2010 General Fund Budget Status

(as of September 30, 2010 - 75% of fiscal year)

Revenues:

- Property tax delinquencies estimated at slightly less than $1 million. Projections are conservative. Better calculations will be possible after October's property tax receipts are analyzed.
- Penalties and Interest on delinquent property taxes estimated at slightly less than $1 million.
- Sales tax continues to track to budget
- Interest earnings still trending to be about $350K less than budget
- Recording & Licensing Revenue is still forecasted to be significantly under budget.
- Traffic Infractions and Felony Fines continue to trend downward. Estimated at nearly $200K under budget.
- Clerk's office received state funding that previously was a concern.
- Grant funding in Sheriff's office is under budget, but corresponding expenditures are under as well.
- Coroner's office has received final revenues and no additional money is expected to come in going forward.
- Booking Fees - $50,000 budgeted for 2010 but no resolution has been brought forward authorizing the collection, therefore no revenue has been realized for 2010. $60K has been budgeted for 2011, and a a resolution must be prepared for Board approval to collect this revenue.

Expenditures

- Superior Court - forecasted to be over budget in expenditures, but this is offset by revenues coming in more over budget than the forecasted deficit for 2010.
- Auditor's Office - projected to be approximately $22,000 over budget in salaries. They are planning to transfer the overage to a special revenue fund, as in years past.
- Coroner's office is forecasted to be over budget by approximately $26K - higher than expected utilities and OT.
- The Jail is forecasted to not make the 3% attrition goal and will likely be over budget by approx. $55,000. The Sheriff's office should have enough savings to cover this overage.

	2010 Budget	2010 Year To Date	Remaining Balance	% of Budget
Revenues	$ 82,640,212	$ 54,053,944	$ 28,586,268	65.41%
Expenditures	$ 81,980,865	$ 57,078,022	$ 24,902,843	69.62%

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

Revenues	Original Budget	Amended Budget	Year-To-Date	Projection	Variance	Comments
Commissioners Office						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 125,535	$ 125,535	$ 8,250	$ 91,000	$ (34,535)	Grant revenue not received due to staff vacancies
Services	$ 108,534	$ 108,534	$ 42,641	$ 56,855	$ (51,679)	Recording revenue
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	0	$ -	$ -	$ -	$ -	
Subtotal	$ 234,069	$ 234,069	$ 50,891	$ 147,855	$ (86,214)	
Superior Court						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 58,515	$ 65,015	$ 94,921	$ 126,561	$ 61,546	
Services	$ 81,740	$ 81,740	$ 54,541	$ 72,721	$ (9,019)	
Fines & Forfeits	$ 6,708	$ 6,708	$ 6,708	$ 8,944	$ 2,236	
Misc/Other	$ 6,500	$ -	$ 3,576	$ 4,768	$ 4,768	
Subtotal	$ 153,463	$ 153,463	$ 159,746	$ 212,995	$ 59,532	
District Court						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ 11,702	$ 15,603	$ 15,603	
Services	$ 1,048,401	$ 1,048,401	$ 988,065	$ 1,317,420	$ 269,019	Increases in Adult Probation
Fines & Forfeits	$ 1,842,100	$ 1,842,100	$ 1,242,094	$ 1,656,125	$ (185,975)	Traffic Infractions & Felony Fines down
Misc/Other	$ 599,400	$ 756,594	$ 395,025	$ 776,700	$ 20,106	
Subtotal	$ 3,489,901	$ 3,647,095	$ 2,636,886	$ 3,765,848	$ 118,753	
Prosecutor						
Taxes	$ 452,273	$ 452,273	$ 251,412	$ 446,520	$ (5,753)	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 1,812,693	$ 1,812,693	$ 1,248,081	$ 1,758,718	$ (53,975)	
Services	$ 640,884	$ 640,884	$ 522,344	$ 696,459	$ 55,575	
Fines & Forfeits	$ 59,562	$ 59,562	$ 36,081	$ 48,108	$ (11,454)	
Misc/Other	$ 70,998	$ 190,542	$ 178,228	$ 237,637	$ 47,095	
Subtotal	$ 3,036,410	$ 3,155,954	$ 2,236,146	$ 3,187,442	$ 31,488	
Clerk						
Taxes	$ 57,120	$ 57,120	$ 31,302	$ 56,450	$ (670)	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 389,223	$ 389,223	$ 255,523	$ 374,575	$ (14,648)	
Services	$ 830,420	$ 830,420	$ 676,995	$ 902,660	$ 72,240	Civil Filings and Superior Court Recordings are up
Fines & Forfeits	$ 480,520	$ 480,520	$ 295,402	$ 393,869	$ (86,651)	Passport & Criminal Fines revenue down
Misc/Other	$ 53,100	$ 53,100	$ 34,928	$ 46,571	$ (6,529)	
Subtotal	$ 1,810,383	$ 1,810,383	$ 1,294,150	$ 1,774,125	$ (36,258)	
Assessor						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ -	$ -	$ 131	$ 175	$ 175	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ -	$ -	$ 131	$ 175	$ 175	
Auditor						
Taxes	$ 488,500	$ 488,500	$ 366,537	$ 488,716	$ 216	
Licenses & Permits	$ 180,900	$ 180,900	$ 66,246	$ 88,328	$ (92,572)	Animal licensing-moving to GA&O
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 3,237,065	$ 3,237,065	$ 1,853,092	$ 3,070,789	$ (166,276)	Recording and licensing revenue
Fines & Forfeits	$ 223,654	$ 223,654	$ -	$ 223,654	$ -	
Misc/Other	$ 25,850	$ 25,850	$ 6,885	$ 9,180	$ (16,670)	
Subtotal	$ 4,155,969	$ 4,155,969	$ 2,292,760	$ 3,880,667	$ (275,302)	
Coroner						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 84,000	$ 84,000	$ 61,028	$ 61,028	$ (22,972)	Received final reimbursement
Services	$ -	$ -	$ -	$ -	$ -	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 25,250	$ 25,250	$ 100	$ 133	$ (25,117)	Loss of contract with Tissue Retrieval
Subtotal	$ 109,250	$ 109,250	$ 61,128	$ 61,161	$ (48,089)	
Treasurer						
Taxes	$ 2,239,344	$ 2,239,344	$ 2,417,872	$ 3,223,829	$ 984,485	Penalties and Interest on taxes
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 96,426	$ 96,426	$ 55,846	$ 74,461	$ (21,965)	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 1,410,700	$ 1,410,700	$ 797,767	$ 1,063,689	$ (347,011)	Investment Interest Earnings
Subtotal	$ 3,746,470	$ 3,746,470	$ 3,271,485	$ 4,361,980	$ 615,510	
Strategic Financial Planning						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 10,000	$ 10,000	$ -	$ -	$ (10,000)	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 109,892	$ 109,892	$ 122,639	$ 113,519	$ 3,627	
Subtotal	$ 119,892	$ 119,892	$ 122,639	$ 113,519	$ (6,373)	
GA&O						
Taxes	$ 49,962,034	$ 49,962,034	$ 31,513,359	$ 49,017,812	$ (944,222)	
Licenses & Permits	$ -	$ -	$ 46,659	$ 62,212	$ 62,212	Animal licensing-moved from auditor
Intergovernmental	$ 2,055,009	$ 2,055,009	$ 1,598,663	$ 2,131,551	$ 76,542	Liquor Tax
Services	$ 2,270,146	$ 2,270,146	$ 1,627,092	$ 2,169,456	$ (100,690)	Spousal surcharge
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 288,250	$ 288,250	$ 38,628	$ 227,504	$ (60,746)	Interest Earnings
Subtotal	$ 54,575,439	$ 54,575,439	$ 34,824,401	$ 53,608,535	$ (966,904)	

