

Snohomish County Budget Report

August 31, 2010



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 200,663,563	\$ 198,928,872	\$ 7,274,309	\$ 113,751,539	\$ 85,177,333	57.2%
Licenses And Permits	3,718,714	3,675,740	183,256	591,068	3,084,672	16.1%
Intergovernmental Revenue	149,556,496	156,019,808	3,224,249	68,675,559	87,344,249	44.0%
Charges For Services	131,186,925	130,385,425	7,238,814	77,699,334	52,686,091	59.6%
Fines And Forfeits	6,546,704	6,606,857	702,096	5,582,278	1,024,579	84.5%
Miscellaneous Revenues	134,725,988	127,982,257	9,072,942	74,890,041	53,092,217	58.5%
Interest and Other Earnings	20,000	20,000	4,883	30,001	(10,001)	150.0%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,365,422	10,310,138	6,272,706	62.2%
Non-Revenues	68,171,955	83,642,384	276,047	34,006,195	49,636,189	40.7%
Other Financing Sources	-	120,585,000	-	-	120,585,000	0.0%
Total Revenues	\$ 711,173,189	\$ 844,429,187	\$ 29,342,019	\$ 385,536,154	\$ 458,893,033	45.7%
Expenses						
Salaries and Wages	\$ 197,828,582	\$ 197,905,874	\$ 15,656,375	\$ 121,851,788	\$ 76,054,086	61.6%
Personnel Benefits	64,251,737	64,708,853	5,097,701	40,388,692	24,320,161	62.4%
Supplies	30,361,130	30,987,372	2,762,046	12,067,320	18,920,052	38.9%
Services	199,365,342	195,794,452	10,308,186	110,447,577	85,346,875	56.4%
Intergovtl/Interfund	59,579,470	60,055,601	358,145	31,063,788	28,991,813	51.7%
Capital Outlays	80,200,446	92,062,634	9,250,478	31,368,294	60,694,340	34.1%
Debt Service: Principal	22,013,139	25,532,139	-	4,752,286	20,779,853	18.6%
Debt Service: Interest & Other	17,036,228	138,165,696	5,824	8,254,273	129,911,423	6.0%
Interfund Payments For Service	90,456,652	88,566,071	6,802,790	48,865,521	39,700,550	55.2%
Total Expenses	\$ 761,092,725	\$ 893,778,691	\$ 50,241,544	\$ 409,059,539	\$ 484,719,153	45.8%
Contribution (Use) of Fund Balance	\$ (49,919,536)	\$ (49,349,504)	\$ (20,899,525)	\$ (23,523,385)	\$ (25,826,119)	

County Revenues by Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,071,667	\$ 10,251,796	\$ 118,131,124	\$ 81,940,543	59.0%
Special Revenue	15,754,305	15,754,305	280,663	957,450	14,796,855	6.1%
County Road	112,698,181	116,992,981	1,620,309	62,483,851	54,509,130	53.4%
River Management	1,467,422	1,467,422	4,216	609,488	857,934	41.5%
Corrections Commissary	818,279	818,279	354	448,152	370,127	54.8%
Convention & Performing Arts	2,186,404	2,186,404	199,988	1,163,044	1,023,360	53.2%
Crime Victims / Witness	561,550	561,550	38,084	365,437	196,113	65.1%
Human Services	76,759,362	77,251,362	1,150,365	36,197,288	41,054,074	46.9%
Grant Control	23,578,988	23,897,681	698,692	7,477,878	16,419,802	31.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	43	65,602	84,398	43.7%
Sheriff Drug Buy Fund	1,025,000	1,025,000	1,400	329,934	695,066	32.2%
Arson Investigation & Equip	322	322	-	246	76	76.5%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	2,651	26,143	(26,143)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	416,648	3,391,330	1,694,577	66.7%
Evergreen Fairground Cum Reser	237,000	7,901,281	4,422	134,793	7,766,488	1.7%
Conservation Futures Tax Fund	4,159,740	4,159,740	45,800	1,879,507	2,280,233	45.2%
Auditor's O & M	791,500	791,500	38,424	507,751	283,749	64.2%
Public Wrks Facility Construct	-	-	87	665	(665)	
Elections Equip Cum Reserve	232,782	232,782	796	105,727	127,055	45.4%
Sno Cty Tomorrow Cum Res	148,218	148,218	5,204	68,540	79,678	46.2%
Real Estate Excise Tax Fund	9,457,826	9,457,826	540,368	5,422,980	4,034,846	57.3%
Transportation Mitigation	7,947,337	7,947,337	177,633	3,115,056	4,832,281	39.2%
Community Development	13,293,682	13,293,682	815,359	9,357,318	3,936,364	70.4%
Boating Safety	111,000	111,000	-	112,359	(1,359)	101.2%
Antiprofitteering Revolving	1,962	1,962	17	121	1,841	6.2%
Parks Mitigation	932,472	932,472	71,591	850,233	82,239	91.2%
Fair Sponsorships & Donations	357,225	357,225	38,871	120,364	236,861	33.7%
Snohomish Cnty Arts Commission	20,000	20,000	-	1,734	18,266	8.7%
Limited Tax Debt Service	22,317,996	134,771,463	392,572	11,473,090	123,298,373	8.5%
Road Improvement Dist. 24A	300,300	300,300	5	157,015	143,286	52.3%
Road Improvement Dist. 30	-	-	10	79	(79)	
Solid Waste Management	47,557,958	47,964,758	2,941,802	29,893,518	18,071,240	62.3%
Airport Operation & Maint.	27,617,450	39,735,451	1,167,936	11,875,150	27,860,301	29.9%
Surface Water Management	21,784,869	22,227,844	109,882	9,895,193	12,332,651	44.5%
Equipment Rental & Revolving	27,444,847	27,723,727	2,222,079	15,354,169	12,369,558	55.4%
Information Services	17,450,663	15,770,647	1,177,976	9,693,593	6,077,054	61.5%
Snohomish County Insurance	10,388,871	10,128,616	809,082	6,603,492	3,525,124	65.2%
Pits and Quarries	575,000	575,000	19,799	179,059	395,941	31.1%
Employee Benefit	41,884,809	41,884,809	3,121,855	28,670,450	13,214,359	68.5%
Facility Services Fund	11,284,784	11,012,358	835,503	7,288,287	3,724,071	66.2%
Training & Development	334,762	334,762	27,886	222,893	111,869	66.6%
Security Services Fund	1,381,547	1,381,547	111,846	906,055	475,492	65.6%
Totals	\$ 711,173,189	\$ 844,429,187	\$ 29,342,019	\$ 385,536,154	\$ 458,893,033	

County Expenditures by Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 197,282,179	\$ 15,959,167	\$127,204,083	\$ 70,078,097	64.5%
Special Revenue	15,894,405	15,894,405	26,019	1,455,453	14,438,952	9.2%
County Road	134,065,445	138,110,345	11,528,248	72,662,502	65,447,843	52.6%
River Management	1,557,400	1,553,138	59,575	626,702	926,436	40.4%
Corrections Commissary	887,045	887,045	75,337	475,915	411,130	53.7%
Convention & Performing Arts	2,731,614	2,731,265	198,021	993,292	1,737,973	36.4%
Crime Victims / Witness	649,083	644,834	50,790	401,028	243,806	62.2%
Human Services	79,488,930	79,898,374	2,758,972	39,457,853	40,440,521	49.4%
Grant Control	23,798,934	24,107,799	1,257,548	9,735,806	14,371,993	40.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	24,964	55,096	94,904	36.7%
Sheriff Drug Buy Fund	1,265,000	1,242,596	54,455	496,432	746,164	40.0%
Arson Investigation & Equip	13,958	13,958	74	822	13,136	5.9%
Emerg Svcs Communication Sys	9,213,137	9,205,330	934,370	3,713,692	5,491,638	40.3%
Evergreen Fairground Cum Reser	976,002	8,640,283	3,009,952	3,162,953	5,477,330	36.6%
Conservation Futures Tax Fund	9,191,300	9,191,300	1,701,111	4,742,210	4,449,090	51.6%
Auditor's O & M	1,187,911	1,345,207	24,240	349,364	995,843	26.0%
Public Wrks Facility Construct	-	-	-	643	(643)	
Elections Equip Cum Reserve	395,856	395,856	-	197,928	197,928	50.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	5,566	35,703	111,887	24.2%
Real Estate Excise Tax Fund	11,467,508	11,467,508	-	4,608,727	6,858,782	40.2%
Transportation Mitigation	13,837,079	13,837,079	8,340	9,843,925	3,993,154	71.1%
Community Development	12,678,037	12,549,285	871,024	7,469,252	5,080,033	59.5%
Boating Safety	211,000	211,000	25,927	168,271	42,729	79.7%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	1,485	469,206	463,266	50.3%
Fair Sponsorships & Donations	357,225	357,225	24,099	68,931	288,294	19.3%
Snohomish Cnty Arts Commission	435,000	435,000	3,000	121,536	313,464	27.9%
Limited Tax Debt Service	24,511,692	136,965,159	3,773	6,057,270	130,907,889	4.4%
Road Improvement Dist. 24A	300,300	300,300	-	181,796	118,504	60.5%
Solid Waste Management	48,204,913	48,379,949	1,558,021	29,319,057	19,060,892	60.6%
Airport Operation & Maint.	28,086,397	40,179,304	696,997	8,109,744	32,069,560	20.2%
Surface Water Management	21,977,498	22,354,831	998,099	10,198,704	12,156,127	45.6%
Equipment Rental & Revolving	29,043,715	29,306,971	1,743,845	13,537,914	15,769,057	46.2%
Information Services	18,015,686	17,586,334	1,490,934	11,131,460	6,454,874	63.3%
Snohomish County Insurance	10,864,684	10,594,206	759,116	7,860,000	2,734,206	74.2%
Pits and Quarries	575,000	575,000	9,820	269,957	305,043	46.9%
Employee Benefit	41,996,014	41,996,014	3,436,375	26,138,486	15,857,528	62.2%
Facility Services Fund	11,154,305	12,395,652	812,387	6,736,294	5,659,358	54.3%
Training & Development	334,762	334,762	15,742	125,837	208,925	37.6%
Security Services Fund	1,414,321	1,498,682	114,151	875,589	623,093	58.4%
Totals	\$ 761,092,725	\$ 893,778,691	\$ 50,241,544	\$ 409,059,539	\$ 484,719,153	

