

Snohomish County Budget Report

May 31, 2011



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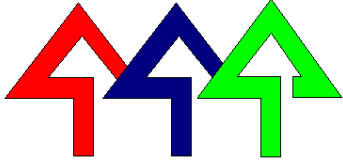


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

May31, 2011

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 19,312,670	\$ 93,173,142	\$ 111,129,145	45.6%
Licenses And Permits	3,857,187	3,857,187	177,981	345,096	3,512,091	8.9%
Intergovernmental Revenue	133,998,292	134,467,559	2,996,305	35,073,627	99,393,932	26.1%
Charges For Services	128,129,077	128,129,077	8,645,561	47,456,253	80,672,824	37.0%
Fines And Forfeits	6,471,614	6,471,614	545,899	2,798,642	3,672,972	43.2%
Miscellaneous Revenues	131,263,088	130,861,439	9,609,733	51,123,077	79,738,363	39.1%
Interest and Other Earnings	20,000	20,000	1,262	6,421	13,579	32.1%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,282,135	5,983,454	10,632,130	36.0%
Other Gains	-	-	-	2,142	(2,142)	
Non-Revenues	67,260,208	67,260,208	328,807	9,118,765	58,141,443	13.6%
Total Revenues	\$ 691,917,337	\$ 691,984,955	\$ 42,900,354	\$ 245,080,618	\$ 446,904,337	35.4%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 186,500,468	\$ 14,900,344	\$ 73,364,580	\$ 113,135,888	39.3%
Personnel Benefits	68,382,472	68,438,596	5,575,300	26,577,192	41,861,404	38.8%
Supplies	27,099,091	27,186,328	1,715,406	6,060,004	21,126,325	22.3%
Services	207,127,219	207,009,701	13,920,534	65,230,291	141,779,411	31.5%
Intergovtl/Interfund	79,909,118	79,909,118	505,987	10,758,878	69,150,240	13.5%
Capital Outlays	55,924,065	55,960,717	1,421,712	5,101,789	50,858,928	9.1%
Debt Service: Principal	20,276,190	20,276,190	858,760	877,841	19,398,349	4.3%
Debt Service Costs	14,616,975	14,616,975	102,494	183,569	14,433,406	1.3%
Interfund Payments For Service	75,490,364	75,627,970	5,885,255	29,326,079	46,301,891	38.8%
Total Expenses	\$ 735,016,774	\$ 735,526,063	\$ 44,885,791	\$ 217,480,221	\$ 518,045,842	29.6%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (43,541,108)	\$ (1,985,436)	\$ 27,600,397	\$ (71,141,505)	

County Revenues by Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,240,124	\$ 14,631,554	\$ 79,959,614	\$ 123,280,510	39.3%
Special Revenue	13,900,016	13,900,016	43,605	377,795	13,522,221	2.7%
County Road	106,803,210	106,803,210	5,764,228	36,666,458	70,136,752	34.3%
River Management	303,237	303,237	36,811	178,092	125,145	58.7%
Corrections Commissary	812,059	812,059	81,793	363,266	448,793	44.7%
Convention & Performing Arts	1,935,000	1,935,000	161,428	712,797	1,222,203	36.8%
Crime Victims / Witness	550,697	550,697	45,526	222,078	328,619	40.3%
Human Services	79,184,685	79,184,685	1,955,995	23,975,547	55,209,138	30.3%
Grant Control	19,716,631	19,716,631	620,134	4,087,313	15,629,318	20.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	18	32,653	117,347	21.8%
Sheriff Drug Buy Fund	900,000	900,000	35,972	78,873	821,127	8.8%
Arson Investigation & Equip	13,958	13,958	3	11	13,947	0.1%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	2,202	11,212	(11,212)	
Emerg Svcs Communication Sys	5,984,793	5,984,793	613,286	2,217,788	3,767,005	37.1%
Evergreen Fairground Cum Reser	739,263	739,263	145,482	185,088	554,175	25.0%
Conservation Futures Tax Fund	4,083,619	4,083,619	363,286	1,763,860	2,319,759	43.2%
Auditor's O & M	698,113	698,113	32,194	175,382	522,731	25.1%
Public Wrks Facility Construct	-	-	44	303	(303)	
Elections Equip Cumulative Res	234,729	234,729	530	2,637	232,092	1.1%
Sno Cty Tomorrow Cum Res	116,381	116,381	5,605	40,369	76,012	34.7%
Real Estate Excise Tax Fund	8,913,658	8,913,658	592,603	2,448,447	6,465,211	27.5%
Transportation Mitigation	1,749,660	1,749,660	254,548	1,703,862	45,798	97.4%
Community Development	9,848,796	9,848,796	840,378	4,160,298	5,688,498	42.2%
Boating Safety	112,000	112,000	1,835	69,206	42,794	61.8%
Antiprofitteering Revolving	1,962	1,962	9	59	1,903	3.0%
Parks Mitigation	1,479,239	1,479,239	104,871	535,180	944,059	36.2%
Fair Sponsorships & Donations	369,732	369,732	5,098	14,617	355,115	4.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	18,647	1,353	93.2%
Limited Tax Debt Service	21,896,098	21,896,098	696,119	4,228,604	17,667,494	19.3%
Road Improvement Dist. 24A	300,300	300,300	1,306	121,775	178,525	40.6%
Road Improvement Dist. 30	-	-	5	37	(37)	
Solid Waste Management	45,924,335	45,924,335	3,893,588	18,229,535	27,694,800	39.7%
Airport Operation & Maint.	20,682,188	20,682,188	1,268,873	7,089,500	13,592,688	34.3%
Surface Water Management	25,444,714	25,444,714	1,556,166	8,885,023	16,559,691	34.9%
Equipment Rental & Revolving	26,918,105	26,918,105	2,152,495	9,241,890	17,676,215	34.3%
Information Services	16,224,566	16,224,566	1,271,891	6,460,246	9,764,320	39.8%
Snohomish County Insurance	10,570,134	10,570,134	848,842	4,370,841	6,199,293	41.4%
Pits and Quarries	460,000	460,000	25,859	115,571	344,429	25.1%
Employee Benefit	48,950,887	48,950,887	3,786,707	20,941,261	28,009,626	42.8%
Facility Services Fund	11,054,066	11,054,066	910,030	4,634,392	6,419,674	41.9%
Training & Development	316,306	316,306	23,069	128,504	187,802	40.6%
Security Services Fund	1,381,694	1,381,694	126,368	631,989	749,705	45.7%
Totals	\$ 691,917,337	\$ 691,984,955	\$ 42,900,354	\$ 245,080,618	\$ 446,904,337	

