

Snohomish County Budget Report

July 31, 2012



(AVAILABLE ON-LINE AT:
[HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY](http://www1.co.snohomish.wa.us/departments/finance/information/monthly))

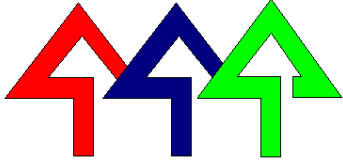


Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31, 2012

Section	Item	Page
	INTRODUCTION	
I.	Title Page	1
	CORPORATE	
II.	All Funds Revenue & Expense	3
III.	County Revenues by Fund	4
IV.	County Expenditures by Fund	5
	DEPARTMENT	
V.	General Fund Expenditures/ Revenues by Department	6-7
VI.	Departmental Expenditures: All Funds	
	Executive	8
	Legislative	8
	BRB and BOE	8
	Human Services	9
	Planning	9
	Public Works	9
	Hearing Examiner	10
	Parks and Recreation	10
	Assessor	10
	Auditor	11
	Finance	11
	Human Resources	11
	Information Services	12
	Non-Departmental	12
	Debt Service	12
	Facilities Management	13
	Pass Through Grants	13
	Airport	13
	Treasurer	14
	District Court	14
	Sheriff	14
	Prosecuting Attorney	15
	Office of the Pros. Attorney	15
	Medical Examiner	15
	Superior Court	16

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	16
	Corrections	16
	Dept. of Emergency Management	17
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	18
	Road Fund	18
	REET	19
	Transportation Mitigation	19
	Community Development	19
	Solid Waste Management	20
	Airport	20
	Surface Water	21
	ER&R	21
	Information Services	22
	Snohomish County Insurance	22
	Employee Benefit	23
	Facility Services	23
	GENERAL FUND	
	Executive	24
	Legislative	24
	BRB and BOE	24
	Human Services	24
	Planning	25
	Hearing Examiner	25
	Parks and Recreation	25
	Assessor	25
	Auditor	26
	Finance	26
	Human Resources	26
	Non-Departmental	26
	Facilities Management	27
	Treasurer	27
	District Court	27
	Sheriff	27
	Prosecuting Attorney	28
	Office of Public	28
	Defense	
	Medical Examiner	28
	Superior Court	28
	Clerk	29
	Sheriff's Corrections	29
	Emergency Mgmt	29
	Detail Revenue: General Fund	30

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 8,088,247	\$ 115,107,903	\$ 92,406,020	55.5%
Licenses And Permits	4,037,734	4,037,734	49,947	416,462	3,621,272	10.3%
Intergovernmental Revenue	140,253,777	149,965,221	6,463,128	56,478,656	93,486,565	37.7%
Charges For Services	127,420,691	127,954,668	10,566,600	72,000,711	55,953,957	56.3%
Fines And Forfeits	6,721,609	6,721,609	581,514	4,067,262	2,654,347	60.5%
Miscellaneous Revenues	134,839,521	130,878,385	9,066,119	73,630,872	57,247,514	56.3%
Interest and Other Earnings	20,000	20,000	895	4,513	15,487	22.6%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,316,079	9,044,175	7,084,815	56.1%
Other Gains	30,000	30,000	35,593	50,019	(20,019)	166.7%
Contributed Capital	-	3,479,687	702,779	1,822,845	1,656,842	52.4%
Non-Revenues	63,201,582	64,432,737	119,966	21,423,668	43,009,069	33.2%
Insurance Recoveries	-	-	90	23,242	(23,242)	
Total Revenues	\$ 700,167,827	\$ 711,162,954	\$ 36,990,956	\$ 354,070,329	\$ 357,092,625	49.8%
Expenses						
Salaries and Wages	\$ 183,933,535	\$ 186,131,785	\$ 15,363,793	\$ 104,846,600	\$ 81,285,184	56.3%
Personnel Benefits	71,840,783	72,522,090	6,034,000	41,266,575	31,255,515	56.9%
Supplies	22,001,778	22,332,691	1,637,051	9,095,042	13,237,649	40.7%
Services	207,318,792	207,391,715	12,412,844	94,740,373	112,651,342	45.7%
Intergovtl/Interfund	64,661,306	87,992,461	479,449	34,667,566	53,324,895	39.4%
Capital Outlays	59,671,205	67,006,047	3,841,236	13,704,412	53,301,635	20.5%
Debt Service: Principal	19,685,676	19,816,831	-	2,120,401	17,696,430	10.7%
Debt Service Costs	14,220,875	14,220,875	1,091	7,258,320	6,962,555	51.0%
Interfund Payments For Service	76,939,002	77,230,439	6,047,874	43,176,054	34,054,385	55.9%
Total Expenses	\$ 720,272,952	\$ 754,644,934	\$ 45,817,336	\$ 350,875,343	\$ 403,769,591	46.5%
Contribution (Use) of Fund Balance	\$ (20,105,125)	\$ (43,481,980)	\$ (8,826,380)	\$ 3,194,985	\$ (46,676,965)	

County Revenues by Fund

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,795,646	\$ 10,548,981	\$ 109,846,987	\$ 96,948,659	53.1%
Special Revenue	12,115,217	12,115,217	114,853	923,407	11,191,810	7.6%
County Road	98,139,439	98,139,439	1,550,795	44,352,768	53,786,671	45.2%
River Management	302,711	302,711	2,877	187,354	115,357	61.9%
Corrections Commissary	812,150	812,150	80,920	518,701	293,449	63.9%
Convention & Performing Arts	2,184,031	2,184,031	177,918	1,080,815	1,103,216	49.5%
Crime Victims / Witness	581,875	581,875	42,548	311,997	269,878	53.6%
Human Services	78,448,315	78,448,315	2,908,195	38,464,991	39,983,324	49.0%
Grant Control	21,119,275	21,661,017	920,863	5,936,416	15,724,601	27.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	23	50,132	99,868	33.4%
Sheriff Drug Buy Fund	733,810	733,810	1,387	181,508	552,302	24.7%
Arson Investigation & Equip	-	-	-	9,860	(9,860)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,097,019	7,097,019	632,824	4,349,791	2,747,228	61.3%
Evergreen Fairground Cum Reser	552,030	696,960	15,491	209,122	487,838	30.0%
Conservation Futures Tax Fund	3,436,182	3,436,182	29,122	1,844,748	1,591,434	53.7%
Auditor's O & M	698,169	698,169	244,556	464,670	233,499	66.6%
Public Wrks Facility Construct	-	-	-	300,226	(300,226)	
Elections Equip Cumulative Res	175,564	175,564	388	44,770	130,794	25.5%
Sno Cty Tomorrow Cum Res	128,045	128,045	10,672	74,727	53,318	58.4%
Real Estate Excise Tax Fund	6,657,580	6,657,580	895,608	4,934,071	1,723,509	74.1%
Transportation Mitigation	3,593,000	3,593,000	488,291	2,676,987	916,013	74.5%
Community Development	10,122,018	10,621,221	1,097,968	6,486,858	4,134,363	61.1%
Boating Safety	112,000	112,000	242	163,218	(51,218)	145.7%
Antiprofitereing Revolving	142	142	11	63	79	44.7%
Parks Mitigation	1,267,736	1,267,736	219,212	1,104,440	163,296	87.1%
Fair Sponsorships & Donations	366,620	366,620	20,017	173,620	193,000	47.4%
Snohomish Cnty Arts Commission	125,000	125,000	-	10,348	114,652	8.3%
Limited Tax Debt Service	20,873,288	20,873,288	415,083	7,348,852	13,524,436	35.2%
Road Improvement Dist. 24A	302,900	302,900	1,572	144,583	158,317	47.7%
Solid Waste Management	47,242,317	47,350,772	3,943,561	26,611,266	20,739,506	56.2%
Airport Operation & Maint.	37,445,845	44,343,187	3,178,747	16,932,357	27,410,830	38.2%
Surface Water Management	24,983,168	24,983,168	117,871	10,520,264	14,462,904	42.1%
Equipment Rental & Revolving	26,452,339	26,452,339	2,137,293	13,741,189	12,711,150	51.9%
Information Services	16,857,837	16,857,837	1,353,224	9,540,511	7,317,326	56.6%
Snohomish County Insurance	11,217,553	11,217,553	917,077	6,336,803	4,880,750	56.5%
Pits and Quarries	310,000	310,000	11,958	84,079	225,921	27.1%
Employee Benefit	48,860,318	48,860,318	3,844,337	30,693,521	18,166,797	62.8%
Facility Services Fund	10,839,053	10,839,053	910,416	6,321,638	4,517,415	58.3%
Training & Development	303,153	303,153	25,258	176,863	126,290	58.3%
Security Services Fund	1,569,937	1,569,937	130,797	915,805	654,132	58.3%
Totals	\$ 700,167,827	\$ 711,162,954	\$ 36,990,956	\$ 354,070,329	\$ 357,092,625	

