

Snohomish County Budget Report

July 31, 2011



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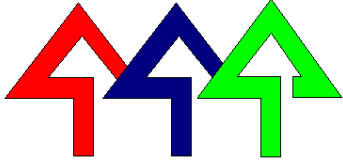


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 7,235,360	\$ 107,529,716	\$ 96,772,571	52.6%
Licenses And Permits	3,857,187	3,857,187	44,554	430,094	3,427,093	11.2%
Intergovernmental Revenue	133,998,292	136,160,319	4,999,866	54,896,403	81,263,916	40.3%
Charges For Services	128,129,077	128,129,077	10,695,918	70,652,766	57,476,311	55.1%
Fines And Forfeits	6,471,614	6,471,614	571,515	4,020,053	2,451,561	62.1%
Miscellaneous Revenues	131,263,088	129,867,562	8,624,863	69,520,278	60,347,285	53.5%
Interest and Other Earnings	20,000	20,000	916	8,529	11,471	42.6%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,261,787	8,593,444	8,022,140	51.7%
Other Gains	-	-	16,374	29,833	(29,833)	
Non-Revenues	67,260,208	67,280,587	136,515	16,825,779	50,454,808	25.0%
Insurance Recoveries	-	-	1,511	19,287	(19,287)	
Total Revenues	\$ 691,917,337	\$ 692,704,217	\$ 33,589,180	\$ 332,526,182	\$ 360,178,035	48.0%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 186,548,540	\$ 15,024,334	\$ 103,355,581	\$ 83,192,958	55.4%
Personnel Benefits	68,382,472	68,453,314	5,709,243	37,846,482	30,606,832	55.3%
Supplies	27,099,091	27,190,228	1,619,289	9,083,651	18,106,577	33.4%
Services	207,127,219	208,137,273	9,485,389	94,724,604	113,412,669	45.5%
Intergovtl/Interfund	79,909,118	79,929,497	430,306	19,746,872	60,182,625	24.7%
Capital Outlays	55,924,065	56,312,219	4,127,981	10,728,933	45,583,286	19.1%
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	5,423	9,165,886	5,451,089	62.7%
Interfund Payments For Service	75,490,364	75,627,970	5,718,339	42,354,152	33,273,818	56.0%
Total Expenses	\$ 735,016,774	\$ 737,092,206	\$ 42,120,303	\$ 329,197,135	\$ 407,895,071	44.7%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (44,387,989)	\$ (8,531,123)	\$ 3,329,047	\$ (47,717,036)	

County Revenues by Fund

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,295,914	\$ 9,858,931	\$ 104,560,303	\$ 98,735,611	51.4%
Special Revenue	13,900,016	13,918,016	80,426	554,440	13,363,576	4.0%
County Road	106,803,210	106,803,210	1,472,823	43,121,431	63,681,779	40.4%
River Management	303,237	303,237	2,403	182,544	120,693	60.2%
Corrections Commissary	812,059	812,059	73,949	501,077	310,982	61.7%
Convention & Performing Arts	1,935,000	1,935,000	177,314	1,081,172	853,828	55.9%
Crime Victims / Witness	550,697	550,697	42,257	316,547	234,150	57.5%
Human Services	79,184,685	79,184,685	2,456,332	36,116,059	43,068,626	45.6%
Grant Control	19,716,631	19,716,631	891,614	6,386,165	13,330,466	32.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	20	65,882	84,118	43.9%
Sheriff Drug Buy Fund	900,000	900,000	16,412	83,761	816,239	9.3%
Arson Investigation & Equip	13,958	13,958	9,798	9,809	4,149	70.3%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	2,064	15,498	(15,498)	
Emerg Svcs Communication Sys	5,984,793	6,015,780	599,561	3,411,172	2,604,608	56.7%
Evergreen Fairground Cum Reser	739,263	759,642	34,287	275,546	484,096	36.3%
Conservation Futures Tax Fund	4,083,619	4,083,619	25,211	1,811,195	2,272,424	44.4%
Auditor's O & M	698,113	698,113	244,981	454,936	243,177	65.2%
Public Wrks Facility Construct	-	-	48	399	(399)	
Elections Equip Cumulative Res	234,729	234,729	7,386	10,552	224,177	4.5%
Sno Cty Tomorrow Cum Res	116,381	116,381	27	58,304	58,077	50.1%
Real Estate Excise Tax Fund	8,913,658	8,913,658	677,959	3,698,171	5,215,487	41.5%
Transportation Mitigation	1,749,660	1,749,660	375,325	2,460,333	(710,673)	140.6%
Community Development	9,848,796	9,848,796	791,780	5,899,430	3,949,366	59.9%
Boating Safety	112,000	112,000	-	67,371	44,629	60.2%
Antiprofitteering Revolving	1,962	1,962	10	78	1,884	4.0%
Parks Mitigation	1,479,239	1,479,239	98,693	794,248	684,991	53.7%
Fair Sponsorships & Donations	369,732	369,732	86,326	184,901	184,831	50.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	20,896	(896)	104.5%
Limited Tax Debt Service	21,896,098	21,896,098	396,233	6,955,168	14,940,930	31.8%
Road Improvement Dist. 24A	300,300	300,300	-	121,776	178,524	40.6%
Road Improvement Dist. 30	-	-	6	48	(48)	
Solid Waste Management	45,924,335	45,924,335	4,040,626	26,706,954	19,217,381	58.2%
Airport Operation & Maint.	20,682,188	20,682,188	2,110,534	10,542,503	10,139,685	51.0%
Surface Water Management	25,444,714	25,786,820	63,250	11,103,308	14,683,512	43.1%
Equipment Rental & Revolving	26,918,105	27,170,105	2,068,299	13,492,657	13,677,448	49.7%
Information Services	16,224,566	16,224,566	1,329,302	9,134,549	7,090,017	56.3%
Snohomish County Insurance	10,570,134	10,570,134	851,975	6,075,293	4,494,841	57.5%
Pits and Quarries	460,000	460,000	9,195	135,406	324,594	29.4%
Employee Benefit	48,950,887	48,950,887	3,635,508	28,570,594	20,380,293	58.4%
Facility Services Fund	11,054,066	11,054,066	906,254	6,481,087	4,572,979	58.6%
Training & Development	316,306	316,306	25,693	179,890	136,416	56.9%
Security Services Fund	1,381,694	1,381,694	126,368	884,726	496,968	64.0%
Totals	\$ 691,917,337	\$ 692,704,217	\$ 33,589,180	\$ 332,526,182	\$ 360,178,035	

