

# Snohomish County Quarterly Budget Report

March 31, 2012



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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

**March 31, 2012**

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## QUARTERLY BUDGET REPORT: MARCH, 2012

This report will provide a first quarter 2012 financial update for Snohomish County fiscal operations.

### General Overview

The economy appears to have stabilized and some growth is continuing to occur. However, no one is under the illusion that there is not risk of a set back or that the County, State and Nation will begin to see the aggressive growth that was experienced during the mid-portion of the last decade. Consumers continue to be cautious. The real estate industry has hit bottom and is beginning to show some positive signs, but not great strength. And unemployment, while lower than at the worst part of the Great Recession, is still above 8% and shows no signs of declining quickly.

### General Fund

During 2011, the General Fund's fund balance decreased by approximately \$2.7 million as a result of unanticipated revenue shortfalls. The primary elements in those revenue shortfalls were the State's rebate of prior years' sales tax dollars and a reduction of revenues from the State for jail beds. Departments continued to carefully manage their budgets in the face of continued tightening of resources. The County is committed to managing its budget aggressively in 2012 and in future years with the intent of growing the General Fund's fund balance.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

<b>Fund Balance Factor</b>	<b>Amount</b>
Year end Fund Balance 12/31/11	\$19,985,822
Plus Year 2012 Adopted Budget Revenue	203,992,191
Less 2012 Adopted Budget Expenditures	206,229,840
Plus 1.0% Anticipated Under-Expenditure	2,062,298
Projected Year end Fund Balance 12/31/12	\$19,810,471
Ratio of Fund Balance to Revenues 12/31/12	10.54%

### *YTD Revenue*

Figure 2 on the following page reviews General Fund projected year end revenue variances. It is too early in the year to project major trend shifts in revenues. However, two major areas of variance are noteworthy at this point in time.

1. A Detention and Corrections shortfall of an estimated \$1 million may result from an additional downturn in rented jail beds by the State.
2. Several other Washington State revenue sources will adversely impact 2012 revenues by about \$580 thousand. These reduced reimbursements affect Liquor Profit and Tax sharing, State Criminal Justice, BECCA and Office of Public Defense reimbursement costs.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	YTD Budget @ 3/31/2012						
	Modified Budget	Actual Collection	Percent Collected	YTD Budget Estimate	YTD Variance	Forecast YE Estimate	Projected YE Variance
<b>Taxes</b>							
Property Tax	\$69,838,843	\$3,216,631	4.61%	\$2,862,025	\$354,607	\$69,838,843	\$ -
General Sales Tax	34,324,589	7,133,476	20.78%	7,204,619	(71,143)	34,475,134	150,545
Law & Justice Sales Tax	5,276,794	1,091,428	20.68%	1,107,582	(16,154)	5,299,938	23,144
Leasehold Tax	499,684	97,164	19.45%	110,089	(12,924)	441,022	(58,662)
Real Estate Excise Tax	644,329	142,754	22.16%	135,693	7,061	677,857	33,528
Gambling Fees	1,778,050	462,100	25.99%	407,440	54,660	1,832,710	54,660
Admission Taxes	294,200	33,051	11.23%	27,944	5,106	294,200	-
Property Tax & Penalties	8,214,750	2,271,586	27.65%	1,853,075	418,511	8,525,000	310,250
Private Timber Tax	80,343	47,300	58.87%	5,569	41,731	80,343	-
Sub-Total	120,951,582	14,495,491	11.98%	13,714,036	781,455	121,465,045	513,463
<b>Licenses &amp; Permits</b>							
Franchise Fees	3,601,517	12,955	0.36%	27,334	(14,379)	3,601,517	-
Other Permits	436,217	100,154	22.96%	110,366	(10,212)	395,854	(40,363)
Sub-Total	4,037,734	113,109	23.32%	137,699	(24,591)	3,997,371	(40,363)
<b>Intergovernmental Revenue</b>							
Federal Grants	1,851,430	162,825	8.79%	341,838	(179,013)	1,851,430	-
State Grants	403,916	29,567	7.32%	39,972	(10,404)	403,916	-
State Shared Revenues	3,669,636	-	0.00%	-	-	3,669,636	-
Sale of Timber from State	835,943	180,992	21.65%	176,424	4,567	835,943	-
State Entitlements	498,492	98,482	19.76%	141,063	(42,581)	498,492	-
Liquor Profit & Tax	1,667,959	334,965	20.08%	380,231	(45,265)	1,505,459	(162,500)
State Criminal Justice	3,035,798	699,678	23.05%	742,644	(42,966)	2,860,163	(175,635)
Other Intergovernmental	11,278,613	1,907,830	16.92%	3,259,818	(1,351,988)	11,037,613	(241,000)
Sub-Total	23,241,787	3,414,340	14.69%	5,081,990	(1,667,650)	22,662,652	(579,135)
<b>Charges for Service</b>							
Superior Court Fees	2,888,217	574,741	19.90%	593,688	(18,947)	2,796,041	(92,176)
District Court Fees	592,323	125,920	21.26%	139,470	(13,550)	534,775	(57,548)
Record Legal Instruments	1,600,000	358,566	22.41%	383,065	(24,499)	1,600,000	-
Motor Vehicle Fees	3,229,927	700,147	21.68%	698,936	1,211	3,229,927	-
Detention & Corrections	13,541,310	2,806,949	20.73%	3,232,455	(425,507)	12,541,310	(1,000,000)
Adult Probation	1,904,990	431,512	22.65%	477,179	(45,667)	1,722,678	(182,312)
Events Admission Fees	1,333,286	8,878	0.67%	31,631	(22,754)	1,333,286	-
Indirect Cost Allocation	5,387,082	1,346,770	25.00%	1,346,771	(0)	5,387,082	-
Other Charges for Service	4,281,238	702,088	16.40%	821,756	(119,668)	4,206,721	(74,517)
Sub-Total	34,758,373	7,055,570	20.30%	7,724,951	(669,381)	33,351,820	(1,406,553)
<b>Fines &amp; Forfeits</b>							
District/Sup. Court Fines	7,669,939	1,853,116	24.16%	1,913,554	(60,438)	7,427,691	(242,248)
Other Fines	159,951	40,539	25.34%	41,925	(1,386)	154,664	(5,287)
Sub-Total	7,829,890	1,893,656	24.18%	1,955,479	(61,824)	7,582,355	(247,535)
<b>Miscellaneous Revenues</b>							
Investment Interest	890,511	169,425	19.03%	238,283	(68,858)	766,034	(124,477)
Parking Rental	578,605	16,735	2.89%	17,523	(788)	578,605	-
Space Facilities Rentals	1,414,678	200,414	14.17%	255,318	(54,904)	1,414,678	-
Interfund Rents	1,268,038	64,175	5.06%	67,270	(3,094)	1,268,038	-
Other Miscellaneous	2,085,387	310,742	14.90%	313,968	(3,226)	2,085,387	-
Sub-Total	6,237,219	761,490	12.21%	892,361	(130,871)	6,112,742	(124,477)
<b>Interfund Transfers</b>	9,537,787	2,075,129	21.76%	2,135,166	(60,037)	9,537,787	-
<b>Total General Fund</b>	<b>\$206,594,372</b>	<b>\$29,808,784</b>	<b>14.43%</b>	<b>\$31,641,683</b>	<b>\$(1,832,899)</b>	<b>\$204,709,773</b>	<b>\$(1,884,599)</b>