County Expenditures by Fund

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 209,164,450	\$ 16,690,618	\$117,548,319	\$ 91,616,131	56.2%
Special Revenue	12,686,578	35,886,578	41,515	13,409,812	22,476,766	37.4%
County Road	96,494,627	96,494,627	7,204,747	43,938,697	52,555,930	45.5%
River Management	302,711	302,711	-	172,982	129,729	57.1%
Corrections Commissary	877,238	877,238	73,796	469,281	407,957	53.5%
Convention & Performing Arts	2,453,628	2,453,628	188,774	569,872	1,883,756	23.2%
Crime Victims / Witness	703,328	703,328	56,265	390,716	312,612	55.6%
Human Services	77,986,252	77,986,252	4,362,577	35,517,127	42,469,125	45.5%
Grant Control	21,207,228	21,748,970	923,427	6,985,791	14,763,179	32.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	95,420	54,580	63.6%
Sheriff Drug Buy Fund	833,810	833,810	46,175	371,407	462,403	44.5%
Arson Investigation & Equip	11,082	11,082	522	5,701	5,381	51.4%
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	489,632	3,499,245	4,177,699	45.6%
Evergreen Fairground Cum Reser	1,103,436	1,248,366	8,529	335,556	912,810	26.9%
Conservation Futures Tax Fund	5,203,990	5,203,990	47,730	1,287,259	3,916,731	24.7%
Auditor's O & M	939,867	985,567	24,634	305,986	679,581	31.0%
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	12,569	77,833	96,976	44.5%
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	1,704,518	7,589,256	18.3%
Community Development	10,405,315	10,904,518	811,563	5,675,217	5,229,301	52.0%
Boating Safety	112,000	112,000	20,184	39,466	72,534	35.2%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	2,002	636,020	631,716	50.2%
Fair Sponsorships & Donations	366,620	366,620	24,190	59,771	306,849	16.3%
Snohomish Cnty Arts Commission	125,000	125,000	-	1,196	123,804	1.0%
Limited Tax Debt Service	23,378,468	23,378,468	-	5,480,551	17,897,917	23.4%
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	48,338,117	3,433,594	25,028,177	23,309,940	51.8%
Airport Operation & Maint.	35,687,298	42,584,640	2,545,763	14,442,183	28,142,457	33.9%
Surface Water Management	27,766,785	27,766,785	1,067,592	9,569,732	18,197,053	34.5%
Equipment Rental & Revolving	26,460,124	26,460,124	1,784,811	11,437,843	15,022,281	43.2%
Information Services	16,947,623	16,947,623	1,183,452	9,492,163	7,455,460	56.0%
Snohomish County Insurance	11,374,182	11,374,182	582,354	5,447,508	5,926,674	47.9%
Pits and Quarries	310,000	310,000	1,787	118,999	191,001	38.4%
Employee Benefit	48,795,484	48,795,484	3,252,740	24,161,959	24,633,525	49.5%
Facility Services Fund	11,266,420	11,266,420	783,366	5,936,903	5,329,517	52.7%
Training & Development	398,153	398,153	17,096	195,755	202,398	49.2%
Security Services Fund	1,577,888	1,577,888	130,016	908,145	669,743	57.6%
Totals	\$ 720,272,952	\$ 754,644,934	\$ 45,817,336	\$ 350,875,343	\$ 403,769,591	

General Fund Expenditures by Department

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 158,850	\$ 1,096,835	970,276	53.1%
Legislative	3,715,141	3,732,417	303,036	2,111,627	1,620,790	56.6%
BRB BOE	362,301	364,496	31,371	206,873	157,623	56.8%
Human Services	3,619,259	3,699,967	49,847	1,744,683	1,955,284	47.2%
Planning	4,148,440	4,336,644	379,527	2,518,601	1,818,043	58.1%
Hearing Examiner	646,929	649,462	46,430	323,853	325,609	49.9%
Parks And Recreation	8,948,899	9,079,375	742,080	4,311,727	4,767,648	47.5%
Assessor	7,131,379	7,169,840	582,210	4,160,497	3,009,343	58.0%
Auditor	8,658,947	8,684,288	582,520	3,396,011	5,288,277	39.1%
Finance	3,093,314	3,112,371	229,756	1,719,434	1,392,937	55.2%
Human Resources	1,701,435	1,711,342	127,191	934,008	777,334	54.6%
Nondepartmental	10,080,337	9,527,769	523,736	3,555,206	5,972,563	37.3%
Facilities Management	605,878	608,987	51,673	306,267	302,720	50.3%
Treasurer	3,222,215	3,236,293	249,325	1,885,714	1,350,580	58.3%
District Court	8,400,124	8,447,524	713,754	4,907,215	3,540,309	58.1%
Sheriff	45,771,607	48,384,348	3,774,276	28,568,186	19,816,161	59.0%
Prosecuting Attorney	14,076,267	14,185,305	1,183,419	8,214,056	5,971,249	57.9%
Office of Public Defense	7,094,272	7,099,105	570,817	4,251,779	2,847,325	59.9%
Medical Examiner	2,077,635	2,088,601	178,599	1,170,720	917,881	56.1%
Superior Court	20,275,428	20,372,603	1,810,018	12,089,772	8,282,831	59.3%
Clerk	6,828,793	6,874,902	581,888	3,938,330	2,936,571	57.3%
Sheriff's Corrections Bureau	42,677,512	42,690,362	3,741,803	25,516,657	17,173,705	59.8%
Dept Emergency Management	1,037,333	1,041,336	78,492	620,267	421,069	59.6%
Totals	\$ 206,229,840	\$ 209,164,450	\$ 16,690,618	\$ 117,548,319	\$ 91,616,131	

General Fund Revenues by Department

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 8	\$ 131,613	130,377	50.2%
Legislative	39,002	39,002	10	19,162	19,840	49.1%
BRB BOE	2,260	2,260	5	865	1,395	38.3%
Human Services	-	-	-	256	(256)	
Planning	578,451	744,951	56,821	387,327	357,624	52.0%
Hearing Examiner	176,490	176,490	1,643	94,083	82,407	53.3%
Parks And Recreation	6,173,506	6,208,280	633,886	2,211,735	3,996,545	35.6%
Assessor	149,145	149,145	683	75,389	73,756	50.5%
Auditor	6,815,421	6,815,421	570,444	3,537,528	3,277,893	51.9%
Finance	287,573	287,573	11,310	68,855	218,718	23.9%
Human Resources	352,108	352,108	16	175,350	176,758	49.8%
Nondepartmental	133,397,383	133,397,383	5,651,626	70,158,391	63,238,992	52.6%
Facilities Management	91,016	91,016	-	17,332	73,684	19.0%
Treasurer	9,830,933	9,830,933	531,487	6,550,984	3,279,949	66.6%
District Court	10,739,751	10,739,751	866,853	5,920,567	4,819,184	55.1%
Sheriff	12,456,652	15,058,833	740,921	8,559,205	6,499,628	56.8%
Prosecuting Attorney	675,089	675,089	30,853	350,806	324,283	52.0%
Office of Public Defense	1,307,101	1,307,101	23,221	766,101	541,000	58.6%
Medical Examiner	114,348	114,348	53,152	60,286	54,062	52.7%
Superior Court	1,884,606	1,884,606	36,171	797,692	1,086,914	42.3%
Clerk	3,983,942	3,983,942	239,080	2,216,363	1,767,579	55.6%
Sheriff's Corrections Bureau	14,437,177	14,437,177	1,063,415	7,627,972	6,809,205	52.8%
Dept Emergency Management	238,247	238,247	37,377	119,124	119,123	50.0%
Totals	\$ 203,992,191	\$ 206,795,646	\$ 10,548,981	\$ 109,846,987	\$ 96,948,659	

Departmental Expenditures: All Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 124,406	\$ 865,068	\$ 872,246	49.8%
Personnel Benefits	585,936	585,936	40,688	282,223	303,713	48.2%
Supplies	38,341	38,341	3,642	16,350	21,991	42.6%
Services	3,306,097	3,306,097	208,540	610,824	2,695,273	18.5%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	19,338	138,103	101,232	57.7%
Total Executive	\$ 6,206,446	\$ 6,217,162	\$ 396,614	\$ 1,912,569	\$ 4,304,594	30.8%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,184	\$ 1,324,024	\$ 982,785	57.4%
Personnel Benefits	752,189	752,189	62,579	429,437	322,752	57.1%
Supplies	25,500	25,500	1,852	7,069	18,431	27.7%
Services	102,364	102,364	2,469	29,411	72,953	28.7%
Interfund Payments For Service	545,555	545,555	45,952	321,686	223,869	59.0%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 303,036	\$ 2,111,627	\$ 1,620,790	56.6%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 117,673	\$ 83,851	58.4%
Personnel Benefits	78,012	78,012	6,763	46,206	31,806	59.2%
Supplies	3,965	3,965	152	794	3,171	20.0%
Services	28,530	28,530	3,320	12,466	16,064	43.7%
Interfund Payments For Service	52,466	52,466	4,071	29,734	22,732	56.7%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 31,371	\$ 206,873	\$ 157,623	56.8%

