2010 General Fund Budget Status

(as of December 31, 2010 - 100% of fiscal year)

Revenues:

- Final Property Tax receipts are about $395K short of budget for the year.
- Penalties and interest on tax delinquencies at approximately $1.2 Million over budget.
- Sales tax finished the year approximately $190K above budget, $665,385 less than 2009.
- Interest earnings $323K less than budget.
- Traffic fines and infractions actual receipts are $266K less than budget.
- State funding for both the Clerk's office and Juvenile has taken less of a hit than previously projected.
- Jail has high confidence that outstanding revenue for bed contracts with other agencies will be received.
- GA&O - Includes refund of $263K from benefit bucket reconciliation.
- Actual revenue figures reported do not include the "13th" accounting period, so final numbers will not be available until the Auditor closes the year. Figures in the "Projection" column include information provided by departments/offices concerning revenues they are confident will be received and posted in the "13th" period.

Expenditures

- Clerk - Contractual services expenditures were higher than previously projected, but office is still under budget.
- GA&O - approximately $200K of project money and other misc. expenses was unspent. Spousal surcharge was budgeted in GA&O, but paid from the benefit bucket suspense account.
- Facilities Maintenance - Remaining "emergency" repair funds were previously encumbered but were not needed.
- Sheriff's Office - approx. 1/2 of the savings reported relates to grant projects, and 1/2 consists of savings in overtime and uniforms.
- Previous reports had assumed that all discretionary supplies and services budgets would be fully expended, and departments/offices tightened their budgets in the last few months of the year to reflect savings of approx. $600K for the year in those line items alone.

	2010 Budget	2010 Year To Date	Remaining Balance	% of Budget
Revenues	$ 82,903,468	$ 80,627,569	$ 2,275,899	97.25%
Expenditures	$ 82,237,621	$ 79,049,357	$ 3,188,264	96.12%

General Fund Revenues and Expenses
(as of December 31, 2010)

Revenues	Original Budget	Amended Budget	Year-To-Date	Projection	Variance	Comments
Facilities Maintenance						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 26,777	$ 26,777	$ -	$ -	$ (26,777)	Capital Project Transfer
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 301,966	$ 301,966	$ 280,297	$ 280,297	$ (21,669)	Space and Facilities Leases
Subtotal	$ 328,743	$ 328,743	$ 280,297	$ 280,297	$ (48,446)	
Sheriff						
Taxes	$ 1,234,000	$ 1,234,000	$ 1,223,869	$ 1,223,869	$ (10,131)	*Projecting $67,338 in 13th Month
Licenses & Permits	$ 50,000	$ 50,000	$ 52,371	$ 52,371	$ 2,371	
Intergovernmental	$ 912,756	$ 963,472	$ 673,466	$ 740,804	$ (222,668)	*Grant Reimbursement, offset expenses
Services	$ 128,000	$ 128,000	$ 150,868	$ 150,868	$ 22,868	
Fines & Forfeits	$ 24,000	$ 24,000	$ 21,233	$ 21,233	$ (2,767)	
Misc/Other	$ 245,000	$ 245,000	$ 189,323	$ 189,323	$ (55,677)	
Subtotal	$ 2,593,756	$ 2,644,472	$ 2,311,130	$ 2,378,468	$ (266,004)	
Jail						
Taxes	$ -	$ -	$ -	$ -	$ -	*Projecting $701,432 in 13th Month
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 2,712,000	$ 2,798,500	$ 2,311,035	$ 2,997,650	$ 199,150	Bills out for Bed Contracts
Services	$ 282,500	$ 282,500	$ 224,377	$ 239,194	$ (43,306)	Bdgt $50K in Booking Fees. no reso
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 1,251,000	$ 1,001,000	$ 917,074	$ 917,074	$ (83,926)	
Subtotal	$ 4,245,500	$ 4,082,000	$ 3,452,486	$ 4,153,918	$ 71,918	
Juvenile						
Taxes	$ -	$ -	$ -	$ -	$ -	*Projecting $272,374 in 13th Month
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 1,282,797	$ 1,382,797	$ 1,102,584	$ 1,374,958	$ (7,839)	
Services	$ 89,000	$ 89,000	$ 76,503	$ 76,503	$ (12,497)	
Fines & Forfeits	$ 7,000	$ 7,000	$ 5,764	$ 5,764	$ (1,236)	
Misc/Other	$ 975,200	$ 888,200	$ 820,065	$ 820,065	$ (68,135)	
Subtotal	$ 2,353,997	$ 2,366,997	$ 2,004,916	$ 2,277,290	$ (89,707)	
Parks & Recreation						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 45,500	$ 45,500	$ 48,554	$ 48,554	$ 3,054	
Services	$ 846,572	$ 866,572	$ 854,846	$ 854,846	$ (11,726)	Gate Admissions, Advertising
Fines & Forfeits	$ -	$ -	$ 175	$ 175	$ 175	
Misc/Other	$ 721,324	$ 721,324	$ 669,956	$ 669,956	$ (51,368)	Equipment rentals
Subtotal	$ 1,613,396	$ 1,633,396	$ 1,573,531	$ 1,573,531	$ (59,865)	
WSU Extension						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ -	$ -	$ -	$ -	$ -	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ -	$ -	$ -	$ -	$ -	
Personnel & Human Services						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 47,126	$ 47,126	$ 54,263	$ 54,263	$ 7,137	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 15,000	$ 15,000	$ 14,170	$ 14,170	$ (830)	
Subtotal	$ 62,126	$ 62,126	$ 68,433	$ 68,433	$ 6,307	

	Original Budget	Amended Budget	Year-To-Date	Projection	Variance
Total Revenues	$ 82,748,308	$ 82,903,468	$ 80,627,569	$ 82,648,970	$ (254,498)

General Fund Revenues and Expenses
(as of December 31, 2010)

