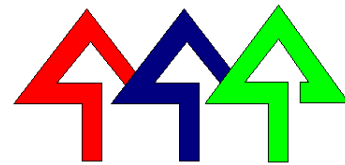


# Snohomish County Budget Report

July 31, 2010



(AVAILABLE ON-LINE AT: [HTTP://WWW.CO.SNOHOMISH.WA.US/FINANCE/BUDGET/REPORTS/FINANCIALREPORTS.HTM](http://www.co.snohomish.wa.us/finance/budget/reports/financialreports.htm))



# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31, 2010

Section	Item	Page
<b>INTRODUCTION</b>		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	Real Estate Excise Tax	6
	Washington State Legislative Action	6
	Economic Outlook	6
	Closing Comments	8
	County Sales Summary	9
<b>CORPORATE</b>		
II.	All Funds Revenue & Expense	10
III.	County Revenues by Fund	11
IV.	County Expenditures by Fund	13
<b>DEPARTMENT</b>		
V.	General Fund Expenditures by Department	14
VI.	Departmental Expenditures: All Funds	
	Executive	15
	Legislative	15
	BRB and BOE	15
	Human Services	15
	Planning	16
	Public Works	16
	Hearing Examiner	16
	Parks and Recreation	17
	Assessor	17
	Auditor	17
	Finance	18
	Human Resources	18
	Information Services	18
	Non-Departmental	19
	Debt Service	19
	Facilities Management	19
	Pass Through Grants	19
	Airport	20
	Treasurer	20
	District Court	20
	Sheriff	21
	Prosecuting Attorney	21
	Office of the Pros. Attorney	21
	Medical Examiner	21
	Superior Court	22

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	22
	Corrections	22
	Dept. of Emergency Management	22
VII.	<b>ALL FUNDS</b>	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	23
	Road Fund	23
	REET	24
	Transportation Mitigation	24
	Community Development	24
	Solid Waste Management	25
	Airport	25
	Surface Water	26
	ER&R	26
	Information Services	27
	Snohomish County Insurance	27
	Pits & Quarries	27
	Employee Benefit	28
<b>GENERAL FUND</b>		
	Executive	29
	Legislative	29
	BRB and BOE	29
	Human Services	29
	Planning	29
	Hearing Examiner	30
	Parks and Recreation	30
	Assessor	30
	Auditor	30
	Finance	30
	Human Resources	31
	Non-Departmental	31
	Facilities Management	31
	Treasurer	31
	District Court	32
	Sheriff	32
	Prosecuting Attorney	32
	Office of Public Defense	32
	Medical Examiner	32
	Superior Court	33
	Clerk	33
	Corrections	33
	Dept of Emergency	33
	Mgmt	
	Detail Revenue: General Fund	34

**Revenues, Expenses and Fund Balance: All Funds**  
**As of July 31, 2010**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 200,663,563	\$ 199,564,711	\$ 7,147,572	\$ 106,693,194	\$ 92,871,517	53.5%
Licenses And Permits	3,718,714	3,783,923	41,052	407,812	3,376,111	10.8%
Intergovernmental Revenue	149,556,496	156,304,289	4,376,136	61,249,104	95,055,185	39.2%
Charges For Services	131,186,925	130,060,226	8,501,448	68,039,789	62,020,437	52.3%
Fines And Forfeits	6,546,704	6,635,276	476,349	4,864,032	1,771,244	73.3%
Miscellaneous Revenues	134,725,988	127,982,257	7,398,655	65,660,800	62,321,457	51.3%
Interest and Other Earnings	20,000	20,000	6,683	25,118	(5,118)	125.6%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,333,451	8,944,716	7,638,128	53.9%
Non-Revenues	68,171,955	68,678,916	(13,354)	33,704,989	34,973,927	49.1%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 709,612,442</b>	<b>\$ 29,267,993</b>	<b>\$ 349,589,553</b>	<b>\$ 360,022,889</b>	<b>49.3%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 197,828,582	\$ 198,273,266	\$ 15,611,117	\$ 106,185,970	\$ 92,087,296	53.6%
Personnel Benefits	64,251,737	64,688,428	5,103,339	35,270,173	29,418,255	54.5%
Supplies	30,361,130	30,998,841	1,533,276	9,401,046	21,597,794	30.3%
Services	199,365,342	196,312,248	8,959,832	96,538,673	99,773,575	49.2%
Intergovtl/Interfund	59,579,470	59,883,751	400,368	30,680,484	29,203,267	51.2%
Capital Outlays	80,200,446	81,162,634	2,115,402	22,009,575	59,153,059	27.1%
Debt Service: Principal	22,013,139	22,013,139	-	4,752,286	17,260,853	21.6%
Debt Service: Interest & Other	17,036,228	17,036,228	2,048	8,248,450	8,787,778	48.4%
Interfund Payments For Service	90,456,652	88,435,077	5,246,053	40,678,817	47,756,260	46.0%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 758,803,611</b>	<b>\$ 38,971,435</b>	<b>\$ 353,765,473</b>	<b>\$ 405,038,138</b>	<b>46.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (49,191,169)</b>	<b>\$ (9,703,442)</b>	<b>\$ (4,175,920)</b>	<b>\$ (45,015,249)</b>	

## County Revenues by Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,803,390	\$ 9,640,626	\$ 106,925,580	\$ 93,877,811	53.2%
Special Revenue	15,754,305	15,754,305	73,415	676,786	15,077,519	4.3%
County Road	112,698,181	112,975,981	720,198	58,561,053	54,414,928	51.8%
River Management	1,467,422	1,467,422	1,683	605,271	862,151	41.2%
Corrections Commissary	818,279	818,279	53,885	447,797	370,482	54.7%
Convention & Performing Arts	2,186,404	2,186,404	160,642	963,055	1,223,349	44.0%
Crime Victims / Witness	561,550	561,550	44,121	327,353	234,197	58.3%
Human Services	76,759,362	77,251,362	1,334,429	33,263,803	43,987,559	43.1%
Grant Control	23,578,988	23,897,681	1,326,966	6,496,262	17,401,419	27.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	45	65,559	84,441	43.7%
Sheriff Drug Buy Fund	1,025,000	1,025,000	20	163,534	861,466	16.0%
Arson Investigation & Equip	322	322	-	246	76	76.5%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	2,895	23,491	(23,491)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	415,967	2,974,682	2,111,225	58.5%
Evergreen Fairground Cum Reser	237,000	691,281	10,342	130,371	560,910	18.9%
Conservation Futures Tax Fund	4,159,740	4,159,740	22,032	1,833,707	2,326,033	44.1%
Auditor's O & M	791,500	791,500	257,560	469,054	322,446	59.3%
Public Wrks Facility Construct	-	-	89	578	(578)	
Elections Equip Cum Reserve	232,782	232,782	886	104,930	127,852	45.1%
Sno Cty Tomorrow Cum Res	148,218	148,218	5,205	63,336	84,882	42.7%
Real Estate Excise Tax Fund	9,457,826	9,457,826	448,038	4,882,611	4,575,215	51.6%
Transportation Mitigation	7,947,337	7,947,337	219,383	2,937,423	5,009,914	37.0%
Community Development	13,293,682	13,293,682	632,905	8,521,320	4,772,362	64.1%
Boating Safety	111,000	111,000	-	112,359	(1,359)	101.2%
Antiprofitteering Revolving	1,962	1,962	17	105	1,857	5.3%
Parks Mitigation	932,472	932,472	88,531	778,642	153,830	83.5%
Fair Sponsorships & Donations	357,225	357,225	53,105	81,494	275,731	22.8%
Snohomish Cnty Arts Commission	20,000	20,000	-	1,734	18,266	8.7%
Limited Tax Debt Service	22,317,996	22,317,996	405,480	11,080,518	11,237,478	49.6%
Road Improvement Dist. 24A	300,300	300,300	845	157,010	143,290	52.3%
Road Improvement Dist. 30	-	-	10	68	(68)	
Solid Waste Management	47,557,958	47,964,758	3,929,000	26,854,337	21,110,421	56.0%
Airport Operation & Maint.	27,617,450	27,867,450	1,613,635	10,689,242	17,178,208	38.4%
Surface Water Management	21,784,869	22,227,844	90,725	9,733,342	12,494,502	43.8%
Equipment Rental & Revolving	27,444,847	27,723,727	1,557,403	12,302,749	15,420,978	44.4%
Information Services	17,450,663	15,770,647	1,177,079	8,498,136	7,272,511	53.9%
Snohomish County Insurance	10,388,871	10,128,616	808,945	5,794,409	4,334,207	57.2%
Pits and Quarries	575,000	575,000	26,797	159,259	415,741	27.7%
Employee Benefit	41,884,809	41,884,809	3,169,975	25,527,636	16,357,173	60.9%
Facility Services Fund	11,284,784	11,012,358	832,556	6,391,496	4,620,862	58.0%
Training & Development	334,762	334,762	27,886	195,007	139,755	58.3%
Security Services Fund	1,381,547	1,381,547	114,667	794,208	587,339	57.5%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 709,612,442</b>	<b>\$ 29,267,993</b>	<b>\$ 349,589,553</b>	<b>\$ 360,022,889</b>	