Departmental Expenditures: All Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,598,156	\$ 11,637,007	\$ 924,678	\$ 6,489,198	\$ 5,147,809	55.8%
Personnel Benefits	4,833,466	4,836,506	391,226	2,685,860	2,150,646	55.5%
Supplies	288,936	289,576	23,617	96,032	193,544	33.2%
Services	18,629,450	19,585,227	1,245,700	8,067,795	11,517,432	41.2%
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	202,916	1,370,444	1,056,138	56.5%
Total Human Services	\$ 46,225,828	\$ 47,224,136	\$ 2,788,138	\$ 24,562,396	\$ 22,661,740	52.0%
Planning						
Salaries and Wages	\$ 7,393,054	\$ 7,857,062	\$ 629,098	\$ 4,419,343	\$ 3,437,720	56.2%
Personnel Benefits	3,013,272	3,161,113	253,986	1,739,605	1,421,508	55.0%
Supplies	358,155	376,405	2,973	84,962	291,443	22.6%
Services	482,573	581,623	35,951	208,617	373,006	35.9%
Intergovtl/Interfund	363,734	363,734	-	255,051	108,683	70.1%
Interfund Payments For Service	3,424,655	3,424,655	282,971	1,903,478	1,521,177	55.6%
Total Planning	\$ 15,035,443	\$ 15,764,592	\$ 1,204,979	\$ 8,611,056	\$ 7,153,536	54.6%
Public Works						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,626,682	\$ 24,087,717	\$ 20,309,570	54.3%
Personnel Benefits	17,109,211	17,109,211	1,437,228	9,759,950	7,349,261	57.0%
Supplies	15,097,753	15,097,753	1,241,099	6,395,945	8,701,808	42.4%
Services	39,340,488	39,448,943	2,519,520	16,995,697	22,453,246	43.1%
Intergovtl/Interfund	19,130,701	19,130,701	66,084	7,283,969	11,846,732	38.1%
Capital Outlays	32,784,420	32,784,420	2,023,282	6,305,031	26,479,389	19.2%
Debt Service: Principal	4,292,339	4,292,339	-	1,870,831	2,421,508	43.6%
Debt Service Costs	1,668,340	1,668,340	115	818,031	850,309	49.0%
Interfund Payments For Service	35,798,117	35,798,117	2,583,837	19,214,399	16,583,718	53.7%
Total Public Works	\$ 209,618,656	\$ 209,727,111	\$ 13,497,846	\$ 92,731,571	\$ 116,995,540	44.2%

Departmental Expenditures: All Funds

As of July 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	\$ 156,353	\$ 104,003	60.1%
Personnel Benefits	82,103	82,103	7,616	51,688	30,415	63.0%
Supplies	7,000	7,000	-	1,469	5,531	21.0%
Services	103,771	103,771	554	3,603	100,168	3.5%
Interfund Payments For Service	196,232	196,232	15,799	110,740	85,492	56.4%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 46,430	\$ 323,853	\$ 325,609	49.9%
Parks And Recreation						
Salaries and Wages	\$ 4,115,524	\$ 4,200,337	\$ 409,606	\$ 2,183,733	\$ 2,016,604	52.0%
Personnel Benefits	1,606,381	1,625,702	144,175	931,599	694,103	57.3%
Supplies	529,128	547,850	48,041	239,915	307,935	43.8%
Services	2,503,087	2,524,482	113,320	660,413	1,864,069	26.2%
Intergovtl/Interfund	4,158,765	4,158,765	1,610	1,963,434	2,195,331	47.2%
Capital Outlays	2,965,149	2,965,149	31,133	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	77,134	548,258	421,274	56.5%
Total Parks And Recreation	\$ 17,037,681	\$ 17,313,087	\$ 825,018	\$ 6,632,078	\$ 10,681,010	38.3%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 336,217	\$ 2,358,763	\$ 1,680,992	58.4%
Personnel Benefits	1,612,787	1,612,787	133,891	924,970	687,817	57.4%
Supplies	41,000	41,000	2,424	20,075	20,925	49.0%
Services	158,092	158,092	5,572	67,373	90,719	42.6%
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	104,106	784,363	528,144	59.8%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 582,210	\$ 4,160,497	\$ 3,009,343	58.0%

Departmental Expenditures: All Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 236,477	\$ 1,576,440	\$ 1,840,498	46.1%
Personnel Benefits	1,207,546	1,207,546	96,826	663,471	544,075	54.9%
Supplies	821,962	830,762	21,101	136,018	694,744	16.4%
Services	2,490,993	2,490,993	27,231	438,936	2,052,057	17.6%
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	226,046	897,744	848,672	51.4%
Total Auditor	\$ 9,862,814	\$ 9,942,655	\$ 607,681	\$ 3,788,946	\$ 6,153,710	38.1%
Finance						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 205,847	\$ 1,524,828	\$ 1,165,625	56.7%
Personnel Benefits	1,127,259	1,127,259	77,438	552,697	574,562	49.0%
Supplies	27,800	27,800	212	4,765	23,035	17.1%
Services	55,920,444	55,920,444	3,523,865	27,326,677	28,593,767	48.9%
Intergovtl/Interfund	270,606	270,606	-	135,303	135,303	50.0%
Interfund Payments For Service	795,320	795,320	64,559	463,980	331,340	58.3%
Total Finance	\$ 60,812,825	\$ 60,831,882	\$ 3,871,922	\$ 30,008,252	\$ 30,823,631	49.3%
Human Resources						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 104,283	\$ 768,989	\$ 596,292	56.3%
Personnel Benefits	530,404	530,404	41,906	295,444	234,960	55.7%
Supplies	25,150	25,150	991	11,977	13,173	47.6%
Services	164,309	164,309	1,092	8,064	156,245	4.9%
Interfund Payments For Service	308,228	308,228	18,992	206,414	101,814	67.0%
Total Human Resources	\$ 2,383,465	\$ 2,393,372	\$ 167,263	\$ 1,290,888	\$ 1,102,484	53.9%

Departmental Expenditures: All Funds

As of July 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	\$ 513,465	\$ 3,612,244	\$ 2,561,663	58.5%
Personnel Benefits	2,307,647	2,307,647	190,364	1,306,343	1,001,304	56.6%
Supplies	866,375	866,375	75,084	397,951	468,424	45.9%
Services	4,869,959	4,869,959	278,834	2,721,577	2,148,382	55.9%
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	125,705	870,836	610,526	58.8%
Total Information Services	\$ 16,947,623	\$ 16,947,623	\$ 1,183,452	\$ 9,492,163	\$ 7,455,460	56.0%
Nondepartmental						
Salaries and Wages	\$ 933,694	\$ 418,578	\$ -	\$ 1,261	\$ 417,317	0.3%
Supplies	109,900	109,900	474	11,752	98,148	10.7%
Services	10,493,012	9,304,903	541,627	3,693,843	5,611,060	39.7%
Intergovtl/Interfund	21,922,753	45,253,908	224,111	16,058,452	29,195,456	35.5%
Capital Outlays	1,234,971	1,234,971	-	878	1,234,093	0.1%
Debt Service Costs	-	-	976	13,939	(13,939)	
Interfund Payments For Service	2,654,189	2,654,189	227,478	1,538,886	1,115,303	58.0%
Total Nondepartmental	\$ 37,348,519	\$ 58,976,449	\$ 994,667	\$ 21,319,010	\$ 37,657,439	36.1%
Debt Service						
Debt Service: Principal	\$ 13,087,717	\$ 13,087,717	\$ -	\$ 249,569	\$ 12,838,148	1.9%
Debt Service Costs	10,593,651	10,593,651	-	5,409,494	5,184,157	51.1%
Total Debt Service	\$ 23,681,368	\$ 23,681,368	\$ -	\$ 5,659,064	\$ 18,022,304	23.9%

