

Snohomish County Quarterly Budget Report

September 30, 2011



<http://www1.co.snohomish.wa.us/Departments/Finance/Information/Monthly/2011Monthly.htm>



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: SEPTEMBER 2011

This report provides a third quarter 2011 financial update of Snohomish County fiscal operations.

Overview

While the recession has technically ended, the cumulative reductions in available resources combined with ongoing increases in the costs of doing business have challenged government and private sector companies across the country. Snohomish County continues to manage its finances effectively in spite of the ongoing challenges of the overall economy.

Last week, the Federal Reserve lowered its 2011 calendar year forecast for economic growth to 1.7 percent, down from a forecast of 2.7 percent issued over the summer. The Federal Reserve also indicated that unemployment will not come down substantially through the end of 2012.

There is not a department, fund or program within Snohomish County government that has not been impacted by these economic challenges. County leadership has responded to these challenges by continuing to focus upon prioritizing critical direct service delivery while identifying and implementing process efficiencies.

General Fund

The County continues to tightly manage its General Fund – watching any revenue variances closely and asking each department to carefully manage within its budget allotments. The projected 2011 year end General Fund finances are summarized in the following table:

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Element	Amount
Year end Fund Balance 12/31/10	\$ 22,713,035
Plus Year 2011 Projected Budget Revenue	\$ 201,782,203
Less 2011 Modified Budget Expenditures	\$ (204,555,277)
Plus Anticipated Under-Expenditures	\$ 2,051,115
Projected Year end Fund Balance 12/31/11	\$ 21,991,076
Ratio of Fund Balance to Revenues 12/31/11	11.29%

YTD Revenue Figure 2 on the following page reviews General Fund projected year end revenue variances. The report projects a negative variance of slightly more than \$1.5 million for calendar year 2012.

Sales Tax was the most significant negative element in this projection. It includes a one-time \$1.2 million refund of sales tax receipts that the State adjusted in May's distribution. This sales tax refund reflects receipts that were originally received between 2006 and 2010.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2011 Modified Budget			YTD Budget @ 9/30/11			
		Actual Receipts \$	Actual Receipts %	YTD Budget Estimate \$	Variance \$	Forecast YE Estimate \$	Variance \$
Taxes							
Property Tax	\$68,792,400	\$37,653,576	54.74%	\$37,377,852	\$275,724	\$69,544,462	\$752,062
Sales Tax	\$33,544,831	\$22,949,329	68.41%	\$25,093,712	\$(2,144,384)	\$32,103,885	\$(1,440,946)
Law & Justice – Sales Tax	\$5,348,289	\$3,666,289	68.55%	\$3,998,600	\$(332,312)	\$5,058,805	\$(289,484)
Leasehold Tax	\$516,045	\$322,258	62.45%	\$384,449	\$(62,191)	\$484,206	\$(31,839)
Real Estate Excise Tax	\$921,744	\$485,373	52.66%	\$700,475	\$(215,102)	\$649,102	\$(272,642)
Gambling Fees	\$1,717,642	\$1,291,030	75.16%	\$1,325,104	\$(34,074)	\$1,708,400	\$(9,242)
Admission Taxes	\$290,000	\$232,841	80.29%	\$200,545	\$32,297	\$263,747	\$(26,253)
Property Tax Penalties	\$7,608,046	\$6,026,506	79.21%	\$5,559,432	\$467,074	\$8,247,233	\$639,187
Private Timber Harvest Tax	\$77,250	\$159,765	206.82%	\$45,741	\$114,024	\$193,323	\$116,073
Sub-Total	\$118,816,247	\$72,786,967	61.26%	\$74,685,911	\$(1,898,944)	\$118,253,163	\$(563,084)
Licenses & Permits							
Franchise Fees	\$3,403,970	\$346,603	10.18%	\$301,556	\$45,047	\$3,474,726	\$70,756
Other Permits	\$453,217	\$308,580	68.09%	\$336,333	\$(27,753)	\$470,209	\$16,992
Sub-Total	\$3,857,187	\$655,183	78.27%	\$637,889	\$17,294	\$3,944,935	\$87,748
Intergovernmental Revenues							
Federal Grants	\$1,628,509	\$1,393,623	85.58%	\$1,068,100	\$325,522	\$1,810,080	\$181,571
State Grants	\$428,899	\$258,708	60.32%	\$269,188	\$(10,479)	\$413,899	\$(15,000)
State Shared Revenues	\$3,511,666	\$3,562,753	101.45%	\$3,562,753	\$(0)	\$3,562,753	\$51,087
Sale of Timber from State	\$740,828	\$693,580	93.62%	\$565,989	\$127,591	\$907,833	\$167,005
State Entitlements	\$621,972	\$392,110	63.04%	\$427,460	\$(35,351)	\$574,089	\$(47,883)
Liquor Profit & Tax	\$1,626,536	\$1,144,382	70.36%	\$1,234,993	\$(90,611)	\$1,513,214	\$(113,322)
State MVET Replacement	\$2,543,628	\$2,082,200	81.86%	\$1,886,329	\$195,872	\$2,781,879	\$238,251
Other Intergovernmental	\$9,193,695	\$6,597,701	71.76%	\$7,074,599	\$(476,898)	\$8,676,043	\$(517,652)
Sub-Total	\$20,295,733	\$16,125,057	79.45%	\$16,089,411	\$35,646	\$20,239,790	\$(55,943)
Charges for Service							
Superior Court Fees	\$2,844,530	\$1,788,311	62.87%	\$1,791,505	\$(3,194)	\$2,839,458	\$(5,072)
District Court Fees	\$552,506	\$411,945	74.56%	\$417,804	\$(5,859)	\$477,506	\$(75,000)
Recording Legal Instruments	\$1,760,000	\$1,019,475	57.92%	\$1,389,977	\$(370,502)	\$1,450,000	\$(310,000)
Motor Vehicle License Fees	\$3,150,000	\$2,481,115	78.77%	\$2,442,213	\$38,902	\$3,163,552	\$13,552
Detention & Corrections	\$13,616,759	\$9,908,956	72.77%	\$10,398,872	\$(489,916)	\$13,232,848	\$(383,911)
Adult Probation	\$1,997,711	\$1,398,686	70.01%	\$1,512,318	\$(113,631)	\$1,837,711	\$(160,000)
Events Admission Fees	\$1,329,860	\$1,223,822	92.03%	\$1,287,866	\$(64,044)	\$1,288,174	\$(41,686)
Indirect Cost Allocation Plan	\$5,892,863	\$4,419,648	75.00%	\$4,432,167	\$(12,519)	\$5,892,863	\$-
Other Charges for Service*	\$4,264,358	\$2,370,819	55.60%	\$2,660,132	\$(289,313)	\$4,237,772	\$(26,586)
Sub-Total	\$35,408,587	\$25,022,777	70.67%	\$26,332,854	\$(1,310,077)	\$34,419,884	\$(988,703)
Fines & Forfeits							
District/Superior Court Fines	\$5,932,869	\$4,739,653	79.89%	\$4,521,493	\$218,160	\$6,149,128	\$216,259
Other Fines	\$178,245	\$129,429	72.61%	\$140,322	\$(10,893)	\$164,408	\$(13,837)
Sub-Total	\$6,111,114	\$4,869,082	79.68%	\$4,661,814	\$207,267	\$6,313,536	\$202,422
Miscellaneous Revenues							
Investment Interest	\$1,254,880	\$934,673	74.48%	\$951,730	\$(17,057)	\$1,215,592	\$(39,288)
Parking Rental	\$587,067	\$557,924	95.04%	\$535,472	\$22,452	\$594,877	\$7,810
Space Facilities Rentals	\$1,462,106	\$1,043,799	71.39%	\$1,197,557	\$(153,758)	\$1,237,106	\$(225,000)
Interfund Rents & Concessions	\$1,225,391	\$1,127,297	91.99%	\$647,483	\$479,813	\$1,175,391	\$(50,000)
Other Miscellaneous Revenue	\$1,996,959	\$1,456,800	72.95%	\$1,584,832	\$(128,032)	\$2,107,286	\$110,327
Sub-Total	\$6,526,403	\$5,120,492	78.46%	\$4,917,074	\$203,419	\$6,330,252	\$(196,151)
Interfund Transfers	\$12,280,643	\$8,756,203	71.30%	\$7,350,435	\$1,405,768	\$12,280,643	\$-
Total General Fund	\$203,295,914	\$133,335,760	65.59%	\$134,675,387	\$(1,339,627)	\$201,782,203	\$(1,513,711)

5-Year Trend

The following table represents a high level multi-year projection of Snohomish County General Fund revenue and expense. This five-year plan is identical to the plan included as a part of the County Executive's Recommended 2012 budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

RESOURCES:	Executive							Growth Rate
	Projected 2011	Recmd 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	
Taxes	117,869,803	120,951,582	123,928,202	127,796,808	132,014,102	136,370,568	140,870,796	3.30%
Licenses & Permits	3,840,103	4,037,734	4,199,243	4,367,213	4,541,902	4,723,578	4,912,521	4.00%
Intergovernmental	20,646,438	20,728,290	21,350,139	21,990,643	22,650,362	23,329,873	24,029,769	3.00%
Charges for Service	34,642,886	35,153,622	36,678,237	38,145,367	39,671,181	41,258,028	42,908,350	4.00%
Fines & Forfeits	6,419,678	6,436,109	6,693,553	6,961,295	7,239,747	7,529,337	7,830,511	4.00%
Miscellaneous	6,084,777	7,631,000	8,787,386	10,001,592	11,276,507	11,840,333	12,432,349	5.00%
Interfund Transfers	12,280,643	10,357,731	10,564,886	10,009,537	9,114,518	8,201,598	7,270,420	2.00%
TOTAL RESOURCES	201,784,328	205,296,068	212,201,646	219,272,454	226,508,320	233,253,315	240,254,717	na
EXPENDITURES:								
Salaries & Wages	99,925,777	98,684,301	99,940,937	101,762,936	103,798,195	105,874,159	107,991,642	2.00%
Personnel Benefits	36,784,330	38,683,152	41,366,443	44,383,355	47,667,723	51,195,134	54,983,574	7.40%
Supplies	3,294,020	3,561,195	3,668,031	3,778,072	3,891,414	4,008,156	4,128,401	3.00%
Other Services & Charges	23,567,964	24,447,749	25,181,182	25,936,617	26,714,716	27,516,157	28,341,642	3.00%
Intergov't Charges	11,247,568	10,264,258	10,520,864	10,783,886	11,053,483	11,329,820	11,613,066	2.50%
Capital Outlays	697,667	609,550	618,693	627,974	637,393	646,954	656,658	1.50%
Interfund Payments	29,037,951	30,015,863	30,766,260	31,535,416	32,323,801	33,131,897	33,960,194	2.50%
EXPENDITURE TOTAL	204,555,277	206,266,068	212,062,410	218,808,256	226,086,725	233,702,278	241,675,177	n/a
Projected Current Yr Under-Expenditure	2,051,115	2,062,661	2,120,624	2,188,083	2,260,867	2,337,023	2,416,752	1.00%
FUND BALANCE:								
Increase (Decrease) in Fund Balance	(719,834)	1,092,660	2,259,860	2,652,281	2,682,461	1,888,060	996,291	n/a
Ending Fund Balance	\$ 21,993,201	\$ 23,085,862	\$ 25,345,722	\$ 27,998,003	\$ 30,680,464	\$ 32,568,524	\$ 33,564,815	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	11.29%	12.18%	13.00%	13.89%	14.66%	14.98%	14.91%	n/a

No new annexation impact is anticipated in 2012. Revenues and expenditures adjustments for probable annexations in 2013 and 2014 from the Bothell Annexation. The budget year additive impact of annexations is neutral. The amounts are shown below:

Annexation Increase (Decrease) in Revenue and Expense

Revenue:	2012	2013	2014
Tax	\$ -	\$ (1,014,782)	\$ (221,025)
Chrg for Svc	\$ -	\$ 118,470	\$ -
Expense:		0	0
Salary	\$ -	\$ (717,050)	\$ (176,820)
Benefits	\$ -	\$ (179,262)	\$ (44,205)
Net Impact:	\$ -	\$ -	\$ -

*YTD
Expenditures*

2011 General Fund departmental budgets are on track in most instances although several departments in the Law and Justice area are concerned about possibly over-expending their budgets at year end. The total magnitude of the possible over-expenditures for these departments is less than half a million dollars unless the Office of Public Defense is significantly impacted by major felony cases prior to year end. The County still anticipates an under-expenditure in excess of the one percent included in assumptions for the budget.