Revenues	Original Budget	Amended Budget	Year-To-Date	Projection	Variance	Comments
Commissioners Office						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 125,535	$ 125,535	$ 92,016	$ 92,016	$ (33,519)	Grant revenue not received due to staff vacancies
Services	$ 108,534	$ 115,034	$ 96,826	$ 96,826	$ (18,208)	Recording revenue
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 234,069	$ 240,569	$ 188,842	$ 188,842	$ (51,727)	
Superior Court						
Taxes	$ -	$ -	$ -	$ -	$ -	*Projecting $2,805 in 13th Month*
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 58,515	$ 115,015	$ 120,059	$ 122,864	$ 7,849	
Services	$ 81,740	$ 81,740	$ 75,870	$ 75,870	$ (5,870)	
Fines & Forfeits	$ 6,708	$ 6,708	$ 7,613	$ 7,613	$ 905	
Misc/Other	$ 6,500	$ 1,250	$ 9,626	$ 9,626	$ 8,376	
Subtotal	$ 153,463	$ 204,713	$ 213,168	$ 215,973	$ 11,260	
District Court						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ 15,181	$ 15,181	$ 15,181	
Services	$ 1,048,401	$ 1,048,401	$ 1,283,083	$ 1,283,083	$ 234,682	Increases in Adult Probation
Fines & Forfeits	$ 1,850,100	$ 1,850,100	$ 1,583,996	$ 1,583,996	$ (266,104)	Traffic Infractions & Felony Fines down
Misc/Other	$ 591,400	$ 748,594	$ 692,219	$ 692,219	$ (56,375)	
Subtotal	$ 3,489,901	$ 3,647,095	$ 3,574,479	$ 3,574,479	$ (72,616)	
Prosecutor						
Taxes	$ 452,273	$ 452,273	$ 450,397	$ 450,397	$ (1,876)	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	*Projecting $331,739 in 13th Month*
Intergovernmental	$ 1,812,693	$ 1,812,693	$ 1,565,414	$ 1,897,153	$ 84,460	Billings still out for Legal
Services	$ 640,884	$ 640,884	$ 723,727	$ 723,727	$ 82,843	
Fines & Forfeits	$ 59,562	$ 59,562	$ 45,922	$ 45,922	$ (13,640)	
Misc/Other	$ 190,542	$ 190,542	$ 196,310	$ 196,310	$ 5,768	
Subtotal	$ 3,155,954	$ 3,155,954	$ 2,981,770	$ 3,313,509	$ 157,555	
Clerk						
Taxes	$ 57,120	$ 57,120	$ 56,063	$ 56,063	$ (1,057)	Excise and Diversion Taxes
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	*Projecting $2,013 in 13th Month*
Intergovernmental	$ 389,223	$ 389,223	$ 402,932	$ 402,932	$ 13,709	
Services	$ 830,420	$ 830,420	$ 882,640	$ 882,640	$ 52,220	Civil Filings and Superior Court Recordings are up
Fines & Forfeits	$ 480,520	$ 480,520	$ 380,080	$ 382,093	$ (98,427)	Passport & Criminal Fines revenue down
Misc/Other	$ 53,100	$ 53,100	$ 45,376	$ 45,376	$ (7,724)	
Subtotal	$ 1,810,383	$ 1,810,383	$ 1,767,091	$ 1,769,104	$ (41,279)	
Assessor						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ -	$ -	$ 502	$ 502	$ 502	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ -	$ -	$ 502	$ 502	$ 502	
Auditor						
Taxes	$ 488,500	$ 488,500	$ 477,085	$ 477,085	$ (11,415)	
Licenses & Permits	$ 180,900	$ 180,900	$ 74,269	$ 74,269	$ (106,631)	Animal licensing-moving to GA&O
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 3,460,719	$ 3,480,719	$ 2,710,201	$ 3,353,901	$ (126,818)	*Projecting $643,700 in 13th Month*
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 25,850	$ 25,850	$ 12,862	$ 12,862	$ (12,988)	
Subtotal	$ 4,155,969	$ 4,175,969	$ 3,274,417	$ 3,918,117	$ (257,852)	
Coroner						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 84,000	$ 84,000	$ 61,123	$ 61,123	$ (22,877)	State Autopsy Reimbursement
Services	$ -	$ -	$ -	$ -	$ -	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 25,250	$ 25,250	$ 100	$ 100	$ (25,150)	Loss of contract with Tissue Retrieval
Subtotal	$ 109,250	$ 109,250	$ 61,223	$ 61,223	$ (48,027)	
Treasurer						
Taxes	$ 2,239,344	$ 2,239,344	$ 3,452,380	$ 3,452,380	$ 1,213,036	Penalties and Interest on taxes
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 96,426	$ 96,426	$ 94,430	$ 94,430	$ (1,996)	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 1,410,700	$ 1,410,700	$ 1,086,827	$ 1,086,827	$ (323,873)	Investment Interest Earnings
Subtotal	$ 3,746,470	$ 3,746,470	$ 4,633,637	$ 4,633,637	$ 887,167	
Strategic Financial Planning						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 10,000	$ 10,000	$ -	$ -	$ (10,000)	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 109,892	$ 109,892	$ 122,877	$ 122,877	$ 12,985	
Subtotal	$ 119,892	$ 119,892	$ 122,877	$ 122,877	$ 2,985	
GA&O						
Taxes	$ 49,962,034	$ 49,962,034	$ 49,503,499	$ 49,503,499	$ (458,535)	Property Tax, Crim. Justice Tax
Licenses & Permits	$ -	$ -	$ 66,407	$ 66,407	$ 66,407	Animal licensing-moved from auditor
Intergovernmental	$ 2,055,009	$ 2,055,009	$ 2,156,453	$ 2,156,453	$ 101,444	Timber Tax
Services	$ 2,270,146	$ 2,270,146	$ 2,165,635	$ 2,165,635	$ (104,511)	Spousal surcharge
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 288,250	$ 288,250	$ 226,775	$ 226,775	$ (61,475)	Interest Earnings
Subtotal	$ 54,575,439	$ 54,575,439	$ 54,118,769	$ 54,118,769	$ (456,670)	

General Fund Revenues and Expenses
(as of December 31, 2010)

