

Snohomish County Budget Report

May 31, 2012



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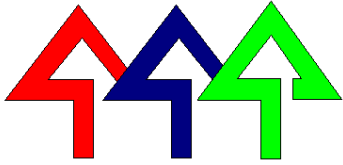


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Revenues, Expenses and Fund Balance: All Funds
As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 18,343,574	\$ 100,719,703	\$ 106,794,220	48.5%
Licenses And Permits	4,037,734	4,037,734	162,416	324,292	3,713,442	8.0%
Intergovernmental Revenue	140,253,777	146,817,094	3,781,570	34,440,291	112,376,802	23.5%
Charges For Services	127,420,691	127,420,691	9,534,552	48,675,326	78,745,365	38.2%
Fines And Forfeits	6,721,609	6,721,609	597,466	2,866,600	3,855,009	42.6%
Miscellaneous Revenues	134,839,521	130,878,385	10,192,619	54,552,051	76,326,334	41.7%
Interest and Other Earnings	20,000	20,000	659	2,825	17,175	14.1%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,346,124	6,385,430	9,743,560	39.6%
Other Gains	30,000	30,000	7,293	12,847	17,153	42.8%
Contributed Capital	-	-	418,320	493,903	(493,903)	
Non-Revenues	63,201,582	63,701,582	336,653	7,060,301	56,641,281	11.1%
Insurance Recoveries	-	-	4,381	22,779	(22,779)	
Total Revenues	\$ 700,167,827	\$ 703,270,008	\$ 44,725,628	\$ 255,556,349	\$ 447,713,659	36.3%
Expenses						
Salaries and Wages	\$ 183,933,535	\$ 185,644,284	\$ 15,192,968	\$ 74,231,033	\$ 111,413,250	40.0%
Personnel Benefits	71,840,783	72,365,031	6,019,995	29,202,142	43,162,889	40.4%
Supplies	22,001,778	22,295,719	1,922,184	6,241,620	16,054,099	28.0%
Services	207,318,792	207,208,798	10,508,719	63,896,402	143,312,396	30.8%
Intergovtl/Interfund	64,661,306	87,861,306	516,592	18,574,468	69,286,838	21.1%
Capital Outlays	59,671,205	60,108,705	2,237,111	5,569,221	54,539,484	9.3%
Debt Service: Principal	19,685,676	19,685,676	145,000	164,081	19,521,595	0.8%
Debt Service Costs	14,220,875	14,220,875	39,364	50,542	14,170,333	0.4%
Interfund Payments For Service	76,939,002	77,184,739	5,282,178	29,349,954	47,834,785	38.0%
Total Expenses	\$ 720,272,952	\$ 746,575,133	\$ 41,864,109	\$ 227,279,464	\$ 519,295,669	30.4%
Contribution (Use) of Fund Balance	\$ (20,105,125)	\$ (43,305,125)	\$ 2,861,518	\$ 28,276,886	\$ (71,582,011)	

County Revenues by Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,594,372	\$ 15,511,683	\$ 84,785,212	\$ 121,809,160	41.0%
Special Revenue	12,115,217	12,115,217	157,197	706,619	11,408,598	5.8%
County Road	98,139,439	98,139,439	5,481,035	37,060,810	61,078,629	37.8%
River Management	302,711	302,711	30,120	181,524	121,187	60.0%
Corrections Commissary	812,150	812,150	72,861	371,279	440,871	45.7%
Convention & Performing Arts	2,184,031	2,184,031	175,645	732,442	1,451,589	33.5%
Crime Victims / Witness	581,875	581,875	34,886	219,582	362,293	37.7%
Human Services	78,448,315	78,448,315	2,279,549	23,850,831	54,597,484	30.4%
Grant Control	21,119,275	21,619,275	278,513	3,092,313	18,526,962	14.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	19	25,088	124,912	16.7%
Sheriff Drug Buy Fund	733,810	733,810	1,433	5,281	728,529	0.7%
Arson Investigation & Equip	-	-	4	9,856	(9,856)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,097,019	7,097,019	636,694	3,092,777	4,004,242	43.6%
Evergreen Fairground Cum Reser	552,030	552,030	23,727	48,505	503,525	8.8%
Conservation Futures Tax Fund	3,436,182	3,436,182	296,412	1,785,996	1,650,186	52.0%
Auditor's O & M	698,169	698,169	40,271	180,299	517,870	25.8%
Public Wrks Facility Construct	-	-	-	-	-	
Elections Equip Cumulative Res	175,564	175,564	393	33,426	142,138	19.0%
Sno Cty Tomorrow Cum Res	128,045	128,045	20	24,637	103,408	19.2%
Real Estate Excise Tax Fund	6,657,580	6,657,580	669,894	3,025,244	3,632,336	45.4%
Transportation Mitigation	3,593,000	3,593,000	329,409	1,923,243	1,669,757	53.5%
Community Development	10,122,018	10,122,018	910,614	4,329,257	5,792,761	42.8%
Boating Safety	112,000	112,000	258	161,095	(49,095)	143.8%
Antiprofitereing Revolving	142	142	9	42	100	29.4%
Parks Mitigation	1,267,736	1,267,736	129,646	765,682	502,054	60.4%
Fair Sponsorships & Donations	366,620	366,620	58,848	68,918	297,702	18.8%
Snohomish Cnty Arts Commission	125,000	125,000	2,589	10,348	114,652	8.3%
Limited Tax Debt Service	20,873,288	20,873,288	657,871	4,409,625	16,463,663	21.1%
Road Improvement Dist. 24A	302,900	302,900	2,448	143,010	159,890	47.2%
Solid Waste Management	47,242,317	47,242,317	3,115,154	17,591,607	29,650,710	37.2%
Airport Operation & Maint.	37,445,845	37,445,845	3,278,271	9,698,253	27,747,592	25.9%
Surface Water Management	24,983,168	24,983,168	1,740,708	9,063,608	15,919,560	36.3%
Equipment Rental & Revolving	26,452,339	26,452,339	1,610,037	9,012,934	17,439,405	34.1%
Information Services	16,857,837	16,857,837	1,351,829	6,783,681	10,074,156	40.2%
Snohomish County Insurance	11,217,553	11,217,553	902,364	4,515,990	6,701,563	40.3%
Pits and Quarries	310,000	310,000	13,357	21,228	288,772	6.8%
Employee Benefit	48,860,318	48,860,318	3,891,858	22,532,646	26,327,672	46.1%
Facility Services Fund	10,839,053	10,839,053	883,947	4,512,903	6,326,150	41.6%
Training & Development	303,153	303,153	25,258	126,347	176,806	41.7%
Security Services Fund	1,569,937	1,569,937	130,797	654,211	915,726	41.7%
Totals	\$ 700,167,827	\$ 703,270,008	\$ 44,725,628	\$ 255,556,349	\$ 447,713,659	