General Fund Revenues and Expenses
(as of September 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	$ 175,565	$ 259,087	$ (42,879)	Space and Facilities Leases
Subtotal	$ 328,743	$ 328,743	$ 175,565	$ 259,087	$ (69,656)	
Sheriff						
Taxes	$ 1,234,000	$ 1,234,000	$ 680,849	$ 1,221,680	$ (12,320)	
Licenses & Permits	$ 50,000	$ 50,000	$ 39,965	$ 53,287	$ 3,287	
Intergovernmental	$ 688,895	$ 724,105	$ 356,449	$ 475,265	$ (248,840)	*Grant Reimbursement, offset expenses
Services	$ 351,861	$ 351,861	$ 216,875	$ 289,167	$ (62,694)	DUI Penelty fees down
Fines & Forfeits	$ 24,000	$ 24,000	$ 15,159	$ 20,212	$ (3,788)	
Misc/Other	$ 245,000	$ 245,000	$ 128,783	$ 245,000	$ -	
Subtotal	$ 2,593,756	$ 2,628,966	$ 1,438,080	$ 2,304,611	$ (324,355)	
Jail						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 2,712,000	$ 2,648,500	$ 1,716,893	$ 2,638,500	$ (10,000)	Bed Rate in line with billings
Services	$ 282,500	$ 282,500	$ 158,564	$ 211,419	$ (71,081)	Bdgt $50K in Booking Fees, no reso
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 1,251,000	$ 1,001,000	$ 792,074	$ 1,056,099	$ 55,099	
Subtotal	$ 4,245,500	$ 3,932,000	$ 2,667,531	$ 3,906,017	$ (25,983)	
Juvenile						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 1,282,797	$ 1,382,797	$ 777,293	$ 1,273,122	$ (109,675)	Delay in State Funds (DSHS)
Services	$ 89,000	$ 89,000	$ 59,238	$ 78,984	$ (10,016)	
Fines & Forfeits	$ 7,000	$ 7,000	$ 3,754	$ 5,005	$ (1,995)	
Misc/Other	$ 975,200	$ 888,200	$ 710,172	$ 888,200	$ -	
Subtotal	$ 2,353,997	$ 2,366,997	$ 1,550,457	$ 2,245,312	$ (121,685)	
Parks & Recreation						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ 45,500	$ 45,500	$ 48,554	$ 44,739	$ (761)	
Services	$ 846,572	$ 846,572	$ 613,978	$ 883,637	$ 37,065	Ballfield revenue
Fines & Forfeits	$ -	$ -	$ 175	$ 233	$ 233	
Misc/Other	$ 721,324	$ 721,324	$ 571,863	$ 692,484	$ (28,840)	Equipment rentals
Subtotal	$ 1,613,396	$ 1,613,396	$ 1,234,570	$ 1,621,093	$ 7,697	
WSU Extension						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ -	$ -	$ -	$ -	$ -	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ -	$ -	$ -	$ -	$ -	
Personnel & Human Services						
Taxes	$ -	$ -	$ -	$ -	$ -	
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ -	$ -	
Services	$ 47,126	$ 47,126	$ 32,393	$ 43,191	$ (3,935)	
Fines & Forfeits	$ -	$ -	$ -	$ -	$ -	
Misc/Other	$ 15,000	$ 15,000	$ 4,984	$ 11,645	$ (3,355)	
Subtotal	$ 62,126	$ 62,126	$ 37,377	$ 54,836	$ (7,290)	

	Original Budget	Amended Budget	Year-To-Date	Projection	Variance
Total Revenues	$ 82,628,764	$ 82,640,212	$ 54,053,944	$ 81,505,257	$ (1,134,955)