Expenditures	Original Budget	Amended Budget	Year-To-Date	Projection	Variance to Budget	
Commissioners Office						
Salaries/Benefits	$ 1,168,095	$ 1,263,196	$ 1,247,792	$ 1,247,792	$ (15,404)	Staff vacancies-grant funded positions
Supplies	$ 13,380	$ 13,530	$ 5,660	$ 5,660	$ (7,870)	
Services	$ 30,815	$ 30,815	$ 17,893	$ 17,893	$ (12,922)	
Interfund Charges	$ 112,264	$ 112,264	$ 112,762	$ 112,762	$ 498	
Other	$ 14,660	$ 14,660	$ -	$ -	$ (14,660)	
Subtotal	$ 1,339,214	$ 1,434,465	$ 1,384,107	$ 1,384,107	$ (50,358)	
Superior Court						
Salaries/Benefits	$ 2,120,839	$ 2,120,839	$ 2,100,182	$ 2,100,182	$ (20,657)	*Projecting $3,100 in 13th Month
Supplies	$ 33,600	$ 33,600	$ 23,406	$ 23,406	$ (10,194)	
Services	$ 273,564	$ 324,814	$ 329,366	$ 332,466	$ 7,652	
Interfund Charges	$ 117,506	$ 117,506	$ 115,395	$ 115,395	$ (2,111)	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 2,545,509	$ 2,596,759	$ 2,568,349	$ 2,571,449	$ (25,310)	
District Court						
Salaries/Benefits	$ 2,442,520	$ 2,599,714	$ 2,348,076	$ 2,348,076	$ (251,638)	*Projecting $7,713 in 13th Month
Supplies	$ 66,106	$ 66,106	$ 63,969	$ 68,850	$ 2,744	
Services	$ 145,318	$ 145,318	$ 106,837	$ 109,669	$ (35,649)	
Interfund Charges	$ 126,881	$ 126,881	$ 123,019	$ 123,019	$ (3,862)	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 2,780,825	$ 2,938,019	$ 2,641,901	$ 2,649,614	$ (288,405)	
Prosecutor						
Salaries/Benefits	$ 6,960,739	$ 6,960,739	$ 7,071,811	$ 7,071,811	$ 111,072	
Supplies	$ 73,082	$ 73,082	$ 32,916	$ 32,916	$ (40,166)	
Services	$ 411,713	$ 411,713	$ 297,064	$ 297,064	$ (114,649)	
Interfund Charges	$ 356,359	$ 356,359	$ 369,136	$ 369,136	$ 12,777	
Other	$ 119,544	$ 119,544	$ 119,544	$ 119,544	$ -	
Subtotal	$ 7,921,437	$ 7,921,437	$ 7,890,471	$ 7,890,471	$ (30,966)	
Clerk						
Salaries/Benefits	$ 2,628,538	$ 2,628,538	$ 2,682,464	$ 2,682,464	$ 53,926	*Projecting $129,585 in 13th Month
Supplies	$ 49,575	$ 49,575	$ 67,358	$ 67,358	$ 17,783	
Services	$ 3,146,850	$ 2,646,850	$ 2,383,074	$ 2,512,659	$ (134,191)	
Interfund Charges	$ 157,238	$ 157,238	$ 143,508	$ 143,508	$ (13,730)	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 5,982,201	$ 5,482,201	$ 5,276,404	$ 5,405,989	$ (76,212)	
Assessor						
Salaries/Benefits	$ 1,891,942	$ 1,891,942	$ 1,896,915	$ 1,896,915	$ 4,973	
Supplies	$ 16,760	$ 16,760	$ 7,225	$ 7,225	$ (9,535)	
Services	$ 54,963	$ 54,963	$ 43,644	$ 43,644	$ (11,319)	
Interfund Charges	$ 273,193	$ 273,193	$ 271,164	$ 271,164	$ (2,029)	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 2,236,858	$ 2,236,858	$ 2,218,948	$ 2,218,948	$ (17,910)	
Auditor						
Salaries/Benefits	$ 2,386,088	$ 2,396,088	$ 2,439,755	$ 2,439,755	$ 43,667	
Supplies	$ 487,571	$ 492,571	$ 450,783	$ 450,783	$ (41,788)	
Services	$ 280,010	$ 285,010	$ 281,262	$ 281,262	$ (3,748)	
Interfund Charges	$ 108,201	$ 108,201	$ 93,055	$ 93,055	$ (15,146)	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 3,261,870	$ 3,281,870	$ 3,264,855	$ 3,264,855	$ (17,015)	
Coroner						
Salaries/Benefits	$ 546,679	$ 565,008	$ 568,292	$ 568,292	$ 3,284	
Supplies	$ 16,000	$ 16,000	$ 5,260	$ 5,260	$ (10,740)	
Services	$ 254,494	$ 262,600	$ 257,913	$ 257,913	$ (4,687)	
Interfund Charges	$ 82,272	$ 82,272	$ 80,860	$ 80,860	$ (1,412)	
Other	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000	Garage Door
Subtotal	$ 904,445	$ 930,880	$ 918,325	$ 918,325	$ (12,555)	
Treasurer						
Salaries/Benefits	$ 687,726	$ 687,726	$ 627,498	$ 627,498	$ (60,228)	Staff vacancies
Supplies	$ 18,274	$ 17,674	$ 5,779	$ 5,779	$ (11,895)	
Services	$ 54,054	$ 54,654	$ 48,092	$ 48,092	$ (6,562)	
Interfund Charges	$ 83,158	$ 83,158	$ 83,350	$ 83,350	$ 192	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 843,212	$ 843,212	$ 764,719	$ 764,719	$ (78,493)	
Strategic Financial Planning						
Salaries/Benefits	$ 778,008	$ 749,387	$ 688,974	$ 688,974	$ (60,413)	Staff vacancies
Supplies	$ 4,604	$ 4,454	$ 3,915	$ 3,915	$ (539)	
Services	$ 26,909	$ 26,909	$ 22,739	$ 22,739	$ (4,170)	
Interfund Charges	$ 71,856	$ 79,876	$ 66,801	$ 66,801	$ (13,075)	
Other	$ 5,000	$ 5,000	$ 3,750	$ 3,750	$ (1,250)	
Subtotal	$ 886,377	$ 865,626	$ 786,179	$ 786,179	$ (79,447)	
GA&O						
Salaries/Benefits	$ 602,831	$ 743,994	$ 638,237	$ 374,866	$ (369,128)	*Projecting $263,371 benefit bucket refund in
Supplies	$ 259,596	$ 124,596	$ 32,448	$ 32,448	$ (92,148)	
Services	$ 2,464,935	$ 2,084,281	$ 1,912,951	$ 1,957,951	$ (126,330)	*Projecting $45,000 in 13th Month
Interfund Charges	$ 903,462	$ 1,909,867	$ 1,684,841	$ 1,684,841	$ (225,026)	
Other	$ 5,549,997	$ 4,637,811	$ 4,192,408	$ 4,395,877	$ (241,934)	*Projecting $203,469 in 13th Month
Subtotal	$ 9,780,821	$ 9,500,549	$ 8,460,884	$ 8,445,982	$ (1,054,567)	
Facilities Maintenance						
Salaries/Benefits	$ 1,367,022	$ 1,370,522	$ 1,357,161	$ 1,357,161	$ (13,361)	
Supplies	$ 135,500	$ 132,000	$ 61,915	$ 61,915	$ (70,085)	
Services	$ 252,398	$ 252,398	$ 138,349	$ 114,349	$ (138,049)	*Projecting $29,000 in 13th Month
Interfund Charges	$ 92,643	$ 92,643	$ 72,760	$ 72,760	$ (19,883)	
Other	$ -	$ -	$ 43,675	$ 43,675	$ 43,675	
Subtotal	$ 1,847,563	$ 1,847,563	$ 1,673,860	$ 1,649,860	$ (197,703)	
Sheriff						
Salaries/Benefits	$ 14,983,351	$ 15,034,067	$ 14,707,408	$ 14,707,408	$ (326,659)	*Projecting $6,748 in 13th Month
Supplies	$ 281,193	$ 281,193	$ 320,691	$ 320,691	$ 39,498	
Services	$ 410,191	$ 428,665	$ 365,226	$ 371,974	$ (56,691)	
Interfund Charges	$ 2,018,692	$ 2,018,692	$ 1,974,293	$ 1,974,293	$ (44,399)	
Other	$ 429,776	$ 411,292	$ 204,243	$ 204,243	$ (207,049)	
Subtotal	$ 18,123,203	$ 18,173,909	$ 17,571,861	$ 17,578,609	$ (595,300)	