## County Expenditures by Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 198,013,902	\$ 15,667,536	\$111,224,632	\$ 86,789,270	56.2%
Special Revenue	15,894,405	15,894,405	45,585	1,427,772	14,466,633	9.0%
County Road	134,065,445	134,093,345	7,640,052	61,122,080	72,971,265	45.6%
River Management	1,557,400	1,553,138	66,271	553,002	1,000,136	35.6%
Corrections Commissary	887,045	887,045	46,162	400,578	486,467	45.2%
Convention & Performing Arts	2,731,614	2,731,265	235,318	795,272	1,935,993	29.1%
Crime Victims / Witness	649,083	644,834	50,797	350,000	294,834	54.3%
Human Services	79,488,930	79,898,374	2,468,959	35,066,919	44,831,455	43.9%
Grant Control	23,798,934	24,107,799	1,094,672	8,310,177	15,797,622	34.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	30,132	119,868	20.1%
Sheriff Drug Buy Fund	1,265,000	1,242,596	44,441	441,670	800,926	35.5%
Arson Investigation & Equip	13,958	13,958	88	748	13,210	5.4%
Emerg Svcs Communication Sys	9,213,137	9,205,330	334,523	2,779,320	6,426,010	30.2%
Evergreen Fairground Cum Reser	976,002	1,430,283	30,938	149,199	1,281,084	10.4%
Conservation Futures Tax Fund	9,191,300	9,191,300	41,324	3,026,717	6,164,583	32.9%
Auditor's O & M	1,187,911	1,186,872	23,610	325,124	861,748	27.4%
Public Wrks Facility Construct	-	-	643	643	(643)	
Elections Equip Cum Reserve	395,856	395,856	-	197,928	197,928	50.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	6,545	30,114	117,476	20.4%
Real Estate Excise Tax Fund	11,467,508	11,467,508	-	4,608,727	6,858,782	40.2%
Transportation Mitigation	13,837,079	13,837,079	8,340	9,835,585	4,001,494	71.1%
Community Development	12,678,037	12,549,285	854,235	6,597,084	5,952,201	52.6%
Boating Safety	211,000	211,000	20,144	139,790	71,210	66.3%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	1,485	467,721	464,751	50.2%
Fair Sponsorships & Donations	357,225	357,225	15,119	44,832	312,393	12.6%
Snohomish Cnty Arts Commission	435,000	435,000	37,534	118,536	316,464	27.2%
Limited Tax Debt Service	24,511,692	24,511,692	-	6,053,497	18,458,195	24.7%
Road Improvement Dist. 24A	300,300	300,300	-	181,796	118,504	60.5%
Solid Waste Management	48,204,913	48,379,949	1,608,493	25,861,914	22,518,035	53.5%
Airport Operation & Maint.	28,086,397	28,311,303	864,321	7,361,561	20,949,742	26.0%
Surface Water Management	21,977,498	22,354,831	1,087,449	8,827,665	13,527,166	39.5%
Equipment Rental & Revolving	29,043,715	29,306,971	989,939	10,966,618	18,340,353	37.4%
Information Services	18,015,686	17,586,334	1,408,210	9,638,336	7,947,998	54.8%
Snohomish County Insurance	10,864,684	10,594,206	551,076	7,100,816	3,493,390	67.0%
Pits and Quarries	575,000	575,000	24,562	230,531	344,469	40.1%
Employee Benefit	41,996,014	41,996,014	2,798,990	22,702,078	19,293,936	54.1%
Facility Services Fund	11,154,305	12,395,652	771,349	5,924,742	6,470,910	47.8%
Training & Development	334,762	334,762	15,606	110,095	224,667	32.9%
Security Services Fund	1,414,321	1,498,682	117,120	761,417	737,265	50.8%
<b>Totals</b>	<b>\$ 761,092,725</b>	<b>\$ 758,803,611</b>	<b>\$ 38,971,435</b>	<b>\$ 353,765,473</b>	<b>\$ 405,038,138</b>	

## General Fund Expenditures by Department

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 152,308	\$ 1,121,236	1,028,178	52.2%
Legislative	3,522,015	3,461,576	273,285	1,959,508	1,502,068	56.6%
BRB BOE	379,330	367,545	26,566	185,034	182,511	50.3%
Human Services	3,668,828	3,561,527	169,417	1,800,800	1,760,727	50.6%
Planning	3,842,554	3,721,073	268,987	1,953,501	1,767,572	52.5%
Hearing Examiner	546,020	528,999	63,207	274,685	254,314	51.9%
Parks And Recreation	9,385,684	9,093,642	753,494	4,247,320	4,846,323	46.7%
Assessor	7,340,892	7,089,601	598,096	4,151,395	2,938,206	58.6%
Auditor	7,980,960	7,532,060	456,801	3,596,501	3,935,559	47.7%
Finance	3,321,935	3,216,552	234,634	1,744,210	1,472,342	54.2%
Human Resources	1,550,765	1,497,041	119,211	822,439	674,602	54.9%
Nondepartmental	8,217,388	8,612,809	530,336	3,625,959	4,986,850	42.1%
Facilities Management	460,940	446,814	37,802	265,390	181,424	59.4%
Treasurer	3,170,917	3,293,135	233,602	1,770,057	1,523,078	53.7%
District Court	8,588,982	8,310,461	770,999	4,899,642	3,410,819	59.0%
Sheriff	46,521,838	45,096,897	3,592,302	26,881,161	18,215,736	59.6%
Prosecuting Attorney	14,603,555	14,138,669	1,153,738	7,853,882	6,284,787	55.5%
Office of Public Defense	6,792,768	6,613,403	561,234	3,963,240	2,650,163	59.9%
Medical Examiner	1,924,737	1,858,490	152,578	1,055,151	803,339	56.8%
Superior Court	21,836,871	21,119,757	1,611,947	12,035,009	9,084,748	57.0%
Clerk	6,743,077	6,472,800	506,070	3,640,840	2,831,960	56.2%
Sheriff's Corrections Bureau	39,440,696	38,943,549	3,332,268	22,875,449	16,068,100	58.7%
Dept Emergency Management	940,167	888,088	68,653	502,225	385,863	56.6%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 198,013,902</b>	<b>\$ 15,667,536</b>	<b>\$ 111,224,632</b>	<b>\$ 86,789,270</b>	

## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 126,733	\$ 940,320	\$ 885,644	51.5%
Personnel Benefits	498,204	498,204	33,432	240,299	257,905	48.2%
Supplies	38,305	38,305	1,558	9,946	28,359	26.0%
Services	2,768,663	2,961,973	273,858	728,624	2,233,349	24.6%
Intergovtl/Interfund	373,449	373,449	-	186,725	186,725	50.0%
Interfund Payments For Service	238,827	225,076	17,783	126,394	98,682	56.2%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,922,971</b>	<b>\$ 453,364</b>	<b>\$ 2,232,306</b>	<b>\$ 3,690,664</b>	<b>37.7%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 191,562	\$ 1,339,730	\$ 1,203,999	52.7%
Personnel Benefits	661,711	661,711	50,049	358,986	302,725	54.3%
Supplies	25,500	25,500	1,578	5,549	19,951	21.8%
Services	(42,870)	(82,828)	4,167	69,998	(152,826)	-84.5%
Interfund Payments For Service	333,945	313,464	25,929	185,246	128,218	59.1%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 273,285</b>	<b>\$ 1,959,508</b>	<b>\$ 1,502,068</b>	<b>56.6%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 112,328	\$ 132,959	45.8%
Personnel Benefits	84,288	84,288	5,336	36,759	47,529	43.6%
Supplies	3,965	3,965	153	1,955	2,010	49.3%
Services	7,407	(2,282)	2,051	13,715	(15,997)	-601.0%
Interfund Payments For Service	38,383	36,287	2,723	20,277	16,010	55.9%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 26,566</b>	<b>\$ 185,034</b>	<b>\$ 182,511</b>	<b>50.3%</b>

## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 913,949	\$ 6,070,443	\$ 5,611,382	52.0%
Personnel Benefits	3,872,696	4,053,567	319,927	2,102,816	1,950,751	51.9%
Supplies	254,113	467,873	17,513	147,955	319,918	31.6%
Services	17,751,648	19,924,317	739,968	8,327,454	11,596,863	41.8%
Intergovtl/Interfund	7,526,250	7,526,250	-	3,772,249	3,754,001	50.1%
Capital Outlays	-	169,443	-	-	169,443	0.0%
Interfund Payments For Service	2,259,935	2,340,080	174,681	1,270,059	1,070,021	54.3%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 46,163,355</b>	<b>\$ 2,166,038</b>	<b>\$ 21,690,977</b>	<b>\$ 24,472,378</b>	<b>47.0%</b>
<b>Planning</b>						
Salaries and Wages	\$ 9,325,495	\$ 9,350,977	\$ 638,457	\$ 4,873,686	\$ 4,477,291	52.1%
Personnel Benefits	3,008,360	3,015,971	212,771	1,575,091	1,440,880	52.2%
Supplies	217,614	217,614	5,981	122,211	95,403	56.2%
Services	707,271	609,126	23,455	179,229	429,897	29.4%
Intergovtl/Interfund	965,704	965,704	-	108,102	857,602	11.2%
Capital Outlays	1,478,789	1,478,789	-	2,810	1,475,979	0.2%
Interfund Payments For Service	3,442,967	3,290,251	249,196	1,743,546	1,546,705	53.0%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 18,928,432</b>	<b>\$ 1,129,860</b>	<b>\$ 8,604,676</b>	<b>\$ 10,323,756</b>	<b>45.5%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 47,782,310	\$ 47,869,022	\$ 3,951,768	\$ 25,502,730	\$ 22,366,292	53.3%
Personnel Benefits	15,210,327	15,231,602	1,289,522	8,676,503	6,555,099	57.0%
Supplies	23,204,226	23,304,953	1,044,620	6,229,117	17,075,836	26.7%
Services	43,308,226	44,255,967	1,123,178	20,560,403	23,695,564	46.5%
Intergovtl/Interfund	23,515,761	23,515,761	68,139	14,633,282	8,882,479	62.2%
Capital Outlays	53,746,678	53,996,678	1,906,923	18,309,142	35,687,536	33.9%
Debt Service: Principal	6,661,166	6,661,166	-	4,520,277	2,140,889	67.9%
Debt Service: Interest & Other	1,906,665	1,906,665	220	1,056,033	850,632	55.4%
Interfund Payments For Service	36,538,259	35,971,067	2,070,010	18,278,661	17,692,406	50.8%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 252,712,881</b>	<b>\$ 11,454,380</b>	<b>\$ 117,766,147</b>	<b>\$ 134,946,734</b>	<b>46.6%</b>



## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 51,896	\$ 180,515	\$ 157,212	53.4%
Personnel Benefits	94,242	94,242	6,118	37,593	56,649	39.9%
Supplies	7,000	7,000	-	1,768	5,232	25.3%
Services	37,681	23,735	338	19,551	4,184	82.4%
Interfund Payments For Service	69,370	66,295	4,856	35,258	31,037	53.2%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 63,207</b>	<b>\$ 274,685</b>	<b>\$ 254,314</b>	<b>51.9%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 410,992	\$ 2,203,229	\$ 2,161,294	50.5%
Personnel Benefits	1,623,927	1,624,921	128,538	846,642	778,279	52.1%
Supplies	575,716	585,716	51,703	216,279	369,437	36.9%
Services	2,620,315	2,818,482	134,750	572,676	2,245,806	20.3%
Intergovtl/Interfund	4,612,422	4,612,422	1,418	1,560,760	3,051,662	33.8%
Capital Outlays	5,882,152	5,882,152	100	1,811,614	4,070,538	30.8%
Interfund Payments For Service	1,316,024	1,263,706	115,086	725,448	538,258	57.4%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 21,151,922</b>	<b>\$ 842,587</b>	<b>\$ 7,936,647</b>	<b>\$ 13,215,275</b>	<b>37.5%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 335,940	\$ 2,391,721	\$ 1,592,997	60.0%
Personnel Benefits	1,450,312	1,450,312	114,403	801,782	648,530	55.3%
Supplies	69,865	69,865	2,500	28,934	40,931	41.4%
Services	357,631	170,134	35,422	98,228	71,906	57.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,405,697	109,832	830,731	574,966	59.1%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 598,096</b>	<b>\$ 4,151,395</b>	<b>\$ 2,938,206</b>	<b>58.6%</b>

## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 228,900	\$ 1,645,367	\$ 1,809,599	47.6%
Personnel Benefits	1,091,242	1,091,242	81,766	578,910	512,332	53.1%
Supplies	716,223	751,823	20,338	275,781	476,042	36.7%
Services	1,848,250	1,594,404	29,418	616,108	978,296	38.6%
Intergovtl/Interfund	395,856	395,856	-	197,928	197,928	50.0%
Capital Outlays	-	-	-	60,169	(60,169)	
Interfund Payments For Service	2,017,340	1,871,247	119,989	750,827	1,120,420	40.1%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,159,538</b>	<b>\$ 480,412</b>	<b>\$ 4,125,090</b>	<b>\$ 5,034,448</b>	<b>45.0%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 209,688	\$ 1,463,952	\$ 1,278,663	53.4%
Personnel Benefits	999,331	999,331	64,781	448,511	550,820	44.9%
Supplies	38,999	38,999	2,987	9,997	29,002	25.6%
Services	48,985,195	48,687,003	3,099,947	27,762,729	20,924,274	57.0%
Intergovtl/Interfund	490,836	490,836	-	245,418	245,418	50.0%
Interfund Payments For Service	923,413	899,306	66,358	474,189	425,117	52.7%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 53,858,090</b>	<b>\$ 3,443,760</b>	<b>\$ 30,404,795</b>	<b>\$ 23,453,295</b>	<b>56.5%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 103,570	\$ 717,107	\$ 620,951	53.6%
Personnel Benefits	436,138	436,138	32,488	220,778	215,360	50.6%
Supplies	33,400	33,400	514	8,936	24,464	26.8%
Services	137,478	96,799	1,173	8,628	88,171	8.9%
Interfund Payments For Service	212,015	197,900	15,361	110,595	87,305	55.9%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,102,295</b>	<b>\$ 153,107</b>	<b>\$ 1,066,045</b>	<b>\$ 1,036,250</b>	<b>50.7%</b>

## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 666,563	\$ 4,301,205	\$ 2,957,091	59.3%
Personnel Benefits	2,261,553	2,253,193	181,768	1,302,671	950,522	57.8%
Supplies	1,396,096	1,396,096	116,916	492,142	903,954	35.3%
Services	5,458,038	5,026,486	319,877	2,624,548	2,401,938	52.2%
Intergovtl/Interfund	75,915	75,915	-	36,458	39,458	48.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	123,086	864,862	613,020	58.5%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,408,210</b>	<b>\$ 9,638,336</b>	<b>\$ 7,947,998</b>	<b>54.8%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	498	27,447	1.8%
Supplies	107,000	107,000	18,681	61,664	45,336	57.6%
Services	6,707,039	8,382,606	508,677	2,783,560	5,599,046	33.2%
Intergovtl/Interfund	17,435,648	17,739,929	196,100	8,044,928	9,695,001	45.3%
Capital Outlays	4,908,504	4,908,504	-	369,560	4,538,944	7.5%
Debt Service: Interest & Other	500,000	500,000	1,828	50,087	449,913	10.0%
Interfund Payments For Service	15,380,454	14,372,647	126,544	890,028	13,482,619	6.2%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 46,464,349</b>	<b>\$ 851,901</b>	<b>\$ 12,200,324</b>	<b>\$ 34,264,025</b>	<b>26.3%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ -	\$ 232,009	\$ 12,560,028	1.8%
Debt Service: Interest & Other	12,019,955	12,019,955	-	6,003,284	6,016,671	49.9%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 24,811,992</b>	<b>\$ -</b>	<b>\$ 6,235,293</b>	<b>\$ 18,576,699</b>	<b>25.1%</b>

## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 210,795	\$ 1,535,038	\$ 1,354,213	53.1%
Personnel Benefits	1,016,772	1,016,772	75,094	534,009	482,763	52.5%
Supplies	574,395	574,395	35,173	251,802	322,593	43.8%
Services	5,000,273	4,716,074	306,988	2,119,447	2,596,627	44.9%
Intergovtl/Interfund	992,762	992,762	5,727	510,173	482,589	51.4%
Capital Outlays	-	542,745	-	7,500	535,245	1.4%
Interfund Payments For Service	1,141,792	2,110,467	175,373	1,232,163	878,304	58.4%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 12,842,466</b>	<b>\$ 809,151</b>	<b>\$ 6,190,131</b>	<b>\$ 6,652,335</b>	<b>48.2%</b>
<b>Pass-Through Grants</b>						
Services	\$ 40,129,006	\$ 37,126,450	\$ 457,197	\$ 15,128,381	\$ 21,998,069	40.7%
Interfund Payments For Service	150,000	150,000	15,136	48,331	101,669	32.2%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 37,276,450</b>	<b>\$ 472,333</b>	<b>\$ 15,176,711</b>	<b>\$ 22,099,739</b>	<b>40.7%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 288,554	\$ 2,013,650	\$ 1,497,893	57.3%
Personnel Benefits	1,036,589	1,036,589	88,034	607,783	428,806	58.6%
Supplies	405,000	405,000	28,277	160,555	244,445	39.6%
Services	3,673,150	3,923,150	163,307	1,479,171	2,443,979	37.7%
Intergovtl/Interfund	162,705	162,705	6,259	76,322	86,383	46.9%
Capital Outlays	12,700,000	12,700,000	177,799	1,224,837	11,475,163	9.6%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	-	1,139,046	1,470,562	43.6%
Interfund Payments For Service	1,427,866	1,402,772	112,093	660,197	742,575	47.1%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 28,311,303</b>	<b>\$ 864,321</b>	<b>\$ 7,361,561</b>	<b>\$ 20,949,742</b>	<b>26.0%</b>

## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 120,294	\$ 858,355	\$ 752,450	53.3%
Personnel Benefits	586,101	586,101	45,374	314,529	271,572	53.7%
Supplies	47,695	271,319	687	117,346	153,973	43.3%
Services	334,869	253,879	22,848	154,798	99,081	61.0%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	586,447	566,031	44,398	322,529	243,502	57.0%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 233,602</b>	<b>\$ 1,770,057</b>	<b>\$ 1,523,078</b>	<b>53.7%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 416,262	\$ 3,031,593	\$ 2,499,773	54.8%
Personnel Benefits	1,910,792	1,910,792	141,091	1,028,365	882,427	53.8%
Supplies	79,136	79,136	3,503	43,913	35,223	55.5%
Services	301,148	81,772	154,318	389,308	(307,536)	476.1%
Interfund Payments For Service	766,540	707,395	55,826	406,462	300,933	57.5%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,310,461</b>	<b>\$ 770,999</b>	<b>\$ 4,899,642</b>	<b>\$ 3,410,819</b>	<b>59.0%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 28,343,605	\$ 28,360,605	\$ 2,181,912	\$ 15,133,988	\$ 13,226,617	53.4%
Personnel Benefits	8,355,477	8,357,477	673,237	4,686,324	3,671,153	56.1%
Supplies	907,716	961,716	74,879	479,852	481,863	49.9%
Services	6,937,008	5,778,770	540,703	4,988,990	789,780	86.3%
Intergovtl/Interfund	1,490,782	1,490,782	-	665,591	825,191	44.6%
Capital Outlays	1,125,092	1,125,092	1,166	59,600	1,065,492	5.3%
Interfund Payments For Service	7,839,394	7,561,195	637,980	4,637,200	2,923,995	61.3%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 53,635,637</b>	<b>\$ 4,109,877</b>	<b>\$ 30,651,545</b>	<b>\$ 22,984,092</b>	<b>57.1%</b>

## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,073,525	\$ 7,709,016	\$ 7,075,247	52.1%
Personnel Benefits	4,466,297	4,466,297	331,992	2,359,113	2,107,184	52.8%
Supplies	234,372	234,372	20,153	85,007	149,365	36.3%
Services	(85,727)	(504,563)	38,233	273,112	(777,675)	-54.1%
Intergovtl/Interfund	51,560	51,560	-	25,780	25,780	50.0%
Interfund Payments For Service	2,322,031	2,209,997	174,405	1,271,645	938,352	57.5%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,241,926</b>	<b>\$ 1,638,307</b>	<b>\$ 11,723,673</b>	<b>\$ 9,518,253</b>	<b>55.2%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 44,185	\$ 307,432	\$ 230,637	57.1%
Personnel Benefits	175,467	175,467	14,699	101,604	73,863	57.9%
Supplies	6,070	6,070	286	2,486	3,584	41.0%
Services	5,975,001	5,801,503	494,723	3,499,573	2,301,930	60.3%
Interfund Payments For Service	98,161	92,294	7,342	52,145	40,149	56.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,613,403</b>	<b>\$ 561,234</b>	<b>\$ 3,963,240</b>	<b>\$ 2,650,163</b>	<b>59.9%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 92,909	\$ 633,048	\$ 501,799	55.8%
Personnel Benefits	340,641	340,641	24,983	178,565	162,076	52.4%
Supplies	33,000	33,000	961	12,698	20,302	38.5%
Services	27,662	(21,499)	5,358	31,797	(53,296)	-147.9%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,368	199,043	145,541	57.8%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 152,578</b>	<b>\$ 1,055,151</b>	<b>\$ 803,339</b>	<b>56.8%</b>

## Departmental Expenditures: All Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 14,605,264	\$ 14,605,264	\$ 1,116,877	\$ 7,945,041	\$ 6,660,223	54.4%
Personnel Benefits	4,862,908	4,862,908	370,418	2,619,826	2,243,082	53.9%
Supplies	364,523	364,523	19,314	200,166	164,357	54.9%
Services	3,150,545	2,608,371	117,863	1,505,444	1,102,926	57.7%
Capital Outlays	119,050	119,050	6,076	46,074	72,976	38.7%
Interfund Payments For Service	3,125,751	2,966,384	239,802	1,719,281	1,247,103	58.0%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 25,526,500</b>	<b>\$ 1,870,350</b>	<b>\$ 14,035,832</b>	<b>\$ 11,490,668</b>	<b>55.0%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 294,130	\$ 2,078,992	\$ 1,866,616	52.7%
Personnel Benefits	1,556,948	1,556,948	112,896	787,518	769,430	50.6%
Supplies	93,650	93,650	6,021	35,463	58,187	37.9%
Services	(140,811)	(313,039)	2,758	59,801	(372,840)	-19.1%
Interfund Payments For Service	1,287,682	1,189,633	90,266	679,065	510,568	57.1%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 506,070</b>	<b>\$ 3,640,840</b>	<b>\$ 2,831,960</b>	<b>56.2%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,540,000	\$ 23,011,190	\$ 1,860,200	\$ 12,729,690	\$ 10,281,501	55.3%
Personnel Benefits	8,376,741	8,582,951	686,858	4,700,304	3,882,648	54.8%
Supplies	922,051	922,051	58,396	395,481	526,570	42.9%
Services	3,021,493	2,029,718	352,687	2,411,630	(381,912)	118.8%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	106,123	106,123	5,992	39,404	66,719	37.1%
Interfund Payments For Service	5,236,109	5,053,337	414,297	2,936,908	2,116,429	58.1%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 40,327,741</b>	<b>\$ 39,830,594</b>	<b>\$ 3,378,430</b>	<b>\$ 23,276,027</b>	<b>\$ 16,554,567</b>	<b>58.4%</b>

## Departmental Expenditures: All Funds

As of July 31, 2010

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 927,030	\$ 927,030	\$ 65,154	\$ 467,797	\$ 459,233	50.5%
Personnel Benefits	272,818	272,818	17,695	124,395	148,423	45.6%
Supplies	5,500	5,500	585	4,041	1,459	73.5%
Services	389,753	365,740	6,572	131,770	233,970	36.0%
Intergovtl/Interfund	1,359,396	1,359,396	122,725	551,658	807,738	40.6%
Capital Outlays	-	-	17,346	62,414	(62,414)	
Interfund Payments For Service	378,281	350,083	29,334	207,730	142,353	59.3%
<b>Total Dept Emergency Manageme</b>	<b>\$ 3,332,778</b>	<b>\$ 3,280,567</b>	<b>\$ 259,411</b>	<b>\$ 1,549,805</b>	<b>\$ 1,730,762</b>	<b>47.2%</b>



## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 116,169,662	\$ 5,111,591	\$ 65,743,739	\$ 50,425,923	56.6%
Licenses And Permits	3,718,714	3,783,923	41,052	407,812	3,376,111	10.8%
Intergovernmental Revenue	20,626,784	21,296,300	1,717,074	10,064,337	11,231,964	47.3%
Charges For Services	33,579,063	32,555,205	1,737,430	17,490,980	15,064,225	53.7%
Fines And Forfeits	6,078,684	6,167,256	464,043	3,710,189	2,457,067	60.2%
Miscellaneous Revenues	8,467,316	7,294,570	455,423	3,393,407	3,901,163	46.5%
Non-Revenues	13,333,794	13,536,474	114,015	6,115,116	7,421,358	45.2%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 200,803,390</b>	<b>\$ 9,640,626</b>	<b>\$ 106,925,580</b>	<b>\$ 93,877,811</b>	<b>53.2%</b>
Salaries and Wages	\$ 107,403,602	\$ 107,198,702	\$ 8,344,983	\$ 57,477,342	\$ 49,721,361	53.6%
Personnel Benefits	35,633,163	35,865,463	2,759,102	19,149,193	16,716,270	53.4%
Supplies	3,683,224	3,906,848	236,163	1,731,692	2,175,156	44.3%
Services	19,088,125	15,817,394	1,875,473	13,032,479	2,784,915	82.4%
Intergovtl/Interfund	8,200,539	8,504,820	197,518	4,461,129	4,043,691	52.5%
Capital Outlays	197,072	197,072	11,601	86,519	110,553	43.9%
Debt Service: Interest & Other	500,000	500,000	1,828	50,087	449,913	10.0%
Interfund Payments For Service	28,294,700	26,023,603	2,240,868	15,236,192	10,787,411	58.5%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 198,013,902</b>	<b>\$ 15,667,536</b>	<b>\$ 111,224,632</b>	<b>\$ 86,789,270</b>	<b>56.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ 2,789,488</b>	<b>\$ (6,026,910)</b>	<b>\$ (4,299,053)</b>	<b>\$ 7,088,541</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 193,164	\$ 25,528,248	\$ 26,427,798	49.1%
Intergovernmental Revenue	31,535,467	31,813,267	887,697	18,117,347	13,695,920	56.9%
Charges For Services	6,323,458	6,323,458	19,352	1,510,127	4,813,331	23.9%
Miscellaneous Revenues	5,140,640	5,140,640	17,796	874,421	4,266,219	17.0%
Non-Revenues	17,742,570	17,742,570	(397,811)	12,530,912	5,211,658	70.6%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 112,975,981</b>	<b>\$ 720,198</b>	<b>\$ 58,561,053</b>	<b>\$ 54,414,928</b>	<b>51.8%</b>
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,512,901	\$ 15,823,071	\$ 14,662,725	51.9%
Personnel Benefits	9,049,161	9,049,649	779,888	5,186,603	3,863,046	57.3%
Supplies	12,132,313	12,158,540	635,144	2,795,948	9,362,592	23.0%
Services	13,771,795	13,771,795	507,358	7,411,733	6,360,062	53.8%
Intergovtl/Interfund	8,340,509	8,340,509	-	4,119,339	4,221,171	49.4%
Capital Outlays	39,395,541	39,645,541	1,723,606	14,902,013	24,743,528	37.6%
Debt Service: Principal	538,981	538,981	-	799,770	(260,789)	148.4%
Debt Service: Interest & Other	37,694	37,694	189	54,244	(16,550)	143.9%
Interfund Payments For Service	20,314,740	20,064,840	1,480,965	10,029,359	10,035,481	50.0%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 134,093,345</b>	<b>\$ 7,640,052</b>	<b>\$ 61,122,080</b>	<b>\$ 72,971,265</b>	<b>45.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,117,364)</b>	<b>\$ (6,919,854)</b>	<b>\$ (2,561,027)</b>	<b>\$ (18,556,337)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 441,355	\$ 4,857,493	\$ 4,580,333	51.5%
Interest and Other Earnings	20,000	20,000	6,683	25,118	(5,118)	125.6%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 448,038</b>	<b>\$ 4,882,611</b>	<b>\$ 4,575,215</b>	<b>51.6%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ -	\$ 4,608,727	\$ 6,858,782	40.2%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ -</b>	<b>\$ 4,608,727</b>	<b>\$ 6,858,782</b>	<b>40.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ 448,038</b>	<b>\$ 273,885</b>	<b>\$ (2,283,567)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 186,532	\$ 2,282,012	\$ 4,792,988	32.3%
Miscellaneous Revenues	872,337	872,337	32,851	655,411	216,926	75.1%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 219,383</b>	<b>\$ 2,937,423</b>	<b>\$ 5,009,914</b>	<b>37.0%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ 9,777,205	\$ 3,959,795	71.2%
Interfund Payments For Service	100,079	100,079	8,340	58,379	41,700	58.3%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 8,340</b>	<b>\$ 9,835,585</b>	<b>\$ 4,001,494</b>	<b>71.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ 211,043</b>	<b>\$ (6,898,162)</b>	<b>\$ 1,008,420</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 980	\$ 11,490	\$ (11,490)	
Charges For Services	10,882,836	10,882,836	623,694	6,153,988	4,728,848	56.5%
Fines And Forfeits	-	-	2,537	1,039,382	(1,039,382)	
Miscellaneous Revenues	91,969	91,969	5,695	157,022	(65,053)	170.7%
Non-Revenues	2,318,877	2,318,877	-	1,159,439	1,159,439	50.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ 632,905</b>	<b>\$ 8,521,320</b>	<b>\$ 4,772,362</b>	<b>64.1%</b>
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 475,862	\$ 3,675,020	\$ 3,397,121	52.0%
Personnel Benefits	2,256,667	2,256,667	157,219	1,165,746	1,090,921	51.7%
Supplies	178,544	178,544	2,487	113,395	65,149	63.5%
Services	306,287	306,287	21,825	148,561	157,726	48.5%
Intergovtl/Interfund	216,204	216,204	-	108,102	108,102	50.0%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	2,648,194	2,519,442	196,841	1,385,593	1,133,849	55.0%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,549,285</b>	<b>\$ 854,235</b>	<b>\$ 6,597,084</b>	<b>\$ 5,952,201</b>	<b>52.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 744,397</b>	<b>\$ (221,329)</b>	<b>\$ 1,924,237</b>	<b>\$ (1,179,840)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ -	\$ 485,428	\$ 1,312,156	27.0%
Charges For Services	45,398,674	45,398,674	3,904,516	26,133,333	19,265,341	57.6%
Miscellaneous Revenues	735,500	735,500	24,484	219,076	516,425	29.8%
Non-Revenues	33,000	33,000	-	16,500	16,500	50.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,964,758</b>	<b>\$ 3,929,000</b>	<b>\$ 26,854,337</b>	<b>\$ 21,110,421</b>	<b>56.0%</b>
Salaries and Wages	\$ 7,433,295	\$ 7,461,957	\$ 639,905	\$ 4,280,787	\$ 3,181,170	57.4%
Personnel Benefits	2,911,458	2,920,580	250,375	1,722,455	1,198,125	59.0%
Supplies	732,537	802,037	36,443	219,613	582,424	27.4%
Services	24,525,201	24,824,717	244,760	11,645,625	13,179,092	46.9%
Intergovtl/Interfund	720,543	720,543	68,139	377,884	342,659	52.4%
Capital Outlays	650,000	650,000	-	84,764	565,236	13.0%
Debt Service: Principal	4,652,523	4,652,523	-	3,594,324	1,058,199	77.3%
Debt Service: Interest & Other	1,072,432	1,072,432	-	581,730	490,702	54.2%
Interfund Payments For Service	5,506,924	5,275,160	368,872	3,354,732	1,920,428	63.6%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,379,949</b>	<b>\$ 1,608,493</b>	<b>\$ 25,861,914</b>	<b>\$ 22,518,035</b>	<b>53.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (415,191)</b>	<b>\$ 2,320,507</b>	<b>\$ 992,423</b>	<b>\$ (1,407,614)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 7,675,780	\$ 28,757	\$ 752,746	\$ 6,923,034	9.8%
Charges For Services	3,429,000	3,429,000	666,249	2,419,097	1,009,903	70.5%
Miscellaneous Revenues	11,180,170	11,180,170	650,179	6,095,309	5,084,861	54.5%
Non-Revenues	5,332,500	5,582,500	268,450	1,422,090	4,160,410	25.5%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 27,867,450</b>	<b>\$ 1,613,635</b>	<b>\$ 10,689,242</b>	<b>\$ 17,178,208</b>	<b>38.4%</b>
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 288,554	\$ 2,013,650	\$ 1,497,893	57.3%
Personnel Benefits	1,036,589	1,036,589	88,034	607,783	428,806	58.6%