County Expenditures by Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,534,898	\$ 16,103,762	\$ 80,013,730	\$ 124,521,168	39.1%
Special Revenue	26,810,480	26,810,480	10,802	787,116	26,023,364	2.9%
County Road	110,982,696	110,982,696	6,057,450	27,434,819	83,547,877	24.7%
River Management	483,204	483,204	156,052	155,422	327,782	32.2%
Corrections Commissary	867,955	867,955	64,051	319,729	548,226	36.8%
Convention & Performing Arts	1,996,336	1,996,336	56,473	262,848	1,733,488	13.2%
Crime Victims / Witness	668,328	668,328	52,276	259,651	408,678	38.9%
Human Services	79,643,483	79,643,483	3,780,642	24,075,739	55,567,744	30.2%
Grant Control	20,016,631	20,016,631	909,363	6,548,625	13,468,006	32.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	34,028	115,972	22.7%
Sheriff Drug Buy Fund	970,979	970,979	39,889	327,743	643,236	33.8%
Arson Investigation & Equip	13,958	13,958	1,195	2,962	10,996	21.2%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,047,169	472,514	2,258,439	6,788,730	25.0%
Evergreen Fairground Cum Reser	4,890,599	4,890,599	790,606	2,206,272	2,684,327	45.1%
Conservation Futures Tax Fund	6,389,037	6,389,037	48,617	1,086,026	5,303,011	17.0%
Auditor's O & M	1,095,760	1,188,694	27,231	243,600	945,094	20.5%
Elections Equip Cumulative Res	178,000	178,000	-	37,500	140,500	21.1%
Sno Cty Tomorrow Cum Res	208,120	208,120	12,948	53,632	154,488	25.8%
Real Estate Excise Tax Fund	8,560,964	8,560,964	-	1,037,461	7,523,503	12.1%
Transportation Mitigation	9,116,946	9,116,946	3,746	953,865	8,163,081	10.5%
Community Development	10,206,204	10,416,743	769,106	3,934,679	6,482,064	37.8%
Boating Safety	112,000	112,000	6,589	31,607	80,393	28.2%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	3,784	377,378	1,101,861	25.5%
Fair Sponsorships & Donations	369,732	369,732	5,838	19,863	349,869	5.4%
Snohomish Cnty Arts Commission	435,000	435,000	-	17,312	417,688	4.0%
Limited Tax Debt Service	23,758,101	23,758,101	2,700	5,637	23,752,464	0.0%
Road Improvement Dist. 24A	300,300	300,300	163,630	163,630	136,670	54.5%
Solid Waste Management	46,916,424	46,916,424	3,302,402	14,060,768	32,855,656	30.0%
Airport Operation & Maint.	20,408,902	20,408,902	887,723	4,173,181	16,235,721	20.4%
Surface Water Management	27,177,470	27,177,470	1,237,766	5,981,156	21,196,314	22.0%
Equipment Rental & Revolving	27,361,082	27,361,082	1,751,092	7,824,964	19,536,118	28.6%
Information Services	16,978,890	16,978,890	1,850,357	6,555,712	10,423,178	38.6%
Snohomish County Insurance	11,132,721	11,132,721	637,189	4,156,264	6,976,457	37.3%
Pits and Quarries	460,000	460,000	11,236	187,195	272,805	40.7%
Employee Benefit	48,546,443	48,546,443	4,699,393	17,297,556	31,248,887	35.6%
Facility Services Fund	11,108,110	11,108,110	880,560	3,950,696	7,157,414	35.6%
Training & Development	379,133	379,133	16,981	140,607	238,526	37.1%
Security Services Fund	1,381,694	1,381,694	71,829	502,812	878,882	36.4%
Totals	\$ 735,016,774	\$ 735,526,063	\$ 44,885,791	\$ 217,480,221	\$ 518,045,842	

General Fund Expenditures by Department

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 147,547	\$ 782,280	1,234,085	38.8%
Legislative	3,475,371	3,475,371	267,333	1,331,639	2,143,732	38.3%
BRB BOE	380,813	380,813	30,646	155,250	225,563	40.8%
Human Services	3,566,713	3,566,713	97,724	999,522	2,567,191	28.0%
Planning	3,930,747	3,930,747	316,043	1,597,612	2,333,135	40.6%
Hearing Examiner	515,267	515,267	35,292	178,434	336,833	34.6%
Parks And Recreation	9,083,213	9,083,213	585,257	2,762,530	6,320,683	30.4%
Assessor	7,207,772	7,207,772	592,222	2,967,559	4,240,213	41.2%
Auditor	7,658,618	7,658,618	522,272	2,203,953	5,454,665	28.8%
Finance	3,178,689	3,178,689	246,258	1,254,383	1,924,306	39.5%
Human Resources	1,635,926	1,635,926	121,455	630,746	1,005,180	38.6%
Nondepartmental	10,125,260	10,167,260	517,996	2,499,231	7,668,029	24.6%
Facilities Management	541,112	541,112	44,308	217,821	323,291	40.3%
Treasurer	3,206,961	3,274,579	243,134	1,287,957	1,986,622	39.3%
District Court	8,428,351	8,428,351	693,851	3,425,264	5,003,087	40.6%
Sheriff	45,377,746	45,377,746	3,656,225	19,355,597	26,022,149	42.7%
Prosecuting Attorney	14,430,369	14,430,369	1,160,618	5,797,466	8,632,903	40.2%
Office of Public Defense	6,687,988	6,687,988	600,578	2,860,125	3,827,863	42.8%
Medical Examiner	1,965,972	2,062,170	162,356	785,452	1,276,718	38.1%
Superior Court	21,538,526	21,538,526	1,781,444	8,744,771	12,793,755	40.6%
Clerk	6,880,120	6,880,120	538,021	2,692,208	4,187,912	39.1%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,664,253	17,083,760	24,425,766	41.2%
Dept Emergency Management	987,657	987,657	78,929	400,169	587,488	40.5%
Totals	\$ 204,329,082	\$ 204,534,898	\$ 16,103,762	\$ 80,013,730	\$ 124,521,168	