County Expenditures by Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 208,832,021	\$ 16,333,265	\$ 83,027,785	\$ 125,804,236	39.8%
Special Revenue	12,686,578	35,886,578	16,644	10,516,150	25,370,428	29.3%
County Road	96,494,627	96,494,627	5,731,889	27,617,017	68,877,610	28.6%
River Management	302,711	302,711	172,982	172,982	129,729	57.1%
Corrections Commissary	877,238	877,238	97,732	353,247	523,991	40.3%
Convention & Performing Arts	2,453,628	2,453,628	51,551	251,778	2,201,850	10.3%
Crime Victims / Witness	703,328	703,328	56,316	277,766	425,562	39.5%
Human Services	77,986,252	77,986,252	4,373,615	23,534,901	54,451,351	30.2%
Grant Control	21,207,228	21,707,228	880,546	4,523,182	17,184,046	20.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	5,440	95,632	54,368	63.8%
Sheriff Drug Buy Fund	833,810	833,810	40,236	238,239	595,571	28.6%
Arson Investigation & Equip	11,082	11,082	191	1,896	9,186	17.1%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Us Department Of Hud Grants	247,277	247,277	-	-	247,277	0.0%
Housing Trust Fund	3,179,800	3,179,800	-	-	3,179,800	0.0%
Emerg Svcs Communication Sys	7,676,944	7,676,944	499,501	2,445,855	5,231,089	31.9%
Evergreen Fairground Cum Reser	1,103,436	1,103,436	10,051	203,002	900,434	18.4%
Conservation Futures Tax Fund	5,203,990	5,203,990	10,055	683,673	4,520,317	13.1%
Auditor's O & M	939,867	939,867	23,905	223,806	716,061	23.8%
Public Wrks Facility Construct	710,187	710,187	-	-	710,187	0.0%
Elections Equip Cumulative Res	253,000	253,000	-	38,837	214,163	15.4%
Sno Cty Tomorrow Cum Res	174,809	174,809	6,937	53,913	120,896	30.8%
Real Estate Excise Tax Fund	6,647,062	6,647,062	-	562,137	6,084,925	8.5%
Transportation Mitigation	9,293,774	9,293,774	5,315	26,573	9,267,202	0.3%
Community Development	10,405,315	10,405,315	839,627	4,018,000	6,387,315	38.6%
Boating Safety	112,000	112,000	18,700	22,622	89,378	20.2%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	398	320,111	947,625	25.3%
Fair Sponsorships & Donations	366,620	366,620	12,915	27,965	338,655	7.6%
Snohomish Cnty Arts Commission	125,000	125,000	-	1,196	123,804	1.0%
Limited Tax Debt Service	23,378,468	23,378,468	-	2,589	23,375,879	0.0%
Road Improvement Dist. 24A	302,900	302,900	178,305	178,305	124,595	58.9%
Road Improvement Dist. 30	50,786	50,786	-	50,539	247	99.5%
Solid Waste Management	48,229,662	48,229,662	1,638,318	14,698,700	33,530,962	30.5%
Airport Operation & Maint.	35,687,298	35,687,298	1,956,450	6,440,408	29,246,890	18.0%
Surface Water Management	27,766,785	27,766,785	1,025,471	6,281,208	21,485,577	22.6%
Equipment Rental & Revolving	26,460,124	26,460,124	1,540,196	7,280,700	19,179,424	27.5%
Information Services	16,947,623	16,947,623	1,222,995	6,777,320	10,170,303	40.0%
Snohomish County Insurance	11,374,182	11,374,182	590,218	4,254,439	7,119,743	37.4%
Pits and Quarries	310,000	310,000	2,507	39,780	270,220	12.8%
Employee Benefit	48,795,484	48,795,484	3,557,998	17,219,509	31,575,975	35.3%
Facility Services Fund	11,266,420	11,266,420	865,816	4,113,308	7,153,112	36.5%
Training & Development	398,153	398,153	17,676	160,966	237,187	40.4%
Security Services Fund	1,577,888	1,577,888	80,350	543,427	1,034,461	34.4%
Totals	\$ 720,272,952	\$ 746,575,133	\$ 41,864,109	\$ 227,279,464	\$ 519,295,669	

General Fund Expenditures by Department

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 146,175	\$ 783,584	1,283,527	37.9%
Legislative	3,715,141	3,732,417	301,863	1,506,234	2,226,184	40.4%
BRB BOE	362,301	364,496	30,855	146,005	218,491	40.1%
Human Services	3,619,259	3,631,367	72,223	1,066,489	2,564,878	29.4%
Planning	4,148,440	4,170,144	350,000	1,717,675	2,452,470	41.2%
Hearing Examiner	646,929	649,462	46,513	230,766	418,697	35.5%
Parks And Recreation	8,948,899	9,044,601	662,032	2,921,429	6,123,172	32.3%
Assessor	7,131,379	7,169,840	583,301	3,001,387	4,168,453	41.9%
Auditor	8,658,947	8,684,288	426,524	2,381,534	6,302,754	27.4%
Finance	3,093,314	3,112,371	241,565	1,241,737	1,870,634	39.9%
Human Resources	1,701,435	1,711,342	129,107	677,432	1,033,910	39.6%
Nondepartmental	10,080,337	9,496,614	430,216	2,331,467	7,165,147	24.6%
Facilities Management	605,878	608,987	43,130	217,551	391,436	35.7%
Treasurer	3,222,215	3,236,293	272,710	1,357,180	1,879,113	41.9%
District Court	8,400,124	8,437,792	723,925	3,477,589	4,960,202	41.2%
Sheriff	45,771,607	48,384,348	3,827,248	20,575,560	27,808,788	42.5%
Prosecuting Attorney	14,076,267	14,163,637	1,189,536	5,865,150	8,298,487	41.4%
Office of Public Defense	7,094,272	7,099,105	654,421	3,064,908	4,034,196	43.2%
Medical Examiner	2,077,635	2,088,601	163,435	819,256	1,269,345	39.2%
Superior Court	20,275,428	20,372,603	1,744,799	8,624,845	11,747,759	42.3%
Clerk	6,828,793	6,874,902	571,720	2,859,307	4,015,595	41.6%
Sheriff's Corrections Bureau	42,677,512	42,690,362	3,644,721	17,728,059	24,962,303	41.5%
Dept Emergency Management	1,037,333	1,041,336	77,246	432,641	608,695	41.5%
Totals	\$ 206,229,840	\$ 208,832,021	\$ 16,333,265	\$ 83,027,785	\$ 125,804,236	

General Fund Revenues by Department

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 17	\$ 66,172	195,818	25.3%
Legislative	39,002	39,002	-	9,604	29,398	24.6%
BRB BOE	2,260	2,260	130	815	1,445	36.1%
Human Services	-	-	-	256	(256)	
Planning	578,451	578,451	7,950	203,427	375,024	35.2%
Hearing Examiner	176,490	176,490	3,436	51,870	124,620	29.4%
Parks And Recreation	6,173,506	6,173,506	226,978	983,776	5,189,730	15.9%
Assessor	149,145	149,145	2,375	44,280	104,865	29.7%
Auditor	6,815,421	6,815,421	522,309	2,387,701	4,427,720	35.0%
Finance	287,573	287,573	6,167	40,874	246,699	14.2%
Human Resources	352,108	352,108	18	87,711	264,397	24.9%
Nondepartmental	133,397,383	133,397,383	10,135,818	57,664,640	75,732,743	43.2%
Facilities Management	91,016	91,016	-	-	91,016	0.0%
Treasurer	9,830,933	9,830,933	1,235,064	5,054,518	4,776,415	51.4%
District Court	10,739,751	10,739,751	928,068	4,295,737	6,444,014	40.0%
Sheriff	12,456,652	15,058,833	681,302	5,352,975	9,705,858	35.5%
Prosecuting Attorney	675,089	675,089	25,108	198,061	477,028	29.3%
Office of Public Defense	1,307,101	1,307,101	281,353	677,322	629,779	51.8%
Medical Examiner	114,348	114,348	1,531	5,966	108,382	5.2%
Superior Court	1,884,606	1,884,606	32,538	617,758	1,266,848	32.8%
Clerk	3,983,942	3,983,942	248,162	1,615,951	2,367,991	40.6%
Sheriff's Corrections Bureau	14,437,177	14,437,177	1,173,359	5,361,553	9,075,624	37.1%
Dept Emergency Management	238,247	238,247	-	64,247	174,000	27.0%
Totals	\$ 203,992,191	\$ 206,594,372	\$ 15,511,683	\$ 84,785,212	\$ 121,809,160	