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

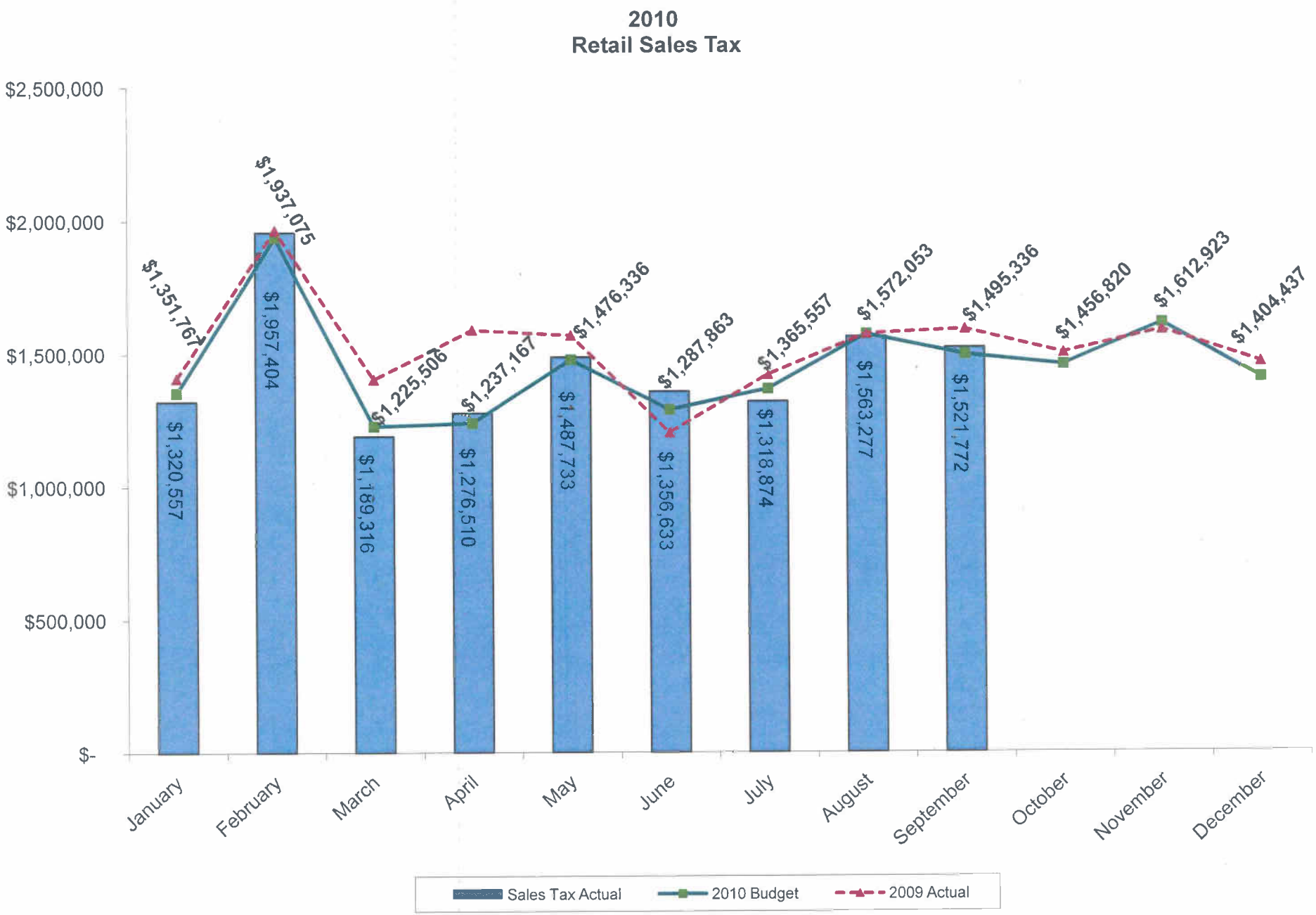
Expenditures	Original Budget	Amended Budget	Year-To-Date	Projection	Variance	
Commissioners Office						
Salaries/Benefits	$ 1,168,095	$ 1,263,196	$ 904,128	$ 1,268,083	$ 4,887	Staff vacancies-grant funded positions
Supplies	$ 13,380	$ 13,530	$ 3,733	$ 13,530	$ -	
Services	$ 30,815	$ 30,815	$ 14,332	$ 10,109	$ (20,706)	
Interfund Charges	$ 126,924	$ 126,924	$ 74,631	$ 126,924	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 1,339,214	$ 1,434,465	$ 996,824	$ 1,418,646	$ (15,819)	
Superior Court						
Salaries/Benefits	$ 2,120,839	$ 2,120,839	$ 1,578,941	$ 2,111,969	$ (8,870)	*Keep eye on Extra Help account (108%)*
Supplies	$ 33,600	$ 33,600	$ 13,612	$ 33,600	$ -	
Services	$ 273,564	$ 273,564	$ 245,221	$ 326,961	$ 53,397	Guardians Ad Litems & Lawyer fees
Interfund Charges	$ 117,506	$ 117,506	$ 64,544	$ 117,506	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 2,545,509	$ 2,545,509	$ 1,902,318	$ 2,590,036	$ 44,527	over in Revenue - reimbursements
District Court						
Salaries/Benefits	$ 2,442,520	$ 2,599,714	$ 1,779,792	$ 2,458,919	$ (140,795)	
Supplies	$ 66,106	$ 66,106	$ 57,369	$ 66,106	$ -	
Services	$ 145,318	$ 145,318	$ 86,963	$ 115,951	$ (29,367)	
Interfund Charges	$ 126,881	$ 126,881	$ 69,241	$ 126,881	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 2,780,825	$ 2,938,019	$ 1,993,365	$ 2,767,857	$ (170,162)	
Prosecutor						
Salaries/Benefits	$ 6,960,739	$ 6,960,739	$ 5,149,649	$ 7,031,577	$ 70,838	
Supplies	$ 73,082	$ 73,082	$ 25,767	$ 73,082	$ -	
Services	$ 411,713	$ 411,713	$ 226,754	$ 302,339	$ (109,374)	Travel and Training Savings
Interfund Charges	$ 356,359	$ 356,359	$ 209,585	$ 356,359	$ -	
Other	$ 119,544	$ 119,544	$ 119,544	$ 119,544	$ -	
Subtotal	$ 7,921,437	$ 7,921,437	$ 5,731,299	$ 7,882,901	$ (38,536)	
Clerk						
Salaries/Benefits	$ 2,628,538	$ 2,628,538	$ 1,931,476	$ 2,626,916	$ (1,622)	
Supplies	$ 49,575	$ 49,575	$ 13,689	$ 49,575	$ -	
Services	$ 3,146,850	$ 2,646,850	$ 1,663,170	$ 2,367,212	$ (279,638)	
Interfund Charges	$ 157,238	$ 157,238	$ 82,021	$ 157,238	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 5,982,201	$ 5,482,201	$ 3,690,356	$ 5,200,941	$ (281,260)	
Assessor						
Salaries/Benefits	$ 1,891,942	$ 1,891,942	$ 1,409,916	$ 1,879,637	$ (12,305)	
Supplies	$ 16,760	$ 16,760	$ 5,014	$ 8,420	$ (8,340)	
Services	$ 54,963	$ 54,963	$ 34,760	$ 46,347	$ (8,616)	
Interfund Charges	$ 273,193	$ 273,193	$ 141,196	$ 273,193	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 2,236,858	$ 2,236,858	$ 1,590,886	$ 2,207,597	$ (29,261)	
Auditor						
Salaries/Benefits	$ 2,386,088	$ 2,386,088	$ 1,779,981	$ 2,386,088	$ 0	Assumes a transfer of $22,466 to special revenue fund
Supplies	$ 487,571	$ 487,571	$ 284,766	$ 487,571	$ -	
Services	$ 280,010	$ 280,010	$ 219,451	$ 280,010	$ 0	
Interfund Charges	$ 108,201	$ 108,201	$ 54,027	$ 108,201	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 3,261,870	$ 3,261,870	$ 2,338,225	$ 3,261,870	$ 0	
Coroner						
Salaries/Benefits	$ 546,679	$ 546,679	$ 422,988	$ 561,639	$ 14,960	**125% spent in overtime more anticipated, 108% spent in Longevity**
Supplies	$ 16,000	$ 16,000	$ 3,531	$ 16,000	$ -	
Services	$ 254,494	$ 254,494	$ 205,527	$ 264,702	$ 10,208	Utilities higher then anticipated
Interfund Charges	$ 82,272	$ 82,272	$ 55,002	$ 82,539	$ 267	
Other	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 1,000	Garage Door
Subtotal	$ 904,445	$ 904,445	$ 693,048	$ 930,880	$ 26,435	
Treasurer						
Salaries/Benefits	$ 687,726	$ 687,726	$ 468,931	$ 623,278	$ (64,448)	Staff vacancies
Supplies	$ 18,274	$ 17,674	$ 4,051	$ 17,674	$ -	
Services	$ 54,054	$ 54,654	$ 42,553	$ 56,737	$ 2,083	
Interfund Charges	$ 83,158	$ 83,158	$ 44,304	$ 83,158	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 843,212	$ 843,212	$ 559,839	$ 780,847	$ (62,365)	
Strategic Financial Planning						
Salaries/Benefits	$ 778,008	$ 749,387	$ 511,415	$ 658,071	$ (91,317)	Staff vacancies
Supplies	$ 4,604	$ 4,454	$ 3,044	$ 4,454	$ -	
Services	$ 26,909	$ 26,909	$ 17,012	$ 22,683	$ (4,226)	
Interfund Charges	$ 71,856	$ 79,876	$ 36,343	$ 79,876	$ -	
Other	$ 5,000	$ 5,000	$ 3,750	$ 5,000	$ -	
Subtotal	$ 886,377	$ 865,626	$ 571,564	$ 770,083	$ (95,543)	
GA&O						
Salaries/Benefits	$ 602,831	$ 743,994	$ 510,113	$ 736,260	$ (7,734)	
Supplies	$ 259,596	$ 124,596	$ 17,942	$ 124,596	$ -	
Services	$ 2,464,935	$ 2,130,716	$ 1,362,932	$ 2,127,242	$ (3,474)	
Interfund Charges	$ 1,885,648	$ 1,909,867	$ 818,045	$ 1,909,867	$ -	
Other	$ 4,567,811	$ 4,637,811	$ 3,356,974	$ 4,637,811	$ -	
Subtotal	$ 9,780,821	$ 9,546,984	$ 6,066,005	$ 9,535,776	$ (11,208)	
Facilities Maintenance						
Salaries/Benefits	$ 1,367,022	$ 1,370,522	$ 1,018,256	$ 1,386,692	$ 16,170	
Supplies	$ 135,500	$ 132,000	$ 48,130	$ 132,000	$ -	
Services	$ 252,398	$ 252,398	$ 113,010	$ 150,680	$ (101,718)	Repairs & Maintenance-possibly no savings if emergency repairs
Interfund Charges	$ 92,643	$ 92,643	$ 53,747	$ 92,643	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 1,847,563	$ 1,847,563	$ 1,233,143	$ 1,762,015	$ (85,548)	
Sheriff						
Salaries/Benefits	$ 14,983,351	$ 15,018,561	$ 10,901,301	$ 14,754,986	$ (263,575)	
Supplies	$ 281,193	$ 281,193	$ 245,035	$ 281,193	$ -	
Services	$ 410,191	$ 428,665	$ 266,617	$ 355,489	$ (73,176)	
Interfund Charges	$ 2,018,692	$ 2,031,192	$ 1,190,335	$ 2,031,192	$ -	
Other	$ 429,776	$ 398,792	$ 28,882	$ 398,792	$ -	
Subtotal	$ 18,123,203	$ 18,158,403	$ 12,632,170	$ 17,821,652	$ (336,751)	