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 116,778	\$ 641,166	\$ 995,448	39.2%
Personnel Benefits	491,622	491,622	35,133	179,371	312,251	36.5%
Supplies	35,425	35,425	5,016	14,985	20,440	42.3%
Services	2,007,275	2,007,275	54,325	262,485	1,744,790	13.1%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	19,889	102,990	139,547	42.5%
Total Executive	\$ 4,811,742	\$ 4,811,742	\$ 231,141	\$ 1,200,998	\$ 3,610,744	25.0%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 180,773	\$ 898,371	\$ 1,413,717	38.9%
Personnel Benefits	696,522	696,522	55,165	263,582	432,940	37.8%
Supplies	25,500	25,500	1,015	6,480	19,020	25.4%
Services	102,364	102,364	2,359	21,803	80,561	21.3%
Interfund Payments For Service	338,897	338,897	28,021	141,403	197,494	41.7%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 267,333	\$ 1,331,639	\$ 2,143,732	38.3%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,364	\$ 95,753	\$ 128,153	42.8%
Personnel Benefits	80,774	80,774	6,464	31,356	49,418	38.8%
Supplies	3,965	3,965	(35)	685	3,280	17.3%
Services	28,530	28,530	2,518	10,123	18,407	35.5%
Capital Outlays	-	-	-	366	(366)	
Interfund Payments For Service	43,638	43,638	3,335	16,967	26,671	38.9%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 30,646	\$ 155,250	\$ 225,563	40.8%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,900,275	\$ 938,783	\$ 4,726,834	\$ 7,173,441	39.7%
Personnel Benefits	4,637,811	4,637,811	380,162	1,754,585	2,883,226	37.8%
Supplies	394,757	394,757	22,649	90,442	304,315	22.9%
Services	18,793,873	18,793,873	1,177,342	5,963,719	12,830,154	31.7%
Intergovtl/Interfund	6,964,692	6,964,692	-	1,741,173	5,223,519	25.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	178,479	916,057	1,411,072	39.4%
Total Human Services	\$ 45,183,480	\$ 45,183,480	\$ 2,697,415	\$ 15,192,811	\$ 29,990,669	33.6%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,896,544	\$ 617,316	\$ 3,111,571	\$ 4,784,973	39.4%
Personnel Benefits	2,937,078	2,937,078	231,289	1,118,421	1,818,657	38.1%
Supplies	232,538	244,538	35,638	49,999	194,539	20.4%
Services	563,374	563,374	17,051	95,348	468,026	16.9%
Intergovtl/Interfund	510,415	510,415	15,149	167,271	343,144	32.8%
Interfund Payments For Service	3,012,028	3,110,296	240,748	1,200,208	1,910,088	38.6%
Total Planning	\$ 15,051,706	\$ 15,262,245	\$ 1,157,191	\$ 5,742,818	\$ 9,519,427	37.6%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,114,581	\$ 3,575,730	\$ 17,143,006	\$ 28,971,575	37.2%
Personnel Benefits	16,835,504	16,835,504	1,343,499	6,422,329	10,413,175	38.1%
Supplies	20,527,856	20,527,856	1,037,053	3,919,275	16,608,581	19.1%
Services	41,411,489	41,465,085	2,569,576	10,326,549	31,138,536	24.9%
Intergovtl/Interfund	19,436,208	19,436,208	216,118	3,439,383	15,996,825	17.7%
Capital Outlays	37,983,485	37,983,485	373,139	1,606,166	36,377,319	4.2%
Debt Service: Principal	4,212,150	4,212,150	733,760	752,841	3,459,309	17.9%
Debt Service Costs	1,719,471	1,719,471	59,266	67,172	1,652,299	3.9%
Interfund Payments For Service	35,662,286	35,608,690	2,617,781	12,972,635	22,636,055	36.4%
Total Public Works	\$ 223,903,030	\$ 223,903,030	\$ 12,525,922	\$ 56,649,357	\$ 167,253,673	25.3%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,056	\$ 110,932	\$ 144,387	43.4%
Personnel Benefits	76,297	76,297	6,986	32,588	43,709	42.7%
Supplies	7,000	7,000	901	3,851	3,149	55.0%
Services	103,771	103,771	-	3,568	100,203	3.4%
Interfund Payments For Service	72,880	72,880	5,349	27,495	45,385	37.7%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 35,292	\$ 178,434	\$ 336,833	34.6%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 294,999	\$ 1,342,866	\$ 2,823,740	32.2%
Personnel Benefits	1,592,639	1,592,639	143,194	590,925	1,001,714	37.1%
Supplies	526,296	526,296	33,998	133,370	392,926	25.3%
Services	2,452,366	2,452,366	82,772	540,217	1,912,149	22.0%
Intergovtl/Interfund	5,116,976	5,116,976	(47)	1,106,255	4,010,721	21.6%
Capital Outlays	7,442,423	7,442,423	791,498	2,247,168	5,195,255	30.2%
Interfund Payments For Service	1,061,514	1,061,514	88,002	494,083	567,431	46.5%
Total Parks And Recreation	\$ 22,358,820	\$ 22,358,820	\$ 1,434,415	\$ 6,454,882	\$ 15,903,938	28.9%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 340,623	\$ 1,676,292	\$ 2,373,213	41.4%
Personnel Benefits	1,517,009	1,517,009	124,303	595,673	921,336	39.3%
Supplies	45,000	45,000	2,220	15,023	29,977	33.4%
Services	156,457	156,457	14,996	52,905	103,552	33.8%
Intergovtl/Interfund	50,200	50,200	-	12,500	37,700	24.9%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	110,081	614,840	768,994	44.4%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 592,222	\$ 2,967,559	\$ 4,240,213	41.2%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 220,228	\$ 1,102,370	\$ 1,893,716	36.8%
Personnel Benefits	1,120,996	1,120,996	87,490	418,129	702,867	37.3%
Supplies	668,525	668,525	11,760	27,514	641,011	4.1%
Services	2,148,286	2,148,286	54,644	297,933	1,850,353	13.9%
Intergovtl/Interfund	150,000	150,000	-	37,500	112,500	25.0%
Capital Outlays	25,000	25,000	-	2,512	22,488	10.0%
Interfund Payments For Service	1,834,485	1,927,419	175,381	601,595	1,325,824	31.2%
Total Auditor	\$ 8,943,378	\$ 9,036,312	\$ 549,502	\$ 2,487,552	\$ 6,548,760	27.5%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,657,268	\$ 224,653	\$ 1,102,055	\$ 1,555,213	41.5%
Personnel Benefits	1,064,229	1,064,229	74,129	355,560	708,669	33.4%
Supplies	31,800	31,800	1,232	5,638	26,162	17.7%
Services	55,800,454	55,800,454	5,044,528	19,948,102	35,852,352	35.7%
Intergovtl/Interfund	416,521	416,521	-	104,130	312,391	25.0%
Interfund Payments For Service	789,164	789,164	63,258	325,249	463,915	41.2%
Total Finance	\$ 60,759,436	\$ 60,759,436	\$ 5,407,800	\$ 21,840,734	\$ 38,918,702	35.9%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 105,154	\$ 536,599	\$ 819,386	39.6%
Personnel Benefits	487,354	487,354	37,426	185,114	302,240	38.0%
Supplies	27,650	27,650	1,018	5,102	22,548	18.5%
Services	170,394	170,394	967	14,713	155,681	8.6%
Interfund Payments For Service	251,360	251,360	15,916	129,972	121,388	51.7%
Total Human Resources	\$ 2,292,743	\$ 2,292,743	\$ 160,480	\$ 871,499	\$ 1,421,244	38.0%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 494,588	\$ 2,539,199	\$ 3,629,538	41.2%
Personnel Benefits	2,138,634	2,138,634	170,904	833,689	1,304,945	39.0%
Supplies	987,096	987,096	59,390	333,673	653,423	33.8%
Services	5,119,254	5,119,254	993,660	1,972,086	3,147,168	38.5%
Intergovtl/Interfund	927,655	927,655	-	231,164	696,491	24.9%
Capital Outlays	98,466	98,466	3,309	4,967	93,499	5.0%
Interfund Payments For Service	1,539,048	1,539,048	128,506	640,934	898,114	41.6%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,850,357	\$ 6,555,712	\$ 10,423,178	38.6%
Nondepartmental						
Supplies	\$ 107,000	\$ 107,000	\$ 36,723	\$ 42,514	\$ 64,486	39.7%
Services	9,215,870	8,871,221	503,849	2,372,695	6,498,527	26.7%
Intergovtl/Interfund	40,476,945	40,476,945	196,100	2,852,024	37,624,921	7.0%
Capital Outlays	3,196,789	3,196,789	9,381	29,296	3,167,493	0.9%
Debt Service Costs	485,000	485,000	1,898	71,777	413,223	14.8%
Interfund Payments For Service	2,598,263	2,598,263	216,709	1,084,802	1,513,461	41.8%
Total Nondepartmental	\$ 56,079,867	\$ 55,735,218	\$ 964,661	\$ 6,453,109	\$ 49,282,110	11.6%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ -	\$ 276,255	0.0%
Debt Service: Principal	13,463,253	13,463,253	125,000	125,000	13,338,253	0.9%
Debt Service Costs	10,318,893	10,318,893	41,330	44,267	10,274,626	0.4%
Total Debt Service	\$ 24,058,401	\$ 24,058,401	\$ 166,330	\$ 169,267	\$ 23,889,134	0.7%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 232,991	\$ 1,163,551	\$ 1,664,244	41.1%
Personnel Benefits	1,141,644	1,141,644	94,679	455,387	686,257	39.9%
Supplies	568,533	568,533	44,914	245,364	323,169	43.2%
Services	4,876,724	4,876,724	455,239	1,519,876	3,356,848	31.2%
Intergovtl/Interfund	992,762	992,762	36	258,752	734,010	26.1%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,161,764	1,161,764	97,009	482,072	679,692	41.5%
Total Facilities Management	\$ 11,649,222	\$ 11,649,222	\$ 924,868	\$ 4,168,517	\$ 7,480,705	35.8%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 37,876,716	\$ 1,180,952	\$ 9,850,579	\$ 28,026,137	26.0%
Interfund Payments For Service	150,000	150,000	-	31,871	118,129	21.2%
Total Pass-Through Grants	\$ 38,026,716	\$ 38,026,716	\$ 1,180,952	\$ 9,882,450	\$ 28,144,266	26.0%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 306,732	\$ 1,478,872	\$ 2,040,510	42.0%
Personnel Benefits	1,164,478	1,164,478	97,531	465,939	698,539	40.0%
Supplies	327,500	327,500	26,975	109,833	217,667	33.5%
Services	3,937,000	3,937,000	159,933	1,129,579	2,807,421	28.7%
Intergovtl/Interfund	164,755	164,755	16,817	62,423	102,332	37.9%
Capital Outlays	5,340,000	5,340,000	205,268	542,074	4,797,926	10.2%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	353	2,093,258	0.0%
Interfund Payments For Service	1,261,389	1,261,389	74,467	384,109	877,280	30.5%
Total Airport	\$ 20,408,902	\$ 20,408,902	\$ 887,723	\$ 4,173,181	\$ 16,235,721	20.4%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 123,128	\$ 615,722	\$ 920,393	40.1%
Personnel Benefits	622,778	622,778	49,935	241,817	380,961	38.8%
Supplies	68,984	136,602	1,109	10,752	125,850	7.9%
Services	384,542	384,542	22,136	177,220	207,322	46.1%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	594,542	594,542	46,826	241,196	353,346	40.6%
Total Treasurer	\$ 3,211,961	\$ 3,279,579	\$ 243,134	\$ 1,287,957	\$ 1,991,622	39.3%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 434,441	\$ 2,119,349	\$ 2,918,299	42.1%
Personnel Benefits	1,926,269	1,926,269	157,111	760,697	1,165,572	39.5%
Supplies	79,136	79,136	8,705	41,781	37,355	52.8%
Services	576,305	576,305	29,220	175,933	400,372	30.5%
Interfund Payments For Service	808,993	808,993	64,375	327,504	481,489	40.5%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 693,851	\$ 3,425,264	\$ 5,003,087	40.6%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,126,837	\$ 10,447,334	\$ 15,122,681	40.9%
Personnel Benefits	8,483,139	8,483,139	722,691	3,446,974	5,036,165	40.6%
Supplies	1,044,072	1,044,072	46,539	277,622	766,450	26.6%
Services	7,747,342	7,747,342	430,185	4,854,234	2,893,108	62.7%
Intergovtl/Interfund	1,614,961	1,614,961	-	368,740	1,246,221	22.8%
Capital Outlays	1,052,942	1,052,942	711	871	1,052,071	0.1%
Interfund Payments For Service	7,092,020	7,092,020	624,656	3,097,236	3,994,784	43.7%
Total Sheriff	\$ 52,604,491	\$ 52,604,491	\$ 3,951,619	\$ 22,493,012	\$ 30,111,479	42.8%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,388,046	\$ 1,083,109	\$ 5,384,338	\$ 8,003,708	40.2%
Personnel Benefits	4,547,521	4,568,021	361,679	1,744,998	2,823,023	38.2%
Supplies	224,829	228,829	18,087	72,985	155,844	31.9%
Services	559,441	560,441	24,821	177,292	383,149	31.6%
Intergovtl/Interfund	87,280	87,280	-	21,820	65,460	25.0%
Interfund Payments For Service	2,208,416	2,208,416	176,057	901,684	1,306,732	40.8%
Total Prosecuting Attorney	\$ 20,956,033	\$ 21,041,033	\$ 1,663,753	\$ 8,303,117	\$ 12,737,916	39.5%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 41,293	\$ 202,991	\$ 285,285	41.6%
Personnel Benefits	176,223	176,223	14,406	69,381	106,842	39.4%
Supplies	6,070	6,070	1,239	3,015	3,055	49.7%
Services	5,918,851	5,918,851	535,688	2,544,772	3,374,079	43.0%
Interfund Payments For Service	98,568	98,568	7,952	39,965	58,603	40.5%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 600,578	\$ 2,860,125	\$ 3,827,863	42.8%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 89,470	\$ 464,825	\$ 746,268	38.4%
Personnel Benefits	357,635	369,378	28,083	139,651	229,727	37.8%
Supplies	33,000	33,000	3,466	6,743	26,257	20.4%
Services	89,419	89,419	11,024	25,172	64,247	28.2%
Capital Outlays	-	-	662	662	(662)	
Interfund Payments For Service	359,280	359,280	29,651	148,399	210,881	41.3%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 162,356	\$ 785,452	\$ 1,276,718	38.1%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,591,187	\$ 1,170,652	\$ 5,607,363	\$ 7,983,823	41.3%
Personnel Benefits	5,157,754	5,181,635	423,146	2,022,677	3,158,958	39.0%
Supplies	382,752	400,371	30,783	146,062	254,310	36.5%
Services	3,178,453	3,356,988	131,495	1,105,907	2,251,081	32.9%
Capital Outlays	119,050	135,702	6,581	42,121	93,581	31.0%
Interfund Payments For Service	3,143,820	3,143,820	258,465	1,299,527	1,844,293	41.3%
Total Superior Court	\$ 25,508,054	\$ 25,809,703	\$ 2,021,123	\$ 10,223,657	\$ 15,586,046	39.6%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 283,453	\$ 1,436,415	\$ 2,179,591	39.7%
Personnel Benefits	1,599,718	1,599,718	128,599	620,574	979,144	38.8%
Supplies	73,875	73,875	4,569	15,931	57,944	21.6%
Services	201,795	201,795	14,248	61,403	140,392	30.4%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	107,151	557,799	830,927	40.2%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 538,021	\$ 2,692,208	\$ 4,187,912	39.1%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,788,679	\$ 9,070,363	\$ 14,047,370	39.2%
Personnel Benefits	9,230,638	9,230,638	778,653	3,718,104	5,512,534	40.3%
Supplies	564,783	564,783	274,159	473,573	91,210	83.9%
Services	3,580,388	3,580,388	403,831	1,697,545	1,882,843	47.4%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	15,200	15,200	5,980	18,011	(2,811)	118.5%
Interfund Payments For Service	5,743,515	5,743,515	477,002	2,394,588	3,348,927	41.7%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,377,481	\$ 3,728,304	\$ 17,403,490	\$ 24,973,991	41.1%