General Fund Expenditures by Department

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 158,103	\$ 1,281,269	868,145	59.6%
Legislative	3,522,015	3,461,576	253,225	2,214,266	1,247,310	64.0%
BRB BOE	379,330	367,545	33,362	218,747	148,798	59.5%
Human Services	3,668,828	3,561,527	175,054	1,859,902	1,701,625	52.2%
Planning	3,842,554	3,684,459	259,651	2,214,685	1,469,774	60.1%
Hearing Examiner	546,020	528,999	32,294	307,028	221,971	58.0%
Parks And Recreation	9,385,684	9,073,424	853,774	5,101,825	3,971,599	56.2%
Assessor	7,340,892	7,089,601	564,181	4,717,721	2,371,880	66.5%
Auditor	7,980,960	7,521,526	895,662	4,501,224	3,020,302	59.8%
Finance	3,321,935	3,216,552	239,277	1,985,041	1,231,511	61.7%
Human Resources	1,550,765	1,497,041	121,363	944,052	552,989	63.1%
Nondepartmental	8,217,388	8,612,809	419,907	4,067,315	4,545,494	47.2%
Facilities Management	460,940	446,814	37,802	303,210	143,604	67.9%
Treasurer	3,170,917	3,293,135	217,944	1,992,308	1,300,827	60.5%
District Court	8,588,982	8,252,820	666,658	5,570,040	2,682,780	67.5%
Sheriff	46,521,838	44,542,805	3,543,480	30,435,503	14,107,302	68.3%
Prosecuting Attorney	14,603,555	14,100,730	1,156,623	9,015,683	5,085,047	63.9%
Office of Public Defense	6,792,768	6,598,718	557,024	4,520,273	2,078,445	68.5%
Medical Examiner	1,924,737	1,858,490	152,217	1,207,634	650,856	65.0%
Superior Court	21,836,871	21,119,757	1,588,884	13,683,602	7,436,155	64.8%
Clerk	6,743,077	6,472,800	509,310	4,157,473	2,315,327	64.2%
Sheriff's Corrections Bureau	39,440,696	38,943,549	3,443,476	26,324,749	12,618,800	67.6%
Dept Emergency Management	940,167	888,088	79,897	580,532	307,556	65.4%
Totals	\$ 203,000,425	\$ 197,282,179	\$ 15,959,167	\$ 127,204,083	\$ 70,078,097	

