

Snohomish County Budget Report

August 31, 2011



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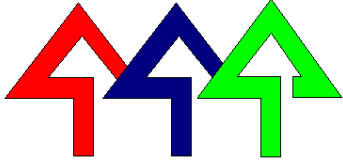


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

August 31, 2011

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Revenues, Expenses and Fund Balance: All Funds
As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|------------------------|------------------------|-----------------------|-----------------------|------------------------|--------------|
| Revenues | | | | | | |
| Taxes | \$ 204,302,287 | \$ 204,302,287 | \$ 7,093,920 | \$ 114,356,518 | \$ 89,945,769 | 56.0% |
| Licenses And Permits | 3,857,187 | 3,857,187 | 181,985 | 612,080 | 3,245,107 | 15.9% |
| Intergovernmental Revenue | 133,998,292 | 136,160,319 | 7,139,409 | 66,149,688 | 70,010,631 | 48.6% |
| Charges For Services | 128,129,077 | 128,129,077 | 10,211,873 | 81,556,830 | 46,572,247 | 63.7% |
| Fines And Forfeits | 6,471,614 | 6,471,614 | 641,433 | 4,717,684 | 1,753,930 | 72.9% |
| Miscellaneous Revenues | 131,263,088 | 129,867,562 | 8,936,105 | 78,541,023 | 51,326,540 | 60.5% |
| Interest and Other Earnings | 20,000 | 20,000 | 1,003 | 9,532 | 10,468 | 47.7% |
| Internal Service Fund Misc Rev | 16,615,584 | 16,615,584 | 1,424,390 | 10,020,563 | 6,595,021 | 60.3% |
| Other Gains | - | - | 956 | 30,789 | (30,789) | |
| Non-Revenues | 67,260,208 | 67,280,587 | 165,799 | 17,678,295 | 49,602,292 | 26.3% |
| Insurance Recoveries | - | - | 25,050 | 44,337 | (44,337) | |
| Total Revenues | \$ 691,917,337 | \$ 692,704,217 | \$ 35,821,923 | \$ 373,717,338 | \$ 318,986,879 | 54.0% |
| Expenses | | | | | | |
| Salaries and Wages | \$ 186,191,280 | \$ 186,548,540 | \$ 15,423,779 | \$ 118,796,028 | \$ 67,752,512 | 63.7% |
| Personnel Benefits | 68,382,472 | 68,453,314 | 5,749,108 | 43,602,120 | 24,851,193 | 63.7% |
| Supplies | 27,099,091 | 27,190,228 | 3,227,814 | 12,252,403 | 14,937,825 | 45.1% |
| Services | 207,127,219 | 208,137,273 | 11,735,050 | 109,162,585 | 98,974,688 | 52.4% |
| Intergovtl/Interfund | 79,909,118 | 79,929,497 | 460,999 | 20,862,723 | 59,066,774 | 26.1% |
| Capital Outlays | 55,924,065 | 56,312,219 | 2,318,972 | 13,073,737 | 43,238,482 | 23.2% |
| Debt Service: Principal | 20,276,190 | 20,276,190 | - | 2,190,975 | 18,085,215 | 10.8% |
| Debt Service Costs | 14,616,975 | 14,616,975 | (1,395) | 9,164,491 | 5,452,484 | 62.7% |
| Interfund Payments For Service | 75,490,364 | 75,627,970 | 5,506,370 | 48,464,985 | 27,162,985 | 64.1% |
| Total Expenses | \$ 735,016,774 | \$ 737,092,206 | \$ 44,420,697 | \$ 377,570,047 | \$ 359,522,159 | 51.2% |
| Contribution (Use) of Fund Balance | \$ (43,099,437) | \$ (44,387,989) | \$ (8,598,774) | \$ (3,852,709) | \$ (40,535,280) | |

County Revenues by Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund | \$ 203,172,506 | \$ 203,295,914 | \$ 12,964,613 | \$ 117,398,865 | \$ 85,897,049 | 57.7% |
| Special Revenue | 13,900,016 | 13,918,016 | 149,930 | 704,370 | 13,213,646 | 5.1% |
| County Road | 106,803,210 | 106,803,210 | 1,490,212 | 47,938,332 | 58,864,878 | 44.9% |
| River Management | 303,237 | 303,237 | 2,231 | 184,775 | 118,462 | 60.9% |
| Corrections Commissary | 812,059 | 812,059 | 72,474 | 573,551 | 238,508 | 70.6% |
| Convention & Performing Arts | 1,935,000 | 1,935,000 | 193,184 | 1,274,356 | 660,644 | 65.9% |
| Crime Victims / Witness | 550,697 | 550,697 | 40,082 | 356,629 | 194,068 | 64.8% |
| Human Services | 79,184,685 | 79,184,685 | 2,330,374 | 40,078,022 | 39,106,663 | 50.6% |
| Grant Control | 19,716,631 | 19,716,631 | 647,577 | 7,249,031 | 12,467,600 | 36.8% |
| Sheriff-Search & Resc Helicopt | 150,000 | 150,000 | 22 | 65,905 | 84,095 | 43.9% |
| Sheriff Drug Buy Fund | 900,000 | 900,000 | 45,311 | 219,184 | 680,816 | 24.4% |
| Arson Investigation & Equip | 13,958 | 13,958 | 14 | 9,822 | 4,136 | 70.4% |
| Tax Refund Fund | - | - | - | - | - | |
| Housing Trust Fund | - | - | 1,898 | 17,396 | (17,396) | |
| Emerg Svcs Communication Sys | 5,984,793 | 6,015,780 | 602,484 | 4,013,655 | 2,002,125 | 66.7% |
| Evergreen Fairground Cum Reser | 739,263 | 759,642 | 1,983 | 277,529 | 482,113 | 36.5% |
| Conservation Futures Tax Fund | 4,083,619 | 4,083,619 | 23,349 | 1,834,544 | 2,249,075 | 44.9% |
| Auditor's O & M | 698,113 | 698,113 | 34,080 | 489,159 | 208,954 | 70.1% |
| Public Wrks Facility Construct | - | - | 50 | 449 | (449) | |
| Elections Equip Cumulative Res | 234,729 | 234,729 | 475 | 11,027 | 223,702 | 4.7% |
| Sno Cty Tomorrow Cum Res | 116,381 | 116,381 | 5,721 | 69,606 | 46,775 | 59.8% |
| Real Estate Excise Tax Fund | 8,913,658 | 8,913,658 | 562,545 | 4,260,716 | 4,652,942 | 47.8% |
| Transportation Mitigation | 1,749,660 | 1,749,660 | 288,857 | 2,749,190 | (999,530) | 157.1% |
| Community Development | 9,848,796 | 9,848,796 | 921,074 | 6,995,203 | 2,853,593 | 71.0% |
| Boating Safety | 112,000 | 112,000 | (1,835) | 65,536 | 46,464 | 58.5% |
| Antiprofitteering Revolving | 1,962 | 1,962 | 11 | 89 | 1,873 | 4.5% |
| Parks Mitigation | 1,479,239 | 1,479,239 | 142,347 | 936,595 | 542,644 | 63.3% |
| Fair Sponsorships & Donations | 369,732 | 369,732 | 5,004 | 189,904 | 179,828 | 51.4% |
| Snohomish Cnty Arts Commission | 20,000 | 20,000 | 3,755 | 24,651 | (4,651) | 123.3% |
| Limited Tax Debt Service | 21,896,098 | 21,896,098 | 398,438 | 7,353,605 | 14,542,493 | 33.6% |
| Road Improvement Dist. 24A | 300,300 | 300,300 | 603 | 122,379 | 177,921 | 40.8% |
| Road Improvement Dist. 30 | - | - | 384 | 433 | (433) | |
| Solid Waste Management | 45,924,335 | 45,924,335 | 4,155,682 | 30,862,636 | 15,061,699 | 67.2% |
| Airport Operation & Maint. | 20,682,188 | 20,682,188 | 1,438,545 | 11,981,050 | 8,701,138 | 57.9% |
| Surface Water Management | 25,444,714 | 25,786,820 | 502,684 | 11,605,992 | 14,180,828 | 45.0% |
| Equipment Rental & Revolving | 26,918,105 | 27,170,105 | 1,887,448 | 15,382,833 | 11,787,272 | 56.6% |
| Information Services | 16,224,566 | 16,224,566 | 1,284,842 | 10,382,157 | 5,842,409 | 64.0% |
| Snohomish County Insurance | 10,570,134 | 10,570,134 | 851,342 | 6,926,635 | 3,643,499 | 65.5% |
| Pits and Quarries | 460,000 | 460,000 | 7,890 | 143,297 | 316,703 | 31.2% |
| Employee Benefit | 48,950,887 | 48,950,887 | 3,684,456 | 32,263,756 | 16,687,131 | 65.9% |
| Facility Services Fund | 11,054,066 | 11,054,066 | 929,728 | 7,487,795 | 3,566,271 | 67.7% |
| Training & Development | 316,306 | 316,306 | 25,693 | 205,584 | 110,722 | 65.0% |
| Security Services Fund | 1,381,694 | 1,381,694 | 126,368 | 1,011,094 | 370,600 | 73.2% |
| Totals | \$ 691,917,337 | \$ 692,704,217 | \$ 35,821,923 | \$ 373,717,338 | \$ 318,986,879 | |

County Expenditures by Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund | \$ 204,329,082 | \$ 204,611,067 | \$ 16,656,231 | \$129,197,152 | \$ 75,413,915 | 63.1% |
| Special Revenue | 26,810,480 | 26,828,480 | 16,141 | 1,897,331 | 24,931,149 | 7.1% |
| County Road | 110,982,696 | 110,982,696 | 7,375,015 | 49,185,428 | 61,797,268 | 44.3% |
| River Management | 483,204 | 483,204 | - | 155,422 | 327,782 | 32.2% |
| Corrections Commissary | 867,955 | 867,955 | 102,673 | 561,580 | 306,375 | 64.7% |
| Convention & Performing Arts | 1,996,336 | 1,996,336 | 252,881 | 845,480 | 1,150,856 | 42.4% |
| Crime Victims / Witness | 668,328 | 668,328 | 52,710 | 418,401 | 249,927 | 62.6% |
| Human Services | 79,643,483 | 79,643,483 | 3,814,308 | 41,063,350 | 38,580,133 | 51.6% |
| Grant Control | 20,016,631 | 20,016,631 | 1,179,317 | 10,005,870 | 10,010,761 | 50.0% |
| Sheriff-Search & Resc Helicopt | 150,000 | 150,000 | (150) | 47,541 | 102,459 | 31.7% |
| Sheriff Drug Buy Fund | 970,979 | 970,979 | 25,871 | 526,500 | 444,479 | 54.2% |
| Arson Investigation & Equip | 13,958 | 13,958 | - | 4,012 | 9,946 | 28.7% |
| Tax Refund Fund | 5,000 | 5,000 | - | - | 5,000 | 0.0% |
| Emerg Svcs Communication Sys | 9,047,169 | 9,617,658 | 703,567 | 3,921,758 | 5,695,900 | 40.8% |
| Evergreen Fairground Cum Reser | 4,890,599 | 4,910,978 | 4,977 | 4,258,460 | 652,518 | 86.7% |
| Conservation Futures Tax Fund | 6,389,037 | 6,389,037 | 40,284 | 3,191,472 | 3,197,565 | 50.0% |
| Auditor's O & M | 1,095,760 | 1,188,694 | 30,753 | 331,144 | 857,550 | 27.9% |
| Elections Equip Cumulative Res | 178,000 | 178,000 | 5,357 | 81,034 | 96,966 | 45.5% |
| Sno Cty Tomorrow Cum Res | 208,120 | 208,120 | 13,438 | 92,916 | 115,204 | 44.6% |
| Real Estate Excise Tax Fund | 8,560,964 | 8,560,964 | - | 2,074,882 | 6,486,082 | 24.2% |
| Transportation Mitigation | 9,116,946 | 9,116,946 | 3,746 | 1,623,721 | 7,493,225 | 17.8% |
| Community Development | 10,206,204 | 10,416,743 | 776,103 | 6,513,712 | 3,903,031 | 62.5% |
| Boating Safety | 112,000 | 112,000 | 9,906 | 71,445 | 40,555 | 63.8% |
| Antiprofitteering Revolving | 80,602 | 80,602 | - | - | 80,602 | 0.0% |
| Parks Mitigation | 1,479,239 | 1,479,239 | 2,314 | 745,717 | 733,522 | 50.4% |
| Fair Sponsorships & Donations | 369,732 | 369,732 | 2,315 | 36,218 | 333,514 | 9.8% |
| Snohomish Cnty Arts Commission | 435,000 | 435,000 | - | 32,361 | 402,639 | 7.4% |
| Limited Tax Debt Service | 23,758,101 | 23,758,101 | (3,742) | 6,935,568 | 16,822,533 | 29.2% |
| Road Improvement Dist. 24A | 300,300 | 300,300 | - | 163,630 | 136,670 | 54.5% |
| Solid Waste Management | 46,916,424 | 46,916,424 | 1,660,865 | 26,342,697 | 20,573,727 | 56.1% |
| Airport Operation & Maint. | 20,408,902 | 20,408,902 | 1,008,743 | 9,201,871 | 11,207,031 | 45.1% |
| Surface Water Management | 27,177,470 | 27,519,576 | 1,464,010 | 11,371,834 | 16,147,742 | 41.3% |
| Equipment Rental & Revolving | 27,361,082 | 27,361,082 | 1,886,617 | 13,853,278 | 13,507,804 | 50.6% |
| Information Services | 16,978,890 | 16,978,890 | 1,481,246 | 10,608,850 | 6,370,040 | 62.5% |
| Snohomish County Insurance | 11,132,721 | 11,132,721 | 845,911 | 6,158,623 | 4,974,098 | 55.3% |
| Pits and Quarries | 460,000 | 460,000 | 3,087 | 260,153 | 199,847 | 56.6% |
| Employee Benefit | 48,546,443 | 48,546,443 | 4,110,555 | 28,246,743 | 20,299,700 | 58.2% |
| Facility Services Fund | 11,108,110 | 11,647,110 | 812,533 | 6,508,160 | 5,138,950 | 55.9% |
| Training & Development | 379,133 | 379,133 | 16,951 | 194,162 | 184,971 | 51.2% |
| Security Services Fund | 1,381,694 | 1,381,694 | 66,163 | 841,573 | 540,122 | 60.9% |
| Totals | \$ 735,016,774 | \$ 737,092,206 | \$ 44,420,697 | \$ 377,570,047 | \$ 359,522,159 | |