Departmental Expenditures: All Funds

As of July 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	\$ 250,286	\$ 1,670,897	\$ 1,205,693	58.1%
Personnel Benefits	1,270,119	1,270,119	107,805	717,955	552,165	56.5%
Supplies	637,809	637,809	33,122	289,309	348,500	45.4%
Services	4,664,358	5,357,733	373,401	2,380,649	2,977,084	44.4%
Intergovtl/Interfund	1,353,163	1,353,163	5,537	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	90,430	626,274	437,694	58.9%
Total Facilities Management	\$ 11,872,298	\$ 12,568,782	\$ 860,580	\$ 6,369,332	\$ 6,199,450	50.7%
Pass-Through Grants						
Services	\$ 35,209,170	\$ 34,291,570	\$ 1,514,243	\$ 14,384,328	\$ 19,907,242	41.9%
Interfund Payments For Service	100,000	100,000	-	19,788	80,212	19.8%
Total Pass-Through Grants	\$ 35,309,170	\$ 34,391,570	\$ 1,514,243	\$ 14,404,116	\$ 19,987,454	41.9%
Airport						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 313,812	\$ 2,236,571	\$ 1,357,604	62.2%
Personnel Benefits	1,244,796	1,244,796	105,714	739,872	504,924	59.4%
Supplies	327,500	327,500	50,801	298,048	29,452	91.0%
Services	4,144,000	4,144,000	215,130	2,768,083	1,375,917	66.8%
Intergovtl/Interfund	217,254	217,254	8,755	130,525	86,729	60.1%
Capital Outlays	21,040,000	28,374,842	1,775,102	6,974,845	21,399,997	24.6%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	-	1,016,856	942,028	51.9%
Interfund Payments For Service	1,045,184	1,107,684	76,449	706,079	401,605	63.7%
Total Airport	\$ 35,687,298	\$ 43,084,640	\$ 2,545,763	\$ 14,870,877	\$ 28,213,763	34.5%

Departmental Expenditures: All Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 129,484	\$ 891,230	\$ 659,701	57.5%
Personnel Benefits	671,802	671,802	57,431	397,135	274,667	59.1%
Supplies	68,984	68,984	2,575	9,713	59,271	14.1%
Services	371,311	371,311	13,773	255,085	116,226	68.7%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	573,265	573,265	46,063	330,050	243,215	57.6%
Total Treasurer	\$ 3,227,215	\$ 3,241,293	\$ 249,325	\$ 1,885,714	\$ 1,355,580	58.2%
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 419,164	\$ 2,942,749	\$ 2,035,291	59.1%
Personnel Benefits	2,048,354	2,051,598	170,844	1,177,321	874,277	57.4%
Supplies	79,136	79,136	12,905	54,363	24,773	68.7%
Services	588,338	588,338	49,621	302,938	285,400	51.5%
Interfund Payments For Service	750,411	750,411	61,220	429,843	320,568	57.3%
Total District Court	\$ 8,400,124	\$ 8,447,524	\$ 713,754	\$ 4,907,215	\$ 3,540,309	58.1%
Sheriff						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,247,822	\$ 15,414,536	\$ 11,597,312	57.1%
Personnel Benefits	8,717,116	9,209,489	773,204	5,338,292	3,871,197	58.0%
Supplies	880,185	1,165,375	34,747	294,498	870,877	25.3%
Services	7,724,713	7,741,500	488,522	4,744,929	2,996,571	61.3%
Intergovtl/Interfund	1,975,697	1,975,697	-	987,617	988,081	50.0%
Capital Outlays	240,000	240,000	-	150,537	89,463	62.7%
Interfund Payments For Service	7,482,075	7,665,312	619,007	4,508,912	3,156,400	58.8%
Total Sheriff	\$ 52,396,480	\$ 55,009,221	\$ 4,163,302	\$ 31,439,320	\$ 23,569,900	57.2%

Departmental Expenditures: All Funds

As of July 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	\$ 1,074,361	\$ 7,540,873	\$ 5,983,998	55.8%
Personnel Benefits	4,901,035	4,906,173	397,040	2,737,985	2,168,188	55.8%
Supplies	219,329	219,329	10,193	76,524	142,805	34.9%
Services	1,239,770	1,239,770	28,148	239,036	1,000,735	19.3%
Intergovtl/Interfund	114,752	114,752	-	57,376	57,376	50.0%
Capital Outlays	17,544	17,544	5,480	5,480	12,064	31.2%
Interfund Payments For Service	2,154,662	2,154,662	174,196	1,234,925	919,737	57.3%
Total Prosecuting Attorney	\$ 22,068,063	\$ 22,177,101	\$ 1,689,417	\$ 11,892,198	\$ 10,284,903	53.6%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,339	\$ 287,480	\$ 197,872	59.2%
Personnel Benefits	189,332	189,332	16,090	110,206	79,126	58.2%
Supplies	6,070	6,070	199	3,651	2,419	60.1%
Services	6,557,801	6,557,801	522,594	3,918,654	2,639,147	59.8%
Interfund Payments For Service	93,088	93,088	7,653	52,614	40,474	56.5%
Total Office of Public Defense	\$ 7,326,810	\$ 7,331,643	\$ 587,873	\$ 4,372,605	\$ 2,959,038	59.6%
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 103,412	\$ 664,914	\$ 512,037	56.5%
Personnel Benefits	410,613	410,613	36,789	235,471	175,142	57.3%
Supplies	33,000	33,000	1,502	11,786	21,214	35.7%
Services	94,419	94,419	5,734	37,450	56,969	39.7%
Interfund Payments For Service	373,619	373,619	31,163	221,100	152,519	59.2%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 178,599	\$ 1,170,720	\$ 917,881	56.1%

Departmental Expenditures: All Funds

As of July 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	\$ 1,117,113	\$ 7,768,900	\$ 5,470,042	58.7%
Personnel Benefits	5,422,759	5,433,109	453,364	3,099,479	2,333,630	57.0%
Supplies	388,413	387,724	29,222	239,247	148,477	61.7%
Services	3,636,094	3,919,887	217,815	2,054,556	1,865,331	52.4%
Capital Outlays	119,050	119,050	1,506	39,665	79,385	33.3%
Interfund Payments For Service	3,168,761	3,168,761	261,308	1,837,964	1,330,797	58.0%
Total Superior Court	\$ 25,852,971	\$ 26,267,473	\$ 2,080,327	\$ 15,039,811	\$ 11,227,663	57.3%
Clerk						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 304,417	\$ 2,121,398	\$ 1,524,527	58.2%
Personnel Benefits	1,759,357	1,759,357	148,661	1,014,258	745,099	57.6%
Supplies	73,875	73,875	5,593	40,892	32,983	55.4%
Services	215,025	215,025	14,907	97,733	117,292	45.5%
Interfund Payments For Service	1,393,813	1,393,813	108,590	780,039	613,774	56.0%
Total Clerk	\$ 7,041,886	\$ 7,087,995	\$ 582,168	\$ 4,054,321	\$ 3,033,674	57.2%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,402,927	\$ 22,415,777	\$ 1,944,633	\$ 13,284,390	\$ 9,131,387	59.3%
Personnel Benefits	10,018,680	10,018,680	855,926	5,839,286	4,179,394	58.3%
Supplies	835,428	835,428	34,226	348,518	486,910	41.7%
Services	3,621,425	3,621,425	433,393	2,604,160	1,017,265	71.9%
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	547,421	3,838,317	2,697,549	58.7%
Total Sheriff's Corrections Burea	\$ 43,554,750	\$ 43,567,600	\$ 3,815,599	\$ 25,985,938	\$ 17,581,662	59.6%

Departmental Expenditures: All Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 77,481	\$ 537,031	\$ 392,744	57.8%
Personnel Benefits	340,607	340,607	26,447	189,820	150,787	55.7%
Supplies	211,084	211,084	308	3,418	207,666	1.6%
Services	659,199	659,199	27,970	107,476	551,723	16.3%
Intergovtl/Interfund	4,955,673	4,955,673	173,350	536,025	4,419,648	10.8%
Capital Outlays	1,050,005	1,050,005	4,734	107,481	942,524	10.2%
Interfund Payments For Service	299,494	299,494	25,469	191,085	108,409	63.8%
Total Dept Emergency Managememe	\$ 8,441,834	\$ 8,445,837	\$ 335,758	\$ 1,672,336	\$ 6,773,501	19.8%

