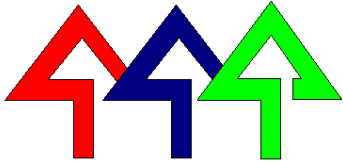


# Snohomish County Budget Report

February 29, 2012



(AVAILABLE ON-LINE AT:  
[HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY](http://www1.co.snohomish.wa.us/departments/finance/information/monthly))



# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

February 29, 2012

Section	Item	Page
	<b>INTRODUCTION</b>	
I.	Title Page	1
	<b>CORPORATE</b>	
II.	All Funds Revenue & Expense	3
III.	County Revenues by Fund	4
IV.	County Expenditures by Fund	5
	<b>DEPARTMENT</b>	
V.	General Fund Expenditures/ Revenues by Department	6-7
VI.	Departmental Expenditures: All Funds	
	Executive	8
	Legislative	8
	BRB and BOE	8
	Human Services	9
	Planning	9
	Public Works	9
	Hearing Examiner	10
	Parks and Recreation	10
	Assessor	10
	Auditor	11
	Finance	11
	Human Resources	11
	Information Services	12
	Non-Departmental	12
	Debt Service	12
	Facilities Management	13
	Pass Through Grants	13
	Airport	13
	Treasurer	14
	District Court	14
	Sheriff	14
	Prosecuting Attorney	15
	Office of the Pros. Attorney	15
	Medical Examiner	15
	Superior Court	16

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	16
	Corrections	16
	Dept. of Emergency Management	17
VII.	<b>ALL FUNDS</b>	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	18
	Road Fund	18
	REET	19
	Transportation Mitigation	19
	Community Development	19
	Solid Waste Management	20
	Airport	20
	Surface Water	21
	ER&R	21
	Information Services	22
	Snohomish County Insurance	22
	Employee Benefit	23
	Facility Services	23
	<b>GENERAL FUND</b>	
	Executive	24
	Legislative	24
	BRB and BOE	24
	Human Services	24
	Planning	25
	Hearing Examiner	25
	Parks and Recreation	25
	Assessor	25
	Auditor	26
	Finance	26
	Human Resources	26
	Non-Departmental	26
	Facilities Management	27
	Treasurer	27
	District Court	27
	Sheriff	27
	Prosecuting Attorney	28
	Office of Public	28
	Defense	
	Medical Examiner	28
	Superior Court	28
	Clerk	29
	Sheriff's Corrections	29
	Emergency Mgmt	29
	Detail Revenue: General Fund	30

**Revenues, Expenses and Fund Balance: All Funds**  
**As of February 29, 2012**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 8,299,313	\$ 14,453,566	\$ 193,060,357	7.0%
Licenses And Permits	4,037,734	4,037,734	33,602	68,746	3,968,988	1.7%
Intergovernmental Revenue	140,217,051	143,112,458	2,364,181	8,399,384	134,713,074	5.9%
Charges For Services	127,420,691	127,420,691	9,094,147	17,653,107	109,767,584	13.9%
Fines And Forfeits	6,721,609	6,721,609	592,242	1,114,178	5,607,431	16.6%
Miscellaneous Revenues	134,824,521	134,531,295	8,331,103	20,384,597	114,146,698	15.2%
Interest and Other Earnings	20,000	20,000	477	882	19,118	4.4%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,260,664	2,579,726	13,549,264	16.0%
Other Gains	30,000	30,000	3,409	6,374	23,626	21.2%
Non-Revenues	62,401,582	62,401,582	80,757	203,682	62,197,900	0.3%
Insurance Recoveries	-	-	5,992	8,942	(8,942)	
<b>Total Revenues</b>	<b>\$ 699,316,101</b>	<b>\$ 701,918,282</b>	<b>\$ 30,065,888</b>	<b>\$ 64,873,186</b>	<b>\$ 637,045,096</b>	<b>9.2%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 183,933,535	\$ 185,626,220	\$ 14,579,477	\$ 29,662,271	\$ 155,963,949	16.0%
Personnel Benefits	71,840,783	72,357,140	5,670,020	11,412,988	60,944,152	15.8%
Supplies	21,987,778	22,284,719	1,446,239	2,086,735	20,197,985	9.4%
Services	207,312,282	207,225,243	11,605,485	21,585,083	185,640,160	10.4%
Intergovtl/Interfund	64,661,306	64,661,306	7,253,714	7,452,640	57,208,666	11.5%
Capital Outlays	59,671,205	59,671,205	673,804	1,015,718	58,655,487	1.7%
Debt Service: Principal	19,685,676	19,685,676	-	-	19,685,676	0.0%
Debt Service Costs	14,220,875	14,220,875	740	4,682	14,216,193	0.0%
Interfund Payments For Service	76,939,002	77,122,239	5,482,152	11,472,579	65,649,660	14.9%
<b>Total Expenses</b>	<b>\$ 720,252,442</b>	<b>\$ 722,854,623</b>	<b>\$ 46,711,630</b>	<b>\$ 84,692,696</b>	<b>\$ 638,161,927</b>	<b>11.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (20,936,341)</b>	<b>\$ (20,936,341)</b>	<b>\$ (16,645,741)</b>	<b>\$ (19,819,510)</b>	<b>\$ (1,116,831)</b>	

## County Revenues by Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,594,372	\$ 7,929,476	\$ 16,271,267	\$ 190,323,105	7.9%
Special Revenue	12,115,217	12,115,217	157,213	274,985	11,840,232	2.3%
County Road	98,139,439	98,139,439	2,445,734	4,124,917	94,014,522	4.2%
River Management	302,711	302,711	4,632	6,078	296,633	2.0%
Corrections Commissary	812,150	812,150	1,248	83,938	728,212	10.3%
Convention & Performing Arts	2,184,031	2,184,031	134,107	291,461	1,892,570	13.3%
Crime Victims / Witness	545,149	545,149	36,186	78,260	466,889	14.4%
Human Services	78,448,315	78,448,315	2,165,993	6,341,762	72,106,553	8.1%
Grant Control	21,104,275	21,104,275	160,154	416,653	20,687,622	2.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	17	33	149,967	0.0%
Sheriff Drug Buy Fund	733,810	733,810	-	93	733,717	0.0%
Arson Investigation & Equip	-	-	10	9,815	(9,815)	
Emerg Svcs Communication Sys	7,097,019	7,097,019	620,257	1,238,402	5,858,617	17.4%
Evergreen Fairground Cum Reser	552,030	552,030	2,167	5,108	546,922	0.9%
Conservation Futures Tax Fund	3,436,182	3,436,182	46,619	62,213	3,373,969	1.8%
Auditor's O & M	698,169	698,169	35,094	65,278	632,891	9.3%
Public Wrks Facility Construct	-	-	-	-	-	
Elections Equip Cumulative Res	175,564	175,564	492	871	174,693	0.5%
Sno Cty Tomorrow Cum Res	128,045	128,045	12,264	12,335	115,710	9.6%
Real Estate Excise Tax Fund	6,657,580	6,657,580	426,816	807,526	5,850,054	12.1%
Transportation Mitigation	3,593,000	3,593,000	195,116	387,858	3,205,142	10.8%
Community Development	10,122,018	10,122,018	715,570	1,517,811	8,604,207	15.0%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitereing Revolving	142	142	8	15	127	10.7%
Parks Mitigation	1,267,736	1,267,736	103,793	207,349	1,060,387	16.4%
Fair Sponsorships & Donations	366,620	366,620	3	2,870	363,750	0.8%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	20,873,288	20,873,288	415,882	828,846	20,044,442	4.0%
Road Improvement Dist. 24A	302,900	302,900	103,739	131,886	171,014	43.5%
Solid Waste Management	47,242,317	47,242,317	3,399,346	6,762,647	40,479,670	14.3%
Airport Operation & Maint.	37,445,845	37,445,845	2,075,339	3,746,501	33,699,344	10.0%
Surface Water Management	24,983,168	24,983,168	156,599	275,897	24,707,271	1.1%
Equipment Rental & Revolving	25,652,339	25,652,339	1,826,026	3,754,549	21,897,790	14.6%
Information Services	16,857,837	16,857,837	1,348,874	2,669,728	14,188,109	15.8%
Snohomish County Insurance	11,217,553	11,217,553	903,879	1,807,410	9,410,143	16.1%
Pits and Quarries	310,000	310,000	932	1,836	308,164	0.6%
Employee Benefit	48,860,318	48,860,318	3,589,384	10,573,882	38,286,436	21.6%
Facility Services Fund	10,839,053	10,839,053	896,866	1,800,716	9,038,337	16.6%
Training & Development	303,153	303,153	25,258	50,572	252,581	16.7%
Security Services Fund	1,569,937	1,569,937	130,797	261,819	1,308,118	16.7%
<b>Totals</b>	<b>\$ 699,316,101</b>	<b>\$ 701,918,282</b>	<b>\$ 30,065,888</b>	<b>\$ 64,873,186</b>	<b>\$ 637,045,096</b>	