5-Year Trend

Figure 3 is the 2012 Adopted Budget County General Fund five-year projection of revenues, expenditures and fund balance. This report includes the actual 2012 adopted five-year plan rather than a new projection due to the preliminary nature of calendar year 2012 trend information.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Preliminary YE 2011	Adopted 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Growth Rate
<b>REVENUES:</b>								
Taxes	\$117,787,233	120,951,582	124,942,984	129,066,103	133,325,284	137,725,018	142,269,944	3.30%
Licenses & Permits	\$3,804,960	4,037,734	4,199,243	4,367,213	4,541,902	4,723,578	4,912,521	4.00%
Intergovernmental	\$20,248,383	20,639,606	21,060,031	21,691,832	22,342,587	23,012,864	23,703,250	3.00%
Charges for Service	\$33,589,882	34,758,373	36,148,708	37,594,656	39,098,442	40,662,380	42,288,875	4.00%
Fines & Forfeits	\$6,479,077	6,436,109	6,693,553	6,961,295	7,239,747	7,529,337	7,830,511	4.00%
Miscellaneous	\$6,033,296	7,631,000	7,487,434	8,636,642	9,843,310	10,335,475	10,852,249	5.00%
Interfund Transfers	11,857,994	9,537,787	9,728,543	9,141,134	8,206,843	7,253,866	6,281,829	2.00%
<b>TOTAL REVENUE</b>	<b>199,800,825</b>	<b>203,992,191</b>	<b>210,260,496</b>	<b>217,458,875</b>	<b>224,598,115</b>	<b>231,242,519</b>	<b>238,139,179</b>	<b>na</b>
<b>EXPENDITURES:</b>								
Salaries & Wages	98,324,850	98,964,916	100,944,214	102,963,099	105,022,361	107,122,808	109,265,264	2.00%
Personnel Benefits	36,438,797	38,720,683	41,586,014	44,663,379	47,968,469	51,518,135	55,330,477	7.40%
Supplies	3,045,368	3,577,657	3,468,219	3,572,266	3,679,434	3,789,817	3,903,511	3.00%
Other Services	23,683,650	24,548,714	23,339,936	24,040,134	24,761,338	25,504,178	26,269,304	3.00%
Intergov'tl Charges	11,228,525	10,183,794	10,438,389	10,699,349	10,966,832	11,241,003	11,522,028	2.50%
Capital Outlays	719,427	124,550	126,418	128,315	130,239	132,193	134,176	1.50%
Interfund Pmts	29,087,421	30,109,526	30,862,264	31,633,821	32,424,666	33,235,283	34,066,165	2.50%
<b>TOTAL EXPENSE</b>	<b>202,528,038</b>	<b>206,229,840</b>	<b>210,765,454</b>	<b>217,700,361</b>	<b>224,953,339</b>	<b>232,543,417</b>	<b>240,490,925</b>	<b>n/a</b>
Projected Current Yr Under-Expenditure	-	2,062,298	2,107,655	2,177,004	2,249,533	2,325,434	2,404,909	1.00%
<b>FUND BALANCE:</b>								
Increase (Decrease)	(2,727,213)	(175,351)	1,602,697	1,935,518	1,894,309	1,024,536	53,164	n/a
<b>Ending Fund Balance</b>	<b>\$19,985,822</b>	<b>\$19,810,471</b>	<b>\$21,413,168</b>	<b>\$23,348,686</b>	<b>\$25,242,995</b>	<b>\$26,267,531</b>	<b>\$26,320,695</b>	<b>n/a</b>
<b>Fund Balance as % of Revenue</b>	<b>10.26%</b>	<b>10.54%</b>	<b>11.01%</b>	<b>11.64%</b>	<b>12.12%</b>	<b>12.14%</b>	<b>11.75%</b>	<b>n/a</b>

YTD Expenditures

County General Fund expenditure trends for 2012 are not substantially different than those assumed in the adopted budget.

2013 Budget

During the Great Recession, the General Fund budget has been carefully managed by the County with the intent of maximizing priority services to the public and maintaining fund balance. Due to the ongoing impacts of the Great Recession on County General Fund revenues in conjunction with additional reductions in state budget resources allocated to the County, initial 2013 budget projections indicate that the General Fund will not have the capacity to maintain current levels of staff and programs without the addition of new revenue sources. The County is committed to make the difficult decisions required to balance the 2013 General Fund budget in the face of this challenge either by identifying those resources or by making necessary reductions in the budget.

### Real Estate Excise Tax

After years of declining Real Estate Excise Tax Revenue, 2011 turned out to be a stabilizing year for this revenue source. 2012 now appears to promise some amount of growth in the revenue stream. County Finance staff are closely watching real estate sales to see if the current positive trend continues.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2012 Revenue
Forecast YTD – Amount	\$1,274,348
Actual YTD Receipts – Amount	1,388,345
Projected Year End Revenue	7,592,282
Budgeted Amount for Full Year	6,637,580
Projected Yearend Surplus (Deficit)	\$ 954,702

### Economic Outlook

U.S. manufacturing grew last month at the fastest pace in 10 months, suggesting that the economy is healthier than recent data had indicated. New orders, production and a measure of hiring all rose. In its updated April 25<sup>th</sup> forecast, the Fed predicted that the economy will grow between 2.4 percent and 2.9 percent in 2012 - slightly faster than it predicted after its January policy meeting. However, the Fed is forecasting slower growth in 2013 and 2014. Bernanke attributed those forecasts in part to the expiration of tax cuts and to spending cuts enacted by Congress.

The Fed thinks unemployment, now at a three-year low of 8.2 percent, will be between 7.8 percent and 8 percent at year's end, also slightly better than its previous forecast. The Fed has slightly raised its estimate for inflation by year's end: between 1.9 percent and 2 percent. Still, that higher forecast is still lower than the Fed's official 2 percent inflation target.

On interest rates, Fed officials are forecasting that the first interest rate hike won't occur until 2014 or later. But all officials expect the first rate hike to occur prior to 2016. After their January policy meeting, two Fed officials had put the first rate hike that far out.

#### *Boeing*

Boeing, the world's largest aerospace company, is ramping up production of commercial airplanes to meet increased demand from airlines while it faces pressure from defense cutbacks. Boeing's commercial orders have grown rapidly this year, while production has accelerated on all its commercial planes including the 787 Dreamliner. The new lightweight carbon-composite airplane came to market in 2011 after three years of delays.

To build its major upgrade to the blockbuster 777 wide-body jet, Boeing is considering how to squeeze additional manufacturing work into its busy Everett site, perhaps even finding room for an additional assembly line. The expected growth from the planned 777X should add hundreds of production jobs. Yet Washington state has a shot at a tantalizing bonus prize that could be even more

important for the region's aerospace future: a facility to manufacture the 777X's huge, carbon-fiber-reinforced plastic composite wings — the biggest such wings ever made.

Boeing almost certainly will assemble the 777X in Everett. Costs would be prohibitive to duplicate elsewhere the 777 supply chain and workforce. Insiders say Boeing is likely to build the wing in-house. While other locations will be considered, the difficulty of transporting such long wings to Everett could give the state an edge. In the next few years, designing the 777X will sustain thousands of engineering jobs in Everett. On the production side, the current boom already has the main assembly plant — the largest building by volume in the world — "busting at the seams," as the company insider put it. Options for expansion include moving work around within the existing plant, extending an assembly bay, or setting up shop elsewhere around Paine Field.

*Real Estate* The average rate on the 30-year fixed mortgage has dipped to near its record low, keeping home-buying and refinancing affordable.

The number of homes for sale in Snohomish County in March of this year was down nearly 44 percent compared to March of 2011, indicating a stabilizing housing market. The county had 2,617 homes for sale in March, compared to the 4,641 homes that were for sale in the same month a year ago. The median price for a single-family home slipped 2 percent, from \$249,900 to \$245,000.

The median price of houses sold in King County rose in March to its highest level since September, according to statistics released Thursday by the Northwest Multiple Listing Service.

*Employment* Snohomish County's unemployment rate went down to 8.4 percent in March. The county's jobless rate had jumped slightly to 8.9 percent in February. But Snohomish County's unemployment rate remains firmly lower than the state's, which was 9.2 percent in February and 8.8 percent in March. In March, about 354,380 people had jobs in Snohomish County out of a total labor force of 386,890. Compared to the previous March, the number of jobless people dropped significantly. Snohomish County had 6,030 more people who were unemployed in March 2011 than last month. The county's unemployment rate a year ago was 10 percent.

Jobless people still retain state unemployment benefits. The long-term unemployment benefits paid by the federal government have been cut to 73 weeks from 99. More than 9,300 people in the county have exhausted their unemployment benefits. That number is set to climb after the federal government announced in April that it will reduce long-term unemployment benefits to Washington residents.

*County Sales* Figure 5 on page 9 displays the fourth quarter of 2011 year-over-year county-wide sales that contribute to the collection of state sales tax. While retail trade showed an almost 3% growth over 2010, the quarter's overall trend was only slightly

positive at about 0.27% over 2010. The major negative driver in non retail trade continued to be in the construction industry (down by almost 20%). The last calendar quarter that showed an increase in construction sales over the same quarter of a prior year was the fourth quarter of 2007.

