,127	63.1%
Supplies	816,462	816,462	245,727	373,243	443,219	45.7%
Services	1,872,591	1,872,591	297,823	626,326	1,246,265	33.4%
Interfund Payments For Service	1,568,850	1,568,850	90,170	907,368	661,482	57.8%
Total Auditor	\$ 8,658,947	\$ 8,684,288	\$ 995,746	\$ 4,398,904	\$ 4,285,384	50.7%

Departmental Expenditures: General Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 148,257	\$ 1,238,223	\$ 724,855	63.1%
Personnel Benefits	709,164	709,164	55,944	452,521	256,643	63.8%
Supplies	19,800	19,800	3,754	6,924	12,876	35.0%
Services	35,006	35,006	2,224	13,617	21,389	38.9%
Interfund Payments For Service	385,323	385,323	29,560	250,362	134,961	65.0%
Total Finance	\$ 3,093,314	\$ 3,112,371	\$ 239,740	\$ 1,961,646	\$ 1,150,726	63.0%
Human Resources						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 74,017	\$ 642,279	\$ 371,233	63.4%
Personnel Benefits	396,393	396,393	30,414	249,456	146,937	62.9%
Supplies	23,650	23,650	861	12,565	11,085	53.1%
Services	51,464	51,464	755	8,369	43,095	16.3%
Interfund Payments For Service	226,322	226,322	17,699	146,063	80,259	64.5%
Total Human Resources	\$ 1,701,435	\$ 1,711,342	\$ 123,746	\$ 1,058,732	\$ 652,610	61.9%
Nondepartmental						
Salaries and Wages	\$ 930,694	\$ 118,435	\$ -	\$ -	\$ 118,435	0.0%
Services	2,080,709	1,912,102	102,162	597,808	1,314,294	31.3%
Intergovtl/Interfund	4,562,483	4,693,638	218,287	1,820,883	2,872,755	38.8%
Debt Service Costs	-	-	825	14,635	(14,635)	
Interfund Payments For Service	2,506,451	2,506,451	205,242	1,648,412	858,039	65.8%
Total Nondepartmental	\$ 10,080,337	\$ 9,230,626	\$ 526,515	\$ 4,081,738	\$ 5,148,888	44.2%
Facilities Management						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 38,918	\$ 225,813	\$ 144,016	61.1%
Personnel Benefits	151,776	151,776	10,497	85,279	66,497	56.2%
Supplies	3,000	3,000	287	971	2,029	32.4%
Services	27,630	27,630	759	11,689	15,941	42.3%
Interfund Payments For Service	56,752	56,752	4,629	37,608	19,144	66.3%
Total Facilities Management	\$ 605,878	\$ 608,987	\$ 55,090	\$ 361,361	\$ 247,626	59.3%
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 129,396	\$ 1,020,626	\$ 530,305	65.8%
Personnel Benefits	671,802	671,802	57,448	454,583	217,219	67.7%
Supplies	68,984	68,984	4,529	14,243	54,741	20.6%
Services	366,311	366,311	8,886	263,971	102,340	72.1%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	573,265	573,265	45,325	379,150	194,115	66.1%
Total Treasurer	\$ 3,222,215	\$ 3,236,293	\$ 245,584	\$ 2,135,073	\$ 1,101,220	66.0%

Departmental Expenditures: General Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 460,224	\$ 3,402,973	\$1,575,067	68.4%
Personnel Benefits	2,048,354	2,051,598	173,874	1,351,195	700,403	65.9%
Supplies	79,136	79,136	5,179	59,542	19,594	75.2%
Services	588,338	588,338	57,135	360,073	228,265	61.2%
Interfund Payments For Service	750,411	750,411	60,369	491,226	259,185	65.5%
Total District Court	\$ 8,400,124	\$ 8,447,524	\$ 756,781	\$ 5,665,010	\$ 2,782,513	67.1%
Sheriff						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,050,687	\$ 16,655,711	\$8,215,564	67.0%
Personnel Benefits	8,168,135	8,660,508	732,999	5,822,192	2,838,316	67.2%
Supplies	592,457	877,647	59,150	305,853	571,794	34.8%
Services	5,148,055	5,164,842	349,039	3,843,168	1,321,674	74.4%
Intergovtl/Interfund	1,855,777	1,855,777	-	927,656	928,122	50.0%
Capital Outlays	-	-	118,875	205,342	(205,342)	
Interfund Payments For Service	6,771,062	6,954,299	613,449	4,736,205	2,218,094	68.1%
Total Sheriff	\$ 45,771,607	\$ 48,384,348	\$ 3,924,199	\$ 32,496,126	\$15,888,222	67.2%
Prosecuting Attorney						
Salaries and Wages	\$ 8,920,046	\$ 9,023,946	\$ 740,172	\$ 6,009,979	\$3,013,968	66.6%
Personnel Benefits	3,146,201	3,151,339	269,186	2,146,336	1,005,003	68.1%
Supplies	166,429	166,429	12,711	75,550	90,879	45.4%
Services	388,831	388,831	20,390	188,731	200,100	48.5%
Intergovtl/Interfund	45,607	45,607	-	22,804	22,804	50.0%
Interfund Payments For Service	1,409,153	1,409,153	114,305	931,659	477,494	66.1%
Total Prosecuting Attorney	\$ 14,076,267	\$ 14,185,305	\$ 1,156,763	\$ 9,375,057	\$ 4,810,248	66.1%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,919	\$ 329,399	\$ 155,953	67.9%
Personnel Benefits	189,332	189,332	16,181	126,387	62,945	66.8%
Supplies	6,070	6,070	762	4,413	1,657	72.7%
Services	6,331,385	6,331,385	483,978	4,285,139	2,046,246	67.7%
Interfund Payments For Service	86,966	86,966	7,148	56,434	30,532	64.9%
Total Office of Public Defense	\$ 7,094,272	\$ 7,099,105	\$ 549,987	\$ 4,801,771	\$ 2,297,334	67.6%