## County Expenditures by Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 208,832,021	\$ 15,862,085	\$ 32,710,878	\$ 176,121,144	15.7%
Special Revenue	12,686,578	12,686,578	7,015,236	7,027,971	5,658,607	55.4%
County Road	96,494,627	96,494,627	4,882,611	9,658,178	86,836,449	10.0%
River Management	302,711	302,711	-	-	302,711	0.0%
Corrections Commissary	877,238	877,238	53,285	107,887	769,351	12.3%
Convention & Performing Arts	2,453,628	2,453,628	4,574	8,548	2,445,080	0.3%
Crime Victims / Witness	703,328	703,328	54,543	109,410	593,918	15.6%
Human Services	77,986,252	77,986,252	3,950,908	7,345,462	70,640,790	9.4%
Grant Control	21,187,228	21,187,228	734,775	1,475,947	19,711,281	7.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	2,791	3,354	146,646	2.2%
Sheriff Drug Buy Fund	833,810	833,810	37,000	69,851	763,959	8.4%
Arson Investigation & Equip	11,082	11,082	513	660	10,422	6.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Us Department Of Hud Grants	247,277	247,277	-	-	247,277	0.0%
Housing Trust Fund	3,179,800	3,179,800	-	-	3,179,800	0.0%
Emerg Svcs Communication Sys	7,676,944	7,676,944	486,181	967,766	6,709,178	12.6%
Evergreen Fairground Cum Reser	1,103,436	1,103,436	22,995	34,081	1,069,355	3.1%
Conservation Futures Tax Fund	5,203,990	5,203,990	6,008	50,051	5,153,939	1.0%
Auditor's O & M	939,867	939,867	24,282	116,540	823,327	12.4%
Public Wrks Facility Construct	710,187	710,187	-	-	710,187	0.0%
Elections Equip Cumulative Res	253,000	253,000	-	1,337	251,663	0.5%
Sno Cty Tomorrow Cum Res	174,809	174,809	14,739	22,437	152,372	12.8%
Real Estate Excise Tax Fund	6,647,062	6,647,062	-	-	6,647,062	0.0%
Transportation Mitigation	9,293,774	9,293,774	5,315	10,629	9,283,145	0.1%
Community Development	10,405,315	10,405,315	795,557	1,567,143	8,838,172	15.1%
Boating Safety	112,000	112,000	4,070	5,308	106,692	4.7%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	398	3,814	1,263,922	0.3%
Fair Sponsorships & Donations	366,620	366,620	2,836	4,120	362,500	1.1%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	23,378,468	23,378,468	-	2,589	23,375,879	0.0%
Road Improvement Dist. 24A	302,900	302,900	-	-	302,900	0.0%
Road Improvement Dist. 30	50,786	50,786	-	-	50,786	0.0%
Solid Waste Management	48,229,662	48,229,662	3,187,576	6,216,440	42,013,222	12.9%
Airport Operation & Maint.	35,687,298	35,687,298	1,136,722	2,164,640	33,522,658	6.1%
Surface Water Management	27,766,785	27,766,785	921,058	1,865,565	25,901,220	6.7%
Equipment Rental & Revolving	26,460,124	26,460,124	1,469,020	2,646,383	23,813,741	10.0%
Information Services	16,947,623	16,947,623	1,384,429	2,352,474	14,595,149	13.9%
Snohomish County Insurance	11,374,182	11,374,182	717,733	874,141	10,500,041	7.7%
Pits and Quarries	310,000	310,000	2,382	6,802	303,198	2.2%
Employee Benefit	48,795,484	48,795,484	3,032,437	5,690,148	43,105,336	11.7%
Facility Services Fund	11,265,910	11,265,910	807,556	1,263,946	10,001,964	11.2%
Training & Development	398,153	398,153	17,135	109,306	288,847	27.5%
Security Services Fund	1,577,888	1,577,888	74,879	198,888	1,379,000	12.6%
<b>Totals</b>	<b>\$ 720,252,442</b>	<b>\$ 722,854,623</b>	<b>\$ 46,711,630</b>	<b>\$ 84,692,696</b>	<b>\$ 638,161,927</b>	

## General Fund Expenditures by Department

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,056,395	\$ 145,163	\$ 287,324	1,769,071	14.0%
Legislative	3,715,141	3,715,141	295,837	589,114	3,126,027	15.9%
BRB BOE	362,301	362,301	28,637	57,926	304,375	16.0%
Human Services	3,619,259	3,619,259	163,746	207,935	3,411,324	5.7%
Planning	4,148,440	4,148,440	333,865	684,553	3,463,887	16.5%
Hearing Examiner	646,929	646,929	45,515	91,150	555,779	14.1%
Parks And Recreation	8,948,899	9,017,506	518,390	964,384	8,053,122	10.7%
Assessor	7,131,379	7,131,379	570,892	1,153,133	5,978,246	16.2%
Auditor	8,658,947	8,658,947	446,665	864,385	7,794,562	10.0%
Finance	3,093,314	3,093,314	247,114	496,009	2,597,305	16.0%
Human Resources	1,701,435	1,701,435	134,200	268,224	1,433,211	15.8%
Nondepartmental	10,080,337	10,011,730	411,170	810,660	9,201,070	8.1%
Facilities Management	605,878	605,878	42,862	85,173	520,705	14.1%
Treasurer	3,222,215	3,222,215	236,561	556,508	2,665,707	17.3%
District Court	8,400,124	8,400,124	670,373	1,362,678	7,037,446	16.2%
Sheriff	45,771,607	48,373,788	3,816,707	8,793,654	39,580,134	18.2%
Prosecuting Attorney	14,076,267	14,076,267	1,125,591	2,340,604	11,735,663	16.6%
Office of Public Defense	7,094,272	7,094,272	603,584	1,188,250	5,906,022	16.7%
Medical Examiner	2,077,635	2,077,635	164,726	332,363	1,745,272	16.0%
Superior Court	20,275,428	20,275,428	1,696,327	3,467,777	16,807,651	17.1%
Clerk	6,828,793	6,828,793	558,718	1,117,883	5,710,910	16.4%
Sheriff's Corrections Bureau	42,677,512	42,677,512	3,519,427	6,822,469	35,855,043	16.0%
Dept Emergency Management	1,037,333	1,037,333	86,016	168,723	868,610	16.3%
<b>Totals</b>	<b>\$ 206,229,840</b>	<b>\$ 208,832,021</b>	<b>\$ 15,862,085</b>	<b>\$ 32,710,878</b>	<b>\$ 176,121,144</b>	

## General Fund Revenues by Department

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 120	\$ 644	261,346	0.2%
Legislative	39,002	39,002	53	53	38,949	0.1%
BRB BOE	2,260	2,260	636	636	1,624	28.1%
Human Services	-	-	-	256	(256)	
Planning	578,451	578,451	18,711	67,900	510,551	11.7%
Hearing Examiner	176,490	176,490	1,020	9,455	167,035	5.4%
Parks And Recreation	6,173,506	6,173,506	64,333	163,986	6,009,520	2.7%
Assessor	149,145	149,145	689	1,457	147,688	1.0%
Auditor	6,815,421	6,815,421	382,674	699,633	6,115,788	10.3%
Finance	287,573	287,573	6,167	12,191	275,382	4.2%
Human Resources	352,108	352,108	17	17	352,091	0.0%
Nondepartmental	133,397,383	133,397,383	4,136,113	8,498,000	124,899,383	6.4%
Facilities Management	91,016	91,016	-	-	91,016	0.0%
Treasurer	9,830,933	9,830,933	838,937	1,636,958	8,193,975	16.7%
District Court	10,739,751	10,739,751	876,765	1,680,209	9,059,542	15.6%
Sheriff	12,456,652	15,058,833	302,814	571,001	14,487,832	3.8%
Prosecuting Attorney	675,089	675,089	13,855	24,359	650,730	3.6%
Office of Public Defense	1,307,101	1,307,101	82,860	314,221	992,880	24.0%
Medical Examiner	114,348	114,348	1,378	1,588	112,760	1.4%
Superior Court	1,884,606	1,884,606	23,827	148,923	1,735,683	7.9%
Clerk	3,983,942	3,983,942	267,651	552,731	3,431,211	13.9%
Sheriff's Corrections Bureau	14,437,177	14,437,177	910,857	1,887,047	12,550,130	13.1%
Dept Emergency Management	238,247	238,247	-	-	238,247	0.0%
<b>Totals</b>	<b>\$ 203,992,191</b>	<b>\$ 206,594,372</b>	<b>\$ 7,929,476</b>	<b>\$ 16,271,267</b>	<b>\$ 190,323,105</b>	

## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,726,598	\$ 1,726,598	\$ 118,697	\$ 235,216	\$ 1,491,382	13.6%
Personnel Benefits	585,936	585,936	38,282	76,167	509,769	13.0%
Supplies	38,341	38,341	1,464	1,869	36,472	4.9%
Services	3,306,097	3,306,097	912	932	3,305,165	0.0%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	19,432	38,557	200,778	16.1%
<b>Total Executive</b>	<b>\$ 6,206,446</b>	<b>\$ 6,206,446</b>	<b>\$ 178,786</b>	<b>\$ 352,741</b>	<b>\$ 5,853,705</b>	<b>5.7%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,289,533	\$ 2,289,533	\$ 186,157	\$ 370,381	\$ 1,919,152	16.2%
Personnel Benefits	752,189	752,189	59,837	118,532	633,657	15.8%
Supplies	25,500	25,500	921	1,455	24,045	5.7%
Services	102,364	102,364	3,611	7,796	94,568	7.6%
Interfund Payments For Service	545,555	545,555	45,310	90,951	454,604	16.7%
<b>Total Legislative</b>	<b>\$ 3,715,141</b>	<b>\$ 3,715,141</b>	<b>\$ 295,837</b>	<b>\$ 589,114</b>	<b>\$ 3,126,027</b>	<b>15.9%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 199,328	\$ 199,328	\$ 16,399	\$ 32,799	\$ 166,529	16.5%
Personnel Benefits	78,012	78,012	6,393	12,783	65,229	16.4%
Supplies	3,965	3,965	182	233	3,732	5.9%
Services	28,530	28,530	1,592	3,726	24,804	13.1%
Interfund Payments For Service	52,466	52,466	4,071	8,386	44,080	16.0%
<b>Total BRB BOE</b>	<b>\$ 362,301</b>	<b>\$ 362,301</b>	<b>\$ 28,637</b>	<b>\$ 57,926</b>	<b>\$ 304,375</b>	<b>16.0%</b>



## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,598,156	\$ 11,610,316	\$ 917,744	\$ 1,840,731	\$ 9,769,585	15.9%
Personnel Benefits	4,833,466	4,836,506	370,501	741,628	4,094,878	15.3%
Supplies	288,936	289,576	13,020	24,813	264,763	8.6%
Services	18,629,450	18,631,210	1,072,066	1,806,516	16,824,694	9.7%
Intergovtl/Interfund	8,442,738	8,442,738	-	-	8,442,738	0.0%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	184,323	381,860	2,044,722	15.7%
<b>Total Human Services</b>	<b>\$ 46,225,828</b>	<b>\$ 46,243,428</b>	<b>\$ 2,557,654</b>	<b>\$ 4,795,548</b>	<b>\$ 41,447,880</b>	<b>10.4%</b>
<b>Planning</b>						
Salaries and Wages	\$ 7,393,054	\$ 7,393,054	\$ 608,771	\$ 1,245,758	\$ 6,147,296	16.9%
Personnel Benefits	3,013,272	3,013,272	241,652	485,636	2,527,636	16.1%
Supplies	358,155	358,155	29,911	13,620	344,535	3.8%
Services	482,573	482,573	18,274	36,655	445,918	7.6%
Intergovtl/Interfund	363,734	363,734	-	-	363,734	0.0%
Interfund Payments For Service	3,424,655	3,424,655	269,595	537,733	2,886,922	15.7%
<b>Total Planning</b>	<b>\$ 15,035,443</b>	<b>\$ 15,035,443</b>	<b>\$ 1,168,203</b>	<b>\$ 2,319,401</b>	<b>\$ 12,716,042</b>	<b>15.4%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,240,310	\$ 6,883,746	\$ 37,513,541	15.5%
Personnel Benefits	17,109,211	17,109,211	1,336,840	2,737,163	14,372,048	16.0%
Supplies	15,097,753	15,097,753	1,049,315	1,422,319	13,675,434	9.4%
Services	39,340,488	39,340,488	2,258,287	4,096,852	35,243,636	10.4%
Intergovtl/Interfund	19,130,701	19,130,701	56,452	56,452	19,074,249	0.3%
Capital Outlays	32,784,420	32,784,420	356,979	457,063	32,327,357	1.4%
Debt Service: Principal	4,292,339	4,292,339	-	-	4,292,339	0.0%
Debt Service Costs	1,668,340	1,668,340	152	852	1,667,489	0.1%
Interfund Payments For Service	35,798,117	35,798,117	2,169,626	4,749,552	31,048,565	13.3%
<b>Total Public Works</b>	<b>\$ 209,618,656</b>	<b>\$ 209,618,656</b>	<b>\$ 10,467,961</b>	<b>\$ 20,403,998</b>	<b>\$ 189,214,658</b>	<b>9.7%</b>

## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 257,823	\$ 257,823	\$ 22,107	\$ 44,432	\$ 213,391	17.2%
Personnel Benefits	82,103	82,103	7,096	14,224	67,879	17.3%
Supplies	7,000	7,000	-	245	6,755	3.5%
Services	103,771	103,771	600	600	103,171	0.6%
Interfund Payments For Service	196,232	196,232	15,711	31,649	164,583	16.1%
<b>Total Hearing Examiner</b>	<b>\$ 646,929</b>	<b>\$ 646,929</b>	<b>\$ 45,515</b>	<b>\$ 91,150</b>	<b>\$ 555,779</b>	<b>14.1%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,115,524	\$ 4,165,646	\$ 264,044	\$ 528,333	\$ 3,637,313	12.7%
Personnel Benefits	1,606,381	1,624,866	122,178	244,166	1,380,700	15.0%
Supplies	529,128	529,128	23,948	30,911	498,217	5.8%
Services	2,503,087	2,503,087	61,711	98,828	2,404,259	3.9%
Intergovtl/Interfund	4,158,765	4,158,765	191	290	4,158,475	0.0%
Capital Outlays	2,965,149	2,965,149	5,876	5,876	2,959,273	0.2%
Debt Service: Principal	190,115	190,115	-	-	190,115	0.0%
Interfund Payments For Service	969,532	969,532	72,679	148,047	821,485	15.3%
<b>Total Parks And Recreation</b>	<b>\$ 17,037,681</b>	<b>\$ 17,106,288</b>	<b>\$ 550,626</b>	<b>\$ 1,056,451</b>	<b>\$ 16,049,837</b>	<b>6.2%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,001,293	\$ 4,001,293	\$ 336,987	\$ 678,076	\$ 3,323,217	16.9%
Personnel Benefits	1,612,787	1,612,787	129,090	258,782	1,354,005	16.0%
Supplies	41,000	41,000	2,341	4,972	36,028	12.1%
Services	158,092	158,092	7,017	11,808	146,284	7.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,312,507	1,312,507	95,456	199,496	1,113,011	15.2%
<b>Total Assessor</b>	<b>\$ 7,131,379</b>	<b>\$ 7,131,379</b>	<b>\$ 570,892</b>	<b>\$ 1,153,133</b>	<b>\$ 5,978,246</b>	<b>16.2%</b>

## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,391,597	\$ 3,391,597	\$ 227,380	\$ 446,356	\$ 2,945,241	13.2%
Personnel Benefits	1,207,546	1,207,546	93,069	185,422	1,022,124	15.4%
Supplies	821,962	830,762	10,915	16,276	814,486	2.0%
Services	2,490,993	2,490,993	42,974	121,569	2,369,424	4.9%
Intergovtl/Interfund	150,000	150,000	-	-	150,000	0.0%
Capital Outlays	100,000	100,000	-	1,337	98,663	1.3%
Interfund Payments For Service	1,700,716	1,700,716	96,609	211,965	1,488,751	12.5%
<b>Total Auditor</b>	<b>\$ 9,862,814</b>	<b>\$ 9,871,614</b>	<b>\$ 470,947</b>	<b>\$ 982,925</b>	<b>\$ 8,888,689</b>	<b>10.0%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,671,396	\$ 2,671,396	\$ 219,762	\$ 438,781	\$ 2,232,615	16.4%
Personnel Benefits	1,127,259	1,127,259	76,948	154,233	973,026	13.7%
Supplies	27,800	27,800	213	831	26,969	3.0%
Services	55,920,444	55,920,444	3,460,152	5,983,716	49,936,728	10.7%
Intergovtl/Interfund	270,606	270,606	-	-	270,606	0.0%
Interfund Payments For Service	795,320	795,320	63,850	131,473	663,847	16.5%
<b>Total Finance</b>	<b>\$ 60,812,825</b>	<b>\$ 60,812,825</b>	<b>\$ 3,820,925</b>	<b>\$ 6,709,034</b>	<b>\$ 54,103,791</b>	<b>11.0%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,355,374	\$ 1,355,374	\$ 111,693	\$ 223,215	\$ 1,132,159	16.5%
Personnel Benefits	530,404	530,404	41,868	84,029	446,375	15.8%
Supplies	25,150	25,150	1,295	2,539	22,611	10.1%
Services	164,309	164,309	689	1,317	162,992	0.8%
Interfund Payments For Service	308,228	308,228	18,431	111,853	196,375	36.3%
<b>Total Human Resources</b>	<b>\$ 2,383,465</b>	<b>\$ 2,383,465</b>	<b>\$ 173,976</b>	<b>\$ 422,954</b>	<b>\$ 1,960,511</b>	<b>17.7%</b>

## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 506,655	\$ 1,036,957	\$ 5,136,950	16.8%
Personnel Benefits	2,307,647	2,307,647	181,158	363,034	1,944,613	15.7%
Supplies	866,375	866,375	64,268	138,913	727,462	16.0%
Services	4,869,959	4,869,959	507,102	566,337	4,303,622	11.6%
Intergovtl/Interfund	1,164,907	1,164,907	-	-	1,164,907	0.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	125,246	247,233	1,234,129	16.7%
<b>Total Information Services</b>	<b>\$ 16,947,623</b>	<b>\$ 16,947,623</b>	<b>\$ 1,384,429</b>	<b>\$ 2,352,474</b>	<b>\$ 14,595,149</b>	<b>13.9%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 933,694	\$ 933,694	\$ 328	\$ 328	\$ 933,366	0.0%
Supplies	109,900	109,900	16,602	16,602	93,298	15.1%
Services	10,493,012	10,122,379	440,319	881,851	9,240,528	8.7%
Intergovtl/Interfund	21,922,753	21,922,753	7,194,171	7,387,947	14,534,806	33.7%
Capital Outlays	1,234,971	1,234,971	-	469	1,234,502	0.0%
Debt Service Costs	-	-	587	939	(939)	
Interfund Payments For Service	2,654,189	2,654,189	217,478	435,077	2,219,112	16.4%
<b>Total Nondepartmental</b>	<b>\$ 37,348,519</b>	<b>\$ 36,977,886</b>	<b>\$ 7,869,486</b>	<b>\$ 8,723,214</b>	<b>\$ 28,254,672</b>	<b>23.6%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 13,087,717	\$ 13,087,717	\$ -	\$ -	\$ 13,087,717	0.0%
Debt Service Costs	10,593,651	10,593,651	-	2,589	10,591,062	0.0%
<b>Total Debt Service</b>	<b>\$ 23,681,368</b>	<b>\$ 23,681,368</b>	<b>\$ -</b>	<b>\$ 2,589</b>	<b>\$ 23,678,779</b>	<b>0.0%</b>

## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,873,481	\$ 2,873,481	\$ 227,296	\$ 456,981	\$ 2,416,500	15.9%
Personnel Benefits	1,270,119	1,270,119	98,151	196,725	1,073,394	15.5%
Supplies	637,809	637,809	37,833	63,204	574,605	9.9%
Services	4,663,848	4,663,848	399,266	451,524	4,212,324	9.7%
Intergovtl/Interfund	1,353,163	1,353,163	-	-	1,353,163	0.0%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,063,968	1,063,968	87,871	180,685	883,283	17.0%
<b>Total Facilities Management</b>	<b>\$ 11,871,788</b>	<b>\$ 11,871,788</b>	<b>\$ 850,418</b>	<b>\$ 1,349,119</b>	<b>\$ 10,522,669</b>	<b>11.4%</b>
<b>Pass-Through Grants</b>						
Services	\$ 35,209,170	\$ 35,191,570	\$ 1,436,755	\$ 2,450,397	\$ 32,741,173	7.0%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 35,309,170</b>	<b>\$ 35,291,570</b>	<b>\$ 1,436,755</b>	<b>\$ 2,450,397</b>	<b>\$ 32,841,173</b>	<b>6.9%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 322,101	\$ 647,130	\$ 2,947,045	18.0%
Personnel Benefits	1,244,796	1,244,796	101,423	206,757	1,038,039	16.6%
Supplies	327,500	327,500	39,803	59,476	268,024	18.2%
Services	4,144,000	4,144,000	350,373	615,125	3,528,875	14.8%
Intergovtl/Interfund	217,254	217,254	2,900	7,952	209,302	3.7%
Capital Outlays	21,040,000	21,040,000	252,006	477,913	20,562,087	2.3%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	-	303	1,958,581	0.0%
Interfund Payments For Service	1,045,184	1,045,184	68,115	149,984	895,200	14.3%
<b>Total Airport</b>	<b>\$ 35,687,298</b>	<b>\$ 35,687,298</b>	<b>\$ 1,136,722</b>	<b>\$ 2,164,640</b>	<b>\$ 33,522,658</b>	<b>6.1%</b>

## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,853	\$ 1,536,853	\$ 124,711	\$ 245,275	\$ 1,291,578	16.0%
Personnel Benefits	671,802	671,802	52,338	102,695	569,107	15.3%
Supplies	68,984	68,984	1,228	1,780	67,204	2.6%
Services	371,311	371,311	13,093	115,510	255,801	31.1%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	573,265	573,265	45,193	91,249	482,016	15.9%
<b>Total Treasurer</b>	<b>\$ 3,227,215</b>	<b>\$ 3,227,215</b>	<b>\$ 236,561</b>	<b>\$ 556,508</b>	<b>\$ 2,670,707</b>	<b>17.2%</b>
<b>District Court</b>						
Salaries and Wages	\$ 4,933,885	\$ 4,933,885	\$ 404,936	\$ 824,085	\$ 4,109,800	16.7%
Personnel Benefits	2,048,354	2,048,354	160,358	322,212	1,726,142	15.7%
Supplies	79,136	79,136	5,552	23,694	55,442	29.9%
Services	588,338	588,338	39,506	71,471	516,867	12.1%
Interfund Payments For Service	750,411	750,411	60,020	121,216	629,195	16.2%
<b>Total District Court</b>	<b>\$ 8,400,124</b>	<b>\$ 8,400,124</b>	<b>\$ 670,373</b>	<b>\$ 1,362,678</b>	<b>\$ 7,037,446</b>	<b>16.2%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,376,694	\$ 27,001,288	\$ 2,240,554	\$ 4,488,579	\$ 22,512,709	16.6%
Personnel Benefits	8,717,116	9,209,489	734,973	1,486,762	7,722,727	16.1%
Supplies	880,185	1,165,375	44,344	80,519	1,084,856	6.9%
Services	7,724,713	7,741,500	396,772	2,090,384	5,651,116	27.0%
Intergovtl/Interfund	1,975,697	1,975,697	-	-	1,975,697	0.0%
Capital Outlays	240,000	240,000	27,175	27,175	212,825	11.3%
Interfund Payments For Service	7,482,075	7,665,312	665,221	1,282,281	6,383,031	16.7%
<b>Total Sheriff</b>	<b>\$ 52,396,480</b>	<b>\$ 54,998,661</b>	<b>\$ 4,109,039</b>	<b>\$ 9,455,700</b>	<b>\$ 45,542,961</b>	<b>17.2%</b>

## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,420,971	\$ 13,420,971	\$ 1,052,093	\$ 2,106,750	\$ 11,314,221	15.7%
Personnel Benefits	4,901,035	4,901,035	378,027	753,497	4,147,538	15.4%
Supplies	219,329	219,329	8,418	20,764	198,565	9.5%
Services	1,239,770	1,239,770	21,805	85,952	1,153,818	6.9%
Intergovtl/Interfund	114,752	114,752	-	-	114,752	0.0%
Capital Outlays	17,544	17,544	-	-	17,544	0.0%
Interfund Payments For Service	2,154,662	2,154,662	170,470	346,518	1,808,144	16.1%
<b>Total Prosecuting Attorney</b>	<b>\$ 22,068,063</b>	<b>\$ 22,068,063</b>	<b>\$ 1,630,812</b>	<b>\$ 3,313,480</b>	<b>\$ 18,754,583</b>	<b>15.0%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 480,519	\$ 480,519	\$ 40,980	\$ 81,399	\$ 399,120	16.9%
Personnel Benefits	189,332	189,332	15,379	30,675	158,657	16.2%
Supplies	6,070	6,070	208	985	5,085	16.2%
Services	6,557,801	6,557,801	556,662	1,094,505	5,463,296	16.7%
Interfund Payments For Service	93,088	93,088	7,411	14,798	78,290	15.9%
<b>Total Office of Public Defense</b>	<b>\$ 7,326,810</b>	<b>\$ 7,326,810</b>	<b>\$ 620,640</b>	<b>\$ 1,222,363</b>	<b>\$ 6,104,447</b>	<b>16.7%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,165,984	\$ 1,165,984	\$ 94,007	\$ 189,775	\$ 976,209	16.3%
Personnel Benefits	410,613	410,613	32,329	65,153	345,460	15.9%
Supplies	33,000	33,000	1,345	3,494	29,506	10.6%
Services	94,419	94,419	4,763	9,514	84,905	10.1%
Interfund Payments For Service	373,619	373,619	32,282	64,426	309,193	17.2%
<b>Total Medical Examiner</b>	<b>\$ 2,077,635</b>	<b>\$ 2,077,635</b>	<b>\$ 164,726</b>	<b>\$ 332,363</b>	<b>\$ 1,745,272</b>	<b>16.0%</b>

## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 13,117,894	\$ 13,123,703	\$ 1,101,331	\$ 2,221,891	\$ 10,901,812	16.9%
Personnel Benefits	5,422,759	5,425,218	432,704	861,080	4,564,138	15.9%
Supplies	388,413	390,724	28,257	74,252	316,472	19.0%
Services	3,636,094	3,918,741	144,559	420,365	3,498,375	10.7%
Capital Outlays	119,050	119,050	5,626	12,592	106,458	10.6%
Interfund Payments For Service	3,168,761	3,168,761	261,606	523,265	2,645,496	16.5%
<b>Total Superior Court</b>	<b>\$ 25,852,971</b>	<b>\$ 26,146,197</b>	<b>\$ 1,974,082</b>	<b>\$ 4,113,446</b>	<b>\$ 22,032,751</b>	<b>15.7%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,599,816	\$ 3,599,816	\$ 299,101	\$ 596,340	\$ 3,003,476	16.6%
Personnel Benefits	1,759,357	1,759,357	138,278	276,210	1,483,147	15.7%
Supplies	73,875	73,875	2,991	8,264	65,611	11.2%
Services	215,025	215,025	11,259	19,045	195,980	8.9%
Interfund Payments For Service	1,393,813	1,393,813	107,370	218,586	1,175,227	15.7%
<b>Total Clerk</b>	<b>\$ 7,041,886</b>	<b>\$ 7,041,886</b>	<b>\$ 558,999</b>	<b>\$ 1,118,444</b>	<b>\$ 5,923,442</b>	<b>15.9%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,402,927	\$ 22,402,927	\$ 1,819,773	\$ 3,647,274	\$ 18,755,653	16.3%
Personnel Benefits	10,018,680	10,018,680	794,756	1,582,556	8,436,124	15.8%
Supplies	835,428	835,428	61,684	74,483	760,945	8.9%
Services	3,621,425	3,621,425	352,088	536,218	3,085,207	14.8%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	15,200	15,200	-	-	15,200	0.0%
Interfund Payments For Service	6,535,866	6,535,866	544,411	1,089,824	5,446,042	16.7%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 43,554,750</b>	<b>\$ 43,554,750</b>	<b>\$ 3,572,712</b>	<b>\$ 6,930,356</b>	<b>\$ 36,624,394</b>	<b>15.9%</b>



## Departmental Expenditures: All Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 925,772	\$ 925,772	\$ 75,557	\$ 151,681	\$ 774,091	16.4%
Personnel Benefits	340,607	340,607	26,392	52,868	287,739	15.5%
Supplies	197,084	197,084	182	221	196,863	0.1%
Services	653,199	653,199	3,278	6,570	646,629	1.0%
Intergovtl/Interfund	4,955,673	4,955,673	-	-	4,955,673	0.0%
Capital Outlays	1,050,005	1,050,005	26,142	33,294	1,016,711	3.2%
Interfund Payments For Service	299,494	299,494	34,366	65,916	233,578	22.0%
<b>Total Dept Emergency Managememe</b>	<b>\$ 8,421,834</b>	<b>\$ 8,421,834</b>	<b>\$ 165,917</b>	<b>\$ 310,550</b>	<b>\$ 8,111,284</b>	<b>3.7%</b>