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 122,258	\$ 618,280	\$ 1,119,034	35.6%
Personnel Benefits	585,936	585,936	40,428	199,781	386,155	34.1%
Supplies	38,341	38,341	1,872	6,210	32,131	16.2%
Services	3,306,097	3,306,097	47,754	273,707	3,032,390	8.3%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	19,193	97,854	141,481	40.9%
Total Executive	\$ 6,206,446	\$ 6,217,162	\$ 231,505	\$ 1,195,832	\$ 5,021,331	19.2%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,286	\$ 943,739	\$ 1,363,070	40.9%
Personnel Benefits	752,189	752,189	62,060	304,515	447,674	40.5%
Supplies	25,500	25,500	1,295	4,138	21,362	16.2%
Services	102,364	102,364	2,654	24,332	78,032	23.8%
Interfund Payments For Service	545,555	545,555	45,568	229,510	316,045	42.1%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 301,863	\$ 1,506,234	\$ 2,226,184	40.4%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 83,543	\$ 117,980	41.5%
Personnel Benefits	78,012	78,012	6,718	32,698	45,314	41.9%
Supplies	3,965	3,965	85	570	3,395	14.4%
Services	28,530	28,530	2,916	7,802	20,728	27.3%
Interfund Payments For Service	52,466	52,466	4,071	21,393	31,073	40.8%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 30,855	\$ 146,005	\$ 218,491	40.1%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,598,156	\$ 11,622,424	\$ 931,480	\$ 4,645,199	\$ 6,977,224	40.0%
Personnel Benefits	4,833,466	4,836,506	396,675	1,905,816	2,930,690	39.4%
Supplies	288,936	289,576	13,422	60,929	228,647	21.0%
Services	18,629,450	19,531,210	862,178	5,028,750	14,502,460	25.7%
Intergovtl/Interfund	8,442,738	8,442,738	-	1,290,798	7,151,940	15.3%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	184,909	973,700	1,452,882	40.1%
Total Human Services	\$ 46,225,828	\$ 47,155,536	\$ 2,388,663	\$ 13,905,192	\$ 33,250,344	29.5%
Planning						
Salaries and Wages	\$ 7,393,054	\$ 7,414,758	\$ 660,711	\$ 3,146,175	\$ 4,268,584	42.4%
Personnel Benefits	3,013,272	3,013,272	252,082	1,235,167	1,778,105	41.0%
Supplies	358,155	358,155	35,305	60,758	297,397	17.0%
Services	482,573	482,573	25,843	106,882	375,691	22.1%
Intergovtl/Interfund	363,734	363,734	-	54,051	309,683	14.9%
Interfund Payments For Service	3,424,655	3,424,655	230,616	1,315,884	2,108,771	38.4%
Total Planning	\$ 15,035,443	\$ 15,057,147	\$ 1,204,557	\$ 5,918,916	\$ 9,138,231	39.3%
Public Works						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,583,854	\$ 17,019,796	\$ 27,377,491	38.3%
Personnel Benefits	17,109,211	17,109,211	1,437,015	6,917,700	10,191,511	40.4%
Supplies	15,097,753	15,097,753	1,200,993	4,059,259	11,038,494	26.9%
Services	39,340,488	39,340,488	661,957	10,140,526	29,199,962	25.8%
Intergovtl/Interfund	19,130,701	19,130,701	236,888	2,467,344	16,663,357	12.9%
Capital Outlays	32,784,420	32,784,420	960,387	3,042,963	29,741,457	9.3%
Debt Service: Principal	4,292,339	4,292,339	-	19,081	4,273,258	0.4%
Debt Service Costs	1,668,340	1,668,340	288	2,466	1,665,874	0.1%
Interfund Payments For Service	35,798,117	35,798,117	2,035,193	12,498,259	23,299,858	34.9%
Total Public Works	\$ 209,618,656	\$ 209,618,656	\$ 10,116,574	\$ 56,167,396	\$ 153,451,260	26.8%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,634	\$ 111,394	\$ 148,962	42.8%
Personnel Benefits	82,103	82,103	7,579	36,478	45,625	44.4%
Supplies	7,000	7,000	84	703	6,297	10.0%
Services	103,771	103,771	506	3,049	100,722	2.9%
Interfund Payments For Service	196,232	196,232	15,711	79,141	117,091	40.3%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 46,513	\$ 230,766	\$ 418,697	35.5%
Parks And Recreation						
Salaries and Wages	\$ 4,115,524	\$ 4,192,741	\$ 326,263	\$ 1,418,527	\$ 2,774,214	33.8%
Personnel Benefits	1,606,381	1,624,866	139,187	639,910	984,956	39.4%
Supplies	529,128	529,128	36,116	138,823	390,305	26.2%
Services	2,503,087	2,503,087	97,651	436,211	2,066,876	17.4%
Intergovtl/Interfund	4,158,765	4,158,765	17,571	1,078,294	3,080,471	25.9%
Capital Outlays	2,965,149	2,965,149	3,439	64,749	2,900,400	2.2%
Debt Service: Principal	190,115	190,115	-	-	190,115	0.0%
Interfund Payments For Service	969,532	969,532	75,223	379,667	589,865	39.2%
Total Parks And Recreation	\$ 17,037,681	\$ 17,133,383	\$ 695,450	\$ 4,156,181	\$ 12,977,202	24.3%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 339,210	\$ 1,690,041	\$ 2,349,714	41.8%
Personnel Benefits	1,612,787	1,612,787	133,621	658,076	954,711	40.8%
Supplies	41,000	41,000	4,132	15,810	25,190	38.6%
Services	158,092	158,092	10,808	50,545	107,547	32.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	95,531	581,962	730,545	44.3%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 583,301	\$ 3,001,387	\$ 4,168,453	41.9%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 226,097	\$ 1,119,420	\$ 2,297,518	32.8%
Personnel Benefits	1,207,546	1,207,546	95,626	471,480	736,066	39.0%
Supplies	821,962	830,762	9,178	115,401	715,361	13.9%
Services	2,490,993	2,490,993	24,793	375,936	2,115,057	15.1%
Intergovtl/Interfund	150,000	150,000	-	37,500	112,500	25.0%
Capital Outlays	100,000	100,000	-	1,337	98,663	1.3%
Interfund Payments For Service	1,700,716	1,700,716	95,274	529,315	1,171,401	31.1%
Total Auditor	\$ 9,862,814	\$ 9,896,955	\$ 450,968	\$ 2,650,388	\$ 7,246,567	26.8%
Finance						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 214,963	\$ 1,100,979	\$ 1,589,474	40.9%
Personnel Benefits	1,127,259	1,127,259	79,552	393,518	733,741	34.9%
Supplies	27,800	27,800	2,051	4,765	23,035	17.1%
Services	55,920,444	55,920,444	3,838,250	19,889,740	36,030,704	35.6%
Intergovtl/Interfund	270,606	270,606	-	67,652	202,955	25.0%
Interfund Payments For Service	795,320	795,320	63,907	331,640	463,680	41.7%
Total Finance	\$ 60,812,825	\$ 60,831,882	\$ 4,198,724	\$ 21,788,295	\$ 39,043,588	35.8%
Human Resources						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 106,453	\$ 557,892	\$ 807,389	40.9%
Personnel Benefits	530,404	530,404	43,129	211,337	319,067	39.8%
Supplies	25,150	25,150	1,264	9,083	16,067	36.1%
Services	164,309	164,309	1,076	6,503	157,806	4.0%
Interfund Payments For Service	308,228	308,228	18,329	168,690	139,538	54.7%
Total Human Resources	\$ 2,383,465	\$ 2,393,372	\$ 170,252	\$ 953,504	\$ 1,439,868	39.8%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 509,124	\$ 2,589,992	\$ 3,583,915	42.0%
Personnel Benefits	2,307,647	2,307,647	188,252	927,083	1,380,564	40.2%
Supplies	866,375	866,375	171,912	385,082	481,293	44.4%
Services	4,869,959	4,869,959	231,007	1,963,370	2,906,589	40.3%
Intergovtl/Interfund	1,164,907	1,164,907	-	291,227	873,680	25.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	122,701	620,567	860,795	41.9%
Total Information Services	\$ 16,947,623	\$ 16,947,623	\$ 1,222,995	\$ 6,777,320	\$ 10,170,303	40.0%
Nondepartmental						
Salaries and Wages	\$ 933,694	\$ 418,578	\$ 828	\$ 1,519	\$ 417,059	0.4%
Personnel Benefits	-	-	271	271	(271)	
Supplies	109,900	109,900	2,015	2,094	107,806	1.9%
Services	10,493,012	9,404,903	487,534	2,542,663	6,862,241	27.0%
Intergovtl/Interfund	21,922,753	45,122,753	187,767	12,012,442	33,110,311	26.6%
Capital Outlays	1,234,971	1,234,971	-	878	1,234,093	0.1%
Debt Service Costs	-	-	5,770	11,880	(11,880)	
Interfund Payments For Service	2,654,189	2,654,189	217,828	1,091,701	1,562,488	41.1%
Total Nondepartmental	\$ 37,348,519	\$ 58,945,294	\$ 902,013	\$ 15,663,448	\$ 43,281,847	26.6%
Debt Service						
Debt Service: Principal	\$ 13,087,717	\$ 13,087,717	\$ 145,000	\$ 145,000	\$ 12,942,717	1.1%
Debt Service Costs	10,593,651	10,593,651	33,305	35,894	10,557,757	0.3%
Total Debt Service	\$ 23,681,368	\$ 23,681,368	\$ 178,305	\$ 180,894	\$ 23,500,474	0.8%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,873,481	\$ 2,876,590	\$ 248,240	\$ 1,175,250	\$ 1,701,340	40.9%
Personnel Benefits	1,270,119	1,270,119	106,353	505,977	764,142	39.8%
Supplies	637,809	637,809	222,382	386,652	251,157	60.6%
Services	4,664,358	5,357,733	244,741	1,567,045	3,790,688	29.2%
Intergovtl/Interfund	1,353,163	1,353,163	-	348,983	1,004,180	25.8%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,063,968	1,063,968	87,230	447,572	616,396	42.1%
Total Facilities Management	\$ 11,872,298	\$ 12,568,782	\$ 908,946	\$ 4,431,479	\$ 8,137,303	35.3%
Pass-Through Grants						
Services	\$ 35,209,170	\$ 34,291,570	\$ 1,942,077	\$ 9,716,952	\$ 24,574,618	28.3%
Interfund Payments For Service	100,000	100,000	6,771	11,037	88,963	11.0%
Total Pass-Through Grants	\$ 35,309,170	\$ 34,391,570	\$ 1,948,848	\$ 9,727,989	\$ 24,663,581	28.3%
Airport						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 335,615	\$ 1,602,160	\$ 1,992,015	44.6%
Personnel Benefits	1,244,796	1,244,796	111,070	529,277	715,520	42.5%
Supplies	327,500	327,500	45,356	194,117	133,383	59.3%
Services	4,144,000	4,144,000	192,251	1,432,161	2,711,839	34.6%
Intergovtl/Interfund	217,254	217,254	5,571	68,675	148,579	31.6%
Capital Outlays	21,040,000	21,477,500	1,195,571	2,222,987	19,254,513	10.4%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	-	303	1,958,581	0.0%
Interfund Payments For Service	1,045,184	1,107,684	71,015	390,728	716,956	35.3%
Total Airport	\$ 35,687,298	\$ 36,187,298	\$ 1,956,450	\$ 6,440,408	\$ 29,746,890	17.8%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 133,708	\$ 633,742	\$ 917,189	40.9%
Personnel Benefits	671,802	671,802	57,360	272,185	399,617	40.5%
Supplies	68,984	68,984	1,513	5,275	63,709	7.6%
Services	371,311	371,311	34,995	211,478	159,833	57.0%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	573,265	573,265	45,133	233,251	340,014	40.7%
Total Treasurer	\$ 3,227,215	\$ 3,241,293	\$ 272,710	\$ 1,357,180	\$ 1,884,113	41.9%
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,971,553	\$ 425,649	\$ 2,093,717	\$ 2,877,835	42.1%
Personnel Benefits	2,048,354	2,048,354	173,387	833,522	1,214,832	40.7%
Supplies	79,136	79,136	4,509	37,765	41,371	47.7%
Services	588,338	588,338	60,210	206,010	382,328	35.0%
Interfund Payments For Service	750,411	750,411	60,170	306,575	443,836	40.9%
Total District Court	\$ 8,400,124	\$ 8,437,792	\$ 723,925	\$ 3,477,589	\$ 4,960,202	41.2%
Sheriff						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,224,605	\$ 11,028,035	\$ 15,983,813	40.8%
Personnel Benefits	8,717,116	9,209,489	778,161	3,805,364	5,404,125	41.3%
Supplies	880,185	1,165,375	66,858	227,989	937,386	19.6%
Services	7,724,713	7,741,500	441,620	3,626,366	4,115,134	46.8%
Intergovtl/Interfund	1,975,697	1,975,697	-	493,808	1,481,889	25.0%
Capital Outlays	240,000	240,000	61,195	120,392	119,608	50.2%
Interfund Payments For Service	7,482,075	7,665,312	642,365	3,215,478	4,449,834	41.9%
Total Sheriff	\$ 52,396,480	\$ 55,009,221	\$ 4,214,804	\$ 22,517,432	\$ 32,491,789	40.9%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,420,971	\$ 13,508,341	\$ 1,093,447	\$ 5,376,732	\$ 8,131,609	39.8%
Personnel Benefits	4,901,035	4,901,035	398,521	1,937,607	2,963,428	39.5%
Supplies	219,329	219,329	10,295	55,151	164,178	25.1%
Services	1,239,770	1,239,770	26,992	179,211	1,060,559	14.5%
Intergovtl/Interfund	114,752	114,752	-	28,688	86,064	25.0%
Capital Outlays	17,544	17,544	-	-	17,544	0.0%
Interfund Payments For Service	2,154,662	2,154,662	170,335	880,372	1,274,290	40.9%
Total Prosecuting Attorney	\$ 22,068,063	\$ 22,155,433	\$ 1,699,589	\$ 8,457,761	\$ 13,697,672	38.2%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,252	\$ 204,825	\$ 280,527	42.2%
Personnel Benefits	189,332	189,332	15,960	78,078	111,254	41.2%
Supplies	6,070	6,070	612	2,732	3,338	45.0%
Services	6,557,801	6,557,801	606,269	2,827,151	3,730,650	43.1%
Interfund Payments For Service	93,088	93,088	7,384	37,403	55,685	40.2%
Total Office of Public Defense	\$ 7,326,810	\$ 7,331,643	\$ 671,477	\$ 3,150,189	\$ 4,181,454	43.0%
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 91,850	\$ 462,536	\$ 714,414	39.3%
Personnel Benefits	410,613	410,613	33,360	163,495	247,118	39.8%
Supplies	33,000	33,000	1,709	8,857	24,143	26.8%
Services	94,419	94,419	4,972	26,204	68,215	27.8%
Interfund Payments For Service	373,619	373,619	31,545	158,164	215,455	42.3%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 163,435	\$ 819,256	\$ 1,269,345	39.2%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,117,894	\$ 13,238,942	\$ 1,121,679	\$ 5,538,032	\$ 7,700,910	41.8%
Personnel Benefits	5,422,759	5,433,109	451,001	2,197,714	3,235,395	40.5%
Supplies	388,413	387,724	30,110	175,565	212,159	45.3%
Services	3,636,094	3,919,887	160,311	1,367,360	2,552,527	34.9%
Capital Outlays	119,050	119,050	423	29,977	89,073	25.2%
Interfund Payments For Service	3,168,761	3,168,761	260,183	1,311,603	1,857,158	41.4%
Total Superior Court	\$ 25,852,971	\$ 26,267,473	\$ 2,023,707	\$ 10,620,251	\$ 15,647,222	40.4%
Clerk						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 306,991	\$ 1,511,040	\$ 2,134,884	41.4%
Personnel Benefits	1,759,357	1,759,357	149,533	715,735	1,043,622	40.7%
Supplies	73,875	73,875	3,012	19,728	54,147	26.7%
Services	215,025	215,025	5,095	57,444	157,581	26.7%
Interfund Payments For Service	1,393,813	1,393,813	107,370	556,762	837,051	39.9%
Total Clerk	\$ 7,041,886	\$ 7,087,995	\$ 572,001	\$ 2,860,709	\$ 4,227,285	40.4%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,402,927	\$ 22,415,777	\$ 1,840,734	\$ 9,176,402	\$ 13,239,375	40.9%
Personnel Benefits	10,018,680	10,018,680	835,110	4,094,039	5,924,641	40.9%
Supplies	835,428	835,428	55,653	262,107	573,321	31.4%
Services	3,621,425	3,621,425	458,434	1,767,790	1,853,635	48.8%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	15,200	15,200	8,654	8,654	6,546	56.9%
Interfund Payments For Service	6,535,866	6,535,866	543,867	2,741,008	3,794,858	41.9%
Total Sheriff's Corrections Burea	\$ 43,554,750	\$ 43,567,600	\$ 3,742,453	\$ 18,081,306	\$ 25,486,294	41.5%