County Expenditures by Fund

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,611,067	\$ 15,751,141	\$112,539,744	\$ 92,071,323	55.0%
Special Revenue	26,810,480	26,828,480	14,804	1,878,895	24,949,585	7.0%
County Road	110,982,696	110,982,696	6,194,046	41,739,030	69,243,666	37.6%
River Management	483,204	483,204	-	155,422	327,782	32.2%
Corrections Commissary	867,955	867,955	62,962	458,945	409,010	52.9%
Convention & Performing Arts	1,996,336	1,996,336	137,635	592,599	1,403,737	29.7%
Crime Victims / Witness	668,328	668,328	52,709	365,431	302,897	54.7%
Human Services	79,643,483	79,643,483	3,473,868	36,463,278	43,180,205	45.8%
Grant Control	20,016,631	20,016,631	978,426	8,759,673	11,256,958	43.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	7,096	47,691	102,309	31.8%
Sheriff Drug Buy Fund	970,979	970,979	29,927	488,289	482,690	50.3%
Arson Investigation & Equip	13,958	13,958	499	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	524,244	3,218,192	6,399,466	33.5%
Evergreen Fairground Cum Reser	4,890,599	4,910,978	1,302,363	4,253,483	657,495	86.6%
Conservation Futures Tax Fund	6,389,037	6,389,037	1,417,331	3,149,372	3,239,665	49.3%
Auditor's O & M	1,095,760	1,188,694	23,449	300,391	888,303	25.3%
Elections Equip Cumulative Res	178,000	178,000	-	75,000	103,000	42.1%
Sno Cty Tomorrow Cum Res	208,120	208,120	13,187	79,335	128,785	38.1%
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	989,536	8,127,410	10.9%
Community Development	10,206,204	10,416,743	790,610	5,567,083	4,849,660	53.4%
Boating Safety	112,000	112,000	12,878	60,403	51,597	53.9%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	2,314	741,933	737,306	50.2%
Fair Sponsorships & Donations	369,732	369,732	10,997	33,902	335,830	9.2%
Snohomish Cnty Arts Commission	435,000	435,000	10,049	32,361	402,639	7.4%
Limited Tax Debt Service	23,758,101	23,758,101	-	6,939,310	16,818,791	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	1,779,215	22,834,950	24,081,474	48.7%
Airport Operation & Maint.	20,408,902	20,408,902	1,151,002	8,190,060	12,218,842	40.1%
Surface Water Management	27,177,470	27,519,576	951,245	9,613,033	17,906,543	34.9%
Equipment Rental & Revolving	27,361,082	27,361,082	1,854,374	11,958,563	15,402,519	43.7%
Information Services	16,978,890	16,978,890	1,049,064	9,126,290	7,852,600	53.8%
Snohomish County Insurance	11,132,721	11,132,721	473,599	5,311,847	5,820,874	47.7%
Pits and Quarries	460,000	460,000	5,091	253,639	206,361	55.1%
Employee Benefit	48,546,443	48,546,443	3,248,179	24,136,187	24,410,256	49.7%
Facility Services Fund	11,108,110	11,647,110	710,480	5,694,300	5,952,810	48.9%
Training & Development	379,133	379,133	17,141	177,211	201,922	46.7%
Security Services Fund	1,381,694	1,381,694	66,632	729,234	652,460	52.8%
Totals	\$735,016,774	\$737,092,206	\$ 42,120,303	\$329,197,135	\$407,895,071	

General Fund Expenditures by Department

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 146,130	\$ 1,072,510	943,855	53.2%
Legislative	3,475,371	3,475,371	290,902	1,892,316	1,583,056	54.4%
BRB BOE	380,813	380,813	31,695	196,236	184,577	51.5%
Human Services	3,566,713	3,566,713	83,444	1,762,170	1,804,543	49.4%
Planning	3,930,747	3,930,747	335,447	2,237,210	1,693,537	56.9%
Hearing Examiner	515,267	515,267	36,048	253,048	262,219	49.1%
Parks And Recreation	9,083,213	9,083,213	656,114	4,111,120	4,972,093	45.3%
Assessor	7,207,772	7,207,772	580,927	4,163,140	3,044,632	57.8%
Auditor	7,658,618	7,658,618	458,507	3,177,377	4,481,241	41.5%
Finance	3,178,689	3,216,812	244,634	1,776,570	1,440,242	55.2%
Human Resources	1,635,926	1,635,926	131,763	887,363	748,563	54.2%
Nondepartmental	10,125,260	10,187,639	546,111	3,641,990	6,545,649	35.7%
Facilities Management	541,112	541,112	44,196	308,244	232,868	57.0%
Treasurer	3,206,961	3,274,579	247,159	1,783,845	1,490,734	54.5%
District Court	8,428,351	8,428,351	683,930	4,909,803	3,518,548	58.3%
Sheriff	45,377,746	45,377,746	3,607,715	26,831,428	18,546,318	59.1%
Prosecuting Attorney	14,430,369	14,430,369	1,125,866	8,103,279	6,327,090	56.2%
Office of Public Defense	6,687,988	6,687,988	589,436	4,032,356	2,655,632	60.3%
Medical Examiner	1,965,972	2,062,170	153,812	1,117,863	944,307	54.2%
Superior Court	21,538,526	21,538,526	1,708,156	12,274,990	9,263,536	57.0%
Clerk	6,880,120	6,880,120	547,864	3,796,577	3,083,543	55.2%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,427,923	23,639,295	17,870,231	56.9%
Dept Emergency Management	987,657	1,005,324	73,363	571,015	434,309	56.8%
Totals	\$ 204,329,082	\$ 204,611,067	\$ 15,751,141	\$ 112,539,744	\$ 92,071,323	

Departmental Expenditures: All Funds

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 118,070	\$ 874,914	\$ 761,700	53.5%
Personnel Benefits	491,622	491,622	37,267	251,629	239,993	51.2%
Supplies	35,425	35,425	1,710	14,450	20,975	40.8%
Services	2,007,275	2,007,275	144,863	604,922	1,402,353	30.1%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	19,388	144,720	97,817	59.7%
Total Executive	\$ 4,811,742	\$ 4,811,742	\$ 321,298	\$ 1,890,636	\$ 2,921,106	39.3%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 196,350	\$ 1,275,351	\$ 1,036,737	55.2%
Personnel Benefits	696,522	696,522	59,473	378,206	318,316	54.3%
Supplies	25,500	25,500	757	7,863	17,637	30.8%
Services	102,364	102,364	5,775	31,484	70,880	30.8%
Interfund Payments For Service	338,897	338,897	28,547	199,411	139,486	58.8%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 290,902	\$ 1,892,316	\$ 1,583,056	54.4%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,274	\$ 113,920	\$ 109,986	50.9%
Personnel Benefits	80,774	80,774	6,534	39,780	40,994	49.2%
Supplies	3,965	3,965	1,677	2,975	990	75.0%
Services	28,530	28,530	1,175	14,586	13,944	51.1%
Capital Outlays	-	-	567	933	(933)	
Interfund Payments For Service	43,638	43,638	3,467	24,042	19,597	55.1%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 31,695	\$ 196,236	\$ 184,577	51.5%

Departmental Expenditures: All Funds

As of July 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	\$ 955,310	\$ 6,630,625	\$ 5,269,650	55.7%
Personnel Benefits	4,637,811	4,637,811	374,639	2,488,437	2,149,374	53.7%
Supplies	394,757	394,757	17,610	135,940	258,817	34.4%
Services	18,793,873	18,793,873	943,971	8,781,458	10,012,415	46.7%
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	177,568	1,283,514	1,043,615	55.2%
Total Human Services	\$ 45,183,480	\$ 45,183,480	\$ 2,469,098	\$ 22,802,321	\$ 22,381,159	50.5%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,896,544	\$ 617,369	\$ 4,344,720	\$ 3,551,824	55.0%
Personnel Benefits	2,937,078	2,937,078	240,726	1,590,726	1,346,352	54.2%
Supplies	232,538	244,538	21,168	76,250	168,288	31.2%
Services	563,374	563,374	27,140	140,464	422,910	24.9%
Intergovtl/Interfund	510,415	510,415	-	245,090	265,325	48.0%
Interfund Payments For Service	3,012,028	3,110,296	233,340	1,686,316	1,423,980	54.2%
Total Planning	\$ 15,051,706	\$ 15,262,245	\$ 1,139,742	\$ 8,083,566	\$ 7,178,679	53.0%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,119,581	\$ 3,643,822	\$ 24,474,455	\$ 21,645,126	53.1%
Personnel Benefits	16,835,504	16,837,504	1,408,070	9,208,546	7,628,958	54.7%
Supplies	20,527,856	20,530,856	1,299,800	6,444,116	14,086,740	31.4%
Services	41,411,489	41,985,191	820,590	16,211,893	25,773,298	38.6%
Intergovtl/Interfund	19,436,208	19,436,208	67,651	5,718,626	13,717,582	29.4%
Capital Outlays	37,983,485	37,795,485	1,012,807	3,364,208	34,431,277	8.9%
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	241	945,211	774,260	55.0%
Interfund Payments For Service	35,662,286	35,608,690	2,542,629	19,288,178	16,320,512	54.2%
Total Public Works	\$ 223,903,030	\$ 224,245,136	\$ 10,795,610	\$ 87,620,492	\$ 136,624,644	39.1%