*Closing Comments*

If you have 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: 4TH QUARTER 2011 COUNTY SALES

	2011/2010	2011/2010	2011/2010	2011/2010	2011
Year to Year Comparison	% Change	% Change	% Change	% Change	4th Qtr
Gross Sales	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Actual \$
<b>Retail Trade</b>	6.07%	3.34%	3.24%	2.94%	<b>\$1,481,028,254</b>
Motor Vehicles & Parts	11.33%	9.57%	5.36%	2.97%	303,812,469
New & Used Auto Dealers	12.49%	12.54%	6.83%	3.71%	244,424,432
RV, Boat, Motorcycle Dealers	-16.48%	-15.58%	2.19%	-0.34%	13,524,583
Automotive Parts & Tire	16.18%	6.95%	-0.23%	1.02%	45,863,455
Furniture & Home Furnishing	-0.89%	2.72%	0.75%	4.64%	45,475,909
Electronics & Appliances	2.58%	0.75%	-0.84%	-3.67%	84,084,336
Appliances, TV & Electronics	-2.11%	4.51%	-10.20%	-3.91%	47,144,827
Computers & Software	11.23%	-4.44%	12.79%	-3.43%	35,946,705
Camera & Photo Supplies	-7.83%	2.47%	-17.67%	0.17%	992,804
Building Garden Equip & Supplies	0.79%	-13.10%	-1.17%	4.88%	95,264,986
Building Materials	1.12%	-12.57%	-1.48%	3.85%	84,599,147
Garden Supplies & Equip.	-2.22%	-18.54%	1.02%	15.71%	10,665,839
Food & Beverage Stores	7.89%	0.69%	-1.13%	-6.69%	87,844,633
Grocery & Convenience Stores	6.52%	0.15%	-1.63%	-7.13%	83,178,262
Other Food & Beverage Stores	39.88%	15.96%	11.23%	3.99%	4,666,370
Drug/Health Stores	5.19%	4.96%	5.29%	9.60%	49,658,009
Gas Stations & Convenience Stores	11.48%	5.34%	1.40%	2.34%	31,780,750
Apparel & Accessories	8.94%	3.71%	7.57%	9.70%	175,914,545
Clothing & Shoe Stores	9.10%	4.05%	8.67%	9.21%	148,595,344
Jewelry & Luggage Stores	8.12%	1.96%	2.09%	12.83%	27,319,201
Sports, Toys, Book & Music Stores	4.50%	5.15%	2.60%	4.72%	64,809,121
Sporting Goods, Toys & Hobby	5.80%	3.90%	1.70%	4.90%	57,125,219
Book/Periodical/Music Store	-2.42%	12.17%	8.13%	3.67%	7,683,902
General Merchandise Stores	4.05%	1.07%	2.91%	-0.11%	357,694,914
Department Stores	1.77%	-0.55%	2.43%	-2.40%	109,079,768
General Merchandise Stores	5.08%	1.75%	3.11%	0.76%	248,615,146
E-Commerce & Mail Order	38.30%	35.58%	30.62%	28.58%	38,684,410
Miscellaneous Retailers	-0.52%	4.17%	1.26%	3.87%	146,004,172
<b>Agriculture, Forestry, Fishing</b>	-8.20%	9.12%	-5.97%	41.81%	<b>1,215,097</b>
<b>Mining</b>	58.22%	-3.65%	-0.16%	-2.84%	<b>3,455,420</b>
<b>Utilities</b>	-7.60%	16.92%	2.84%	21.00%	<b>1,635,738</b>
<b>Construction</b>	-16.87%	-30.33%	-33.14%	-19.65%	<b>340,196,227</b>
<b>Manufacturing</b>	13.11%	-5.58%	51.08%	17.77%	<b>170,052,774</b>
<b>Wholesale Trade</b>	24.19%	15.35%	28.00%	15.29%	<b>38,650,600</b>
<b>Transportation &amp; Warehousing</b>	1.44%	8.98%	-5.68%	2.02%	<b>131,492,854</b>
<b>Information</b>	-1.56%	2.43%	-4.81%	1.14%	<b>44,535,997</b>
<b>Finance, Insurance</b>	-24.97%	-12.40%	-11.58%	-1.21%	<b>149,917,793</b>
<b>Real Estate, Rental/Leasing</b>	-8.93%	-16.07%	-9.73%	4.29%	<b>112,357,586</b>
<b>Professional &amp; Technical Services</b>	27.58%	24.24%	8.71%	-17.44%	<b>37,124,251</b>
<b>Mgmt., Education &amp; Health Svcs</b>	2.16%	0.88%	6.99%	5.45%	<b>435,956</b>
<b>Arts, Entertainment &amp; Recreation</b>	3.10%	-3.89%	3.40%	4.97%	<b>7,040,404</b>
<b>Accommodations &amp; Food Services</b>	6.50%	4.84%	6.33%	7.29%	<b>119,416,843</b>
Accommodations	14.26%	12.93%	10.72%	2.29%	14,998,745
Restaurants, Food & Drinking Places	5.87%	4.19%	5.90%	12.70%	40,918,952
<b>Other Services</b>	-4.27%	2.02%	-1.10%	2.94%	40,075,413
<b>Public Administration, Other</b>	-35.51%	-14.64%	-17.88%	2.97%	<b>62,084,864</b>
<b>TOTAL ALL INDUSTRIES</b>	<b>2.20%</b>	<b>-1.73%</b>	<b>-0.82%</b>	<b>0.27%</b>	<b>\$2,658,070,737</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of March 31, 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	\$ 10,056,917	\$ 23,407,626	\$ 184,106,297	11.3%
Licenses And Permits	4,037,734	4,037,734	44,363	113,109	3,924,626	2.8%
Intergovernmental Revenue	140,253,777	145,917,094	6,192,486	19,730,681	126,186,412	13.5%
Charges For Services	127,420,691	127,420,691	10,724,517	28,915,296	98,505,395	22.7%
Fines And Forfeits	6,721,609	6,721,609	623,544	1,740,617	4,980,992	25.9%
Miscellaneous Revenues	134,839,521	131,778,385	9,196,199	29,681,626	102,096,760	22.5%
Interest and Other Earnings	20,000	20,000	666	1,548	18,452	7.7%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,190,133	3,769,860	12,359,130	23.4%
Other Gains	30,000	30,000	(1,078)	5,296	24,704	17.7%
Contributed Capital	-	-	75,582	75,582	(75,582)	
Non-Revenues	63,201,582	63,701,582	5,769,840	6,015,571	57,686,011	9.4%
Insurance Recoveries	-	-	9,456	18,398	(18,398)	
<b>Total Revenues</b>	<b>\$ 700,167,827</b>	<b>\$ 703,270,008</b>	<b>\$ 43,882,627</b>	<b>\$ 113,475,211</b>	<b>\$ 589,794,797</b>	<b>16.1%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 183,933,535	\$ 185,644,284	\$ 14,561,847	\$ 44,241,725	\$ 141,402,559	23.8%
Personnel Benefits	71,840,783	72,365,031	5,768,676	17,185,118	55,179,913	23.7%
Supplies	22,001,778	22,295,719	1,248,537	3,312,319	18,983,400	14.9%
Services	207,318,792	207,208,798	15,245,236	37,838,091	169,370,707	18.3%
Intergovtl/Interfund	64,661,306	64,661,306	6,569,598	14,080,498	50,580,808	21.8%
Capital Outlays	59,671,205	60,108,705	1,406,254	2,422,696	57,686,009	4.0%
Debt Service: Principal	19,685,676	19,685,676	19,081	19,081	19,666,595	0.1%
Debt Service Costs	14,220,875	14,220,875	4,261	8,943	14,211,932	0.1%
Interfund Payments For Service	76,939,002	77,184,739	6,199,912	18,005,188	59,179,551	23.3%
<b>Total Expenses</b>	<b>\$ 720,272,952</b>	<b>\$ 723,375,133</b>	<b>\$ 51,023,402</b>	<b>\$ 137,113,660</b>	<b>\$ 586,261,473</b>	<b>19.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (20,105,125)</b>	<b>\$ (20,105,125)</b>	<b>\$ (7,140,775)</b>	<b>\$ (23,638,449)</b>	<b>\$ 3,533,324</b>	