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 4,556,068	\$ 8,506,422	\$ 112,445,160	7.0%
Licenses And Permits	4,037,734	4,037,734	33,602	68,746	3,968,988	1.7%
Intergovernmental Revenue	20,639,606	23,241,787	279,305	1,622,343	21,619,444	7.0%
Charges For Services	34,758,373	34,758,373	2,249,245	4,469,710	30,288,663	12.9%
Fines And Forfeits	6,436,109	6,436,109	583,966	1,095,061	5,341,048	17.0%
Miscellaneous Revenues	6,237,219	6,237,219	161,031	383,779	5,853,440	6.2%
Non-Revenues	10,931,568	10,931,568	66,259	125,204	10,806,364	1.1%
<b>Total Revenues</b>	<b>\$ 203,992,191</b>	<b>\$ 206,594,372</b>	<b>\$ 7,929,476</b>	<b>\$ 16,271,267</b>	<b>\$ 190,323,105</b>	<b>7.9%</b>
Salaries and Wages	\$ 98,964,916	\$ 100,639,632	\$ 8,293,671	\$ 16,566,341	\$ 84,073,291	16.5%
Personnel Benefits	38,720,683	39,231,541	3,179,727	6,327,489	32,904,052	16.1%
Supplies	3,577,657	3,862,847	182,967	311,863	3,550,984	8.1%
Services	24,548,714	24,496,894	1,478,873	4,085,268	20,411,626	16.7%
Intergovtl/Interfund	10,183,794	10,183,794	194,362	388,236	9,795,558	3.8%
Capital Outlays	124,550	124,550	32,777	39,743	84,807	31.9%
Debt Service Costs	-	-	587	939	(939)	
Interfund Payments For Service	30,109,526	30,292,763	2,499,121	4,990,998	25,301,765	16.5%
<b>Total Expenses</b>	<b>\$ 206,229,840</b>	<b>\$ 208,832,021</b>	<b>\$ 15,862,085</b>	<b>\$ 32,710,878</b>	<b>\$ 176,121,144</b>	<b>15.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,237,649)</b>	<b>\$ (2,237,649)</b>	<b>\$ (7,932,609)</b>	<b>\$ (16,439,611)</b>	<b>\$ 14,201,962</b>	
<b>County Road</b>						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 612,578	\$ 854,639	\$ 53,079,776	1.6%
Intergovernmental Revenue	20,137,511	20,137,511	1,786,698	3,019,059	17,118,452	15.0%
Charges For Services	4,629,786	4,629,786	10,757	179,729	4,450,057	3.9%
Miscellaneous Revenues	1,705,157	1,705,157	29,709	62,547	1,642,610	3.7%
Non-Revenues	17,732,570	17,732,570	-	-	17,732,570	0.0%
Insurance Recoveries	-	-	5,992	8,942	(8,942)	
<b>Total Revenues</b>	<b>\$ 98,139,439</b>	<b>\$ 98,139,439</b>	<b>\$ 2,445,734</b>	<b>\$ 4,124,917</b>	<b>\$ 94,014,522</b>	<b>4.2%</b>
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 1,913,471	\$ 4,108,111	\$ 22,464,028	15.5%
Personnel Benefits	9,764,314	9,764,314	769,296	1,582,631	8,181,683	16.2%
Supplies	6,482,090	6,482,090	370,829	476,084	6,006,006	7.3%
Services	8,933,331	8,933,331	304,779	475,685	8,457,646	5.3%
Intergovtl/Interfund	7,419,144	7,419,144	-	-	7,419,144	0.0%
Capital Outlays	20,397,826	20,397,826	358,037	456,133	19,941,693	2.2%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	113	188	49,404	0.4%
Interfund Payments For Service	16,180,607	16,180,607	1,166,085	2,559,346	13,621,261	15.8%
<b>Total Expenses</b>	<b>\$ 96,494,627</b>	<b>\$ 96,494,627</b>	<b>\$ 4,882,611</b>	<b>\$ 9,658,178</b>	<b>\$ 86,836,449</b>	<b>10.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,644,812</b>	<b>\$ 1,644,812</b>	<b>\$ (2,436,877)</b>	<b>\$ (5,533,262)</b>	<b>\$ 7,178,074</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 6,637,580	\$ 6,637,580	\$ 426,339	\$ 806,644	\$ 5,830,936	12.2%
Interest and Other Earnings	20,000	20,000	477	882	19,118	4.4%
<b>Total Revenues</b>	<b>\$ 6,657,580</b>	<b>\$ 6,657,580</b>	<b>\$ 426,816</b>	<b>\$ 807,526</b>	<b>\$ 5,850,054</b>	<b>12.1%</b>
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ -	\$ -	\$ 6,647,062	0.0%
<b>Total Expenses</b>	<b>\$ 6,647,062</b>	<b>\$ 6,647,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,647,062</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 10,518</b>	<b>\$ 10,518</b>	<b>\$ 426,816</b>	<b>\$ 807,526</b>	<b>\$ (797,008)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 181,260	\$ 360,613	\$ 2,570,387	12.3%
Miscellaneous Revenues	662,000	662,000	13,856	27,245	634,755	4.1%
<b>Total Revenues</b>	<b>\$ 3,593,000</b>	<b>\$ 3,593,000</b>	<b>\$ 195,116</b>	<b>\$ 387,858</b>	<b>\$ 3,205,142</b>	<b>10.8%</b>
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ -	\$ -	\$ 9,230,000	0.0%
Interfund Payments For Service	63,774	63,774	5,315	10,629	53,145	16.7%
<b>Total Expenses</b>	<b>\$ 9,293,774</b>	<b>\$ 9,293,774</b>	<b>\$ 5,315</b>	<b>\$ 10,629</b>	<b>\$ 9,283,145</b>	<b>0.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,700,774)</b>	<b>\$ (5,700,774)</b>	<b>\$ 189,802</b>	<b>\$ 377,229</b>	<b>\$ (6,078,003)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 820	\$ 820	\$ -	\$ 869	\$ (49)	106.0%
Charges For Services	10,079,298	10,079,298	710,190	1,500,610	8,578,688	14.9%
Fines And Forfeits	-	-	583	6,222	(6,222)	
Miscellaneous Revenues	41,900	41,900	4,796	10,110	31,790	24.1%
<b>Total Revenues</b>	<b>\$ 10,122,018</b>	<b>\$ 10,122,018</b>	<b>\$ 715,570</b>	<b>\$ 1,517,811</b>	<b>\$ 8,604,207</b>	<b>15.0%</b>
Salaries and Wages	\$ 5,105,298	\$ 5,105,298	\$ 406,961	\$ 829,538	\$ 4,275,760	16.2%
Personnel Benefits	2,077,890	2,077,890	162,737	327,628	1,750,262	15.8%
Supplies	316,000	316,000	28,398	10,804	305,196	3.4%
Services	313,470	313,470	14,955	32,281	281,189	10.3%
Intergovtl/Interfund	216,204	216,204	-	-	216,204	0.0%
Interfund Payments For Service	2,376,453	2,376,453	182,506	366,892	2,009,561	15.4%
<b>Total Expenses</b>	<b>\$ 10,405,315</b>	<b>\$ 10,405,315</b>	<b>\$ 795,557</b>	<b>\$ 1,567,143</b>	<b>\$ 8,838,172</b>	<b>15.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (283,297)</b>	<b>\$ (283,297)</b>	<b>\$ (79,987)</b>	<b>\$ (49,332)</b>	<b>\$ (233,965)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 719,472	\$ 719,472	\$ -	\$ -	\$ 719,472	0.0%
Charges For Services	46,229,445	46,229,445	3,382,909	6,728,746	39,500,699	14.6%
Miscellaneous Revenues	268,400	268,400	16,437	33,902	234,498	12.6%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
<b>Total Revenues</b>	<b>\$ 47,242,317</b>	<b>\$ 47,242,317</b>	<b>\$ 3,399,346</b>	<b>\$ 6,762,647</b>	<b>\$ 40,479,670</b>	<b>14.3%</b>
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 571,238	\$ 1,196,032	\$ 6,630,199	15.3%
Personnel Benefits	3,511,736	3,511,736	272,848	553,291	2,958,445	15.8%
Supplies	419,535	419,535	51,992	91,477	328,058	21.8%
Services	25,356,850	25,356,850	1,844,636	3,509,032	21,847,818	13.8%
Intergovtl/Interfund	821,332	821,332	56,452	56,452	764,880	6.9%
Capital Outlays	1,746,472	1,746,472	-	-	1,746,472	0.0%
Debt Service: Principal	2,278,677	2,278,677	-	-	2,278,677	0.0%
Debt Service Costs	843,841	843,841	-	-	843,841	0.0%
Interfund Payments For Service	5,424,988	5,424,988	390,410	810,156	4,614,832	14.9%
<b>Total Expenses</b>	<b>\$ 48,229,662</b>	<b>\$ 48,229,662</b>	<b>\$ 3,187,576</b>	<b>\$ 6,216,440</b>	<b>\$ 42,013,222</b>	<b>12.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (987,345)</b>	<b>\$ (987,345)</b>	<b>\$ 211,769</b>	<b>\$ 546,207</b>	<b>\$ (1,533,552)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 15,876,324	\$ 15,876,324	\$ 62,625	\$ 92,733	\$ 15,783,591	0.6%
Charges For Services	3,760,947	3,760,947	903,284	969,977	2,790,970	25.8%
Miscellaneous Revenues	12,343,574	12,343,574	1,103,025	2,671,378	9,672,196	21.6%
Non-Revenues	5,465,000	5,465,000	6,404	12,413	5,452,587	0.2%
<b>Total Revenues</b>	<b>\$ 37,445,845</b>	<b>\$ 37,445,845</b>	<b>\$ 2,075,339</b>	<b>\$ 3,746,501</b>	<b>\$ 33,699,344</b>	<b>10.0%</b>
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 322,101	\$ 647,130	\$ 2,947,045	18.0%
Personnel Benefits	1,244,796	1,244,796	101,423	206,757	1,038,039	16.6%
Supplies	327,500	327,500	39,803	59,476	268,024	18.2%
Services	4,144,000	4,144,000	350,373	615,125	3,528,875	14.8%
Intergovtl/Interfund	217,254	217,254	2,900	7,952	209,302	3.7%
Capital Outlays	21,040,000	21,040,000	252,006	477,913	20,562,087	2.3%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	-	303	1,958,581	0.0%
Interfund Payments For Service	1,045,184	1,045,184	68,115	149,984	895,200	14.3%
<b>Total Expenses</b>	<b>\$ 35,687,298</b>	<b>\$ 35,687,298</b>	<b>\$ 1,136,722</b>	<b>\$ 2,164,640</b>	<b>\$ 33,522,658</b>	<b>6.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,758,547</b>	<b>\$ 1,758,547</b>	<b>\$ 938,617</b>	<b>\$ 1,581,862</b>	<b>\$ 176,685</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 250	\$ 308	\$ 20,692	1.5%
Intergovernmental Revenue	3,251,463	3,251,463	-	24,147	3,227,316	0.7%
Charges For Services	499,651	499,651	365	2,876	496,775	0.6%
Miscellaneous Revenues	17,873,415	17,873,415	155,984	248,566	17,624,849	1.4%
Non-Revenues	3,337,639	3,337,639	-	-	3,337,639	0.0%
<b>Total Revenues</b>	<b>\$ 24,983,168</b>	<b>\$ 24,983,168</b>	<b>\$ 156,599</b>	<b>\$ 275,897</b>	<b>\$ 24,707,271</b>	<b>1.1%</b>
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 516,234	\$ 1,036,660	\$ 5,609,392	15.6%
Personnel Benefits	2,432,290	2,432,290	186,542	373,584	2,058,706	15.4%
Supplies	716,396	716,396	5,210	12,548	703,848	1.8%
Services	4,406,957	4,406,957	70,526	61,277	4,345,680	1.4%
Intergovtl/Interfund	596,541	596,541	-	-	596,541	0.0%
Capital Outlays	5,303,417	5,303,417	-	-	5,303,417	0.0%
Debt Service: Principal	968,379	968,379	-	-	968,379	0.0%
Debt Service Costs	482,484	482,484	39	664	481,820	0.1%
Interfund Payments For Service	6,214,269	6,214,269	142,507	380,832	5,833,437	6.1%
<b>Total Expenses</b>	<b>\$ 27,766,785</b>	<b>\$ 27,766,785</b>	<b>\$ 921,058</b>	<b>\$ 1,865,565</b>	<b>\$ 25,901,220</b>	<b>6.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,783,617)</b>	<b>\$ (2,783,617)</b>	<b>\$ (764,459)</b>	<b>\$ (1,589,669)</b>	<b>\$ (1,193,948)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 41,361	\$ 63,569	\$ (63,569)	
Charges For Services	9,251,349	9,251,349	511,438	1,073,353	8,177,996	11.6%
Miscellaneous Revenues	242,000	242,000	1,060	6,312	235,688	2.6%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,260,664	2,579,726	13,549,264	16.0%
Other Gains	30,000	30,000	3,409	6,374	23,626	21.2%
Non-Revenues	-	-	8,094	25,215	(25,215)	
<b>Total Revenues</b>	<b>\$ 25,652,339</b>	<b>\$ 25,652,339</b>	<b>\$ 1,826,026</b>	<b>\$ 3,754,549</b>	<b>\$ 21,897,790</b>	<b>14.6%</b>
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 239,367	\$ 542,942	\$ 2,809,923	16.2%
Personnel Benefits	1,400,871	1,400,871	108,155	227,656	1,173,215	16.3%
Supplies	7,443,500	7,443,500	621,272	842,186	6,601,314	11.3%
Services	605,850	605,850	37,339	49,852	555,998	8.2%
Capital Outlays	5,336,705	5,336,705	(1,058)	929	5,335,776	0.0%
Debt Service: Principal	349,699	349,699	-	-	349,699	0.0%
Debt Service Costs	292,423	292,423	-	-	292,423	0.0%
Interfund Payments For Service	7,678,211	7,678,211	463,946	982,817	6,695,394	12.8%
<b>Total Expenses</b>	<b>\$ 26,460,124</b>	<b>\$ 26,460,124</b>	<b>\$ 1,469,020</b>	<b>\$ 2,646,383</b>	<b>\$ 23,813,741</b>	<b>10.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (807,785)</b>	<b>\$ (807,785)</b>	<b>\$ 357,006</b>	<b>\$ 1,108,166</b>	<b>\$ (1,915,951)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 146,122	\$ 146,122	\$ 6,557	\$ 13,069	\$ 133,053	8.9%
Miscellaneous Revenues	16,711,715	16,711,715	1,342,317	2,656,659	14,055,056	15.9%
<b>Total Revenues</b>	<b>\$ 16,857,837</b>	<b>\$ 16,857,837</b>	<b>\$ 1,348,874</b>	<b>\$ 2,669,728</b>	<b>\$ 14,188,109</b>	<b>15.8%</b>
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 506,655	\$ 1,036,957	\$ 5,136,950	16.8%
Personnel Benefits	2,307,647	2,307,647	181,158	363,034	1,944,613	15.7%
Supplies	866,375	866,375	64,268	138,913	727,462	16.0%
Services	4,869,959	4,869,959	507,102	566,337	4,303,622	11.6%
Intergovtl/Interfund	1,164,907	1,164,907	-	-	1,164,907	0.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	125,246	247,233	1,234,129	16.7%
<b>Total Expenses</b>	<b>\$ 16,947,623</b>	<b>\$ 16,947,623</b>	<b>\$ 1,384,429</b>	<b>\$ 2,352,474</b>	<b>\$ 14,595,149</b>	<b>13.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (89,786)</b>	<b>\$ (89,786)</b>	<b>\$ (35,555)</b>	<b>\$ 317,254</b>	<b>\$ (407,040)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 15,418	\$ 73,002	17.4%
Miscellaneous Revenues	11,129,133	11,129,133	896,476	1,791,992	9,337,141	16.1%
<b>Total Revenues</b>	<b>\$ 11,217,553</b>	<b>\$ 11,217,553</b>	<b>\$ 903,879</b>	<b>\$ 1,807,410</b>	<b>\$ 9,410,143</b>	<b>16.1%</b>
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 150,736	\$ 295,433	\$ 1,659,523	15.1%
Personnel Benefits	677,114	677,114	48,463	95,913	581,201	14.2%
Supplies	30,750	30,750	706	1,101	29,649	3.6%
Services	8,261,734	8,261,734	483,574	411,966	7,849,768	5.0%
Intergovtl/Interfund	38,192	38,192	-	-	38,192	0.0%
Interfund Payments For Service	411,436	411,436	34,254	69,729	341,707	16.9%
<b>Total Expenses</b>	<b>\$ 11,374,182</b>	<b>\$ 11,374,182</b>	<b>\$ 717,733</b>	<b>\$ 874,141</b>	<b>\$ 10,500,041</b>	<b>7.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (156,629)</b>	<b>\$ (156,629)</b>	<b>\$ 186,146</b>	<b>\$ 933,269</b>	<b>\$ (1,089,898)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 1,787,511	\$ 1,787,511	\$ 134,611	\$ 298,631	\$ 1,488,880	16.7%
Miscellaneous Revenues	45,215,088	45,215,088	3,454,773	10,275,251	34,939,837	22.7%
Non-Revenues	1,857,719	1,857,719	-	-	1,857,719	0.0%
<b>Total Revenues</b>	<b>\$ 48,860,318</b>	<b>\$ 48,860,318</b>	<b>\$ 3,589,384</b>	<b>\$ 10,573,882</b>	<b>\$ 38,286,436</b>	<b>21.6%</b>
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 26,007	\$ 52,179	\$ 271,576	16.1%
Personnel Benefits	268,675	268,675	9,574	19,450	249,225	7.2%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	2,976,110	5,576,890	42,104,109	11.7%
Intergovtl/Interfund	270,606	270,606	-	-	270,606	0.0%
Interfund Payments For Service	249,949	249,949	20,746	41,629	208,320	16.7%
<b>Total Expenses</b>	<b>\$ 48,795,484</b>	<b>\$ 48,795,484</b>	<b>\$ 3,032,437</b>	<b>\$ 5,690,148</b>	<b>\$ 43,105,336</b>	<b>11.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 64,834</b>	<b>\$ 64,834</b>	<b>\$ 556,947</b>	<b>\$ 4,883,734</b>	<b>\$ (4,818,900)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,208,739	\$ 4,208,739	\$ 334,733	\$ 670,296	\$ 3,538,443	15.9%
Miscellaneous Revenues	6,630,314	6,630,314	562,133	1,130,420	5,499,894	17.0%
<b>Total Revenues</b>	<b>\$ 10,839,053</b>	<b>\$ 10,839,053</b>	<b>\$ 896,866</b>	<b>\$ 1,800,716</b>	<b>\$ 9,038,337</b>	<b>16.6%</b>
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 201,245	\$ 404,823	\$ 2,101,938	16.1%
Personnel Benefits	1,118,343	1,118,343	87,869	176,153	942,190	15.8%
Supplies	634,809	634,809	37,833	63,204	571,605	10.0%
Services	4,636,218	4,636,218	397,367	448,351	4,187,867	9.7%
Intergovtl/Interfund	1,353,163	1,353,163	-	-	1,353,163	0.0%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,007,216	1,007,216	83,241	171,415	835,801	17.0%
<b>Total Expenses</b>	<b>\$ 11,265,910</b>	<b>\$ 11,265,910</b>	<b>\$ 807,556</b>	<b>\$ 1,263,946</b>	<b>\$ 10,001,964</b>	<b>11.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (426,857)</b>	<b>\$ (426,857)</b>	<b>\$ 89,310</b>	<b>\$ 536,770</b>	<b>\$ (963,627)</b>	