Departmental Expenditures: All Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 863,658	\$ 69,515	\$ 346,442	\$ 517,216	40.1%
Personnel Benefits	298,206	298,206	22,644	109,671	188,535	36.8%
Supplies	105,149	91,149	6,282	7,794	83,355	8.6%
Services	126,486	120,486	3,176	28,531	91,955	23.7%
Intergovtl/Interfund	2,195,000	2,195,000	61,813	323,187	1,871,813	14.7%
Capital Outlays	400,000	420,000	25,183	563,650	(143,650)	134.2%
Interfund Payments For Service	322,268	322,268	30,189	150,898	171,370	46.8%
Total Dept Emergency Managememe	\$ 4,310,767	\$ 4,310,767	\$ 218,802	\$ 1,530,172	\$ 2,780,595	35.5%

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 11,750,258	\$ 54,156,471	\$ 64,659,776	45.6%
Licenses And Permits	3,857,187	3,857,187	177,981	345,096	3,512,091	8.9%
Intergovernmental Revenue	20,210,448	20,278,066	208,540	6,207,575	14,070,491	30.6%
Charges For Services	35,408,587	35,408,587	1,537,138	11,806,982	23,601,605	33.3%
Fines And Forfeits	6,111,114	6,111,114	532,254	2,722,558	3,388,556	44.6%
Miscellaneous Revenues	6,488,280	6,488,280	350,562	1,589,449	4,898,831	24.5%
Non-Revenues	12,280,643	12,280,643	74,820	3,131,484	9,149,159	25.5%
Total Revenues	\$ 203,172,506	\$ 203,240,124	\$ 14,631,554	\$ 79,959,614	\$ 123,280,510	39.3%
Salaries and Wages	\$ 99,841,322	\$ 99,925,777	\$ 8,190,411	\$ 40,359,097	\$ 59,566,680	40.4%
Personnel Benefits	36,772,587	36,784,330	3,090,197	14,641,603	22,142,727	39.8%
Supplies	3,226,402	3,294,020	447,081	1,106,902	2,187,118	33.6%
Services	23,525,964	23,567,964	1,696,955	9,306,324	14,261,640	39.5%
Intergovtl/Interfund	11,227,189	11,227,189	196,053	2,355,387	8,871,802	21.0%
Capital Outlays	212,667	212,667	13,560	52,582	160,085	24.7%
Debt Service Costs	485,000	485,000	1,898	71,738	413,262	14.8%
Interfund Payments For Service	29,037,951	29,037,951	2,467,607	12,120,098	16,917,853	41.7%
Total Expenses	\$ 204,329,082	\$ 204,534,898	\$ 16,103,762	\$ 80,013,730	\$ 124,521,168	39.1%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (1,294,774)	\$ (1,472,208)	\$ (54,116)	\$ (1,240,658)	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 4,781,100	\$ 26,993,431	\$ 25,864,570	51.1%
Intergovernmental Revenue	24,222,256	24,222,256	955,225	6,804,880	17,417,376	28.1%
Charges For Services	7,424,667	7,424,667	6,280	964,486	6,460,181	13.0%
Miscellaneous Revenues	1,952,717	1,952,717	21,623	471,791	1,480,926	24.2%
Non-Revenues	20,345,570	20,345,570	-	1,431,870	18,913,700	7.0%
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 5,764,228	\$ 36,666,458	\$ 70,136,752	34.3%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,209,069	\$ 10,436,894	\$ 18,094,527	36.6%
Personnel Benefits	9,906,553	9,906,553	798,335	3,801,608	6,104,945	38.4%
Supplies	11,253,872	11,253,872	363,279	1,313,653	9,940,219	11.7%
Services	11,391,030	11,391,030	228,589	1,996,930	9,394,100	17.5%
Intergovtl/Interfund	7,871,612	7,871,612	-	1,967,903	5,903,709	25.0%
Capital Outlays	24,493,624	24,493,624	200,390	617,950	23,875,674	2.5%
Debt Service: Principal	602,181	602,181	733,760	733,760	(131,579)	121.9%
Debt Service Costs	44,222	44,222	58,962	59,981	(15,759)	135.6%
Interfund Payments For Service	16,888,181	16,888,181	1,465,067	6,506,139	10,382,042	38.5%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 6,057,450	\$ 27,434,819	\$ 83,547,877	24.7%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ (293,223)	\$ 9,231,639	\$ (13,411,125)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 591,341	\$ 2,442,026	\$ 6,451,632	27.5%
Interest and Other Earnings	20,000	20,000	1,262	6,421	13,579	32.1%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 592,603	\$ 2,448,447	\$ 6,465,211	27.5%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ -	\$ 1,037,422	\$ 7,523,543	12.1%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ -	\$ 1,037,461	\$ 7,523,503	12.1%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ 592,603	\$ 1,410,986	\$ (1,058,292)	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 237,991	\$ 1,621,330	\$ 28,330	98.3%
Miscellaneous Revenues	100,000	100,000	16,556	82,531	17,469	82.5%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 254,548	\$ 1,703,862	\$ 45,798	97.4%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ 935,138	\$ 8,136,862	10.3%
Interfund Payments For Service	44,946	44,946	3,746	18,728	26,219	41.7%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 3,746	\$ 953,865	\$ 8,163,081	10.5%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ 250,802	\$ 749,996	\$ (8,117,282)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 522	\$ 2,144	\$ 13,856	13.4%
Charges For Services	9,487,340	9,487,340	815,685	4,000,591	5,486,749	42.2%
Fines And Forfeits	-	-	2,804	8,803	(8,803)	
Miscellaneous Revenues	51,245	51,245	6,218	35,541	15,704	69.4%
Non-Revenues	294,211	294,211	15,149	113,220	180,991	38.5%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 840,378	\$ 4,160,298	\$ 5,688,498	42.2%
Salaries and Wages	\$ 5,039,586	\$ 5,139,857	\$ 396,450	\$ 2,014,883	\$ 3,124,974	39.2%
Personnel Benefits	1,879,900	1,879,900	146,930	715,925	1,163,975	38.1%
Supplies	127,500	139,500	11,003	19,813	119,687	14.2%
Services	340,650	340,650	13,661	83,514	257,136	24.5%
Intergovtl/Interfund	510,415	510,415	15,149	167,271	343,144	32.8%
Interfund Payments For Service	2,308,153	2,406,421	185,912	933,275	1,473,146	38.8%
Total Expenses	\$ 10,206,204	\$ 10,416,743	\$ 769,106	\$ 3,934,679	\$ 6,482,064	37.8%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (567,947)	\$ 71,271	\$ 225,619	\$ (793,566)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ (1,500)	\$ 271,244	\$ 389,474	41.1%
Charges For Services	44,554,417	44,554,417	3,876,637	17,838,958	26,715,459	40.0%
Miscellaneous Revenues	426,200	426,200	18,451	106,767	319,433	25.1%
Non-Revenues	283,000	283,000	-	12,566	270,434	4.4%
Total Revenues	\$ 45,924,335	\$ 45,924,335	\$ 3,893,588	\$ 18,229,535	\$ 27,694,800	39.7%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 600,373	\$ 2,903,363	\$ 4,877,272	37.3%
Personnel Benefits	3,268,608	3,268,608	266,080	1,272,249	1,996,359	38.9%
Supplies	448,584	448,584	40,236	131,942	316,642	29.4%
Services	25,016,205	25,016,205	1,970,136	7,316,177	17,700,028	29.2%
Intergovtl/Interfund	783,698	783,698	60,067	232,242	551,456	29.6%
Capital Outlays	910,000	910,000	-	35,803	874,197	3.9%
Debt Service: Principal	2,253,878	2,253,878	-	-	2,253,878	0.0%
Debt Service Costs	884,205	884,205	-	-	884,205	0.0%
Interfund Payments For Service	5,570,611	5,570,611	365,510	2,168,993	3,401,618	38.9%
Total Expenses	\$ 46,916,424	\$ 46,916,424	\$ 3,302,402	\$ 14,060,768	\$ 32,855,656	30.0%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ 591,186	\$ 4,168,767	\$ (5,160,856)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 842,653	\$ 86,344	\$ 278,866	\$ 563,787	33.1%
Charges For Services	3,636,896	3,636,896	124,195	1,846,946	1,789,950	50.8%
Miscellaneous Revenues	11,427,889	11,427,889	1,058,333	4,937,182	6,490,707	43.2%
Non-Revenues	4,774,750	4,774,750	-	26,505	4,748,245	0.6%