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 129,510	\$ 1,069,830	\$ 756,134	58.6%
Personnel Benefits	498,204	498,204	34,040	276,092	222,112	55.4%
Supplies	38,305	38,305	4,671	14,522	23,783	37.9%
Services	2,768,663	2,961,973	451,530	1,180,249	1,781,724	39.8%
Intergovtl/Interfund	373,449	373,449	-	186,725	186,725	50.0%
Interfund Payments For Service	238,827	225,076	17,862	144,431	80,645	64.2%
Total Executive	\$ 5,743,412	\$ 5,922,971	\$ 637,612	\$ 2,871,848	\$ 3,051,122	48.5%
Legislative						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 176,861	\$ 1,516,591	\$ 1,027,138	59.6%
Personnel Benefits	661,711	661,711	48,585	407,571	254,140	61.6%
Supplies	25,500	25,500	823	6,372	19,128	25.0%
Services	(42,870)	(82,828)	1,028	71,026	(153,854)	-85.8%
Interfund Payments For Service	333,945	313,464	25,927	212,705	100,759	67.9%
Total Legislative	\$ 3,522,015	\$ 3,461,576	\$ 253,225	\$ 2,214,266	\$ 1,247,310	64.0%
BRB BOE						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 128,631	\$ 116,656	52.4%
Personnel Benefits	84,288	84,288	5,334	42,093	42,195	49.9%
Supplies	3,965	3,965	-	1,955	2,010	49.3%
Services	7,407	(2,282)	-	13,715	(15,997)	-601.0%
Capital Outlays	-	-	9,002	9,002	(9,002)	
Interfund Payments For Service	38,383	36,287	2,723	23,351	12,936	64.4%
Total BRB BOE	\$ 379,330	\$ 367,545	\$ 33,362	\$ 218,747	\$ 148,798	59.5%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 931,799	\$ 7,002,445	\$ 4,679,380	59.9%
Personnel Benefits	3,872,696	4,053,567	325,809	2,428,625	1,624,942	59.9%
Supplies	254,113	467,873	23,405	167,909	299,964	35.9%
Services	17,751,648	19,924,317	814,626	9,508,811	10,415,506	47.7%
Intergovtl/Interfund	7,526,250	7,526,250	-	3,779,440	3,746,810	50.2%
Capital Outlays	-	169,443	13,293	13,293	156,150	7.8%
Interfund Payments For Service	2,259,935	2,340,080	168,912	1,439,179	900,901	61.5%
Total Human Services	\$ 42,858,656	\$ 46,163,355	\$ 2,277,844	\$ 24,339,703	\$ 21,823,652	52.7%
Planning						
Salaries and Wages	\$ 9,325,495	\$ 9,350,977	\$ 665,529	\$ 5,539,438	\$ 3,811,539	59.2%
Personnel Benefits	3,008,360	3,015,971	202,590	1,779,439	1,236,532	59.0%
Supplies	217,614	217,614	2,745	124,564	93,050	57.2%
Services	707,271	572,512	26,433	206,055	366,457	36.0%
Intergovtl/Interfund	965,704	965,704	-	108,102	857,602	11.2%
Capital Outlays	1,478,789	1,478,789	-	2,810	1,475,979	0.2%
Interfund Payments For Service	3,442,967	3,290,251	239,023	1,983,288	1,306,963	60.3%
Total Planning	\$ 19,146,200	\$ 18,891,818	\$ 1,136,321	\$ 9,743,696	\$ 9,148,122	51.6%
Public Works						
Salaries and Wages	\$ 47,782,310	\$ 47,869,022	\$ 3,995,055	\$ 29,497,698	\$ 18,371,324	61.6%
Personnel Benefits	15,210,327	15,231,602	1,292,646	9,979,947	5,251,655	65.5%
Supplies	23,204,226	23,304,953	1,841,753	8,072,002	15,232,951	34.6%
Services	43,308,226	44,255,967	1,165,649	23,581,704	20,674,263	53.3%
Intergovtl/Interfund	23,515,761	23,515,761	67,636	14,700,918	8,814,843	62.5%
Capital Outlays	53,746,678	57,896,678	5,031,276	23,340,418	34,556,260	40.3%
Debt Service: Principal	6,661,166	6,661,166	613	4,520,890	2,140,276	67.9%
Debt Service: Interest & Other	1,906,665	2,023,665	262	1,056,294	967,371	52.2%
Interfund Payments For Service	36,538,259	35,971,067	2,564,313	22,152,165	13,818,902	61.6%
Total Public Works	\$ 251,873,618	\$ 256,729,881	\$ 15,959,203	\$ 136,902,035	\$ 119,827,846	53.3%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,021	\$ 201,536	\$ 136,191	59.7%
Personnel Benefits	94,242	94,242	5,155	42,748	51,494	45.4%
Supplies	7,000	7,000	787	2,555	4,445	36.5%
Services	37,681	23,735	475	20,026	3,709	84.4%
Interfund Payments For Service	69,370	66,295	4,856	40,162	26,133	60.6%
Total Hearing Examiner	\$ 546,020	\$ 528,999	\$ 32,294	\$ 307,028	\$ 221,971	58.0%
Parks And Recreation						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 529,947	\$ 2,733,176	\$ 1,631,347	62.6%
Personnel Benefits	1,623,927	1,624,921	139,900	986,542	638,379	60.7%
Supplies	575,716	585,716	62,579	278,858	306,858	47.6%
Services	2,620,315	2,626,414	93,110	665,786	1,960,628	25.3%
Intergovtl/Interfund	4,612,422	4,784,272	2,075	1,562,835	3,221,437	32.7%
Capital Outlays	5,882,152	12,882,152	3,500,000	5,311,614	7,570,538	41.2%
Debt Service: Interest & Other	-	210,000	-	-	210,000	0.0%
Interfund Payments For Service	1,316,024	1,263,706	1,263,898	2,008,260	(744,554)	158.9%
Total Parks And Recreation	\$ 20,989,683	\$ 28,341,704	\$ 5,591,509	\$ 13,547,071	\$ 14,794,634	47.8%
Assessor						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 337,980	\$ 2,729,543	\$ 1,255,175	68.5%
Personnel Benefits	1,450,312	1,450,312	114,649	916,430	533,882	63.2%
Supplies	69,865	69,865	3,217	32,151	37,714	46.0%
Services	357,631	170,134	6,725	104,954	65,180	61.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	419	419	8,256	4.8%
Interfund Payments For Service	1,469,491	1,405,697	101,191	934,223	471,474	66.5%
Total Assessor	\$ 7,340,892	\$ 7,089,601	\$ 564,181	\$ 4,717,721	\$ 2,371,880	66.5%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 272,015	\$ 1,917,382	\$ 1,537,584	55.5%
Personnel Benefits	1,091,242	1,091,242	85,348	664,258	426,984	60.9%
Supplies	716,223	741,289	184,749	460,530	280,759	62.1%
Services	1,848,250	1,594,404	293,057	909,164	685,240	57.0%
Intergovtl/Interfund	395,856	395,856	-	197,928	197,928	50.0%
Capital Outlays	-	-	-	60,169	(60,169)	
Interfund Payments For Service	2,017,340	2,029,582	84,732	844,621	1,184,961	41.6%
Total Auditor	\$ 9,573,877	\$ 9,307,339	\$ 919,901	\$ 5,054,053	\$ 4,253,286	54.3%
Finance						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 217,753	\$ 1,681,704	\$ 1,060,911	61.3%
Personnel Benefits	999,331	999,331	66,949	515,460	483,871	51.6%
Supplies	38,999	38,999	1,345	9,107	29,892	23.4%
Services	48,985,195	48,687,003	3,938,809	31,703,774	16,983,229	65.1%
Intergovtl/Interfund	490,836	490,836	-	245,418	245,418	50.0%
Interfund Payments For Service	923,413	899,306	66,105	541,951	357,355	60.3%
Total Finance	\$ 54,180,389	\$ 53,858,090	\$ 4,290,961	\$ 34,697,413	\$ 19,160,677	64.4%
Human Resources						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 104,976	\$ 822,083	\$ 515,975	61.4%
Personnel Benefits	436,138	436,138	32,727	253,505	182,633	58.1%
Supplies	33,400	33,400	2,263	11,199	22,201	33.5%
Services	137,478	96,799	1,136	9,764	87,035	10.1%
Interfund Payments For Service	212,015	197,900	15,361	126,206	71,694	63.8%
Total Human Resources	\$ 2,157,089	\$ 2,102,295	\$ 156,462	\$ 1,222,757	\$ 879,538	58.2%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 537,536	\$ 4,839,329	\$ 2,418,967	66.7%
Personnel Benefits	2,261,553	2,253,193	169,261	1,473,685	779,508	65.4%
Supplies	1,396,096	1,396,096	131,068	551,580	844,516	39.5%
Services	5,458,038	5,026,486	530,014	3,225,616	1,800,870	64.2%
Intergovtl/Interfund	75,915	75,915	-	36,458	39,458	48.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	123,055	988,341	489,541	66.9%
Total Information Services	\$ 18,015,686	\$ 17,586,334	\$ 1,490,934	\$ 11,131,460	\$ 6,454,874	63.3%
Nondepartmental						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	569	27,376	2.0%
Supplies	107,000	107,000	12,556	68,233	38,767	63.8%
Services	6,707,039	8,382,606	398,548	3,191,137	5,191,469	38.1%
Intergovtl/Interfund	17,435,648	17,739,929	196,100	8,258,996	9,480,933	46.6%
Capital Outlays	4,908,504	4,908,504	599,387	970,469	3,938,035	19.8%
Debt Service: Interest & Other	500,000	500,000	1,220	51,307	448,693	10.3%
Interfund Payments For Service	15,380,454	14,372,647	126,544	1,017,152	13,355,495	7.1%
Total Nondepartmental	\$ 46,092,308	\$ 46,464,349	\$ 1,334,426	\$ 13,557,863	\$ 32,906,486	29.2%
Debt Service						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ (569)	\$ 231,440	\$ 12,560,597	1.8%
Debt Service: Interest & Other	12,019,955	124,473,422	4,342	6,007,626	118,465,796	4.8%
Total Debt Service	\$ 24,811,992	\$ 137,265,459	\$ 3,773	\$ 6,239,066	\$ 131,026,393	4.5%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 212,766	\$ 1,747,803	\$ 1,141,448	60.5%
Personnel Benefits	1,016,772	1,016,772	75,373	609,382	407,390	59.9%
Supplies	574,395	574,395	65,169	310,143	264,252	54.0%
Services	5,000,273	4,716,074	314,246	2,438,967	2,277,107	51.7%
Intergovtl/Interfund	992,762	992,762	-	510,173	482,589	51.4%
Capital Outlays	-	542,745	8,464	15,963	526,782	2.9%
Interfund Payments For Service	1,141,792	2,110,467	174,171	1,407,073	703,394	66.7%
Total Facilities Management	\$ 11,615,245	\$ 12,842,466	\$ 850,189	\$ 7,039,504	\$ 5,802,962	54.8%
Pass-Through Grants						
Services	\$ 40,129,006	\$ 37,126,450	\$ 656,177	\$ 16,929,687	\$ 20,196,763	45.6%
Interfund Payments For Service	150,000	150,000	-	48,331	101,669	32.2%
Total Pass-Through Grants	\$ 40,279,006	\$ 37,276,450	\$ 656,177	\$ 16,978,017	\$ 20,298,433	45.5%
Airport						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 284,924	\$ 2,298,574	\$ 1,212,969	65.5%
Personnel Benefits	1,036,589	1,036,589	87,817	695,601	340,988	67.1%
Supplies	405,000	405,000	20,089	169,536	235,464	41.9%
Services	3,673,150	3,923,150	151,819	1,693,377	2,229,773	43.2%
Intergovtl/Interfund	162,705	162,705	18,686	95,008	67,697	58.4%
Capital Outlays	12,700,000	12,700,000	28,271	1,253,108	11,446,892	9.9%
Debt Service: Principal	2,559,936	6,078,936	(44)	(44)	6,078,980	0.0%
Debt Service: Interest & Other	2,609,608	10,958,609	-	1,139,046	9,819,563	10.4%
Interfund Payments For Service	1,427,866	1,402,772	105,435	765,539	637,233	54.6%
Total Airport	\$ 28,086,397	\$ 40,179,304	\$ 696,997	\$ 8,109,744	\$ 32,069,560	20.2%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 122,967	\$ 981,322	\$ 629,483	60.9%
Personnel Benefits	586,101	586,101	45,638	360,167	225,934	61.5%
Supplies	47,695	271,319	1,295	118,641	152,678	43.7%
Services	334,869	253,879	3,645	158,443	95,436	62.4%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	586,447	566,031	44,398	371,233	194,798	65.6%
Total Treasurer	\$ 3,170,917	\$ 3,293,135	\$ 217,944	\$ 1,992,308	\$ 1,300,827	60.5%
District Court						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 416,354	\$ 3,449,628	\$ 2,081,739	62.4%
Personnel Benefits	1,910,792	1,910,792	141,056	1,170,273	740,519	61.2%
Supplies	79,136	79,136	3,355	47,269	31,867	59.7%
Services	301,148	24,131	50,067	439,375	(415,244)	1820.8%
Interfund Payments For Service	766,540	707,395	55,826	463,496	243,899	65.5%
Total District Court	\$ 8,588,982	\$ 8,252,820	\$ 666,658	\$ 5,570,040	\$ 2,682,780	67.5%
Sheriff						
Salaries and Wages	\$ 28,343,605	\$ 28,032,605	\$ 2,161,606	\$ 17,302,445	\$ 10,730,160	61.7%
Personnel Benefits	8,355,477	8,357,477	670,631	5,359,245	2,998,232	64.1%
Supplies	907,716	961,716	56,644	536,497	425,219	55.8%
Services	6,937,008	5,587,319	473,929	5,463,288	124,031	97.8%
Intergovtl/Interfund	1,490,782	1,490,782	-	665,591	825,191	44.6%
Capital Outlays	1,125,092	1,125,092	14,828	74,428	1,050,664	6.6%
Interfund Payments For Service	7,839,394	7,526,554	634,986	5,278,247	2,248,307	70.1%
Total Sheriff	\$ 54,999,074	\$ 53,081,545	\$ 4,012,625	\$ 34,679,741	\$ 18,401,804	65.3%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,069,739	\$ 8,778,755	\$ 6,005,508	59.4%
Personnel Benefits	4,466,297	4,466,297	331,602	2,692,469	1,773,828	60.3%
Supplies	234,372	234,372	10,602	95,608	138,764	40.8%
Services	(85,727)	(542,502)	36,660	309,700	(852,202)	-57.1%
Intergovtl/Interfund	51,560	51,560	-	25,780	25,780	50.0%
Interfund Payments For Service	2,322,031	2,209,997	174,854	1,452,811	757,186	65.7%
Total Prosecuting Attorney	\$ 21,772,796	\$ 21,203,987	\$ 1,623,457	\$ 13,355,123	\$ 7,848,864	63.0%
Office of Public Defense						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 40,792	\$ 348,224	\$ 189,845	64.7%
Personnel Benefits	175,467	175,467	13,116	114,720	60,747	65.4%
Supplies	6,070	6,070	347	2,833	3,237	46.7%
Services	5,975,001	5,786,818	495,406	3,994,980	1,791,838	69.0%
Interfund Payments For Service	98,161	92,294	7,362	59,516	32,778	64.5%
Total Office of Public Defense	\$ 6,792,768	\$ 6,598,718	\$ 557,024	\$ 4,520,273	\$ 2,078,445	68.5%
Medical Examiner						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 91,676	\$ 724,724	\$ 410,123	63.9%
Personnel Benefits	340,641	340,641	26,069	204,633	136,008	60.1%
Supplies	33,000	33,000	1,758	14,457	18,543	43.8%
Services	27,662	(21,499)	4,007	35,762	(57,261)	-166.3%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,707	228,059	116,525	66.2%
Total Medical Examiner	\$ 1,924,737	\$ 1,858,490	\$ 152,217	\$ 1,207,634	\$ 650,856	65.0%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 14,605,264	\$ 14,565,872	\$ 1,109,950	\$ 9,055,469	\$ 5,510,403	62.2%
Personnel Benefits	4,862,908	4,883,333	369,567	2,989,393	1,893,940	61.2%
Supplies	364,523	363,588	16,629	224,267	139,321	61.7%
Services	3,150,545	2,620,973	77,052	1,661,826	959,147	63.4%
Capital Outlays	119,050	119,050	5,928	52,002	67,048	43.7%
Interfund Payments For Service	3,125,751	2,973,684	237,328	1,962,964	1,010,720	66.0%
Total Superior Court	\$ 26,228,041	\$ 25,526,500	\$ 1,816,453	\$ 15,945,920	\$ 9,580,579	62.5%
Clerk						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 288,649	\$ 2,367,305	\$ 1,578,303	60.0%
Personnel Benefits	1,556,948	1,556,948	111,310	898,688	658,260	57.7%
Supplies	93,650	93,650	11,125	43,942	49,708	46.9%
Services	(140,811)	(313,039)	7,959	70,512	(383,551)	-22.5%
Interfund Payments For Service	1,287,682	1,189,633	90,266	777,027	412,606	65.3%
Total Clerk	\$ 6,743,077	\$ 6,472,800	\$ 509,310	\$ 4,157,473	\$ 2,315,327	64.2%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,540,000	\$ 23,011,190	\$ 1,855,284	\$ 14,584,974	\$ 8,426,216	63.4%
Personnel Benefits	8,376,741	8,582,951	684,733	5,385,037	3,197,914	62.7%
Supplies	922,051	922,051	291,239	686,720	235,331	74.5%
Services	3,021,493	2,029,718	271,523	2,683,557	(653,839)	132.2%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	106,123	106,123	-	39,404	66,719	37.1%
Interfund Payments For Service	5,236,109	5,053,337	416,033	3,358,361	1,694,976	66.5%
Total Sheriff's Corrections Burea	\$ 40,327,741	\$ 39,830,594	\$ 3,518,813	\$ 26,800,664	\$ 13,029,930	67.3%