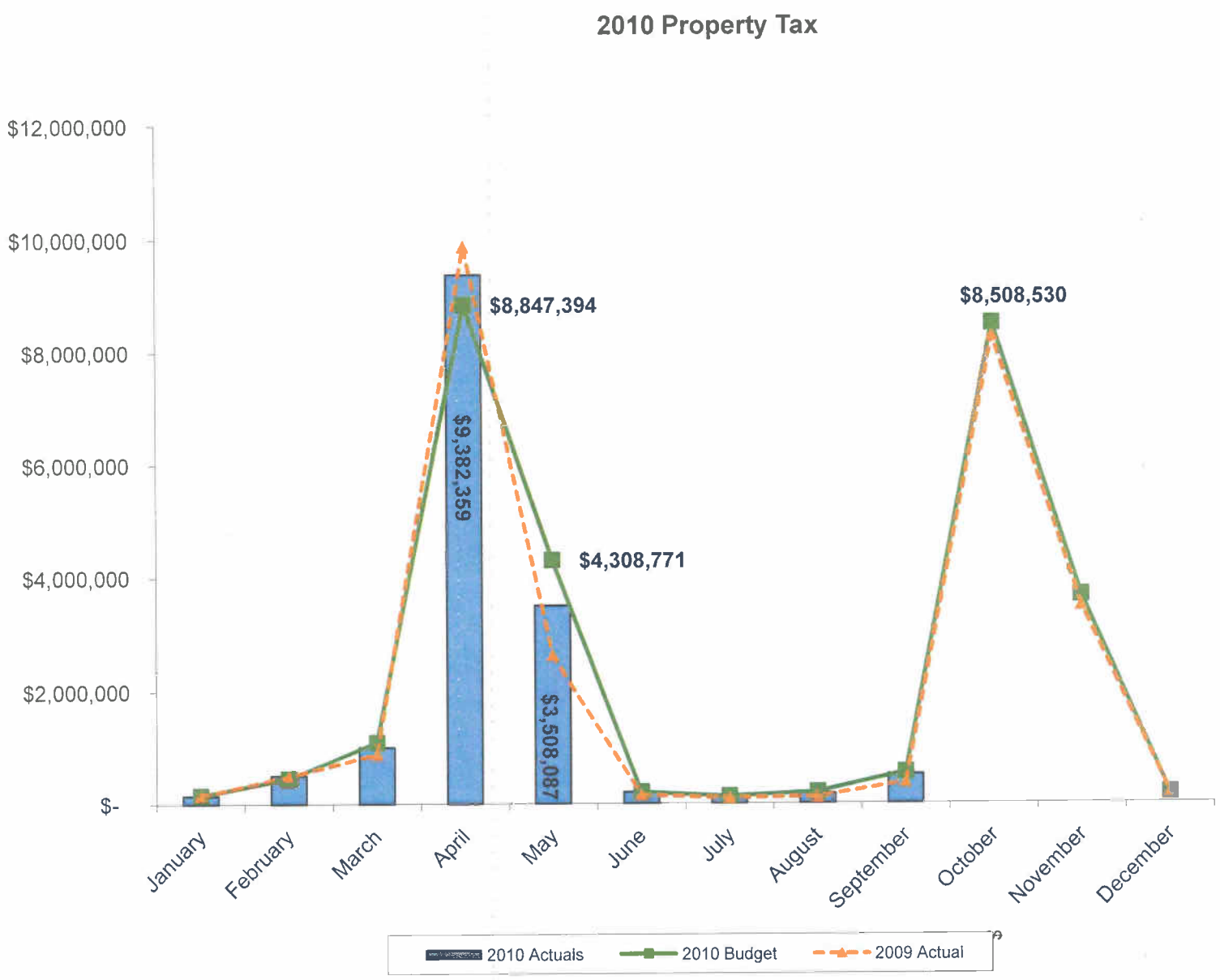
General Fund Revenues and Expenses
(as of September 31, 2010)