General Fund Expenditures by Department

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------|
| Executive | \$ 2,016,365 | \$ 2,016,365 | \$ 156,912 | \$ 1,230,178 | 786,187 | 61.0% |
| Legislative | 3,475,371 | 3,475,371 | 272,230 | 2,167,322 | 1,308,049 | 62.4% |
| BRB BOE | 380,813 | 380,813 | 32,408 | 228,644 | 152,169 | 60.0% |
| Human Services | 3,566,713 | 3,566,713 | 157,156 | 1,879,558 | 1,687,155 | 52.7% |
| Planning | 3,930,747 | 3,930,747 | 318,581 | 2,544,182 | 1,386,565 | 64.7% |
| Hearing Examiner | 515,267 | 515,267 | 38,656 | 291,721 | 223,546 | 56.6% |
| Parks And Recreation | 9,083,213 | 9,083,213 | 880,966 | 4,992,699 | 4,090,514 | 55.0% |
| Assessor | 7,207,772 | 7,207,772 | 583,256 | 4,754,723 | 2,453,049 | 66.0% |
| Auditor | 7,658,618 | 7,658,618 | 923,605 | 4,102,667 | 3,555,951 | 53.6% |
| Finance | 3,178,689 | 3,216,812 | 239,800 | 2,016,362 | 1,200,450 | 62.7% |
| Human Resources | 1,635,926 | 1,635,926 | 130,401 | 1,018,193 | 617,733 | 62.2% |
| Nondepartmental | 10,125,260 | 10,187,639 | 545,087 | 4,187,142 | 6,000,497 | 41.1% |
| Facilities Management | 541,112 | 541,112 | 42,950 | 352,948 | 188,164 | 65.2% |
| Treasurer | 3,206,961 | 3,274,579 | 240,741 | 2,025,396 | 1,249,183 | 61.9% |
| District Court | 8,428,351 | 8,428,351 | 717,465 | 5,627,831 | 2,800,520 | 66.8% |
| Sheriff | 45,377,746 | 45,377,746 | 3,621,956 | 30,471,030 | 14,906,716 | 67.1% |
| Prosecuting Attorney | 14,430,369 | 14,430,369 | 1,138,873 | 9,241,679 | 5,188,690 | 64.0% |
| Office of Public Defense | 6,687,988 | 6,687,988 | 592,095 | 4,624,418 | 2,063,570 | 69.1% |
| Medical Examiner | 1,965,972 | 2,062,170 | 156,591 | 1,274,479 | 787,691 | 61.8% |
| Superior Court | 21,538,526 | 21,538,526 | 1,675,358 | 13,966,581 | 7,571,945 | 64.8% |
| Clerk | 6,880,120 | 6,880,120 | 549,340 | 4,346,232 | 2,533,888 | 63.2% |
| Sheriff's Corrections Bureau | 41,509,526 | 41,509,526 | 3,568,820 | 27,209,167 | 14,300,359 | 65.5% |
| Dept Emergency Management | 987,657 | 1,005,324 | 72,983 | 643,999 | 361,325 | 64.1% |
| Totals | \$ 204,329,082 | \$ 204,611,067 | \$ 16,656,231 | \$ 129,197,152 | \$ 75,413,915 | |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| Executive | | | | | | |
| Salaries and Wages | \$ 1,636,614 | \$ 1,636,614 | \$ 117,517 | \$ 992,431 | \$ 644,183 | 60.6% |
| Personnel Benefits | 491,622 | 491,622 | 37,095 | 288,725 | 202,897 | 58.7% |
| Supplies | 35,425 | 35,425 | 4,792 | 19,548 | 15,877 | 55.2% |
| Services | 2,007,275 | 2,007,275 | 258,673 | 863,594 | 1,143,681 | 43.0% |
| Intergovtl/Interfund | 398,269 | 398,269 | - | - | 398,269 | 0.0% |
| Interfund Payments For Service | 242,537 | 242,537 | 19,492 | 164,662 | 77,875 | 67.9% |
| Total Executive | \$ 4,811,742 | \$ 4,811,742 | \$ 437,568 | \$ 2,328,960 | \$ 2,482,782 | 48.4% |
| Legislative | | | | | | |
| Salaries and Wages | \$ 2,312,088 | \$ 2,312,088 | \$ 181,344 | \$ 1,460,336 | \$ 851,752 | 63.2% |
| Personnel Benefits | 696,522 | 696,522 | 57,541 | 434,572 | 261,950 | 62.4% |
| Supplies | 25,500 | 25,500 | 1,133 | 8,996 | 16,504 | 35.3% |
| Services | 102,364 | 102,364 | 4,191 | 35,675 | 66,689 | 34.9% |
| Interfund Payments For Service | 338,897 | 338,897 | 28,020 | 227,744 | 111,153 | 67.2% |
| Total Legislative | \$ 3,475,371 | \$ 3,475,371 | \$ 272,230 | \$ 2,167,322 | \$ 1,308,049 | 62.4% |
| BRB BOE | | | | | | |
| Salaries and Wages | \$ 223,906 | \$ 223,906 | \$ 18,453 | \$ 132,373 | \$ 91,533 | 59.1% |
| Personnel Benefits | 80,774 | 80,774 | 6,533 | 46,314 | 34,460 | 57.3% |
| Supplies | 3,965 | 3,965 | 341 | 3,316 | 649 | 83.6% |
| Services | 28,530 | 28,530 | 3,745 | 18,331 | 10,199 | 64.3% |
| Capital Outlays | - | - | - | 933 | (933) | |
| Interfund Payments For Service | 43,638 | 43,638 | 3,335 | 27,377 | 16,261 | 62.7% |
| Total BRB BOE | \$ 380,813 | \$ 380,813 | \$ 32,408 | \$ 228,644 | \$ 152,169 | 60.0% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| Human Services | | | | | | |
| Salaries and Wages | \$ 11,900,275 | \$ 11,900,275 | \$ 943,642 | \$ 7,574,252 | \$ 4,326,023 | 63.6% |
| Personnel Benefits | 4,637,811 | 4,637,811 | 370,299 | 2,859,842 | 1,777,969 | 61.7% |
| Supplies | 394,757 | 394,757 | 68,315 | 200,062 | 194,695 | 50.7% |
| Services | 18,793,873 | 18,793,873 | 858,764 | 9,663,187 | 9,130,686 | 51.4% |
| Intergovtl/Interfund | 6,964,692 | 6,964,692 | - | 3,482,346 | 3,482,346 | 50.0% |
| Capital Outlays | 164,943 | 164,943 | - | - | 164,943 | 0.0% |
| Interfund Payments For Service | 2,327,129 | 2,327,129 | 179,966 | 1,469,899 | 857,230 | 63.2% |
| Total Human Services | \$ 45,183,480 | \$ 45,183,480 | \$ 2,420,985 | \$ 25,249,588 | \$ 19,933,892 | 55.9% |
| Planning | | | | | | |
| Salaries and Wages | \$ 7,796,273 | \$ 7,896,544 | \$ 616,020 | \$ 4,960,911 | \$ 2,935,633 | 62.8% |
| Personnel Benefits | 2,937,078 | 2,937,078 | 239,904 | 1,830,630 | 1,106,448 | 62.3% |
| Supplies | 232,538 | 244,538 | 2,817 | 78,978 | 165,560 | 32.3% |
| Services | 563,374 | 563,374 | 17,511 | 158,065 | 405,309 | 28.1% |
| Intergovtl/Interfund | 510,415 | 510,415 | 24,315 | 293,818 | 216,597 | 57.6% |
| Interfund Payments For Service | 3,012,028 | 3,110,296 | 236,302 | 2,081,267 | 1,029,029 | 66.9% |
| Total Planning | \$ 15,051,706 | \$ 15,262,245 | \$ 1,136,869 | \$ 9,403,669 | \$ 5,858,576 | 61.6% |
| Public Works | | | | | | |
| Salaries and Wages | \$ 46,114,581 | \$ 46,119,581 | \$ 3,900,270 | \$ 28,380,740 | \$ 17,738,841 | 61.5% |
| Personnel Benefits | 16,835,504 | 16,837,504 | 1,455,544 | 10,668,167 | 6,169,337 | 63.4% |
| Supplies | 20,527,856 | 20,530,856 | 2,311,605 | 8,749,025 | 11,781,831 | 42.6% |
| Services | 41,411,489 | 41,985,191 | 743,154 | 18,765,335 | 23,219,856 | 44.7% |
| Intergovtl/Interfund | 19,436,208 | 19,436,208 | 70,472 | 6,419,537 | 13,016,671 | 33.0% |
| Capital Outlays | 37,983,485 | 37,795,485 | 1,562,926 | 4,927,135 | 32,868,350 | 13.0% |
| Debt Service: Principal | 4,212,150 | 4,212,150 | - | 1,965,257 | 2,246,893 | 46.7% |
| Debt Service Costs | 1,719,471 | 1,719,471 | 721 | 945,932 | 773,539 | 55.0% |
| Interfund Payments For Service | 35,662,286 | 35,608,690 | 2,353,984 | 22,042,727 | 13,565,963 | 61.9% |
| Total Public Works | \$ 223,903,030 | \$ 224,245,136 | \$ 12,398,677 | \$ 102,863,854 | \$ 121,381,282 | 45.9% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|-----------------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|--------------|
| Hearing Examiner | | | | | | |
| Salaries and Wages | \$ 255,319 | \$ 255,319 | \$ 21,866 | \$ 176,776 | \$ 78,543 | 69.2% |
| Personnel Benefits | 76,297 | 76,297 | 7,049 | 53,393 | 22,904 | 70.0% |
| Supplies | 7,000 | 7,000 | - | 8,844 | (1,844) | 126.3% |
| Services | 103,771 | 103,771 | 4,392 | 8,884 | 94,887 | 8.6% |
| Interfund Payments For Service | 72,880 | 72,880 | 5,349 | 43,824 | 29,056 | 60.1% |
| Total Hearing Examiner | \$ 515,267 | \$ 515,267 | \$ 38,656 | \$ 291,721 | \$ 223,546 | 56.6% |
| Parks And Recreation | | | | | | |
| Salaries and Wages | \$ 4,166,606 | \$ 4,166,606 | \$ 549,165 | \$ 2,634,195 | \$ 1,532,411 | 63.2% |
| Personnel Benefits | 1,592,639 | 1,592,639 | 151,949 | 1,016,268 | 576,371 | 63.8% |
| Supplies | 526,296 | 526,296 | 57,593 | 287,083 | 239,213 | 54.5% |
| Services | 2,452,366 | 2,472,745 | 84,515 | 800,991 | 1,671,754 | 32.4% |
| Intergovtl/Interfund | 5,116,976 | 5,116,976 | 1,910 | 2,060,934 | 3,056,042 | 40.3% |
| Capital Outlays | 7,442,423 | 7,442,423 | 2,899 | 5,534,666 | 1,907,757 | 74.4% |
| Interfund Payments For Service | 1,061,514 | 1,061,514 | 88,504 | 904,288 | 157,226 | 85.2% |
| Total Parks And Recreation | \$ 22,358,820 | \$ 22,379,199 | \$ 936,536 | \$ 13,238,426 | \$ 9,140,773 | 59.2% |
| Assessor | | | | | | |
| Salaries and Wages | \$ 4,049,505 | \$ 4,049,505 | \$ 339,978 | \$ 2,690,038 | \$ 1,359,467 | 66.4% |
| Personnel Benefits | 1,517,009 | 1,517,009 | 128,915 | 977,970 | 539,039 | 64.5% |
| Supplies | 45,000 | 45,000 | 3,748 | 23,707 | 21,293 | 52.7% |
| Services | 156,457 | 156,457 | 8,322 | 101,458 | 54,999 | 64.8% |
| Intergovtl/Interfund | 50,200 | 50,200 | - | 25,000 | 25,200 | 49.8% |
| Capital Outlays | 5,767 | 5,767 | - | 324 | 5,443 | 5.6% |
| Interfund Payments For Service | 1,383,834 | 1,383,834 | 102,293 | 936,227 | 447,607 | 67.7% |
| Total Assessor | \$ 7,207,772 | \$ 7,207,772 | \$ 583,256 | \$ 4,754,723 | \$ 2,453,049 | 66.0% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Auditor | | | | | | |
| Salaries and Wages | \$ 2,996,086 | \$ 2,996,086 | \$ 245,934 | \$ 1,787,407 | \$ 1,208,679 | 59.7% |
| Personnel Benefits | 1,120,996 | 1,120,996 | 92,294 | 686,897 | 434,099 | 61.3% |
| Supplies | 668,525 | 668,525 | 241,949 | 279,343 | 389,182 | 41.8% |
| Services | 2,148,286 | 2,148,286 | 254,563 | 713,400 | 1,434,886 | 33.2% |
| Intergovtl/Interfund | 150,000 | 150,000 | - | 75,000 | 75,000 | 50.0% |
| Capital Outlays | 25,000 | 25,000 | 5,357 | 7,868 | 17,132 | 31.5% |
| Interfund Payments For Service | 1,834,485 | 1,927,419 | 119,617 | 967,429 | 959,990 | 50.2% |
| Total Auditor | \$ 8,943,378 | \$ 9,036,312 | \$ 959,714 | \$ 4,517,344 | \$ 4,518,968 | 50.0% |
| Finance | | | | | | |
| Salaries and Wages | \$ 2,657,268 | \$ 2,686,593 | \$ 215,280 | \$ 1,740,332 | \$ 946,261 | 64.8% |
| Personnel Benefits | 1,064,229 | 1,073,027 | 77,746 | 581,396 | 491,631 | 54.2% |
| Supplies | 31,800 | 31,800 | 2,092 | 10,810 | 20,990 | 34.0% |
| Services | 55,800,454 | 55,800,454 | 4,659,424 | 31,933,600 | 23,866,854 | 57.2% |
| Intergovtl/Interfund | 416,521 | 416,521 | - | 208,261 | 208,261 | 50.0% |
| Interfund Payments For Service | 789,164 | 789,164 | 62,970 | 526,908 | 262,256 | 66.8% |
| Total Finance | \$ 60,759,436 | \$ 60,797,559 | \$ 5,017,512 | \$ 35,001,307 | \$ 25,796,252 | 57.6% |
| Human Resources | | | | | | |
| Salaries and Wages | \$ 1,355,985 | \$ 1,355,985 | \$ 110,482 | \$ 860,624 | \$ 495,361 | 63.5% |
| Personnel Benefits | 487,354 | 487,354 | 41,818 | 307,302 | 180,052 | 63.1% |
| Supplies | 27,650 | 27,650 | 986 | 10,130 | 17,520 | 36.6% |