Real Estate Excise Tax

As reported in the 2011 second quarter report, 2011 Real Estate Excise Tax revenues are projected to be at year end at the lowest level since 1995. The County is employing two strategies to respond to this challenge. First of all, the State legislature has passed a bill that allows certain flexibility to the County in utilizing REET II revenues to pay debt service normally funded by REET I.

Secondly, in addition to a planned under-utilization of budgeted REET II revenues for 2011, specific Parks and Surface Water Management projects that have 2011 REET II budget authority will not expend REET funds in 2011 until and unless authorized to do so. The Executive has transmitted this expenditure plan to Council. The plan expends a total of \$ 6.97 million of REET funds in 2011. So, while the financial impacts of the housing bubble on real estate excise taxes are significant, the County is managing to available resources. Figure 4 (below) reviews year-to-date activity and projected year-end variances.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2011 Amount
Forecast YTD – Amount	\$ 6,758,694
Actual YTD Receipts – Amount	4,808,408
Budgeted Amount for Full Year	8,893,658
Projected Year End Revenue	6,558,668
Planned 2011 REET Expenditures	6,972,967
Anticipated 2011 use of Fund Balance	\$ 414,299

Economic Outlook

The U.S. economy nearly stalled out during the first six months of the year, with growth slowing to an anemic 0.9 percent, the slowest pace since the recession ended in June 2009. However, the government reported last week that growth rebounded modestly in the summer with the economy expanding at an annual rate of 2.5 percent in the July-September period, the best quarterly performance in a year. While the economy would have to nearly double from the 2.5 percent rate to make a significant dent in high unemployment, the faster growth at least eases fears of a new recession.

The improved economy over the summer was powered by consumer spending, which grew three times as fast as it had this spring. Americans spent more even in the face of fears of a new recession and wild gyrations in the stock market.

Federal Reserve Chairman Ben Bernanke acknowledged that the pace of economic growth is likely to be "frustratingly slow," after the Fed downgraded its forecast for the next two years. Bernanke said the central bank is looking for growth and the job market to improve gradually over the next two years, but at a sluggish pace. Bernanke cited the debt crisis in Europe as a particular concern. He said it could have adverse effects on confidence and growth. As a result, the central bank is closely monitoring the situation, he said. When asked if the Fed would purchase more mortgage-backed securities to help the depressed housing market, Bernanke said that was a "viable option." But he declined to say if, or when, the Fed would pursue such action. "We remain prepared to take action as appropriate to make sure the recovery continues," Bernanke said.

Still, companies appear to be waiting for customer demand to pick up even more before they hire again in great numbers. They learned during and after the recession to live with fewer employees. Worker productivity rose from July through September by the most in a year and a half. More productivity is usually good because companies pay workers more without raising prices. But workers generally are not getting raises this time.

Employment The American economy added 80,000 jobs in October, and job growth in the two previous months was much stronger than first thought, an encouraging sign as the nation searches for a way out of the jobs crisis. The unemployment rate dropped to 9 percent from 9.1 percent, the first time it has fallen since July, the government said Friday. The Labor Department said the economy added 102,000 more jobs in August and September than first thought. And the ranks of the long-term unemployed (people out of a job for at least six months) fell sharply to 5.9 million. The number of discouraged workers -- those who have given up looking for work and are no longer counted as unemployed, fell. And fewer people with part-time jobs were looking for full-time work.

The jobless rate in Snohomish County dropped slightly in September. The County's unemployment rate fell to 9 percent last month from 9.1 percent in August. Construction, transportation and hospitality were among the industries that shed positions in September. Manufacturing, education and government were the sectors that added jobs last month. Compared to September 2010, the County's unemployment rate has dropped 1.1 percent.

Boeing Boeing's much-anticipated 787 carried its first passengers Wednesday on a four-hour, 8-minute flight filled with cheers, picture-taking and swapping of aviation stories. The new long-haul jet aims to change the way passengers think about flying with larger windows, improved lighting and air pressure and humidity that more closely resembles that on the ground. It's not the fastest jet or the largest jet but the plane, nicknamed The Dreamliner by Boeing Co., is built of lightweight materials

that promise to dramatically improve fuel efficiency. The first flight, from Tokyo to Hong Kong, was filled with 240 aviation reporters and enthusiasts -- some of whom paid thousands of dollars for the privilege.

The most noticeable feature of the plane is its windows, which are 30 percent larger than those on older jets. Passengers no longer need to hunch forward to see the ground. Those in the middle of the plane can even glance out part of the windows. The shades are replaced with a glare-reducing, electrical dimming system that adds tint to the window within 30 seconds. The \$193.5 million plane's debut was delayed more than three years. But that didn't bother the fans who broke out in applause at every opportunity.

Real Estate

Home sales in Snohomish County were solid in October, but prices continued to drop significantly from a year ago. There were 828 homes sold in the County last month, a 43 percent increase from the same time last year. The strong sales and strong pending sales, which rose 29 percent last month, were a good sign for the housing market. But other indicators showed the local market is anything but healthy. Median home prices in the county, for example, dropped nearly 15 percent in comparison to October 2010. That sent the combined median home price for single-family homes and condominiums to \$221,142, a drop from \$260,000 a year ago.

The median price of King County houses that sold last month was \$320,000, down nearly 15 percent from October 2010. October's median condo price, \$178,500, was down even more sharply year-over-year — 23 percent. Buyers closed on 14 percent more houses and 30 percent more condos in King County.

The 1,489 King County houses that sold for a median price of \$320,000 this October can't be compared accurately with the 1,309 houses that sold for a median price of \$375,000 last October, some argue, because the mix has changed. Research also shows a big year-over-year drop in the median sales price last month, the price per square foot fell much more modestly. That suggests that people bought smaller houses. The geographic mix also shifted. Listing-service statistics show King County's lowest-priced areas — Southwest, Southeast and North King County — saw the biggest increases in sales last month. They also experienced the biggest price drops, and that brought the countywide number down.

County Sales

Figure 5 on page 10 summarizes County retail and total sales for the quarter ending June 30, 2011 and for the prior three calendar quarters. Retail trade is up 3.24 % over the second quarter of 2010. However, total County sales including all industries which charge sales tax for their services is down by just under one percent. This overall decrease is driven by construction sales which are down by over thirty-three percent from the second quarter of 2010.

The County has had a year over year decrease in construction sales in every calendar quarter since the first quarter of 2008 which those sales peaked at over \$566 million – a figure 2.18 times greater than the current quarter construction sales of \$260 million. With other sectors generally strengthening, any real recovery in the local economy will begin with stabilization of construction sales even though it must be accepted that this will occur at a lower base than might have been imagined four years ago.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu, Budget Manager at 425 388-3822.

FIGURE 5: SECOND QUARTER 2011 COUNTY SALES BY NAICS CODE

Year to Year Comparison	2010/2009	2010/2009	2011/2010	2011/2010	2011
Gross Sales	3rd Qtr %	4th Qtr %	1st Qtr %	2nd Qtr %	2nd Qtr \$
Retail Trade	2.66%	6.07%	3.34%	3.24%	\$1,259,687,003
Motor Vehicles & Parts	-3.08%	11.33%	9.57%	5.36%	\$295,614,398
New & Used Auto Dealers	-4.64%	12.49%	12.54%	6.83%	\$228,403,869
RV, Boat, Motorcycle Dealers	-12.76%	-16.48%	-15.58%	2.19%	\$25,141,916
Automotive Parts & Tire	13.50%	16.18%	6.95%	-0.23%	\$42,068,613
Furniture & Home Furnishing	1.18%	-0.89%	2.72%	0.75%	\$38,147,783
Electronics & Appliances	4.85%	2.58%	0.75%	-0.84%	\$63,268,256
Appliances, TV & Other Electronics	-5.54%	-2.11%	4.51%	-10.20%	\$33,364,507
Computers & Software	21.52%	11.23%	-4.44%	12.79%	\$29,483,133
Camera & Photo Supplies	-11.25%	-7.83%	2.47%	-17.67%	\$420,616
Bldg Mater., Garden Equip & Supplies	-1.35%	0.79%	-13.10%	-1.17%	\$118,147,634
Building Materials	-0.89%	1.12%	-12.57%	-1.48%	\$103,108,597
Lawn & Garden Supplies & Equip.	-5.86%	-2.22%	-18.54%	1.02%	\$15,039,038
Food & Beverage Stores	1.89%	7.89%	0.69%	-1.13%	\$85,443,200
Grocery & Convenience Stores	1.43%	6.52%	0.15%	-1.63%	\$81,706,896
Other Food & Beverage Stores	14.11%	39.88%	15.96%	11.23%	\$3,736,304
Drug/Health Stores	7.88%	5.19%	4.96%	5.29%	\$42,526,603
Gas Stations & Conv Stores W/Pumps	9.31%	11.48%	5.34%	1.40%	\$32,187,545
Apparel & Accessories	4.94%	8.94%	3.71%	7.57%	\$133,387,474
Clothing & Shoe Stores	4.27%	9.10%	4.05%	8.67%	\$112,284,652
Jewelry & Luggage Stores	9.37%	8.12%	1.96%	2.09%	\$21,102,822
Sporting Goods, Toys, Book & Music	15.05%	4.50%	5.15%	2.60%	\$50,140,017
Sporting Goods, Toys, Hobby/Craft	15.35%	5.80%	3.90%	1.70%	\$42,759,776
Book/Periodical/Music Store	13.32%	-2.42%	12.17%	8.13%	\$7,380,241
General Merchandise Stores	5.32%	4.05%	1.07%	2.91%	\$258,071,613
Department Stores	1.41%	1.77%	-0.55%	2.43%	\$74,990,998
General Merchandise Stores	6.88%	5.08%	1.75%	3.11%	\$183,080,615
E-Commerce & Mail Order	29.51%	38.30%	35.58%	30.62%	\$21,913,449
Miscellaneous Retailers	0.74%	-0.52%	4.17%	1.26%	\$120,839,029
Agriculture, Forestry, Fishing	-21.53%	-8.20%	9.12%	-5.97%	\$647,943
Mining	5.70%	58.22%	-3.65%	-0.16%	\$1,187,628
Utilities	-25.01%	-7.60%	16.92%	2.84%	\$1,538,419
Construction	-7.03%	-16.87%	-30.33%	-33.14%	\$259,740,766
Manufacturing	-8.88%	13.11%	-5.58%	51.08%	\$59,303,013
Wholesale Trade	11.97%	24.19%	15.35%	28.00%	\$185,781,319
Transportation & Warehousing	3.43%	1.44%	8.98%	-5.68%	\$6,448,946
Information	5.20%	-1.56%	2.43%	-4.81%	\$119,542,753
Finance, Insurance	-23.30%	-24.97%	-12.40%	-11.58%	\$13,841,865
Real Estate, Rental/Leasing	-13.29%	-8.93%	-16.07%	-9.73%	\$40,896,108
Professional, Scientific & Technical Svcs	59.48%	27.58%	24.24%	8.71%	\$33,132,120
Management, Education & th Services	-0.08%	2.16%	0.88%	6.99%	\$60,091,516
Arts, Entertainment & Recreation	-1.66%	3.10%	-3.89%	3.40%	\$21,254,578
Accommodations & Food Services	3.74%	6.50%	4.84%	6.33%	\$253,618,368
Accommodations	10.06%	14.26%	12.93%	10.72%	\$23,345,681
Restaurants, Food Services	3.03%	5.87%	4.19%	5.90%	\$230,272,687
Other Services	-0.86%	-4.27%	2.02%	-1.10%	\$74,029,893
Public Administration, Other	8.30%	-35.51%	-14.64%	-17.88%	\$754,669
TOTAL ALL INDUSTRIES	1.33%	2.20%	-1.73%	-0.82%	\$2,391,496,907