Departmental Expenditures: All Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 77,972	\$ 382,066	\$ 547,709	41.1%
Personnel Benefits	340,607	340,607	27,985	135,319	205,288	39.7%
Supplies	211,084	211,084	453	2,058	209,026	1.0%
Services	659,199	659,199	35,824	61,215	597,984	9.3%
Intergovtl/Interfund	4,955,673	4,955,673	68,795	302,450	4,653,223	6.1%
Capital Outlays	1,050,005	1,050,005	7,441	72,330	977,675	6.9%
Interfund Payments For Service	299,494	299,494	24,756	140,719	158,775	47.0%
Total Dept Emergency Manageme	\$ 8,441,834	\$ 8,445,837	\$ 243,225	\$ 1,096,156	\$ 7,349,681	13.0%

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 10,840,484	\$ 57,749,966	\$ 63,201,616	47.7%
Licenses And Permits	4,037,734	4,037,734	162,416	324,292	3,713,442	8.0%
Intergovernmental Revenue	20,639,606	23,241,787	863,013	7,262,792	15,978,995	31.2%
Charges For Services	34,758,373	34,758,373	2,714,561	12,730,899	22,027,474	36.6%
Fines And Forfeits	6,436,109	6,436,109	589,434	2,812,298	3,623,812	43.7%
Miscellaneous Revenues	6,237,219	6,237,219	273,967	1,457,192	4,780,027	23.4%
Non-Revenues	10,931,568	10,931,568	67,807	2,447,774	8,483,794	22.4%
Total Revenues	\$ 203,992,191	\$ 206,594,372	\$ 15,511,683	\$ 84,785,212	\$ 121,809,160	41.0%
Salaries and Wages	\$ 98,964,916	\$ 100,639,632	\$ 8,411,550	\$ 41,265,350	\$ 59,374,282	41.0%
Personnel Benefits	38,720,683	39,231,541	3,340,267	16,162,590	23,068,951	41.2%
Supplies	3,577,657	3,862,847	213,929	1,009,642	2,853,205	26.1%
Services	24,548,714	24,496,894	1,698,970	9,547,721	14,949,173	39.0%
Intergovtl/Interfund	10,183,794	10,183,794	205,197	2,430,987	7,752,807	23.9%
Capital Outlays	124,550	124,550	9,077	100,332	24,218	80.6%
Debt Service Costs	-	-	5,770	11,752	(11,752)	
Interfund Payments For Service	30,109,526	30,292,763	2,448,504	12,499,411	17,793,352	41.3%
Total Expenses	\$ 206,229,840	\$ 208,832,021	\$ 16,333,265	\$ 83,027,785	\$ 125,804,236	39.8%
Contribution (Use) of Fund Balance	\$ (2,237,649)	\$ (2,237,649)	\$ (821,581)	\$ 1,757,427	\$ (3,995,076)	
County Road						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 3,732,679	\$ 28,178,668	\$ 25,755,747	52.2%
Intergovernmental Revenue	20,137,511	20,137,511	1,704,561	7,043,834	13,093,677	35.0%
Charges For Services	4,629,786	4,629,786	2,008	886,642	3,743,144	19.2%
Miscellaneous Revenues	1,705,157	1,705,157	38,839	383,014	1,322,143	22.5%
Non-Revenues	17,732,570	17,732,570	-	549,534	17,183,036	3.1%
Insurance Recoveries	-	-	2,948	19,119	(19,119)	
Total Revenues	\$ 98,139,439	\$ 98,139,439	\$ 5,481,035	\$ 37,060,810	\$ 61,078,629	37.8%
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 2,178,135	\$ 10,168,278	\$ 16,403,861	38.3%
Personnel Benefits	9,764,314	9,764,314	838,425	4,006,091	5,758,223	41.0%
Supplies	6,482,090	6,482,090	525,277	1,144,265	5,337,825	17.7%
Services	8,933,331	8,933,331	295,406	1,561,363	7,371,968	17.5%
Intergovtl/Interfund	7,419,144	7,419,144	-	1,854,786	5,564,358	25.0%
Capital Outlays	20,397,826	20,397,826	501,184	2,255,352	18,142,474	11.1%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	181	645	48,947	1.3%
Interfund Payments For Service	16,180,607	16,180,607	1,393,282	6,626,236	9,554,371	41.0%
Total Expenses	\$ 96,494,627	\$ 96,494,627	\$ 5,731,889	\$ 27,617,017	\$ 68,877,610	28.6%
Contribution (Use) of Fund Balance	\$ 1,644,812	\$ 1,644,812	\$ (250,854)	\$ 9,443,794	\$ (7,798,982)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 6,637,580	\$ 6,637,580	\$ 669,236	\$ 3,022,419	\$ 3,615,161	45.5%
Interest and Other Earnings	20,000	20,000	659	2,825	17,175	14.1%
Total Revenues	\$ 6,657,580	\$ 6,657,580	\$ 669,894	\$ 3,025,244	\$ 3,632,336	45.4%
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ -	\$ 562,009	\$ 6,085,054	8.5%
Debt Service Costs	-	-	-	128	(128)	
Total Expenses	\$ 6,647,062	\$ 6,647,062	\$ -	\$ 562,137	\$ 6,084,925	8.5%
Contribution (Use) of Fund Balance	\$ 10,518	\$ 10,518	\$ 669,894	\$ 2,463,107	\$ (2,452,589)	
Transportation Mitigation						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 320,319	\$ 1,862,710	\$ 1,068,290	63.6%
Miscellaneous Revenues	662,000	662,000	9,090	60,532	601,468	9.1%
Total Revenues	\$ 3,593,000	\$ 3,593,000	\$ 329,409	\$ 1,923,243	\$ 1,669,757	53.5%
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ -	\$ -	\$ 9,230,000	0.0%
Interfund Payments For Service	63,774	63,774	5,315	26,573	37,202	41.7%
Total Expenses	\$ 9,293,774	\$ 9,293,774	\$ 5,315	\$ 26,573	\$ 9,267,202	0.3%
Contribution (Use) of Fund Balance	\$ (5,700,774)	\$ (5,700,774)	\$ 324,095	\$ 1,896,670	\$ (7,597,444)	
Community Development						
Intergovernmental Revenue	\$ 820	\$ 820	\$ -	\$ 4,315	\$ (3,495)	526.2%
Charges For Services	10,079,298	10,079,298	903,650	4,290,197	5,789,101	42.6%
Fines And Forfeits	-	-	-	6,366	(6,366)	
Miscellaneous Revenues	41,900	41,900	6,964	28,380	13,520	67.7%
Total Revenues	\$ 10,122,018	\$ 10,122,018	\$ 910,614	\$ 4,329,257	\$ 5,792,761	42.8%
Salaries and Wages	\$ 5,105,298	\$ 5,105,298	\$ 453,544	\$ 2,097,892	\$ 3,007,406	41.1%
Personnel Benefits	2,077,890	2,077,890	169,645	828,652	1,249,238	39.9%
Supplies	316,000	316,000	26,855	47,453	268,547	15.0%
Services	313,470	313,470	16,590	79,187	234,283	25.3%
Intergovtl/Interfund	216,204	216,204	-	54,051	162,153	25.0%
Interfund Payments For Service	2,376,453	2,376,453	172,992	910,765	1,465,688	38.3%
Total Expenses	\$ 10,405,315	\$ 10,405,315	\$ 839,627	\$ 4,018,000	\$ 6,387,315	38.6%
Contribution (Use) of Fund Balance	\$ (283,297)	\$ (283,297)	\$ 70,988	\$ 311,258	\$ (594,555)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 719,472	\$ 719,472	\$ -	\$ 134,075	\$ 585,397	18.6%
Charges For Services	46,229,445	46,229,445	3,095,646	17,361,111	28,868,334	37.6%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	19,508	88,921	179,479	33.1%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 47,242,317	\$ 47,242,317	\$ 3,115,154	\$ 17,591,607	\$ 29,650,710	37.2%
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 623,210	\$ 2,962,872	\$ 4,863,359	37.9%
Personnel Benefits	3,511,736	3,511,736	290,088	1,401,079	2,110,657	39.9%
Supplies	419,535	419,535	54,824	257,071	162,464	61.3%
Services	25,356,850	25,356,850	206,226	7,567,250	17,789,600	29.8%
Intergovtl/Interfund	821,332	821,332	63,906	239,902	581,430	29.2%
Capital Outlays	1,746,472	1,746,472	-	-	1,746,472	0.0%
Debt Service: Principal	2,278,677	2,278,677	-	-	2,278,677	0.0%
Debt Service Costs	843,841	843,841	-	-	843,841	0.0%
Interfund Payments For Service	5,424,988	5,424,988	400,064	2,270,525	3,154,463	41.9%
Total Expenses	\$ 48,229,662	\$ 48,229,662	\$ 1,638,318	\$ 14,698,700	\$ 33,530,962	30.5%
Contribution (Use) of Fund Balance	\$ (987,345)	\$ (987,345)	\$ 1,476,836	\$ 2,892,907	\$ (3,880,252)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 15,876,324	\$ 15,876,324	\$ 763,334	\$ 1,020,801	\$ 14,855,523	6.4%
Charges For Services	3,760,947	3,760,947	904,666	2,045,953	1,714,994	54.4%
Miscellaneous Revenues	12,343,574	12,343,574	1,191,950	6,104,957	6,238,617	49.5%