Departmental Expenditures: General Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 100,747	\$ 765,661	\$ 411,290	65.1%
Personnel Benefits	410,613	410,613	34,263	269,734	140,879	65.7%
Supplies	33,000	33,000	1,430	13,216	19,784	40.0%
Services	94,419	94,419	6,066	43,516	50,903	46.1%
Interfund Payments For Service	373,619	373,619	31,608	252,835	120,784	67.7%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 174,115	\$ 1,344,962	\$ 743,639	64.4%
Superior Court						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 933,519	\$ 7,376,396	\$3,430,388	68.3%
Personnel Benefits	4,430,349	4,430,349	374,422	2,945,726	1,484,623	66.5%
Supplies	340,174	340,174	16,155	234,651	105,523	69.0%
Services	1,880,005	1,880,005	96,652	1,285,891	594,114	68.4%
Capital Outlays	119,050	119,050	4,661	43,240	75,810	36.3%
Interfund Payments For Service	2,796,241	2,796,241	253,297	1,899,225	897,016	67.9%
Total Superior Court	\$ 20,275,428	\$ 20,372,603	\$ 1,678,706	\$ 13,785,129	\$ 6,587,475	67.7%
Clerk						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 299,661	\$ 2,352,678	\$1,162,847	66.9%
Personnel Benefits	1,703,471	1,703,471	146,635	1,126,969	576,502	66.2%
Supplies	73,875	73,875	1,417	42,309	31,566	57.3%
Services	215,025	215,025	22,196	120,050	94,975	55.8%
Interfund Payments For Service	1,367,005	1,367,005	107,089	878,731	488,274	64.3%
Total Clerk	\$ 6,828,793	\$ 6,874,902	\$ 576,999	\$ 4,520,737	\$ 2,354,165	65.8%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,256,317	\$ 22,528,979	\$ 1,862,742	\$ 15,098,144	\$7,430,834	67.0%
Personnel Benefits	9,945,553	9,982,884	840,805	6,655,128	3,327,756	66.7%
Supplies	765,202	765,202	51,189	374,133	391,069	48.9%
Services	3,080,490	3,080,490	370,810	2,618,980	461,510	85.0%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	-	-	-	8,654	(8,654)	
Interfund Payments For Service	6,504,726	6,504,726	543,636	4,375,110	2,129,616	67.3%
Total Sheriff's Corrections Burea	\$ 42,677,512	\$ 42,987,505	\$ 3,669,182	\$ 29,192,761	\$13,794,743	67.9%

Departmental Expenditures: General Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 441,909	\$ 445,912	\$ 39,374	\$ 311,882	\$ 134,030	69.9%
Personnel Benefits	157,554	157,554	13,725	107,169	50,385	68.0%
Supplies	5,500	5,500	-	1,288	4,212	23.4%
Services	13,701	13,701	320	3,222	10,479	23.5%
Intergovtl/Interfund	125,067	125,067	-	62,534	62,534	50.0%
Interfund Payments For Service	293,602	293,602	26,994	214,584	79,018	73.1%
Total Dept Emergency Manageme	\$ 1,037,333	\$ 1,041,336	\$ 80,413	\$ 700,680	\$ 340,656	67.3%