Revenues, Expenses and Fund Balance: All Funds
As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 8,818,740	\$ 123,025,286	\$ 81,277,001	60.2%
Licenses And Permits	3,857,187	3,857,187	43,095	655,163	3,202,024	17.0%
Intergovernmental Revenue	133,998,292	142,272,522	8,903,955	82,099,619	60,172,903	57.7%
Charges For Services	128,129,077	128,129,077	11,320,443	94,131,809	33,997,268	73.5%
Fines And Forfeits	6,471,614	6,471,614	341,565	5,059,158	1,412,456	78.2%
Miscellaneous Revenues	131,263,088	128,604,223	9,774,980	88,890,851	39,713,372	69.1%
Interest and Other Earnings	20,000	20,000	943	10,475	9,525	52.4%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,360,128	11,383,281	5,232,303	68.5%
Other Gains	-	-	100	30,888	(30,888)	
Non-Revenues	67,260,208	67,780,587	8,086,264	25,821,912	41,958,675	38.1%
Insurance Recoveries	-	-	288	44,625	(44,625)	
Total Revenues	\$ 691,917,337	\$ 698,053,081	\$ 48,650,500	\$ 431,153,068	\$ 266,900,013	61.8%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 186,588,220	\$ 15,801,108	\$ 134,632,540	\$ 51,955,680	72.2%
Personnel Benefits	68,382,472	68,469,190	5,801,352	49,443,259	19,025,931	72.2%
Supplies	27,099,091	27,204,428	1,731,006	13,725,214	13,479,214	50.5%
Services	207,127,219	207,927,544	13,301,935	127,195,736	80,731,808	61.2%
Intergovtl/Interfund	79,909,118	79,295,997	9,438,308	30,327,145	48,968,852	38.2%
Capital Outlays	55,924,065	62,451,012	4,646,525	17,728,792	44,722,220	28.4%
Debt Service: Principal	20,276,190	20,276,190	-	2,190,975	18,085,215	10.8%
Debt Service Costs	14,616,975	14,616,975	468,927	9,633,418	4,983,557	65.9%
Interfund Payments For Service	75,490,364	75,676,443	7,277,136	56,973,313	18,703,130	75.3%
Total Expenses	\$ 735,016,774	\$ 742,505,999	\$ 58,466,299	\$ 441,850,392	\$ 300,655,607	59.5%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (44,452,918)	\$ (9,815,799)	\$ (10,697,324)	\$ (33,755,594)	

County Revenues by Fund
As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,295,914	\$ 15,149,649	\$ 133,404,282	\$ 69,891,632	65.6%
Special Revenue	13,900,016	13,918,016	110,265	814,635	13,103,381	5.9%
County Road	106,803,210	106,803,210	4,963,017	54,722,955	52,080,255	51.2%
River Management	303,237	303,237	6,739	191,514	111,723	63.2%
Corrections Commissary	812,059	812,059	63,536	637,072	174,987	78.5%
Convention & Performing Arts	1,935,000	1,935,000	326,059	1,600,415	334,585	82.7%
Crime Victims / Witness	550,697	550,697	47,037	403,666	147,031	73.3%
Human Services	79,184,685	79,119,756	4,116,149	49,203,037	29,916,719	62.2%
Grant Control	19,716,631	19,716,631	2,464,286	10,071,577	9,645,054	51.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	32,517	98,422	51,578	65.6%
Sheriff Drug Buy Fund	900,000	900,000	177,665	395,869	504,131	44.0%
Arson Investigation & Equip	13,958	13,958	2	9,824	4,134	70.4%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	-	17,396	(17,396)	
Emerg Svcs Communication Sys	5,984,793	6,015,780	609,348	4,623,004	1,392,776	76.8%
Evergreen Fairground Cum Reser	739,263	759,642	126,823	407,879	351,763	53.7%
Conservation Futures Tax Fund	4,083,619	4,083,619	67,694	1,902,238	2,181,381	46.6%
Auditor's O & M	698,113	698,113	31,723	521,071	177,042	74.6%
Public Wrks Facility Construct	-	-	-	449	(449)	
Elections Equip Cumulative Res	234,729	234,729	446	11,472	223,257	4.9%
Sno Cty Tomorrow Cum Res	116,381	116,381	19,738	89,344	27,037	76.8%
Real Estate Excise Tax Fund	8,913,658	8,913,658	558,166	4,818,882	4,094,776	54.1%
Transportation Mitigation	1,749,660	1,749,660	220,756	2,969,946	(1,220,286)	169.7%
Community Development	9,848,796	9,848,796	926,161	7,956,358	1,892,438	80.8%
Boating Safety	112,000	112,000	13,413	82,618	29,382	73.8%
Antiprofitteering Revolving	1,962	1,962	8	97	1,865	5.0%
Parks Mitigation	1,479,239	1,479,239	109,080	1,045,674	433,565	70.7%
Fair Sponsorships & Donations	369,732	369,732	10,374	241,564	128,168	65.3%
Snohomish Cnty Arts Commission	20,000	20,000	34,412	59,063	(39,063)	295.3%
Limited Tax Debt Service	21,896,098	21,896,098	2,332,576	9,686,181	12,209,917	44.2%
Road Improvement Dist. 24A	300,300	300,300	-	122,379	177,921	40.8%
Road Improvement Dist. 30	-	-	5	437	(437)	
Solid Waste Management	45,924,335	45,924,335	3,857,859	34,840,538	11,083,797	75.9%
Airport Operation & Maint.	20,682,188	26,095,981	1,482,776	13,480,094	12,615,887	51.7%
Surface Water Management	25,444,714	25,786,820	1,201,975	12,857,965	12,928,855	49.9%
Equipment Rental & Revolving	26,918,105	27,170,105	2,364,245	18,187,984	8,982,121	66.9%
Information Services	16,224,566	16,224,566	1,288,769	11,693,515	4,531,051	72.1%
Snohomish County Insurance	10,570,134	10,570,134	850,372	7,778,242	2,791,892	73.6%
Pits and Quarries	460,000	460,000	21,403	164,699	295,301	35.8%
Employee Benefit	48,950,887	48,950,887	3,984,166	36,254,942	12,695,945	74.1%
Facility Services Fund	11,054,066	11,054,066	929,234	8,417,029	2,637,037	76.1%
Training & Development	316,306	316,306	25,693	231,277	85,029	73.1%
Security Services Fund	1,381,694	1,381,694	126,368	1,137,463	244,231	82.3%
Totals	\$ 691,917,337	\$ 698,053,081	\$ 48,650,500	\$ 431,153,068	\$ 266,900,013	

County Expenditures by Fund

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,611,067	\$ 18,301,645	\$147,585,074	\$ 57,025,993	72.1%
Special Revenue	26,810,480	26,828,480	1,771,400	3,672,122	23,156,358	13.7%
County Road	110,982,696	110,982,696	9,295,282	58,534,323	52,448,373	52.7%
River Management	483,204	483,204	-	155,422	327,782	32.2%
Corrections Commissary	867,955	867,955	67,890	629,470	238,485	72.5%
Convention & Performing Arts	1,996,336	1,996,336	58,137	903,617	1,092,719	45.3%
Crime Victims / Witness	668,328	668,328	56,643	475,318	193,010	71.1%
Human Services	79,643,483	79,643,483	6,044,321	49,038,275	30,605,208	61.6%
Grant Control	20,016,631	20,016,631	2,716,445	12,834,221	7,182,410	64.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	413	47,954	102,046	32.0%
Sheriff Drug Buy Fund	970,979	970,979	98,654	626,884	344,095	64.6%
Arson Investigation & Equip	13,958	13,958	-	4,012	9,946	28.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,617,658	449,732	4,371,581	5,246,077	45.5%
Evergreen Fairground Cum Reser	4,890,599	4,910,978	331,311	4,590,213	320,765	93.5%
Conservation Futures Tax Fund	6,389,037	6,389,037	512,833	3,705,602	2,683,435	58.0%
Auditor's O & M	1,095,760	1,188,694	28,693	360,278	828,416	30.3%
Elections Equip Cumulative Res	178,000	178,000	37,500	118,534	59,466	66.6%
Sno Cty Tomorrow Cum Res	208,120	208,120	14,517	107,936	100,184	51.9%
Real Estate Excise Tax Fund	8,560,964	8,560,964	1,037,422	3,112,304	5,448,660	36.4%
Transportation Mitigation	9,116,946	9,116,946	3,746	1,627,466	7,489,480	17.9%
Community Development	10,206,204	10,416,743	919,166	7,443,516	2,973,227	71.5%
Boating Safety	112,000	112,000	9,440	84,452	27,548	75.4%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	362,242	1,109,429	369,810	75.0%
Fair Sponsorships & Donations	369,732	369,732	214,258	253,207	116,525	68.5%
Snohomish Cnty Arts Commission	435,000	435,000	3,615	35,976	399,024	8.3%
Limited Tax Debt Service	23,758,101	23,758,101	-	6,935,568	16,822,533	29.2%
Road Improvement Dist. 24A	300,300	300,300	-	163,630	136,670	54.5%
Solid Waste Management	46,916,424	46,916,424	3,668,390	31,903,084	15,013,340	68.0%
Airport Operation & Maint.	20,408,902	25,822,695	1,665,689	10,985,823	14,836,872	42.5%
Surface Water Management	27,177,470	27,519,576	2,153,971	14,134,556	13,385,020	51.4%
Equipment Rental & Revolving	27,361,082	27,361,082	2,220,534	16,517,318	10,843,764	60.4%
Information Services	16,978,890	16,978,890	1,226,533	11,840,235	5,138,655	69.7%
Snohomish County Insurance	11,132,721	11,132,721	537,292	6,696,960	4,435,761	60.2%
Pits and Quarries	460,000	460,000	8,915	270,143	189,857	58.7%
Employee Benefit	48,546,443	48,546,443	3,559,612	32,287,125	16,259,318	66.5%
Facility Services Fund	11,108,110	11,647,110	950,334	7,460,116	4,186,994	64.1%
Training & Development	379,133	379,133	17,222	211,399	167,734	55.8%
Security Services Fund	1,381,694	1,381,694	122,503	1,017,250	364,444	73.6%
Totals	\$ 735,016,774	\$ 742,505,999	\$ 58,466,299	\$ 441,850,392	\$ 300,655,607	