Supplies	405,000	405,000	28,277	160,555	244,445	39.6%
Services	3,673,150	3,923,150	163,307	1,479,171	2,443,979	37.7%
Intergovtl/Interfund	162,705	162,705	6,259	76,322	86,383	46.9%
Capital Outlays	12,700,000	12,700,000	177,799	1,224,837	11,475,163	9.6%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	-	1,139,046	1,470,562	43.6%
Interfund Payments For Service	1,427,866	1,402,772	112,093	660,197	742,575	47.1%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 28,311,303</b>	<b>\$ 864,321</b>	<b>\$ 7,361,561</b>	<b>\$ 20,949,742</b>	<b>26.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (443,853)</b>	<b>\$ 749,314</b>	<b>\$ 3,327,681</b>	<b>\$ (3,771,534)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 82	\$ 11,447	\$ 9,553	54.5%
Intergovernmental Revenue	1,449,636	1,892,611	-	422,350	1,470,261	22.3%
Charges For Services	955,337	955,337	165	155,944	799,393	16.3%
Miscellaneous Revenues	16,433,366	16,433,366	90,478	8,176,985	8,256,381	49.8%
Non-Revenues	2,925,530	2,925,530	-	966,616	1,958,914	33.0%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 22,227,844</b>	<b>\$ 90,725</b>	<b>\$ 9,733,342</b>	<b>\$ 12,494,502</b>	<b>43.8%</b>
Salaries and Wages	\$ 5,928,395	\$ 5,958,480	\$ 481,955	\$ 3,248,763	\$ 2,709,717	54.5%
Personnel Benefits	1,809,184	1,820,849	147,716	1,003,462	817,387	55.1%
Supplies	648,184	653,184	17,300	109,878	543,306	16.8%
Services	3,516,090	3,912,315	327,656	1,214,378	2,697,937	31.0%
Intergovtl/Interfund	628,600	628,600	-	314,300	314,300	50.0%
Capital Outlays	3,815,063	3,815,063	-	506,991	3,308,073	13.3%
Debt Service: Principal	1,113,815	1,113,815	-	126,182	987,633	11.3%
Debt Service: Interest & Other	423,806	423,806	31	258,123	165,683	60.9%
Interfund Payments For Service	4,094,361	4,028,719	112,791	2,045,588	1,983,131	50.8%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 22,354,831</b>	<b>\$ 1,087,449</b>	<b>\$ 8,827,665</b>	<b>\$ 13,527,166</b>	<b>39.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (126,987)</b>	<b>\$ (996,724)</b>	<b>\$ 905,677</b>	<b>\$ (1,032,664)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ -	\$ -	\$ 1,671,069	0.0%
Charges For Services	8,141,714	8,141,714	219,598	3,010,514	5,131,200	37.0%
Miscellaneous Revenues	457,450	457,450	2,361	28,953	428,497	6.3%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,333,451	8,944,716	7,638,128	53.9%
Non-Revenues	870,650	870,650	1,994	318,566	552,084	36.6%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,723,727</b>	<b>\$ 1,557,403</b>	<b>\$ 12,302,749</b>	<b>\$ 15,420,978</b>	<b>44.4%</b>
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 264,964	\$ 1,799,348	\$ 1,478,801	54.9%
Personnel Benefits	1,241,120	1,241,120	95,883	658,292	582,829	53.0%
Supplies	9,395,858	9,395,858	351,055	3,074,541	6,321,317	32.7%
Services	598,600	850,600	11,340	146,609	703,991	17.2%
Capital Outlays	8,533,434	8,533,434	183,317	2,709,910	5,823,524	31.8%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service: Interest & Other	372,733	372,733	-	161,936	210,797	43.4%
Interfund Payments For Service	5,294,854	5,279,230	83,380	2,415,982	2,863,248	45.8%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,306,971</b>	<b>\$ 989,939</b>	<b>\$ 10,966,618</b>	<b>\$ 18,340,353</b>	<b>37.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,583,244)</b>	<b>\$ 567,464</b>	<b>\$ 1,336,131</b>	<b>\$ (2,919,375)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 30,750	\$ (30,750)	
Charges For Services	378,072	378,072	11,198	69,726	308,346	18.4%
Miscellaneous Revenues	16,982,830	15,302,814	1,165,882	8,352,779	6,950,035	54.6%
Non-Revenues	89,761	89,761	-	44,881	44,881	50.0%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 15,770,647</b>	<b>\$ 1,177,079</b>	<b>\$ 8,498,136</b>	<b>\$ 7,272,511</b>	<b>53.9%</b>
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 666,563	\$ 4,301,205	\$ 2,957,091	59.3%
Personnel Benefits	2,261,553	2,253,193	181,768	1,302,671	950,522	57.8%
Supplies	1,396,096	1,396,096	116,916	492,142	903,954	35.3%
Services	5,458,038	5,026,486	319,877	2,624,548	2,401,938	52.2%
Intergovtl/Interfund	75,915	75,915	-	36,458	39,458	48.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	123,086	864,862	613,020	58.5%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,408,210</b>	<b>\$ 9,638,336</b>	<b>\$ 7,947,998</b>	<b>54.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (1,815,687)</b>	<b>\$ (231,130)</b>	<b>\$ (1,140,201)</b>	<b>\$ (675,486)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 85,535	\$ 85,535	\$ 7,128	\$ 48,290	\$ 37,245	56.5%
Miscellaneous Revenues	10,303,336	10,043,081	801,817	5,746,119	4,296,962	57.2%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,128,616</b>	<b>\$ 808,945</b>	<b>\$ 5,794,409</b>	<b>\$ 4,334,207</b>	<b>57.2%</b>
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 134,403	\$ 1,053,241	\$ 812,184	56.5%
Personnel Benefits	534,118	534,118	38,759	292,003	242,115	54.7%
Supplies	31,949	31,949	738	7,837	24,112	24.5%
Services	8,007,551	7,747,296	348,790	5,550,023	2,197,273	71.6%
Interfund Payments For Service	425,641	415,418	28,386	197,712	217,706	47.6%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,594,206</b>	<b>\$ 551,076</b>	<b>\$ 7,100,816</b>	<b>\$ 3,493,390</b>	<b>67.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (465,590)</b>	<b>\$ 257,869</b>	<b>\$ (1,306,407)</b>	<b>\$ 840,817</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 123,260	\$ 1,074,072	\$ 1,032,005	51.0%
Miscellaneous Revenues	38,673,613	38,673,613	3,046,715	23,901,005	14,772,608	61.8%
Non-Revenues	1,105,119	1,105,119	-	552,560	552,560	50.0%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ 3,169,975</b>	<b>\$ 25,527,636</b>	<b>\$ 16,357,173</b>	<b>60.9%</b>
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 21,031	\$ 146,233	\$ 148,684	49.6%
Personnel Benefits	243,679	243,679	6,666	46,058	197,621	18.9%
Supplies	13,000	13,000	-	70	12,930	0.5%
Services	40,891,084	40,891,084	2,749,077	22,212,625	18,678,459	54.3%
Intergovtl/Interfund	282,734	282,734	-	141,367	141,367	50.0%
Interfund Payments For Service	270,600	270,600	22,217	155,725	114,875	57.5%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 2,798,990</b>	<b>\$ 22,702,078</b>	<b>\$ 19,293,936</b>	<b>54.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ 370,985</b>	<b>\$ 2,825,558</b>	<b>\$ (2,936,763)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	297,937	2,313,640	1,682,872	57.9%
Miscellaneous Revenues	7,112,131	6,942,546	534,618	4,077,856	2,864,690	58.7%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,012,358</b>	<b>\$ 832,556</b>	<b>\$ 6,391,496</b>	<b>\$ 4,620,862</b>	<b>58.0%</b>
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 185,050	\$ 1,354,788	\$ 1,222,491	52.6%
Personnel Benefits	910,615	910,615	66,258	472,859	437,756	51.9%
Supplies	569,160	569,160	35,173	251,802	317,358	44.2%
Services	5,005,927	4,733,501	306,988	2,118,197	2,615,304	44.7%
Intergovtl/Interfund	992,762	992,762	5,727	510,173	482,589	51.4%
Capital Outlays	-	542,745	-	7,500	535,245	1.4%
Interfund Payments For Service	1,098,562	2,069,590	172,152	1,209,423	860,167	58.4%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 12,395,652</b>	<b>\$ 771,349</b>	<b>\$ 5,924,742</b>	<b>\$ 6,470,910</b>	<b>47.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ (1,383,294)</b>	<b>\$ 61,206</b>	<b>\$ 466,754</b>	<b>\$ (1,850,048)</b>	