Contributed Capital	-	-	418,320	493,903	(493,903)	
Non-Revenues	5,465,000	5,465,000	-	32,639	5,432,361	0.6%
Total Revenues	\$ 37,445,845	\$ 37,445,845	\$ 3,278,271	\$ 9,698,253	\$ 27,747,592	25.9%
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 335,615	\$ 1,602,160	\$ 1,992,015	44.6%
Personnel Benefits	1,244,796	1,244,796	111,070	529,277	715,520	42.5%
Supplies	327,500	327,500	45,356	194,117	133,383	59.3%
Services	4,144,000	4,144,000	192,251	1,432,161	2,711,839	34.6%
Intergovtl/Interfund	217,254	217,254	5,571	68,675	148,579	31.6%
Capital Outlays	21,040,000	21,040,000	1,195,571	2,222,987	18,817,013	10.6%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	-	303	1,958,581	0.0%
Interfund Payments For Service	1,045,184	1,045,184	71,015	390,728	654,456	37.4%
Total Expenses	\$ 35,687,298	\$ 35,687,298	\$ 1,956,450	\$ 6,440,408	\$ 29,246,890	18.0%
Contribution (Use) of Fund Balance	\$ 1,758,547	\$ 1,758,547	\$ 1,321,821	\$ 3,257,845	\$ (1,499,298)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 2,799	\$ 11,146	\$ 9,854	53.1%
Intergovernmental Revenue	3,251,463	3,251,463	(61)	207,056	3,044,407	6.4%
Charges For Services	499,651	499,651	1,076	86,589	413,062	17.3%
Miscellaneous Revenues	17,873,415	17,873,415	1,563,913	8,414,589	9,458,826	47.1%
Non-Revenues	3,337,639	3,337,639	172,982	344,227	2,993,412	10.3%
Total Revenues	\$ 24,983,168	\$ 24,983,168	\$ 1,740,708	\$ 9,063,608	\$ 15,919,560	36.3%
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 517,711	\$ 2,588,486	\$ 4,057,566	38.9%
Personnel Benefits	2,432,290	2,432,290	192,447	944,533	1,487,757	38.8%
Supplies	716,396	716,396	8,214	53,383	663,013	7.5%
Services	4,406,957	4,406,957	132,063	872,098	3,534,859	19.8%
Intergovtl/Interfund	596,541	596,541	-	149,135	447,406	25.0%
Capital Outlays	5,303,417	5,303,417	23,489	325,542	4,977,875	6.1%
Debt Service: Principal	968,379	968,379	-	19,081	949,298	2.0%
Debt Service Costs	482,484	482,484	108	1,821	480,663	0.4%
Interfund Payments For Service	6,214,269	6,214,269	151,439	1,327,128	4,887,141	21.4%
Total Expenses	\$ 27,766,785	\$ 27,766,785	\$ 1,025,471	\$ 6,281,208	\$ 21,485,577	22.6%
Contribution (Use) of Fund Balance	\$ (2,783,617)	\$ (2,783,617)	\$ 715,237	\$ 2,782,400	\$ (5,566,017)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ (77,850)	\$ 77,850	
Charges For Services	9,251,349	9,251,349	255,446	2,615,095	6,636,254	28.3%
Miscellaneous Revenues	242,000	242,000	1,174	14,531	227,469	6.0%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,346,124	6,385,430	9,743,560	39.6%
Other Gains	30,000	30,000	7,293	12,847	17,153	42.8%
Non-Revenues	800,000	800,000	-	62,880	737,120	7.9%
Total Revenues	\$ 26,452,339	\$ 26,452,339	\$ 1,610,037	\$ 9,012,934	\$ 17,439,405	34.1%
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 264,797	\$ 1,300,159	\$ 2,052,706	38.8%
Personnel Benefits	1,400,871	1,400,871	116,055	565,997	834,874	40.4%
Supplies	7,443,500	7,443,500	611,884	2,603,710	4,839,790	35.0%
Services	605,850	605,850	28,049	136,172	469,678	22.5%
Capital Outlays	5,336,705	5,336,705	435,817	462,172	4,874,533	8.7%
Debt Service: Principal	349,699	349,699	-	-	349,699	0.0%
Debt Service Costs	292,423	292,423	-	-	292,423	0.0%
Interfund Payments For Service	7,678,211	7,678,211	83,595	2,212,490	5,465,721	28.8%
Total Expenses	\$ 26,460,124	\$ 26,460,124	\$ 1,540,196	\$ 7,280,700	\$ 19,179,424	27.5%
Contribution (Use) of Fund Balance	\$ (7,785)	\$ (7,785)	\$ 69,840	\$ 1,732,234	\$ (1,740,019)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 146,122	\$ 146,122	\$ 7,797	\$ 28,156	\$ 117,966	19.3%
Miscellaneous Revenues	16,711,715	16,711,715	1,344,033	6,755,525	9,956,190	40.4%
Total Revenues	\$ 16,857,837	\$ 16,857,837	\$ 1,351,829	\$ 6,783,681	\$ 10,074,156	40.2%
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 509,124	\$ 2,589,992	\$ 3,583,915	42.0%
Personnel Benefits	2,307,647	2,307,647	188,252	927,083	1,380,564	40.2%
Supplies	866,375	866,375	171,912	385,082	481,293	44.4%
Services	4,869,959	4,869,959	231,007	1,963,370	2,906,589	40.3%
Intergovtl/Interfund	1,164,907	1,164,907	-	291,227	873,680	25.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	122,701	620,567	860,795	41.9%
Total Expenses	\$ 16,947,623	\$ 16,947,623	\$ 1,222,995	\$ 6,777,320	\$ 10,170,303	40.0%
Contribution (Use) of Fund Balance	\$ (89,786)	\$ (89,786)	\$ 128,834	\$ 6,361	\$ (96,147)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 37,627	\$ 50,793	42.6%
Miscellaneous Revenues	11,129,133	11,129,133	894,961	4,478,363	6,650,770	40.2%
Total Revenues	\$ 11,217,553	\$ 11,217,553	\$ 902,364	\$ 4,515,990	\$ 6,701,563	40.3%
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 158,461	\$ 771,922	\$ 1,183,034	39.5%
Personnel Benefits	677,114	677,114	55,481	260,183	416,931	38.4%
Supplies	30,750	30,750	970	5,012	25,738	16.3%
Services	8,261,734	8,261,734	340,969	3,032,164	5,229,570	36.7%
Intergovtl/Interfund	38,192	38,192	-	9,548	28,644	25.0%
Interfund Payments For Service	411,436	411,436	34,338	175,610	235,826	42.7%
Total Expenses	\$ 11,374,182	\$ 11,374,182	\$ 590,218	\$ 4,254,439	\$ 7,119,743	37.4%
Contribution (Use) of Fund Balance	\$ (156,629)	\$ (156,629)	\$ 312,145	\$ 261,551	\$ (418,180)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,787,511	\$ 1,787,511	\$ 154,275	\$ 768,809	\$ 1,018,702	43.0%
Miscellaneous Revenues	45,215,088	45,215,088	3,737,583	21,299,407	23,915,681	47.1%
Non-Revenues	1,857,719	1,857,719	-	464,430	1,393,289	25.0%
Total Revenues	\$ 48,860,318	\$ 48,860,318	\$ 3,891,858	\$ 22,532,646	\$ 26,327,672	46.1%
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 28,367	\$ 133,183	\$ 190,572	41.1%
Personnel Benefits	268,675	268,675	10,708	49,916	218,759	18.6%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	3,498,178	16,864,546	30,816,453	35.4%
Intergovtl/Interfund	270,606	270,606	-	67,652	202,955	25.0%
Interfund Payments For Service	249,949	249,949	20,746	104,212	145,737	41.7%
Total Expenses	\$ 48,795,484	\$ 48,795,484	\$ 3,557,998	\$ 17,219,509	\$ 31,575,975	35.3%
Contribution (Use) of Fund Balance	\$ 64,834	\$ 64,834	\$ 333,860	\$ 5,313,137	\$ (5,248,303)	
Facility Services Fund						
Charges For Services	\$ 4,208,739	\$ 4,208,739	\$ 333,607	\$ 1,674,439	\$ 2,534,300	39.8%
Miscellaneous Revenues	6,630,314	6,630,314	550,340	2,838,464	3,791,850	42.8%
Total Revenues	\$ 10,839,053	\$ 10,839,053	\$ 883,947	\$ 4,512,903	\$ 6,326,150	41.6%
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 221,117	\$ 1,043,167	\$ 1,463,594	41.6%
Personnel Benefits	1,118,343	1,118,343	95,384	453,299	665,044	40.5%
Supplies	634,809	634,809	225,077	386,198	248,611	60.8%
Services	4,636,728	4,636,728	241,637	1,457,577	3,179,151	31.4%
Intergovtl/Interfund	1,353,163	1,353,163	-	348,983	1,004,180	25.8%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,007,216	1,007,216	82,601	424,084	583,132	42.1%
Total Expenses	\$ 11,266,420	\$ 11,266,420	\$ 865,816	\$ 4,113,308	\$ 7,153,112	36.5%
Contribution (Use) of Fund Balance	\$ (427,367)	\$ (427,367)	\$ 18,130	\$ 399,595	\$ (826,962)	