Departmental Expenditures: All Funds

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,084	\$ 154,910	\$ 100,409	60.7%
Personnel Benefits	76,297	76,297	7,085	46,344	29,953	60.7%
Supplies	7,000	7,000	1,115	8,844	(1,844)	126.3%
Services	103,771	103,771	371	4,492	99,279	4.3%
Interfund Payments For Service	72,880	72,880	5,394	38,458	34,422	52.8%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 36,048	\$ 253,048	\$ 262,219	49.1%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 399,677	\$ 2,085,030	\$ 2,081,576	50.0%
Personnel Benefits	1,592,639	1,592,639	141,639	864,318	728,321	54.3%
Supplies	526,296	526,296	35,689	229,490	296,806	43.6%
Services	2,452,366	2,472,745	92,535	716,477	1,756,268	29.0%
Intergovtl/Interfund	5,116,976	5,116,976	1,577	2,059,024	3,057,952	40.2%
Capital Outlays	7,442,423	7,442,423	2,663,236	5,531,767	1,910,656	74.3%
Interfund Payments For Service	1,061,514	1,061,514	58,537	811,886	249,628	76.5%
Total Parks And Recreation	\$ 22,358,820	\$ 22,379,199	\$ 3,392,891	\$ 12,297,992	\$ 10,081,207	55.0%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 337,581	\$ 2,350,060	\$ 1,699,445	58.0%
Personnel Benefits	1,517,009	1,517,009	129,650	849,055	667,954	56.0%
Supplies	45,000	45,000	1,846	19,959	25,041	44.4%
Services	156,457	156,457	7,592	93,136	63,321	59.5%
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	104,258	825,607	558,227	59.7%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 580,927	\$ 4,163,140	\$ 3,044,632	57.8%

Departmental Expenditures: All Funds

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 219,610	\$ 1,541,473	\$ 1,454,613	51.4%
Personnel Benefits	1,120,996	1,120,996	90,075	594,602	526,394	53.0%
Supplies	668,525	668,525	5,285	35,069	633,456	5.2%
Services	2,148,286	2,148,286	63,572	461,512	1,686,774	21.5%
Intergovtl/Interfund	150,000	150,000	-	75,000	75,000	50.0%
Capital Outlays	25,000	25,000	-	2,512	22,488	10.0%
Interfund Payments For Service	1,834,485	1,927,419	103,414	845,099	1,082,320	43.8%
Total Auditor	\$ 8,943,378	\$ 9,036,312	\$ 481,956	\$ 3,555,268	\$ 5,481,044	39.3%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,686,593	\$ 212,040	\$ 1,525,052	\$ 1,161,541	56.8%
Personnel Benefits	1,064,229	1,073,027	75,922	503,650	569,377	46.9%
Supplies	31,800	31,800	2,957	9,021	22,779	28.4%
Services	55,800,454	55,800,454	3,441,574	27,273,876	28,526,578	48.9%
Intergovtl/Interfund	416,521	416,521	-	208,261	208,261	50.0%
Interfund Payments For Service	789,164	789,164	70,476	463,179	325,985	58.7%
Total Finance	\$ 60,759,436	\$ 60,797,559	\$ 3,802,970	\$ 29,983,038	\$ 30,814,521	49.3%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 107,382	\$ 749,939	\$ 606,046	55.3%
Personnel Benefits	487,354	487,354	41,208	265,484	221,870	54.5%
Supplies	27,650	27,650	3,145	9,144	18,506	33.1%
Services	170,394	170,394	3,910	22,738	147,656	13.3%
Interfund Payments For Service	251,360	251,360	15,748	162,269	89,091	64.6%
Total Human Resources	\$ 2,292,743	\$ 2,292,743	\$ 171,392	\$ 1,209,574	\$ 1,083,169	52.8%

Departmental Expenditures: All Funds

As of July 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	\$ 485,329	\$ 3,533,939	\$ 2,634,798	57.3%
Personnel Benefits	2,138,634	2,138,634	175,069	1,181,333	957,301	55.2%
Supplies	987,096	987,096	13,249	403,122	583,974	40.8%
Services	5,119,254	5,119,254	218,230	2,612,959	2,506,295	51.0%
Intergovtl/Interfund	927,655	927,655	-	462,328	465,328	49.8%
Capital Outlays	98,466	98,466	29,493	34,461	64,005	35.0%
Interfund Payments For Service	1,539,048	1,539,048	127,694	898,148	640,900	58.4%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,049,064	\$ 9,126,290	\$ 7,852,600	53.8%
Nondepartmental						
Supplies	\$ 107,000	\$ 107,900	\$ 30,946	\$ 79,658	\$ 28,242	73.8%
Services	9,215,870	8,901,308	549,574	3,446,949	5,454,359	38.7%
Intergovtl/Interfund	40,476,945	40,497,324	239,963	5,503,462	34,993,862	13.6%
Capital Outlays	3,196,789	3,736,291	845	31,163	3,705,128	0.8%
Debt Service Costs	485,000	485,000	5,182	79,059	405,941	16.3%
Interfund Payments For Service	2,598,263	2,598,263	216,361	1,518,394	1,079,869	58.4%
Total Nondepartmental	\$ 56,079,867	\$ 56,326,086	\$ 1,042,871	\$ 10,658,685	\$ 45,667,401	18.9%
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	-	6,877,222	3,441,671	66.6%
Total Debt Service	\$ 24,058,401	\$ 24,058,401	\$ -	\$ 7,102,940	\$ 16,955,461	29.5%

Departmental Expenditures: All Funds

As of July 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	\$ 242,481	\$ 1,642,587	\$ 1,185,208	58.1%
Personnel Benefits	1,141,644	1,141,644	97,587	652,250	489,394	57.1%
Supplies	568,533	568,533	60,728	351,966	216,567	61.9%
Services	4,876,724	5,415,724	258,141	2,137,937	3,277,787	39.5%
Intergovtl/Interfund	992,762	992,762	51	499,225	493,538	50.3%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,161,764	1,161,764	95,687	675,065	486,699	58.1%
Total Facilities Management	\$ 11,649,222	\$ 12,188,222	\$ 754,677	\$ 6,002,544	\$ 6,185,678	49.2%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 37,876,716	\$ 1,072,949	\$ 15,363,102	\$ 22,513,614	40.6%
Interfund Payments For Service	150,000	150,000	15,264	60,025	89,975	40.0%
Total Pass-Through Grants	\$ 38,026,716	\$ 38,026,716	\$ 1,088,213	\$ 15,423,127	\$ 22,603,589	40.6%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 299,637	\$ 2,078,113	\$ 1,441,269	59.0%
Personnel Benefits	1,164,478	1,164,478	100,577	663,186	501,292	57.0%
Supplies	327,500	327,500	45,581	182,566	144,934	55.7%
Services	3,937,000	3,937,000	220,211	2,273,128	1,663,872	57.7%
Intergovtl/Interfund	164,755	164,755	8,012	97,458	67,297	59.2%
Capital Outlays	5,340,000	5,340,000	403,224	1,063,270	4,276,730	19.9%
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	73,759	567,944	693,445	45.0%
Total Airport	\$ 20,408,902	\$ 20,408,902	\$ 1,151,002	\$ 8,190,060	\$ 12,218,842	40.1%