Detail Revenue: General Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 363,298	\$ 37,540,458	\$ 32,298,385	53.8%
Timber Harvest Taxes	80,343	80,343	-	130,498	(50,155)	162.4%
Retail Sales and Use Taxes	39,601,383	39,601,383	3,577,372	25,550,632	14,050,751	64.5%
Business TaxesExcise Taxes	294,200	294,200	77,615	219,917	74,283	74.8%
Excise Taxes	1,424,657	1,424,657	194,814	1,038,443	386,214	72.9%
Other Taxes	1,497,406	1,497,406	58	1,156,149	341,257	77.2%
Penalties and Interest	8,214,750	8,214,750	464,614	6,167,356	2,047,394	75.1%
Total Taxes	\$ 120,951,582	\$ 120,951,582	\$ 4,677,772	\$ 71,803,453	\$ 49,148,129	59.4%
Licenses And Permits						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 120,710	\$ 289,593	\$ 3,311,924	8.0%
Non-Business Licenses & Per	436,217	436,217	37,572	285,151	151,066	65.4%
Total Licenses And Permits	\$ 4,037,734	\$ 4,037,734	\$ 158,282	\$ 574,744	\$ 3,462,990	14.2%
Intergovernmental Revenue						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ -	\$ -	\$ 191,400	0.0%
Federal Entitlements,Impact P	600,030	600,030	-	715,396	(115,366)	119.2%
Federal Grants - Indirect	1,060,000	1,151,500	24,961	510,044	641,456	44.3%
State Grants	292,916	292,916	9,317	207,947	84,969	71.0%
State Shared Revenues	4,505,579	4,505,579	3,662,633	4,162,841	342,738	92.4%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	3,547	3,766,184	1,546,277	70.9%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,333,422	771,678	7,139,581	4,193,841	63.0%
Total Intergovernmental Revenue	\$ 20,639,606	\$ 23,408,287	\$ 4,472,135	\$ 16,501,992	\$ 6,906,295	70.5%
Charges For Services						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 157,072	\$ 1,129,613	\$ 555,676	67.0%
Records Services	3,465,251	3,465,251	296,989	1,974,224	1,491,027	57.0%
Financial Services	4,371,112	4,371,112	336,799	2,774,891	1,596,221	63.5%
Sales Of Maps,Publ	4,802	4,802	111	1,736	3,066	36.1%
Word Pro,Prtg,Dupl	214,737	214,737	22,624	155,271	59,466	72.3%
Other Services	293,713	293,713	61,979	169,008	124,705	57.5%
Public Safety	16,404,616	16,404,616	1,254,684	10,028,016	6,376,600	61.1%
Economic Environment	134,346	134,346	8,536	78,608	55,738	58.5%
Culture and Recreation	1,833,904	1,868,678	949,034	1,533,450	335,228	82.1%
Interfund Charges	6,350,603	6,350,603	517,081	4,236,386	2,114,217	66.7%
Total Charges For Services	\$ 34,758,373	\$ 34,793,147	\$ 3,604,910	\$ 22,081,204	\$ 12,711,943	63.5%
Fines And Forfeits						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 467,916	\$ 3,824,848	\$ 2,329,301	62.2%
Civil Penalties	5,836	5,836	1,963	14,644	(8,808)	250.9%
Civil Infraction Penalties	-	-	50,240	396,888	(396,888)	
Civil Parking Infraction	41,173	41,173	3,178	18,601	22,572	45.2%
Criminal Traffic Misdemeanor	-	-	3,739	25,187	(25,187)	
Criminal Non-Traffic Fines	-	-	10	150	(150)	
Criminal Costs	159,951	159,951	11,693	100,809	59,142	63.0%
Non-Court Fines, Forfeitures	75,000	75,000	4,127	47,755	27,245	63.7%
Total Fines And Forfeits	\$ 6,436,109	\$ 6,436,109	\$ 542,867	\$ 4,428,881	\$ 2,007,228	68.8%

Detail Revenue: General Fund

As of August 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 232,968	\$ 898,573	\$ 343,621	72.3%
Rents and Leases	3,927,562	3,927,562	281,342	1,700,947	2,226,615	43.3%
Interfund Miscellaneous	8,946	8,946	300	4,591	4,355	51.3%
Special Assessment Principal	20,923	20,923	179	12,108	8,815	57.9%
Other	1,037,594	1,037,594	38,255	491,083	546,511	47.3%
Total Miscellaneous Revenues	\$ 6,237,219	\$ 6,237,219	\$ 553,044	\$ 3,107,303	\$ 3,129,916	49.8%
Non-Revenues						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 60,181	\$ 503,304	\$ 890,477	36.1%
Sale of Fixed Assets	-	-	-	194	(194)	
Operating Transfers	9,537,787	9,537,787	-	5,387,091	4,150,696	56.5%
Total Non-Revenues	\$ 10,931,568	\$ 10,931,568	\$ 60,181	\$ 5,890,590	\$ 5,040,978	53.9%
Total Revenue	\$ 203,992,191	\$ 206,795,646	\$ 14,069,191	\$ 124,388,166	\$ 82,407,480	60.2%