General Fund Revenues and Expenses
(as of December 31, 2010)

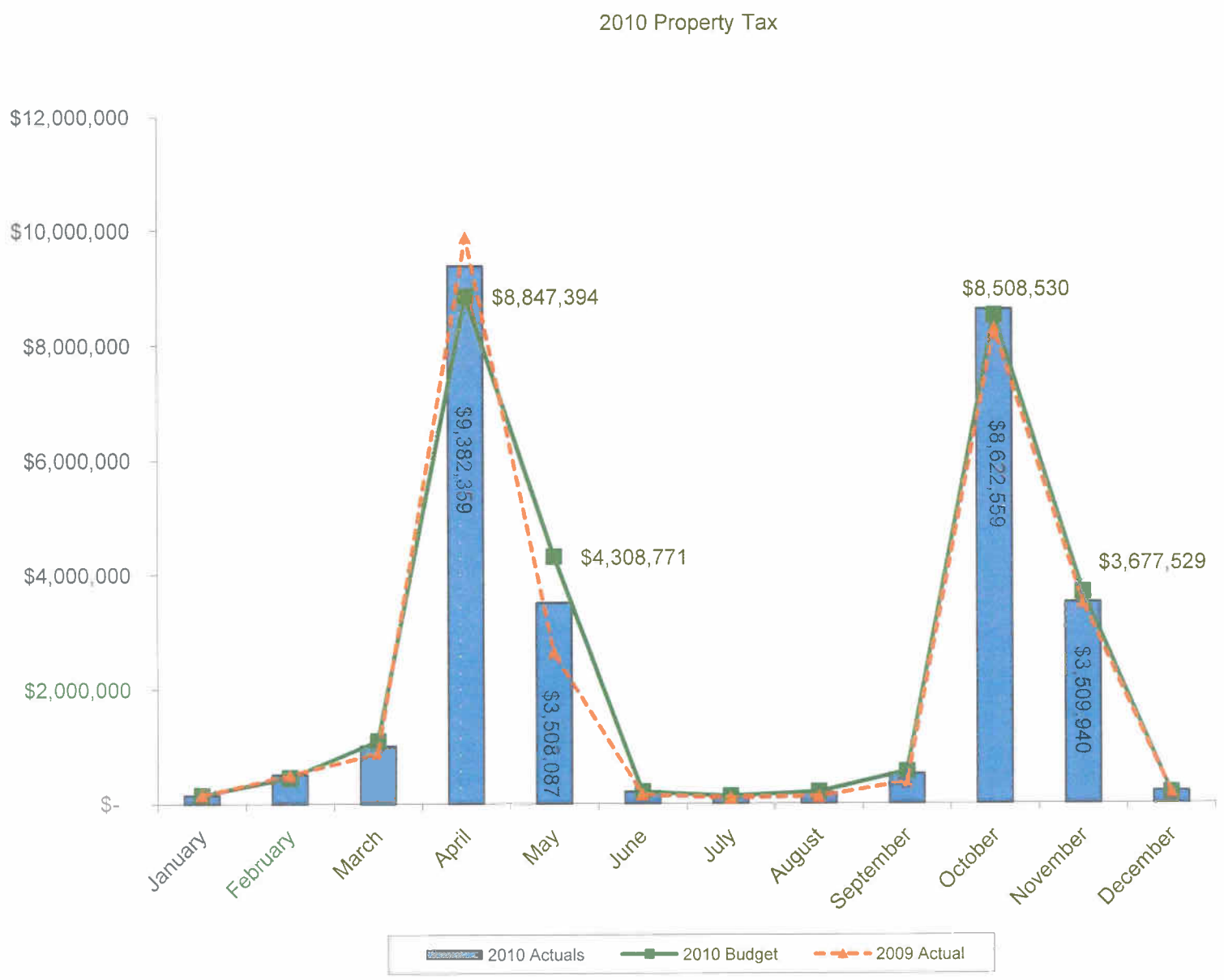
Expenditures	Original Budget	Amended Budget	Year-To-Date	Projection	Variance	
Jail						
Salaries/Benefits	$ 8,165,398	$ 7,923,917	$ 7,936,917	$ 7,936,917	$ 13,000	2 FTEs hired mid-year, fully staffed (no 3% coverage)
Supplies	$ 1,072,110	$ 1,072,110	$ 881,455	$ 883,225	$ (188,885)	*Projecting $12,400 in 13th Month
Services	$ 2,238,805	$ 2,316,786	$ 2,226,787	$ 2,237,417	$ (79,369)	Prisoner hospital bills
Interfund Charges	$ 915,371	$ 915,371	$ 895,151	$ 895,151	$ (20,220)	
Other	$ -	$ -	$ 11,738	$ 11,738	$ 11,738	
Subtotal	$ 12,391,684	$ 12,228,184	$ 11,952,048	$ 11,964,448	$ (263,736)	
Juvenile						
Salaries/Benefits	$ 5,580,095	$ 5,613,095	$ 5,669,845	$ 5,669,845	$ 56,750	*Projecting $71,640 in 13th Month
Supplies	$ 124,430	$ 124,430	$ 127,097	$ 127,097	$ 2,667	
Services	$ 502,714	$ 502,714	$ 398,871	$ 470,511	$ (32,203)	
Interfund Charges	$ 248,059	$ 248,059	$ 248,837	$ 248,837	$ 778	
Other	$ 426,640	$ 426,640	$ 353,663	$ 353,663	$ (72,977)	
Subtotal	$ 6,881,938	$ 6,914,938	$ 6,798,313	$ 6,869,953	$ (44,985)	
Parks & Recreation						
Salaries/Benefits	$ 1,929,283	$ 1,949,283	$ 1,951,133	$ 1,951,133	$ 1,850	
Supplies	$ 248,921	$ 238,921	$ 201,437	$ 201,437	$ (37,484)	
Services	$ 857,735	$ 867,735	$ 855,459	$ 855,459	$ (12,276)	
Interfund Charges	$ 351,785	$ 351,785	$ 322,888	$ 376,721	$ 24,936	*Projecting $53,833 in 13th Month
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 3,387,724	$ 3,407,724	$ 3,330,917	$ 3,384,750	$ (22,974)	
WSU Extension						
Salaries/Benefits	$ 91,538	$ 91,538	$ 91,349	$ 91,349	$ (189)	
Supplies	$ 3,003	$ 3,003	$ 3,459	$ 3,459	$ 456	
Services	$ 5,407	$ 5,407	$ 4,216	$ 4,216	$ (1,191)	
Interfund Charges	$ 21,683	$ 21,683	$ 22,211	$ 22,211	$ 528	
Other	$ 120,495	$ 120,495	$ 106,749	$ 106,749	$ (13,746)	
Subtotal	$ 242,126	$ 242,126	$ 227,984	$ 227,984	$ (14,142)	
Personnel & Human Services						
Salaries/Benefits	$ 1,090,642	$ 1,090,642	$ 1,093,916	$ 1,093,916	$ 3,274	
Supplies	$ 17,333	$ 17,333	$ 9,909	$ 9,909	$ (7,424)	
Services	$ 207,411	$ 207,411	$ 136,820	$ 157,820	$ (49,591)	*Projecting $21,000 in 13th Month
Interfund Charges	$ 75,915	$ 75,915	$ 78,588	$ 78,588	$ 2,673	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 1,391,301	$ 1,391,301	$ 1,319,233	$ 1,340,233	$ (51,068)	