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 5,028,498	\$ 66,765,453	\$ 54,186,129	55.2%
Licenses And Permits	4,037,734	4,037,734	49,947	416,462	3,621,272	10.3%
Intergovernmental Revenue	20,639,606	23,408,287	1,513,975	11,947,321	11,460,966	51.0%
Charges For Services	34,758,373	34,793,147	2,793,131	18,476,052	16,317,095	53.1%
Fines And Forfeits	6,436,109	6,436,109	574,448	3,886,014	2,550,095	60.4%
Miscellaneous Revenues	6,237,219	6,237,219	526,803	2,525,277	3,711,942	40.5%
Non-Revenues	10,931,568	10,931,568	62,178	5,830,408	5,101,160	53.3%
Total Revenues	\$ 203,992,191	\$ 206,795,646	\$ 10,548,981	\$ 109,846,987	\$ 96,948,659	53.1%
Salaries and Wages	\$ 98,964,916	\$ 100,727,329	\$ 8,577,190	\$ 58,195,364	\$ 42,531,965	57.8%
Personnel Benefits	38,720,683	39,255,759	3,351,866	22,779,432	16,476,327	58.0%
Supplies	3,577,657	3,892,319	198,740	1,406,259	2,486,060	36.1%
Services	24,548,714	24,556,781	1,737,763	13,153,750	11,403,031	53.6%
Intergovtl/Interfund	10,183,794	10,314,949	221,776	4,296,829	6,018,120	41.7%
Capital Outlays	124,550	124,550	1,506	138,095	(13,545)	110.9%
Debt Service Costs	-	-	976	13,811	(13,811)	
Interfund Payments For Service	30,109,526	30,292,763	2,600,801	17,564,780	12,727,983	58.0%
Total Expenses	\$ 206,229,840	\$ 209,164,450	\$ 16,690,618	\$ 117,548,319	\$ 91,616,131	56.2%
Contribution (Use) of Fund Balance	\$ (2,237,649)	\$ (2,368,804)	\$ (6,141,637)	\$ (7,701,332)	\$ 5,332,528	
County Road						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 306,071	\$ 28,884,475	\$ 25,049,940	53.6%
Intergovernmental Revenue	20,137,511	20,137,511	1,208,458	9,031,174	11,106,337	44.8%
Charges For Services	4,629,786	4,629,786	16,668	1,776,264	2,853,522	38.4%
Miscellaneous Revenues	1,705,157	1,705,157	19,508	685,210	1,019,947	40.2%
Non-Revenues	17,732,570	17,732,570	-	3,956,064	13,776,506	22.3%
Insurance Recoveries	-	-	90	19,581	(19,581)	
Total Revenues	\$ 98,139,439	\$ 98,139,439	\$ 1,550,795	\$ 44,352,768	\$ 53,786,671	45.2%
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 2,225,759	\$ 14,472,032	\$ 12,100,107	54.5%
Personnel Benefits	9,764,314	9,764,314	839,363	5,661,778	4,102,536	58.0%
Supplies	6,482,090	6,482,090	560,149	2,185,322	4,296,768	33.7%
Services	8,933,331	8,933,331	285,656	2,203,956	6,729,375	24.7%
Intergovtl/Interfund	7,419,144	7,419,144	-	4,009,798	3,409,346	54.0%
Capital Outlays	20,397,826	20,397,826	1,800,381	4,975,004	15,422,822	24.4%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	49,592	80	50,451	(859)	101.7%
Interfund Payments For Service	16,180,607	16,180,607	1,493,359	9,684,771	6,495,836	59.9%
Total Expenses	\$ 96,494,627	\$ 96,494,627	\$ 7,204,747	\$ 43,938,697	\$ 52,555,930	45.5%
Contribution (Use) of Fund Balance	\$ 1,644,812	\$ 1,644,812	\$ (5,653,953)	\$ 414,071	\$ 1,230,741	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 894,712	\$ 4,929,558	\$ 1,708,022	74.3%
Interest and Other Earnings	20,000	20,000	895	4,513	15,487	22.6%
Total Revenues	\$ 6,657,580	\$ 6,657,580	\$ 895,608	\$ 4,934,071	\$ 1,723,509	74.1%
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	\$ 895,608	\$ 3,809,926	\$ (3,799,408)	
Transportation Mitigation						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 442,265	\$ 2,530,209	\$ 400,791	86.3%
Miscellaneous Revenues	662,000	662,000	46,025	146,778	515,222	22.2%
Total Revenues	\$ 3,593,000	\$ 3,593,000	\$ 488,291	\$ 2,676,987	\$ 916,013	74.5%
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	37,202	26,573	58.3%
Total Expenses	\$ 9,293,774	\$ 9,293,774	\$ 5,315	\$ 1,704,518	\$ 7,589,256	18.3%
Contribution (Use) of Fund Balance	\$ (5,700,774)	\$ (5,700,774)	\$ 482,976	\$ 972,469	\$ (6,673,243)	
Community Development						
Intergovernmental Revenue	\$ 820	\$ 820	\$ -	\$ 4,315	\$ (3,495)	526.2%
Charges For Services	10,079,298	10,578,501	1,090,981	6,434,802	4,143,699	60.8%
Fines And Forfeits	-	-	-	6,510	(6,510)	
Miscellaneous Revenues	41,900	41,900	6,987	41,231	669	98.4%
Total Revenues	\$ 10,122,018	\$ 10,621,221	\$ 1,097,968	\$ 6,486,858	\$ 4,134,363	61.1%
Salaries and Wages	\$ 5,105,298	\$ 5,475,882	\$ 419,070	\$ 2,917,743	\$ 2,558,139	53.3%
Personnel Benefits	2,077,890	2,198,209	173,985	1,165,463	1,032,746	53.0%
Supplies	316,000	323,500	2,183	56,228	267,272	17.4%
Services	313,470	314,270	16,656	118,661	195,609	37.8%
Intergovtl/Interfund	216,204	216,204	-	108,102	108,102	50.0%
Interfund Payments For Service	2,376,453	2,376,453	199,668	1,309,020	1,067,433	55.1%
Total Expenses	\$ 10,405,315	\$ 10,904,518	\$ 811,563	\$ 5,675,217	\$ 5,229,301	52.0%
Contribution (Use) of Fund Balance	\$ (283,297)	\$ (283,297)	\$ 286,405	\$ 811,641	\$ (1,094,938)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 719,472	\$ 827,927	\$ 233	\$ 246,248	\$ 581,679	29.7%
Charges For Services	46,229,445	46,229,445	3,924,637	26,216,262	20,013,183	56.7%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	18,692	141,255	127,145	52.6%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 47,242,317	\$ 47,350,772	\$ 3,943,561	\$ 26,611,266	\$ 20,739,506	56.2%
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 631,867	\$ 4,183,086	\$ 3,643,145	53.4%
Personnel Benefits	3,511,736	3,511,736	293,732	1,980,896	1,530,840	56.4%
Supplies	419,535	419,535	35,850	338,516	81,019	80.7%
Services	25,356,850	25,465,305	2,039,972	13,421,570	12,043,735	52.7%
Intergovtl/Interfund	821,332	821,332	66,084	374,876	446,456	45.6%
Capital Outlays	1,746,472	1,746,472	-	-	1,746,472	0.0%
Debt Service: Principal	2,278,677	2,278,677	-	1,144,324	1,134,353	50.2%
Debt Service Costs	843,841	843,841	-	391,360	452,481	46.4%
Interfund Payments For Service	5,424,988	5,424,988	366,090	3,193,549	2,231,439	58.9%
Total Expenses	\$ 48,229,662	\$ 48,338,117	\$ 3,433,594	\$ 25,028,177	\$ 23,309,940	51.8%
Contribution (Use) of Fund Balance	\$ (987,345)	\$ (987,345)	\$ 509,967	\$ 1,583,088	\$ (2,570,433)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 15,876,324	\$ 18,693,979	\$ 940,576	\$ 3,851,427	\$ 14,842,552	20.6%
Charges For Services	3,760,947	3,760,947	122,502	2,421,367	1,339,580	64.4%
Miscellaneous Revenues	12,343,574	12,343,574	1,350,291	8,708,379	3,635,195	70.5%
Other Gains	-	-	34,724	34,724	(34,724)	
Contributed Capital	-	3,479,687	702,779	1,822,845	1,656,842	52.4%
Non-Revenues	5,465,000	6,065,000	27,874	93,615	5,971,385	1.5%
Total Revenues	\$ 37,445,845	\$ 44,343,187	\$ 3,178,747	\$ 16,932,357	\$ 27,410,830	38.2%
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 313,812	\$ 2,236,571	\$ 1,357,604	62.2%
Personnel Benefits	1,244,796	1,244,796	105,714	739,872	504,924	59.4%