General Fund Expenditures by Department

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 148,125	\$ 1,380,200	636,166	68.4%
Legislative	3,475,371	3,475,371	273,785	2,441,285	1,034,086	70.2%
BRB BOE	380,813	380,813	28,824	257,693	123,120	67.7%
Human Services	3,566,713	3,566,713	767,570	2,540,132	1,026,581	71.2%
Planning	3,930,747	3,930,747	325,969	2,876,691	1,054,056	73.2%
Hearing Examiner	515,267	515,267	34,440	326,370	188,897	63.3%
Parks And Recreation	9,083,213	9,083,213	1,322,468	6,321,997	2,761,216	69.6%
Assessor	7,207,772	7,207,772	614,856	5,371,859	1,835,913	74.5%
Auditor	7,658,618	7,658,618	462,056	4,573,443	3,085,175	59.7%
Finance	3,178,689	3,216,812	298,889	2,316,752	900,060	72.0%
Human Resources	1,635,926	1,635,926	140,498	1,158,824	477,102	70.8%
Nondepartmental	10,125,260	10,187,639	937,971	5,154,175	5,033,464	50.6%
Facilities Management	541,112	541,112	45,939	400,701	140,411	74.1%
Treasurer	3,206,961	3,274,579	253,535	2,282,447	992,132	69.7%
District Court	8,428,351	8,428,351	729,109	6,358,184	2,070,167	75.4%
Sheriff	45,377,746	45,377,746	3,960,611	34,464,007	10,913,739	75.9%
Prosecuting Attorney	14,430,369	14,430,369	1,261,873	10,505,919	3,924,450	72.8%
Office of Public Defense	6,687,988	6,687,988	607,134	5,230,848	1,457,140	78.2%
Medical Examiner	1,965,972	2,062,170	161,316	1,436,159	626,011	69.6%
Superior Court	21,538,526	21,538,526	1,806,793	15,855,853	5,682,673	73.6%
Clerk	6,880,120	6,880,120	553,161	4,906,794	1,973,326	71.3%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,455,501	30,669,522	10,840,004	73.9%
Dept Emergency Management	987,657	1,005,324	111,221	755,219	250,105	75.1%
Totals	\$ 204,329,082	\$ 204,611,067	\$ 18,301,645	\$ 147,585,074	\$ 57,025,993	