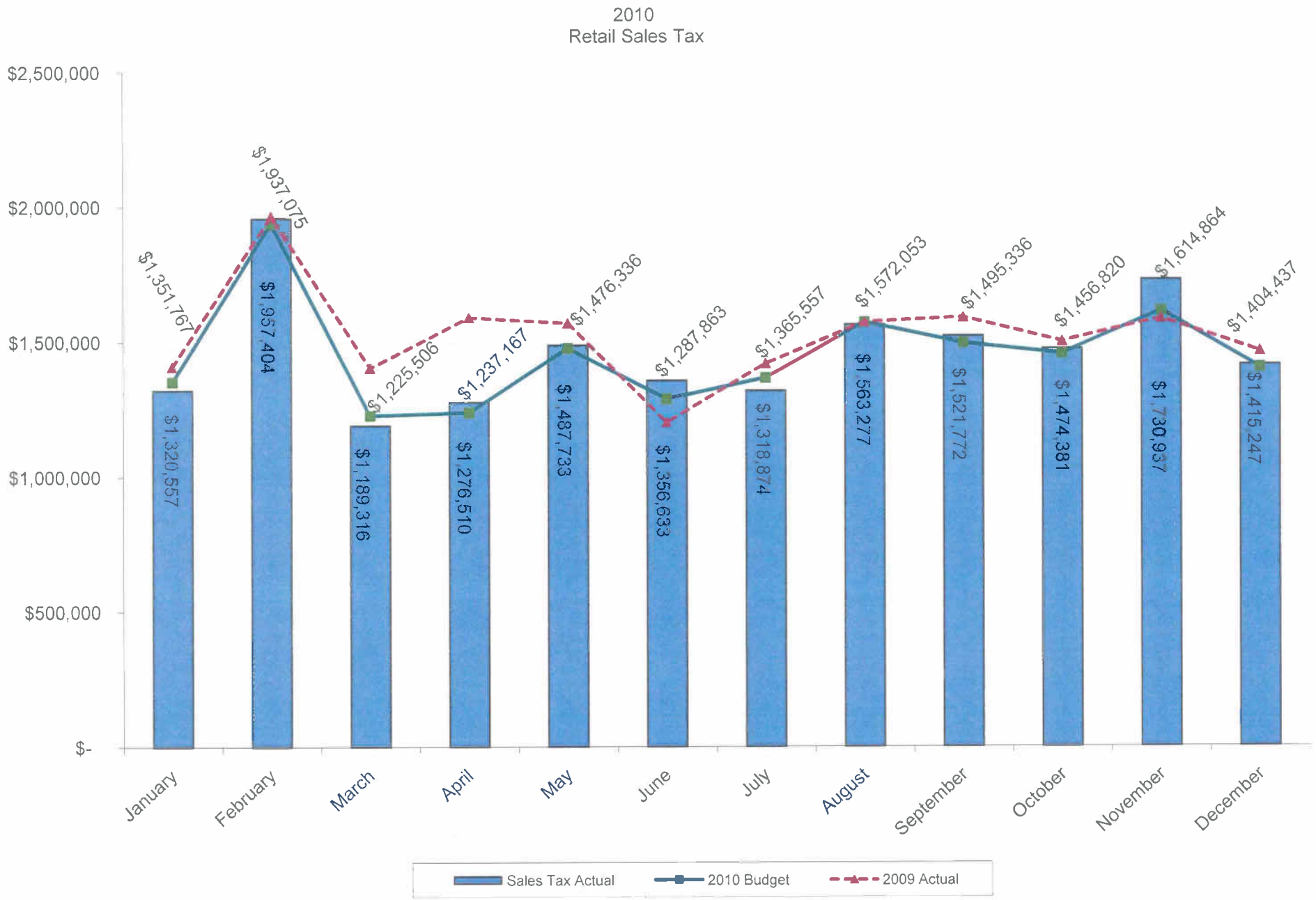
	Original Budget	Amended Budget	Year-To-Date	Projection	Variance
Total Expenditures	$ 82,748,308	$ 82,237,621	$ 79,049,357	$ 79,316,474	$ (2,921,147)

Total Revenues	**$ 82,748,308**	**$ 82,903,468**	**$ 80,627,569**	**$ 82,648,970**	**$ (254,498)**
Total Expenditures	**$ 82,748,308**	**$ 82,237,621**	**$ 79,049,357**	**$ 79,316,474**	**$ (2,921,147)**
VARIANCE	**$ -**	**$ 665,847**	**$ 1,578,212**	**$ 3,332,495**	**$ 2,666,648**

Revenues	Original Budget	Amended Budget	Year-To-Date	Projection	Variance	Comments
Taxes	$ 54,433,271	$ 54,433,271	$ 55,163,293	$ 55,163,293	$ 730,022	Penalties and Interest on Taxes
Licenses & Permits	$ 230,900	$ 230,900	$ 193,047	$ 193,047	$ (37,853)	Animal Licensing
Intergovernmental	$ 9,518,202	$ 9,811,918	$ 8,584,299	$ 9,909,689	$ 97,771	Civil Billings based on useage
Charges for Service	$ 9,927,071	$ 9,973,571	$ 9,358,221	$ 10,052,288	$ 78,717	Adult Probation and Civil Filings
Fines & Forfeits	$ 2,496,490	$ 2,496,490	$ 2,119,029	$ 2,046,796	$ (449,694)	Traffic Infractions and Felony Charges
Misc/Other	$ 6,142,374	$ 5,957,318	$ 5,209,618	$ 5,283,857	$ (673,461)	Investment Interest
TOTAL	$ 82,748,308	$ 82,903,468	$ 80,627,507	$ 82,648,970	$ (254,498)	