Supplies	327,500	327,500	50,801	298,048	29,452	91.0%
Services	4,144,000	4,144,000	215,130	2,768,083	1,375,917	66.8%
Intergovtl/Interfund	217,254	217,254	8,755	130,525	86,729	60.1%
Capital Outlays	21,040,000	27,937,342	1,775,102	6,664,673	21,272,669	23.9%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	-	1,016,856	942,028	51.9%
Interfund Payments For Service	1,045,184	1,045,184	76,449	587,556	457,628	56.2%
Total Expenses	\$ 35,687,298	\$ 42,584,640	\$ 2,545,763	\$ 14,442,183	\$ 28,142,457	33.9%
Contribution (Use) of Fund Balance	\$ 1,758,547	\$ 1,758,547	\$ 632,984	\$ 2,490,174	\$ (731,627)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ -	\$ 11,302	\$ 9,698	53.8%
Intergovernmental Revenue	3,251,463	3,251,463	59,137	676,565	2,574,898	20.8%
Charges For Services	499,651	499,651	3,234	151,329	348,322	30.3%
Miscellaneous Revenues	17,873,415	17,873,415	55,499	9,157,299	8,716,116	51.2%
Non-Revenues	3,337,639	3,337,639	-	523,769	2,813,870	15.7%
Total Revenues	\$ 24,983,168	\$ 24,983,168	\$ 117,871	\$ 10,520,264	\$ 14,462,904	42.1%
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 516,959	\$ 3,640,115	\$ 3,005,937	54.8%
Personnel Benefits	2,432,290	2,432,290	191,161	1,327,251	1,105,039	54.6%
Supplies	716,396	716,396	10,979	89,949	626,447	12.6%
Services	4,406,957	4,406,957	172,411	1,179,183	3,227,774	26.8%
Intergovtl/Interfund	596,541	596,541	-	298,271	298,271	50.0%
Capital Outlays	5,303,417	5,303,417	-	325,542	4,977,875	6.1%
Debt Service: Principal	968,379	968,379	-	30,924	937,455	3.2%
Debt Service Costs	482,484	482,484	34	230,008	252,476	47.7%
Interfund Payments For Service	6,214,269	6,214,269	176,048	2,448,489	3,765,780	39.4%
Total Expenses	\$ 27,766,785	\$ 27,766,785	\$ 1,067,592	\$ 9,569,732	\$ 18,197,053	34.5%
Contribution (Use) of Fund Balance	\$ (2,783,617)	\$ (2,783,617)	\$ (949,721)	\$ 950,532	\$ (3,734,149)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 77,850	\$ 211,055	\$ (211,055)	
Charges For Services	9,251,349	9,251,349	715,932	4,363,576	4,887,773	47.2%
Miscellaneous Revenues	242,000	242,000	1,175	20,290	221,710	8.4%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,316,079	9,044,175	7,084,815	56.1%
Other Gains	30,000	30,000	868	13,824	16,176	46.1%
Non-Revenues	800,000	800,000	25,388	88,268	711,732	11.0%
Total Revenues	\$ 26,452,339	\$ 26,452,339	\$ 2,137,293	\$ 13,741,189	\$ 12,711,150	51.9%
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 252,097	\$ 1,792,483	\$ 1,560,382	53.5%
Personnel Benefits	1,400,871	1,400,871	112,973	790,024	610,847	56.4%
Supplies	7,443,500	7,443,500	633,888	3,781,069	3,662,431	50.8%
Services	605,850	605,850	21,381	187,176	418,674	30.9%
Capital Outlays	5,336,705	5,336,705	222,901	1,004,588	4,332,117	18.8%
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	541,571	3,736,291	3,941,920	48.7%
Total Expenses	\$ 26,460,124	\$ 26,460,124	\$ 1,784,811	\$ 11,437,843	\$ 15,022,281	43.2%
Contribution (Use) of Fund Balance	\$ (7,785)	\$ (7,785)	\$ 352,482	\$ 2,303,346	\$ (2,311,131)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 146,122	\$ 146,122	\$ 7,933	\$ 76,753	\$ 69,369	52.5%
Miscellaneous Revenues	16,711,715	16,711,715	1,345,291	9,463,758	7,247,957	56.6%
Total Revenues	\$ 16,857,837	\$ 16,857,837	\$ 1,353,224	\$ 9,540,511	\$ 7,317,326	56.6%
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 513,465	\$ 3,612,244	\$ 2,561,663	58.5%
Personnel Benefits	2,307,647	2,307,647	190,364	1,306,343	1,001,304	56.6%
Supplies	866,375	866,375	75,084	397,951	468,424	45.9%
Services	4,869,959	4,869,959	278,834	2,721,577	2,148,382	55.9%
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	125,705	870,836	610,526	58.8%
Total Expenses	\$ 16,947,623	\$ 16,947,623	\$ 1,183,452	\$ 9,492,163	\$ 7,455,460	56.0%
Contribution (Use) of Fund Balance	\$ (89,786)	\$ (89,786)	\$ 169,772	\$ 48,348	\$ (138,134)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 20,218	\$ 65,248	\$ 23,172	73.8%
Miscellaneous Revenues	11,129,133	11,129,133	896,859	6,270,084	4,859,049	56.3%
Other Gains	-	-	-	1,471	(1,471)	
Total Revenues	\$ 11,217,553	\$ 11,217,553	\$ 917,077	\$ 6,336,803	\$ 4,880,750	56.5%
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 160,054	\$ 1,090,098	\$ 864,858	55.8%
Personnel Benefits	677,114	677,114	56,213	372,087	305,027	55.0%
Supplies	30,750	30,750	822	7,491	23,259	24.4%
Services	8,261,734	8,261,734	330,908	3,713,941	4,547,793	45.0%
Intergovtl/Interfund	38,192	38,192	-	19,096	19,096	50.0%
Interfund Payments For Service	411,436	411,436	34,357	244,795	166,641	59.5%
Total Expenses	\$ 11,374,182	\$ 11,374,182	\$ 582,354	\$ 5,447,508	\$ 5,926,674	47.9%
Contribution (Use) of Fund Balance	\$ (156,629)	\$ (156,629)	\$ 334,723	\$ 889,295	\$ (1,045,924)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 134,522	\$ 1,038,808	\$ 748,703	58.1%
Miscellaneous Revenues	45,215,088	45,215,088	3,709,816	28,725,852	16,489,236	63.5%
Non-Revenues	1,857,719	1,857,719	-	928,860	928,859	50.0%
Total Revenues	\$ 48,860,318	\$ 48,860,318	\$ 3,844,337	\$ 30,693,521	\$ 18,166,797	62.8%
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 28,359	\$ 189,652	\$ 134,103	58.6%
Personnel Benefits	268,675	268,675	11,187	71,899	196,776	26.8%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	3,192,449	23,619,186	24,061,813	49.5%
Intergovtl/Interfund	270,606	270,606	-	135,303	135,303	50.0%
Interfund Payments For Service	249,949	249,949	20,746	145,920	104,029	58.4%
Total Expenses	\$ 48,795,484	\$ 48,795,484	\$ 3,252,740	\$ 24,161,959	\$ 24,633,525	49.5%
Contribution (Use) of Fund Balance	\$ 64,834	\$ 64,834	\$ 591,597	\$ 6,531,561	\$ (6,466,727)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ 6,144	\$ 6,144	\$ (6,144)	
Charges For Services	4,208,739	4,208,739	336,004	2,343,895	1,864,844	55.7%
Miscellaneous Revenues	6,630,314	6,630,314	568,268	3,971,599	2,658,715	59.9%
Total Revenues	\$ 10,839,053	\$ 10,839,053	\$ 910,416	\$ 6,321,638	\$ 4,517,415	58.3%
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 218,292	\$ 1,484,002	\$ 1,022,759	59.2%
Personnel Benefits	1,118,343	1,118,343	94,664	643,172	475,171	57.5%
Supplies	634,809	634,809	33,122	288,625	346,184	45.5%
Services	4,636,728	4,636,728	346,169	2,243,556	2,393,172	48.4%
Intergovtl/Interfund	1,353,163	1,353,163	5,537	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	85,582	593,299	413,917	58.9%
Total Expenses	\$ 11,266,420	\$ 11,266,420	\$ 783,366	\$ 5,936,903	\$ 5,329,517	52.7%
Contribution (Use) of Fund Balance	\$ (427,367)	\$ (427,367)	\$ 127,050	\$ 384,736	\$ (812,103)	