**Executive**

Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 102,019	\$ 767,329	\$ 718,842	51.6%
Personnel Benefits	390,346	390,346	26,267	190,462	199,884	48.8%
Supplies	35,175	35,175	1,558	9,916	25,259	28.2%
Services	70,228	13,538	4,754	27,657	(14,119)	204.3%
Interfund Payments For Service	237,586	224,184	17,709	125,873	98,311	56.1%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,149,414</b>	<b>\$ 152,308</b>	<b>\$ 1,121,236</b>	<b>\$ 1,028,178</b>	<b>52.2%</b>

**Legislative**

Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 191,562	\$ 1,339,730	\$1,203,999	52.7%
Personnel Benefits	661,711	661,711	50,049	358,986	302,725	54.3%
Supplies	25,500	25,500	1,578	5,549	19,951	21.8%
Services	(42,870)	(82,828)	4,167	69,998	(152,826)	-84.5%
Interfund Payments For Service	333,945	313,464	25,929	185,246	128,218	59.1%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 273,285</b>	<b>\$ 1,959,508</b>	<b>\$ 1,502,068</b>	<b>56.6%</b>

**BRB BOE**

Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 112,328	\$ 132,959	45.8%
Personnel Benefits	84,288	84,288	5,336	36,759	47,529	43.6%
Supplies	3,965	3,965	153	1,955	2,010	49.3%
Services	7,407	(2,282)	2,051	13,715	(15,997)	-601.0%
Interfund Payments For Service	38,383	36,287	2,723	20,277	16,010	55.9%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 26,566</b>	<b>\$ 185,034</b>	<b>\$ 182,511</b>	<b>50.3%</b>

**Human Services**

Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 103,710	\$ 668,874	\$ 640,368	51.1%
Personnel Benefits	438,044	438,044	34,783	224,662	213,382	51.3%
Supplies	29,000	29,000	13,818	23,362	5,638	80.6%
Services	105,220	11,513	2,784	15,883	(4,370)	138.0%
Intergovtl/Interfund	2,810,859	2,810,859	-	1,405,430	1,405,430	50.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	14,322	(537,410)	(499,721)	51.8%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,561,527</b>	<b>\$ 169,417</b>	<b>\$ 1,800,800</b>	<b>\$ 1,760,727</b>	<b>50.6%</b>

## Departmental Expenditures: General Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 159,950	\$ 1,176,562	\$ 943,170	55.5%
Personnel Benefits	714,671	714,671	54,975	401,827	312,844	56.2%
Supplies	28,506	28,506	3,406	8,000	20,506	28.1%
Services	335,836	237,691	1,266	29,317	208,374	12.3%
Capital Outlays	-	-	-	2,144	(2,144)	
Interfund Payments For Service	643,809	620,473	49,390	335,651	284,822	54.1%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,721,073</b>	<b>\$ 268,987</b>	<b>\$ 1,953,501</b>	<b>\$ 1,767,572</b>	<b>52.5%</b>
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 51,896	\$ 180,515	\$ 157,212	53.4%
Personnel Benefits	94,242	94,242	6,118	37,593	56,649	39.9%
Supplies	7,000	7,000	-	1,768	5,232	25.3%
Services	37,681	23,735	338	19,551	4,184	82.4%
Interfund Payments For Service	69,370	66,295	4,856	35,258	31,037	53.2%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 63,207</b>	<b>\$ 274,685</b>	<b>\$ 254,314</b>	<b>51.9%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 377,777	\$ 1,994,995	\$1,993,201	50.0%
Personnel Benefits	1,489,413	1,489,413	115,759	759,442	729,971	51.0%
Supplies	467,716	467,716	50,810	215,332	252,384	46.0%
Services	2,003,936	1,764,212	99,368	482,460	1,281,752	27.3%
Intergovtl/Interfund	192,271	192,271	1,418	154,651	37,620	80.4%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,183,034	108,364	640,440	542,594	54.1%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,093,642</b>	<b>\$ 753,494</b>	<b>\$ 4,247,320</b>	<b>\$ 4,846,323</b>	<b>46.7%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 335,940	\$ 2,391,721	\$1,592,997	60.0%
Personnel Benefits	1,450,312	1,450,312	114,403	801,782	648,530	55.3%
Supplies	69,865	69,865	2,500	28,934	40,931	41.4%
Services	357,631	170,134	35,422	98,228	71,906	57.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,405,697	109,832	830,731	574,966	59.1%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 598,096</b>	<b>\$ 4,151,395</b>	<b>\$ 2,938,206</b>	<b>58.6%</b>



## Departmental Expenditures: General Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 217,723	\$ 1,567,124	\$1,743,182	47.3%
Personnel Benefits	1,047,510	1,047,510	78,055	553,200	494,310	52.8%
Supplies	713,073	713,073	20,338	274,393	438,680	38.5%
Services	1,237,055	983,209	28,470	507,738	475,471	51.6%
Interfund Payments For Service	1,623,016	1,477,962	112,215	694,046	783,916	47.0%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,532,060</b>	<b>\$ 456,801</b>	<b>\$ 3,596,501</b>	<b>\$ 3,935,559</b>	<b>47.7%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 151,996	\$ 1,063,373	\$ 964,952	52.4%
Personnel Benefits	629,270	629,270	47,141	326,576	302,694	51.9%
Supplies	22,800	22,800	2,752	7,828	14,972	34.3%
Services	8,508	(76,339)	1,293	11,592	(87,931)	-15.2%
Intergovtl/Interfund	208,102	208,102	-	104,051	104,051	50.0%
Interfund Payments For Service	424,930	404,394	31,452	230,790	173,604	57.1%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,216,552</b>	<b>\$ 234,634</b>	<b>\$ 1,744,210</b>	<b>\$ 1,472,342</b>	<b>54.2%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 78,248	\$ 532,970	\$ 456,996	53.8%
Personnel Benefits	325,725	325,725	25,034	168,207	157,518	51.6%
Supplies	23,400	23,400	514	8,827	14,573	37.7%
Services	8,893	(30,716)	823	7,226	(37,942)	-23.5%
Interfund Payments For Service	202,781	188,666	14,591	105,209	83,457	55.8%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,497,041</b>	<b>\$ 119,211</b>	<b>\$ 822,439</b>	<b>\$ 674,602</b>	<b>54.9%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,299,243	214,982	624,030	1,675,214	27.1%
Intergovtl/Interfund	3,647,312	3,951,593	196,100	2,126,100	1,825,493	53.8%
Debt Service: Interest & Other	500,000	500,000	1,828	50,087	449,913	10.0%
Interfund Payments For Service	2,410,165	1,410,165	117,426	825,742	584,423	58.6%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,612,809</b>	<b>\$ 530,336</b>	<b>\$ 3,625,959</b>	<b>\$ 4,986,850</b>	<b>42.1%</b>

## Departmental Expenditures: General Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 25,745	\$ 180,250	\$ 131,722	57.8%
Personnel Benefits	106,157	106,157	8,836	61,150	45,007	57.6%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	3,221	22,740	18,137	55.6%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 446,814</b>	<b>\$ 37,802</b>	<b>\$ 265,390</b>	<b>\$ 181,424</b>	<b>59.4%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 120,294	\$ 858,355	\$ 752,450	53.3%
Personnel Benefits	586,101	586,101	45,374	314,529	271,572	53.7%
Supplies	47,695	271,319	687	117,346	153,973	43.3%
Services	334,869	253,879	22,848	154,798	99,081	61.0%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	586,447	566,031	44,398	322,529	243,502	57.0%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 233,602</b>	<b>\$ 1,770,057</b>	<b>\$ 1,523,078</b>	<b>53.7%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 416,262	\$ 3,031,593	\$2,499,773	54.8%
Personnel Benefits	1,910,792	1,910,792	141,091	1,028,365	882,427	53.8%
Supplies	79,136	79,136	3,503	43,913	35,223	55.5%
Services	301,148	81,772	154,318	389,308	(307,536)	476.1%
Interfund Payments For Service	766,540	707,395	55,826	406,462	300,933	57.5%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,310,461</b>	<b>\$ 770,999</b>	<b>\$ 4,899,642</b>	<b>\$ 3,410,819</b>	<b>59.0%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,751,685	\$ 25,751,685	\$ 1,971,499	\$ 13,777,175	\$1,974,510	53.5%
Personnel Benefits	8,064,407	8,064,407	617,854	4,319,337	3,745,070	53.6%
Supplies	602,995	602,995	40,495	300,836	302,159	49.9%
Services	3,731,446	2,543,208	364,719	3,566,028	(1,022,820)	140.2%
Intergovtl/Interfund	1,160,011	1,160,011	-	580,006	580,006	50.0%
Interfund Payments For Service	7,211,294	6,974,591	597,736	4,337,779	2,636,812	62.2%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 45,096,897</b>	<b>\$ 3,592,302</b>	<b>\$ 26,881,161</b>	<b>\$18,215,736</b>	<b>59.6%</b>