Total Revenues	\$ 20,682,188	\$ 20,682,188	\$ 1,268,873	\$ 7,089,500	\$ 13,592,688	34.3%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 306,732	\$ 1,478,872	\$ 2,040,510	42.0%
Personnel Benefits	1,164,478	1,164,478	97,531	465,939	698,539	40.0%
Supplies	327,500	327,500	26,975	109,833	217,667	33.5%
Services	3,937,000	3,937,000	159,933	1,129,579	2,807,421	28.7%
Intergovtl/Interfund	164,755	164,755	16,817	62,423	102,332	37.9%
Capital Outlays	5,340,000	5,340,000	205,268	542,074	4,797,926	10.2%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	353	2,093,258	0.0%
Interfund Payments For Service	1,261,389	1,261,389	74,467	384,109	877,280	30.5%
Total Expenses	\$ 20,408,902	\$ 20,408,902	\$ 887,723	\$ 4,173,181	\$ 16,235,721	20.4%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ 381,149	\$ 2,916,319	\$ (2,643,033)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 2,960	\$ 11,400	\$ 9,600	54.3%
Intergovernmental Revenue	3,868,605	3,868,605	13,078	298,489	3,570,116	7.7%
Charges For Services	616,030	616,030	150	2,376	613,654	0.4%
Miscellaneous Revenues	16,464,365	16,464,365	1,383,927	7,793,607	8,670,758	47.3%
Non-Revenues	4,474,714	4,474,714	156,052	779,150	3,695,564	17.4%
Total Revenues	\$ 25,444,714	\$ 25,444,714	\$ 1,556,166	\$ 8,885,023	\$ 16,559,691	34.9%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 503,706	\$ 2,515,371	\$ 4,046,038	38.3%
Personnel Benefits	2,287,248	2,287,248	172,943	838,644	1,448,604	36.7%
Supplies	877,168	877,168	63,235	122,545	754,623	14.0%
Services	4,259,004	4,259,004	326,345	783,897	3,475,107	18.4%
Intergovtl/Interfund	592,194	592,194	-	148,049	444,146	25.0%
Capital Outlays	5,646,916	5,646,916	47	190,692	5,456,224	3.4%
Debt Service: Principal	1,021,935	1,021,935	-	19,081	1,002,854	1.9%
Debt Service Costs	483,046	483,046	303	7,191	475,855	1.5%
Interfund Payments For Service	5,448,550	5,448,550	171,186	1,355,686	4,092,864	24.9%
Total Expenses	\$ 27,177,470	\$ 27,177,470	\$ 1,237,766	\$ 5,981,156	\$ 21,196,314	22.0%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ 318,400	\$ 2,903,867	\$ (4,636,623)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 552,000	\$ 4,000	\$ 13,066	\$ 538,934	2.4%
Charges For Services	8,833,521	8,833,521	793,541	2,963,982	5,869,540	33.6%
Miscellaneous Revenues	122,000	122,000	3,774	14,212	107,788	11.6%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,282,135	5,983,454	10,632,130	36.0%
Other Gains	-	-	-	1,520	(1,520)	
Non-Revenues	795,000	795,000	69,044	265,657	529,343	33.4%
Total Revenues	\$ 26,918,105	\$ 26,918,105	\$ 2,152,495	\$ 9,241,890	\$ 17,676,215	34.3%
Salaries and Wages	\$ 3,237,881	\$ 3,237,881	\$ 258,024	\$ 1,266,051	\$ 1,971,830	39.1%
Personnel Benefits	1,371,900	1,371,900	104,521	502,440	869,460	36.6%
Supplies	7,852,000	7,852,000	570,274	2,349,976	5,502,024	29.9%
Services	659,750	713,346	35,727	191,601	521,745	26.9%
Capital Outlays	6,182,945	6,182,945	172,702	761,720	5,421,225	12.3%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	-	-	307,998	0.0%
Interfund Payments For Service	7,414,452	7,360,856	609,844	2,753,176	4,607,680	37.4%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 1,751,092	\$ 7,824,964	\$ 19,536,118	28.6%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (442,977)	\$ 401,403	\$ 1,416,927	\$ (1,859,904)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	0.0%
Charges For Services	246,122	246,122	9,144	54,984	191,138	22.3%
Miscellaneous Revenues	15,943,444	15,943,444	1,262,746	6,405,262	9,538,182	40.2%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,271,891	\$ 6,460,246	\$ 9,764,320	39.8%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 494,588	\$ 2,539,199	\$ 3,629,538	41.2%
Personnel Benefits	2,138,634	2,138,634	170,904	833,689	1,304,945	39.0%
Supplies	987,096	987,096	59,390	333,673	653,423	33.8%
Services	5,119,254	5,119,254	993,660	1,972,086	3,147,168	38.5%
Intergovtl/Interfund	927,655	927,655	-	231,164	696,491	24.9%
Capital Outlays	98,466	98,466	3,309	4,967	93,499	5.0%
Interfund Payments For Service	1,539,048	1,539,048	128,506	640,934	898,114	41.6%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,850,357	\$ 6,555,712	\$ 10,423,178	38.6%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ (578,466)	\$ (95,466)	\$ (658,858)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 36,825	\$ 50,983	41.9%
Miscellaneous Revenues	10,482,326	10,482,326	841,559	4,333,395	6,148,931	41.3%
Other Gains	-	-	-	621	(621)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 848,842	\$ 4,370,841	\$ 6,199,293	41.4%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 157,288	\$ 778,892	\$ 1,090,838	41.7%
Personnel Benefits	600,684	600,684	48,876	230,959	369,725	38.4%
Supplies	30,750	30,750	723	7,428	23,322	24.2%
Services	8,249,393	8,249,393	401,827	2,985,797	5,263,596	36.2%
Intergovtl/Interfund	38,192	38,192	-	9,548	28,644	25.0%
Interfund Payments For Service	343,972	343,972	28,474	143,640	200,332	41.8%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 637,189	\$ 4,156,264	\$ 6,976,457	37.3%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ 211,652	\$ 214,577	\$ (777,164)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,910,719	\$ 2,910,719	\$ 175,824	\$ 824,480	\$ 2,086,239	28.3%
Miscellaneous Revenues	44,751,895	44,751,895	3,610,883	19,794,713	24,957,182	44.2%
Non-Revenues	1,288,273	1,288,273	-	322,068	966,205	25.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 3,786,707	\$ 20,941,261	\$ 28,009,626	42.8%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 25,067	\$ 118,724	\$ 192,950	38.1%
Personnel Benefits	258,421	258,421	8,905	40,750	217,671	15.8%
Supplies	7,000	7,000	-	-	7,000	0.0%
Services	47,445,825	47,445,825	4,642,965	16,962,778	30,483,047	35.8%
Intergovtl/Interfund	251,557	251,557	-	62,889	188,668	25.0%
Interfund Payments For Service	271,966	271,966	22,456	112,415	159,551	41.3%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 4,699,393	\$ 17,297,556	\$ 31,248,887	35.6%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ (912,686)	\$ 3,643,705	\$ (3,239,261)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ 18,325	\$ 91,625	\$ (18,325)	125.0%
Charges For Services	4,058,323	4,058,323	327,082	1,638,280	2,420,043	40.4%
Miscellaneous Revenues	6,922,443	6,922,443	564,623	2,904,487	4,017,956	42.0%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 910,030	\$ 4,634,392	\$ 6,419,674	41.9%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 207,118	\$ 1,036,732	\$ 1,479,434	41.2%
Personnel Benefits	1,022,310	1,022,310	83,180	401,882	620,428	39.3%
Supplies	565,533	565,533	44,914	245,364	320,169	43.4%
Services	4,853,294	4,853,294	455,180	1,516,768	3,336,526	31.3%
Intergovtl/Interfund	992,762	992,762	36	258,752	734,010	26.1%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,078,045	1,078,045	90,133	447,685	630,360	41.5%
Total Expenses	\$ 11,108,110	\$ 11,108,110	\$ 880,560	\$ 3,950,696	\$ 7,157,414	35.6%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (54,044)	\$ 29,470	\$ 683,697	\$ (737,741)	