Departmental Expenditures: All Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 927,030	\$ 927,030	\$ 65,381	\$ 533,178	\$ 393,852	57.5%
Personnel Benefits	272,818	272,818	17,726	142,120	130,698	52.1%
Supplies	5,500	5,500	11,831	15,872	(10,372)	288.6%
Services	389,753	365,740	44,554	176,324	189,416	48.2%
Intergovtl/Interfund	1,359,396	1,359,396	73,647	625,305	734,091	46.0%
Capital Outlays	-	-	39,611	208,744	(208,744)	
Interfund Payments For Service	378,281	350,083	28,921	236,826	113,257	67.6%
Total Dept Emergency Manageme	\$ 3,332,778	\$ 3,280,567	\$ 281,670	\$ 1,938,371	\$ 1,342,196	59.1%

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 117,268,514	\$ 115,533,823	\$ 4,679,782	\$ 70,207,558	\$ 45,326,265	60.8%
Licenses And Permits	3,718,714	3,675,740	183,256	591,068	3,084,672	16.1%
Intergovernmental Revenue	20,626,784	21,011,819	1,298,728	11,460,847	9,550,972	54.5%
Charges For Services	33,579,063	32,880,404	1,639,943	20,104,109	12,776,295	61.1%
Fines And Forfeits	6,078,684	6,138,837	563,619	4,274,458	1,864,379	69.6%
Miscellaneous Revenues	8,467,316	7,294,570	1,760,428	5,251,928	2,042,642	72.0%
Non-Revenues	13,333,794	13,536,474	126,040	6,241,156	7,295,318	46.1%
Total Revenues	\$ 203,072,869	\$ 200,071,667	\$ 10,251,796	\$ 118,131,124	\$ 81,940,543	59.0%
Salaries and Wages	\$ 107,403,602	\$ 106,870,702	\$ 8,447,564	\$ 65,931,255	\$ 40,939,448	61.7%
Personnel Benefits	35,633,163	35,865,463	2,774,004	21,929,809	13,935,654	61.1%
Supplies	3,683,224	3,896,314	658,245	2,379,513	1,516,801	61.1%
Services	19,088,125	15,458,846	1,680,607	14,768,384	690,462	95.5%
Intergovtl/Interfund	8,200,539	8,504,820	198,175	4,677,272	3,827,548	55.0%
Capital Outlays	197,072	197,072	20,841	107,360	89,712	54.5%
Debt Service: Interest & Other	500,000	500,000	1,220	51,307	448,693	10.3%
Interfund Payments For Service	28,294,700	25,988,962	2,178,511	17,359,184	8,629,778	66.8%
Total Expenses	\$ 203,000,425	\$ 197,282,179	\$ 15,959,167	\$ 127,204,083	\$ 70,078,097	64.5%
Contribution (Use) of Fund Balance	\$ 72,444	\$ 2,789,488	\$ (5,707,371)	\$ (9,072,959)	\$ 11,862,447	
County Road						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 484,429	\$ 26,012,677	\$ 25,943,369	50.1%
Intergovernmental Revenue	31,535,467	31,813,267	1,105,852	21,030,972	10,782,295	66.1%
Charges For Services	6,323,458	6,323,458	4,796	2,009,639	4,313,819	31.8%
Miscellaneous Revenues	5,140,640	5,140,640	16,189	890,609	4,250,031	17.3%
Non-Revenues	17,742,570	21,759,570	9,043	12,539,954	9,219,616	57.6%
Total Revenues	\$ 112,698,181	\$ 116,992,981	\$ 1,620,309	\$ 62,483,851	\$ 54,509,130	53.4%
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,577,320	\$ 18,400,194	\$ 12,085,602	60.4%
Personnel Benefits	9,049,161	9,049,649	787,094	5,982,156	3,067,493	66.1%
Supplies	12,132,313	12,158,540	1,058,136	3,854,084	8,304,456	31.7%
Services	13,771,795	13,771,795	738,676	8,150,409	5,621,386	59.2%
Intergovtl/Interfund	8,340,509	8,340,509	-	4,119,339	4,221,171	49.4%
Capital Outlays	39,395,541	43,545,541	4,764,649	19,666,662	23,878,879	45.2%
Debt Service: Principal	538,981	538,981	-	799,770	(260,789)	148.4%
Debt Service: Interest & Other	37,694	154,694	181	54,424	100,270	35.2%
Interfund Payments For Service	20,314,740	20,064,840	1,602,192	11,635,465	8,429,375	58.0%
Total Expenses	\$ 134,065,445	\$ 138,110,345	\$ 11,528,248	\$ 72,662,502	\$ 65,447,843	52.6%
Contribution (Use) of Fund Balance	\$ (21,367,264)	\$ (21,117,364)	\$ (9,907,939)	\$ (10,178,651)	\$ (10,938,713)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 535,485	\$ 5,392,978	\$ 4,044,848	57.1%
Interest and Other Earnings	20,000	20,000	4,883	30,001	(10,001)	150.0%
Total Revenues	\$ 9,457,826	\$ 9,457,826	\$ 540,368	\$ 5,422,980	\$ 4,034,846	57.3%
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ -	\$ 4,608,727	\$ 6,858,782	40.2%
Total Expenses	\$ 11,467,508	\$ 11,467,508	\$ -	\$ 4,608,727	\$ 6,858,782	40.2%
Contribution (Use) of Fund Balance	\$ (2,009,682)	\$ (2,009,682)	\$ 540,368	\$ 814,253	\$ (2,823,935)	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 148,185	\$ 2,430,197	\$ 4,644,803	34.3%
Miscellaneous Revenues	872,337	872,337	29,448	684,859	187,478	78.5%
Total Revenues	\$ 7,947,337	\$ 7,947,337	\$ 177,633	\$ 3,115,056	\$ 4,832,281	39.2%
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ 9,777,205	\$ 3,959,795	71.2%
Interfund Payments For Service	100,079	100,079	8,340	66,719	33,360	66.7%
Total Expenses	\$ 13,837,079	\$ 13,837,079	\$ 8,340	\$ 9,843,925	\$ 3,993,154	71.1%
Contribution (Use) of Fund Balance	\$ (5,889,742)	\$ (5,889,742)	\$ 169,293	\$ (6,728,869)	\$ 839,127	
Community Development						
Intergovernmental Revenue	\$ -	\$ -	\$ 1,858	\$ 15,415	\$ (15,415)	
Charges For Services	10,882,836	10,882,836	675,374	6,832,432	4,050,404	62.8%
Fines And Forfeits	-	-	130,520	1,185,402	(1,185,402)	
Miscellaneous Revenues	91,969	91,969	7,607	164,629	(72,660)	179.0%
Non-Revenues	2,318,877	2,318,877	-	1,159,439	1,159,439	50.0%
Total Revenues	\$ 13,293,682	\$ 13,293,682	\$ 815,359	\$ 9,357,318	\$ 3,936,364	70.4%
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 506,202	\$ 4,181,498	\$ 2,890,643	59.1%
Personnel Benefits	2,256,667	2,256,667	148,130	1,315,635	941,032	58.3%
Supplies	178,544	178,544	2,342	114,728	63,816	64.3%
Services	306,287	306,287	24,640	172,669	133,618	56.4%
Intergovtl/Interfund	216,204	216,204	-	108,102	108,102	50.0%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	2,648,194	2,519,442	189,709	1,575,954	943,488	62.6%
Total Expenses	\$ 12,678,037	\$ 12,549,285	\$ 871,024	\$ 7,469,252	\$ 5,080,033	59.5%
Contribution (Use) of Fund Balance	\$ 615,645	\$ 744,397	\$ (55,665)	\$ 1,888,066	\$ (1,143,669)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ -	\$ 507,397	\$ 1,290,187	28.2%
Charges For Services	45,398,674	45,398,674	2,888,349	29,097,093	16,301,581	64.1%
Miscellaneous Revenues	735,500	735,500	53,454	272,529	462,971	37.1%
Non-Revenues	33,000	33,000	-	16,500	16,500	50.0%
Total Revenues	\$ 47,557,958	\$ 47,964,758	\$ 2,941,802	\$ 29,893,518	\$ 18,071,240	62.3%
Salaries and Wages	\$ 7,433,295	\$ 7,461,957	\$ 623,195	\$ 4,903,983	\$ 2,557,974	65.7%
Personnel Benefits	2,911,458	2,920,580	247,558	1,970,865	949,715	67.5%
Supplies	732,537	802,037	30,937	251,681	550,356	31.4%
Services	24,525,201	24,824,717	197,260	13,701,053	11,123,664	55.2%
Intergovtl/Interfund	720,543	720,543	67,636	445,520	275,023	61.8%
Capital Outlays	650,000	650,000	5,396	90,161	559,839	13.9%
Debt Service: Principal	4,652,523	4,652,523	-	3,594,324	1,058,199	77.3%
Debt Service: Interest & Other	1,072,432	1,072,432	-	581,730	490,702	54.2%
Interfund Payments For Service	5,506,924	5,275,160	386,038	3,779,740	1,495,420	71.7%
Total Expenses	\$ 48,204,913	\$ 48,379,949	\$ 1,558,021	\$ 29,319,057	\$ 19,060,892	60.6%
Contribution (Use) of Fund Balance	\$ (646,955)	\$ (415,191)	\$ 1,383,781	\$ 574,461	\$ (989,652)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,675,780	\$ 7,675,780	\$ 57,904	\$ 810,650	\$ 6,865,130	10.6%
Charges For Services	3,429,000	3,429,000	74,548	2,493,645	935,355	72.7%
Miscellaneous Revenues	11,180,170	11,180,170	1,035,484	7,130,797	4,049,373	63.8%