Departmental Expenditures: General Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 94,520	\$ 485,788	\$ 775,425	38.5%
Personnel Benefits	414,195	414,195	30,479	153,728	260,467	37.1%
Supplies	33,925	33,925	1,872	6,210	27,715	18.3%
Services	120,151	120,151	254	40,715	79,436	33.9%
Interfund Payments For Service	237,627	237,627	19,051	97,143	140,484	40.9%
Total Executive	\$ 2,056,395	\$ 2,067,111	\$ 146,175	\$ 783,584	\$ 1,283,527	37.9%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,286	\$ 943,739	\$1,363,070	40.9%
Personnel Benefits	752,189	752,189	62,060	304,515	447,674	40.5%
Supplies	25,500	25,500	1,295	4,138	21,362	16.2%
Services	102,364	102,364	2,654	24,332	78,032	23.8%
Interfund Payments For Service	545,555	545,555	45,568	229,510	316,045	42.1%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 301,863	\$ 1,506,234	\$ 2,226,184	40.4%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 83,543	\$ 117,980	41.5%
Personnel Benefits	78,012	78,012	6,718	32,698	45,314	41.9%
Supplies	3,965	3,965	85	570	3,395	14.4%
Services	28,530	28,530	2,916	7,802	20,728	27.3%
Interfund Payments For Service	52,466	52,466	4,071	21,393	31,073	40.8%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 30,855	\$ 146,005	\$ 218,491	40.1%
Human Services						
Salaries and Wages	\$ 476,455	\$ 488,563	\$ 43,808	\$ 225,295	\$ 263,268	46.1%
Personnel Benefits	198,313	198,313	17,327	89,471	108,842	45.1%
Supplies	12,000	12,000	1,432	3,353	8,647	27.9%
Services	(124,100)	(124,100)	(8,190)	(48,948)	(75,152)	39.4%
Intergovtl/Interfund	2,830,859	2,830,859	-	707,715	2,123,144	25.0%
Interfund Payments For Service	225,732	225,732	17,846	89,604	136,128	39.7%
Total Human Services	\$ 3,619,259	\$ 3,631,367	\$ 72,223	\$ 1,066,489	\$ 2,564,878	29.4%
Planning						
Salaries and Wages	\$ 2,124,216	\$ 2,145,920	\$ 203,143	\$ 943,022	\$1,202,898	43.9%
Personnel Benefits	864,387	864,387	80,047	364,818	499,569	42.2%
Supplies	39,400	39,400	1,280	5,267	34,133	13.4%
Services	110,180	110,180	8,417	22,658	87,522	20.6%
Interfund Payments For Service	1,010,257	1,010,257	57,111	381,909	628,348	37.8%
Total Planning	\$ 4,148,440	\$ 4,170,144	\$ 350,000	\$ 1,717,675	\$ 2,452,470	41.2%