## County Revenues by Fund

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,594,372	\$ 12,182,362	\$ 29,812,749	\$ 176,781,623	14.4%
Special Revenue	12,115,217	12,115,217	172,111	447,174	11,668,043	3.7%
County Road	98,139,439	98,139,439	3,797,754	7,739,846	90,399,593	7.9%
River Management	302,711	302,711	11,561	17,639	285,072	5.8%
Corrections Commissary	812,150	812,150	66,065	214,257	597,893	26.4%
Convention & Performing Arts	2,184,031	2,184,031	130,267	421,729	1,762,302	19.3%
Crime Victims / Witness	581,875	581,875	59,282	137,542	444,333	23.6%
Human Services	78,448,315	78,448,315	4,844,797	14,184,683	64,263,632	18.1%
Grant Control	21,119,275	21,619,275	985,747	1,877,647	19,741,628	8.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	25,018	25,050	124,950	16.7%
Sheriff Drug Buy Fund	733,810	733,810	-	93	733,717	0.0%
Arson Investigation & Equip	-	-	5	9,820	(9,820)	
Emerg Svcs Communication Sys	7,097,019	7,097,019	611,261	1,849,663	5,247,356	26.1%
Evergreen Fairground Cum Reser	552,030	552,030	5,063	10,841	541,189	2.0%
Conservation Futures Tax Fund	3,436,182	3,436,182	114,510	176,722	3,259,460	5.1%
Auditor's O & M	698,169	698,169	36,011	101,492	596,677	14.5%
Public Wrks Facility Construct	-	-	-	-	-	
Elections Equip Cumulative Res	175,564	175,564	407	1,278	174,287	0.7%
Sno Cty Tomorrow Cum Res	128,045	128,045	6,141	18,475	109,570	14.4%
Real Estate Excise Tax Fund	6,657,580	6,657,580	582,367	1,389,893	5,267,687	20.9%
Transportation Mitigation	3,593,000	3,593,000	942,371	1,330,230	2,262,770	37.0%
Community Development	10,122,018	10,122,018	956,644	2,511,777	7,610,241	24.8%
Boating Safety	112,000	112,000	160,794	160,794	(48,794)	143.6%
Antiprofitereing Revolving	142	142	9	24	118	16.8%
Parks Mitigation	1,267,736	1,267,736	304,726	512,075	755,661	40.4%
Fair Sponsorships & Donations	366,620	366,620	3	3,873	362,747	1.1%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	20,873,288	20,873,288	2,506,926	3,335,772	17,537,516	16.0%
Road Improvement Dist. 24A	302,900	302,900	2,588	134,475	168,425	44.4%
Solid Waste Management	47,242,317	47,242,317	3,707,301	10,547,464	36,694,853	22.3%
Airport Operation & Maint.	37,445,845	37,445,845	1,365,035	5,111,536	32,334,309	13.7%
Surface Water Management	24,983,168	24,983,168	856,305	1,155,932	23,827,236	4.6%
Equipment Rental & Revolving	26,452,339	26,452,339	1,851,073	5,464,204	20,988,135	20.7%
Information Services	16,857,837	16,857,837	1,408,186	4,084,291	12,773,546	24.2%
Snohomish County Insurance	11,217,553	11,217,553	903,260	2,710,670	8,506,883	24.2%
Pits and Quarries	310,000	310,000	958	2,794	307,206	0.9%
Employee Benefit	48,860,318	48,860,318	4,182,091	14,755,973	34,104,345	30.2%
Facility Services Fund	10,839,053	10,839,053	947,571	2,748,287	8,090,766	25.4%
Training & Development	303,153	303,153	25,258	75,830	227,323	25.0%
Security Services Fund	1,569,937	1,569,937	130,797	392,616	1,177,321	25.0%
<b>Totals</b>	<b>\$ 700,167,827</b>	<b>\$ 703,270,008</b>	<b>\$ 43,882,627</b>	<b>\$ 113,475,211</b>	<b>\$ 589,794,797</b>	

## County Expenditures by Fund

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 208,832,021	\$ 17,550,063	\$ 50,164,948	\$ 158,667,073	24.0%
Special Revenue	12,686,578	12,686,578	86,958	7,117,229	5,569,349	56.1%
County Road	96,494,627	96,494,627	7,279,343	16,979,351	79,515,276	17.6%
River Management	302,711	302,711	-	-	302,711	0.0%
Corrections Commissary	877,238	877,238	76,182	184,069	693,169	21.0%
Convention & Performing Arts	2,453,628	2,453,628	130,573	139,121	2,314,507	5.7%
Crime Victims / Witness	703,328	703,328	55,402	165,108	538,220	23.5%
Human Services	77,986,252	77,986,252	5,821,754	14,121,351	63,864,901	18.1%
Grant Control	21,207,228	21,707,228	1,103,078	2,670,381	19,036,847	12.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,718	19,854	130,146	13.2%
Sheriff Drug Buy Fund	833,810	833,810	84,535	154,542	679,268	18.5%
Arson Investigation & Equip	11,082	11,082	548	1,208	9,874	10.9%
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	474,786	1,442,553	6,234,391	18.8%
Evergreen Fairground Cum Reser	1,103,436	1,103,436	146,419	180,500	922,936	16.4%
Conservation Futures Tax Fund	5,203,990	5,203,990	534,716	622,888	4,581,102	12.0%
Auditor's O & M	939,867	939,867	32,258	148,798	791,069	15.8%
Public Wrks Facility Construct	710,187	710,187	-	-	710,187	0.0%
Elections Equip Cumulative Res	253,000	253,000	37,500	38,837	214,163	15.4%
Sno Cty Tomorrow Cum Res	174,809	174,809	10,346	38,762	136,047	22.2%
Real Estate Excise Tax Fund	6,647,062	6,647,062	562,137	562,137	6,084,925	8.5%
Transportation Mitigation	9,293,774	9,293,774	5,315	15,944	9,277,831	0.2%
Community Development	10,405,315	10,405,315	830,244	2,398,242	8,007,073	23.0%
Boating Safety	112,000	112,000	996	2,749	109,251	2.5%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	310,167	316,706	951,030	25.0%
Fair Sponsorships & Donations	366,620	366,620	4,237	8,357	358,263	2.3%
Snohomish Cnty Arts Commission	125,000	125,000	1,196	1,196	123,804	1.0%
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	3,374,689	9,746,836	38,482,826	20.2%
Airport Operation & Maint.	35,687,298	35,687,298	1,146,232	3,315,802	32,371,496	9.3%
Surface Water Management	27,766,785	27,766,785	1,623,426	3,594,525	24,172,260	12.9%
Equipment Rental & Revolving	26,460,124	26,460,124	1,599,525	4,259,226	22,200,898	16.1%
Information Services	16,947,623	16,947,623	1,392,250	3,756,734	13,190,889	22.2%
Snohomish County Insurance	11,374,182	11,374,182	2,003,560	2,878,485	8,495,697	25.3%
Pits and Quarries	310,000	310,000	9,422	29,101	280,899	9.4%
Employee Benefit	48,795,484	48,795,484	3,525,646	9,215,867	39,579,617	18.9%
Facility Services Fund	11,266,420	11,266,420	1,098,142	2,364,923	8,901,497	21.0%
Training & Development	398,153	398,153	17,802	127,108	271,045	31.9%
Security Services Fund	1,577,888	1,577,888	81,237	327,631	1,250,257	20.8%
<b>Totals</b>	<b>\$ 720,272,952</b>	<b>\$ 723,375,133</b>	<b>\$ 51,023,402</b>	<b>\$ 137,113,660</b>	<b>\$ 586,261,473</b>	

## General Fund Expenditures by Department

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 186,475	\$ 473,989	1,593,122	22.9%
Legislative	3,715,141	3,732,417	311,626	900,678	2,831,739	24.1%
BRB BOE	362,301	364,496	28,537	86,789	277,707	23.8%
Human Services	3,619,259	3,631,367	792,668	882,339	2,749,028	24.3%
Planning	4,148,440	4,170,144	338,092	1,023,051	3,147,093	24.5%
Hearing Examiner	646,929	649,462	44,792	135,979	513,483	20.9%
Parks And Recreation	8,948,899	9,044,601	588,000	1,516,092	7,528,509	16.8%
Assessor	7,131,379	7,169,840	593,007	1,747,106	5,422,734	24.4%
Auditor	8,658,947	8,684,288	558,463	1,430,058	7,254,230	16.5%
Finance	3,093,314	3,112,371	249,011	746,416	2,365,956	24.0%
Human Resources	1,701,435	1,711,342	149,498	417,861	1,293,481	24.4%
Nondepartmental	10,080,337	9,496,614	619,543	1,432,062	8,064,552	15.1%
Facilities Management	605,878	608,987	42,237	127,415	481,572	20.9%
Treasurer	3,222,215	3,236,293	252,937	811,592	2,424,701	25.1%
District Court	8,400,124	8,437,792	651,561	2,015,814	6,421,978	23.9%
Sheriff	45,771,607	48,384,348	4,187,346	12,989,388	35,394,960	26.8%
Prosecuting Attorney	14,076,267	14,163,637	1,129,590	3,473,128	10,690,509	24.5%
Office of Public Defense	7,094,272	7,099,105	632,531	1,820,825	5,278,280	25.6%
Medical Examiner	2,077,635	2,088,601	160,962	493,663	1,594,939	23.6%
Superior Court	20,275,428	20,372,603	1,644,240	5,132,065	15,240,539	25.2%
Clerk	6,828,793	6,874,902	569,975	1,694,215	5,180,687	24.6%
Sheriff's Corrections Bureau	42,677,512	42,690,362	3,710,597	10,537,326	32,153,036	24.7%
Dept Emergency Management	1,037,333	1,041,336	108,375	277,098	764,238	26.6%
<b>Totals</b>	<b>\$ 206,229,840</b>	<b>\$ 208,832,021</b>	<b>\$ 17,550,063</b>	<b>\$ 50,164,948</b>	<b>\$ 158,667,073</b>	