Departmental Expenditures: All Funds

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 125,260	\$ 865,853	\$ 670,262	56.4%
Personnel Benefits	622,778	622,778	52,262	344,274	278,504	55.3%
Supplies	68,984	136,602	658	18,142	118,460	13.3%
Services	384,542	384,542	18,446	210,202	174,340	54.7%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	594,542	594,542	50,532	342,874	251,668	57.7%
Total Treasurer	\$ 3,211,961	\$ 3,279,579	\$ 247,159	\$ 1,783,845	\$ 1,495,734	54.4%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 413,022	\$ 2,948,707	\$ 2,088,941	58.5%
Personnel Benefits	1,926,269	1,926,269	159,229	1,075,347	850,922	55.8%
Supplies	79,136	79,136	2,693	51,429	27,707	65.0%
Services	576,305	576,305	43,635	374,345	201,960	65.0%
Interfund Payments For Service	808,993	808,993	65,351	459,975	349,018	56.9%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 683,930	\$ 4,909,803	\$ 3,518,548	58.3%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,153,929	\$ 14,702,776	\$ 10,867,240	57.5%
Personnel Benefits	8,483,139	8,483,139	717,011	4,862,976	3,620,163	57.3%
Supplies	1,044,072	1,044,072	(412)	327,696	716,376	31.4%
Services	7,747,342	7,747,342	487,622	6,015,043	1,732,299	77.6%
Intergovtl/Interfund	1,614,961	1,614,961	-	737,480	877,481	45.7%
Capital Outlays	1,052,942	1,052,942	35	906	1,052,036	0.1%
Interfund Payments For Service	7,092,020	7,092,020	615,840	4,338,306	2,753,714	61.2%
Total Sheriff	\$ 52,604,491	\$ 52,604,491	\$ 3,974,026	\$ 30,985,181	\$ 21,619,310	58.9%

Departmental Expenditures: All Funds

As of July 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	\$ 1,038,714	\$ 7,509,280	\$ 5,878,766	56.1%
Personnel Benefits	4,547,521	4,568,021	371,266	2,485,956	2,082,065	54.4%
Supplies	224,829	228,829	8,737	90,038	138,791	39.3%
Services	559,441	560,441	26,867	233,491	326,950	41.7%
Intergovtl/Interfund	87,280	87,280	-	43,640	43,640	50.0%
Interfund Payments For Service	2,208,416	2,208,416	180,320	1,271,719	936,697	57.6%
Total Prosecuting Attorney	\$ 20,956,033	\$ 21,041,033	\$ 1,625,904	\$ 11,634,124	\$ 9,406,909	55.3%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,684	\$ 284,265	\$ 204,011	58.2%
Personnel Benefits	176,223	176,223	15,077	98,817	77,406	56.1%
Supplies	6,070	6,070	453	3,193	2,877	52.6%
Services	5,918,851	5,918,851	525,268	3,589,971	2,328,880	60.7%
Interfund Payments For Service	98,568	98,568	7,954	56,110	42,458	56.9%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 589,436	\$ 4,032,356	\$ 2,655,632	60.3%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 90,589	\$ 667,033	\$ 544,060	55.1%
Personnel Benefits	357,635	369,378	28,305	196,610	172,768	53.2%
Supplies	33,000	33,000	285	8,280	24,720	25.1%
Services	89,419	89,419	4,365	35,632	53,787	39.8%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	30,268	208,908	150,372	58.1%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 153,812	\$ 1,117,863	\$ 944,307	54.2%

Departmental Expenditures: All Funds

As of July 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	\$ 1,096,932	\$ 7,805,321	\$ 5,785,866	57.4%
Personnel Benefits	5,157,754	5,181,635	430,403	2,890,112	2,291,523	55.8%
Supplies	382,752	400,371	13,641	201,008	199,363	50.2%
Services	3,178,453	3,374,988	142,251	1,602,094	1,772,894	47.5%
Capital Outlays	119,050	135,702	5,486	53,746	81,956	39.6%
Interfund Payments For Service	3,143,820	3,143,820	256,369	1,822,254	1,321,566	58.0%
Total Superior Court	\$ 25,508,054	\$ 25,827,703	\$ 1,945,082	\$ 14,374,535	\$ 11,453,168	55.7%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 288,482	\$ 2,015,682	\$ 1,600,324	55.7%
Personnel Benefits	1,599,718	1,599,718	133,573	884,696	715,022	55.3%
Supplies	73,875	73,875	4,897	22,769	51,106	30.8%
Services	201,795	201,795	8,725	85,700	116,095	42.5%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	112,186	787,642	601,084	56.7%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 547,864	\$ 3,796,577	\$ 3,083,543	55.2%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,832,423	\$ 12,696,476	\$ 10,421,257	54.9%
Personnel Benefits	9,230,638	9,230,638	792,775	5,274,031	3,956,607	57.1%
Supplies	564,783	564,783	44,799	348,472	216,311	61.7%
Services	3,580,388	3,580,388	342,830	2,335,050	1,245,338	65.2%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	15,200	15,200	-	18,011	(2,811)	118.5%
Interfund Payments For Service	5,743,515	5,743,515	478,058	3,363,587	2,379,928	58.6%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,377,481	\$ 3,490,884	\$ 24,098,240	\$ 18,279,241	56.9%

Departmental Expenditures: All Funds

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 877,405	\$ 69,283	\$ 485,101	\$ 392,304	55.3%
Personnel Benefits	298,206	302,126	23,821	156,115	146,011	51.7%
Supplies	105,149	91,149	272	2,189	88,960	2.4%
Services	126,486	120,486	13,204	51,962	68,524	43.1%
Intergovtl/Interfund	2,195,000	2,195,000	113,052	524,821	1,670,179	23.9%
Capital Outlays	400,000	420,000	12,287	582,630	(162,630)	138.7%
Interfund Payments For Service	322,268	322,268	29,930	210,522	111,746	65.3%
Total Dept Emergency Managememe	\$ 4,310,767	\$ 4,328,434	\$ 261,849	\$ 2,013,339	\$ 2,315,095	46.5%