## Departmental Expenditures: General Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,250,497	\$ 1,250,497	\$ 93,927	\$ 186,687	\$1,063,810	14.9%
Personnel Benefits	414,195	414,195	30,170	60,163	354,032	14.5%
Supplies	33,925	33,925	1,464	1,869	32,056	5.5%
Services	120,151	120,151	312	332	119,819	0.3%
Interfund Payments For Service	237,627	237,627	19,289	38,272	199,355	16.1%
<b>Total Executive</b>	<b>\$ 2,056,395</b>	<b>\$ 2,056,395</b>	<b>\$ 145,163</b>	<b>\$ 287,324</b>	<b>\$ 1,769,071</b>	<b>14.0%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,289,533	\$ 2,289,533	\$ 186,157	\$ 370,381	\$1,919,152	16.2%
Personnel Benefits	752,189	752,189	59,837	118,532	633,657	15.8%
Supplies	25,500	25,500	921	1,455	24,045	5.7%
Services	102,364	102,364	3,611	7,796	94,568	7.6%
Interfund Payments For Service	545,555	545,555	45,310	90,951	454,604	16.7%
<b>Total Legislative</b>	<b>\$ 3,715,141</b>	<b>\$ 3,715,141</b>	<b>\$ 295,837</b>	<b>\$ 589,114</b>	<b>\$ 3,126,027</b>	<b>15.9%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 199,328	\$ 199,328	\$ 16,399	\$ 32,799	\$ 166,529	16.5%
Personnel Benefits	78,012	78,012	6,393	12,783	65,229	16.4%
Supplies	3,965	3,965	182	233	3,732	5.9%
Services	28,530	28,530	1,592	3,726	24,804	13.1%
Interfund Payments For Service	52,466	52,466	4,071	8,386	44,080	16.0%
<b>Total BRB BOE</b>	<b>\$ 362,301</b>	<b>\$ 362,301</b>	<b>\$ 28,637</b>	<b>\$ 57,926</b>	<b>\$ 304,375</b>	<b>16.0%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 476,455	\$ 476,455	\$ 102,385	\$ 129,398	\$ 347,057	27.2%
Personnel Benefits	198,313	198,313	39,728	50,429	147,884	25.4%
Supplies	12,000	12,000	509	461	11,539	3.8%
Services	(124,100)	(124,100)	3,236	(8,122)	(115,978)	6.5%
Intergovtl/Interfund	2,830,859	2,830,859	-	-	2,830,859	0.0%
Interfund Payments For Service	225,732	225,732	17,889	35,769	189,963	15.8%
<b>Total Human Services</b>	<b>\$ 3,619,259</b>	<b>\$ 3,619,259</b>	<b>\$ 163,746</b>	<b>\$ 207,935</b>	<b>\$ 3,411,324</b>	<b>5.7%</b>
<b>Planning</b>						
Salaries and Wages	\$ 2,124,216	\$ 2,124,216	\$ 179,984	\$ 374,818	\$1,749,398	17.6%
Personnel Benefits	864,387	864,387	70,150	141,408	722,979	16.4%
Supplies	39,400	39,400	1,177	2,476	36,924	6.3%
Services	110,180	110,180	3,176	4,206	105,974	3.8%
Interfund Payments For Service	1,010,257	1,010,257	79,378	161,645	848,612	16.0%
<b>Total Planning</b>	<b>\$ 4,148,440</b>	<b>\$ 4,148,440</b>	<b>\$ 333,865</b>	<b>\$ 684,553</b>	<b>\$ 3,463,887</b>	<b>16.5%</b>