| Services | 170,394 | 170,394 | 1,286 | 24,024 | 146,370 | 14.1% |
| Interfund Payments For Service | 251,360 | 251,360 | 15,688 | 178,284 | 73,076 | 70.9% |
| Total Human Resources | \$ 2,292,743 | \$ 2,292,743 | \$ 170,259 | \$ 1,380,363 | \$ 912,380 | 60.2% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Information Services | | | | | | |
| Salaries and Wages | \$ 6,168,737 | \$ 6,168,737 | \$ 487,120 | \$ 4,021,059 | \$ 2,147,678 | 65.2% |
| Personnel Benefits | 2,138,634 | 2,138,634 | 175,270 | 1,356,604 | 782,030 | 63.4% |
| Supplies | 987,096 | 987,096 | 185,333 | 588,455 | 398,641 | 59.6% |
| Services | 5,119,254 | 5,119,254 | 502,838 | 3,115,797 | 2,003,457 | 60.9% |
| Intergovtl/Interfund | 927,655 | 927,655 | - | 462,328 | 465,328 | 49.8% |
| Capital Outlays | 98,466 | 98,466 | 1,968 | 36,428 | 62,038 | 37.0% |
| Interfund Payments For Service | 1,539,048 | 1,539,048 | 128,717 | 1,028,178 | 510,870 | 66.8% |
| Total Information Services | \$ 16,978,890 | \$ 16,978,890 | \$ 1,481,246 | \$ 10,608,850 | \$ 6,370,040 | 62.5% |
| Nondepartmental | | | | | | |
| Supplies | \$ 107,000 | \$ 107,900 | \$ (18,477) | \$ 27,111 | \$ 80,789 | 25.1% |
| Services | 9,215,870 | 8,901,308 | 570,396 | 4,051,415 | 4,849,893 | 45.5% |
| Intergovtl/Interfund | 40,476,945 | 40,497,324 | 196,100 | 5,699,562 | 34,797,762 | 14.1% |
| Capital Outlays | 3,196,789 | 3,736,291 | 254,945 | 286,108 | 3,450,183 | 7.7% |
| Debt Service Costs | 485,000 | 485,000 | 1,625 | 80,684 | 404,316 | 16.6% |
| Interfund Payments For Service | 2,598,263 | 2,598,263 | 216,289 | 1,734,750 | 863,513 | 66.8% |
| Total Nondepartmental | \$ 56,079,867 | \$ 56,326,086 | \$ 1,220,879 | \$ 11,879,630 | \$ 44,446,456 | 21.1% |
| Debt Service | | | | | | |
| Intergovtl/Interfund | \$ 276,255 | \$ 276,255 | \$ - | \$ - | \$ 276,255 | 0.0% |
| Debt Service: Principal | 13,463,253 | 13,463,253 | - | 225,718 | 13,237,535 | 1.7% |
| Debt Service Costs | 10,318,893 | 10,318,893 | (3,742) | 6,873,480 | 3,445,413 | 66.6% |
| Total Debt Service | \$ 24,058,401 | \$ 24,058,401 | \$ (3,742) | \$ 7,099,198 | \$ 16,959,203 | 29.5% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Facilities Management | | | | | | |
| Salaries and Wages | \$ 2,827,795 | \$ 2,827,795 | \$ 235,196 | \$ 1,877,783 | \$ 950,012 | 66.4% |
| Personnel Benefits | 1,141,644 | 1,141,644 | 95,886 | 749,889 | 391,755 | 65.7% |
| Supplies | 568,533 | 568,533 | 63,395 | 396,267 | 172,266 | 69.7% |
| Services | 4,876,724 | 5,415,724 | 360,249 | 2,517,545 | 2,898,179 | 46.5% |
| Intergovtl/Interfund | 992,762 | 992,762 | 5,537 | 504,761 | 488,001 | 50.8% |
| Capital Outlays | 80,000 | 80,000 | - | 43,515 | 36,485 | 54.4% |
| Interfund Payments For Service | 1,161,764 | 1,161,764 | 95,221 | 771,347 | 390,417 | 66.4% |
| Total Facilities Management | \$ 11,649,222 | \$ 12,188,222 | \$ 855,484 | \$ 6,861,108 | \$ 5,327,114 | 56.3% |
| Pass-Through Grants | | | | | | |
| Services | \$ 37,876,716 | \$ 37,876,716 | \$ 1,550,479 | \$ 17,633,295 | \$ 20,243,421 | 46.6% |
| Interfund Payments For Service | 150,000 | 150,000 | - | 60,025 | 89,975 | 40.0% |
| Total Pass-Through Grants | \$ 38,026,716 | \$ 38,026,716 | \$ 1,550,479 | \$ 17,693,320 | \$ 20,333,396 | 46.5% |
| Airport | | | | | | |
| Salaries and Wages | \$ 3,519,382 | \$ 3,519,382 | \$ 301,122 | \$ 2,379,235 | \$ 1,140,147 | 67.6% |
| Personnel Benefits | 1,164,478 | 1,164,478 | 100,664 | 763,850 | 400,628 | 65.6% |
| Supplies | 327,500 | 327,500 | 26,737 | 209,303 | 118,197 | 63.9% |
| Services | 3,937,000 | 3,937,000 | 234,249 | 2,507,377 | 1,429,623 | 63.7% |
| Intergovtl/Interfund | 164,755 | 164,755 | 21,720 | 119,178 | 45,577 | 72.3% |
| Capital Outlays | 5,340,000 | 5,340,000 | 252,200 | 1,315,470 | 4,024,530 | 24.6% |
| Debt Service: Principal | 2,600,787 | 2,600,787 | - | - | 2,600,787 | 0.0% |
| Debt Service Costs | 2,093,611 | 2,093,611 | - | 1,264,394 | 829,217 | 60.4% |
| Interfund Payments For Service | 1,261,389 | 1,261,389 | 72,052 | 643,065 | 618,324 | 51.0% |
| Total Airport | \$ 20,408,902 | \$ 20,408,902 | \$ 1,008,743 | \$ 9,201,871 | \$ 11,207,031 | 45.1% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Treasurer | | | | | | |
| Salaries and Wages | \$ 1,536,115 | \$ 1,536,115 | \$ 129,205 | \$ 995,057 | \$ 541,058 | 64.8% |
| Personnel Benefits | 622,778 | 622,778 | 51,348 | 395,622 | 227,156 | 63.5% |
| Supplies | 68,984 | 136,602 | 2,283 | 20,425 | 116,177 | 15.0% |
| Services | 384,542 | 384,542 | 10,956 | 221,158 | 163,384 | 57.5% |
| Intergovtl/Interfund | 5,000 | 5,000 | - | 2,500 | 2,500 | 50.0% |
| Interfund Payments For Service | 594,542 | 594,542 | 46,950 | 390,634 | 203,908 | 65.7% |
| Total Treasurer | \$ 3,211,961 | \$ 3,279,579 | \$ 240,741 | \$ 2,025,396 | \$ 1,254,183 | 61.8% |
| District Court | | | | | | |
| Salaries and Wages | \$ 5,037,648 | \$ 5,037,648 | \$ 436,535 | \$ 3,385,242 | \$ 1,652,406 | 67.2% |
| Personnel Benefits | 1,926,269 | 1,926,269 | 159,887 | 1,235,234 | 691,035 | 64.1% |
| Supplies | 79,136 | 79,136 | 10,039 | 61,467 | 17,669 | 77.7% |
| Services | 576,305 | 576,305 | 46,551 | 420,897 | 155,408 | 73.0% |
| Interfund Payments For Service | 808,993 | 808,993 | 64,453 | 524,991 | 284,002 | 64.9% |
| Total District Court | \$ 8,428,351 | \$ 8,428,351 | \$ 717,465 | \$ 5,627,831 | \$ 2,800,520 | 66.8% |
| Sheriff | | | | | | |
| Salaries and Wages | \$ 25,570,015 | \$ 25,570,015 | \$ 2,066,829 | \$ 16,776,082 | \$ 8,793,933 | 65.6% |
| Personnel Benefits | 8,483,139 | 8,483,139 | 700,498 | 5,562,491 | 2,920,648 | 65.6% |
| Supplies | 1,044,072 | 1,044,072 | 144,613 | 474,417 | 569,655 | 45.4% |
| Services | 7,747,342 | 7,747,342 | 397,611 | 6,455,245 | 1,292,097 | 83.3% |
| Intergovtl/Interfund | 1,614,961 | 1,614,961 | - | 737,480 | 877,481 | 45.7% |
| Capital Outlays | 1,052,942 | 1,052,942 | - | 25,842 | 1,027,100 | 2.5% |
| Interfund Payments For Service | 7,092,020 | 7,092,020 | 585,113 | 4,931,580 | 2,160,440 | 69.5% |
| Total Sheriff | \$ 52,604,491 | \$ 52,604,491 | \$ 3,894,664 | \$ 34,963,136 | \$ 17,641,355 | 66.5% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Prosecuting Attorney | | | | | | |
| Salaries and Wages | \$ 13,328,546 | \$ 13,388,046 | \$ 1,068,883 | \$ 8,578,164 | \$ 4,809,882 | 64.1% |
| Personnel Benefits | 4,547,521 | 4,568,021 | 376,705 | 2,862,661 | 1,705,360 | 62.7% |
| Supplies | 224,829 | 228,829 | 12,655 | 102,693 | 126,136 | 44.9% |
| Services | 559,441 | 560,441 | 21,204 | 254,695 | 305,746 | 45.4% |
| Intergovtl/Interfund | 87,280 | 87,280 | - | 43,640 | 43,640 | 50.0% |
| Interfund Payments For Service | 2,208,416 | 2,208,416 | 175,147 | 1,449,197 | 759,219 | 65.6% |
| Total Prosecuting Attorney | \$ 20,956,033 | \$ 21,041,033 | \$ 1,654,594 | \$ 13,291,049 | \$ 7,749,984 | 63.2% |
| Office of Public Defense | | | | | | |
| Salaries and Wages | \$ 488,276 | \$ 488,276 | \$ 41,099 | \$ 325,262 | \$ 163,014 | 66.6% |
| Personnel Benefits | 176,223 | 176,223 | 15,101 | 113,918 | 62,305 | 64.6% |
| Supplies | 6,070 | 6,070 | 1,427 | 4,620 | 1,450 | 76.1% |
| Services | 5,918,851 | 5,918,851 | 526,521 | 4,116,492 | 1,802,359 | 69.5% |
| Interfund Payments For Service | 98,568 | 98,568 | 7,947 | 64,127 | 34,441 | 65.1% |
| Total Office of Public Defense | \$ 6,687,988 | \$ 6,687,988 | \$ 592,095 | \$ 4,624,418 | \$ 2,063,570 | 69.1% |
| Medical Examiner | | | | | | |
| Salaries and Wages | \$ 1,126,638 | \$ 1,211,093 | \$ 87,075 | \$ 754,108 | \$ 456,985 | 62.3% |
| Personnel Benefits | 357,635 | 369,378 | 28,161 | 224,771 | 144,607 | 60.9% |
| Supplies | 33,000 | 33,000 | 904 | 9,183 | 23,817 | 27.8% |
| Services | 89,419 | 89,419 | 10,887 | 46,334 | 43,085 | 51.8% |
| Capital Outlays | - | - | - | 1,400 | (1,400) | |
| Interfund Payments For Service | 359,280 | 359,280 | 29,564 | 238,682 | 120,598 | 66.4% |
| Total Medical Examiner | \$ 1,965,972 | \$ 2,062,170 | \$ 156,591 | \$ 1,274,479 | \$ 787,691 | 61.8% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Superior Court | | | | | | |
| Salaries and Wages | \$ 13,526,225 | \$ 13,591,187 | \$ 1,113,743 | \$ 8,919,438 | \$ 4,671,749 | 65.6% |
| Personnel Benefits | 5,157,754 | 5,181,635 | 428,605 | 3,320,470 | 1,861,164 | 64.1% |
| Supplies | 382,752 | 400,371 | 34,744 | 236,396 | 163,975 | 59.0% |
| Services | 3,178,453 | 3,374,988 | 94,984 | 1,753,532 | 1,621,456 | 52.0% |
| Capital Outlays | 119,050 | 135,702 | 5,451 | 60,094 | 75,608 | 44.3% |
| Interfund Payments For Service | 3,143,820 | 3,143,820 | 256,165 | 2,081,328 | 1,062,492 | 66.2% |
| Total Superior Court | \$ 25,508,054 | \$ 25,827,703 | \$ 1,933,692 | \$ 16,371,258 | \$ 9,456,445 | 63.4% |
| Clerk | | | | | | |
| Salaries and Wages | \$ 3,616,006 | \$ 3,616,006 | \$ 286,375 | \$ 2,302,057 | \$ 1,313,949 | 63.7% |
| Personnel Benefits | 1,599,718 | 1,599,718 | 131,924 | 1,016,620 | 583,098 | 63.5% |
| Supplies | 73,875 | 73,875 | 12,126 | 34,896 | 38,979 | 47.2% |
| Services | 201,795 | 201,795 | 11,765 | 97,465 | 104,330 | 48.3% |
| Capital Outlays | - | - | - | 86 | (86) | |
| Interfund Payments For Service | 1,388,726 | 1,388,726 | 107,151 | 895,108 | 493,618 | 64.5% |
| Total Clerk | \$ 6,880,120 | \$ 6,880,120 | \$ 549,340 | \$ 4,346,232 | \$ 2,533,888 | 63.2% |
| Sheriff's Corrections Bureau | | | | | | |
| Salaries and Wages | \$ 23,117,733 | \$ 23,117,733 | \$ 1,840,327 | \$ 14,536,707 | \$ 8,581,026 | 62.9% |
| Personnel Benefits | 9,230,638 | 9,230,638 | 794,377 | 6,068,408 | 3,162,230 | 65.7% |
| Supplies | 564,783 | 564,783 | 56,459 | 404,931 | 159,852 | 71.7% |
| Services | 3,580,388 | 3,580,388 | 480,190 | 2,815,202 | 765,186 | 78.6% |
| Intergovtl/Interfund | 125,224 | 125,224 | - | 62,612 | 62,612 | 50.0% |
| Capital Outlays | 15,200 | 15,200 | 23,898 | 41,910 | (26,710) | 275.7% |
| Interfund Payments For Service | 5,743,515 | 5,743,515 | 476,242 | 3,840,977 | 1,902,538 | 66.9% |
| Total Sheriff's Corrections Burea | \$ 42,377,481 | \$ 42,377,481 | \$ 3,671,493 | \$ 27,770,747 | \$ 14,606,734 | 65.5% |