Departmental Expenditures: General Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,634	\$ 111,394	\$ 148,962	42.8%
Personnel Benefits	82,103	82,103	7,579	36,478	45,625	44.4%
Supplies	7,000	7,000	84	703	6,297	10.0%
Services	103,771	103,771	506	3,049	100,722	2.9%
Interfund Payments For Service	196,232	196,232	15,711	79,141	117,091	40.3%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 46,513	\$ 230,766	\$ 418,697	35.5%
Parks And Recreation						
Salaries and Wages	\$ 3,723,133	\$ 3,800,350	\$ 318,510	\$ 1,296,168	\$2,504,183	34.1%
Personnel Benefits	1,435,893	1,454,378	136,021	584,606	869,772	40.2%
Supplies	421,128	421,128	36,116	136,924	284,204	32.5%
Services	1,875,766	1,875,766	85,154	373,158	1,502,608	19.9%
Intergovtl/Interfund	633,577	633,577	17,430	196,855	436,722	31.1%
Interfund Payments For Service	859,402	859,402	68,799	333,719	525,683	38.8%
Total Parks And Recreation	\$ 8,948,899	\$ 9,044,601	\$ 662,032	\$ 2,921,429	\$ 6,123,172	32.3%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 339,210	\$ 1,690,041	\$2,349,714	41.8%
Personnel Benefits	1,612,787	1,612,787	133,621	658,076	954,711	40.8%
Supplies	41,000	41,000	4,132	15,810	25,190	38.6%
Services	158,092	158,092	10,808	50,545	107,547	32.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	95,531	581,962	730,545	44.3%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 583,301	\$ 3,001,387	\$ 4,168,453	41.9%
Auditor						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 214,769	\$ 1,063,231	\$2,209,047	32.5%
Personnel Benefits	1,154,107	1,154,107	91,122	449,412	704,695	38.9%
Supplies	816,462	816,462	9,178	113,967	702,495	14.0%
Services	1,872,591	1,872,591	24,254	265,970	1,606,621	14.2%
Interfund Payments For Service	1,568,850	1,568,850	87,202	488,954	1,079,896	31.2%
Total Auditor	\$ 8,658,947	\$ 8,684,288	\$ 426,524	\$ 2,381,534	\$ 6,302,754	27.4%

Departmental Expenditures: General Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 153,399	\$ 791,020	\$1,172,058	40.3%
Personnel Benefits	709,164	709,164	56,680	284,202	424,962	40.1%
Supplies	19,800	19,800	1,902	3,420	16,380	17.3%
Services	35,006	35,006	40	7,653	27,353	21.9%
Interfund Payments For Service	385,323	385,323	29,543	155,442	229,881	40.3%
Total Finance	\$ 3,093,314	\$ 3,112,371	\$ 241,565	\$ 1,241,737	\$ 1,870,634	39.9%
Human Resources						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 77,153	\$ 414,382	\$ 599,131	40.9%
Personnel Benefits	396,393	396,393	31,861	157,376	239,017	39.7%
Supplies	23,650	23,650	1,264	8,810	14,840	37.3%
Services	51,464	51,464	1,076	6,053	45,411	11.8%
Interfund Payments For Service	226,322	226,322	17,754	90,812	135,510	40.1%
Total Human Resources	\$ 1,701,435	\$ 1,711,342	\$ 129,107	\$ 677,432	\$ 1,033,910	39.6%
Nondepartmental						
Salaries and Wages	\$ 930,694	\$ 415,578	\$ -	\$ -	\$ 415,578	0.0%
Services	2,080,709	2,012,102	31,087	301,844	1,710,258	15.0%
Intergovtl/Interfund	4,562,483	4,562,483	187,767	987,365	3,575,118	21.6%
Debt Service Costs	-	-	5,770	11,752	(11,752)	
Interfund Payments For Service	2,506,451	2,506,451	205,592	1,030,506	1,475,945	41.1%
Total Nondepartmental	\$ 10,080,337	\$ 9,496,614	\$ 430,216	\$ 2,331,467	\$ 7,165,147	24.6%
Facilities Management						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 27,123	\$ 132,083	\$ 237,746	35.7%
Personnel Benefits	151,776	151,776	10,969	52,678	99,098	34.7%
Supplies	3,000	3,000	(2,695)	453	2,547	15.1%
Services	27,630	27,630	3,104	8,849	18,781	32.0%
Interfund Payments For Service	56,752	56,752	4,629	23,488	33,264	41.4%
Total Facilities Management	\$ 605,878	\$ 608,987	\$ 43,130	\$ 217,551	\$ 391,436	35.7%
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 133,708	\$ 633,742	\$ 917,189	40.9%
Personnel Benefits	671,802	671,802	57,360	272,185	399,617	40.5%
Supplies	68,984	68,984	1,513	5,275	63,709	7.6%
Services	366,311	366,311	34,995	211,478	154,833	57.7%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	573,265	573,265	45,133	233,251	340,014	40.7%
Total Treasurer	\$ 3,222,215	\$ 3,236,293	\$ 272,710	\$ 1,357,180	\$ 1,879,113	41.9%

Departmental Expenditures: General Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,971,553	\$ 425,649	\$ 2,093,717	\$2,877,835	42.1%
Personnel Benefits	2,048,354	2,048,354	173,387	833,522	1,214,832	40.7%
Supplies	79,136	79,136	4,509	37,765	41,371	47.7%
Services	588,338	588,338	60,210	206,010	382,328	35.0%
Interfund Payments For Service	750,411	750,411	60,170	306,575	443,836	40.9%
Total District Court	\$ 8,400,124	\$ 8,437,792	\$ 723,925	\$ 3,477,589	\$ 4,960,202	41.2%
Sheriff						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,112,442	\$ 10,467,874	\$4,403,401	42.1%
Personnel Benefits	8,168,135	8,660,508	745,107	3,627,603	5,032,906	41.9%
Supplies	592,457	877,647	58,473	188,160	689,487	21.4%
Services	5,148,055	5,164,842	318,515	2,826,148	2,338,694	54.7%
Intergovtl/Interfund	1,855,777	1,855,777	-	463,828	1,391,949	25.0%
Capital Outlays	-	-	-	56,748	(56,748)	
Interfund Payments For Service	6,771,062	6,954,299	592,711	2,945,200	4,009,099	42.4%
Total Sheriff	\$ 45,771,607	\$ 48,384,348	\$ 3,827,248	\$ 20,575,560	\$27,808,788	42.5%
Prosecuting Attorney						
Salaries and Wages	\$ 8,920,046	\$ 9,007,416	\$ 776,934	\$ 3,768,012	\$5,239,405	41.8%
Personnel Benefits	3,146,201	3,146,201	276,037	1,331,883	1,814,318	42.3%
Supplies	166,429	166,429	8,051	47,250	119,179	28.4%
Services	388,831	388,831	13,574	123,818	265,013	31.8%
Intergovtl/Interfund	45,607	45,607	-	11,402	34,205	25.0%
Interfund Payments For Service	1,409,153	1,409,153	114,941	582,786	826,367	41.4%
Total Prosecuting Attorney	\$ 14,076,267	\$ 14,163,637	\$ 1,189,536	\$ 5,865,150	\$ 8,298,487	41.4%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,252	\$ 204,825	\$ 280,527	42.2%
Personnel Benefits	189,332	189,332	15,960	78,078	111,254	41.2%
Supplies	6,070	6,070	612	2,732	3,338	45.0%
Services	6,331,385	6,331,385	589,485	2,743,228	3,588,157	43.3%
Interfund Payments For Service	86,966	86,966	7,112	36,046	50,920	41.4%
Total Office of Public Defense	\$ 7,094,272	\$ 7,099,105	\$ 654,421	\$ 3,064,908	\$ 4,034,196	43.2%