Departmental Expenditures: General Fund

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 95,983	\$ 675,043	\$ 586,170	53.5%
Personnel Benefits	414,195	414,195	30,385	215,305	198,890	52.0%
Supplies	33,925	33,925	3,642	16,350	17,575	48.2%
Services	120,151	120,151	9,645	53,030	67,121	44.1%
Interfund Payments For Service	237,627	237,627	19,196	137,107	100,520	57.7%
Total Executive	\$ 2,056,395	\$ 2,067,111	\$ 158,850	\$ 1,096,835	\$ 970,276	53.1%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,184	\$ 1,324,024	\$ 982,785	57.4%
Personnel Benefits	752,189	752,189	62,579	429,437	322,752	57.1%
Supplies	25,500	25,500	1,852	7,069	18,431	27.7%
Services	102,364	102,364	2,469	29,411	72,953	28.7%
Interfund Payments For Service	545,555	545,555	45,952	321,686	223,869	59.0%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 303,036	\$ 2,111,627	\$ 1,620,790	56.6%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 117,673	\$ 83,851	58.4%
Personnel Benefits	78,012	78,012	6,763	46,206	31,806	59.2%
Supplies	3,965	3,965	152	794	3,171	20.0%
Services	28,530	28,530	3,320	12,466	16,064	43.7%
Interfund Payments For Service	52,466	52,466	4,071	29,734	22,732	56.7%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 31,371	\$ 206,873	\$ 157,623	56.8%
Human Services						
Salaries and Wages	\$ 476,455	\$ 503,146	\$ 32,124	\$ 208,428	\$ 294,718	41.4%
Personnel Benefits	198,313	198,313	12,945	82,700	115,613	41.7%
Supplies	12,000	12,000	(178)	2,050	9,950	17.1%
Services	(124,100)	(70,083)	(13,086)	(90,443)	20,360	129.1%
Intergovtl/Interfund	2,830,859	2,830,859	-	1,415,430	1,415,430	50.0%
Interfund Payments For Service	225,732	225,732	18,042	126,518	99,214	56.0%
Total Human Services	\$ 3,619,259	\$ 3,699,967	\$ 49,847	\$ 1,744,683	\$ 1,955,284	47.2%
Planning						
Salaries and Wages	\$ 2,124,216	\$ 2,188,420	\$ 205,821	\$ 1,353,121	\$ 835,300	61.8%
Personnel Benefits	864,387	879,387	77,506	515,181	364,206	58.6%
Supplies	39,400	50,150	776	9,132	41,018	18.2%
Services	110,180	208,430	13,972	74,725	133,705	35.9%
Interfund Payments For Service	1,010,257	1,010,257	81,452	566,442	443,815	56.1%
Total Planning	\$ 4,148,440	\$ 4,336,644	\$ 379,527	\$ 2,518,601	\$ 1,818,043	58.1%

Departmental Expenditures: General Fund

As of July 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	\$ 156,353	\$ 104,003	60.1%
Personnel Benefits	82,103	82,103	7,616	51,688	30,415	63.0%
Supplies	7,000	7,000	-	1,469	5,531	21.0%
Services	103,771	103,771	554	3,603	100,168	3.5%
Interfund Payments For Service	196,232	196,232	15,799	110,740	85,492	56.4%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 46,430	\$ 323,853	\$ 325,609	49.9%
Parks And Recreation						
Salaries and Wages	\$ 3,723,133	\$ 3,807,946	\$ 397,251	\$ 1,995,712	\$1,812,234	52.4%
Personnel Benefits	1,435,893	1,455,214	139,062	845,314	609,900	58.1%
Supplies	421,128	439,850	47,511	235,087	204,763	53.4%
Services	1,875,766	1,883,386	87,539	562,580	1,320,806	29.9%
Intergovtl/Interfund	633,577	633,577	1,610	200,699	432,878	31.7%
Interfund Payments For Service	859,402	859,402	69,107	472,334	387,068	55.0%
Total Parks And Recreation	\$ 8,948,899	\$ 9,079,375	\$ 742,080	\$ 4,311,727	\$ 4,767,648	47.5%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 336,217	\$ 2,358,763	\$1,680,992	58.4%
Personnel Benefits	1,612,787	1,612,787	133,891	924,970	687,817	57.4%
Supplies	41,000	41,000	2,424	20,075	20,925	49.0%
Services	158,092	158,092	5,572	67,373	90,719	42.6%
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	104,106	784,363	528,144	59.8%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 582,210	\$ 4,160,497	\$ 3,009,343	58.0%
Auditor						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 225,149	\$ 1,497,594	\$1,774,684	45.8%
Personnel Benefits	1,154,107	1,154,107	92,291	632,347	521,760	54.8%
Supplies	816,462	816,462	20,573	132,992	683,470	16.3%
Services	1,872,591	1,872,591	26,533	325,465	1,547,126	17.4%
Interfund Payments For Service	1,568,850	1,568,850	217,974	807,613	761,237	51.5%
Total Auditor	\$ 8,658,947	\$ 8,684,288	\$ 582,520	\$ 3,396,011	\$ 5,288,277	39.1%

Departmental Expenditures: General Fund

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 143,176	\$ 1,089,966	\$ 873,113	55.5%
Personnel Benefits	709,164	709,164	53,794	396,577	312,587	55.9%
Supplies	19,800	19,800	212	3,170	16,630	16.0%
Services	35,006	35,006	2,397	11,392	23,614	32.5%
Interfund Payments For Service	385,323	385,323	30,177	218,330	166,993	56.7%
Total Finance	\$ 3,093,314	\$ 3,112,371	\$ 229,756	\$ 1,719,434	\$ 1,392,937	55.2%
Human Resources						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 75,975	\$ 568,262	\$ 445,251	56.1%
Personnel Benefits	396,393	396,393	30,717	219,042	177,351	55.3%
Supplies	23,650	23,650	991	11,703	11,947	49.5%
Services	51,464	51,464	1,092	7,614	43,850	14.8%
Interfund Payments For Service	226,322	226,322	18,416	127,386	98,937	56.3%
Total Human Resources	\$ 1,701,435	\$ 1,711,342	\$ 127,191	\$ 934,008	\$ 777,334	54.6%
Nondepartmental						
Salaries and Wages	\$ 930,694	\$ 415,578	\$ -	\$ -	\$ 415,578	0.0%
Services	2,080,709	1,912,102	97,352	495,646	1,416,456	25.9%
Intergovtl/Interfund	4,562,483	4,693,638	220,166	1,602,596	3,091,042	34.1%
Debt Service Costs	-	-	976	13,811	(13,811)	
Interfund Payments For Service	2,506,451	2,506,451	205,242	1,443,154	1,063,297	57.6%
Total Nondepartmental	\$ 10,080,337	\$ 9,527,769	\$ 523,736	\$ 3,555,206	\$ 5,972,563	37.3%
Facilities Management						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 31,993	\$ 186,895	\$ 182,934	50.5%
Personnel Benefits	151,776	151,776	13,141	74,782	76,994	49.3%
Supplies	3,000	3,000	-	684	2,316	22.8%
Services	27,630	27,630	1,690	10,931	16,699	39.6%
Interfund Payments For Service	56,752	56,752	4,848	32,975	23,777	58.1%
Total Facilities Management	\$ 605,878	\$ 608,987	\$ 51,673	\$ 306,267	\$ 302,720	50.3%
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 129,484	\$ 891,230	\$ 659,701	57.5%
Personnel Benefits	671,802	671,802	57,431	397,135	274,667	59.1%
Supplies	68,984	68,984	2,575	9,713	59,271	14.1%
Services	366,311	366,311	13,773	255,085	111,226	69.6%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	573,265	573,265	46,063	330,050	243,215	57.6%
Total Treasurer	\$ 3,222,215	\$ 3,236,293	\$ 249,325	\$ 1,885,714	\$ 1,350,580	58.3%

Departmental Expenditures: General Fund

As of July 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	\$ 419,164	\$ 2,942,749	\$2,035,291	59.1%
Personnel Benefits	2,048,354	2,051,598	170,844	1,177,321	874,277	57.4%
Supplies	79,136	79,136	12,905	54,363	24,773	68.7%
Services	588,338	588,338	49,621	302,938	285,400	51.5%
Interfund Payments For Service	750,411	750,411	61,220	429,843	320,568	57.3%
Total District Court	\$ 8,400,124	\$ 8,447,524	\$ 713,754	\$ 4,907,215	\$ 3,540,309	58.1%
Sheriff						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,121,219	\$ 14,605,024	\$0,266,250	58.7%
Personnel Benefits	8,168,135	8,660,508	734,989	5,089,193	3,571,315	58.8%
Supplies	592,457	877,647	32,042	246,703	630,944	28.1%
Services	5,148,055	5,164,842	319,328	3,494,129	1,670,713	67.7%
Intergovtl/Interfund	1,855,777	1,855,777	-	927,656	928,122	50.0%
Capital Outlays	-	-	-	86,467	(86,467)	
Interfund Payments For Service	6,771,062	6,954,299	566,697	4,119,014	2,835,285	59.2%
Total Sheriff	\$ 45,771,607	\$ 48,384,348	\$ 3,774,276	\$ 28,568,186	\$19,816,161	59.0%
Prosecuting Attorney						
Salaries and Wages	\$ 8,920,046	\$ 9,023,946	\$ 761,246	\$ 5,269,807	\$3,754,139	58.4%
Personnel Benefits	3,146,201	3,151,339	275,532	1,877,150	1,274,189	59.6%
Supplies	166,429	166,429	7,327	62,839	103,590	37.8%
Services	388,831	388,831	20,513	168,008	220,823	43.2%
Intergovtl/Interfund	45,607	45,607	-	22,804	22,804	50.0%
Interfund Payments For Service	1,409,153	1,409,153	118,801	813,448	595,705	57.7%
Total Prosecuting Attorney	\$ 14,076,267	\$ 14,185,305	\$ 1,183,419	\$ 8,214,056	\$ 5,971,249	57.9%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,339	\$ 287,480	\$ 197,872	59.2%
Personnel Benefits	189,332	189,332	16,090	110,206	79,126	58.2%
Supplies	6,070	6,070	199	3,651	2,419	60.1%
Services	6,331,385	6,331,385	505,809	3,801,161	2,530,224	60.0%
Interfund Payments For Service	86,966	86,966	7,381	49,281	37,685	56.7%
Total Office of Public Defense	\$ 7,094,272	\$ 7,099,105	\$ 570,817	\$ 4,251,779	\$ 2,847,325	59.9%