Departmental Expenditures: All Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| Dept Emergency Management | | | | | | |
| Salaries and Wages | \$ 863,658 | \$ 877,405 | \$ 70,319 | \$ 555,420 | \$ 321,985 | 63.3% |
| Personnel Benefits | 298,206 | 302,126 | 23,994 | 180,109 | 122,017 | 59.6% |
| Supplies | 105,149 | 91,149 | 207 | 2,396 | 88,753 | 2.6% |
| Services | 126,486 | 120,486 | 17,631 | 69,593 | 50,893 | 57.8% |
| Intergovtl/Interfund | 2,195,000 | 2,195,000 | 140,945 | 665,766 | 1,529,234 | 30.3% |
| Capital Outlays | 400,000 | 420,000 | 209,328 | 791,958 | (371,958) | 188.6% |
| Interfund Payments For Service | 322,268 | 322,268 | 29,838 | 240,360 | 81,908 | 74.6% |
| Total Dept Emergency Manageme | \$ 4,310,767 | \$ 4,328,434 | \$ 492,262 | \$ 2,505,601 | \$ 1,822,833 | 57.9% |

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------|
| General Fund | | | | | | |
| Taxes | \$ 118,816,247 | \$ 118,816,247 | \$ 4,479,054 | \$ 67,544,629 | \$ 51,271,618 | 56.8% |
| Licenses And Permits | 3,857,187 | 3,857,187 | 181,985 | 612,080 | 3,245,107 | 15.9% |
| Intergovernmental Revenue | 20,210,448 | 20,295,733 | 3,913,974 | 13,693,784 | 6,601,949 | 67.5% |
| Charges For Services | 35,408,587 | 35,408,587 | 3,134,482 | 21,763,680 | 13,644,907 | 61.5% |
| Fines And Forfeits | 6,111,114 | 6,111,114 | 627,914 | 4,543,617 | 1,567,497 | 74.4% |
| Miscellaneous Revenues | 6,488,280 | 6,526,403 | 542,069 | 3,212,302 | 3,314,101 | 49.2% |
| Non-Revenues | 12,280,643 | 12,280,643 | 85,135 | 6,028,773 | 6,251,870 | 49.1% |
| Total Revenues | \$ 203,172,506 | \$ 203,295,914 | \$ 12,964,613 | \$ 117,398,865 | \$ 85,897,049 | 57.7% |
| Salaries and Wages | \$ 99,841,322 | \$ 99,968,849 | \$ 8,419,199 | \$ 64,963,324 | \$ 35,005,525 | 65.0% |
| Personnel Benefits | 36,772,587 | 36,797,048 | 3,138,558 | 23,884,977 | 12,912,071 | 64.9% |
| Supplies | 3,226,402 | 3,294,020 | 572,894 | 1,780,085 | 1,513,935 | 54.0% |
| Services | 23,525,964 | 23,567,964 | 1,929,482 | 14,756,151 | 8,811,813 | 62.6% |
| Intergovtl/Interfund | 11,227,189 | 11,247,568 | 198,010 | 4,233,532 | 7,014,036 | 37.6% |
| Capital Outlays | 212,667 | 212,667 | 29,350 | 120,692 | 91,975 | 56.8% |
| Debt Service Costs | 485,000 | 485,000 | 1,625 | 80,645 | 404,355 | 16.6% |
| Interfund Payments For Service | 29,037,951 | 29,037,951 | 2,367,112 | 19,377,745 | 9,660,206 | 66.7% |
| Total Expenses | \$ 204,329,082 | \$ 204,611,067 | \$ 16,656,231 | \$ 129,197,152 | \$ 75,413,915 | 63.1% |
| Contribution (Use) of Fund Balance | \$ (1,156,576) | \$ (1,315,153) | \$ (3,691,617) | \$ (11,798,286) | \$ 10,483,133 | |
| County Road | | | | | | |
| Taxes | \$ 52,858,000 | \$ 52,858,000 | \$ 277,642 | \$ 27,807,860 | \$ 25,050,140 | 52.6% |
| Intergovernmental Revenue | 24,222,256 | 24,222,256 | 1,169,781 | 13,694,983 | 10,527,273 | 56.5% |
| Charges For Services | 7,424,667 | 7,424,667 | 4,350 | 2,404,502 | 5,020,165 | 32.4% |
| Miscellaneous Revenues | 1,952,717 | 1,952,717 | 13,389 | 916,577 | 1,036,140 | 46.9% |
| Non-Revenues | 20,345,570 | 20,345,570 | - | 3,070,073 | 17,275,497 | 15.1% |
| Insurance Recoveries | - | - | 25,050 | 44,337 | (44,337) | |
| Total Revenues | \$ 106,803,210 | \$ 106,803,210 | \$ 1,490,212 | \$ 47,938,332 | \$ 58,864,878 | 44.9% |
| Salaries and Wages | \$ 28,531,421 | \$ 28,531,421 | \$ 2,488,268 | \$ 17,469,073 | \$ 11,062,348 | 61.2% |
| Personnel Benefits | 9,906,553 | 9,906,553 | 876,023 | 6,348,237 | 3,558,316 | 64.1% |
| Supplies | 11,253,872 | 11,253,872 | 1,404,374 | 3,771,864 | 7,482,008 | 33.5% |
| Services | 11,391,030 | 11,391,030 | 268,701 | 3,103,842 | 8,287,188 | 27.2% |
| Intergovtl/Interfund | 7,871,612 | 7,871,612 | - | 3,935,806 | 3,935,806 | 50.0% |
| Capital Outlays | 24,493,624 | 24,493,624 | 596,517 | 2,496,826 | 21,996,798 | 10.2% |
| Debt Service: Principal | 602,181 | 602,181 | - | 733,760 | (131,579) | 121.9% |
| Debt Service Costs | 44,222 | 44,222 | 61 | 60,357 | (16,135) | 136.5% |
| Interfund Payments For Service | 16,888,181 | 16,888,181 | 1,741,070 | 11,265,663 | 5,622,518 | 66.7% |
| Total Expenses | \$ 110,982,696 | \$ 110,982,696 | \$ 7,375,015 | \$ 49,185,428 | \$ 61,797,268 | 44.3% |
| Contribution (Use) of Fund Balance | \$ (4,179,486) | \$ (4,179,486) | \$ (5,884,803) | \$ (1,247,096) | \$ (2,932,390) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|-------------------|---------------------|-----------------------|---------------|
| Real Estate Excise Tax Fund | | | | | | |
| Taxes | \$ 8,893,658 | \$ 8,893,658 | \$ 561,542 | \$ 4,251,184 | \$ 4,642,474 | 47.8% |
| Interest and Other Earnings | 20,000 | 20,000 | 1,003 | 9,532 | 10,468 | 47.7% |
| Total Revenues | \$ 8,913,658 | \$ 8,913,658 | \$ 562,545 | \$ 4,260,716 | \$ 4,652,942 | 47.8% |
| Intergovtl/Interfund | \$ 8,560,964 | \$ 8,560,964 | \$ - | \$ 2,074,843 | \$ 6,486,121 | 24.2% |
| Debt Service Costs | - | - | - | 39 | (39) | |
| Total Expenses | \$ 8,560,964 | \$ 8,560,964 | \$ - | \$ 2,074,882 | \$ 6,486,082 | 24.2% |
| Contribution (Use) of Fund Balance | \$ 352,694 | \$ 352,694 | \$ 562,545 | \$ 2,185,834 | \$ (1,833,140) | |
| Transportation Mitigation | | | | | | |
| Charges For Services | \$ 1,649,660 | \$ 1,649,660 | \$ 274,744 | \$ 2,576,498 | \$ (926,838) | 156.2% |
| Miscellaneous Revenues | 100,000 | 100,000 | 14,113 | 172,692 | (72,692) | 172.7% |
| Total Revenues | \$ 1,749,660 | \$ 1,749,660 | \$ 288,857 | \$ 2,749,190 | \$ (999,530) | 157.1% |
| Intergovtl/Interfund | \$ 9,072,000 | \$ 9,072,000 | \$ - | \$ 1,593,757 | \$ 7,478,243 | 17.6% |
| Interfund Payments For Service | 44,946 | 44,946 | 3,746 | 29,964 | 14,982 | 66.7% |
| Total Expenses | \$ 9,116,946 | \$ 9,116,946 | \$ 3,746 | \$ 1,623,721 | \$ 7,493,225 | 17.8% |
| Contribution (Use) of Fund Balance | \$ (7,367,286) | \$ (7,367,286) | \$ 285,111 | \$ 1,125,469 | \$ (8,492,755) | |
| Community Development | | | | | | |
| Intergovernmental Revenue | \$ 16,000 | \$ 16,000 | \$ 572 | \$ 4,340 | \$ 11,660 | 27.1% |
| Charges For Services | 9,487,340 | 9,487,340 | 884,983 | 6,723,810 | 2,763,530 | 70.9% |
| Fines And Forfeits | - | - | 4,607 | 24,527 | (24,527) | |
| Miscellaneous Revenues | 51,245 | 51,245 | 6,598 | 56,810 | (5,565) | 110.9% |
| Non-Revenues | 294,211 | 294,211 | 24,315 | 185,716 | 108,495 | 63.1% |
| Total Revenues | \$ 9,848,796 | \$ 9,848,796 | \$ 921,074 | \$ 6,995,203 | \$ 2,853,593 | 71.0% |
| Salaries and Wages | \$ 5,039,586 | \$ 5,139,857 | \$ 398,044 | \$ 3,216,387 | \$ 1,923,470 | 62.6% |
| Personnel Benefits | 1,879,900 | 1,879,900 | 153,184 | 1,173,986 | 705,914 | 62.4% |
| Supplies | 127,500 | 139,500 | 1,309 | 40,393 | 99,107 | 29.0% |
| Services | 340,650 | 340,650 | 14,552 | 134,809 | 205,841 | 39.6% |
| Intergovtl/Interfund | 510,415 | 510,415 | 24,315 | 293,818 | 216,597 | 57.6% |
| Interfund Payments For Service | 2,308,153 | 2,406,421 | 184,699 | 1,654,320 | 752,101 | 68.7% |
| Total Expenses | \$ 10,206,204 | \$ 10,416,743 | \$ 776,103 | \$ 6,513,712 | \$ 3,903,031 | 62.5% |
| Contribution (Use) of Fund Balance | \$ (357,408) | \$ (567,947) | \$ 144,971 | \$ 481,491 | \$ (1,049,438) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| Solid Waste Management | | | | | | |
| Intergovernmental Revenue | \$ 660,718 | \$ 660,718 | \$ - | \$ 479,553 | \$ 181,165 | 72.6% |
| Charges For Services | 44,554,417 | 44,554,417 | 4,126,177 | 30,171,072 | 14,383,345 | 67.7% |
| Miscellaneous Revenues | 426,200 | 426,200 | 21,180 | 182,870 | 243,330 | 42.9% |
| Non-Revenues | 283,000 | 283,000 | 8,325 | 29,141 | 253,859 | 10.3% |
| Total Revenues | \$ 45,924,335 | \$ 45,924,335 | \$ 4,155,682 | \$ 30,862,636 | \$ 15,061,699 | 67.2% |
| Salaries and Wages | \$ 7,780,635 | \$ 7,780,635 | \$ 619,323 | \$ 4,776,433 | \$ 3,004,202 | 61.4% |
| Personnel Benefits | 3,268,608 | 3,268,608 | 282,662 | 2,101,544 | 1,167,064 | 64.3% |
| Supplies | 448,584 | 448,584 | 62,453 | 216,907 | 231,677 | 48.4% |
| Services | 25,016,205 | 25,016,205 | 189,747 | 13,438,055 | 11,578,150 | 53.7% |
| Intergovtl/Interfund | 783,698 | 783,698 | 70,472 | 437,825 | 345,873 | 55.9% |
| Capital Outlays | 910,000 | 910,000 | 48,745 | 134,979 | 775,021 | 14.8% |
| Debt Service: Principal | 2,253,878 | 2,253,878 | - | 1,144,324 | 1,109,554 | 50.8% |
| Debt Service Costs | 884,205 | 884,205 | - | 483,046 | 401,159 | 54.6% |
| Interfund Payments For Service | 5,570,611 | 5,570,611 | 387,465 | 3,609,584 | 1,961,027 | 64.8% |
| Total Expenses | \$ 46,916,424 | \$ 46,916,424 | \$ 1,660,865 | \$ 26,342,697 | \$ 20,573,727 | 56.1% |
| Contribution (Use) of Fund Balance | \$ (992,089) | \$ (992,089) | \$ 2,494,817 | \$ 4,519,939 | \$ (5,512,028) | |
| Airport Operation & Maint. | | | | | | |
| Intergovernmental Revenue | \$ 842,653 | \$ 842,653 | \$ 68,844 | \$ 513,987 | \$ 328,666 | 61.0% |
| Charges For Services | 3,636,896 | 3,636,896 | 118,334 | 2,828,411 | 808,485 | 77.8% |
| Miscellaneous Revenues | 11,427,889 | 11,427,889 | 1,251,367 | 8,558,133 | 2,869,756 | 74.9% |
| Non-Revenues | 4,774,750 | 4,774,750 | - | 80,519 | 4,694,231 | 1.7% |