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 109,933	\$ 1,102,364	\$ 534,250	67.4%
Personnel Benefits	491,622	491,622	33,842	322,567	169,055	65.6%
Supplies	35,425	35,425	5,545	22,044	13,381	62.2%
Services	2,007,275	2,007,275	68,079	932,741	1,074,534	46.5%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	20,287	188,827	53,710	77.9%
Total Executive	\$ 4,811,742	\$ 4,811,742	\$ 237,686	\$ 2,568,543	\$ 2,243,199	53.4%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 183,820	\$ 1,644,155	\$ 667,933	71.1%
Personnel Benefits	696,522	696,522	59,158	493,730	202,792	70.9%
Supplies	25,500	25,500	1,042	10,038	15,462	39.4%
Services	102,364	102,364	1,254	36,951	65,413	36.1%
Interfund Payments For Service	338,897	338,897	28,511	256,412	82,485	75.7%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 273,785	\$ 2,441,285	\$ 1,034,086	70.2%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,364	\$ 150,736	\$ 73,170	67.3%
Personnel Benefits	80,774	80,774	6,846	53,160	27,614	65.8%
Supplies	3,965	3,965	-	3,316	649	83.6%
Services	28,530	28,530	-	18,331	10,199	64.3%
Capital Outlays	-	-	-	933	(933)	
Interfund Payments For Service	43,638	43,638	3,614	31,217	12,421	71.5%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 28,824	\$ 257,693	\$ 123,120	67.7%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,900,275	\$ 985,719	\$ 8,559,971	\$ 3,340,304	71.9%
Personnel Benefits	4,637,811	4,637,811	373,786	3,234,800	1,403,011	69.7%
Supplies	394,757	394,757	50,653	250,737	144,020	63.5%
Services	18,793,873	19,843,873	1,054,126	11,332,551	8,511,322	57.1%
Intergovtl/Interfund	6,964,692	6,964,692	1,741,173	5,223,519	1,741,173	75.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	203,297	1,680,877	646,252	72.2%
Total Human Services	\$ 45,183,480	\$ 46,233,480	\$ 4,408,753	\$ 30,282,456	\$ 15,951,024	65.5%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,896,544	\$ 680,853	\$ 5,647,344	\$ 2,249,200	71.5%
Personnel Benefits	2,937,078	2,937,078	246,136	2,076,766	860,312	70.7%
Supplies	232,538	244,538	25,136	104,491	140,047	42.7%
Services	563,374	563,374	18,626	176,691	386,683	31.4%
Intergovtl/Interfund	510,415	510,415	77,938	371,756	138,659	72.8%
Interfund Payments For Service	3,012,028	3,110,296	252,181	2,345,173	765,123	75.4%
Total Planning	\$ 15,051,706	\$ 15,262,245	\$ 1,300,871	\$ 10,722,221	\$ 4,540,024	70.3%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,156,011	\$ 3,980,533	\$ 32,369,614	\$ 13,786,397	70.1%
Personnel Benefits	16,835,504	16,852,080	1,447,872	12,118,671	4,733,409	71.9%
Supplies	20,527,856	20,530,856	1,233,040	9,929,163	10,601,693	48.4%
Services	41,411,489	41,985,191	2,523,500	23,188,965	18,796,225	55.2%
Intergovtl/Interfund	19,436,208	18,802,708	2,185,101	8,604,637	10,198,071	45.8%
Capital Outlays	37,983,485	38,520,485	3,520,552	8,450,226	30,070,259	21.9%
Debt Service: Principal	4,212,150	4,212,150	-	1,965,257	2,246,893	46.7%
Debt Service Costs	1,719,471	1,719,471	2,071	948,003	771,468	55.1%
Interfund Payments For Service	35,662,286	35,657,163	3,921,763	27,110,693	8,546,470	76.0%
Total Public Works	\$ 223,903,030	\$ 224,436,115	\$ 18,814,433	\$ 124,685,229	\$ 99,750,886	55.6%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,084	\$ 198,860	\$ 56,459	77.9%
Personnel Benefits	76,297	76,297	6,912	60,305	15,992	79.0%
Supplies	7,000	7,000	-	8,844	(1,844)	126.3%
Services	103,771	103,771	-	8,884	94,887	8.6%
Interfund Payments For Service	72,880	72,880	5,445	49,477	23,403	67.9%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 34,440	\$ 326,370	\$ 188,897	63.3%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 533,364	\$ 3,173,493	\$ 993,113	76.2%
Personnel Benefits	1,592,639	1,592,639	156,402	1,172,834	419,805	73.6%
Supplies	526,296	526,296	46,618	319,803	206,493	60.8%
Services	2,452,366	2,472,745	680,067	1,497,610	975,135	60.6%
Intergovtl/Interfund	5,116,976	5,116,976	1,020,405	3,081,339	2,035,637	60.2%
Capital Outlays	7,442,423	7,442,423	215,601	5,750,610	1,691,813	77.3%
Interfund Payments For Service	1,061,514	1,061,514	90,655	998,619	62,895	94.1%
Total Parks And Recreation	\$ 22,358,820	\$ 22,379,199	\$ 2,743,112	\$ 15,994,309	\$ 6,384,890	71.5%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 357,572	\$ 3,047,610	\$ 1,001,895	75.3%
Personnel Benefits	1,517,009	1,517,009	130,251	1,108,221	408,788	73.1%
Supplies	45,000	45,000	3,566	27,273	17,727	60.6%
Services	156,457	156,457	4,360	105,893	50,564	67.7%
Intergovtl/Interfund	50,200	50,200	12,500	37,500	12,700	74.7%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	106,606	1,045,037	338,797	75.5%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 614,856	\$ 5,371,859	\$ 1,835,913	74.5%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 236,938	\$ 2,024,345	\$ 971,741	67.6%
Personnel Benefits	1,120,996	1,120,996	93,180	780,076	340,920	69.6%
Supplies	668,525	682,625	4,906	260,412	422,213	38.1%
Services	2,148,286	2,148,286	54,335	791,458	1,356,828	36.8%
Intergovtl/Interfund	150,000	150,000	37,500	112,500	37,500	75.0%
Capital Outlays	25,000	25,000	-	7,868	17,132	31.5%
Interfund Payments For Service	1,834,485	1,927,419	101,390	1,078,096	849,323	55.9%
Total Auditor	\$ 8,943,378	\$ 9,050,412	\$ 528,248	\$ 5,054,755	\$ 3,995,657	55.9%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,686,593	\$ 225,403	\$ 1,965,735	\$ 720,858	73.2%
Personnel Benefits	1,064,229	1,073,027	78,362	659,758	413,269	61.5%
Supplies	31,800	31,800	714	10,176	21,624	32.0%
Services	55,800,454	55,800,454	3,742,403	36,158,111	19,642,343	64.8%
Intergovtl/Interfund	416,521	416,521	104,130	312,391	104,130	75.0%
Interfund Payments For Service	789,164	789,164	71,879	600,985	188,179	76.2%
Total Finance	\$ 60,759,436	\$ 60,797,559	\$ 4,222,891	\$ 39,707,155	\$ 21,090,404	65.3%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 116,995	\$ 977,619	\$ 378,366	72.1%
Personnel Benefits	487,354	487,354	44,860	352,162	135,192	72.3%
Supplies	27,650	27,650	884	11,013	16,637	39.8%
Services	170,394	170,394	1,218	25,242	145,152	14.8%
Interfund Payments For Service	251,360	251,360	16,448	194,880	56,480	77.5%
Total Human Resources	\$ 2,292,743	\$ 2,292,743	\$ 180,404	\$ 1,560,916	\$ 731,827	68.1%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 521,884	\$ 4,542,943	\$ 1,625,794	73.6%
Personnel Benefits	2,138,634	2,138,634	178,039	1,534,643	603,991	71.8%
Supplies	987,096	987,096	87,000	547,148	439,948	55.4%
Services	5,119,254	5,119,254	79,692	3,328,294	1,790,960	65.0%
Intergovtl/Interfund	927,655	927,655	231,164	693,491	234,164	74.8%
Capital Outlays	98,466	98,466	-	36,608	61,858	37.2%
Interfund Payments For Service	1,539,048	1,539,048	128,753	1,157,108	381,940	75.2%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,226,533	\$ 11,840,235	\$ 5,138,655	69.7%
Nondepartmental						
Supplies	\$ 107,000	\$ 107,900	\$ -	\$ 8,988	\$ 98,912	8.3%
Services	9,215,870	8,690,729	438,931	4,510,519	4,180,210	51.9%
Intergovtl/Interfund	40,476,945	40,497,324	3,098,881	8,824,557	31,672,767	21.8%
Capital Outlays	3,196,789	3,736,291	-	286,108	3,450,183	7.7%
Debt Service Costs	485,000	485,000	466,857	547,541	(62,541)	112.9%
Interfund Payments For Service	2,598,263	2,598,263	216,539	1,952,276	645,987	75.1%
Total Nondepartmental	\$ 56,079,867	\$ 56,115,507	\$ 4,221,208	\$ 16,129,989	\$ 39,985,518	28.7%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ -	\$ 276,255	0.0%
Debt Service: Principal	13,463,253	13,463,253	-	225,718	13,237,535	1.7%
Debt Service Costs	10,318,893	10,318,893	-	6,873,480	3,445,413	66.6%
Total Debt Service	\$ 24,058,401	\$ 24,058,401	\$ -	\$ 7,099,198	\$ 16,959,203	29.5%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 246,495	\$ 2,124,279	\$ 703,516	75.1%
Personnel Benefits	1,141,644	1,141,644	97,647	849,290	292,354	74.4%
Supplies	568,533	568,533	39,835	436,103	132,430	76.7%
Services	4,876,724	5,415,724	271,778	2,790,403	2,625,321	51.5%
Intergovtl/Interfund	992,762	992,762	239,897	744,658	248,104	75.0%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,161,764	1,161,764	100,621	872,569	289,195	75.1%
Total Facilities Management	\$ 11,649,222	\$ 12,188,222	\$ 996,274	\$ 7,860,816	\$ 4,327,406	64.5%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 36,826,716	\$ 2,403,138	\$ 21,235,927	\$ 15,590,789	57.7%
Interfund Payments For Service	150,000	150,000	-	60,025	89,975	40.0%
Total Pass-Through Grants	\$ 38,026,716	\$ 36,976,716	\$ 2,403,138	\$ 21,295,952	\$ 15,680,764	57.6%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 309,615	\$ 2,688,849	\$ 830,533	76.4%
Personnel Benefits	1,164,478	1,164,478	101,588	865,438	299,040	74.3%
Supplies	327,500	327,500	43,168	245,161	82,339	74.9%
Services	3,937,000	3,937,000	212,823	2,829,721	1,107,279	71.9%
Intergovtl/Interfund	164,755	164,755	32,408	151,586	13,169	92.0%
Capital Outlays	5,340,000	10,753,793	838,635	2,159,574	8,594,219	20.1%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	1,264,394	829,217	60.4%
Interfund Payments For Service	1,261,389	1,261,389	127,452	781,099	480,290	61.9%
Total Airport	\$ 20,408,902	\$ 25,822,695	\$ 1,665,689	\$ 10,985,823	\$ 14,836,872	42.5%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 135,901	\$ 1,130,959	\$ 405,156	73.6%
Personnel Benefits	622,778	622,778	54,653	450,274	172,504	72.3%
Supplies	68,984	136,602	1,089	21,501	115,101	15.7%
Services	384,542	384,542	12,704	232,629	151,913	60.5%
Intergovtl/Interfund	5,000	5,000	1,250	3,750	1,250	75.0%
Interfund Payments For Service	594,542	594,542	47,939	443,334	151,208	74.6%
Total Treasurer	\$ 3,211,961	\$ 3,279,579	\$ 253,535	\$ 2,282,447	\$ 997,132	69.6%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 446,363	\$ 3,831,604	\$ 1,206,044	76.1%
Personnel Benefits	1,926,269	1,926,269	163,006	1,398,240	528,029	72.6%
Supplies	79,136	79,136	5,936	65,483	13,653	82.7%
Services	576,305	576,305	47,001	469,866	106,439	81.5%
Interfund Payments For Service	808,993	808,993	66,803	592,991	216,002	73.3%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 729,109	\$ 6,358,184	\$ 2,070,167	75.4%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,116,678	\$ 18,908,455	\$ 6,661,560	73.9%
Personnel Benefits	8,483,139	8,483,139	717,174	6,311,975	2,171,164	74.4%
Supplies	1,044,072	1,044,072	61,926	491,474	552,598	47.1%
Services	7,747,342	7,747,342	488,938	7,024,590	722,752	90.7%
Intergovtl/Interfund	1,614,961	1,614,961	368,740	1,106,220	508,741	68.5%
Capital Outlays	1,052,942	1,052,942	1,989	27,831	1,025,111	2.6%
Interfund Payments For Service	7,092,020	7,092,020	663,575	5,600,074	1,491,946	79.0%
Total Sheriff	\$ 52,604,491	\$ 52,604,491	\$ 4,419,021	\$ 39,470,618	\$ 13,133,873	75.0%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,388,046	\$ 1,109,095	\$ 9,687,259	\$ 3,700,787	72.4%
Personnel Benefits	4,547,521	4,568,021	381,281	3,243,943	1,324,078	71.0%
Supplies	224,829	228,829	15,920	116,069	112,760	50.7%
Services	559,441	560,441	21,925	278,995	281,446	49.8%
Intergovtl/Interfund	87,280	87,280	21,820	65,460	21,820	75.0%
Interfund Payments For Service	2,208,416	2,208,416	183,317	1,638,533	569,883	74.2%
Total Prosecuting Attorney	\$ 20,956,033	\$ 21,041,033	\$ 1,733,358	\$ 15,030,259	\$ 6,010,774	71.4%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,759	\$ 366,021	\$ 122,255	75.0%
Personnel Benefits	176,223	176,223	15,134	129,051	47,172	73.2%
Supplies	6,070	6,070	403	4,310	1,760	71.0%
Services	5,918,851	5,918,851	542,813	4,659,304	1,259,547	78.7%
Interfund Payments For Service	98,568	98,568	8,025	72,161	26,407	73.2%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 607,134	\$ 5,230,848	\$ 1,457,140	78.2%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 94,038	\$ 848,146	\$ 362,947	70.0%
Personnel Benefits	357,635	369,378	28,520	253,291	116,087	68.6%
Supplies	33,000	33,000	2,553	11,739	21,261	35.6%
Services	89,419	89,419	6,338	52,722	36,697	59.0%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	29,866	268,860	90,420	74.8%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 161,316	\$ 1,436,159	\$ 626,011	69.6%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,594,437	\$ 1,155,761	\$ 10,075,825	\$ 3,518,611	74.1%
Personnel Benefits	5,157,754	5,182,935	438,457	3,760,682	1,422,253	72.6%
Supplies	382,752	400,471	34,117	313,554	86,917	78.3%
Services	3,178,453	3,375,838	235,037	2,130,903	1,244,935	63.1%
Capital Outlays	119,050	135,702	6,909	67,003	68,699	49.4%
Interfund Payments For Service	3,143,820	3,143,820	260,434	2,343,243	800,577	74.5%
Total Superior Court	\$ 25,508,054	\$ 25,833,203	\$ 2,130,716	\$ 18,691,210	\$ 7,141,992	72.4%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 289,222	\$ 2,591,280	\$ 1,024,726	71.7%
Personnel Benefits	1,599,718	1,599,718	134,312	1,150,932	448,786	71.9%
Supplies	73,875	73,875	4,218	36,310	37,565	49.2%
Services	201,795	201,795	13,999	114,480	87,315	56.7%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	111,409	1,013,707	375,019	73.0%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 553,161	\$ 4,906,794	\$ 1,973,326	71.3%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,810,095	\$ 16,346,029	\$ 6,771,704	70.7%
Personnel Benefits	9,230,638	9,230,638	788,098	6,856,506	2,374,132	74.3%
Supplies	564,783	564,783	61,666	466,597	98,186	82.6%
Services	3,580,388	3,580,388	370,429	3,185,879	394,509	89.0%
Intergovtl/Interfund	125,224	125,224	31,306	93,918	31,306	75.0%
Capital Outlays	15,200	15,200	(17,686)	24,224	(9,024)	159.4%
Interfund Payments For Service	5,743,515	5,743,515	479,484	4,325,838	1,417,677	75.3%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,377,481	\$ 3,523,391	\$ 31,298,992	\$ 11,078,489	73.9%

Departmental Expenditures: All Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 877,405	\$ 73,624	\$ 629,044	\$ 248,361	71.7%
Personnel Benefits	298,206	302,126	25,835	205,944	96,182	68.2%
Supplies	105,149	91,149	1,069	3,464	87,685	3.8%
Services	126,486	120,486	8,422	78,076	42,410	64.8%
Intergovtl/Interfund	2,195,000	2,195,000	234,095	899,861	1,295,139	41.0%
Capital Outlays	400,000	420,000	80,525	872,483	(452,483)	207.7%
Interfund Payments For Service	322,268	322,268	30,844	271,204	51,064	84.2%
Total Dept Emergency Managememe	\$ 4,310,767	\$ 4,328,434	\$ 454,413	\$ 2,960,075	\$ 1,368,359	68.4%