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 4,558,987	\$ 63,265,636	\$ 55,550,611	53.2%
Licenses And Permits	3,857,187	3,857,187	44,554	430,094	3,427,093	11.2%
Intergovernmental Revenue	20,210,448	20,295,733	1,300,260	9,760,976	10,534,757	48.1%
Charges For Services	35,408,587	35,408,587	2,864,232	18,611,317	16,797,270	52.6%
Fines And Forfeits	6,111,114	6,111,114	558,307	3,915,703	2,195,411	64.1%
Miscellaneous Revenues	6,488,280	6,526,403	458,252	2,632,939	3,893,464	40.3%
Non-Revenues	12,280,643	12,280,643	74,339	5,943,638	6,337,005	48.4%
Total Revenues	\$ 203,172,506	\$ 203,295,914	\$ 9,858,931	\$ 104,560,303	\$ 98,735,611	51.4%
Salaries and Wages	\$ 99,841,322	\$ 99,968,849	\$ 8,238,825	\$ 56,568,593	\$ 43,400,256	56.6%
Personnel Benefits	36,772,587	36,797,048	3,099,320	20,755,915	16,041,133	56.4%
Supplies	3,226,402	3,294,020	129,765	1,212,525	2,081,495	36.8%
Services	23,525,964	23,567,964	1,656,681	12,841,588	10,726,376	54.5%
Intergovtl/Interfund	11,227,189	11,247,568	241,540	4,035,522	7,212,046	35.9%
Capital Outlays	212,667	212,667	6,053	65,511	147,156	30.8%
Debt Service Costs	485,000	485,000	5,182	79,020	405,980	16.3%
Interfund Payments For Service	29,037,951	29,037,951	2,373,775	16,981,071	12,056,880	58.5%
Total Expenses	\$ 204,329,082	\$ 204,611,067	\$ 15,751,141	\$ 112,539,744	\$ 92,071,323	55.0%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (1,315,153)	\$ (5,892,211)	\$ (7,979,441)	\$ 6,664,288	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 268,627	\$ 27,530,218	\$ 25,327,782	52.1%
Intergovernmental Revenue	24,222,256	24,222,256	1,170,842	10,314,468	13,907,788	42.6%
Charges For Services	7,424,667	7,424,667	22,892	1,918,132	5,506,535	25.8%
Miscellaneous Revenues	1,952,717	1,952,717	8,952	899,692	1,053,025	46.1%
Non-Revenues	20,345,570	20,345,570	-	2,439,634	17,905,936	12.0%
Insurance Recoveries	-	-	1,511	19,287	(19,287)	
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 1,472,823	\$ 43,121,431	\$ 63,681,779	40.4%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,240,667	\$ 14,975,365	\$ 13,556,056	52.5%
Personnel Benefits	9,906,553	9,906,553	833,898	5,468,137	4,438,416	55.2%
Supplies	11,253,872	11,253,872	584,651	2,368,080	8,885,792	21.0%
Services	11,391,030	11,391,030	426,610	2,834,551	8,556,479	24.9%
Intergovtl/Interfund	7,871,612	7,871,612	-	3,935,806	3,935,806	50.0%
Capital Outlays	24,493,624	24,493,624	669,688	1,900,308	22,593,316	7.8%
Debt Service: Principal	602,181	602,181	-	733,760	(131,579)	121.9%
Debt Service Costs	44,222	44,222	163	60,296	(16,074)	136.3%
Interfund Payments For Service	16,888,181	16,888,181	1,438,368	9,462,727	7,425,454	56.0%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 6,194,046	\$ 41,739,030	\$ 69,243,666	37.6%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ (4,721,223)	\$ 1,382,401	\$ (5,561,887)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 677,042	\$ 3,689,642	\$ 5,204,016	41.5%
Interest and Other Earnings	20,000	20,000	916	8,529	11,471	42.6%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 677,959	\$ 3,698,171	\$ 5,215,487	41.5%
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	\$ 677,959	\$ 1,623,289	\$ (1,270,595)	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 306,974	\$ 2,301,754	\$ (652,094)	139.5%
Miscellaneous Revenues	100,000	100,000	68,351	158,579	(58,579)	158.6%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 375,325	\$ 2,460,333	\$ (710,673)	140.6%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ 963,318	\$ 8,108,682	10.6%
Interfund Payments For Service	44,946	44,946	3,746	26,219	18,728	58.3%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 3,746	\$ 989,536	\$ 8,127,410	10.9%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ 371,580	\$ 1,470,797	\$ (8,838,083)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ -	\$ 3,088	\$ 12,912	19.3%
Charges For Services	9,487,340	9,487,340	779,283	5,689,222	3,798,118	60.0%
Fines And Forfeits	-	-	6,272	19,920	(19,920)	
Miscellaneous Revenues	51,245	51,245	6,225	50,211	1,034	98.0%
Non-Revenues	294,211	294,211	-	136,988	157,223	46.6%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 791,780	\$ 5,899,430	\$ 3,949,366	59.9%
Salaries and Wages	\$ 5,039,586	\$ 5,139,857	\$ 408,686	\$ 2,824,409	\$ 2,315,448	55.0%
Personnel Benefits	1,879,900	1,879,900	157,244	1,023,075	856,825	54.4%
Supplies	127,500	139,500	20,709	39,734	99,766	28.5%
Services	340,650	340,650	22,828	121,566	219,084	35.7%
Intergovtl/Interfund	510,415	510,415	-	245,090	265,325	48.0%
Interfund Payments For Service	2,308,153	2,406,421	181,143	1,313,208	1,093,213	54.6%
Total Expenses	\$ 10,206,204	\$ 10,416,743	\$ 790,610	\$ 5,567,083	\$ 4,849,660	53.4%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (567,947)	\$ 1,170	\$ 332,348	\$ (900,295)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	4,019,584	26,044,895	18,509,522	58.5%
Miscellaneous Revenues	426,200	426,200	21,042	161,690	264,510	37.9%
Non-Revenues	283,000	283,000	-	20,816	262,184	7.4%
Total Revenues	\$ 45,924,335	\$ 45,924,335	\$ 4,040,626	\$ 26,706,954	\$ 19,217,381	58.2%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 640,041	\$ 4,156,750	\$ 3,623,885	53.4%
Personnel Benefits	3,268,608	3,268,608	281,943	1,818,883	1,449,725	55.6%
Supplies	448,584	448,584	21,212	154,454	294,130	34.4%
Services	25,016,205	25,016,205	295,932	11,444,953	13,571,252	45.8%
Intergovtl/Interfund	783,698	783,698	67,651	367,354	416,344	46.9%
Capital Outlays	910,000	910,000	46,766	86,234	823,766	9.5%
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	425,670	3,178,952	2,391,659	57.1%
Total Expenses	\$ 46,916,424	\$ 46,916,424	\$ 1,779,215	\$ 22,834,950	\$ 24,081,474	48.7%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ 2,261,411	\$ 3,872,004	\$ (4,864,093)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 842,653	\$ 134,431	\$ 445,143	\$ 397,510	52.8%
Charges For Services	3,636,896	3,636,896	785,429	2,710,077	926,819	74.5%
Miscellaneous Revenues	11,427,889	11,427,889	1,167,191	7,306,764	4,121,125	63.9%
Non-Revenues	4,774,750	4,774,750	23,484	80,519	4,694,231	1.7%
Total Revenues	\$ 20,682,188	\$ 20,682,188	\$ 2,110,534	\$ 10,542,503	\$ 10,139,685	51.0%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 299,637	\$ 2,078,113	\$ 1,441,269	59.0%
Personnel Benefits	1,164,478	1,164,478	100,577	663,186	501,292	57.0%
Supplies	327,500	327,500	45,581	182,566	144,934	55.7%
Services	3,937,000	3,937,000	220,211	2,273,128	1,663,872	57.7%
Intergovtl/Interfund	164,755	164,755	8,012	97,458	67,297	59.2%
Capital Outlays	5,340,000	5,340,000	403,224	1,063,270	4,276,730	19.9%
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	73,759	567,944	693,445	45.0%
Total Expenses	\$ 20,408,902	\$ 20,408,902	\$ 1,151,002	\$ 8,190,060	\$ 12,218,842	40.1%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ 959,533	\$ 2,352,443	\$ (2,079,157)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 137	\$ 11,564	\$ 9,436	55.1%
Intergovernmental Revenue	3,868,605	4,210,711	12,376	1,403,088	2,807,622	33.3%
Charges For Services	616,030	616,030	362	3,303	612,727	0.5%
Miscellaneous Revenues	16,464,365	16,464,365	50,376	8,468,289	7,996,076	51.4%
Non-Revenues	4,474,714	4,474,714	-	1,217,064	3,257,650	27.2%
Total Revenues	\$ 25,444,714	\$ 25,786,820	\$ 63,250	\$ 11,103,308	\$ 14,683,512	43.1%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 510,831	\$ 3,532,389	\$ 3,029,020	53.8%
Personnel Benefits	2,287,248	2,287,248	182,612	1,194,490	1,092,758	52.2%
Supplies	877,168	877,168	38,867	173,205	703,963	19.7%
Services	4,259,004	4,601,110	77,153	1,543,321	3,057,789	33.5%
Intergovtl/Interfund	592,194	592,194	-	296,097	296,097	50.0%
Capital Outlays	5,646,916	5,646,916	-	190,716	5,456,200	3.4%
Debt Service: Principal	1,021,935	1,021,935	-	87,173	934,762	8.5%
Debt Service Costs	483,046	483,046	78	247,870	235,176	51.3%
Interfund Payments For Service	5,448,550	5,448,550	141,704	2,347,771	3,100,779	43.1%
Total Expenses	\$ 27,177,470	\$ 27,519,576	\$ 951,245	\$ 9,613,033	\$ 17,906,543	34.9%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ (887,994)	\$ 1,490,275	\$ (3,223,031)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 804,000	\$ -	\$ 15,601	\$ 788,399	1.9%
Charges For Services	8,833,521	8,833,521	778,169	4,503,770	4,329,751	51.0%
Miscellaneous Revenues	122,000	122,000	(6,344)	17,360	104,640	14.2%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,261,787	8,593,444	8,022,140	51.7%
Other Gains	-	-	16,374	29,211	(29,211)	
Non-Revenues	795,000	795,000	18,313	333,269	461,731	41.9%
Total Revenues	\$ 26,918,105	\$ 27,170,105	\$ 2,068,299	\$ 13,492,657	\$ 13,677,448	49.7%
Salaries and Wages	\$ 3,237,881	\$ 3,242,881	\$ 246,721	\$ 1,776,058	\$ 1,466,823	54.8%
Personnel Benefits	1,371,900	1,373,900	107,333	714,981	658,919	52.0%
Supplies	7,852,000	7,855,000	655,018	3,746,664	4,108,336	47.7%
Services	659,750	891,346	18,287	347,748	543,598	39.0%
Capital Outlays	6,182,945	5,994,945	296,353	1,186,950	4,807,995	19.8%
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	530,661	4,032,163	3,328,693	54.8%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 1,854,374	\$ 11,958,563	\$ 15,402,519	43.7%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (190,977)	\$ 213,924	\$ 1,534,094	\$ (1,725,071)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	9,748	82,234	163,888	33.4%
Miscellaneous Revenues	15,943,444	15,943,444	1,319,554	9,048,965	6,894,479	56.8%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,329,302	\$ 9,134,549	\$ 7,090,017	56.3%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 485,329	\$ 3,533,939	\$ 2,634,798	57.3%
Personnel Benefits	2,138,634	2,138,634	175,069	1,181,333	957,301	55.2%
Supplies	987,096	987,096	13,249	403,122	583,974	40.8%
Services	5,119,254	5,119,254	218,230	2,612,959	2,506,295	51.0%
Intergovtl/Interfund	927,655	927,655	-	462,328	465,328	49.8%
Capital Outlays	98,466	98,466	29,493	34,461	64,005	35.0%
Interfund Payments For Service	1,539,048	1,539,048	127,694	898,148	640,900	58.4%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,049,064	\$ 9,126,290	\$ 7,852,600	53.8%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ 280,238	\$ 8,259	\$ (762,583)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 51,391	\$ 36,417	58.5%
Miscellaneous Revenues	10,482,326	10,482,326	844,692	6,023,281	4,459,045	57.5%
Other Gains	-	-	-	621	(621)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 851,975	\$ 6,075,293	\$ 4,494,841	57.5%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 144,089	\$ 1,104,944	\$ 764,786	59.1%
Personnel Benefits	600,684	600,684	48,196	328,239	272,445	54.6%
Supplies	30,750	30,750	738	8,869	21,881	28.8%
Services	8,249,393	8,249,393	252,086	3,649,020	4,600,373	44.2%
Intergovtl/Interfund	38,192	38,192	-	19,096	19,096	50.0%
Interfund Payments For Service	343,972	343,972	28,490	201,679	142,293	58.6%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 473,599	\$ 5,311,847	\$ 5,820,874	47.7%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ 378,376	\$ 763,446	\$ (1,326,033)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,910,719	\$ 2,910,719	\$ 128,722	\$ 1,111,231	\$ 1,799,488	38.2%
Miscellaneous Revenues	44,751,895	44,751,895	3,506,787	26,815,227	17,936,668	59.9%
Non-Revenues	1,288,273	1,288,273	-	644,137	644,137	50.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 3,635,508	\$ 28,570,594	\$ 20,380,293	58.4%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 25,741	\$ 170,127	\$ 141,547	54.6%
Personnel Benefits	258,421	258,421	9,509	59,310	199,111	23.0%
Supplies	7,000	7,000	-	-	7,000	0.0%
Services	47,445,825	47,445,825	3,190,438	23,623,544	23,822,281	49.8%
Intergovtl/Interfund	251,557	251,557	-	125,779	125,779	50.0%
Interfund Payments For Service	271,966	271,966	22,491	157,427	114,539	57.9%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 3,248,179	\$ 24,136,187	\$ 24,410,256	49.7%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ 387,329	\$ 4,434,407	\$ (4,029,963)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ 91,625	\$ (18,325)	125.0%
Charges For Services	4,058,323	4,058,323	302,353	2,267,741	1,790,582	55.9%
Miscellaneous Revenues	6,922,443	6,922,443	603,901	4,121,721	2,800,722	59.5%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 906,254	\$ 6,481,087	\$ 4,572,979	58.6%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 216,609	\$ 1,463,874	\$ 1,052,292	58.2%
Personnel Benefits	1,022,310	1,022,310	87,390	575,278	447,032	56.3%
Supplies	565,533	565,533	60,728	351,966	213,567	62.2%
Services	4,853,294	5,392,294	256,891	2,133,519	3,258,775	39.6%
Intergovtl/Interfund	992,762	992,762	51	499,225	493,538	50.3%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,078,045	1,078,045	88,811	626,923	451,122	58.2%
Total Expenses	\$ 11,108,110	\$ 11,647,110	\$ 710,480	\$ 5,694,300	\$ 5,952,810	48.9%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (593,044)	\$ 195,774	\$ 786,788	\$ (1,379,832)	