Expenditures	Original Budget	Amended Budget	Year-To-Date	Projection	Variance	
Jail						
Salaries/Benefits	$ 8,165,398	$ 7,773,917	$ 5,798,548	$ 7,867,044	$ 93,127	2 FTEs hired mid-year, fully staffed (no 3% coverage)
Supplies	$ 1,072,110	$ 1,072,110	$ 660,427	$ 1,072,110	$ -	
Services	$ 2,238,805	$ 2,316,786	$ 1,483,957	$ 2,278,609	$ (38,177)	
Interfund Charges	$ 915,371	$ 915,371	$ 580,603	$ 915,371	$ -	
Other	$ -	$ -	$ 11,738	$ -	$ -	
Subtotal	$ 12,391,684	$ 12,078,184	$ 8,535,273	$ 12,133,134	$ 54,950	
Juvenile						
Salaries/Benefits	$ 5,580,095	$ 5,593,095	$ 4,197,999	$ 5,727,690	$ 134,595	119% spent in overtime
Supplies	$ 124,430	$ 124,430	$ 87,488	$ 124,430	$ -	
Services	$ 502,714	$ 502,714	$ 277,058	$ 369,411	$ (133,303)	
Interfund Charges	$ 248,059	$ 248,059	$ 146,184	$ 248,059	$ -	
Other	$ 426,640	$ 426,640	$ 272,433	$ 426,640	$ -	
Subtotal	$ 6,881,938	$ 6,894,938	$ 4,981,162	$ 6,896,230	$ 1,292	
Parks & Recreation						
Salaries/Benefits	$ 1,929,283	$ 1,929,283	$ 1,495,366	$ 1,969,922	$ 40,639	Offsetting $20,000 revenue-to be adjusted in 4th Quarter Amend
Supplies	$ 248,921	$ 238,921	$ 163,419	$ 238,921	$ -	
Services	$ 857,735	$ 867,735	$ 656,537	$ 847,097	$ (20,638)	
Interfund Charges	$ 351,785	$ 351,785	$ 225,253	$ 351,785	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 3,387,724	$ 3,387,724	$ 2,540,575	$ 3,407,724	$ 20,000	
WSU Extension						
Salaries/Benefits	$ 91,538	$ 91,538	$ 67,129	$ 90,957	$ (581)	
Supplies	$ 3,003	$ 3,003	$ 2,959	$ 3,003	$ -	
Services	$ 5,407	$ 5,407	$ 3,171	$ 4,228	$ (1,179)	
Interfund Charges	$ 21,683	$ 21,683	$ 12,791	$ 21,683	$ -	
Other	$ 120,495	$ 120,495	$ -	$ 120,495	$ -	
Subtotal	$ 242,126	$ 242,126	$ 86,050	$ 240,366	$ (1,760)	
Personnel & Human Services						
Salaries/Benefits	$ 1,090,642	$ 1,090,642	$ 804,282	$ 1,089,736	$ (906)	
Supplies	$ 17,333	$ 17,333	$ 6,473	$ 17,333	$ -	
Services	$ 207,411	$ 207,411	$ 82,770	$ 205,360	$ (2,051)	
Interfund Charges	$ 75,915	$ 75,915	$ 42,395	$ 75,915	$ -	
Other	$ -	$ -	$ -	$ -	$ -	
Subtotal	$ 1,391,301	$ 1,391,301	$ 935,920	$ 1,388,344	$ (2,957)	