Departmental Expenditures: General Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 91,850	\$ 462,536	\$ 714,414	39.3%
Personnel Benefits	410,613	410,613	33,360	163,495	247,118	39.8%
Supplies	33,000	33,000	1,709	8,857	24,143	26.8%
Services	94,419	94,419	4,972	26,204	68,215	27.8%
Interfund Payments For Service	373,619	373,619	31,545	158,164	215,455	42.3%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 163,435	\$ 819,256	\$ 1,269,345	39.2%
Superior Court						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 946,923	\$ 4,614,004	\$6,192,781	42.7%
Personnel Benefits	4,430,349	4,430,349	379,270	1,831,897	2,598,452	41.3%
Supplies	340,174	340,174	29,348	152,515	187,659	44.8%
Services	1,880,005	1,880,005	133,813	788,411	1,091,594	41.9%
Capital Outlays	119,050	119,050	423	29,977	89,073	25.2%
Interfund Payments For Service	2,796,241	2,796,241	255,022	1,208,041	1,588,200	43.2%
Total Superior Court	\$ 20,275,428	\$ 20,372,603	\$ 1,744,799	\$ 8,624,845	\$11,747,759	42.3%
Clerk						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 306,991	\$ 1,511,040	\$2,004,485	43.0%
Personnel Benefits	1,703,471	1,703,471	149,533	715,735	987,736	42.0%
Supplies	73,875	73,875	3,012	19,728	54,147	26.7%
Services	215,025	215,025	5,095	57,444	157,581	26.7%
Interfund Payments For Service	1,367,005	1,367,005	107,089	555,359	811,646	40.6%
Total Clerk	\$ 6,828,793	\$ 6,874,902	\$ 571,720	\$ 2,859,307	\$ 4,015,595	41.6%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,256,317	\$ 22,269,167	\$ 1,834,808	\$ 9,136,136	\$3,133,031	41.0%
Personnel Benefits	9,945,553	9,945,553	832,165	4,074,088	5,871,465	41.0%
Supplies	765,202	765,202	50,758	246,447	518,755	32.2%
Services	3,080,490	3,080,490	376,230	1,499,228	1,581,262	48.7%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	-	-	8,654	8,654	(8,654)	
Interfund Payments For Service	6,504,726	6,504,726	542,105	2,732,200	3,772,526	42.0%
Total Sheriff's Corrections Burea	\$ 42,677,512	\$ 42,690,362	\$ 3,644,721	\$ 17,728,059	\$24,962,303	41.5%

Departmental Expenditures: General Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 441,909	\$ 445,912	\$ 39,374	\$ 193,760	\$ 252,152	43.5%
Personnel Benefits	157,554	157,554	13,607	66,046	91,508	41.9%
Supplies	5,500	5,500	-	1,288	4,212	23.4%
Services	13,701	13,701	-	2,074	11,627	15.1%
Intergovtl/Interfund	125,067	125,067	-	31,267	93,800	25.0%
Interfund Payments For Service	293,602	293,602	24,265	138,206	155,396	47.1%
Total Dept Emergency Manageme	\$ 1,037,333	\$ 1,041,336	\$ 77,246	\$ 432,641	\$ 608,695	41.5%

Detail Revenue: General Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 6,090,361	\$ 36,530,038	\$ 33,308,805	52.3%
Timber Harvest Taxes	80,343	80,343	-	47,300	33,043	58.9%
Retail Sales and Use Taxes	39,601,383	39,601,383	3,335,575	15,394,973	24,206,410	38.9%
Business Taxes/Excise Taxes	294,200	294,200	3,364	53,046	241,154	18.0%
Excise Taxes	1,424,657	1,424,657	94,927	465,657	959,000	32.7%
Other Taxes	1,497,406	1,497,406	196,067	788,890	708,516	52.7%
Penalties and Interest	8,214,750	8,214,750	1,120,189	4,470,063	3,744,687	54.4%
Total Taxes	\$ 120,951,582	\$ 120,951,582	\$ 10,840,484	\$ 57,749,966	\$ 63,201,616	47.7%
Licenses And Permits						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 119,218	\$ 146,154	\$ 3,455,363	4.1%
Non-Business Licenses & Per	436,217	436,217	43,199	178,138	258,079	40.8%
Total Licenses And Permits	\$ 4,037,734	\$ 4,037,734	\$ 162,416	\$ 324,292	\$ 3,713,442	8.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ -	\$ -	\$ 191,400	0.0%
Federal Entitlements, Impact P	600,030	600,030	-	-	600,030	0.0%
Federal Grants - Indirect	1,060,000	1,060,000	4,763	302,687	757,313	28.6%
State Grants	292,916	292,916	9,670	89,416	203,500	30.5%
State Shared Revenues	4,505,579	4,505,579	33,463	248,665	4,256,914	5.5%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	79,985	2,150,538	3,161,923	40.5%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,258,422	735,131	4,471,486	6,786,936	39.7%
Total Intergovernmental Revenue	\$ 20,639,606	\$ 23,241,787	\$ 863,013	\$ 7,262,792	\$ 15,978,995	31.2%
Charges For Services						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 138,298	\$ 701,289	\$ 984,000	41.6%
Records Services	3,465,251	3,465,251	262,565	1,177,663	2,287,588	34.0%
Financial Services	4,371,112	4,371,112	327,656	1,628,220	2,742,892	37.2%
Sales Of Maps, Publ	4,802	4,802	234	1,058	3,744	22.0%
Word Pro, Prtg, Dupl	214,737	214,737	17,894	95,202	119,535	44.3%
Other Services	293,713	293,713	26,848	67,511	226,202	23.0%
Public Safety	16,404,616	16,404,616	1,404,271	6,194,167	10,210,449	37.8%
Economic Environment	134,346	134,346	9,895	46,636	87,710	34.7%
Culture and Recreation	1,833,904	1,833,904	49,410	202,455	1,631,449	11.0%
Interfund Charges	6,350,603	6,350,603	477,490	2,616,700	3,733,903	41.2%
Total Charges For Services	\$ 34,758,373	\$ 34,758,373	\$ 2,714,561	\$ 12,730,899	\$ 22,027,474	36.6%
Fines And Forfeits						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 515,326	\$ 2,435,658	\$ 3,718,491	39.6%
Civil Penalties	5,836	5,836	1,482	11,244	(5,408)	192.7%
Civil Infraction Penalties	-	-	52,985	247,512	(247,512)	
Civil Parking Infraction	41,173	41,173	2,575	9,611	31,562	23.3%
Criminal Traffic Misdemeanor	-	-	3,394	15,154	(15,154)	
Criminal Non-Traffic Fines	-	-	119	139	(139)	
Criminal Costs	159,951	159,951	10,328	65,601	94,350	41.0%
Non-Court Fines, Forfeitures	75,000	75,000	3,225	27,378	47,622	36.5%
Total Fines And Forfeits	\$ 6,436,109	\$ 6,436,109	\$ 589,434	\$ 2,812,298	\$ 3,623,812	43.7%

Detail Revenue: General Fund

As of May 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 122,415	\$ 497,183	\$ 745,011	40.0%
Rents and Leases	3,927,562	3,927,562	100,605	639,002	3,288,560	16.3%
Interfund Miscellaneous	8,946	8,946	(6)	466	8,480	5.2%
Special Assessment Principal	20,923	20,923	2,124	11,657	9,266	55.7%
Other	1,037,594	1,037,594	48,830	308,885	728,709	29.8%
Total Miscellaneous Revenues	\$ 6,237,219	\$ 6,237,219	\$ 273,967	\$ 1,457,192	\$ 4,780,027	23.4%
Non-Revenues						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 67,807	\$ 322,106	\$ 1,071,675	23.1%
Sale of Fixed Assets	-	-	-	194	(194)	
Operating Transfers	9,537,787	9,537,787	-	2,125,474	7,412,313	22.3%
Total Non-Revenues	\$ 10,931,568	\$ 10,931,568	\$ 67,807	\$ 2,447,774	\$ 8,483,794	22.4%
Total Revenue	\$ 203,992,191	\$ 206,594,372	\$ 15,511,683	\$ 84,785,212	\$ 121,809,160	41.0%