Non-Revenues	5,332,500	9,318,968	-	1,440,058	7,878,910	15.5%
Other Financing Sources	-	8,131,533	-	-	8,131,533	0.0%
Total Revenues	\$ 27,617,450	\$ 39,735,451	\$ 1,167,936	\$ 11,875,150	\$ 27,860,301	29.9%
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 284,924	\$ 2,298,574	\$ 1,212,969	65.5%
Personnel Benefits	1,036,589	1,036,589	87,817	695,601	340,988	67.1%
Supplies	405,000	405,000	20,089	169,536	235,464	41.9%
Services	3,673,150	3,923,150	151,819	1,693,377	2,229,773	43.2%
Intergovtl/Interfund	162,705	162,705	18,686	95,008	67,697	58.4%
Capital Outlays	12,700,000	12,700,000	28,271	1,253,108	11,446,892	9.9%
Debt Service: Principal	2,559,936	6,078,936	(44)	(44)	6,078,980	0.0%
Debt Service: Interest & Other	2,609,608	10,958,609	-	1,139,046	9,819,563	10.4%
Interfund Payments For Service	1,427,866	1,402,772	105,435	765,539	637,233	54.6%
Total Expenses	\$ 28,086,397	\$ 40,179,304	\$ 696,997	\$ 8,109,744	\$ 32,069,560	20.2%
Contribution (Use) of Fund Balance	\$ (468,947)	\$ (443,853)	\$ 470,939	\$ 3,765,406	\$ (4,209,259)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 215	\$ 11,661	\$ 9,339	55.5%
Intergovernmental Revenue	1,449,636	1,892,611	3,731	478,051	1,414,560	25.3%
Charges For Services	955,337	955,337	100	156,044	799,293	16.3%
Miscellaneous Revenues	16,433,366	16,433,366	105,836	8,282,821	8,150,545	50.4%
Non-Revenues	2,925,530	2,925,530	-	966,616	1,958,914	33.0%
Total Revenues	\$ 21,784,869	\$ 22,227,844	\$ 109,882	\$ 9,895,193	\$ 12,332,651	44.5%
Salaries and Wages	\$ 5,928,395	\$ 5,958,480	\$ 481,706	\$ 3,730,512	\$ 2,227,968	62.6%
Personnel Benefits	1,809,184	1,820,849	147,801	1,151,262	669,587	63.2%
Supplies	648,184	653,184	10,391	120,268	532,916	18.4%
Services	3,516,090	3,912,315	148,792	1,360,654	2,551,661	34.8%
Intergovtl/Interfund	628,600	628,600	-	314,300	314,300	50.0%
Capital Outlays	3,815,063	3,815,063	101,992	608,982	3,206,081	16.0%
Debt Service: Principal	1,113,815	1,113,815	613	126,795	987,020	11.4%
Debt Service: Interest & Other	423,806	423,806	81	258,205	165,601	60.9%
Interfund Payments For Service	4,094,361	4,028,719	106,724	2,527,726	1,500,993	62.7%
Total Expenses	\$ 21,977,498	\$ 22,354,831	\$ 998,099	\$ 10,198,704	\$ 12,156,127	45.6%
Contribution (Use) of Fund Balance	\$ (192,629)	\$ (126,987)	\$ (888,218)	\$ (303,511)	\$ 176,524	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ -	\$ -	\$ 1,671,069	0.0%
Charges For Services	8,141,714	8,141,714	704,794	4,541,028	3,600,686	55.8%
Miscellaneous Revenues	457,450	457,450	10,897	43,472	413,978	9.5%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,365,422	10,310,138	6,272,706	62.2%
Non-Revenues	870,650	870,650	140,965	459,532	411,119	52.8%
Total Revenues	\$ 27,444,847	\$ 27,723,727	\$ 2,222,079	\$ 15,354,169	\$ 12,369,558	55.4%
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 263,831	\$ 2,063,245	\$ 1,214,904	62.9%
Personnel Benefits	1,241,120	1,241,120	95,414	755,193	485,927	60.8%
Supplies	9,395,858	9,395,858	732,414	3,806,955	5,588,903	40.5%
Services	598,600	850,600	47,534	194,144	656,456	22.8%
Capital Outlays	8,533,434	8,533,434	159,239	2,869,148	5,664,286	33.6%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service: Interest & Other	372,733	372,733	-	161,936	210,797	43.4%
Interfund Payments For Service	5,294,854	5,279,230	445,413	3,687,293	1,591,937	69.8%
Total Expenses	\$ 29,043,715	\$ 29,306,971	\$ 1,743,845	\$ 13,537,914	\$ 15,769,057	46.2%
Contribution (Use) of Fund Balance	\$ (1,598,868)	\$ (1,583,244)	\$ 478,234	\$ 1,816,255	\$ (3,399,499)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 30,750	\$ (30,750)	
Charges For Services	378,072	378,072	10,032	79,759	298,313	21.1%
Miscellaneous Revenues	16,982,830	15,302,814	1,167,944	9,538,204	5,764,610	62.3%
Non-Revenues	89,761	89,761	-	44,881	44,881	50.0%
Total Revenues	\$ 17,450,663	\$ 15,770,647	\$ 1,177,976	\$ 9,693,593	\$ 6,077,054	61.5%
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 537,536	\$ 4,839,329	\$ 2,418,967	66.7%
Personnel Benefits	2,261,553	2,253,193	169,261	1,473,685	779,508	65.4%
Supplies	1,396,096	1,396,096	131,068	551,580	844,516	39.5%
Services	5,458,038	5,026,486	530,014	3,225,616	1,800,870	64.2%
Intergovtl/Interfund	75,915	75,915	-	36,458	39,458	48.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	123,055	988,341	489,541	66.9%
Total Expenses	\$ 18,015,686	\$ 17,586,334	\$ 1,490,934	\$ 11,131,460	\$ 6,454,874	63.3%
Contribution (Use) of Fund Balance	\$ (565,023)	\$ (1,815,687)	\$ (312,958)	\$ (1,437,867)	\$ (377,820)	
Snohomish County Insurance						
Charges For Services	\$ 85,535	\$ 85,535	\$ 7,128	\$ 55,418	\$ 30,117	64.8%
Miscellaneous Revenues	10,303,336	10,043,081	801,954	6,548,074	3,495,007	65.2%
Total Revenues	\$ 10,388,871	\$ 10,128,616	\$ 809,082	\$ 6,603,492	\$ 3,525,124	65.2%
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 136,369	\$ 1,189,610	\$ 675,815	63.8%
Personnel Benefits	534,118	534,118	39,151	331,154	202,964	62.0%
Supplies	31,949	31,949	734	8,570	23,379	26.8%
Services	8,007,551	7,747,296	554,730	6,104,753	1,642,543	78.8%
Interfund Payments For Service	425,641	415,418	28,133	225,913	189,505	54.4%
Total Expenses	\$ 10,864,684	\$ 10,594,206	\$ 759,116	\$ 7,860,000	\$ 2,734,206	74.2%
Contribution (Use) of Fund Balance	\$ (475,813)	\$ (465,590)	\$ 49,967	\$ (1,256,509)	\$ 790,919	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 142,522	\$ 1,237,552	\$ 868,525	58.8%
Miscellaneous Revenues	38,673,613	38,673,613	2,979,333	26,880,338	11,793,275	69.5%
Non-Revenues	1,105,119	1,105,119	-	552,560	552,560	50.0%
Total Revenues	\$ 41,884,809	\$ 41,884,809	\$ 3,121,855	\$ 28,670,450	\$ 13,214,359	68.5%
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 22,806	\$ 169,039	\$ 125,878	57.3%
Personnel Benefits	243,679	243,679	7,025	53,082	190,597	21.8%
Supplies	13,000	13,000	-	70	12,930	0.5%
Services	40,891,084	40,891,084	3,384,327	25,596,952	15,294,132	62.6%
Intergovtl/Interfund	282,734	282,734	-	141,367	141,367	50.0%
Interfund Payments For Service	270,600	270,600	22,217	177,975	92,625	65.8%
Total Expenses	\$ 41,996,014	\$ 41,996,014	\$ 3,436,375	\$ 26,138,486	\$ 15,857,528	62.2%
Contribution (Use) of Fund Balance	\$ (111,205)	\$ (111,205)	\$ (314,520)	\$ 2,531,964	\$ (2,643,169)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	297,937	2,635,767	1,360,745	66.0%
Miscellaneous Revenues	7,112,131	6,942,546	537,566	4,652,520	2,290,026	67.0%
Total Revenues	\$ 11,284,784	\$ 11,012,358	\$ 835,503	\$ 7,288,287	\$ 3,724,071	66.2%
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 187,021	\$ 1,541,809	\$ 1,035,470	59.8%
Personnel Benefits	910,615	910,615	66,537	539,396	371,219	59.2%
Supplies	569,160	569,160	65,169	310,143	259,017	54.5%
Services	5,005,927	4,733,501	314,246	2,437,717	2,295,784	51.5%
Intergovtl/Interfund	992,762	992,762	-	510,173	482,589	51.4%
Capital Outlays	-	542,745	8,464	15,963	526,782	2.9%
Interfund Payments For Service	1,098,562	2,069,590	170,950	1,381,093	688,497	66.7%
Total Expenses	\$ 11,154,305	\$ 12,395,652	\$ 812,387	\$ 6,736,294	\$ 5,659,358	54.3%
Contribution (Use) of Fund Balance	\$ 130,479	\$ (1,383,294)	\$ 23,116	\$ 551,993	\$ (1,935,287)	