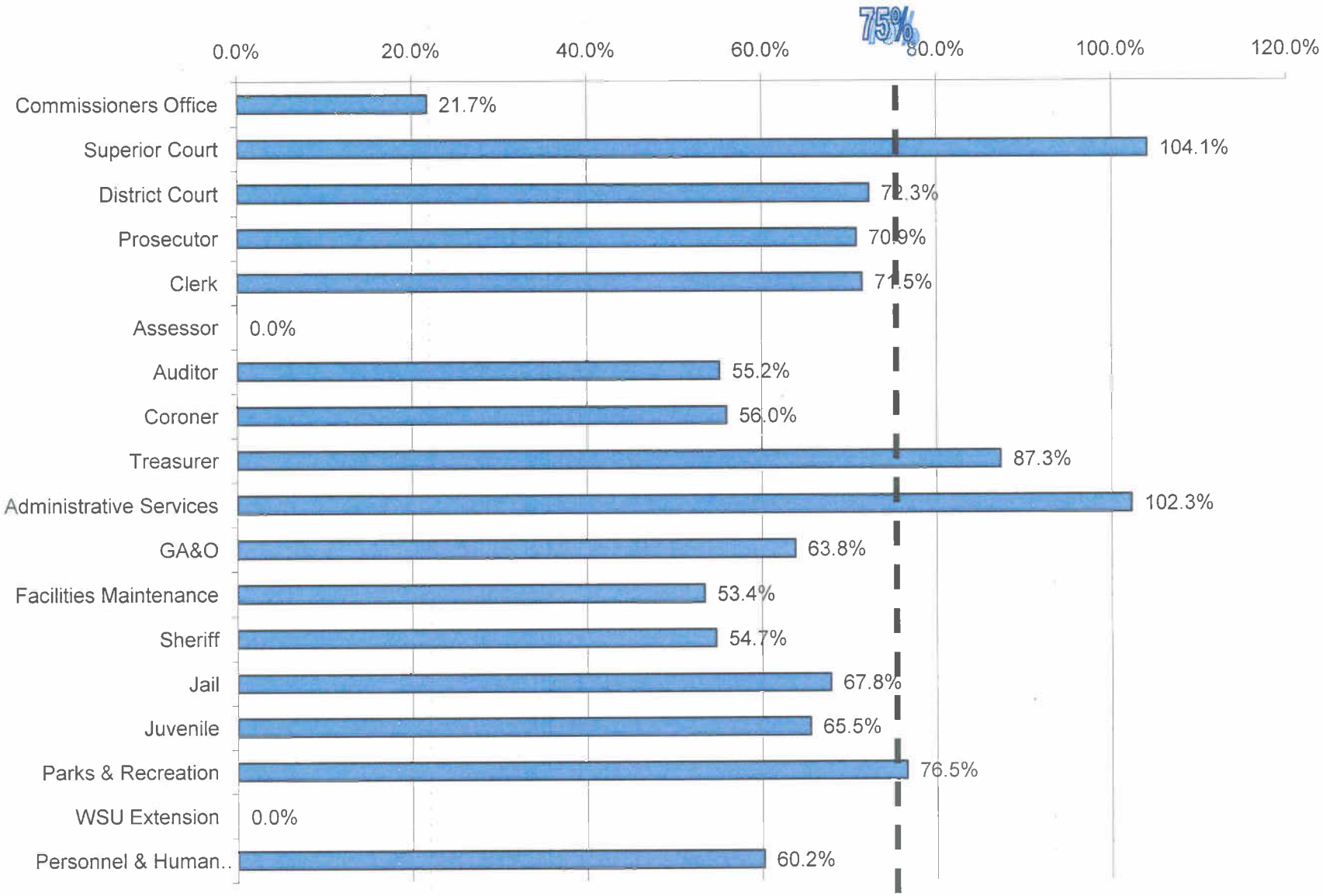
	Original Budget	Amended Budget	Year-To-Date	Projection	Variance
Total Expenditures	$ 82,748,308	$ 81,980,865	$ 57,078,022	$ 80,996,899	$ (983,966)

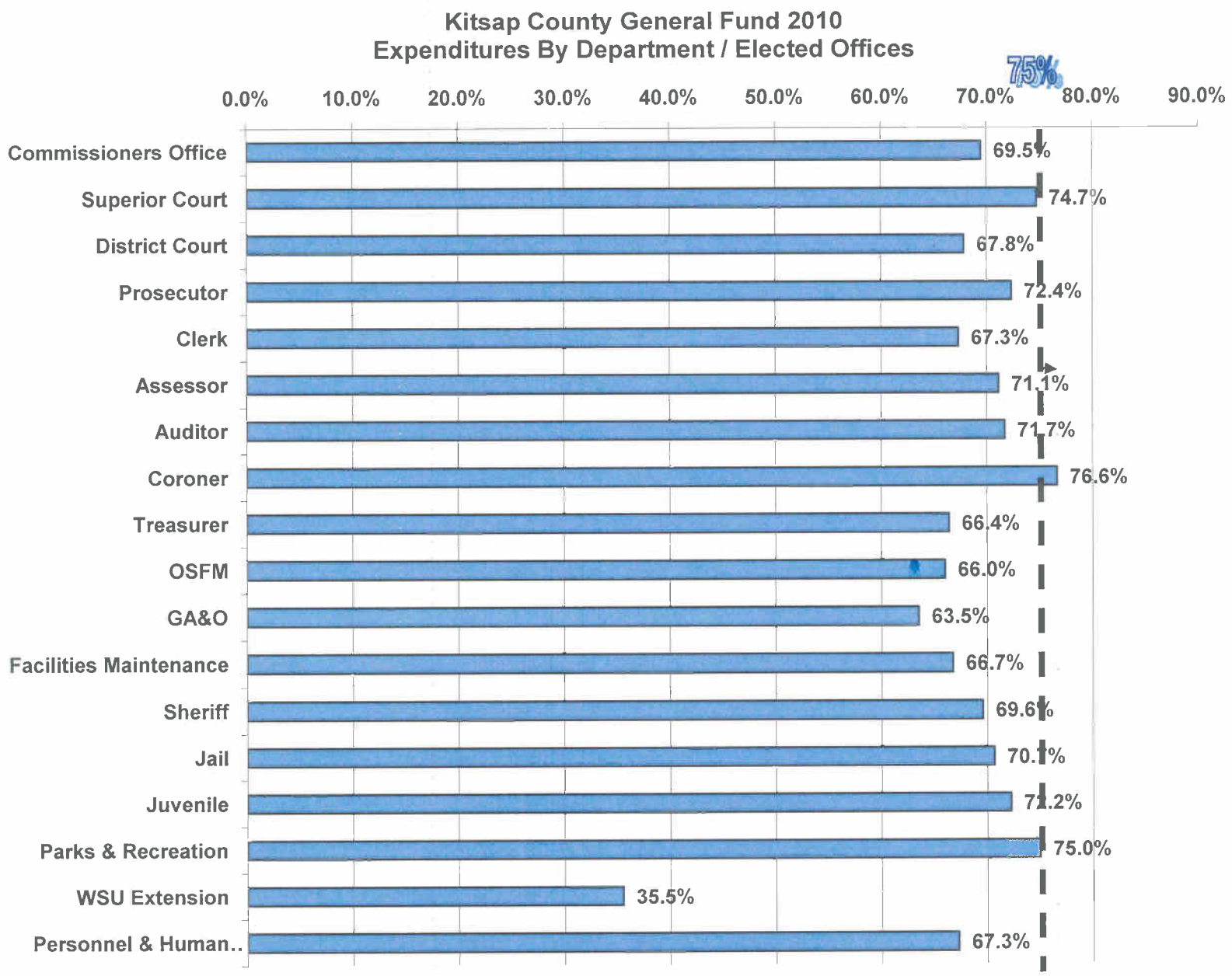
Total Revenues	**$ 82,628,764**	**$ 82,640,212**	**$ 54,053,944**	**$ 81,505,257**	**$ (1,134,955)**
Total Expenditures	**$ 82,748,308**	**$ 81,980,865**	**$ 57,078,022**	**$ 80,996,899**	**$ (983,966)**
VARIANCE	**$ (119,544)**	**$ 659,347**	**$ (3,024,078)**	**$ 508,358**	**$ (150,989)**