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 5,267,332	\$ 72,794,722	\$ 46,021,525	61.3%
Licenses And Permits	3,857,187	3,857,187	43,095	655,163	3,202,024	17.0%
Intergovernmental Revenue	20,210,448	20,295,733	2,130,703	16,125,059	4,170,674	79.5%
Charges For Services	35,408,587	35,408,587	3,208,404	25,048,339	10,360,248	70.7%
Fines And Forfeits	6,111,114	6,111,114	325,557	4,869,083	1,242,031	79.7%
Miscellaneous Revenues	6,488,280	6,526,403	1,447,129	5,155,714	1,370,689	79.0%
Non-Revenues	12,280,643	12,280,643	2,727,430	8,756,203	3,524,440	71.3%
Total Revenues	\$ 203,172,506	\$ 203,295,914	\$ 15,149,649	\$ 133,404,282	\$ 69,891,632	65.6%
Salaries and Wages	\$ 99,841,322	\$ 99,968,849	\$ 8,516,897	\$ 73,448,640	\$ 26,520,209	73.5%
Personnel Benefits	36,772,587	36,797,048	3,165,291	27,062,729	9,734,319	73.5%
Supplies	3,226,402	3,294,020	206,349	1,881,487	1,412,533	57.1%
Services	23,525,964	23,567,964	2,012,905	16,908,153	6,659,811	71.7%
Intergovtl/Interfund	11,227,189	11,247,568	1,490,553	5,750,199	5,497,369	51.1%
Capital Outlays	212,667	212,667	(10,777)	109,916	102,751	51.7%
Debt Service Costs	485,000	485,000	466,857	547,502	(62,502)	112.9%
Interfund Payments For Service	29,037,951	29,037,951	2,453,569	21,876,449	7,161,502	75.3%
Total Expenses	\$ 204,329,082	\$ 204,611,067	\$ 18,301,645	\$ 147,585,074	\$ 57,025,993	72.1%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (1,315,153)	\$ (3,151,996)	\$ (14,180,792)	\$ 12,865,639	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 1,023,928	\$ 28,831,788	\$ 24,026,212	54.5%
Intergovernmental Revenue	24,222,256	24,222,256	1,589,691	16,546,826	7,675,430	68.3%
Charges For Services	7,424,667	7,424,667	853,839	3,817,796	3,606,871	51.4%
Miscellaneous Revenues	1,952,717	1,952,717	406,403	1,322,980	629,737	67.8%
Non-Revenues	20,345,570	20,345,570	1,088,868	4,158,940	16,186,630	20.4%
Insurance Recoveries	-	-	288	44,625	(44,625)	
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 4,963,017	\$ 54,722,955	\$ 52,080,255	51.2%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,433,666	\$ 19,909,086	\$ 8,622,335	69.8%
Personnel Benefits	9,906,553	9,906,553	857,983	7,208,815	2,697,738	72.8%
Supplies	11,253,872	11,253,872	547,936	4,316,914	6,936,958	38.4%
Services	11,391,030	11,391,030	336,326	3,444,968	7,946,062	30.2%
Intergovtl/Interfund	7,871,612	7,871,612	1,967,903	5,903,709	1,967,903	75.0%
Capital Outlays	24,493,624	24,493,624	1,473,343	3,970,169	20,523,455	16.2%
Debt Service: Principal	602,181	602,181	-	733,760	(131,579)	121.9%
Debt Service Costs	44,222	44,222	144	60,501	(16,279)	136.8%
Interfund Payments For Service	16,888,181	16,888,181	1,677,982	12,986,402	3,901,779	76.9%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 9,295,282	\$ 58,534,323	\$ 52,448,373	52.7%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ (4,332,265)	\$ (3,811,368)	\$ (368,118)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 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	\$ 557,223	\$ 4,808,407	\$ 4,085,251	54.1%
Interest and Other Earnings	20,000	20,000	943	10,475	9,525	52.4%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 558,166	\$ 4,818,882	\$ 4,094,776	54.1%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ 1,037,422	\$ 3,112,265	\$ 5,448,700	36.4%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ 1,037,422	\$ 3,112,304	\$ 5,448,660	36.4%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ (479,255)	\$ 1,706,578	\$ (1,353,884)	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 213,232	\$ 2,789,730	\$ (1,140,070)	169.1%
Miscellaneous Revenues	100,000	100,000	7,523	180,216	(80,216)	180.2%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 220,756	\$ 2,969,946	\$ (1,220,286)	169.7%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ 1,593,757	\$ 7,478,243	17.6%
Interfund Payments For Service	44,946	44,946	3,746	33,710	11,237	75.0%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 3,746	\$ 1,627,466	\$ 7,489,480	17.9%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ 217,010	\$ 1,342,480	\$ (8,709,766)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 1,363	\$ 5,703	\$ 10,297	35.6%
Charges For Services	9,487,340	9,487,340	890,477	7,649,281	1,838,059	80.6%
Fines And Forfeits	-	-	4,008	28,534	(28,534)	
Miscellaneous Revenues	51,245	51,245	6,426	63,236	(11,991)	123.4%
Non-Revenues	294,211	294,211	23,887	209,603	84,608	71.2%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 926,161	\$ 7,956,358	\$ 1,892,438	80.8%
Salaries and Wages	\$ 5,039,586	\$ 5,139,857	\$ 447,346	\$ 3,663,732	\$ 1,476,125	71.3%
Personnel Benefits	1,879,900	1,879,900	156,831	1,330,817	549,083	70.8%
Supplies	127,500	139,500	22,340	62,778	76,722	45.0%
Services	340,650	340,650	15,747	150,556	190,094	44.2%
Intergovtl/Interfund	510,415	510,415	77,938	371,756	138,659	72.8%
Interfund Payments For Service	2,308,153	2,406,421	198,964	1,863,877	542,544	77.5%
Total Expenses	\$ 10,206,204	\$ 10,416,743	\$ 919,166	\$ 7,443,516	\$ 2,973,227	71.5%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (567,947)	\$ 6,995	\$ 512,841	\$ (1,080,788)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ 28,578	\$ 508,131	\$ 152,587	76.9%
Charges For Services	44,554,417	44,554,417	3,798,505	34,089,620	10,464,797	76.5%
Fines And Forfeits	-	-	3,000	3,000	(3,000)	
Miscellaneous Revenues	426,200	426,200	19,526	202,397	223,803	47.5%
Non-Revenues	283,000	283,000	8,250	37,391	245,609	13.2%
Total Revenues	\$ 45,924,335	\$ 45,924,335	\$ 3,857,859	\$ 34,840,538	\$ 11,083,797	75.9%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 694,819	\$ 5,473,120	\$ 2,307,515	70.3%
Personnel Benefits	3,268,608	3,268,608	287,908	2,389,453	879,155	73.1%
Supplies	448,584	448,584	26,088	196,433	252,151	43.8%
Services	25,016,205	25,016,205	1,973,058	17,302,884	7,713,321	69.2%
Intergovtl/Interfund	783,698	783,698	69,149	506,974	276,724	64.7%
Capital Outlays	910,000	910,000	-	137,518	772,482	15.1%
Debt Service: Principal	2,253,878	2,253,878	-	1,144,324	1,109,554	50.8%
Debt Service Costs	884,205	884,205	-	483,046	401,159	54.6%
Interfund Payments For Service	5,570,611	5,570,611	617,366	4,269,332	1,301,279	76.6%
Total Expenses	\$ 46,916,424	\$ 46,916,424	\$ 3,668,390	\$ 31,903,084	\$ 15,013,340	68.0%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ 189,469	\$ 2,937,455	\$ (3,929,544)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 5,756,446	\$ 401,987	\$ 915,974	\$ 4,840,472	15.9%
Charges For Services	3,636,896	3,636,896	126,947	2,955,198	681,698	81.3%
Miscellaneous Revenues	11,427,889	11,427,889	940,568	9,489,015	1,938,874	83.0%
Non-Revenues	4,774,750	5,274,750	13,274	119,907	5,154,843	2.3%
Total Revenues	\$ 20,682,188	\$ 26,095,981	\$ 1,482,776	\$ 13,480,094	\$ 12,615,887	51.7%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 309,615	\$ 2,688,849	\$ 830,533	76.4%
Personnel Benefits	1,164,478	1,164,478	101,588	865,438	299,040	74.3%
Supplies	327,500	327,500	43,168	245,161	82,339	74.9%
Services	3,937,000	3,937,000	212,823	2,829,721	1,107,279	71.9%
Intergovtl/Interfund	164,755	164,755	32,408	151,586	13,169	92.0%
Capital Outlays	5,340,000	10,753,793	838,635	2,159,574	8,594,219	20.1%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	1,264,394	829,217	60.4%
Interfund Payments For Service	1,261,389	1,261,389	127,452	781,099	480,290	61.9%
Total Expenses	\$ 20,408,902	\$ 25,822,695	\$ 1,665,689	\$ 10,985,823	\$ 14,836,872	42.5%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ (182,913)	\$ 2,494,271	\$ (2,220,985)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 176	\$ 11,801	\$ 9,199	56.2%
Intergovernmental Revenue	3,868,605	4,210,711	118,013	1,686,076	2,524,635	40.0%
Charges For Services	616,030	616,030	175,138	178,717	437,313	29.0%
Miscellaneous Revenues	16,464,365	16,464,365	193,813	9,049,472	7,414,893	55.0%
Non-Revenues	4,474,714	4,474,714	714,834	1,931,898	2,542,816	43.2%
Total Revenues	\$ 25,444,714	\$ 25,786,820	\$ 1,201,975	\$ 12,857,965	\$ 12,928,855	49.9%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 563,730	\$ 4,623,379	\$ 1,938,030	70.5%
Personnel Benefits	2,287,248	2,287,248	186,841	1,569,000	718,248	68.6%
Supplies	877,168	877,168	14,887	212,009	665,159	24.2%
Services	4,259,004	4,601,110	176,215	1,962,759	2,638,351	42.7%
Intergovtl/Interfund	592,194	592,194	148,049	444,146	148,049	75.0%
Capital Outlays	5,646,916	5,646,916	274,216	821,026	4,825,891	14.5%
Debt Service: Principal	1,021,935	1,021,935	-	87,173	934,762	8.5%
Debt Service Costs	483,046	483,046	1,927	250,457	232,589	51.8%
Interfund Payments For Service	5,448,550	5,448,550	788,108	4,164,607	1,283,943	76.4%
Total Expenses	\$ 27,177,470	\$ 27,519,576	\$ 2,153,971	\$ 14,134,556	\$ 13,385,020	51.4%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ (951,997)	\$ (1,276,592)	\$ (456,164)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 804,000	\$ (8,455)	\$ 7,146	\$ 796,854	0.9%
Charges For Services	8,833,521	8,833,521	856,692	6,216,210	2,617,311	70.4%
Miscellaneous Revenues	122,000	122,000	4,121	22,942	99,058	18.8%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,360,128	11,383,281	5,232,303	68.5%
Other Gains	-	-	100	29,706	(29,706)	
Non-Revenues	795,000	795,000	151,660	528,699	266,301	66.5%
Total Revenues	\$ 26,918,105	\$ 27,170,105	\$ 2,364,245	\$ 18,187,984	\$ 8,982,121	66.9%
Salaries and Wages	\$ 3,237,881	\$ 3,242,881	\$ 283,510	\$ 2,331,477	\$ 911,404	71.9%
Personnel Benefits	1,371,900	1,373,900	113,265	939,427	434,473	68.4%
Supplies	7,852,000	7,855,000	644,117	5,202,064	2,652,936	66.2%
Services	659,750	891,346	37,901	436,394	454,952	49.0%
Capital Outlays	6,182,945	5,994,945	361,793	2,110,314	3,884,631	35.2%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	-	153,999	153,999	50.0%
Interfund Payments For Service	7,414,452	7,360,856	779,948	5,343,643	2,017,213	72.6%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 2,220,534	\$ 16,517,318	\$ 10,843,764	60.4%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (190,977)	\$ 143,711	\$ 1,670,666	\$ (1,861,643)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ 3,350	\$ 31,650	9.6%
Charges For Services	246,122	246,122	6,148	98,695	147,427	40.1%
Miscellaneous Revenues	15,943,444	15,943,444	1,282,621	11,591,470	4,351,974	72.7%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,288,769	\$ 11,693,515	\$ 4,531,051	72.1%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 521,884	\$ 4,542,943	\$ 1,625,794	73.6%
Personnel Benefits	2,138,634	2,138,634	178,039	1,534,643	603,991	71.8%
Supplies	987,096	987,096	87,000	547,148	439,948	55.4%
Services	5,119,254	5,119,254	79,692	3,328,294	1,790,960	65.0%
Intergovtl/Interfund	927,655	927,655	231,164	693,491	234,164	74.8%
Capital Outlays	98,466	98,466	-	36,608	61,858	37.2%
Interfund Payments For Service	1,539,048	1,539,048	128,753	1,157,108	381,940	75.2%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,226,533	\$ 11,840,235	\$ 5,138,655	69.7%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ 62,237	\$ (146,720)	\$ (607,604)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 65,957	\$ 21,851	75.1%
Miscellaneous Revenues	10,482,326	10,482,326	843,089	7,711,103	2,771,223	73.6%
Other Gains	-	-	-	1,182	(1,182)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 850,372	\$ 7,778,242	\$ 2,791,892	73.6%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 145,313	\$ 1,413,050	\$ 456,680	75.6%
Personnel Benefits	600,684	600,684	48,371	424,181	176,503	70.6%
Supplies	30,750	30,750	1,097	11,010	19,740	35.8%
Services	8,249,393	8,249,393	304,342	4,560,062	3,689,331	55.3%
Intergovtl/Interfund	38,192	38,192	9,548	28,644	9,548	75.0%
Interfund Payments For Service	343,972	343,972	28,621	260,013	83,959	75.6%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 537,292	\$ 6,696,960	\$ 4,435,761	60.2%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ 313,079	\$ 1,081,282	\$ (1,643,869)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 38,202	\$ (38,202)	
Charges For Services	2,910,719	2,910,719	153,325	1,427,405	1,483,314	49.0%
Miscellaneous Revenues	44,751,895	44,751,895	3,508,772	33,823,130	10,928,765	75.6%
Non-Revenues	1,288,273	1,288,273	322,068	966,205	322,068	75.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 3,984,166	\$ 36,254,942	\$ 12,695,945	74.1%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 26,632	\$ 222,982	\$ 88,692	71.5%
Personnel Benefits	258,421	258,421	9,434	78,336	180,085	30.3%
Supplies	7,000	7,000	-	-	7,000	0.0%
Services	47,445,825	47,445,825	3,438,126	31,594,632	15,851,193	66.6%
Intergovtl/Interfund	251,557	251,557	62,889	188,668	62,889	75.0%
Interfund Payments For Service	271,966	271,966	22,531	202,507	69,459	74.5%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 3,559,612	\$ 32,287,125	\$ 16,259,318	66.5%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ 424,554	\$ 3,967,817	\$ (3,563,373)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ 109,950	\$ (36,650)	150.0%
Charges For Services	4,058,323	4,058,323	328,334	2,944,699	1,113,624	72.6%
Miscellaneous Revenues	6,922,443	6,922,443	600,900	5,362,380	1,560,063	77.5%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 929,234	\$ 8,417,029	\$ 2,637,037	76.1%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 218,783	\$ 1,891,981	\$ 624,185	75.2%
Personnel Benefits	1,022,310	1,022,310	87,263	748,225	274,085	73.2%
Supplies	565,533	565,533	39,835	436,103	129,430	77.1%
Services	4,853,294	5,392,294	270,812	2,784,959	2,607,335	51.6%
Intergovtl/Interfund	992,762	992,762	239,897	744,658	248,104	75.0%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,078,045	1,078,045	93,744	810,674	267,371	75.2%
Total Expenses	\$ 11,108,110	\$ 11,647,110	\$ 950,334	\$ 7,460,116	\$ 4,186,994	64.1%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (593,044)	\$ (21,100)	\$ 956,913	\$ (1,549,957)	