Executive

Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 104,550	\$ 871,879	\$ 614,292	58.7%
Personnel Benefits	390,346	390,346	26,838	219,053	171,293	56.1%
Supplies	35,175	35,175	4,671	14,492	20,683	41.2%
Services	70,228	13,538	4,257	32,009	(18,471)	236.4%
Interfund Payments For Service	237,586	224,184	17,787	143,837	80,347	64.2%
Total Executive	\$ 2,219,506	\$ 2,149,414	\$ 158,103	\$ 1,281,269	\$ 868,145	59.6%

Legislative

Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 176,861	\$ 1,516,591	\$1,027,138	59.6%
Personnel Benefits	661,711	661,711	48,585	407,571	254,140	61.6%
Supplies	25,500	25,500	823	6,372	19,128	25.0%
Services	(42,870)	(82,828)	1,028	71,026	(153,854)	-85.8%
Interfund Payments For Service	333,945	313,464	25,927	212,705	100,759	67.9%
Total Legislative	\$ 3,522,015	\$ 3,461,576	\$ 253,225	\$ 2,214,266	\$ 1,247,310	64.0%

BRB BOE

Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 128,631	\$ 116,656	52.4%
Personnel Benefits	84,288	84,288	5,334	42,093	42,195	49.9%
Supplies	3,965	3,965	-	1,955	2,010	49.3%
Services	7,407	(2,282)	-	13,715	(15,997)	-601.0%
Capital Outlays	-	-	9,002	9,002	(9,002)	
Interfund Payments For Service	38,383	36,287	2,723	23,351	12,936	64.4%
Total BRB BOE	\$ 379,330	\$ 367,545	\$ 33,362	\$ 218,747	\$ 148,798	59.5%