## General Fund Revenues by Department

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 65,464	\$ 66,108	195,882	25.2%
Legislative	39,002	39,002	9,551	9,604	29,398	24.6%
BRB BOE	2,260	2,260	50	686	1,574	30.3%
Human Services	-	-	-	256	(256)	
Planning	578,451	578,451	42,725	146,152	432,299	25.3%
Hearing Examiner	176,490	176,490	38,720	48,175	128,315	27.3%
Parks And Recreation	6,173,506	6,173,506	167,401	383,805	5,789,701	6.2%
Assessor	149,145	149,145	31,487	32,944	116,201	22.1%
Auditor	6,815,421	6,815,421	491,829	1,191,892	5,623,529	17.5%
Finance	287,573	287,573	16,350	28,541	259,032	9.9%
Human Resources	352,108	352,108	87,661	87,678	264,430	24.9%
Nondepartmental	133,397,383	133,397,383	6,489,163	14,973,285	118,424,098	11.2%
Facilities Management	91,016	91,016	-	-	91,016	0.0%
Treasurer	9,830,933	9,830,933	1,010,840	2,647,798	7,183,135	26.9%
District Court	10,739,751	10,739,751	905,965	2,586,174	8,153,577	24.1%
Sheriff	12,456,652	15,058,833	1,206,685	2,758,353	12,300,480	18.3%
Prosecuting Attorney	675,089	675,089	67,275	100,141	574,948	14.8%
Office of Public Defense	1,307,101	1,307,101	65,329	379,550	927,551	29.0%
Medical Examiner	114,348	114,348	1,467	3,055	111,293	2.7%
Superior Court	1,884,606	1,884,606	172,355	445,961	1,438,645	23.7%
Clerk	3,983,942	3,983,942	275,711	961,457	3,022,485	24.1%
Sheriff's Corrections Bureau	14,437,177	14,437,177	1,018,836	2,943,635	11,493,542	20.4%
Dept Emergency Management	238,247	238,247	17,500	17,500	220,747	7.3%
<b>Totals</b>	<b>\$ 203,992,191</b>	<b>\$ 206,594,372</b>	<b>\$ 12,182,362</b>	<b>\$ 29,812,749</b>	<b>\$ 176,781,623</b>	

## Departmental Expenditures: All Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 135,889	\$ 371,105	\$ 1,366,210	21.4%
Personnel Benefits	585,936	585,936	41,032	117,199	468,737	20.0%
Supplies	38,341	38,341	1,132	3,001	35,340	7.8%
Services	3,306,097	3,306,097	153,881	154,813	3,151,284	4.7%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	20,086	58,833	180,502	24.6%
<b>Total Executive</b>	<b>\$ 6,206,446</b>	<b>\$ 6,217,162</b>	<b>\$ 352,019</b>	<b>\$ 704,950</b>	<b>\$ 5,512,212</b>	<b>11.3%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 193,317	\$ 563,698	\$ 1,743,111	24.4%
Personnel Benefits	752,189	752,189	60,120	178,652	573,537	23.8%
Supplies	25,500	25,500	794	2,071	23,429	8.1%
Services	102,364	102,364	10,873	18,378	83,986	18.0%
Interfund Payments For Service	545,555	545,555	46,522	137,880	407,675	25.3%
<b>Total Legislative</b>	<b>\$ 3,715,141</b>	<b>\$ 3,732,417</b>	<b>\$ 311,626</b>	<b>\$ 900,678</b>	<b>\$ 2,831,739</b>	<b>24.1%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 16,615	\$ 49,413	\$ 152,110	24.5%
Personnel Benefits	78,012	78,012	6,419	19,202	58,810	24.6%
Supplies	3,965	3,965	79	312	3,653	7.9%
Services	28,530	28,530	1,159	4,885	23,645	17.1%
Interfund Payments For Service	52,466	52,466	4,266	12,977	39,489	24.7%
<b>Total BRB BOE</b>	<b>\$ 362,301</b>	<b>\$ 364,496</b>	<b>\$ 28,537</b>	<b>\$ 86,789</b>	<b>\$ 277,707</b>	<b>23.8%</b>

## Departmental Expenditures: All Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,598,156	\$ 11,622,424	\$ 929,705	\$ 2,771,048	\$ 8,851,376	23.8%
Personnel Benefits	4,833,466	4,836,506	372,174	1,113,802	3,722,704	23.0%
Supplies	288,936	289,576	10,746	35,559	254,017	12.3%
Services	18,629,450	18,631,210	1,210,531	3,140,553	15,490,657	16.9%
Intergovtl/Interfund	8,442,738	8,442,738	1,290,798	1,290,798	7,151,940	15.3%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	204,445	591,878	1,834,704	24.4%
<b>Total Human Services</b>	<b>\$ 46,225,828</b>	<b>\$ 46,255,536</b>	<b>\$ 4,018,399</b>	<b>\$ 8,943,638</b>	<b>\$ 37,311,898</b>	<b>19.3%</b>
<b>Planning</b>						
Salaries and Wages	\$ 7,393,054	\$ 7,414,758	\$ 621,003	\$ 1,866,761	\$ 5,547,998	25.2%
Personnel Benefits	3,013,272	3,013,272	243,286	728,922	2,284,350	24.2%
Supplies	358,155	358,155	2,596	16,216	341,939	4.5%
Services	482,573	482,573	20,542	57,197	425,376	11.9%
Intergovtl/Interfund	363,734	363,734	54,051	54,051	309,683	14.9%
Interfund Payments For Service	3,424,655	3,424,655	270,449	816,115	2,608,540	23.8%
<b>Total Planning</b>	<b>\$ 15,035,443</b>	<b>\$ 15,057,147</b>	<b>\$ 1,211,927</b>	<b>\$ 3,539,262</b>	<b>\$ 11,517,886</b>	<b>23.5%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,227,757	\$ 10,113,910	\$ 34,283,377	22.8%
Personnel Benefits	17,109,211	17,109,211	1,337,378	4,074,541	13,034,670	23.8%
Supplies	15,097,753	15,097,753	827,672	2,249,826	12,847,927	14.9%
Services	39,340,488	39,340,488	2,673,340	6,770,357	32,570,131	17.2%
Intergovtl/Interfund	19,130,701	19,130,701	2,003,921	2,118,632	17,012,069	11.1%
Capital Outlays	32,784,420	32,784,420	978,275	1,435,338	31,349,082	4.4%
Debt Service: Principal	4,292,339	4,292,339	19,081	19,081	4,273,258	0.4%
Debt Service Costs	1,668,340	1,668,340	1,198	2,049	1,666,291	0.1%
Interfund Payments For Service	35,798,117	35,798,117	2,823,097	7,841,248	27,956,869	21.9%
<b>Total Public Works</b>	<b>\$ 209,618,656</b>	<b>\$ 209,618,656</b>	<b>\$ 13,891,719</b>	<b>\$ 34,624,984</b>	<b>\$ 174,993,672</b>	<b>16.5%</b>



## Departmental Expenditures: All Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 21,866	\$ 66,299	\$ 194,058	25.5%
Personnel Benefits	82,103	82,103	7,047	21,271	60,832	25.9%
Supplies	7,000	7,000	-	245	6,755	3.5%
Services	103,771	103,771	-	600	103,171	0.6%
Interfund Payments For Service	196,232	196,232	15,879	47,564	148,668	24.2%
<b>Total Hearing Examiner</b>	<b>\$ 646,929</b>	<b>\$ 649,462</b>	<b>\$ 44,792</b>	<b>\$ 135,979</b>	<b>\$ 513,483</b>	<b>20.9%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,115,524	\$ 4,192,741	\$ 267,702	\$ 796,036	\$ 3,396,706	19.0%
Personnel Benefits	1,606,381	1,624,866	122,970	367,136	1,257,730	22.6%
Supplies	529,128	529,128	36,229	67,139	461,989	12.7%
Services	2,503,087	2,503,087	151,757	250,776	2,252,311	10.0%
Intergovtl/Interfund	4,158,765	4,158,765	881,886	882,176	3,276,589	21.2%
Capital Outlays	2,965,149	2,965,149	49,435	55,310	2,909,839	1.9%
Debt Service: Principal	190,115	190,115	-	-	190,115	0.0%
Interfund Payments For Service	969,532	969,532	73,560	225,969	743,563	23.3%
<b>Total Parks And Recreation</b>	<b>\$ 17,037,681</b>	<b>\$ 17,133,383</b>	<b>\$ 1,583,539</b>	<b>\$ 2,644,543</b>	<b>\$ 14,488,840</b>	<b>15.4%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 334,858	\$ 1,012,934	\$ 3,026,821	25.1%
Personnel Benefits	1,612,787	1,612,787	128,618	387,400	1,225,387	24.0%
Supplies	41,000	41,000	4,474	9,446	31,554	23.0%
Services	158,092	158,092	21,672	33,480	124,612	21.2%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	4,954	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	98,432	298,893	1,013,614	22.8%
<b>Total Assessor</b>	<b>\$ 7,131,379</b>	<b>\$ 7,169,840</b>	<b>\$ 593,007</b>	<b>\$ 1,747,106</b>	<b>\$ 5,422,734</b>	<b>24.4%</b>