## Departmental Expenditures: General Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 257,823	\$ 257,823	\$ 22,107	\$ 44,432	\$ 213,391	17.2%
Personnel Benefits	82,103	82,103	7,096	14,224	67,879	17.3%
Supplies	7,000	7,000	-	245	6,755	3.5%
Services	103,771	103,771	600	600	103,171	0.6%
Interfund Payments For Service	196,232	196,232	15,711	31,649	164,583	16.1%
<b>Total Hearing Examiner</b>	<b>\$ 646,929</b>	<b>\$ 646,929</b>	<b>\$ 45,515</b>	<b>\$ 91,150</b>	<b>\$ 555,779</b>	<b>14.1%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,723,133	\$ 3,773,255	\$ 260,518	\$ 496,742	\$3,276,513	13.2%
Personnel Benefits	1,435,893	1,454,378	120,995	230,012	1,224,366	15.8%
Supplies	421,128	421,128	23,760	30,723	390,405	7.3%
Services	1,875,766	1,875,766	46,670	75,243	1,800,523	4.0%
Intergovtl/Interfund	633,577	633,577	191	290	633,287	0.0%
Interfund Payments For Service	859,402	859,402	66,256	131,374	728,028	15.3%
<b>Total Parks And Recreation</b>	<b>\$ 8,948,899</b>	<b>\$ 9,017,506</b>	<b>\$ 518,390</b>	<b>\$ 964,384</b>	<b>\$ 8,053,122</b>	<b>10.7%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,001,293	\$ 4,001,293	\$ 336,987	\$ 678,076	\$3,323,217	16.9%
Personnel Benefits	1,612,787	1,612,787	129,090	258,782	1,354,005	16.0%
Supplies	41,000	41,000	2,341	4,972	36,028	12.1%
Services	158,092	158,092	7,017	11,808	146,284	7.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,312,507	1,312,507	95,456	199,496	1,113,011	15.2%
<b>Total Assessor</b>	<b>\$ 7,131,379</b>	<b>\$ 7,131,379</b>	<b>\$ 570,892</b>	<b>\$ 1,153,133</b>	<b>\$ 5,978,246</b>	<b>16.2%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 3,246,937	\$ 3,246,937	\$ 216,203	\$ 424,001	\$2,822,936	13.1%
Personnel Benefits	1,154,107	1,154,107	88,729	176,730	977,377	15.3%
Supplies	816,462	816,462	10,915	16,276	800,186	2.0%
Services	1,872,591	1,872,591	42,282	51,558	1,821,033	2.8%
Interfund Payments For Service	1,568,850	1,568,850	88,537	195,820	1,373,030	12.5%
<b>Total Auditor</b>	<b>\$ 8,658,947</b>	<b>\$ 8,658,947</b>	<b>\$ 446,665</b>	<b>\$ 864,385</b>	<b>\$ 7,794,562</b>	<b>10.0%</b>

## Departmental Expenditures: General Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries and Wages	\$ 1,944,021	\$ 1,944,021	\$ 157,233	\$ 316,633	\$1,627,388	16.3%
Personnel Benefits	709,164	709,164	56,390	113,038	596,126	15.9%
Supplies	19,800	19,800	14	535	19,265	2.7%
Services	35,006	35,006	3,907	4,247	30,759	12.1%
Interfund Payments For Service	385,323	385,323	29,570	61,555	323,768	16.0%
<b>Total Finance</b>	<b>\$ 3,093,314</b>	<b>\$ 3,093,314</b>	<b>\$ 247,114</b>	<b>\$ 496,009</b>	<b>\$ 2,597,305</b>	<b>16.0%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,003,606	\$ 1,003,606	\$ 83,000	\$ 165,703	\$ 837,903	16.5%
Personnel Benefits	396,393	396,393	31,361	62,994	333,399	15.9%
Supplies	23,650	23,650	1,295	2,507	21,143	10.6%
Services	51,464	51,464	689	1,317	50,147	2.6%
Interfund Payments For Service	226,322	226,322	17,855	35,702	190,620	15.8%
<b>Total Human Resources</b>	<b>\$ 1,701,435</b>	<b>\$ 1,701,435</b>	<b>\$ 134,200</b>	<b>\$ 268,224</b>	<b>\$ 1,433,211</b>	<b>15.8%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 930,694	\$ 930,694	\$ -	\$ -	\$ 930,694	0.0%
Services	2,080,709	2,012,102	11,170	11,170	2,000,932	0.6%
Intergovtl/Interfund	4,562,483	4,562,483	194,171	387,947	4,174,536	8.5%
Debt Service Costs	-	-	587	939	(939)	
Interfund Payments For Service	2,506,451	2,506,451	205,242	410,604	2,095,847	16.4%
<b>Total Nondepartmental</b>	<b>\$ 10,080,337</b>	<b>\$ 10,011,730</b>	<b>\$ 411,170</b>	<b>\$ 810,660</b>	<b>\$ 9,201,070</b>	<b>8.1%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 366,720	\$ 366,720	\$ 26,051	\$ 52,158	\$ 314,562	14.2%
Personnel Benefits	151,776	151,776	10,282	20,572	131,204	13.6%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	27,630	27,630	1,899	3,174	24,456	11.5%
Interfund Payments For Service	56,752	56,752	4,629	9,269	47,483	16.3%
<b>Total Facilities Management</b>	<b>\$ 605,878</b>	<b>\$ 605,878</b>	<b>\$ 42,862</b>	<b>\$ 85,173</b>	<b>\$ 520,705</b>	<b>14.1%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,853	\$ 1,536,853	\$ 124,711	\$ 245,275	\$1,291,578	16.0%
Personnel Benefits	671,802	671,802	52,338	102,695	569,107	15.3%
Supplies	68,984	68,984	1,228	1,780	67,204	2.6%
Services	366,311	366,311	13,093	115,510	250,801	31.5%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	573,265	573,265	45,193	91,249	482,016	15.9%
<b>Total Treasurer</b>	<b>\$ 3,222,215</b>	<b>\$ 3,222,215</b>	<b>\$ 236,561</b>	<b>\$ 556,508</b>	<b>\$ 2,665,707</b>	<b>17.3%</b>

## Departmental Expenditures: General Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>District Court</b>						
Salaries and Wages	\$ 4,933,885	\$ 4,933,885	\$ 404,936	\$ 824,085	\$4,109,800	16.7%
Personnel Benefits	2,048,354	2,048,354	160,358	322,212	1,726,142	15.7%
Supplies	79,136	79,136	5,552	23,694	55,442	29.9%
Services	588,338	588,338	39,506	71,471	516,867	12.1%
Interfund Payments For Service	750,411	750,411	60,020	121,216	629,195	16.2%
<b>Total District Court</b>	<b>\$ 8,400,124</b>	<b>\$ 8,400,124</b>	<b>\$ 670,373</b>	<b>\$ 1,362,678</b>	<b>\$ 7,037,446</b>	<b>16.2%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 23,236,121	\$ 24,860,715	\$ 2,135,678	\$ 4,268,798	\$0,591,917	17.2%
Personnel Benefits	8,168,135	8,660,508	701,626	1,415,823	7,244,685	16.3%
Supplies	592,457	877,647	35,682	68,173	809,474	7.8%
Services	5,148,055	5,164,842	306,410	1,839,184	3,325,658	35.6%
Intergovtl/Interfund	1,855,777	1,855,777	-	-	1,855,777	0.0%
Capital Outlays	-	-	27,151	27,151	(27,151)	
Interfund Payments For Service	6,771,062	6,954,299	610,160	1,174,526	5,779,773	16.9%
<b>Total Sheriff</b>	<b>\$ 45,771,607</b>	<b>\$ 48,373,788</b>	<b>\$ 3,816,707</b>	<b>\$ 8,793,654</b>	<b>\$39,580,134</b>	<b>18.2%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 8,920,046	\$ 8,920,046	\$ 730,124	\$ 1,495,542	\$7,424,504	16.8%
Personnel Benefits	3,146,201	3,146,201	259,523	526,960	2,619,241	16.7%
Supplies	166,429	166,429	7,168	18,740	147,689	11.3%
Services	388,831	388,831	13,701	66,622	322,209	17.1%
Intergovtl/Interfund	45,607	45,607	-	-	45,607	0.0%
Interfund Payments For Service	1,409,153	1,409,153	115,076	232,740	1,176,413	16.5%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,076,267</b>	<b>\$ 14,076,267</b>	<b>\$ 1,125,591</b>	<b>\$ 2,340,604</b>	<b>\$11,735,663</b>	<b>16.6%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 480,519	\$ 480,519	\$ 40,980	\$ 81,399	\$ 399,120	16.9%
Personnel Benefits	189,332	189,332	15,379	30,675	158,657	16.2%
Supplies	6,070	6,070	208	985	5,085	16.2%
Services	6,331,385	6,331,385	539,878	1,060,935	5,270,450	16.8%
Interfund Payments For Service	86,966	86,966	7,139	14,255	72,711	16.4%
<b>Total Office of Public Defense</b>	<b>\$ 7,094,272</b>	<b>\$ 7,094,272</b>	<b>\$ 603,584</b>	<b>\$ 1,188,250</b>	<b>\$ 5,906,022</b>	<b>16.7%</b>