Human Services

Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 93,964	\$ 762,838	\$ 546,404	58.3%
Personnel Benefits	438,044	438,044	32,008	256,669	181,375	58.6%
Supplies	29,000	29,000	34,471	44,775	(15,775)	154.4%
Services	105,220	11,513	290	16,652	(5,139)	144.6%
Intergovtl/Interfund	2,810,859	2,810,859	-	1,405,430	1,405,430	50.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	14,322	(626,460)	(410,671)	60.4%
Total Human Services	\$ 3,668,828	\$ 3,561,527	\$ 175,054	\$ 1,859,902	\$ 1,701,625	52.2%

Departmental Expenditures: General Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 156,626	\$ 1,333,136	\$ 786,596	62.9%
Personnel Benefits	714,671	714,671	53,875	455,701	258,970	63.8%
Supplies	28,506	28,506	329	8,940	19,566	31.4%
Services	335,836	201,077	1,793	32,019	169,058	15.9%
Capital Outlays	-	-	-	2,144	(2,144)	
Interfund Payments For Service	643,809	620,473	47,028	382,745	237,728	61.7%
Total Planning	\$ 3,842,554	\$ 3,684,459	\$ 259,651	\$ 2,214,685	\$ 1,469,774	60.1%
Hearing Examiner						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,021	\$ 201,536	\$ 136,191	59.7%
Personnel Benefits	94,242	94,242	5,155	42,748	51,494	45.4%
Supplies	7,000	7,000	787	2,555	4,445	36.5%
Services	37,681	23,735	475	20,026	3,709	84.4%
Interfund Payments For Service	69,370	66,295	4,856	40,162	26,133	60.6%
Total Hearing Examiner	\$ 546,020	\$ 528,999	\$ 32,294	\$ 307,028	\$ 221,971	58.0%
Parks And Recreation						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 495,229	\$ 2,490,224	\$1,497,972	62.4%
Personnel Benefits	1,489,413	1,489,413	126,940	886,382	603,031	59.5%
Supplies	467,716	467,716	61,623	276,955	190,761	59.2%
Services	2,003,936	1,743,994	70,731	553,191	1,190,803	31.7%
Intergovtl/Interfund	192,271	192,271	2,075	156,726	35,545	81.5%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,183,034	97,175	738,347	444,687	62.4%
Total Parks And Recreation	\$ 9,385,684	\$ 9,073,424	\$ 853,774	\$ 5,101,825	\$ 3,971,599	56.2%
Assessor						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 337,980	\$ 2,729,543	\$1,255,175	68.5%
Personnel Benefits	1,450,312	1,450,312	114,649	916,430	533,882	63.2%
Supplies	69,865	69,865	3,217	32,151	37,714	46.0%
Services	357,631	170,134	6,725	104,954	65,180	61.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	419	419	8,256	4.8%
Interfund Payments For Service	1,469,491	1,405,697	101,191	934,223	471,474	66.5%
Total Assessor	\$ 7,340,892	\$ 7,089,601	\$ 564,181	\$ 4,717,721	\$ 2,371,880	66.5%

Departmental Expenditures: General Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 260,838	\$ 1,827,962	\$1,482,344	55.2%
Personnel Benefits	1,047,510	1,047,510	81,639	634,838	412,672	60.6%
Supplies	713,073	702,539	184,749	459,142	243,397	65.4%
Services	1,237,055	983,209	292,878	800,615	182,594	81.4%
Interfund Payments For Service	1,623,016	1,477,962	75,559	778,666	699,296	52.7%
Total Auditor	\$ 7,980,960	\$ 7,521,526	\$ 895,662	\$ 4,501,224	\$ 3,020,302	59.8%
Finance						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 157,681	\$ 1,221,054	\$ 807,271	60.2%
Personnel Benefits	629,270	629,270	48,757	375,333	253,937	59.6%
Supplies	22,800	22,800	934	6,526	16,274	28.6%
Services	8,508	(76,339)	453	14,281	(90,620)	-18.7%
Intergovtl/Interfund	208,102	208,102	-	104,051	104,051	50.0%
Interfund Payments For Service	424,930	404,394	31,452	263,796	140,598	65.2%
Total Finance	\$ 3,321,935	\$ 3,216,552	\$ 239,277	\$ 1,985,041	\$ 1,231,511	61.7%
Human Resources						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 78,292	\$ 611,263	\$ 378,703	61.7%
Personnel Benefits	325,725	325,725	25,080	193,288	132,437	59.3%
Supplies	23,400	23,400	2,263	11,090	12,310	47.4%
Services	8,893	(30,716)	1,136	8,362	(39,078)	-27.2%
Interfund Payments For Service	202,781	188,666	14,591	120,050	68,616	63.6%
Total Human Resources	\$ 1,550,765	\$ 1,497,041	\$ 121,363	\$ 944,052	\$ 552,989	63.1%
Nondepartmental						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,299,243	105,160	732,093	1,567,150	31.8%
Intergovtl/Interfund	3,647,312	3,951,593	196,100	2,340,168	1,611,425	59.2%
Debt Service: Interest & Other	500,000	500,000	1,220	51,307	448,693	10.3%
Interfund Payments For Service	2,410,165	1,410,165	117,426	943,747	466,418	66.9%
Total Nondepartmental	\$ 8,217,388	\$ 8,612,809	\$ 419,907	\$ 4,067,315	\$ 4,545,494	47.2%

Departmental Expenditures: General Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 25,745	\$ 205,994	\$ 105,978	66.0%
Personnel Benefits	106,157	106,157	8,836	69,986	36,171	65.9%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	3,221	25,980	14,897	63.6%
Total Facilities Management	\$ 460,940	\$ 446,814	\$ 37,802	\$ 303,210	\$ 143,604	67.9%
Treasurer						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 122,967	\$ 981,322	\$ 629,483	60.9%
Personnel Benefits	586,101	586,101	45,638	360,167	225,934	61.5%
Supplies	47,695	271,319	1,295	118,641	152,678	43.7%
Services	334,869	253,879	3,645	158,443	95,436	62.4%
Intergovtl/Interfund	5,000	5,000	-	2,500	2,500	50.0%
Interfund Payments For Service	586,447	566,031	44,398	371,233	194,798	65.6%
Total Treasurer	\$ 3,170,917	\$ 3,293,135	\$ 217,944	\$ 1,992,308	\$ 1,300,827	60.5%
District Court						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 416,354	\$ 3,449,628	\$2,081,739	62.4%
Personnel Benefits	1,910,792	1,910,792	141,056	1,170,273	740,519	61.2%
Supplies	79,136	79,136	3,355	47,269	31,867	59.7%
Services	301,148	24,131	50,067	439,375	(415,244)	1820.8%
Interfund Payments For Service	766,540	707,395	55,826	463,496	243,899	65.5%
Total District Court	\$ 8,588,982	\$ 8,252,820	\$ 666,658	\$ 5,570,040	\$ 2,682,780	67.5%
Sheriff						
Salaries and Wages	\$ 25,751,685	\$ 25,423,685	\$ 1,977,155	\$ 15,758,563	\$9,665,122	62.0%
Personnel Benefits	8,064,407	8,064,407	623,364	4,944,991	3,119,416	61.3%
Supplies	602,995	602,995	21,893	322,729	280,266	53.5%
Services	3,731,446	2,351,757	321,293	3,887,689	(1,535,932)	165.3%
Intergovtl/Interfund	1,160,011	1,160,011	-	580,006	580,006	50.0%
Capital Outlays	-	-	5,492	5,492	(5,492)	
Interfund Payments For Service	7,211,294	6,939,950	594,284	4,936,034	2,003,916	71.1%
Total Sheriff	\$ 46,521,838	\$ 44,542,805	\$ 3,543,480	\$ 30,435,503	\$14,107,302	68.3%