## Departmental Expenditures: All Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 219,935	\$ 666,291	\$ 2,750,647	19.5%
Personnel Benefits	1,207,546	1,207,546	92,750	278,172	929,374	23.0%
Supplies	821,962	830,762	62,757	79,033	751,729	9.5%
Services	2,490,993	2,490,993	110,726	232,636	2,258,357	9.3%
Intergovtl/Interfund	150,000	150,000	37,500	37,500	112,500	25.0%
Capital Outlays	100,000	100,000	-	1,337	98,663	1.3%
Interfund Payments For Service	1,700,716	1,700,716	107,378	326,213	1,374,503	19.2%
<b>Total Auditor</b>	<b>\$ 9,862,814</b>	<b>\$ 9,896,955</b>	<b>\$ 631,047</b>	<b>\$ 1,621,182</b>	<b>\$ 8,275,773</b>	<b>16.4%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 220,042	\$ 658,824	\$ 2,031,630	24.5%
Personnel Benefits	1,127,259	1,127,259	77,230	231,463	895,796	20.5%
Supplies	27,800	27,800	1,157	1,988	25,812	7.2%
Services	55,920,444	55,920,444	5,149,683	11,133,399	44,787,045	19.9%
Intergovtl/Interfund	270,606	270,606	67,652	67,652	202,955	25.0%
Interfund Payments For Service	795,320	795,320	66,441	200,167	595,153	25.2%
<b>Total Finance</b>	<b>\$ 60,812,825</b>	<b>\$ 60,831,882</b>	<b>\$ 5,582,205</b>	<b>\$ 12,293,492</b>	<b>\$ 48,538,390</b>	<b>20.2%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 122,171	\$ 345,387	\$ 1,019,894	25.3%
Personnel Benefits	530,404	530,404	41,533	125,562	404,842	23.7%
Supplies	25,150	25,150	4,234	6,655	18,495	26.5%
Services	164,309	164,309	2,387	3,822	160,487	2.3%
Interfund Payments For Service	308,228	308,228	19,606	131,598	176,630	42.7%
<b>Total Human Resources</b>	<b>\$ 2,383,465</b>	<b>\$ 2,393,372</b>	<b>\$ 189,932</b>	<b>\$ 613,025</b>	<b>\$ 1,780,347</b>	<b>25.6%</b>

## Departmental Expenditures: All Funds

As of March 31, 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	\$ 507,818	\$ 1,552,265	\$ 4,621,642	25.1%
Personnel Benefits	2,307,647	2,307,647	181,852	547,045	1,760,602	23.7%
Supplies	866,375	866,375	19,416	158,329	708,046	18.3%
Services	4,869,959	4,869,959	265,442	833,613	4,036,346	17.1%
Intergovtl/Interfund	1,164,907	1,164,907	291,227	291,227	873,680	25.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	126,495	374,255	1,107,107	25.3%
<b>Total Information Services</b>	<b>\$ 16,947,623</b>	<b>\$ 16,947,623</b>	<b>\$ 1,392,250</b>	<b>\$ 3,756,734</b>	<b>\$ 13,190,889</b>	<b>22.2%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 933,694	\$ 418,578	\$ 363	\$ 691	\$ 417,887	0.2%
Personnel Benefits	-	-	-	-	-	
Supplies	109,900	109,900	-	-	109,900	0.0%
Services	10,493,012	9,404,903	632,713	1,531,167	7,873,737	16.3%
Intergovtl/Interfund	21,922,753	21,922,753	875,949	8,263,896	13,658,857	37.7%
Capital Outlays	1,234,971	1,234,971	408	878	1,234,093	0.1%
Debt Service Costs	-	-	3,064	4,003	(4,003)	
Interfund Payments For Service	2,654,189	2,654,189	217,485	654,423	1,999,766	24.7%
<b>Total Nondepartmental</b>	<b>\$ 37,348,519</b>	<b>\$ 35,745,294</b>	<b>\$ 1,729,982</b>	<b>\$ 10,455,056</b>	<b>\$ 25,290,238</b>	<b>29.2%</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 March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,873,481	\$ 2,876,590	\$ 228,961	\$ 685,942	\$ 2,190,648	23.8%
Personnel Benefits	1,270,119	1,270,119	98,768	295,492	974,627	23.3%
Supplies	637,809	637,809	53,863	117,067	520,742	18.4%
Services	4,664,358	5,357,733	421,645	873,673	4,484,060	16.3%
Intergovtl/Interfund	1,353,163	1,353,163	348,310	348,310	1,004,853	25.7%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,063,968	1,063,968	88,834	271,853	792,115	25.6%
<b>Total Facilities Management</b>	<b>\$ 11,872,298</b>	<b>\$ 12,568,782</b>	<b>\$ 1,240,380</b>	<b>\$ 2,592,338</b>	<b>\$ 9,976,444</b>	<b>20.6%</b>
<b>Pass-Through Grants</b>						
Services	\$ 35,209,170	\$ 35,191,570	\$ 2,267,447	\$ 5,359,688	\$ 29,831,882	15.2%
Interfund Payments For Service	100,000	100,000	4,266	4,266	95,734	4.3%
<b>Total Pass-Through Grants</b>	<b>\$ 35,309,170</b>	<b>\$ 35,291,570</b>	<b>\$ 2,271,713</b>	<b>\$ 5,363,954</b>	<b>\$ 29,927,616</b>	<b>15.2%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 295,749	\$ 942,702	\$ 2,651,473	26.2%
Personnel Benefits	1,244,796	1,244,796	101,473	308,218	936,578	24.8%
Supplies	327,500	327,500	50,386	112,313	215,187	34.3%
Services	4,144,000	4,144,000	216,653	831,778	3,312,222	20.1%
Intergovtl/Interfund	217,254	217,254	50,269	58,222	159,032	26.8%
Capital Outlays	21,040,000	21,477,500	338,641	816,554	20,660,946	3.8%
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	1,107,684	93,059	245,712	861,972	22.2%
<b>Total Airport</b>	<b>\$ 35,687,298</b>	<b>\$ 36,187,298</b>	<b>\$ 1,146,232</b>	<b>\$ 3,315,802</b>	<b>\$ 32,871,496</b>	<b>9.2%</b>

## Departmental Expenditures: All Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 125,485	\$ 370,759	\$ 1,180,172	23.9%
Personnel Benefits	671,802	671,802	54,506	157,200	514,602	23.4%
Supplies	68,984	68,984	733	2,513	66,471	3.6%
Services	371,311	371,311	23,057	138,567	232,744	37.3%
Intergovtl/Interfund	5,000	5,000	1,250	1,250	3,750	25.0%
Interfund Payments For Service	573,265	573,265	47,907	141,303	431,962	24.6%
<b>Total Treasurer</b>	<b>\$ 3,227,215</b>	<b>\$ 3,241,293</b>	<b>\$ 252,937</b>	<b>\$ 811,592</b>	<b>\$ 2,429,701</b>	<b>25.0%</b>
<b>District Court</b>						
Salaries and Wages	\$ 4,933,885	\$ 4,971,553	\$ 413,864	\$ 1,238,182	\$ 3,733,371	24.9%
Personnel Benefits	2,048,354	2,048,354	161,405	483,617	1,564,737	23.6%
Supplies	79,136	79,136	3,832	27,525	51,611	34.8%
Services	588,338	588,338	10,252	81,723	506,615	13.9%
Interfund Payments For Service	750,411	750,411	62,209	184,767	565,644	24.6%
<b>Total District Court</b>	<b>\$ 8,400,124</b>	<b>\$ 8,437,792</b>	<b>\$ 651,561</b>	<b>\$ 2,015,814</b>	<b>\$ 6,421,978</b>	<b>23.9%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,153,200	\$ 6,648,494	\$ 20,363,354	24.6%
Personnel Benefits	8,717,116	9,209,489	770,082	2,258,150	6,951,339	24.5%
Supplies	880,185	1,165,375	45,924	118,217	1,047,158	10.1%
Services	7,724,713	7,741,500	465,381	2,629,590	5,111,910	34.0%
Intergovtl/Interfund	1,975,697	1,975,697	493,808	493,808	1,481,889	25.0%
Capital Outlays	240,000	240,000	2,425	29,600	210,400	12.3%
Interfund Payments For Service	7,482,075	7,665,312	637,740	1,923,225	5,742,087	25.1%
<b>Total Sheriff</b>	<b>\$ 52,396,480</b>	<b>\$ 55,009,221</b>	<b>\$ 4,568,560</b>	<b>\$ 14,101,085</b>	<b>\$ 40,908,136</b>	<b>25.6%</b>