Expenditures	Original Budget	Amended Budget	Year-To-Date	Projection	Variance	Comments
Salaries	$ 55,421,334	$ 55,680,235	$ 55,117,726	$ 54,854,354	$ (825,881)	
Supplies	$ 2,921,038	$ 2,776,938	$ 2,304,682	$ 2,311,333	$ (465,605)	*Assumed complete spending in projections
Other Services	$ 11,618,286	$ 10,909,043	$ 9,826,563	$ 10,093,098	$ (815,945)	Travel, Advertising, Tuition all low
Interfund Payments	$ 7,113,384	$ 7,158,123	$ 6,808,618	$ 6,812,451	$ (345,672)	Other Prof. Serv, Cap Proj, Mapping low
Other Uses	$ 5,674,263	$ 5,713,282	$ 4,991,770	$ 5,245,239	$ (468,043)	Grant Monies not spent
TOTAL	$ 82,748,305	$ 82,237,621	$ 79,049,358	$ 79,316,474	$ (2,921,147)	


2010 Property Tax
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$8,847,394
$9,382,359
$4,308,771
$3,508,087
$8,508,530
$8,622,559
$3,677,529
$3,509,940
January
February
March
April
May
June
July
August
September
October
November
December
2010 Actuals
2010 Budget
2009 Actual

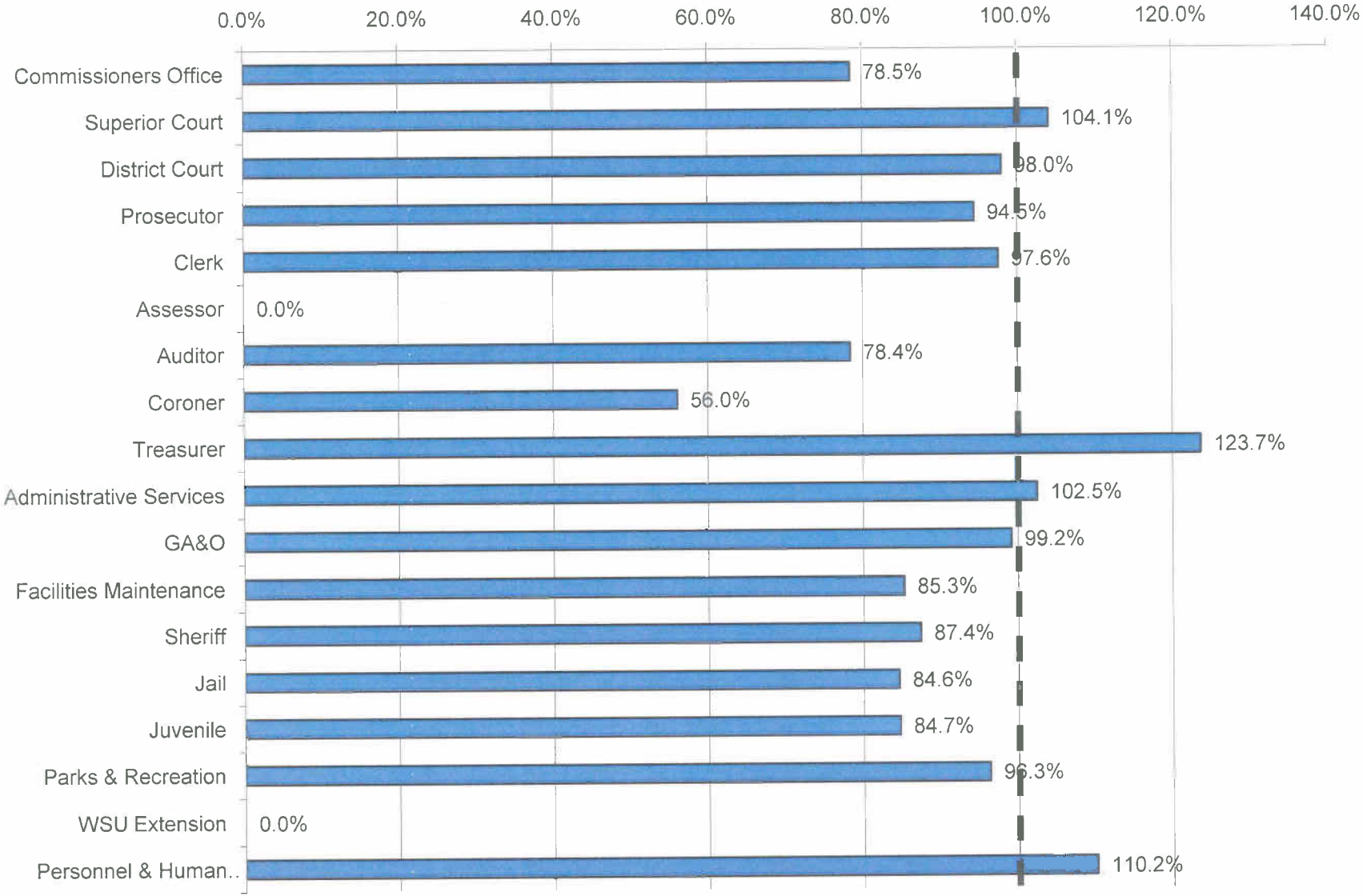

2010
Retail Sales Tax
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,351,767
$1,937,075
$1,225,506
$1,237,167
$1,476,336
$1,287,863
$1,365,557
$1,572,053
$1,495,336
$1,456,820
$1,614,864
$1,404,437
$1,320,557
$1,957,404
$1,189,316
$1,276,510
$1,487,733
$1,356,633
$1,318,874
$1,563,277
$1,521,772
$1,474,381
$1,730,937
$1,415,247
January
February
March
April
May
June
July
August
September
October
November
December
Sales Tax Actual
2010 Budget
2009 Actual