Departmental Expenditures: General Fund

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 94,564	\$ 698,555	\$ 553,703	55.8%
Personnel Benefits	369,030	369,030	29,424	198,524	170,506	53.8%
Supplies	33,925	33,925	1,710	14,450	19,475	42.6%
Services	120,151	120,151	1,172	17,156	102,995	14.3%
Interfund Payments For Service	241,001	241,001	19,260	143,824	97,177	59.7%
Total Executive	\$ 2,016,365	\$ 2,016,365	\$ 146,130	\$ 1,072,510	\$ 943,855	53.2%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 196,350	\$ 1,275,351	\$1,036,737	55.2%
Personnel Benefits	696,522	696,522	59,473	378,206	318,316	54.3%
Supplies	25,500	25,500	757	7,863	17,637	30.8%
Services	102,364	102,364	5,775	31,484	70,880	30.8%
Interfund Payments For Service	338,897	338,897	28,547	199,411	139,486	58.8%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 290,902	\$ 1,892,316	\$ 1,583,056	54.4%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,274	\$ 113,920	\$ 109,986	50.9%
Personnel Benefits	80,774	80,774	6,534	39,780	40,994	49.2%
Supplies	3,965	3,965	1,677	2,975	990	75.0%
Services	28,530	28,530	1,175	14,586	13,944	51.1%
Capital Outlays	-	-	567	933	(933)	
Interfund Payments For Service	43,638	43,638	3,467	24,042	19,597	55.1%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 31,695	\$ 196,236	\$ 184,577	51.5%
Human Services						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 48,104	\$ 203,690	\$ 256,105	44.3%
Personnel Benefits	175,907	175,907	17,945	94,259	81,648	53.6%
Supplies	16,815	16,815	12,625	16,098	717	95.7%
Services	(113,511)	(113,511)	(10,882)	(77,216)	(36,295)	68.0%
Intergovtl/Interfund	2,830,859	2,830,859	-	1,415,430	1,415,430	50.0%
Interfund Payments For Service	196,848	196,848	15,651	109,909	86,939	55.8%
Total Human Services	\$ 3,566,713	\$ 3,566,713	\$ 83,444	\$ 1,762,170	\$ 1,804,543	49.4%