Departmental Expenditures: General Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 761,563	\$ 5,903,176	\$4,113,034	58.9%
Personnel Benefits	3,062,834	3,062,834	233,733	1,786,672	1,276,162	58.3%
Supplies	166,429	166,429	7,960	64,172	102,257	38.6%
Services	(331,775)	(742,710)	29,372	216,291	(959,001)	-29.1%
Intergovtl/Interfund	51,560	51,560	-	25,780	25,780	50.0%
Interfund Payments For Service	1,638,297	1,546,407	123,995	1,019,592	526,815	65.9%
Total Prosecuting Attorney	\$ 14,603,555	\$ 14,100,730	\$ 1,156,623	\$ 9,015,683	\$ 5,085,047	63.9%
Office of Public Defense						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 40,792	\$ 348,224	\$ 189,845	64.7%
Personnel Benefits	175,467	175,467	13,116	114,720	60,747	65.4%
Supplies	6,070	6,070	347	2,833	3,237	46.7%
Services	5,975,001	5,786,818	495,406	3,994,980	1,791,838	69.0%
Interfund Payments For Service	98,161	92,294	7,362	59,516	32,778	64.5%
Total Office of Public Defense	\$ 6,792,768	\$ 6,598,718	\$ 557,024	\$ 4,520,273	\$ 2,078,445	68.5%
Medical Examiner						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 91,676	\$ 724,724	\$ 410,123	63.9%
Personnel Benefits	340,641	340,641	26,069	204,633	136,008	60.1%
Supplies	33,000	33,000	1,758	14,457	18,543	43.8%
Services	27,662	(21,499)	4,007	35,762	(57,261)	-166.3%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,707	228,059	116,525	66.2%
Total Medical Examiner	\$ 1,924,737	\$ 1,858,490	\$ 152,217	\$ 1,207,634	\$ 650,856	65.0%
Superior Court						
Salaries and Wages	\$ 12,267,204	\$ 12,267,204	\$ 944,317	\$ 7,706,087	\$4,561,117	62.8%
Personnel Benefits	4,061,119	4,061,119	312,711	2,521,186	1,539,933	62.1%
Supplies	342,574	342,574	14,885	209,845	132,729	61.3%
Services	1,935,829	1,375,664	72,506	1,242,974	132,690	90.4%
Capital Outlays	119,050	119,050	5,928	52,002	67,048	43.7%
Interfund Payments For Service	3,111,095	2,954,146	238,537	1,951,508	1,002,638	66.1%
Total Superior Court	\$ 21,836,871	\$ 21,119,757	\$ 1,588,884	\$ 13,683,602	\$ 7,436,155	64.8%

Departmental Expenditures: General Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Clerk						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 288,649	\$ 2,367,305	\$1,578,303	60.0%
Personnel Benefits	1,556,948	1,556,948	111,310	898,688	658,260	57.7%
Supplies	93,650	93,650	11,125	43,942	49,708	46.9%
Services	(140,811)	(313,039)	7,959	70,512	(383,551)	-22.5%
Interfund Payments For Service	1,287,682	1,189,633	90,266	777,027	412,606	65.3%
Total Clerk	\$ 6,743,077	\$ 6,472,800	\$ 509,310	\$ 4,157,473	\$ 2,315,327	64.2%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,397,968	\$ 22,869,158	\$ 1,847,485	\$ 14,521,676	\$8,347,482	63.5%
Personnel Benefits	8,317,385	8,523,595	681,482	5,363,793	3,159,802	62.9%
Supplies	874,940	874,940	289,929	678,129	196,811	77.5%
Services	2,489,811	1,498,036	211,215	2,319,284	(821,248)	154.8%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	33,630	33,630	-	38,301	(4,671)	113.9%
Interfund Payments For Service	5,201,738	5,018,966	413,364	3,340,954	1,678,012	66.6%
Total Sheriff's Corrections Burea	\$ 39,440,696	\$ 38,943,549	\$ 3,443,476	\$ 26,324,749	\$12,618,800	67.6%
Dept Emergency Management						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,514	\$ 269,899	\$ 182,762	59.6%
Personnel Benefits	125,780	125,780	7,830	64,593	61,187	51.4%
Supplies	5,500	5,500	11,831	12,544	(7,044)	228.1%
Services	32,971	8,958	210	2,881	6,078	32.2%
Interfund Payments For Service	323,255	295,189	28,514	230,615	64,574	78.1%
Total Dept Emergency Managememe	\$ 940,167	\$ 888,088	\$ 79,897	\$ 580,532	\$ 307,556	65.4%

Detail Revenue: General Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 518,193	\$ 36,498,649	\$ 31,193,647	53.9%
Timber Harvest Taxes	133,092	75,000	-	62,979	12,021	84.0%
Retail Sales and Use Taxes	39,207,303	37,779,620	3,427,375	25,436,783	12,342,837	67.3%
Business Taxes/Excise Taxes	-	175,000	7,844	105,759	69,241	60.4%
Excise Taxes	1,822,705	1,726,543	250,007	901,675	824,868	52.2%
Other Taxes	1,367,664	1,367,664	32	1,014,902	352,762	74.2%
Penalties and Interest	6,767,132	6,717,700	476,330	6,186,811	530,889	92.1%
Total Taxes	\$ 117,268,514	\$ 115,533,823	\$ 4,679,782	\$ 70,207,558	\$ 45,326,265	60.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,294,405	\$ 3,242,240	\$ 151,194	\$ 333,026	\$ 2,909,214	10.3%
Non-Business Licenses & Per	424,309	433,500	32,062	258,043	175,457	59.5%
Total Licenses And Permits	\$ 3,718,714	\$ 3,675,740	\$ 183,256	\$ 591,068	\$ 3,084,672	16.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ -	\$ 76,874	\$ 186,967	29.1%
Federal Entitlements, Impact P	151,968	149,977	-	-	149,977	0.0%
Federal Grants - Indirect	1,049,408	958,731	12,952	570,099	388,632	59.5%
State Grants	432,287	439,874	18,202	255,012	184,862	58.0%
State Shared Revenues	4,413,112	4,257,830	134,325	836,063	3,421,767	19.6%
St Entitlements, In Lieu Pay't	4,764,263	4,523,039	209,748	3,426,781	1,096,258	75.8%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	923,502	6,136,266	3,257,816	65.3%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	-	137,293	(102,943)	399.7%
Total Intergovernmental Revenue	\$ 20,626,784	\$ 21,011,819	\$ 1,298,728	\$ 11,460,847	\$ 9,550,972	54.5%
Charges For Services						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 147,457	\$ 1,079,590	\$ 553,730	66.1%
Records Services	3,709,693	3,606,387	237,231	1,785,930	1,820,457	49.5%
Financial Services	5,019,434	4,330,426	303,098	2,970,540	1,359,886	68.6%
Sales Of Maps, Publ	17,038	10,961	367	2,950	8,011	26.9%
Word Pro, Prtg, Dupl	181,020	178,759	20,521	144,440	34,319	80.8%
Other Services	337,361	292,071	10,504	154,589	137,482	52.9%
Public Safety	13,799,166	14,137,494	251,106	8,789,378	5,348,116	62.2%
Physical Environment	-	-	-	42,038	(42,038)	
Economic Environment	140,300	119,937	7,845	78,377	41,560	65.3%
Culture and Recreation	1,999,740	1,832,132	123,546	545,916	1,286,216	29.8%
Interfund Charges	6,688,001	6,738,917	538,268	4,510,362	2,228,555	66.9%
Total Charges For Services	\$ 33,579,063	\$ 32,880,404	\$ 1,639,943	\$ 20,104,109	\$ 12,776,295	61.1%
Fines And Forfeits						
Superior Court Penalties	\$ 5,635,305	\$ 5,711,326	\$ 526,051	\$ 3,955,595	\$ 1,755,731	69.3%
Civil Penalties	6,599	9,855	675	7,023	2,832	71.3%
Civil Parking Infraction	79,393	75,387	5,093	27,598	47,789	36.6%
Criminal Costs	157,387	142,269	16,650	109,731	32,538	77.1%
Non-Court Fines, Forfeitures	200,000	200,000	15,150	174,510	25,490	87.3%
Total Fines And Forfeits	\$ 6,078,684	\$ 6,138,837	\$ 563,619	\$ 4,274,458	\$ 1,864,379	69.6%

Detail Revenue: General Fund

As of August 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 310,444	\$ 1,617,961	\$ 680,510	70.4%
Rents and Leases	4,031,296	3,645,807	213,384	1,661,503	1,984,304	45.6%
Internal Service Miscellaneous	-	-	1,229,850	1,229,850	(1,229,850)	
Interfund Miscellaneous	8,646	8,646	-	14,495	(5,849)	167.6%
Special Assessment Principal	23,869	21,000	164	12,194	8,806	58.1%
Other	1,356,332	1,320,646	6,586	715,926	604,720	54.2%
Total Miscellaneous Revenues	\$ 8,467,316	\$ 7,294,570	\$ 1,760,428	\$ 5,251,928	\$ 2,042,642	72.0%
Non-Revenues						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 126,040	\$ 936,118	\$ 492,515	65.5%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,832,841	-	5,305,038	5,527,804	49.0%
Total Non-Revenues	\$ 13,333,794	\$ 13,536,474	\$ 126,040	\$ 6,241,156	\$ 7,295,318	46.1%
Total Revenue	\$ 203,072,869	\$ 200,071,667	\$ 10,251,796	\$ 118,131,124	\$ 81,940,543	59.0%