| Total Revenues | \$ 20,682,188 | \$ 20,682,188 | \$ 1,438,545 | \$ 11,981,050 | \$ 8,701,138 | 57.9% |
| Salaries and Wages | \$ 3,519,382 | \$ 3,519,382 | \$ 301,122 | \$ 2,379,235 | \$ 1,140,147 | 67.6% |
| Personnel Benefits | 1,164,478 | 1,164,478 | 100,664 | 763,850 | 400,628 | 65.6% |
| Supplies | 327,500 | 327,500 | 26,737 | 209,303 | 118,197 | 63.9% |
| Services | 3,937,000 | 3,937,000 | 234,249 | 2,507,377 | 1,429,623 | 63.7% |
| Intergovtl/Interfund | 164,755 | 164,755 | 21,720 | 119,178 | 45,577 | 72.3% |
| Capital Outlays | 5,340,000 | 5,340,000 | 252,200 | 1,315,470 | 4,024,530 | 24.6% |
| Debt Service: Principal | 2,600,787 | 2,600,787 | - | - | 2,600,787 | 0.0% |
| Debt Service Costs | 2,093,611 | 2,093,611 | - | 1,264,394 | 829,217 | 60.4% |
| Interfund Payments For Service | 1,261,389 | 1,261,389 | 72,052 | 643,065 | 618,324 | 51.0% |
| Total Expenses | \$ 20,408,902 | \$ 20,408,902 | \$ 1,008,743 | \$ 9,201,871 | \$ 11,207,031 | 45.1% |
| Contribution (Use) of Fund Balance | \$ 273,286 | \$ 273,286 | \$ 429,802 | \$ 2,779,179 | \$ (2,505,893) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| Surface Water Management | | | | | | |
| Taxes | \$ 21,000 | \$ 21,000 | \$ 62 | \$ 11,626 | \$ 9,374 | 55.4% |
| Intergovernmental Revenue | 3,868,605 | 4,210,711 | 114,976 | 1,518,065 | 2,692,646 | 36.1% |
| Charges For Services | 616,030 | 616,030 | 275 | 3,578 | 612,452 | 0.6% |
| Miscellaneous Revenues | 16,464,365 | 16,464,365 | 387,370 | 8,855,659 | 7,608,706 | 53.8% |
| Non-Revenues | 4,474,714 | 4,474,714 | - | 1,217,064 | 3,257,650 | 27.2% |
| Total Revenues | \$ 25,444,714 | \$ 25,786,820 | \$ 502,684 | \$ 11,605,992 | \$ 14,180,828 | 45.0% |
| Salaries and Wages | \$ 6,561,409 | \$ 6,561,409 | \$ 517,215 | \$ 4,059,936 | \$ 2,501,473 | 61.9% |
| Personnel Benefits | 2,287,248 | 2,287,248 | 184,205 | 1,382,159 | 905,089 | 60.4% |
| Supplies | 877,168 | 877,168 | 27,882 | 197,115 | 680,053 | 22.5% |
| Services | 4,259,004 | 4,601,110 | 239,208 | 1,786,524 | 2,814,585 | 38.8% |
| Intergovtl/Interfund | 592,194 | 592,194 | - | 296,097 | 296,097 | 50.0% |
| Capital Outlays | 5,646,916 | 5,646,916 | 356,093 | 546,809 | 5,100,107 | 9.7% |
| Debt Service: Principal | 1,021,935 | 1,021,935 | - | 87,173 | 934,762 | 8.5% |
| Debt Service Costs | 483,046 | 483,046 | 660 | 248,530 | 234,516 | 51.5% |
| Interfund Payments For Service | 5,448,550 | 5,448,550 | 138,748 | 2,767,489 | 2,681,061 | 50.8% |
| Total Expenses | \$ 27,177,470 | \$ 27,519,576 | \$ 1,464,010 | \$ 11,371,834 | \$ 16,147,742 | 41.3% |
| Contribution (Use) of Fund Balance | \$ (1,732,756) | \$ (1,732,756) | \$ (961,326) | \$ 234,158 | \$ (1,966,914) | |
| Equipment Rental & Revolving | | | | | | |
| Intergovernmental Revenue | \$ 552,000 | \$ 804,000 | \$ - | \$ 15,601 | \$ 788,399 | 1.9% |
| Charges For Services | 8,833,521 | 8,833,521 | 417,432 | 4,921,202 | 3,912,319 | 55.7% |
| Miscellaneous Revenues | 122,000 | 122,000 | 1,461 | 18,822 | 103,178 | 15.4% |
| Internal Service Fund Misc Rev | 16,615,584 | 16,615,584 | 1,424,390 | 10,020,563 | 6,595,021 | 60.3% |
| Other Gains | - | - | 395 | 29,606 | (29,606) | |
| Non-Revenues | 795,000 | 795,000 | 43,769 | 377,038 | 417,962 | 47.4% |
| Total Revenues | \$ 26,918,105 | \$ 27,170,105 | \$ 1,887,448 | \$ 15,382,833 | \$ 11,787,272 | 56.6% |
| Salaries and Wages | \$ 3,237,881 | \$ 3,242,881 | \$ 271,602 | \$ 2,047,792 | \$ 1,195,089 | 63.1% |
| Personnel Benefits | 1,371,900 | 1,373,900 | 111,181 | 826,161 | 547,739 | 60.1% |
| Supplies | 7,852,000 | 7,855,000 | 816,877 | 4,561,407 | 3,293,593 | 58.1% |
| Services | 659,750 | 891,346 | 44,859 | 394,954 | 496,392 | 44.3% |
| Capital Outlays | 6,182,945 | 5,994,945 | 561,571 | 1,748,521 | 4,246,424 | 29.2% |
| Debt Service: Principal | 334,156 | 334,156 | - | - | 334,156 | 0.0% |
| Debt Service Costs | 307,998 | 307,998 | - | 153,999 | 153,999 | 50.0% |
| Interfund Payments For Service | 7,414,452 | 7,360,856 | 80,529 | 4,120,445 | 3,240,411 | 56.0% |
| Total Expenses | \$ 27,361,082 | \$ 27,361,082 | \$ 1,886,617 | \$ 13,853,278 | \$ 13,507,804 | 50.6% |
| Contribution (Use) of Fund Balance | \$ (442,977) | \$ (190,977) | \$ 831 | \$ 1,529,555 | \$ (1,720,532) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| Information Services | | | | | | |
| Intergovernmental Revenue | \$ 35,000 | \$ 35,000 | \$ - | \$ 3,350 | \$ 31,650 | 9.6% |
| Charges For Services | 246,122 | 246,122 | 10,313 | 92,547 | 153,575 | 37.6% |
| Miscellaneous Revenues | 15,943,444 | 15,943,444 | 1,274,529 | 10,286,260 | 5,657,184 | 64.5% |
| Total Revenues | \$ 16,224,566 | \$ 16,224,566 | \$ 1,284,842 | \$ 10,382,157 | \$ 5,842,409 | 64.0% |
| Salaries and Wages | \$ 6,168,737 | \$ 6,168,737 | \$ 487,120 | \$ 4,021,059 | \$ 2,147,678 | 65.2% |
| Personnel Benefits | 2,138,634 | 2,138,634 | 175,270 | 1,356,604 | 782,030 | 63.4% |
| Supplies | 987,096 | 987,096 | 185,333 | 588,455 | 398,641 | 59.6% |
| Services | 5,119,254 | 5,119,254 | 502,838 | 3,115,797 | 2,003,457 | 60.9% |
| Intergovtl/Interfund | 927,655 | 927,655 | - | 462,328 | 465,328 | 49.8% |
| Capital Outlays | 98,466 | 98,466 | 1,968 | 36,428 | 62,038 | 37.0% |
| Interfund Payments For Service | 1,539,048 | 1,539,048 | 128,717 | 1,028,178 | 510,870 | 66.8% |
| Total Expenses | \$ 16,978,890 | \$ 16,978,890 | \$ 1,481,246 | \$ 10,608,850 | \$ 6,370,040 | 62.5% |
| Contribution (Use) of Fund Balance | \$ (754,324) | \$ (754,324) | \$ (196,405) | \$ (226,693) | \$ (527,631) | |
| Snohomish County Insurance | | | | | | |
| Charges For Services | \$ 87,808 | \$ 87,808 | \$ 7,283 | \$ 58,674 | \$ 29,134 | 66.8% |
| Miscellaneous Revenues | 10,482,326 | 10,482,326 | 843,498 | 6,866,779 | 3,615,547 | 65.5% |
| Other Gains | - | - | 561 | 1,182 | (1,182) | |
| Total Revenues | \$ 10,570,134 | \$ 10,570,134 | \$ 851,342 | \$ 6,926,635 | \$ 3,643,499 | 65.5% |
| Salaries and Wages | \$ 1,869,730 | \$ 1,869,730 | \$ 162,692 | \$ 1,267,737 | \$ 601,993 | 67.8% |
| Personnel Benefits | 600,684 | 600,684 | 47,571 | 375,810 | 224,874 | 62.6% |
| Supplies | 30,750 | 30,750 | 2,073 | 10,888 | 19,862 | 35.4% |
| Services | 8,249,393 | 8,249,393 | 605,374 | 4,254,452 | 3,994,941 | 51.6% |
| Intergovtl/Interfund | 38,192 | 38,192 | - | 19,096 | 19,096 | 50.0% |
| Interfund Payments For Service | 343,972 | 343,972 | 28,201 | 230,640 | 113,333 | 67.1% |
| Total Expenses | \$ 11,132,721 | \$ 11,132,721 | \$ 845,911 | \$ 6,158,623 | \$ 4,974,098 | 55.3% |
| Contribution (Use) of Fund Balance | \$ (562,587) | \$ (562,587) | \$ 5,431 | \$ 768,012 | \$ (1,330,599) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| Employee Benefit | | | | | | |
| Intergovernmental Revenue | \$ - | \$ - | \$ 38,202 | \$ 38,202 | \$ (38,202) | |
| Charges For Services | 2,910,719 | 2,910,719 | 147,123 | 1,267,060 | 1,643,659 | 43.5% |
| Miscellaneous Revenues | 44,751,895 | 44,751,895 | 3,499,131 | 30,314,358 | 14,437,537 | 67.7% |
| Non-Revenues | 1,288,273 | 1,288,273 | - | 644,137 | 644,137 | 50.0% |
| Total Revenues | \$ 48,950,887 | \$ 48,950,887 | \$ 3,684,456 | \$ 32,263,756 | \$ 16,687,131 | 65.9% |
| Salaries and Wages | \$ 311,674 | \$ 311,674 | \$ 26,224 | \$ 196,350 | \$ 115,324 | 63.0% |
| Personnel Benefits | 258,421 | 258,421 | 9,592 | 68,903 | 189,518 | 26.7% |
| Supplies | 7,000 | 7,000 | - | - | 7,000 | 0.0% |
| Services | 47,445,825 | 47,445,825 | 4,052,284 | 27,675,828 | 19,769,997 | 58.3% |
| Intergovtl/Interfund | 251,557 | 251,557 | - | 125,779 | 125,779 | 50.0% |
| Interfund Payments For Service | 271,966 | 271,966 | 22,456 | 179,883 | 92,083 | 66.1% |
| Total Expenses | \$ 48,546,443 | \$ 48,546,443 | \$ 4,110,555 | \$ 28,246,743 | \$ 20,299,700 | 58.2% |
| Contribution (Use) of Fund Balance | \$ 404,444 | \$ 404,444 | \$ (426,099) | \$ 4,017,014 | \$ (3,612,570) | |
| Facility Services Fund | | | | | | |
| Intergovernmental Revenue | \$ 73,300 | \$ 73,300 | \$ 18,325 | \$ 109,950 | \$ (36,650) | 150.0% |
| Charges For Services | 4,058,323 | 4,058,323 | 324,626 | 2,616,364 | 1,441,959 | 64.5% |
| Miscellaneous Revenues | 6,922,443 | 6,922,443 | 586,777 | 4,761,480 | 2,160,963 | 68.8% |
| Total Revenues | \$ 11,054,066 | \$ 11,054,066 | \$ 929,728 | \$ 7,487,795 | \$ 3,566,271 | 67.7% |
| Salaries and Wages | \$ 2,516,166 | \$ 2,516,166 | \$ 209,324 | \$ 1,673,198 | \$ 842,968 | 66.5% |
| Personnel Benefits | 1,022,310 | 1,022,310 | 85,684 | 660,963 | 361,347 | 64.7% |
| Supplies | 565,533 | 565,533 | 63,395 | 396,267 | 169,266 | 70.1% |
| Services | 4,853,294 | 5,392,294 | 360,249 | 2,513,126 | 2,879,168 | 46.6% |
| Intergovtl/Interfund | 992,762 | 992,762 | 5,537 | 504,761 | 488,001 | 50.8% |
| Capital Outlays | 80,000 | 80,000 | - | 43,515 | 36,485 | 54.4% |
| Interfund Payments For Service | 1,078,045 | 1,078,045 | 88,344 | 716,329 | 361,716 | 66.4% |
| Total Expenses | \$ 11,108,110 | \$ 11,647,110 | \$ 812,533 | \$ 6,508,160 | \$ 5,138,950 | 55.9% |
| Contribution (Use) of Fund Balance | \$ (54,044) | \$ (593,044) | \$ 117,194 | \$ 979,635 | \$ (1,572,679) | |