## Departmental Expenditures: General Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 759,235	\$ 5,141,612	\$4,874,598	51.3%
Personnel Benefits	3,062,834	3,062,834	232,641	1,551,186	1,511,648	50.6%
Supplies	166,429	166,429	10,260	56,212	110,217	33.8%
Services	(331,775)	(704,771)	28,057	186,991	(891,762)	-26.5%
Intergovtl/Interfund	51,560	51,560	-	25,780	25,780	50.0%
Interfund Payments For Service	1,638,297	1,546,407	123,545	892,101	654,306	57.7%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,138,669</b>	<b>\$ 1,153,738</b>	<b>\$ 7,853,882</b>	<b>\$ 6,284,787</b>	<b>55.5%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 44,185	\$ 307,432	\$ 230,637	57.1%
Personnel Benefits	175,467	175,467	14,699	101,604	73,863	57.9%
Supplies	6,070	6,070	286	2,486	3,584	41.0%
Services	5,975,001	5,801,503	494,723	3,499,573	2,301,930	60.3%
Interfund Payments For Service	98,161	92,294	7,342	52,145	40,149	56.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,613,403</b>	<b>\$ 561,234</b>	<b>\$ 3,963,240</b>	<b>\$ 2,650,163</b>	<b>59.9%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 92,909	\$ 633,048	\$ 501,799	55.8%
Personnel Benefits	340,641	340,641	24,983	178,565	162,076	52.4%
Supplies	33,000	33,000	961	12,698	20,302	38.5%
Services	27,662	(21,499)	5,358	31,797	(53,296)	-147.9%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,368	199,043	145,541	57.8%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 152,578</b>	<b>\$ 1,055,151</b>	<b>\$ 803,339</b>	<b>56.8%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 12,267,204	\$ 12,267,204	\$ 950,190	\$ 6,760,789	\$5,506,415	55.1%
Personnel Benefits	4,061,119	4,061,119	311,441	2,208,371	1,852,748	54.4%
Supplies	342,574	342,574	18,863	187,959	154,615	54.9%
Services	1,935,829	1,375,664	85,575	1,125,201	250,463	81.8%
Capital Outlays	119,050	119,050	6,076	46,074	72,976	38.7%
Interfund Payments For Service	3,111,095	2,954,146	239,802	1,706,615	1,247,531	57.8%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,119,757</b>	<b>\$ 1,611,947</b>	<b>\$ 12,035,009</b>	<b>\$ 9,084,748</b>	<b>57.0%</b>

## Departmental Expenditures: General Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 294,130	\$ 2,078,992	\$1,866,616	52.7%
Personnel Benefits	1,556,948	1,556,948	112,896	787,518	769,430	50.6%
Supplies	93,650	93,650	6,021	35,463	58,187	37.9%
Services	(140,811)	(313,039)	2,758	59,801	(372,840)	-19.1%
Interfund Payments For Service	1,287,682	1,189,633	90,266	679,065	510,568	57.1%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 506,070</b>	<b>\$ 3,640,840</b>	<b>\$ 2,831,960</b>	<b>56.2%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,397,968	\$ 22,869,158	\$ 1,851,898	\$ 12,674,191	\$0,194,968	55.4%
Personnel Benefits	8,317,385	8,523,595	683,539	4,682,310	3,841,285	54.9%
Supplies	874,940	874,940	57,659	388,200	486,740	44.4%
Services	2,489,811	1,498,036	321,018	2,107,665	(609,629)	140.7%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	33,630	33,630	5,525	38,301	(4,671)	113.9%
Interfund Payments For Service	5,201,738	5,018,966	412,628	2,922,169	2,096,797	58.2%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,440,696</b>	<b>\$ 38,943,549</b>	<b>\$ 3,332,268</b>	<b>\$ 22,875,449</b>	<b>\$16,068,100</b>	<b>58.7%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,514	\$ 238,385	\$ 214,276	52.7%
Personnel Benefits	125,780	125,780	7,830	56,764	69,016	45.1%
Supplies	5,500	5,500	-	714	4,786	13.0%
Services	32,971	8,958	383	2,670	6,288	29.8%
Interfund Payments For Service	323,255	295,189	28,926	203,692	91,497	69.0%
<b>Total Dept Emergency Managemen</b>	<b>\$ 940,167</b>	<b>\$ 888,088</b>	<b>\$ 68,653</b>	<b>\$ 502,225</b>	<b>\$ 385,863</b>	<b>56.6%</b>

## Detail Revenue: General Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 512,644	\$ 35,980,456	\$ 31,711,840	53.2%
Timber Harvest Taxes	133,092	75,000	-	62,979	12,021	84.0%
Retail Sales and Use Taxes	39,207,303	38,415,459	3,416,443	22,243,339	16,172,120	57.9%
Business Taxes/Excise Taxes	-	175,000	8,195	79,947	95,053	45.7%
Excise Taxes	1,822,705	1,726,543	84,955	651,667	1,074,876	37.7%
Other Taxes	1,367,664	1,367,664	329,093	1,014,870	352,794	74.2%
Penalties and Interest	6,767,132	6,717,700	760,261	5,710,480	1,007,220	85.0%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 116,169,662</b>	<b>\$ 5,111,591</b>	<b>\$ 65,743,739</b>	<b>\$ 50,425,923</b>	<b>56.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,350,423	\$ 9,686	\$ 181,831	\$ 3,168,592	5.4%
Non-Business Licenses & Per	424,309	433,500	31,367	225,981	207,519	52.1%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,783,923</b>	<b>\$ 41,052</b>	<b>\$ 407,812</b>	<b>\$ 3,376,111</b>	<b>10.8%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 5,525	\$ 76,874	\$ 186,967	29.1%
Federal Entitlements, Impact P	151,968	149,977	-	-	149,977	0.0%
Federal Grants - Indirect	1,049,408	958,731	13,108	494,889	463,842	51.6%
State Grants	432,287	439,874	99,760	234,412	205,462	53.3%
State Shared Revenues	4,413,112	4,388,503	-	701,738	3,686,765	16.0%
St Entitlements, In Lieu Pay't	4,764,263	4,676,847	847,466	3,215,149	1,461,698	68.7%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	636,118	5,181,523	4,212,559	55.2%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	115,098	137,293	(102,943)	399.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,626,784</b>	<b>\$ 21,296,300</b>	<b>\$ 1,717,074</b>	<b>\$ 10,064,337</b>	<b>\$ 11,231,964</b>	<b>47.3%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 142,638	\$ 932,133	\$ 701,187	57.1%
Records Services	3,709,693	3,592,189	216,677	1,548,017	2,044,172	43.1%
Financial Services	5,019,434	4,330,426	385,517	2,667,442	1,662,984	61.6%
Sales Of Maps, Publ	17,038	10,961	400	2,583	8,378	23.6%
Word Pro, Prtg, Dupl	181,020	178,759	20,104	123,919	54,840	69.3%
Other Services	337,361	292,071	25,907	144,085	147,986	49.3%
Public Safety	13,799,166	13,826,493	199,283	7,565,848	6,260,645	54.7%
Physical Environment	-	-	-	42,038	(42,038)	
Economic Environment	140,300	119,937	7,995	70,453	49,484	58.7%
Culture and Recreation	1,999,740	1,832,132	166,109	422,369	1,409,763	23.1%
Interfund Charges	6,688,001	6,738,917	572,799	3,972,094	2,766,823	58.9%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 32,555,205</b>	<b>\$ 1,737,430</b>	<b>\$ 17,490,980</b>	<b>\$ 15,064,225</b>	<b>53.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,739,745	\$ 449,633	\$ 3,429,544	\$ 2,310,201	59.8%
Civil Penalties	6,599	9,855	620	6,348	3,507	64.4%
Civil Parking Infraction	79,393	75,387	3,778	22,505	52,882	29.9%
Criminal Costs	157,387	142,269	10,312	93,082	49,187	65.4%
Non-Court Fines, Forfeitures	200,000	200,000	(300)	158,710	41,290	79.4%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,167,256</b>	<b>\$ 464,043</b>	<b>\$ 3,710,189</b>	<b>\$ 2,457,067</b>	<b>60.2%</b>

## Detail Revenue: General Fund

As of July 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 121,882	\$ 1,307,517	\$ 990,954	56.9%
Rents and Leases	4,031,296	3,645,807	320,889	1,448,119	2,197,688	39.7%
Interfund Miscellaneous	8,646	8,646	-	14,495	(5,849)	167.6%
Special Assessment Principal	23,869	21,000	122	12,030	8,970	57.3%
Other	1,356,332	1,320,646	12,530	611,246	709,400	46.3%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 7,294,570</b>	<b>\$ 455,423</b>	<b>\$ 3,393,407</b>	<b>\$ 3,901,163</b>	<b>46.5%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 114,015	\$ 810,078	\$ 618,555	56.7%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,832,841	-	5,305,038	5,527,804	49.0%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,536,474</b>	<b>\$ 114,015</b>	<b>\$ 6,115,116</b>	<b>\$ 7,421,358</b>	<b>45.2%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 200,803,390</b>	<b>\$ 9,640,626</b>	<b>\$ 106,925,580</b>	<b>\$ 93,877,811</b>	<b>53.2%</b>