Departmental Expenditures: General Fund

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 86,174	\$ 878,487	\$ 373,771	70.2%
Personnel Benefits	369,030	369,030	25,920	253,659	115,371	68.7%
Supplies	33,925	33,925	5,545	22,044	11,881	65.0%
Services	120,151	120,151	10,327	38,335	81,816	31.9%
Interfund Payments For Service	241,001	241,001	20,159	187,675	53,326	77.9%
Total Executive	\$ 2,016,365	\$ 2,016,365	\$ 148,125	\$ 1,380,200	\$ 636,166	68.4%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 183,820	\$ 1,644,155	\$ 667,933	71.1%
Personnel Benefits	696,522	696,522	59,158	493,730	202,792	70.9%
Supplies	25,500	25,500	1,042	10,038	15,462	39.4%
Services	102,364	102,364	1,254	36,951	65,413	36.1%
Interfund Payments For Service	338,897	338,897	28,511	256,412	82,485	75.7%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 273,785	\$ 2,441,285	\$ 1,034,086	70.2%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,364	\$ 150,736	\$ 73,170	67.3%
Personnel Benefits	80,774	80,774	6,846	53,160	27,614	65.8%
Supplies	3,965	3,965	-	3,316	649	83.6%
Services	28,530	28,530	-	18,331	10,199	64.3%
Capital Outlays	-	-	-	933	(933)	
Interfund Payments For Service	43,638	43,638	3,614	31,217	12,421	71.5%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 28,824	\$ 257,693	\$ 123,120	67.7%
Human Services						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 37,973	\$ 254,865	\$ 204,930	55.4%
Personnel Benefits	175,907	175,907	13,930	113,156	62,751	64.3%
Supplies	16,815	16,815	589	5,640	11,175	33.5%
Services	(113,511)	(113,511)	(8,686)	(98,370)	(15,141)	86.7%
Intergovtl/Interfund	2,830,859	2,830,859	707,715	2,123,144	707,715	75.0%
Interfund Payments For Service	196,848	196,848	16,048	141,697	55,151	72.0%
Total Human Services	\$ 3,566,713	\$ 3,566,713	\$ 767,570	\$ 2,540,132	\$ 1,026,581	71.2%

Departmental Expenditures: General Fund

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 194,351	\$ 1,717,006	\$ 484,442	78.0%
Personnel Benefits	846,853	846,853	73,691	643,172	203,681	75.9%
Supplies	30,556	30,556	2,652	15,496	15,061	50.7%
Services	160,698	160,698	2,825	24,373	136,325	15.2%
Interfund Payments For Service	691,192	691,192	52,449	476,644	214,548	69.0%
Total Planning	\$ 3,930,747	\$ 3,930,747	\$ 325,969	\$ 2,876,691	\$ 1,054,056	73.2%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,084	\$ 198,860	\$ 56,459	77.9%
Personnel Benefits	76,297	76,297	6,912	60,305	15,992	79.0%
Supplies	7,000	7,000	-	8,844	(1,844)	126.3%
Services	103,771	103,771	-	8,884	94,887	8.6%
Interfund Payments For Service	72,880	72,880	5,445	49,477	23,403	67.9%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 34,440	\$ 326,370	\$ 188,897	63.3%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 501,413	\$ 2,921,971	\$ 858,646	77.3%
Personnel Benefits	1,430,682	1,430,682	141,654	1,059,772	370,910	74.1%
Supplies	418,296	418,296	44,375	303,632	114,664	72.6%
Services	1,861,966	1,861,966	463,137	1,051,840	810,126	56.5%
Intergovtl/Interfund	619,601	619,601	88,989	268,442	351,159	43.3%
Capital Outlays	-	-	-	636	(636)	
Interfund Payments For Service	972,051	972,051	82,900	715,704	256,347	73.6%
Total Parks And Recreation	\$ 9,083,213	\$ 9,083,213	\$ 1,322,468	\$ 6,321,997	\$ 2,761,216	69.6%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 357,572	\$ 3,047,610	\$1,001,895	75.3%
Personnel Benefits	1,517,009	1,517,009	130,251	1,108,221	408,788	73.1%
Supplies	45,000	45,000	3,566	27,273	17,727	60.6%
Services	156,457	156,457	4,360	105,893	50,564	67.7%
Intergovtl/Interfund	50,200	50,200	12,500	37,500	12,700	74.7%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	106,606	1,045,037	338,797	75.5%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 614,856	\$ 5,371,859	\$ 1,835,913	74.5%

Departmental Expenditures: General Fund

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 222,237	\$ 1,907,044	\$ 944,382	66.9%
Personnel Benefits	1,070,704	1,070,704	87,155	738,713	331,991	69.0%
Supplies	663,025	663,025	4,906	260,412	402,613	39.3%
Services	1,534,591	1,534,591	54,335	690,175	844,416	45.0%
Interfund Payments For Service	1,538,872	1,538,872	93,422	977,098	561,774	63.5%
Total Auditor	\$ 7,658,618	\$ 7,658,618	\$ 462,056	\$ 4,573,443	\$ 3,085,175	59.7%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,949,034	\$ 162,427	\$ 1,407,007	\$ 542,027	72.2%
Personnel Benefits	662,905	671,703	56,588	477,191	194,512	71.0%
Supplies	19,800	19,800	358	6,199	13,601	31.3%
Services	35,006	35,006	855	13,748	21,258	39.3%
Intergovtl/Interfund	164,964	164,964	41,241	123,723	41,241	75.0%
Interfund Payments For Service	376,305	376,305	37,420	288,883	87,422	76.8%
Total Finance	\$ 3,178,689	\$ 3,216,812	\$ 298,889	\$ 2,316,752	\$ 900,060	72.0%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 88,274	\$ 727,125	\$ 278,489	72.3%
Personnel Benefits	361,558	361,558	34,318	265,128	96,430	73.3%
Supplies	23,650	23,650	884	9,816	13,834	41.5%
Services	51,464	51,464	1,218	17,665	33,799	34.3%
Interfund Payments For Service	193,640	193,640	15,804	139,090	54,550	71.8%
Total Human Resources	\$ 1,635,926	\$ 1,635,926	\$ 140,498	\$ 1,158,824	\$ 477,102	70.8%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,261,078	\$ 27,750	\$ 760,571	\$ 500,507	60.3%
Intergovtl/Interfund	5,951,402	5,971,781	237,568	1,989,767	3,982,014	33.3%
Debt Service Costs	485,000	485,000	466,857	547,502	(62,502)	112.9%
Interfund Payments For Service	2,469,780	2,469,780	205,798	1,856,335	613,445	75.2%
Total Nondepartmental	\$ 10,125,260	\$ 10,187,639	\$ 937,971	\$ 5,154,175	\$ 5,033,464	50.6%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 27,712	\$ 232,297	\$ 79,332	74.5%
Personnel Benefits	119,334	119,334	10,385	101,065	18,269	84.7%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	966	5,444	17,986	23.2%
Interfund Payments For Service	83,719	83,719	6,877	61,895	21,824	73.9%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 45,939	\$ 400,701	\$ 140,411	74.1%