Departmental Expenditures: General Fund

As of July 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	\$ 103,412	\$ 664,914	\$ 512,037	56.5%
Personnel Benefits	410,613	410,613	36,789	235,471	175,142	57.3%
Supplies	33,000	33,000	1,502	11,786	21,214	35.7%
Services	94,419	94,419	5,734	37,450	56,969	39.7%
Interfund Payments For Service	373,619	373,619	31,163	221,100	152,519	59.2%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 178,599	\$ 1,170,720	\$ 917,881	56.1%
Superior Court						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 944,603	\$ 6,442,878	\$4,363,907	59.6%
Personnel Benefits	4,430,349	4,430,349	383,704	2,571,304	1,859,045	58.0%
Supplies	340,174	340,174	29,043	211,501	128,673	62.2%
Services	1,880,005	1,880,005	195,016	1,182,337	697,668	62.9%
Capital Outlays	119,050	119,050	1,506	38,020	81,030	31.9%
Interfund Payments For Service	2,796,241	2,796,241	256,147	1,643,732	1,152,509	58.8%
Total Superior Court	\$ 20,275,428	\$ 20,372,603	\$ 1,810,018	\$ 12,089,772	\$ 8,282,831	59.3%
Clerk						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 304,417	\$ 2,053,017	\$1,462,508	58.4%
Personnel Benefits	1,703,471	1,703,471	148,661	980,333	723,138	57.5%
Supplies	73,875	73,875	5,593	40,892	32,983	55.4%
Services	215,025	215,025	14,907	97,733	117,292	45.5%
Interfund Payments For Service	1,367,005	1,367,005	108,309	766,354	600,651	56.1%
Total Clerk	\$ 6,828,793	\$ 6,874,902	\$ 581,888	\$ 3,938,330	\$ 2,936,571	57.3%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,256,317	\$ 22,269,167	\$ 1,939,533	\$ 13,233,924	\$9,035,243	59.4%
Personnel Benefits	9,945,553	9,945,553	853,418	5,814,323	4,131,230	58.5%
Supplies	765,202	765,202	29,600	322,944	442,258	42.2%
Services	3,080,490	3,080,490	373,592	2,248,214	832,276	73.0%
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	545,659	3,825,985	2,678,741	58.8%
Total Sheriff's Corrections Burea	\$ 42,677,512	\$ 42,690,362	\$ 3,741,803	\$ 25,516,657	\$17,173,705	59.8%

Departmental Expenditures: General Fund

As of July 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	\$ 272,508	\$ 173,404	61.1%
Personnel Benefits	157,554	157,554	13,720	93,444	64,110	59.3%
Supplies	5,500	5,500	-	1,288	4,212	23.4%
Services	13,701	13,701	419	2,903	10,798	21.2%
Intergovtl/Interfund	125,067	125,067	-	62,534	62,534	50.0%
Interfund Payments For Service	293,602	293,602	24,978	187,590	106,012	63.9%
Total Dept Emergency Manageme	\$ 1,037,333	\$ 1,041,336	\$ 78,492	\$ 620,267	\$ 421,069	59.6%

Detail Revenue: General Fund

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 329,909	\$ 37,177,160	\$ 32,661,683	53.2%
Timber Harvest Taxes	80,343	80,343	-	130,498	(50,155)	162.4%
Retail Sales and Use Taxes	39,601,383	39,601,383	3,583,327	21,613,031	17,988,352	54.6%
Business Taxes/Excise Taxes	294,200	294,200	31,787	142,302	151,898	48.4%
Excise Taxes	1,424,657	1,424,657	262,377	843,629	581,028	59.2%
Other Taxes	1,497,406	1,497,406	367,200	1,156,091	341,315	77.2%
Penalties and Interest	8,214,750	8,214,750	453,897	5,702,742	2,512,008	69.4%
Total Taxes	\$ 120,951,582	\$ 120,951,582	\$ 5,028,498	\$ 66,765,453	\$ 54,186,129	55.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 17,368	\$ 168,883	\$ 3,432,634	4.7%
Non-Business Licenses & Per	436,217	436,217	32,580	247,579	188,638	56.8%
Total Licenses And Permits	\$ 4,037,734	\$ 4,037,734	\$ 49,947	\$ 416,462	\$ 3,621,272	10.3%
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	9,452	432,352	719,148	37.5%
State Grants	292,916	292,916	8,395	168,825	124,091	57.6%
State Shared Revenues	4,505,579	4,505,579	95,723	500,208	4,005,371	11.1%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	990,777	3,762,637	1,549,824	70.8%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,333,422	409,628	6,367,903	4,965,519	56.2%
Total Intergovernmental Revenue	\$ 20,639,606	\$ 23,408,287	\$ 1,513,975	\$ 11,947,321	\$ 11,460,966	51.0%
Charges For Services						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 130,513	\$ 972,541	\$ 712,748	57.7%
Records Services	3,465,251	3,465,251	255,050	1,676,939	1,788,312	48.4%
Financial Services	4,371,112	4,371,112	370,463	2,438,092	1,933,020	55.8%
Sales Of Maps, Publ	4,802	4,802	110	1,625	3,177	33.8%
Word Pro, Prtg, Dupl	214,737	214,737	19,938	132,646	82,091	61.8%
Other Services	293,713	293,713	29,547	107,084	186,629	36.5%
Public Safety	16,404,616	16,404,616	1,258,415	8,773,332	7,631,284	53.5%
Economic Environment	134,346	134,346	14,222	70,071	64,275	52.2%
Culture and Recreation	1,833,904	1,868,678	197,229	584,416	1,284,262	31.3%
Interfund Charges	6,350,603	6,350,603	517,644	3,719,305	2,631,298	58.6%
Total Charges For Services	\$ 34,758,373	\$ 34,793,147	\$ 2,793,131	\$ 18,476,052	\$ 16,317,095	53.1%
Fines And Forfeits						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 499,803	\$ 3,356,932	\$ 2,797,217	54.5%
Civil Penalties	5,836	5,836	869	12,681	(6,845)	217.3%
Civil Infraction Penalties	-	-	51,058	346,647	(346,647)	
Civil Parking Infraction	41,173	41,173	3,811	15,423	25,750	37.5%
Criminal Traffic Misdemeanor	-	-	3,342	21,448	(21,448)	
Criminal Non-Traffic Fines	-	-	-	139	(139)	
Criminal Costs	159,951	159,951	12,965	89,115	70,836	55.7%
Non-Court Fines, Forfeitures	75,000	75,000	2,600	43,628	31,372	58.2%
Total Fines And Forfeits	\$ 6,436,109	\$ 6,436,109	\$ 574,448	\$ 3,886,014	\$ 2,550,095	60.4%

Detail Revenue: General Fund

As of July 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 81,477	\$ 665,605	\$ 576,589	53.6%
Rents and Leases	3,927,562	3,927,562	418,157	1,418,291	2,509,271	36.1%
Interfund Miscellaneous	8,946	8,946	3,650	4,266	4,680	47.7%
Special Assessment Principal	20,923	20,923	110	11,929	8,994	57.0%
Other	1,037,594	1,037,594	23,408	425,186	612,408	41.0%
Total Miscellaneous Revenues	\$ 6,237,219	\$ 6,237,219	\$ 526,803	\$ 2,525,277	\$ 3,711,942	40.5%
Non-Revenues						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 62,178	\$ 443,123	\$ 950,658	31.8%
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	\$ 62,178	\$ 5,830,408	\$ 5,101,160	53.3%
Total Revenue	\$ 203,992,191	\$ 206,795,646	\$ 10,548,981	\$ 109,846,987	\$ 96,948,659	53.1%