Departmental Expenditures: General Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 93,273	\$ 511,819	\$ 740,439	40.9%
Personnel Benefits	369,030	369,030	27,704	141,542	227,488	38.4%
Supplies	33,925	33,925	5,016	14,985	18,940	44.2%
Services	120,151	120,151	1,794	11,583	108,568	9.6%
Interfund Payments For Service	241,001	241,001	19,761	102,350	138,651	42.5%
Total Executive	\$ 2,016,365	\$ 2,016,365	\$ 147,547	\$ 782,280	\$ 1,234,085	38.8%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 180,773	\$ 898,371	\$1,413,717	38.9%
Personnel Benefits	696,522	696,522	55,165	263,582	432,940	37.8%
Supplies	25,500	25,500	1,015	6,480	19,020	25.4%
Services	102,364	102,364	2,359	21,803	80,561	21.3%
Interfund Payments For Service	338,897	338,897	28,021	141,403	197,494	41.7%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 267,333	\$ 1,331,639	\$ 2,143,732	38.3%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,364	\$ 95,753	\$ 128,153	42.8%
Personnel Benefits	80,774	80,774	6,464	31,356	49,418	38.8%
Supplies	3,965	3,965	(35)	685	3,280	17.3%
Services	28,530	28,530	2,518	10,123	18,407	35.5%
Capital Outlays	-	-	-	366	(366)	
Interfund Payments For Service	43,638	43,638	3,335	16,967	26,671	38.9%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 30,646	\$ 155,250	\$ 225,563	40.8%
Human Services						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 46,887	\$ 170,298	\$ 289,497	37.0%
Personnel Benefits	175,907	175,907	30,771	74,556	101,351	42.4%
Supplies	16,815	16,815	13,302	16,282	533	96.8%
Services	(113,511)	(113,511)	(8,881)	(48,401)	(65,110)	42.6%
Intergovtl/Interfund	2,830,859	2,830,859	-	707,715	2,123,144	25.0%
Interfund Payments For Service	196,848	196,848	15,646	79,073	117,775	40.2%
Total Human Services	\$ 3,566,713	\$ 3,566,713	\$ 97,724	\$ 999,522	\$ 2,567,191	28.0%