## Departmental Expenditures: General Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,165,984	\$ 1,165,984	\$ 94,007	\$ 189,775	\$ 976,209	16.3%
Personnel Benefits	410,613	410,613	32,329	65,153	345,460	15.9%
Supplies	33,000	33,000	1,345	3,494	29,506	10.6%
Services	94,419	94,419	4,763	9,514	84,905	10.1%
Interfund Payments For Service	373,619	373,619	32,282	64,426	309,193	17.2%
<b>Total Medical Examiner</b>	<b>\$ 2,077,635</b>	<b>\$ 2,077,635</b>	<b>\$ 164,726</b>	<b>\$ 332,363</b>	<b>\$ 1,745,272</b>	<b>16.0%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 10,709,609	\$ 10,709,609	\$ 933,404	\$ 1,886,314	\$8,823,295	17.6%
Personnel Benefits	4,430,349	4,430,349	366,095	727,943	3,702,406	16.4%
Supplies	340,174	340,174	26,937	54,588	285,586	16.0%
Services	1,880,005	1,880,005	107,821	273,506	1,606,499	14.5%
Capital Outlays	119,050	119,050	5,626	12,592	106,458	10.6%
Interfund Payments For Service	2,796,241	2,796,241	256,445	512,833	2,283,408	18.3%
<b>Total Superior Court</b>	<b>\$ 20,275,428</b>	<b>\$ 20,275,428</b>	<b>\$ 1,696,327</b>	<b>\$ 3,467,777</b>	<b>\$16,807,651</b>	<b>17.1%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,469,417	\$ 3,469,417	\$ 299,101	\$ 596,340	\$2,873,077	17.2%
Personnel Benefits	1,703,471	1,703,471	138,278	276,210	1,427,261	16.2%
Supplies	73,875	73,875	2,991	8,264	65,611	11.2%
Services	215,025	215,025	11,259	19,045	195,980	8.9%
Interfund Payments For Service	1,367,005	1,367,005	107,089	218,024	1,148,981	15.9%
<b>Total Clerk</b>	<b>\$ 6,828,793</b>	<b>\$ 6,828,793</b>	<b>\$ 558,718</b>	<b>\$ 1,117,883</b>	<b>\$ 5,710,910</b>	<b>16.4%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,256,317	\$ 22,256,317	\$ 1,811,441	\$ 3,630,309	\$8,626,008	16.3%
Personnel Benefits	9,945,553	9,945,553	790,674	1,574,344	8,371,209	15.8%
Supplies	765,202	765,202	59,241	70,356	694,846	9.2%
Services	3,080,490	3,080,490	315,422	461,159	2,619,331	15.0%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Interfund Payments For Service	6,504,726	6,504,726	542,650	1,086,301	5,418,425	16.7%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 42,677,512</b>	<b>\$ 42,677,512</b>	<b>\$ 3,519,427</b>	<b>\$ 6,822,469</b>	<b>\$35,855,043</b>	<b>16.0%</b>

## Departmental Expenditures: General Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 441,909	\$ 441,909	\$ 38,337	\$ 76,675	\$ 365,234	17.4%
Personnel Benefits	157,554	157,554	12,906	25,808	131,746	16.4%
Supplies	5,500	5,500	38	38	5,462	0.7%
Services	13,701	13,701	860	1,268	12,433	9.3%
Intergovtl/Interfund	125,067	125,067	-	-	125,067	0.0%
Interfund Payments For Service	293,602	293,602	33,875	64,934	228,668	22.1%
<b>Total Dept Emergency Manageme</b>	<b>\$ 1,037,333</b>	<b>\$ 1,037,333</b>	<b>\$ 86,016</b>	<b>\$ 168,723</b>	<b>\$ 868,610</b>	<b>16.3%</b>

## Detail Revenue: General Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 808,098	\$ 1,085,763	\$ 68,753,080	1.6%
Timber Harvest Taxes	80,343	80,343	-	-	80,343	0.0%
Retail Sales and Use Taxes	39,601,383	39,601,383	2,702,317	5,383,238	34,218,145	13.6%
Business Taxes/Excise Taxes	294,200	294,200	6,957	14,655	279,545	5.0%
Excise Taxes	1,424,657	1,424,657	78,715	133,461	1,291,196	9.4%
Other Taxes	1,497,406	1,497,406	198,083	412,832	1,084,574	27.6%
Penalties and Interest	8,214,750	8,214,750	761,897	1,476,472	6,738,278	18.0%
<b>Total Taxes</b>	<b>\$ 120,951,582</b>	<b>\$ 120,951,582</b>	<b>\$ 4,556,068</b>	<b>\$ 8,506,422</b>	<b>\$ 112,445,160</b>	<b>7.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 3,230	\$ 7,930	\$ 3,593,587	0.2%
Non-Business Licenses & Per	436,217	436,217	30,372	60,816	375,401	13.9%
<b>Total Licenses And Permits</b>	<b>\$ 4,037,734</b>	<b>\$ 4,037,734</b>	<b>\$ 33,602</b>	<b>\$ 68,746</b>	<b>\$ 3,968,988</b>	<b>1.7%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ -	\$ -	\$ 191,400	0.0%
Federal Entitlements, Impact P	600,030	600,030	-	-	600,030	0.0%
Federal Grants - Indirect	1,060,000	1,060,000	(1)	5,355	1,054,645	0.5%
State Grants	292,916	292,916	8,250	14,451	278,465	4.9%
State Shared Revenues	4,505,579	4,505,579	120,007	120,739	4,384,840	2.7%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	1,441	936,084	4,376,377	17.6%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,258,422	149,608	545,714	10,712,708	4.8%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,639,606</b>	<b>\$ 23,241,787</b>	<b>\$ 279,305</b>	<b>\$ 1,622,343</b>	<b>\$ 21,619,444</b>	<b>7.0%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 146,996	\$ 268,905	\$ 1,416,384	16.0%
Records Services	3,465,251	3,465,251	233,672	423,715	3,041,536	12.2%
Financial Services	4,371,112	4,371,112	245,533	441,951	3,929,161	10.1%
Sales Of Maps, Publ	4,802	4,802	425	480	4,322	10.0%
Word Pro, Prtg, Dupl	214,737	214,737	19,825	35,596	179,141	16.6%
Other Services	293,713	293,713	12,214	20,755	272,958	7.1%
Public Safety	16,404,616	16,404,616	1,095,910	2,206,994	14,197,622	13.5%
Economic Environment	134,346	134,346	8,058	22,012	112,334	16.4%
Culture and Recreation	1,833,904	1,833,904	4,841	11,267	1,822,637	0.6%
Interfund Charges	6,350,603	6,350,603	481,772	1,038,035	5,312,568	16.3%
<b>Total Charges For Services</b>	<b>\$ 34,758,373</b>	<b>\$ 34,758,373</b>	<b>\$ 2,249,245</b>	<b>\$ 4,469,710</b>	<b>\$ 30,288,663</b>	<b>12.9%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 508,480	\$ 947,316	\$ 5,206,833	15.4%
Civil Penalties	5,836	5,836	1,717	7,838	(2,002)	134.3%
Civil Infraction Penalties	-	-	48,461	94,826	(94,826)	
Civil Parking Infraction	41,173	41,173	2,138	3,140	38,033	7.6%
Criminal Traffic Misdemeanor	-	-	2,501	5,212	(5,212)	
Criminal Non-Traffic Fines	-	-	6	9	(9)	
Criminal Costs	159,951	159,951	11,664	22,396	137,555	14.0%
Non-Court Fines, Forfeitures	75,000	75,000	9,000	14,325	60,675	19.1%
<b>Total Fines And Forfeits</b>	<b>\$ 6,436,109</b>	<b>\$ 6,436,109</b>	<b>\$ 583,966</b>	<b>\$ 1,095,061</b>	<b>\$ 5,341,048</b>	<b>17.0%</b>

## Detail Revenue: General Fund

As of February 29, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 97,191	\$ 183,040	\$ 1,059,154	14.7%
Rents and Leases	3,927,562	3,927,562	58,535	148,102	3,779,460	3.8%
Interfund Miscellaneous	8,946	8,946	103	319	8,627	3.6%
Special Assessment Principal	20,923	20,923	425	525	20,398	2.5%
Other	1,037,594	1,037,594	4,777	51,794	985,800	5.0%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,237,219</b>	<b>\$ 6,237,219</b>	<b>\$ 161,031</b>	<b>\$ 383,779</b>	<b>\$ 5,853,440</b>	<b>6.2%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 66,259	\$ 125,204	\$ 1,268,577	9.0%
Operating Transfers	9,537,787	9,537,787	-	-	9,537,787	0.0%
<b>Total Non-Revenues</b>	<b>\$ 10,931,568</b>	<b>\$ 10,931,568</b>	<b>\$ 66,259</b>	<b>\$ 125,204</b>	<b>\$ 10,806,364</b>	<b>1.1%</b>
<b>Total Revenue</b>	<b>\$ 203,992,191</b>	<b>\$ 206,594,372</b>	<b>\$ 7,929,476</b>	<b>\$ 16,271,267</b>	<b>\$ 190,323,105</b>	<b>7.9%</b>