Departmental Expenditures: General Fund

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 200,170	\$ 1,339,948	\$ 861,500	60.9%
Personnel Benefits	846,853	846,853	79,252	499,218	347,635	58.9%
Supplies	30,556	30,556	201	10,850	19,706	35.5%
Services	160,698	160,698	4,071	17,346	143,352	10.8%
Interfund Payments For Service	691,192	691,192	51,754	369,848	321,344	53.5%
Total Planning	\$ 3,930,747	\$ 3,930,747	\$ 335,447	\$ 2,237,210	\$ 1,693,537	56.9%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,084	\$ 154,910	\$ 100,409	60.7%
Personnel Benefits	76,297	76,297	7,085	46,344	29,953	60.7%
Supplies	7,000	7,000	1,115	8,844	(1,844)	126.3%
Services	103,771	103,771	371	4,492	99,279	4.3%
Interfund Payments For Service	72,880	72,880	5,394	38,458	34,422	52.8%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 36,048	\$ 253,048	\$ 262,219	49.1%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 371,376	\$ 1,893,358	\$1,887,259	50.1%
Personnel Benefits	1,430,682	1,430,682	128,488	779,037	651,646	54.5%
Supplies	418,296	418,296	31,623	221,440	196,856	52.9%
Services	1,861,966	1,861,966	70,498	490,270	1,371,696	26.3%
Intergovtl/Interfund	619,601	619,601	1,577	177,544	442,057	28.7%
Capital Outlays	-	-	-	636	(636)	
Interfund Payments For Service	972,051	972,051	52,552	548,836	423,215	56.5%
Total Parks And Recreation	\$ 9,083,213	\$ 9,083,213	\$ 656,114	\$ 4,111,120	\$ 4,972,093	45.3%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 337,581	\$ 2,350,060	\$1,699,445	58.0%
Personnel Benefits	1,517,009	1,517,009	129,650	849,055	667,954	56.0%
Supplies	45,000	45,000	1,846	19,959	25,041	44.4%
Services	156,457	156,457	7,592	93,136	63,321	59.5%
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	104,258	825,607	558,227	59.7%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 580,927	\$ 4,163,140	\$ 3,044,632	57.8%

Departmental Expenditures: General Fund

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 208,433	\$ 1,451,352	\$1,400,074	50.9%
Personnel Benefits	1,070,704	1,070,704	85,772	563,782	506,922	52.7%
Supplies	663,025	663,025	5,285	35,069	627,956	5.3%
Services	1,534,591	1,534,591	63,572	366,459	1,168,132	23.9%
Interfund Payments For Service	1,538,872	1,538,872	95,446	760,715	778,157	49.4%
Total Auditor	\$ 7,658,618	\$ 7,658,618	\$ 458,507	\$ 3,177,377	\$ 4,481,241	41.5%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,949,034	\$ 151,434	\$ 1,091,696	\$ 857,338	56.0%
Personnel Benefits	662,905	671,703	54,200	365,001	306,702	54.3%
Supplies	19,800	19,800	2,517	5,607	14,193	28.3%
Services	35,006	35,006	292	10,830	24,176	30.9%
Intergovtl/Interfund	164,964	164,964	-	82,482	82,482	50.0%
Interfund Payments For Service	376,305	376,305	36,189	220,953	155,352	58.7%
Total Finance	\$ 3,178,689	\$ 3,216,812	\$ 244,634	\$ 1,776,570	\$ 1,440,242	55.2%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 78,885	\$ 556,973	\$ 448,641	55.4%
Personnel Benefits	361,558	361,558	30,753	199,501	162,057	55.2%
Supplies	23,650	23,650	3,112	7,962	15,688	33.7%
Services	51,464	51,464	3,910	15,162	36,302	29.5%
Interfund Payments For Service	193,640	193,640	15,104	107,765	85,875	55.7%
Total Human Resources	\$ 1,635,926	\$ 1,635,926	\$ 131,763	\$ 887,363	\$ 748,563	54.2%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,261,078	\$ 95,238	\$ 589,068	\$ 672,010	46.7%
Intergovtl/Interfund	5,951,402	5,971,781	239,963	1,529,986	4,441,795	25.6%
Debt Service Costs	485,000	485,000	5,182	79,020	405,980	16.3%
Interfund Payments For Service	2,469,780	2,469,780	205,728	1,443,917	1,025,863	58.5%
Total Nondepartmental	\$ 10,125,260	\$ 10,187,639	\$ 546,111	\$ 3,641,990	\$ 6,545,649	35.7%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 25,872	\$ 178,713	\$ 132,916	57.3%
Personnel Benefits	119,334	119,334	10,197	76,971	42,363	64.5%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	1,250	4,418	19,012	18.9%
Interfund Payments For Service	83,719	83,719	6,877	48,141	35,578	57.5%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 44,196	\$ 308,244	\$ 232,868	57.0%

Departmental Expenditures: General Fund

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 125,260	\$ 865,853	\$ 670,262	56.4%
Personnel Benefits	622,778	622,778	52,262	344,274	278,504	55.3%
Supplies	68,984	136,602	658	18,142	118,460	13.3%
Services	379,542	379,542	18,446	210,202	169,340	55.4%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	594,542	594,542	50,532	342,874	251,668	57.7%
Total Treasurer	\$ 3,206,961	\$ 3,274,579	\$ 247,159	\$ 1,783,845	\$ 1,490,734	54.5%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 413,022	\$ 2,948,707	\$2,088,941	58.5%
Personnel Benefits	1,926,269	1,926,269	159,229	1,075,347	850,922	55.8%
Supplies	79,136	79,136	2,693	51,429	27,707	65.0%
Services	576,305	576,305	43,635	374,345	201,960	65.0%
Interfund Payments For Service	808,993	808,993	65,351	459,975	349,018	56.9%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 683,930	\$ 4,909,803	\$ 3,518,548	58.3%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 2,016,579	\$ 13,736,038	\$9,814,304	58.3%
Personnel Benefits	8,060,730	8,060,730	652,159	4,565,322	3,495,408	56.6%
Supplies	653,145	653,145	(6,232)	173,455	479,690	26.6%
Services	5,234,474	5,234,474	367,552	3,677,922	1,556,552	70.3%
Intergovtl/Interfund	1,305,851	1,305,851	-	652,925	652,926	50.0%
Capital Outlays	87,850	87,850	-	-	87,850	0.0%
Interfund Payments For Service	6,485,354	6,485,354	577,658	4,025,767	2,459,587	62.1%
Total Sheriff	\$ 45,377,746	\$ 45,377,746	\$ 3,607,715	\$ 26,831,428	\$18,546,318	59.1%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 716,319	\$ 5,229,141	\$4,010,577	56.6%
Personnel Benefits	3,044,424	3,044,424	253,027	1,716,276	1,328,148	56.4%
Supplies	166,429	166,429	7,004	71,805	94,624	43.1%
Services	388,831	388,831	20,799	169,796	219,035	43.7%
Intergovtl/Interfund	49,088	49,088	-	24,544	24,544	50.0%
Interfund Payments For Service	1,541,879	1,541,879	128,717	891,716	650,163	57.8%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,430,369	\$ 1,125,866	\$ 8,103,279	\$ 6,327,090	56.2%