Departmental Expenditures: General Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 186,198	\$ 963,945	\$1,237,503	43.8%
Personnel Benefits	846,853	846,853	71,269	352,879	493,974	41.7%
Supplies	30,556	30,556	1,320	5,075	25,481	16.6%
Services	160,698	160,698	2,855	10,997	149,701	6.8%
Interfund Payments For Service	691,192	691,192	54,401	264,715	426,477	38.3%
Total Planning	\$ 3,930,747	\$ 3,930,747	\$ 316,043	\$ 1,597,612	\$ 2,333,135	40.6%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,056	\$ 110,932	\$ 144,387	43.4%
Personnel Benefits	76,297	76,297	6,986	32,588	43,709	42.7%
Supplies	7,000	7,000	901	3,851	3,149	55.0%
Services	103,771	103,771	-	3,568	100,203	3.4%
Interfund Payments For Service	72,880	72,880	5,349	27,495	45,385	37.7%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 35,292	\$ 178,434	\$ 336,833	34.6%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 266,983	\$ 1,207,377	\$2,573,240	31.9%
Personnel Benefits	1,430,682	1,430,682	130,496	531,413	899,269	37.1%
Supplies	418,296	418,296	33,664	130,981	287,315	31.3%
Services	1,861,966	1,861,966	72,980	352,954	1,509,012	19.0%
Intergovtl/Interfund	619,601	619,601	(47)	156,191	463,410	25.2%
Capital Outlays	-	-	636	636	(636)	
Interfund Payments For Service	972,051	972,051	80,546	382,978	589,073	39.4%
Total Parks And Recreation	\$ 9,083,213	\$ 9,083,213	\$ 585,257	\$ 2,762,530	\$ 6,320,683	30.4%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 340,623	\$ 1,676,292	\$2,373,213	41.4%
Personnel Benefits	1,517,009	1,517,009	124,303	595,673	921,336	39.3%
Supplies	45,000	45,000	2,220	15,023	29,977	33.4%
Services	156,457	156,457	14,996	52,905	103,552	33.8%
Intergovtl/Interfund	50,200	50,200	-	12,500	37,700	24.9%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	110,081	614,840	768,994	44.4%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 592,222	\$ 2,967,559	\$ 4,240,213	41.2%

Departmental Expenditures: General Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 206,528	\$ 1,035,610	\$1,815,816	36.3%
Personnel Benefits	1,070,704	1,070,704	81,994	395,867	674,837	37.0%
Supplies	663,025	663,025	11,760	27,514	635,511	4.1%
Services	1,534,591	1,534,591	54,644	202,880	1,331,711	13.2%
Interfund Payments For Service	1,538,872	1,538,872	167,346	542,081	996,791	35.2%
Total Auditor	\$ 7,658,618	\$ 7,658,618	\$ 522,272	\$ 2,203,953	\$ 5,454,665	28.8%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,919,709	\$ 162,491	\$ 790,733	\$1,128,976	41.2%
Personnel Benefits	662,905	662,905	53,257	259,335	403,570	39.1%
Supplies	19,800	19,800	1,052	2,853	16,947	14.4%
Services	35,006	35,006	436	7,534	27,472	21.5%
Intergovtl/Interfund	164,964	164,964	-	41,241	123,723	25.0%
Interfund Payments For Service	376,305	376,305	29,023	152,687	223,618	40.6%
Total Finance	\$ 3,178,689	\$ 3,178,689	\$ 246,258	\$ 1,254,383	\$ 1,924,306	39.5%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 76,720	\$ 400,845	\$ 604,769	39.9%
Personnel Benefits	361,558	361,558	27,478	139,568	221,990	38.6%
Supplies	23,650	23,650	1,018	4,226	19,424	17.9%
Services	51,464	51,464	967	9,352	42,112	18.2%
Interfund Payments For Service	193,640	193,640	15,273	76,755	116,885	39.6%
Total Human Resources	\$ 1,635,926	\$ 1,635,926	\$ 121,455	\$ 630,746	\$ 1,005,180	38.6%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,261,078	\$ 113,921	\$ 360,690	\$ 900,388	28.6%
Intergovtl/Interfund	5,951,402	5,951,402	196,100	1,035,199	4,916,203	17.4%
Debt Service Costs	485,000	485,000	1,898	71,738	413,262	14.8%
Interfund Payments For Service	2,469,780	2,469,780	206,078	1,031,604	1,438,176	41.8%
Total Nondepartmental	\$ 10,125,260	\$ 10,167,260	\$ 517,996	\$ 2,499,231	\$ 7,668,029	24.6%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 25,872	\$ 126,819	\$ 184,810	40.7%
Personnel Benefits	119,334	119,334	11,499	53,505	65,829	44.8%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	60	3,109	20,321	13.3%
Interfund Payments For Service	83,719	83,719	6,877	34,388	49,331	41.1%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 44,308	\$ 217,821	\$ 323,291	40.3%

Departmental Expenditures: General Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 123,128	\$ 615,722	\$ 920,393	40.1%
Personnel Benefits	622,778	622,778	49,935	241,817	380,961	38.8%
Supplies	68,984	136,602	1,109	10,752	125,850	7.9%
Services	379,542	379,542	22,136	177,220	202,322	46.7%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	594,542	594,542	46,826	241,196	353,346	40.6%
Total Treasurer	\$ 3,206,961	\$ 3,274,579	\$ 243,134	\$ 1,287,957	\$ 1,986,622	39.3%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 434,441	\$ 2,119,349	\$2,918,299	42.1%
Personnel Benefits	1,926,269	1,926,269	157,111	760,697	1,165,572	39.5%
Supplies	79,136	79,136	8,705	41,781	37,355	52.8%
Services	576,305	576,305	29,220	175,933	400,372	30.5%
Interfund Payments For Service	808,993	808,993	64,375	327,504	481,489	40.5%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 693,851	\$ 3,425,264	\$ 5,003,087	40.6%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 2,011,423	\$ 9,810,277	\$3,740,065	41.7%
Personnel Benefits	8,060,730	8,060,730	685,897	3,263,206	4,797,524	40.5%
Supplies	653,145	653,145	38,348	139,789	513,356	21.4%
Services	5,234,474	5,234,474	337,479	2,937,973	2,296,501	56.1%
Intergovtl/Interfund	1,305,851	1,305,851	-	326,463	979,388	25.0%
Capital Outlays	87,850	87,850	-	-	87,850	0.0%
Interfund Payments For Service	6,485,354	6,485,354	583,078	2,877,889	3,607,465	44.4%
Total Sheriff	\$ 45,377,746	\$ 45,377,746	\$ 3,656,225	\$ 19,355,597	\$26,022,149	42.7%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 755,382	\$ 3,763,167	\$5,476,551	40.7%
Personnel Benefits	3,044,424	3,044,424	250,897	1,202,781	1,841,643	39.5%
Supplies	166,429	166,429	14,142	58,379	108,050	35.1%
Services	388,831	388,831	15,544	129,150	259,681	33.2%
Intergovtl/Interfund	49,088	49,088	-	12,272	36,816	25.0%
Interfund Payments For Service	1,541,879	1,541,879	124,653	631,718	910,161	41.0%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,430,369	\$ 1,160,618	\$ 5,797,466	\$ 8,632,903	40.2%