Departmental Expenditures: General Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| Executive | | | | | | |
| Salaries and Wages | \$ 1,252,258 | \$ 1,252,258 | \$ 93,758 | \$ 792,313 | \$ 459,945 | 63.3% |
| Personnel Benefits | 369,030 | 369,030 | 29,214 | 227,738 | 141,292 | 61.7% |
| Supplies | 33,925 | 33,925 | 4,792 | 19,548 | 14,377 | 57.6% |
| Services | 120,151 | 120,151 | 9,785 | 26,940 | 93,211 | 22.4% |
| Interfund Payments For Service | 241,001 | 241,001 | 19,364 | 163,638 | 77,363 | 67.9% |
| Total Executive | \$ 2,016,365 | \$ 2,016,365 | \$ 156,912 | \$ 1,230,178 | \$ 786,187 | 61.0% |
| Legislative | | | | | | |
| Salaries and Wages | \$ 2,312,088 | \$ 2,312,088 | \$ 181,344 | \$ 1,460,336 | \$ 851,752 | 63.2% |
| Personnel Benefits | 696,522 | 696,522 | 57,541 | 434,572 | 261,950 | 62.4% |
| Supplies | 25,500 | 25,500 | 1,133 | 8,996 | 16,504 | 35.3% |
| Services | 102,364 | 102,364 | 4,191 | 35,675 | 66,689 | 34.9% |
| Interfund Payments For Service | 338,897 | 338,897 | 28,020 | 227,744 | 111,153 | 67.2% |
| Total Legislative | \$ 3,475,371 | \$ 3,475,371 | \$ 272,230 | \$ 2,167,322 | \$ 1,308,049 | 62.4% |
| BRB BOE | | | | | | |
| Salaries and Wages | \$ 223,906 | \$ 223,906 | \$ 18,453 | \$ 132,373 | \$ 91,533 | 59.1% |
| Personnel Benefits | 80,774 | 80,774 | 6,533 | 46,314 | 34,460 | 57.3% |
| Supplies | 3,965 | 3,965 | 341 | 3,316 | 649 | 83.6% |
| Services | 28,530 | 28,530 | 3,745 | 18,331 | 10,199 | 64.3% |
| Capital Outlays | - | - | - | 933 | (933) | |
| Interfund Payments For Service | 43,638 | 43,638 | 3,335 | 27,377 | 16,261 | 62.7% |
| Total BRB BOE | \$ 380,813 | \$ 380,813 | \$ 32,408 | \$ 228,644 | \$ 152,169 | 60.0% |
| Human Services | | | | | | |
| Salaries and Wages | \$ 459,795 | \$ 459,795 | \$ 98,607 | \$ 282,863 | \$ 176,933 | 61.5% |
| Personnel Benefits | 175,907 | 175,907 | 38,478 | 125,194 | 50,713 | 71.2% |
| Supplies | 16,815 | 16,815 | 2,035 | 6,661 | 10,154 | 39.6% |
| Services | (113,511) | (113,511) | 2,390 | (78,047) | (35,464) | 68.8% |
| Intergovtl/Interfund | 2,830,859 | 2,830,859 | - | 1,415,430 | 1,415,430 | 50.0% |
| Interfund Payments For Service | 196,848 | 196,848 | 15,646 | 127,458 | 69,390 | 64.7% |
| Total Human Services | \$ 3,566,713 | \$ 3,566,713 | \$ 157,156 | \$ 1,879,558 | \$ 1,687,155 | 52.7% |