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
$1,612,923
$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
January
February
March
April
May
June
July
August
September
October
November
December
Sales Tax Actual
2010 Budget
2009 Actual


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

Kitsap County General Fund 2010
Revenue by Department / Elected Office



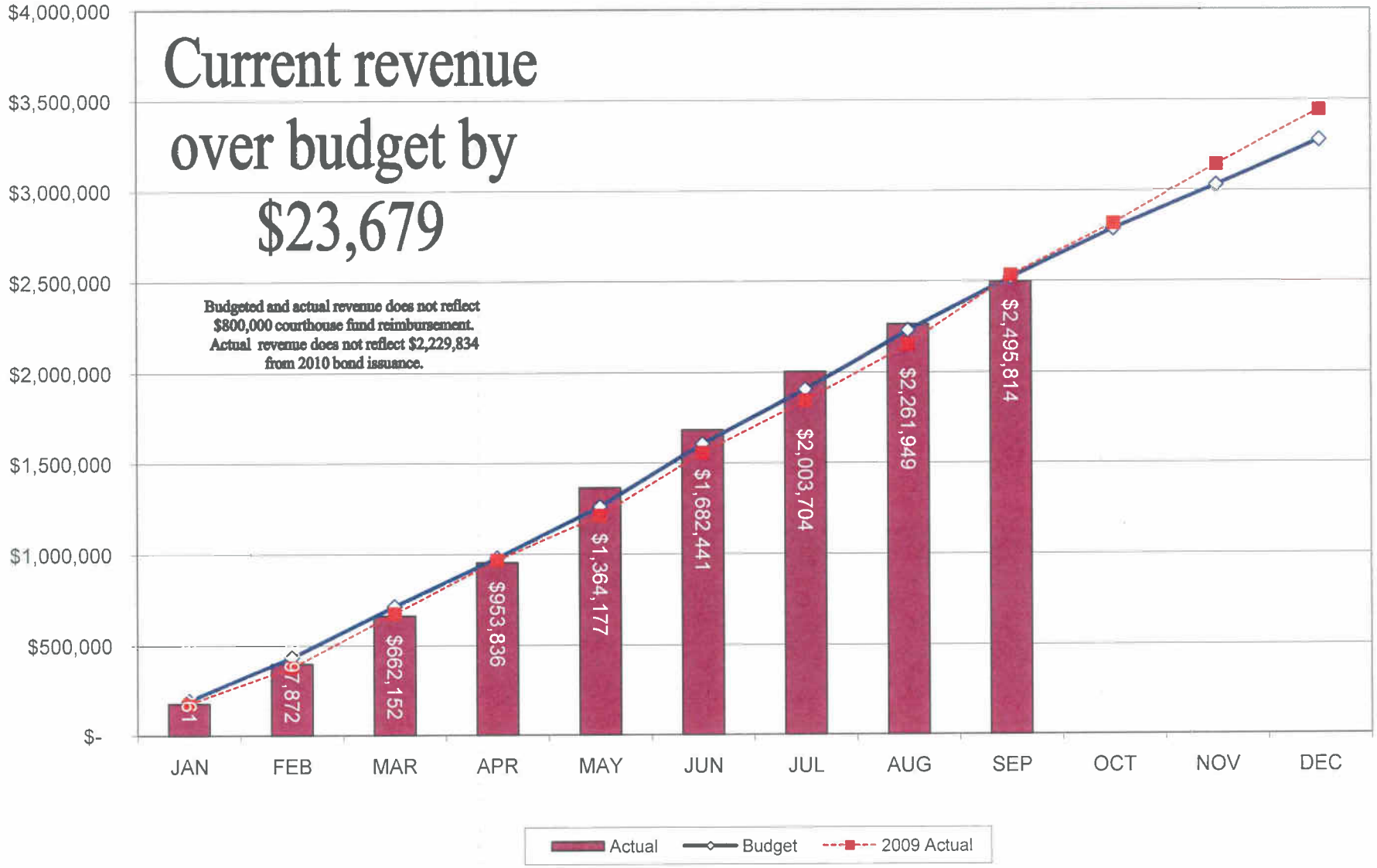
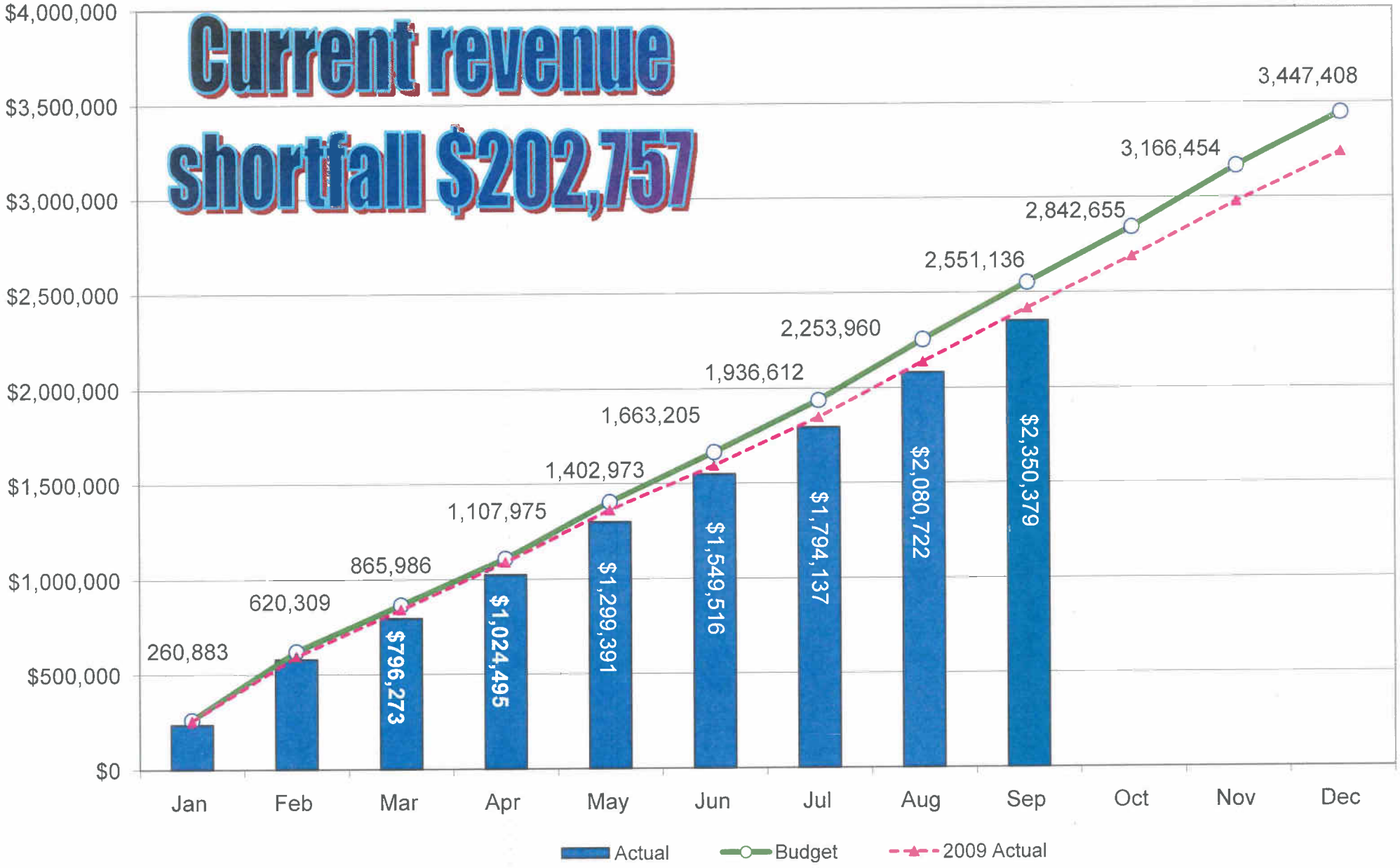