Departmental Expenditures: General Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 41,293	\$ 202,991	\$ 285,285	41.6%
Personnel Benefits	176,223	176,223	14,406	69,381	106,842	39.4%
Supplies	6,070	6,070	1,239	3,015	3,055	49.7%
Services	5,918,851	5,918,851	535,688	2,544,772	3,374,079	43.0%
Interfund Payments For Service	98,568	98,568	7,952	39,965	58,603	40.5%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 600,578	\$ 2,860,125	\$ 3,827,863	42.8%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 89,470	\$ 464,825	\$ 746,268	38.4%
Personnel Benefits	357,635	369,378	28,083	139,651	229,727	37.8%
Supplies	33,000	33,000	3,466	6,743	26,257	20.4%
Services	89,419	89,419	11,024	25,172	64,247	28.2%
Capital Outlays	-	-	662	662	(662)	
Interfund Payments For Service	359,280	359,280	29,651	148,399	210,881	41.3%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 162,356	\$ 785,452	\$ 1,276,718	38.1%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 1,011,844	\$ 4,765,310	\$6,485,700	42.4%
Personnel Benefits	4,285,892	4,285,892	363,225	1,724,020	2,561,872	40.2%
Supplies	340,174	340,174	25,678	131,928	208,246	38.8%
Services	2,401,750	2,401,750	116,213	792,178	1,609,572	33.0%
Capital Outlays	119,050	119,050	6,283	32,496	86,554	27.3%
Interfund Payments For Service	3,140,650	3,140,650	258,202	1,298,839	1,841,811	41.4%
Total Superior Court	\$ 21,538,526	\$ 21,538,526	\$ 1,781,444	\$ 8,744,771	\$12,793,755	40.6%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 283,453	\$ 1,436,415	\$2,179,591	39.7%
Personnel Benefits	1,599,718	1,599,718	128,599	620,574	979,144	38.8%
Supplies	73,875	73,875	4,569	15,931	57,944	21.6%
Services	201,795	201,795	14,248	61,403	140,392	30.4%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	107,151	557,799	830,927	40.2%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 538,021	\$ 2,692,208	\$ 4,187,912	39.1%

Departmental Expenditures: General Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,971,956	\$ 22,971,956	\$ 1,780,428	\$ 9,028,974	\$3,942,982	39.3%
Personnel Benefits	9,162,915	9,162,915	774,747	3,699,399	5,463,516	40.4%
Supplies	509,557	509,557	272,311	463,568	45,989	91.0%
Services	3,039,453	3,039,453	356,543	1,461,703	1,577,750	48.1%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	-	-	5,980	18,011	(18,011)	
Interfund Payments For Service	5,700,421	5,700,421	474,244	2,380,798	3,319,623	41.8%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,509,526	\$ 3,664,253	\$ 17,083,760	\$24,425,766	41.2%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 400,299	\$ 32,780	\$ 163,271	\$ 237,028	40.8%
Personnel Benefits	128,428	128,428	9,913	48,214	80,214	37.5%
Supplies	5,500	5,500	6,282	7,061	(1,561)	128.4%
Services	11,549	11,549	213	1,720	9,829	14.9%
Intergovtl/Interfund	125,000	125,000	-	31,250	93,750	25.0%
Interfund Payments For Service	316,881	316,881	29,740	148,653	168,228	46.9%
Total Dept Emergency Manageme	\$ 987,657	\$ 987,657	\$ 78,929	\$ 400,169	\$ 587,488	40.5%

Detail Revenue: General Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 7,429,379	\$ 35,683,085	\$ 33,109,315	51.9%
Timber Harvest Taxes	77,250	77,250	-	15,940	61,310	20.6%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,166,295	13,361,642	25,531,478	34.4%
Business Taxes/Excise Taxes	290,000	290,000	812	40,491	249,509	14.0%
Excise Taxes	1,763,409	1,763,409	109,928	475,529	1,287,880	27.0%
Other Taxes	1,392,022	1,392,022	202,629	713,208	678,814	51.2%
Penalties and Interest	7,608,046	7,608,046	841,216	3,866,576	3,741,470	50.8%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 11,750,258	\$ 54,156,471	\$ 64,659,776	45.6%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 148,632	\$ 179,041	\$ 3,224,929	5.3%
Non-Business Licenses & Per	453,217	453,217	29,349	166,055	287,162	36.6%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 177,981	\$ 345,096	\$ 3,512,091	8.9%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 10,433	\$ 56,696	\$ 311,481	15.4%
Federal Entitlements, Impact P	409,332	409,332	-	-	409,332	0.0%
Federal Grants - Indirect	851,000	851,000	19,422	330,412	520,588	38.8%
State Grants	406,899	406,899	12,811	83,802	323,097	20.6%
State Shared Revenues	4,252,494	4,252,494	59,102	391,172	3,861,322	9.2%
St Entitlements, In Lieu Pay't	4,745,730	4,813,348	1,978	2,156,464	2,656,884	44.8%
Interlocal Grants	20,979	20,979	-	5,175	15,804	24.7%
Intergovernmental Service Rev	9,107,035	9,107,035	104,794	3,173,748	5,933,287	34.8%
ARRA Indirect	48,802	48,802	-	10,107	38,695	20.7%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,278,066	\$ 208,540	\$ 6,207,575	\$ 14,070,491	30.6%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 133,927	\$ 664,631	\$ 981,616	40.4%
Records Services	3,550,422	3,550,422	219,391	1,165,046	2,385,376	32.8%
Financial Services	4,446,294	4,446,294	279,123	1,476,634	2,969,660	33.2%
Sales Of Maps, Publ	5,922	5,922	167	1,124	4,798	19.0%
Word Pro, Prtg, Dupl	203,653	203,653	17,856	92,575	111,078	45.5%
Other Services	273,894	273,894	16,738	76,905	196,989	28.1%
Public Safety	16,437,717	16,437,717	277,938	5,468,263	10,969,454	33.3%
Economic Environment	134,029	134,029	9,436	46,812	87,217	34.9%
Culture and Recreation	1,822,978	1,822,978	50,039	121,275	1,701,703	6.7%
Interfund Charges	6,887,431	6,887,431	532,523	2,693,718	4,193,713	39.1%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 1,537,138	\$ 11,806,982	\$ 23,601,605	33.3%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 498,910	\$ 2,487,084	\$ 3,299,429	43.0%
Civil Penalties	9,351	9,351	286	2,015	7,336	21.6%
Civil Parking Infraction	62,005	62,005	2,561	14,735	47,270	23.8%
Criminal Costs	178,245	178,245	14,898	71,073	107,172	39.9%
Non-Court Fines, Forfeitures	75,000	75,000	15,600	147,650	(72,650)	196.9%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 532,254	\$ 2,722,558	\$ 3,388,556	44.6%

Detail Revenue: General Fund

As of May 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 167,475	\$ 626,975	\$ 1,058,851	37.2%
Rents and Leases	3,862,169	3,862,169	160,479	703,652	3,158,517	18.2%
Interfund Miscellaneous	8,946	8,946	270	774	8,172	8.7%
Special Assessment Principal	20,923	20,923	2,605	11,299	9,624	54.0%
Other	910,416	910,416	19,733	246,749	663,667	27.1%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,488,280	\$ 350,562	\$ 1,589,449	\$ 4,898,831	24.5%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 74,820	\$ 473,025	\$ 911,629	34.2%
Sale of Fixed Assets	5,451	5,451	-	4,887	564	89.7%
Operating Transfers	10,890,538	10,890,538	-	2,653,571	8,236,967	24.4%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 74,820	\$ 3,131,484	\$ 9,149,159	25.5%
Total Revenue	\$ 203,172,506	\$ 203,240,124	\$ 14,631,554	\$ 79,959,614	\$ 123,280,510	39.3%