Departmental Expenditures: General Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|-----------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| Planning | | | | | | |
| Salaries and Wages | \$ 2,201,448 | \$ 2,201,448 | \$ 188,311 | \$ 1,517,076 | \$ 684,372 | 68.9% |
| Personnel Benefits | 846,853 | 846,853 | 74,740 | 569,481 | 277,372 | 67.2% |
| Supplies | 30,556 | 30,556 | 1,469 | 12,843 | 17,713 | 42.0% |
| Services | 160,698 | 160,698 | 2,894 | 21,548 | 139,150 | 13.4% |
| Interfund Payments For Service | 691,192 | 691,192 | 51,168 | 423,234 | 267,958 | 61.2% |
| Total Planning | \$ 3,930,747 | \$ 3,930,747 | \$ 318,581 | \$ 2,544,182 | \$ 1,386,565 | 64.7% |
| Hearing Examiner | | | | | | |
| Salaries and Wages | \$ 255,319 | \$ 255,319 | \$ 21,866 | \$ 176,776 | \$ 78,543 | 69.2% |
| Personnel Benefits | 76,297 | 76,297 | 7,049 | 53,393 | 22,904 | 70.0% |
| Supplies | 7,000 | 7,000 | - | 8,844 | (1,844) | 126.3% |
| Services | 103,771 | 103,771 | 4,392 | 8,884 | 94,887 | 8.6% |
| Interfund Payments For Service | 72,880 | 72,880 | 5,349 | 43,824 | 29,056 | 60.1% |
| Total Hearing Examiner | \$ 515,267 | \$ 515,267 | \$ 38,656 | \$ 291,721 | \$ 223,546 | 56.6% |
| Parks And Recreation | | | | | | |
| Salaries and Wages | \$ 3,780,617 | \$ 3,780,617 | \$ 521,265 | \$ 2,414,623 | \$1,365,994 | 63.9% |
| Personnel Benefits | 1,430,682 | 1,430,682 | 138,844 | 917,880 | 512,802 | 64.2% |
| Supplies | 418,296 | 418,296 | 51,914 | 273,354 | 144,942 | 65.3% |
| Services | 1,861,966 | 1,861,966 | 84,515 | 574,784 | 1,287,182 | 30.9% |
| Intergovtl/Interfund | 619,601 | 619,601 | 1,910 | 179,454 | 440,147 | 29.0% |
| Capital Outlays | - | - | - | 636 | (636) | |
| Interfund Payments For Service | 972,051 | 972,051 | 82,519 | 631,968 | 340,083 | 65.0% |
| Total Parks And Recreation | \$ 9,083,213 | \$ 9,083,213 | \$ 880,966 | \$ 4,992,699 | \$ 4,090,514 | 55.0% |
| Assessor | | | | | | |
| Salaries and Wages | \$ 4,049,505 | \$ 4,049,505 | \$ 339,978 | \$ 2,690,038 | \$1,359,467 | 66.4% |
| Personnel Benefits | 1,517,009 | 1,517,009 | 128,915 | 977,970 | 539,039 | 64.5% |
| Supplies | 45,000 | 45,000 | 3,748 | 23,707 | 21,293 | 52.7% |
| Services | 156,457 | 156,457 | 8,322 | 101,458 | 54,999 | 64.8% |
| Intergovtl/Interfund | 50,200 | 50,200 | - | 25,000 | 25,200 | 49.8% |
| Capital Outlays | 5,767 | 5,767 | - | 324 | 5,443 | 5.6% |
| Interfund Payments For Service | 1,383,834 | 1,383,834 | 102,293 | 936,227 | 447,607 | 67.7% |
| Total Assessor | \$ 7,207,772 | \$ 7,207,772 | \$ 583,256 | \$ 4,754,723 | \$ 2,453,049 | 66.0% |

Departmental Expenditures: General Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|--------------|
| Auditor | | | | | | |
| Salaries and Wages | \$ 2,851,426 | \$ 2,851,426 | \$ 233,455 | \$ 1,684,807 | \$1,166,619 | 59.1% |
| Personnel Benefits | 1,070,704 | 1,070,704 | 87,776 | 651,558 | 419,146 | 60.9% |
| Supplies | 663,025 | 663,025 | 241,949 | 279,343 | 383,682 | 42.1% |
| Services | 1,534,591 | 1,534,591 | 248,776 | 612,559 | 922,032 | 39.9% |
| Interfund Payments For Service | 1,538,872 | 1,538,872 | 111,650 | 874,400 | 664,472 | 56.8% |
| Total Auditor | \$ 7,658,618 | \$ 7,658,618 | \$ 923,605 | \$ 4,102,667 | \$ 3,555,951 | 53.6% |
| Finance | | | | | | |
| Salaries and Wages | \$ 1,919,709 | \$ 1,949,034 | \$ 152,883 | \$ 1,244,579 | \$ 704,455 | 63.9% |
| Personnel Benefits | 662,905 | 671,703 | 55,603 | 420,604 | 251,099 | 62.6% |
| Supplies | 19,800 | 19,800 | 857 | 6,214 | 13,586 | 31.4% |
| Services | 35,006 | 35,006 | 1,435 | 12,507 | 22,499 | 35.7% |
| Intergovtl/Interfund | 164,964 | 164,964 | - | 82,482 | 82,482 | 50.0% |
| Interfund Payments For Service | 376,305 | 376,305 | 29,023 | 249,976 | 126,329 | 66.4% |
| Total Finance | \$ 3,178,689 | \$ 3,216,812 | \$ 239,800 | \$ 2,016,362 | \$ 1,200,450 | 62.7% |
| Human Resources | | | | | | |
| Salaries and Wages | \$ 1,005,614 | \$ 1,005,614 | \$ 81,776 | \$ 638,850 | \$ 366,764 | 63.5% |
| Personnel Benefits | 361,558 | 361,558 | 31,309 | 230,810 | 130,748 | 63.8% |
| Supplies | 23,650 | 23,650 | 986 | 8,948 | 14,702 | 37.8% |
| Services | 51,464 | 51,464 | 1,286 | 16,448 | 35,016 | 32.0% |
| Interfund Payments For Service | 193,640 | 193,640 | 15,045 | 123,137 | 70,503 | 63.6% |
| Total Human Resources | \$ 1,635,926 | \$ 1,635,926 | \$ 130,401 | \$ 1,018,193 | \$ 617,733 | 62.2% |
| Nondepartmental | | | | | | |
| Services | \$ 1,219,078 | \$ 1,261,078 | \$ 141,704 | \$ 730,772 | \$ 530,306 | 57.9% |
| Intergovtl/Interfund | 5,951,402 | 5,971,781 | 196,100 | 1,726,086 | 4,245,695 | 28.9% |
| Debt Service Costs | 485,000 | 485,000 | 1,625 | 80,645 | 404,355 | 16.6% |
| Interfund Payments For Service | 2,469,780 | 2,469,780 | 205,658 | 1,649,640 | 820,140 | 66.8% |
| Total Nondepartmental | \$ 10,125,260 | \$ 10,187,639 | \$ 545,087 | \$ 4,187,142 | \$ 6,000,497 | 41.1% |
| Facilities Management | | | | | | |
| Salaries and Wages | \$ 311,629 | \$ 311,629 | \$ 25,872 | \$ 204,585 | \$ 107,044 | 65.7% |
| Personnel Benefits | 119,334 | 119,334 | 10,201 | 88,926 | 30,408 | 74.5% |
| Supplies | 3,000 | 3,000 | - | - | 3,000 | 0.0% |
| Services | 23,430 | 23,430 | - | 4,418 | 19,012 | 18.9% |
| Interfund Payments For Service | 83,719 | 83,719 | 6,877 | 55,018 | 28,701 | 65.7% |
| Total Facilities Management | \$ 541,112 | \$ 541,112 | \$ 42,950 | \$ 352,948 | \$ 188,164 | 65.2% |

Departmental Expenditures: General Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Treasurer | | | | | | |
| Salaries and Wages | \$ 1,536,115 | \$ 1,536,115 | \$ 129,205 | \$ 995,057 | \$ 541,058 | 64.8% |
| Personnel Benefits | 622,778 | 622,778 | 51,348 | 395,622 | 227,156 | 63.5% |
| Supplies | 68,984 | 136,602 | 2,283 | 20,425 | 116,177 | 15.0% |
| Services | 379,542 | 379,542 | 10,956 | 221,158 | 158,384 | 58.3% |
| Intergovtl/Interfund | 5,000 | 5,000 | - | 2,500 | 2,500 | 50.0% |
| Interfund Payments For Service | 594,542 | 594,542 | 46,950 | 390,634 | 203,908 | 65.7% |
| Total Treasurer | \$ 3,206,961 | \$ 3,274,579 | \$ 240,741 | \$ 2,025,396 | \$ 1,249,183 | 61.9% |
| District Court | | | | | | |
| Salaries and Wages | \$ 5,037,648 | \$ 5,037,648 | \$ 436,535 | \$ 3,385,242 | \$1,652,406 | 67.2% |
| Personnel Benefits | 1,926,269 | 1,926,269 | 159,887 | 1,235,234 | 691,035 | 64.1% |
| Supplies | 79,136 | 79,136 | 10,039 | 61,467 | 17,669 | 77.7% |
| Services | 576,305 | 576,305 | 46,551 | 420,897 | 155,408 | 73.0% |
| Interfund Payments For Service | 808,993 | 808,993 | 64,453 | 524,991 | 284,002 | 64.9% |
| Total District Court | \$ 8,428,351 | \$ 8,428,351 | \$ 717,465 | \$ 5,627,831 | \$ 2,800,520 | 66.8% |
| Sheriff | | | | | | |
| Salaries and Wages | \$ 23,550,342 | \$ 23,550,342 | \$ 1,939,524 | \$ 15,675,688 | \$7,874,654 | 66.6% |
| Personnel Benefits | 8,060,730 | 8,060,730 | 660,726 | 5,225,375 | 2,835,355 | 64.8% |
| Supplies | 653,145 | 653,145 | 142,656 | 319,047 | 334,098 | 48.8% |
| Services | 5,234,474 | 5,234,474 | 326,675 | 3,987,175 | 1,247,299 | 76.2% |
| Intergovtl/Interfund | 1,305,851 | 1,305,851 | - | 652,925 | 652,926 | 50.0% |
| Capital Outlays | 87,850 | 87,850 | - | 24,936 | 62,914 | 28.4% |
| Interfund Payments For Service | 6,485,354 | 6,485,354 | 552,376 | 4,585,884 | 1,899,470 | 70.7% |
| Total Sheriff | \$ 45,377,746 | \$ 45,377,746 | \$ 3,621,956 | \$ 30,471,030 | \$14,906,716 | 67.1% |
| Prosecuting Attorney | | | | | | |
| Salaries and Wages | \$ 9,239,718 | \$ 9,239,718 | \$ 729,291 | \$ 5,958,433 | \$3,281,285 | 64.5% |
| Personnel Benefits | 3,044,424 | 3,044,424 | 259,424 | 1,975,701 | 1,068,723 | 64.9% |
| Supplies | 166,429 | 166,429 | 10,564 | 82,369 | 84,060 | 49.5% |
| Services | 388,831 | 388,831 | 15,866 | 185,662 | 203,169 | 47.7% |
| Intergovtl/Interfund | 49,088 | 49,088 | - | 24,544 | 24,544 | 50.0% |
| Interfund Payments For Service | 1,541,879 | 1,541,879 | 123,727 | 1,014,970 | 526,909 | 65.8% |
| Total Prosecuting Attorney | \$ 14,430,369 | \$ 14,430,369 | \$ 1,138,873 | \$ 9,241,679 | \$ 5,188,690 | 64.0% |