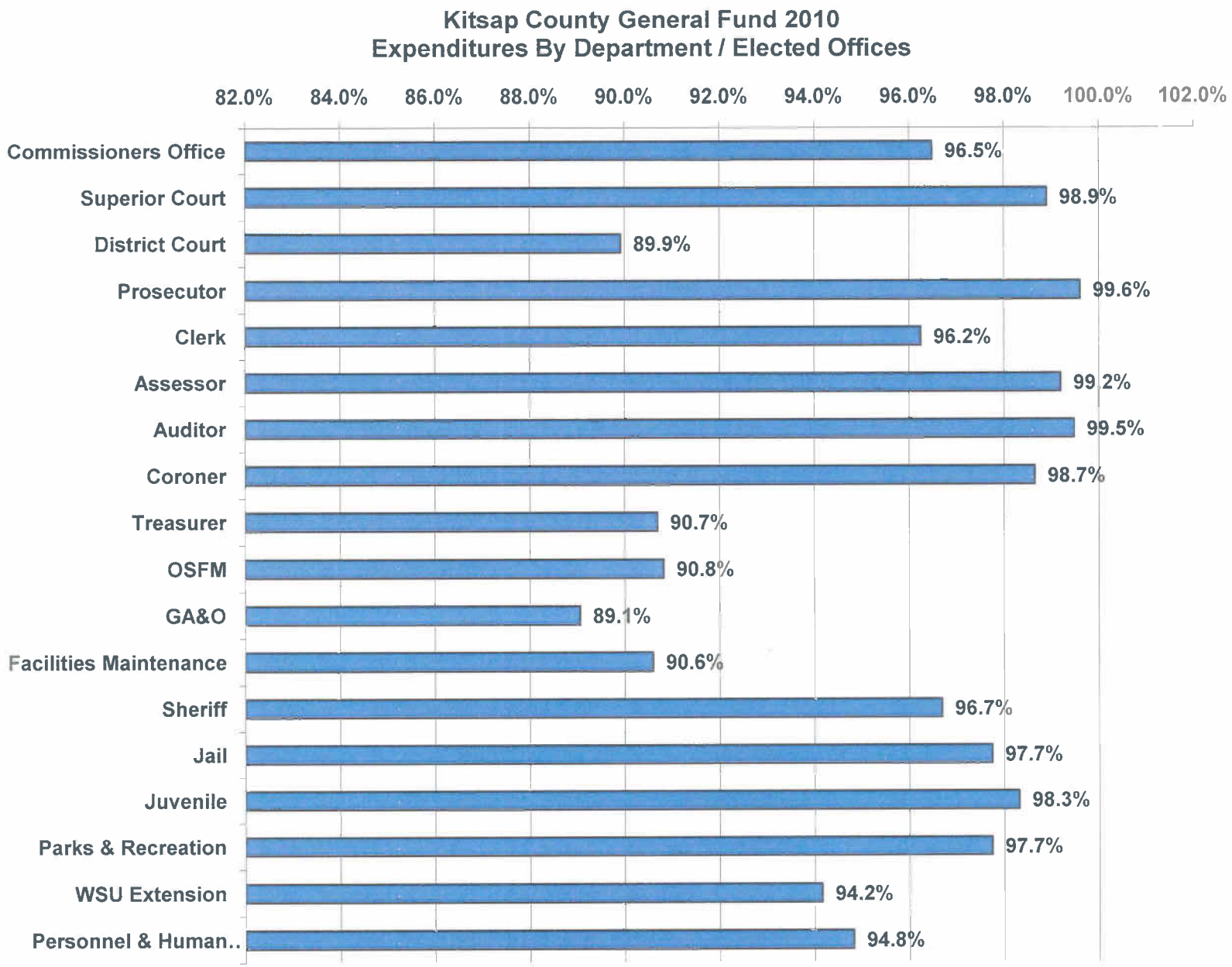
2010
OVERTIME AND EXTRA HELP

OVERTIME	Actual	Budget	% to Budget
Commissioners Office	$ 280	$ -	....
Superior Court	$ 795	$ 500	159.00%
District Court	$ 252	$ -	....
Prosecutor	$ 7,102	$ -	....
Clerk	$ 58	$ -	....
Assessor	$ -	$ -	....
Auditor	*$ 150*	*$ -*	....
Coroner	$ 21,798	$ 27,700	78.69%
Treasurer	$ -	$ -	....
Administrative Services	$ 102	$ -	....
GA&O	$ 1,552	$ 3,000	51.73%
Facilities Maintenance	*$ 4,000*	*$ 3,500*	114.29%
Sheriff	$ 604,803	$ 762,287	79.34%
Jail	*$ 348,433*	*$ 350,000*	*99.55%*
Juvenile	***$ 93,602***	***$ 60,200***	***155.49%***
Parks & Recreation	$ 26,012	$ -	....
WSU Extension	$ -	$ -	....
Personnel & Human Services	$ 1,484	$ -	....
	$ 1,110,423	$ 1,207,187	91.98%