Kitsap County General Fund 2010
Expenditures By Department / Elected Offices
75%
0.0%
10.0%
20.0%
30.0%
40.0%
50.0%
60.0%
70.0%
80.0%
90.0%
Commissioners Office
69.5%
Superior Court
74.7%
District Court
67.8%
Prosecutor
72.4%
Clerk
67.3%
Assessor
71.1%
Auditor
71.7%
Coroner
76.6%
Treasurer
66.4%
OSFM
66.0%
GA&O
63.5%
Facilities Maintenance
66.7%
Sheriff
69.6%
Jail
70.1%
Juvenile
71.2%
Parks & Recreation
75.0%
WSU Extension
35.5%
Personnel & Human..
67.3%

2010
OVERTIME AND EXTRA HELP

OVERTIME	Actual	Budget	% to Budget
Commissioners Office	$ 39	$ -	....
Superior Court	$ 243	$ 500	48.60%
District Court	$ 131	$ -	....
Prosecutor	$ 7,003	$ -	....
Clerk	$ 52	$ -	....
Assessor	$ -	$ -	....
Auditor	*$ 63*	*$ -*	....
Coroner	**$ 18,791**	**$ 15,000**	**125.27%**
Treasurer	$ -	$ -	....
Administrative Services	$ 95	$ -	....
GA&O	$ 992	$ 3,000	33.07%
Facilities Maintenance	*$ 2,564*	*$ 3,500*	....
Sheriff	$ 458,503	$ 746,781	61.40%
Jail	*$ 233,229*	*$ 350,000*	*66.64%*
Juvenile	***$ 71,945***	***$ 60,200***	***119.51%***
Parks & Recreation	$ 20,538	$ -	....
WSU Extension	$ -	$ -	....
Personnel & Human Services	$ 368	$ -	....
	$ 814,556	$ 1,178,981	69.09%

EXTRA HELP	Actual	Budget	% to Budget
Commissioners Office	$ -	$ -	....
Superior Court	***$ 33,715***	***$ 31,163***	***108.19%***
District Court	$ -	$ 26,446	*0.00%*
Prosecutor	$ -	$ -	....
Clerk	$ 2,746	$ -	....
Assessor	$ 47	$ 1,000	4.70%
Auditor	$ -	$ -	....
Coroner	$ 2,286	$ 6,993	32.69%
Treasurer	$ -	$ -	....
Administrative Services	$ 3,301	$ -	....
GA&O	$ 21,522	$ 27,347	78.70%
Facilities Maintenance	$ 4,373	$ -	....
Sheriff	$ 5,190	$ 23,769	21.84%
Jail	$ 300	$ -	....
Juvenile	$ 62,544	$ 77,415	80.79%
Parks & Recreation	$ 55,486	$ 72,680	76.34%
WSU Extension	$ -	$ -	....
Personnel & Human Services	$ -	$ -	....
	$ 191,510	$ 266,813	71.78%

2010 Real Estate Excise Tax Revenue Cumulative (All Included)



2010 Jail/Juvenile Sales Taxes (Cumulative)