Departmental Expenditures: General Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Office of Public Defense | | | | | | |
| Salaries and Wages | \$ 488,276 | \$ 488,276 | \$ 41,099 | \$ 325,262 | \$ 163,014 | 66.6% |
| Personnel Benefits | 176,223 | 176,223 | 15,101 | 113,918 | 62,305 | 64.6% |
| Supplies | 6,070 | 6,070 | 1,427 | 4,620 | 1,450 | 76.1% |
| Services | 5,918,851 | 5,918,851 | 526,521 | 4,116,492 | 1,802,359 | 69.5% |
| Interfund Payments For Service | 98,568 | 98,568 | 7,947 | 64,127 | 34,441 | 65.1% |
| Total Office of Public Defense | \$ 6,687,988 | \$ 6,687,988 | \$ 592,095 | \$ 4,624,418 | \$ 2,063,570 | 69.1% |
| Medical Examiner | | | | | | |
| Salaries and Wages | \$ 1,126,638 | \$ 1,211,093 | \$ 87,075 | \$ 754,108 | \$ 456,985 | 62.3% |
| Personnel Benefits | 357,635 | 369,378 | 28,161 | 224,771 | 144,607 | 60.9% |
| Supplies | 33,000 | 33,000 | 904 | 9,183 | 23,817 | 27.8% |
| Services | 89,419 | 89,419 | 10,887 | 46,334 | 43,085 | 51.8% |
| Capital Outlays | - | - | - | 1,400 | (1,400) | |
| Interfund Payments For Service | 359,280 | 359,280 | 29,564 | 238,682 | 120,598 | 66.4% |
| Total Medical Examiner | \$ 1,965,972 | \$ 2,062,170 | \$ 156,591 | \$ 1,274,479 | \$ 787,691 | 61.8% |
| Superior Court | | | | | | |
| Salaries and Wages | \$ 11,251,010 | \$ 11,251,010 | \$ 948,169 | \$ 7,596,699 | \$3,654,311 | 67.5% |
| Personnel Benefits | 4,285,892 | 4,285,892 | 365,051 | 2,836,608 | 1,449,284 | 66.2% |
| Supplies | 340,174 | 340,174 | 34,645 | 211,458 | 128,716 | 62.2% |
| Services | 2,401,750 | 2,401,750 | 65,877 | 1,197,281 | 1,204,469 | 49.9% |
| Capital Outlays | 119,050 | 119,050 | 5,451 | 50,468 | 68,582 | 42.4% |
| Interfund Payments For Service | 3,140,650 | 3,140,650 | 256,165 | 2,074,066 | 1,066,584 | 66.0% |
| Total Superior Court | \$ 21,538,526 | \$ 21,538,526 | \$ 1,675,358 | \$ 13,966,581 | \$ 7,571,945 | 64.8% |
| Clerk | | | | | | |
| Salaries and Wages | \$ 3,616,006 | \$ 3,616,006 | \$ 286,375 | \$ 2,302,057 | \$1,313,949 | 63.7% |
| Personnel Benefits | 1,599,718 | 1,599,718 | 131,924 | 1,016,620 | 583,098 | 63.5% |
| Supplies | 73,875 | 73,875 | 12,126 | 34,896 | 38,979 | 47.2% |
| Services | 201,795 | 201,795 | 11,765 | 97,465 | 104,330 | 48.3% |
| Capital Outlays | - | - | - | 86 | (86) | |
| Interfund Payments For Service | 1,388,726 | 1,388,726 | 107,151 | 895,108 | 493,618 | 64.5% |
| Total Clerk | \$ 6,880,120 | \$ 6,880,120 | \$ 549,340 | \$ 4,346,232 | \$ 2,533,888 | 63.2% |

Departmental Expenditures: General Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Sheriff's Corrections Bureau | | | | | | |
| Salaries and Wages | \$ 22,971,956 | \$ 22,971,956 | \$ 1,831,579 | \$ 14,469,947 | \$8,502,009 | 63.0% |
| Personnel Benefits | 9,162,915 | 9,162,915 | 790,246 | 6,037,593 | 3,125,323 | 65.9% |
| Supplies | 509,557 | 509,557 | 49,028 | 384,013 | 125,544 | 75.4% |
| Services | 3,039,453 | 3,039,453 | 400,585 | 2,394,178 | 645,275 | 78.8% |
| Intergovtl/Interfund | 125,224 | 125,224 | - | 62,612 | 62,612 | 50.0% |
| Capital Outlays | - | - | 23,898 | 41,910 | (41,910) | |
| Interfund Payments For Service | 5,700,421 | 5,700,421 | 473,484 | 3,818,914 | 1,881,507 | 67.0% |
| Total Sheriff's Corrections Burea | \$ 41,509,526 | \$ 41,509,526 | \$ 3,568,820 | \$ 27,209,167 | \$14,300,359 | 65.5% |
| Dept Emergency Management | | | | | | |
| Salaries and Wages | \$ 400,299 | \$ 414,046 | \$ 32,780 | \$ 261,613 | \$ 152,433 | 63.2% |
| Personnel Benefits | 128,428 | 132,348 | 10,486 | 79,095 | 53,253 | 59.8% |
| Supplies | 5,500 | 5,500 | - | 832 | 4,668 | 15.1% |
| Services | 11,549 | 11,549 | 367 | 3,230 | 8,319 | 28.0% |
| Intergovtl/Interfund | 125,000 | 125,000 | - | 62,500 | 62,500 | 50.0% |
| Interfund Payments For Service | 316,881 | 316,881 | 29,350 | 236,729 | 80,152 | 74.7% |
| Total Dept Emergency Manageme | \$ 987,657 | \$ 1,005,324 | \$ 72,983 | \$ 643,999 | \$ 361,325 | 64.1% |

Detail Revenue: General Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--|-----------------------|-----------------------|---------------------|----------------------|----------------------|--------------|
| Taxes | | | | | | |
| General Property Taxes | \$ 68,792,400 | \$ 68,792,400 | \$ 341,614 | \$ 36,626,260 | \$ 32,166,140 | 53.2% |
| Timber Harvest Taxes | 77,250 | 77,250 | - | 15,940 | 61,310 | 20.6% |
| Retail Sales and Use Taxes | 38,893,120 | 38,893,120 | 3,328,060 | 23,189,564 | 15,703,556 | 59.6% |
| Business Taxes/Excise Taxes | 290,000 | 290,000 | 26,058 | 135,484 | 154,516 | 46.7% |
| Excise Taxes | 1,763,409 | 1,763,409 | 102,794 | 828,824 | 934,585 | 47.0% |
| Other Taxes | 1,392,022 | 1,392,022 | 220,180 | 1,103,229 | 288,794 | 79.3% |
| Penalties and Interest | 7,608,046 | 7,608,046 | 460,348 | 5,645,329 | 1,962,717 | 74.2% |
| Total Taxes | \$ 118,816,247 | \$ 118,816,247 | \$ 4,479,054 | \$ 67,544,629 | \$ 51,271,618 | 56.8% |
| Licenses And Permits | | | | | | |
| Business Licenses & Permits | \$ 3,403,970 | \$ 3,403,970 | \$ 141,595 | \$ 341,998 | \$ 3,061,972 | 10.0% |
| Non-Business Licenses & Per | 453,217 | 453,217 | 40,390 | 270,082 | 183,135 | 59.6% |
| Total Licenses And Permits | \$ 3,857,187 | \$ 3,857,187 | \$ 181,985 | \$ 612,080 | \$ 3,245,107 | 15.9% |
| Intergovernmental Revenue | | | | | | |
| Direct Federal Grants | \$ 368,177 | \$ 368,177 | \$ 10,818 | \$ 90,038 | \$ 278,139 | 24.5% |
| Federal Entitlements, Impact P | 409,332 | 409,332 | - | 588,267 | (178,935) | 143.7% |
| Federal Grants - Indirect | 851,000 | 851,000 | 4,918 | 587,292 | 263,708 | 69.0% |
| State Grants | 406,899 | 406,899 | 60,411 | 224,223 | 182,676 | 55.1% |
| State Shared Revenues | 4,252,494 | 4,252,494 | 3,656,550 | 4,199,501 | 52,993 | 98.8% |
| St Entitlements, In Lieu Pay't | 4,745,730 | 4,813,348 | 2,292 | 3,363,748 | 1,449,600 | 69.9% |
| Interlocal Grants | 20,979 | 20,979 | - | 5,175 | 15,804 | 24.7% |
| Intergovernmental Service Rev | 9,107,035 | 9,124,702 | 178,986 | 4,625,433 | 4,499,269 | 50.7% |
| ARRA Indirect | 48,802 | 48,802 | - | 10,107 | 38,695 | 20.7% |
| Total Intergovernmental Revenue | \$ 20,210,448 | \$ 20,295,733 | \$ 3,913,974 | \$ 13,693,784 | \$ 6,601,949 | 67.5% |
| Charges For Services | | | | | | |
| Court Penalties | \$ 1,646,247 | \$ 1,646,247 | \$ 140,349 | \$ 1,085,121 | \$ 561,126 | 65.9% |
| Records Services | 3,550,422 | 3,550,422 | 234,655 | 1,835,610 | 1,714,812 | 51.7% |
| Financial Services | 4,446,294 | 4,446,294 | 338,678 | 2,755,905 | 1,690,389 | 62.0% |
| Sales Of Maps, Publ | 5,922 | 5,922 | 396 | 2,222 | 3,700 | 37.5% |
| Word Pro, Prtg, Dupl | 203,653 | 203,653 | 18,732 | 147,862 | 55,791 | 72.6% |
| Other Services | 273,894 | 273,894 | 16,264 | 147,849 | 126,045 | 54.0% |
| Public Safety | 16,437,717 | 16,437,717 | 1,358,500 | 10,541,670 | 5,896,047 | 64.1% |
| Economic Environment | 134,029 | 134,029 | 8,896 | 72,803 | 61,226 | 54.3% |
| Culture and Recreation | 1,822,978 | 1,822,978 | 493,139 | 857,399 | 965,579 | 47.0% |
| Interfund Charges | 6,887,431 | 6,887,431 | 524,873 | 4,317,240 | 2,570,191 | 62.7% |
| Total Charges For Services | \$ 35,408,587 | \$ 35,408,587 | \$ 3,134,482 | \$ 21,763,680 | \$ 13,644,907 | 61.5% |
| Fines And Forfeits | | | | | | |
| Superior Court Penalties | \$ 5,786,513 | \$ 5,786,513 | \$ 539,838 | \$ 4,099,288 | \$ 1,687,225 | 70.8% |
| Civil Penalties | 9,351 | 9,351 | 2,166 | 5,231 | 4,120 | 55.9% |
| Civil Infraction Penalties | - | - | 54,865 | 79,654 | (79,654) | |
| Civil Parking Infraction | 62,005 | 62,005 | 5,025 | 24,973 | 37,032 | 40.3% |
| Criminal Traffic Misdemeanor | - | - | 1,584 | 1,731 | (1,731) | |
| Criminal Costs | 178,245 | 178,245 | 14,086 | 114,740 | 63,505 | 64.4% |
| Non-Court Fines, Forfeitures | 75,000 | 75,000 | 10,350 | 218,000 | (143,000) | 290.7% |
| Total Fines And Forfeits | \$ 6,111,114 | \$ 6,111,114 | \$ 627,914 | \$ 4,543,617 | \$ 1,567,497 | 74.4% |

Detail Revenue: General Fund

As of August 31, 2011

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------|
| Miscellaneous Revenues | | | | | | |
| Interest Earnings | \$ 1,685,826 | \$ 1,685,826 | \$ 273,245 | \$ 1,122,963 | \$ 562,863 | 66.6% |
| Rents and Leases | 3,862,169 | 3,862,169 | 269,892 | 1,686,664 | 2,175,505 | 43.7% |
| Internal Service Miscellaneous | - | - | - | 1,400 | (1,400) | |
| Interfund Miscellaneous | 8,946 | 8,946 | - | 774 | 8,172 | 8.7% |
| Special Assessment Principal | 20,923 | 20,923 | 133 | 11,795 | 9,128 | 56.4% |
| Other | 910,416 | 948,539 | (1,201) | 388,706 | 559,833 | 41.0% |
| Total Miscellaneous Revenues | \$ 6,488,280 | \$ 6,526,403 | \$ 542,069 | \$ 3,212,302 | \$ 3,314,101 | 49.2% |
| Non-Revenues | | | | | | |
| Agency Type Deposits | \$ 1,384,654 | \$ 1,384,654 | \$ 84,950 | \$ 716,559 | \$ 668,095 | 51.8% |
| Sale of Fixed Assets | 5,451 | 5,451 | 185 | 5,072 | 379 | 93.1% |
| Operating Transfers | 10,890,538 | 10,890,538 | - | 5,307,142 | 5,583,397 | 48.7% |
| Total Non-Revenues | \$ 12,280,643 | \$ 12,280,643 | \$ 85,135 | \$ 6,028,773 | \$ 6,251,870 | 49.1% |
| Total Revenue | \$ 203,172,506 | \$ 203,295,914 | \$ 12,964,613 | \$ 117,398,865 | \$ 85,897,049 | 57.7% |