Departmental Expenditures: General Fund

As of July 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	\$ 40,684	\$ 284,265	\$ 204,011	58.2%
Personnel Benefits	176,223	176,223	15,077	98,817	77,406	56.1%
Supplies	6,070	6,070	453	3,193	2,877	52.6%
Services	5,918,851	5,918,851	525,268	3,589,971	2,328,880	60.7%
Interfund Payments For Service	98,568	98,568	7,954	56,110	42,458	56.9%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 589,436	\$ 4,032,356	\$ 2,655,632	60.3%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 90,589	\$ 667,033	\$ 544,060	55.1%
Personnel Benefits	357,635	369,378	28,305	196,610	172,768	53.2%
Supplies	33,000	33,000	285	8,280	24,720	25.1%
Services	89,419	89,419	4,365	35,632	53,787	39.8%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	30,268	208,908	150,372	58.1%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 153,812	\$ 1,117,863	\$ 944,307	54.2%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 937,926	\$ 6,646,050	\$4,604,960	59.1%
Personnel Benefits	4,285,892	4,285,892	367,726	2,468,938	1,816,954	57.6%
Supplies	340,174	340,174	13,492	176,516	163,658	51.9%
Services	2,401,750	2,401,750	127,424	1,124,373	1,277,377	46.8%
Capital Outlays	119,050	119,050	5,486	44,121	74,929	37.1%
Interfund Payments For Service	3,140,650	3,140,650	256,102	1,814,992	1,325,658	57.8%
Total Superior Court	\$ 21,538,526	\$ 21,538,526	\$ 1,708,156	\$ 12,274,990	\$ 9,263,536	57.0%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 288,482	\$ 2,015,682	\$1,600,324	55.7%
Personnel Benefits	1,599,718	1,599,718	133,573	884,696	715,022	55.3%
Supplies	73,875	73,875	4,897	22,769	51,106	30.8%
Services	201,795	201,795	8,725	85,700	116,095	42.5%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	112,186	787,642	601,084	56.7%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 547,864	\$ 3,796,577	\$ 3,083,543	55.2%

Departmental Expenditures: General Fund

As of July 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	\$ 1,824,057	\$ 12,638,464	\$0,333,492	55.0%
Personnel Benefits	9,162,915	9,162,915	788,705	5,247,346	3,915,569	57.3%
Supplies	509,557	509,557	44,046	334,985	174,572	65.7%
Services	3,039,453	3,039,453	295,815	1,993,594	1,045,859	65.6%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	-	-	-	18,011	(18,011)	
Interfund Payments For Service	5,700,421	5,700,421	475,300	3,344,282	2,356,139	58.7%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,509,526	\$ 3,427,923	\$ 23,639,295	\$17,870,231	56.9%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 414,046	\$ 32,780	\$ 228,832	\$ 185,214	55.3%
Personnel Benefits	128,428	132,348	10,485	68,609	63,739	51.8%
Supplies	5,500	5,500	-	832	4,668	15.1%
Services	11,549	11,549	617	2,863	8,686	24.8%
Intergovtl/Interfund	125,000	125,000	-	62,500	62,500	50.0%
Interfund Payments For Service	316,881	316,881	29,481	207,379	109,502	65.4%
Total Dept Emergency Manageme	\$ 987,657	\$ 1,005,324	\$ 73,363	\$ 571,015	\$ 434,309	56.8%

Detail Revenue: General Fund

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 249,191	\$ 36,284,645	\$ 32,507,755	52.7%
Timber Harvest Taxes	77,250	77,250	-	15,940	61,310	20.6%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,409,563	20,061,564	18,831,556	51.6%
Business Taxes/Excise Taxes	290,000	290,000	26,969	109,426	180,574	37.7%
Excise Taxes	1,763,409	1,763,409	181,205	726,031	1,037,378	41.2%
Other Taxes	1,392,022	1,392,022	169,841	883,049	508,973	63.4%
Penalties and Interest	7,608,046	7,608,046	522,217	5,184,981	2,423,065	68.2%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 4,558,987	\$ 63,265,636	\$ 55,550,611	53.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 14,032	\$ 200,402	\$ 3,203,568	5.9%
Non-Business Licenses & Per	453,217	453,217	30,522	229,692	223,525	50.7%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 44,554	\$ 430,094	\$ 3,427,093	11.2%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 5,062	\$ 79,221	\$ 288,956	21.5%
Federal Entitlements, Impact P	409,332	409,332	-	588,267	(178,935)	143.7%
Federal Grants - Indirect	851,000	851,000	69,606	570,008	280,992	67.0%
State Grants	406,899	406,899	50,172	161,562	245,337	39.7%
State Shared Revenues	4,252,494	4,252,494	108,897	542,952	3,709,542	12.8%
St Entitlements, In Lieu Pay't	4,745,730	4,813,348	864,442	3,360,438	1,452,910	69.8%
Interlocal Grants	20,979	20,979	-	5,175	15,804	24.7%
Intergovernmental Service Rev	9,107,035	9,124,702	202,080	4,443,247	4,681,455	48.7%
ARRA Indirect	48,802	48,802	-	10,107	38,695	20.7%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,295,733	\$ 1,300,260	\$ 9,760,976	\$ 10,534,757	48.1%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 138,606	\$ 944,772	\$ 701,475	57.4%
Records Services	3,550,422	3,550,422	205,459	1,600,597	1,949,825	45.1%
Financial Services	4,446,294	4,446,294	450,131	2,417,227	2,029,067	54.4%
Sales Of Maps, Publ	5,922	5,922	347	1,826	4,096	30.8%
Word Pro, Prtg, Dupl	203,653	203,653	17,233	129,130	74,523	63.4%
Other Services	273,894	273,894	23,433	131,584	142,310	48.0%
Public Safety	16,437,717	16,437,717	1,351,893	9,183,169	7,254,548	55.9%
Economic Environment	134,029	134,029	8,089	63,907	70,122	47.7%
Culture and Recreation	1,822,978	1,822,978	149,402	364,260	1,458,718	20.0%
Interfund Charges	6,887,431	6,887,431	519,640	3,774,844	3,112,587	54.8%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 2,864,232	\$ 18,611,317	\$ 16,797,270	52.6%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 470,847	\$ 3,559,450	\$ 2,227,063	61.5%
Civil Penalties	9,351	9,351	613	3,064	6,287	32.8%
Civil Infraction Penalties	-	-	24,789	24,789	(24,789)	
Civil Parking Infraction	62,005	62,005	3,590	19,948	42,057	32.2%
Criminal Traffic Misdemeanor	-	-	147	147	(147)	
Criminal Costs	178,245	178,245	13,821	100,654	77,591	56.5%
Non-Court Fines, Forfeitures	75,000	75,000	44,500	207,650	(132,650)	276.9%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 558,307	\$ 3,915,703	\$ 2,195,411	64.1%

Detail Revenue: General Fund

As of July 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 92,916	\$ 849,718	\$ 836,108	50.4%
Rents and Leases	3,862,169	3,862,169	355,043	1,416,772	2,445,397	36.7%
Internal Service Miscellaneous	-	-	1,400	1,400	(1,400)	
Interfund Miscellaneous	8,946	8,946	-	774	8,172	8.7%
Special Assessment Principal	20,923	20,923	126	11,662	9,261	55.7%
Other	910,416	948,539	8,768	352,613	595,926	37.2%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,526,403	\$ 458,252	\$ 2,632,939	\$ 3,893,464	40.3%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 74,339	\$ 631,609	\$ 753,045	45.6%
Sale of Fixed Assets	5,451	5,451	-	4,887	564	89.7%
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	\$ 74,339	\$ 5,943,638	\$ 6,337,005	48.4%
Total Revenue	\$ 203,172,506	\$ 203,295,914	\$ 9,858,931	\$ 104,560,303	\$ 98,735,611	51.4%