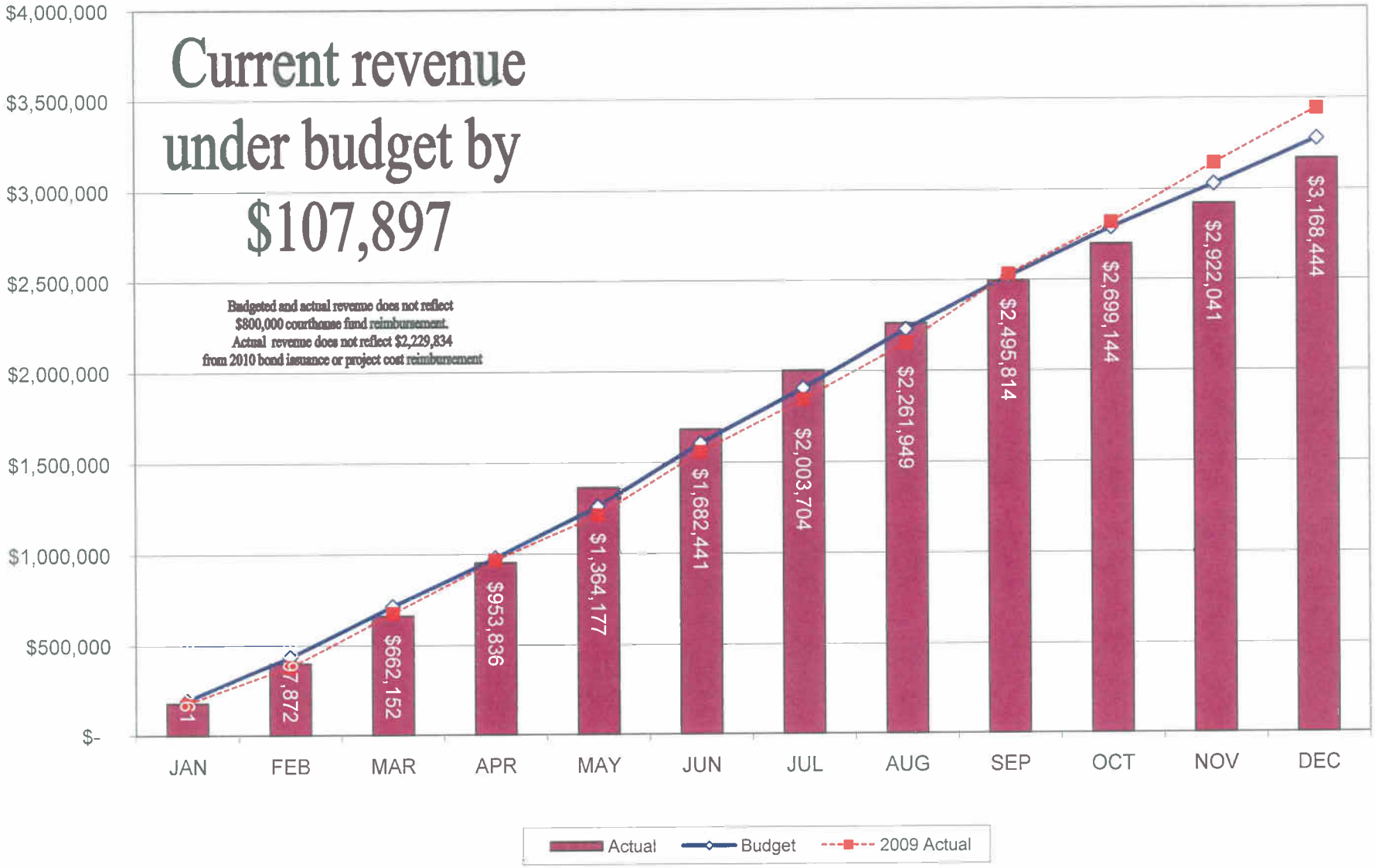
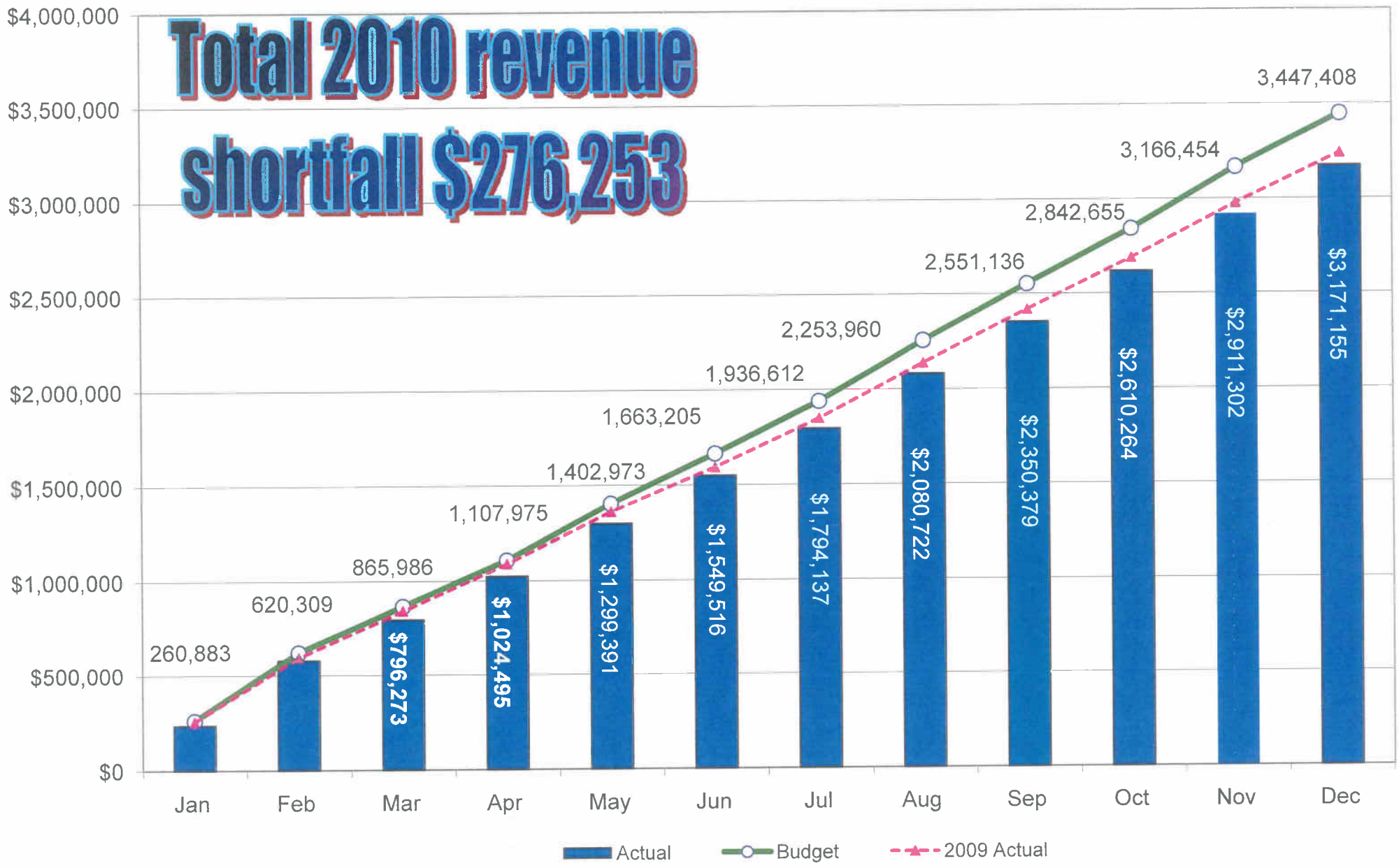
EXTRA HELP	Actual	Budget	% to Budget
Commissioners Office	$ -	$ -	....
Superior Court	***$ 43,961***	***$ 31,163***	***141.07%***
District Court	$ -	$ 26,446	*0.00%*
Prosecutor	$ -	$ -	....
Clerk	$ 3,054	$ -	....
Assessor	$ 47	$ 1,000	4.70%
Auditor	$ -	$ -	....
Coroner	**$ 2,286**	**$ 2,286**	**100.00%**
Treasurer	$ -	$ -	....
Administrative Services	$ 3,301	$ -	....
GA&O	$ 22,432	$ 27,347	82.03%
Facilities Maintenance	$ 10,297	$ -	....
Sheriff	$ 6,487	$ 23,769	27.29%
Jail	$ 300	$ -	....
Juvenile	$ 80,783	$ 77,415	104.35%
Parks & Recreation	$ 60,430	$ 72,680	83.15%
WSU Extension	$ -	$ -	....
Personnel & Human Services	$ -	$ -	....
	$ 233,378	$ 262,106	89.04%

Kitsap County General Fund 2010
Revenue by Department / Elected Office




Kitsap County General Fund 2010
Expenditures By Department / Elected Offices
82.0%
84.0%
86.0%
88.0%
90.0%
92.0%
94.0%
96.0%
98.0%
100.0%
102.0%
Commissioners Office
96.5%
Superior Court
98.9%
District Court
89.9%
Prosecutor
99.6%
Clerk
96.2%
Assessor
99.2%
Auditor
99.5%
Coroner
98.7%
Treasurer
90.7%
OSFM
90.8%
GA&O
89.1%
Facilities Maintenance
90.6%
Sheriff
96.7%
Jail
97.7%
Juvenile
98.3%
Parks & Recreation
97.7%
WSU Extension
94.2%
Personnel & Human..
94.8%

2010 Real Estate Excise Tax Revenue Cumulative (All Included)



2010 Jail/Juvenile Sales Taxes (Cumulative)