Departmental Expenditures: General Fund

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 135,901	\$ 1,130,959	\$ 405,156	73.6%
Personnel Benefits	622,778	622,778	54,653	450,274	172,504	72.3%
Supplies	68,984	136,602	1,089	21,501	115,101	15.7%
Services	379,542	379,542	12,704	232,629	146,913	61.3%
Intergovtl/Interfund	5,000	5,000	1,250	3,750	1,250	75.0%
Interfund Payments For Service	594,542	594,542	47,939	443,334	151,208	74.6%
Total Treasurer	\$ 3,206,961	\$ 3,274,579	\$ 253,535	\$ 2,282,447	\$ 992,132	69.7%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 446,363	\$ 3,831,604	\$1,206,044	76.1%
Personnel Benefits	1,926,269	1,926,269	163,006	1,398,240	528,029	72.6%
Supplies	79,136	79,136	5,936	65,483	13,653	82.7%
Services	576,305	576,305	47,001	469,866	106,439	81.5%
Interfund Payments For Service	808,993	808,993	66,803	592,991	216,002	73.3%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 729,109	\$ 6,358,184	\$ 2,070,167	75.4%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 1,968,574	\$ 17,666,229	\$5,884,113	75.0%
Personnel Benefits	8,060,730	8,060,730	675,459	5,934,661	2,126,069	73.6%
Supplies	653,145	653,145	27,986	297,618	355,527	45.6%
Services	5,234,474	5,234,474	343,716	4,353,298	881,176	83.2%
Intergovtl/Interfund	1,305,851	1,305,851	326,463	979,388	326,463	75.0%
Capital Outlays	87,850	87,850	-	24,936	62,914	28.4%
Interfund Payments For Service	6,485,354	6,485,354	618,413	5,207,877	1,277,477	80.3%
Total Sheriff	\$ 45,377,746	\$ 45,377,746	\$ 3,960,611	\$ 34,464,007	\$10,913,739	75.9%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 817,273	\$ 6,775,706	\$2,464,012	73.3%
Personnel Benefits	3,044,424	3,044,424	276,465	2,252,167	792,257	74.0%
Supplies	166,429	166,429	11,490	91,316	75,113	54.9%
Services	388,831	388,831	15,867	203,680	185,151	52.4%
Intergovtl/Interfund	49,088	49,088	12,272	36,816	12,272	75.0%
Interfund Payments For Service	1,541,879	1,541,879	128,505	1,146,234	395,645	74.3%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,430,369	\$ 1,261,873	\$ 10,505,919	\$ 3,924,450	72.8%

Departmental Expenditures: General Fund

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,759	\$ 366,021	\$ 122,255	75.0%
Personnel Benefits	176,223	176,223	15,134	129,051	47,172	73.2%
Supplies	6,070	6,070	403	4,310	1,760	71.0%
Services	5,918,851	5,918,851	542,813	4,659,304	1,259,547	78.7%
Interfund Payments For Service	98,568	98,568	8,025	72,161	26,407	73.2%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 607,134	\$ 5,230,848	\$ 1,457,140	78.2%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 94,038	\$ 848,146	\$ 362,947	70.0%
Personnel Benefits	357,635	369,378	28,520	253,291	116,087	68.6%
Supplies	33,000	33,000	2,553	11,739	21,261	35.6%
Services	89,419	89,419	6,338	52,722	36,697	59.0%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	29,866	268,860	90,420	74.8%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 161,316	\$ 1,436,159	\$ 626,011	69.6%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 984,464	\$ 8,582,842	\$2,668,168	76.3%
Personnel Benefits	4,285,892	4,285,892	374,637	3,213,856	1,072,036	75.0%
Supplies	340,174	340,174	32,784	239,681	100,493	70.5%
Services	2,401,750	2,401,750	147,565	1,426,116	975,634	59.4%
Capital Outlays	119,050	119,050	6,909	57,378	61,672	48.2%
Interfund Payments For Service	3,140,650	3,140,650	260,434	2,335,981	804,669	74.4%
Total Superior Court	\$ 21,538,526	\$ 21,538,526	\$ 1,806,793	\$ 15,855,853	\$ 5,682,673	73.6%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 289,222	\$ 2,591,280	\$1,024,726	71.7%
Personnel Benefits	1,599,718	1,599,718	134,312	1,150,932	448,786	71.9%
Supplies	73,875	73,875	4,218	36,310	37,565	49.2%
Services	201,795	201,795	13,999	114,480	87,315	56.7%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	111,409	1,013,707	375,019	73.0%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 553,161	\$ 4,906,794	\$ 1,973,326	71.3%

Departmental Expenditures: General Fund

As of September 30, 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	\$ 1,801,333	\$ 16,270,508	\$6,701,448	70.8%
Personnel Benefits	9,162,915	9,162,915	783,953	6,821,546	2,341,369	74.4%
Supplies	509,557	509,557	55,786	439,799	69,758	86.3%
Services	3,039,453	3,039,453	324,084	2,718,510	320,943	89.4%
Intergovtl/Interfund	125,224	125,224	31,306	93,918	31,306	75.0%
Capital Outlays	-	-	(17,686)	24,224	(24,224)	
Interfund Payments For Service	5,700,421	5,700,421	476,726	4,301,018	1,399,403	75.5%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,509,526	\$ 3,455,501	\$ 30,669,522	\$10,840,004	73.9%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 414,046	\$ 36,569	\$ 298,182	\$ 115,864	72.0%
Personnel Benefits	128,428	132,348	12,343	91,439	40,909	69.1%
Supplies	5,500	5,500	186	1,018	4,482	18.5%
Services	11,549	11,549	477	3,707	7,842	32.1%
Intergovtl/Interfund	125,000	125,000	31,250	93,750	31,250	75.0%
Interfund Payments For Service	316,881	316,881	30,395	267,124	49,757	84.3%
Total Dept Emergency Manageme	\$ 987,657	\$ 1,005,324	\$ 111,221	\$ 755,219	\$ 250,105	75.1%

Detail Revenue: General Fund

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 1,027,317	\$ 37,653,577	\$ 31,138,823	54.7%
Timber Harvest Taxes	77,250	77,250	143,825	159,766	(82,516)	206.8%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,499,958	26,623,372	12,269,748	68.5%
Business Taxes/Excise Taxes	290,000	290,000	48,446	232,842	57,158	80.3%
Excise Taxes	1,763,409	1,763,409	165,438	994,262	769,147	56.4%
Other Taxes	1,392,022	1,392,022	1,170	1,104,399	287,624	79.3%
Penalties and Interest	7,608,046	7,608,046	381,177	6,026,506	1,581,540	79.2%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 5,267,332	\$ 72,794,722	\$ 46,021,525	61.3%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 4,585	\$ 346,583	\$ 3,057,387	10.2%
Non-Business Licenses & Per	453,217	453,217	38,510	308,580	144,637	68.1%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 43,095	\$ 655,163	\$ 3,202,024	17.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 5,501	\$ 95,539	\$ 272,638	25.9%
Federal Entitlements, Impact P	409,332	409,332	-	588,267	(178,935)	143.7%
Federal Grants - Indirect	851,000	851,000	58,124	709,817	141,183	83.4%
State Grants	307,716	307,716	21,961	194,825	112,891	63.3%
State Shared Revenues	4,252,494	4,252,494	56,832	4,256,333	(3,839)	100.1%
St Entitlements, In Lieu Pay't	4,844,913	4,912,531	234,874	3,651,202	1,261,329	74.3%
Interlocal Grants	20,979	20,979	26,198	31,374	(10,395)	149.5%
Intergovernmental Service Rev	9,107,035	9,124,702	1,727,213	6,587,595	2,537,107	72.2%
ARRA Indirect	48,802	48,802	-	10,107	38,695	20.7%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,295,733	\$ 2,130,703	\$ 16,125,059	\$ 4,170,674	79.5%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 129,705	\$ 1,214,917	\$ 431,330	73.8%
Records Services	3,550,422	3,550,422	220,748	2,056,832	1,493,590	57.9%
Financial Services	4,446,294	4,446,294	281,534	3,037,440	1,408,854	68.3%
Sales Of Maps, Publ	5,922	5,922	691	2,913	3,009	49.2%
Word Pro, Prtg, Dupl	203,653	203,653	18,353	166,214	37,439	81.6%
Other Services	273,894	273,894	11,757	159,606	114,288	58.3%
Public Safety	16,437,717	16,437,717	1,247,409	11,789,079	4,648,638	71.7%
Economic Environment	134,029	134,029	6,143	78,945	55,084	58.9%
Culture and Recreation	1,822,978	1,822,978	732,738	1,655,547	167,431	90.8%
Interfund Charges	6,887,431	6,887,431	559,325	4,886,845	2,000,586	71.0%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 3,208,404	\$ 25,048,339	\$ 10,360,248	70.7%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 450,373	\$ 4,549,290	\$ 1,237,223	78.6%
Civil Penalties	9,351	9,351	2,616	7,847	1,504	83.9%
Civil Infraction Penalties	-	-	50,275	130,208	(130,208)	
Civil Parking Infraction	62,005	62,005	6,560	31,533	30,472	50.9%
Criminal Traffic Misdemeanor	-	-	1,595	3,326	(3,326)	
Criminal Costs	178,245	178,245	11,364	126,104	52,141	70.7%
Non-Court Fines, Forfeitures	75,000	75,000	(197,225)	20,775	54,225	27.7%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 325,557	\$ 4,869,083	\$ 1,242,031	79.7%

Detail Revenue: General Fund

As of September 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 82,522	\$ 1,205,486	\$ 480,340	71.5%
Rents and Leases	3,862,169	3,862,169	1,308,350	3,445,363	416,806	89.2%
Internal Service Miscellaneous	-	-	-	1,400	(1,400)	
Interfund Miscellaneous	8,946	8,946	309	1,083	7,863	12.1%
Special Assessment Principal	20,923	20,923	254	12,049	8,874	57.6%
Other	910,416	948,539	55,694	490,333	458,206	51.7%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,526,403	\$ 1,447,129	\$ 5,155,714	\$ 1,370,689	79.0%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 73,859	\$ 790,418	\$ 594,236	57.1%
Sale of Fixed Assets	5,451	5,451	-	5,072	379	93.1%
Operating Transfers	10,890,538	10,890,538	2,653,571	7,960,712	2,929,826	73.1%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 2,727,430	\$ 8,756,203	\$ 3,524,440	71.3%
Total Revenue	\$ 203,172,506	\$ 203,295,914	\$ 15,149,649	\$ 133,404,282	\$ 69,891,632	65.6%