## Departmental Expenditures: All Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,420,971	\$ 13,508,341	\$ 1,066,870	\$ 3,173,407	\$ 10,334,934	23.5%
Personnel Benefits	4,901,035	4,901,035	382,265	1,135,762	3,765,273	23.2%
Supplies	219,329	219,329	12,073	32,837	186,492	15.0%
Services	1,239,770	1,239,770	35,787	121,812	1,117,958	9.8%
Intergovtl/Interfund	114,752	114,752	28,688	28,688	86,064	25.0%
Capital Outlays	17,544	17,544	-	-	17,544	0.0%
Interfund Payments For Service	2,154,662	2,154,662	180,709	533,624	1,621,038	24.8%
<b>Total Prosecuting Attorney</b>	<b>\$ 22,068,063</b>	<b>\$ 22,155,433</b>	<b>\$ 1,706,391</b>	<b>\$ 5,026,129</b>	<b>\$ 17,129,304</b>	<b>22.7%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 40,640	\$ 122,040	\$ 363,312	25.1%
Personnel Benefits	189,332	189,332	15,311	45,985	143,347	24.3%
Supplies	6,070	6,070	637	1,622	4,448	26.7%
Services	6,557,801	6,557,801	585,348	1,679,853	4,877,948	25.6%
Interfund Payments For Service	93,088	93,088	7,651	22,494	70,594	24.2%
<b>Total Office of Public Defense</b>	<b>\$ 7,326,810</b>	<b>\$ 7,331,643</b>	<b>\$ 649,587</b>	<b>\$ 1,871,994</b>	<b>\$ 5,459,649</b>	<b>25.5%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 91,642	\$ 281,581	\$ 895,369	23.9%
Personnel Benefits	410,613	410,613	31,942	97,095	313,518	23.6%
Supplies	33,000	33,000	1,310	4,804	28,196	14.6%
Services	94,419	94,419	5,273	14,786	79,633	15.7%
Interfund Payments For Service	373,619	373,619	30,795	95,396	278,223	25.5%
<b>Total Medical Examiner</b>	<b>\$ 2,077,635</b>	<b>\$ 2,088,601</b>	<b>\$ 160,962</b>	<b>\$ 493,663</b>	<b>\$ 1,594,939</b>	<b>23.6%</b>

## Departmental Expenditures: All Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 13,117,894	\$ 13,238,942	\$ 1,091,635	\$ 3,313,901	\$ 9,925,042	25.0%
Personnel Benefits	5,422,759	5,433,109	432,572	1,293,652	4,139,457	23.8%
Supplies	388,413	387,724	29,642	103,781	283,943	26.8%
Services	3,636,094	3,919,887	357,685	928,718	2,991,169	23.7%
Capital Outlays	119,050	119,050	7,392	20,709	98,341	17.4%
Interfund Payments For Service	3,168,761	3,168,761	263,505	788,859	2,379,902	24.9%
<b>Total Superior Court</b>	<b>\$ 25,852,971</b>	<b>\$ 26,267,473</b>	<b>\$ 2,182,431</b>	<b>\$ 6,449,620</b>	<b>\$ 19,817,854</b>	<b>24.6%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 302,656	\$ 898,995	\$ 2,746,930	24.7%
Personnel Benefits	1,759,357	1,759,357	139,876	416,086	1,343,271	23.6%
Supplies	73,875	73,875	4,149	12,413	61,462	16.8%
Services	215,025	215,025	10,828	29,872	185,153	13.9%
Interfund Payments For Service	1,393,813	1,393,813	112,748	337,691	1,056,122	24.2%
<b>Total Clerk</b>	<b>\$ 7,041,886</b>	<b>\$ 7,087,995</b>	<b>\$ 570,255</b>	<b>\$ 1,695,057</b>	<b>\$ 5,392,938</b>	<b>23.9%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,402,927	\$ 22,415,777	\$ 1,856,756	\$ 5,504,031	\$ 16,911,746	24.6%
Personnel Benefits	10,018,680	10,018,680	841,746	2,424,302	7,594,378	24.2%
Supplies	835,428	835,428	73,692	148,175	687,253	17.7%
Services	3,621,425	3,621,425	432,017	966,629	2,654,796	26.7%
Intergovtl/Interfund	125,224	125,224	31,306	31,306	93,918	25.0%
Capital Outlays	15,200	15,200	-	-	15,200	0.0%
Interfund Payments For Service	6,535,866	6,535,866	551,261	1,646,952	4,888,914	25.2%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 43,554,750</b>	<b>\$ 43,567,600</b>	<b>\$ 3,786,779</b>	<b>\$ 10,721,395</b>	<b>\$ 32,846,205</b>	<b>24.6%</b>

## Departmental Expenditures: All Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 75,350	\$ 227,031	\$ 702,744	24.4%
Personnel Benefits	340,607	340,607	26,323	79,191	261,416	23.3%
Supplies	211,084	211,084	1,010	1,231	209,853	0.6%
Services	659,199	659,199	9,156	15,726	643,473	2.4%
Intergovtl/Interfund	4,955,673	4,955,673	112,983	112,983	4,842,690	2.3%
Capital Outlays	1,050,005	1,050,005	24,723	58,018	991,987	5.5%
Interfund Payments For Service	299,494	299,494	25,086	91,033	208,461	30.4%
<b>Total Dept Emergency Managememe</b>	<b>\$ 8,441,834</b>	<b>\$ 8,445,837</b>	<b>\$ 274,632</b>	<b>\$ 585,213</b>	<b>\$ 7,860,624</b>	<b>6.9%</b>



## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 5,999,185	\$ 14,495,491	\$ 106,456,091	12.0%
Licenses And Permits	4,037,734	4,037,734	44,363	113,109	3,924,626	2.8%
Intergovernmental Revenue	20,639,606	23,241,787	548,751	3,417,452	19,824,335	14.7%
Charges For Services	34,758,373	34,758,373	2,541,351	7,055,569	27,702,804	20.3%
Fines And Forfeits	6,436,109	6,436,109	603,747	1,701,703	4,734,406	26.4%
Miscellaneous Revenues	6,237,219	6,237,219	303,138	762,394	5,474,825	12.2%
Non-Revenues	10,931,568	10,931,568	2,141,827	2,267,031	8,664,537	20.7%
<b>Total Revenues</b>	<b>\$ 203,992,191</b>	<b>\$ 206,594,372</b>	<b>\$ 12,182,362</b>	<b>\$ 29,812,749</b>	<b>\$ 176,781,623</b>	<b>14.4%</b>
Salaries and Wages	\$ 98,964,916	\$ 100,639,632	\$ 8,140,876	\$ 24,586,619	\$ 76,053,013	24.4%
Personnel Benefits	38,720,683	39,231,541	3,219,295	9,495,853	29,735,688	24.2%
Supplies	3,577,657	3,862,847	270,251	572,508	3,290,339	14.8%
Services	24,548,714	24,496,894	2,022,336	6,154,840	18,342,054	25.1%
Intergovtl/Interfund	10,183,794	10,183,794	1,460,329	1,848,565	8,335,229	18.2%
Capital Outlays	124,550	124,550	12,346	52,813	71,737	42.4%
Debt Service Costs	-	-	2,935	3,874	(3,874)	
Interfund Payments For Service	30,109,526	30,292,763	2,421,694	7,449,876	22,842,887	24.6%
<b>Total Expenses</b>	<b>\$ 206,229,840</b>	<b>\$ 208,832,021</b>	<b>\$ 17,550,063</b>	<b>\$ 50,164,948</b>	<b>\$ 158,667,073</b>	<b>24.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,237,649)</b>	<b>\$ (2,237,649)</b>	<b>\$ (5,367,701)</b>	<b>\$ (20,352,199)</b>	<b>\$ 18,114,550</b>	
<b>County Road</b>						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 1,752,230	\$ 2,606,870	\$ 51,327,545	4.8%
Intergovernmental Revenue	20,137,511	20,137,511	1,530,817	4,107,670	16,029,841	20.4%
Charges For Services	4,629,786	4,629,786	226,301	670,161	3,959,625	14.5%
Miscellaneous Revenues	1,705,157	1,705,157	265,285	323,082	1,382,075	18.9%
Non-Revenues	17,732,570	17,732,570	15,893	15,893	17,716,677	0.1%
Insurance Recoveries	-	-	7,228	16,170	(16,170)	
<b>Total Revenues</b>	<b>\$ 98,139,439</b>	<b>\$ 98,139,439</b>	<b>\$ 3,797,754</b>	<b>\$ 7,739,846</b>	<b>\$ 90,399,593</b>	<b>7.9%</b>
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 1,891,794	\$ 6,002,278	\$ 20,569,861	22.6%
Personnel Benefits	9,764,314	9,764,314	770,726	2,353,357	7,410,957	24.1%
Supplies	6,482,090	6,482,090	156,214	632,132	5,849,958	9.8%
Services	8,933,331	8,933,331	390,480	866,165	8,067,166	9.7%
Intergovtl/Interfund	7,419,144	7,419,144	1,854,786	1,854,786	5,564,358	25.0%
Capital Outlays	20,397,826	20,397,826	928,422	1,384,555	19,013,271	6.8%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	190	378	49,214	0.8%
Interfund Payments For Service	16,180,607	16,180,607	1,286,731	3,885,700	12,294,907	24.0%
<b>Total Expenses</b>	<b>\$ 96,494,627</b>	<b>\$ 96,494,627</b>	<b>\$ 7,279,343</b>	<b>\$ 16,979,351</b>	<b>\$ 79,515,276</b>	<b>17.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,644,812</b>	<b>\$ 1,644,812</b>	<b>\$ (3,481,589)</b>	<b>\$ (9,239,505)</b>	<b>\$ 10,884,317</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 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	\$ 581,701	\$ 1,388,345	\$ 5,249,235	20.9%
Interest and Other Earnings	20,000	20,000	666	1,548	18,452	7.7%
<b>Total Revenues</b>	<b>\$ 6,657,580</b>	<b>\$ 6,657,580</b>	<b>\$ 582,367</b>	<b>\$ 1,389,893</b>	<b>\$ 5,267,687</b>	<b>20.9%</b>
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ 562,009	\$ 562,009	\$ 6,085,054	8.5%
Debt Service Costs	-	-	128	128	(128)	
<b>Total Expenses</b>	<b>\$ 6,647,062</b>	<b>\$ 6,647,062</b>	<b>\$ 562,137</b>	<b>\$ 562,137</b>	<b>\$ 6,084,925</b>	<b>8.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 10,518</b>	<b>\$ 10,518</b>	<b>\$ 20,230</b>	<b>\$ 827,756</b>	<b>\$ (817,238)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 932,370	\$ 1,292,983	\$ 1,638,017	44.1%
Miscellaneous Revenues	662,000	662,000	10,001	37,247	624,753	5.6%
<b>Total Revenues</b>	<b>\$ 3,593,000</b>	<b>\$ 3,593,000</b>	<b>\$ 942,371</b>	<b>\$ 1,330,230</b>	<b>\$ 2,262,770</b>	<b>37.0%</b>
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ -	\$ -	\$ 9,230,000	0.0%
Interfund Payments For Service	63,774	63,774	5,315	15,944	47,831	25.0%
<b>Total Expenses</b>	<b>\$ 9,293,774</b>	<b>\$ 9,293,774</b>	<b>\$ 5,315</b>	<b>\$ 15,944</b>	<b>\$ 9,277,831</b>	<b>0.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,700,774)</b>	<b>\$ (5,700,774)</b>	<b>\$ 937,057</b>	<b>\$ 1,314,286</b>	<b>\$ (7,015,060)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 820	\$ 820	\$ -	\$ 1,659	\$ (839)	202.3%
Charges For Services	10,079,298	10,079,298	950,733	2,487,875	7,591,423	24.7%
Fines And Forfeits	-	-	-	6,222	(6,222)	
Miscellaneous Revenues	41,900	41,900	5,911	16,021	25,879	38.2%
<b>Total Revenues</b>	<b>\$ 10,122,018</b>	<b>\$ 10,122,018</b>	<b>\$ 956,644</b>	<b>\$ 2,511,777</b>	<b>\$ 7,610,241</b>	<b>24.8%</b>
Salaries and Wages	\$ 5,105,298	\$ 5,105,298	\$ 413,534	\$ 1,243,072	\$ 3,862,226	24.3%
Personnel Benefits	2,077,890	2,077,890	163,726	491,354	1,586,536	23.6%
Supplies	316,000	316,000	1,250	12,054	303,946	3.8%
Services	313,470	313,470	12,171	44,453	269,017	14.2%
Intergovtl/Interfund	216,204	216,204	54,051	54,051	162,153	25.0%
Interfund Payments For Service	2,376,453	2,376,453	185,512	553,259	1,823,194	23.3%
<b>Total Expenses</b>	<b>\$ 10,405,315</b>	<b>\$ 10,405,315</b>	<b>\$ 830,244</b>	<b>\$ 2,398,242</b>	<b>\$ 8,007,073</b>	<b>23.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (283,297)</b>	<b>\$ (283,297)</b>	<b>\$ 126,400</b>	<b>\$ 113,535</b>	<b>\$ (396,832)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 719,472	\$ 719,472	\$ 32,616	\$ 32,616	\$ 686,856	4.5%
Charges For Services	46,229,445	46,229,445	3,650,253	10,456,095	35,773,350	22.6%
Fines And Forfeits	-	-	7,500	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	16,931	51,253	217,147	19.1%
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>\$ 3,707,301</b>	<b>\$ 10,547,464</b>	<b>\$ 36,694,853</b>	<b>22.3%</b>
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 570,032	\$ 1,766,038	\$ 6,060,193	22.6%
Personnel Benefits	3,511,736	3,511,736	272,683	825,975	2,685,761	23.5%
Supplies	419,535	419,535	56,923	148,401	271,134	35.4%
Services	25,356,850	25,356,850	1,944,782	5,453,814	19,903,036	21.5%
Intergovtl/Interfund	821,332	821,332	-	114,711	706,621	14.0%
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	530,268	1,437,897	3,987,091	26.5%
<b>Total Expenses</b>	<b>\$ 48,229,662</b>	<b>\$ 48,229,662</b>	<b>\$ 3,374,689</b>	<b>\$ 9,746,836</b>	<b>\$ 38,482,826</b>	<b>20.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (987,345)</b>	<b>\$ (987,345)</b>	<b>\$ 332,611</b>	<b>\$ 800,628</b>	<b>\$ (1,787,973)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 15,876,324	\$ 15,876,324	\$ 102,109	\$ 194,842	\$ 15,681,482	1.2%
Charges For Services	3,760,947	3,760,947	71,325	1,041,302	2,719,645	27.7%
Miscellaneous Revenues	12,343,574	12,343,574	1,106,705	3,778,084	8,565,490	30.6%
Contributed Capital	-	-	75,582	75,582	(75,582)	
Non-Revenues	5,465,000	5,465,000	9,313	21,726	5,443,274	0.4%
<b>Total Revenues</b>	<b>\$ 37,445,845</b>	<b>\$ 37,445,845</b>	<b>\$ 1,365,035</b>	<b>\$ 5,111,536</b>	<b>\$ 32,334,309</b>	<b>13.7%</b>
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 295,749	\$ 942,702	\$ 2,651,473	26.2%
Personnel Benefits	1,244,796	1,244,796	101,473	308,218	936,578	24.8%
Supplies	327,500	327,500	50,386	112,313	215,187	34.3%
Services	4,144,000	4,144,000	216,653	831,778	3,312,222	20.1%
Intergovtl/Interfund	217,254	217,254	50,269	58,222	159,032	26.8%
Capital Outlays	21,040,000	21,040,000	338,641	816,554	20,223,446	3.9%
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	93,059	245,712	799,472	23.5%
<b>Total Expenses</b>	<b>\$ 35,687,298</b>	<b>\$ 35,687,298</b>	<b>\$ 1,146,232</b>	<b>\$ 3,315,802</b>	<b>\$ 32,371,496</b>	<b>9.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,758,547</b>	<b>\$ 1,758,547</b>	<b>\$ 218,803</b>	<b>\$ 1,795,734</b>	<b>\$ (37,187)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 665	\$ 973	\$ 20,027	4.6%
Intergovernmental Revenue	3,251,463	3,251,463	53,259	101,090	3,150,373	3.1%
Charges For Services	499,651	499,651	82,637	85,513	414,138	17.1%
Miscellaneous Revenues	17,873,415	17,873,415	553,595	802,208	17,071,207	4.5%
Non-Revenues	3,337,639	3,337,639	166,148	166,148	3,171,491	5.0%
<b>Total Revenues</b>	<b>\$ 24,983,168</b>	<b>\$ 24,983,168</b>	<b>\$ 856,305</b>	<b>\$ 1,155,932</b>	<b>\$ 23,827,236</b>	<b>4.6%</b>
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 519,316	\$ 1,555,976	\$ 5,090,076	23.4%
Personnel Benefits	2,432,290	2,432,290	184,790	558,374	1,873,916	23.0%
Supplies	716,396	716,396	18,859	31,407	684,989	4.4%
Services	4,406,957	4,406,957	315,856	377,298	4,029,659	8.6%
Intergovtl/Interfund	596,541	596,541	149,135	149,135	447,406	25.0%
Capital Outlays	5,303,417	5,303,417	49,854	49,854	5,253,563	0.9%
Debt Service: Principal	968,379	968,379	19,081	19,081	949,298	2.0%
Debt Service Costs	482,484	482,484	1,007	1,671	480,813	0.3%
Interfund Payments For Service	6,214,269	6,214,269	365,527	851,728	5,362,541	13.7%
<b>Total Expenses</b>	<b>\$ 27,766,785</b>	<b>\$ 27,766,785</b>	<b>\$ 1,623,426</b>	<b>\$ 3,594,525</b>	<b>\$ 24,172,260</b>	<b>12.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,783,617)</b>	<b>\$ (2,783,617)</b>	<b>\$ (767,121)</b>	<b>\$ (2,438,593)</b>	<b>\$ (345,024)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ (77,850)	\$ 77,850	
Charges For Services	9,251,349	9,251,349	620,564	1,693,917	7,557,432	18.3%
Miscellaneous Revenues	242,000	242,000	5,870	12,182	229,818	5.0%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,190,133	3,769,860	12,359,130	23.4%
Other Gains	30,000	30,000	(1,078)	5,296	24,704	17.7%
Non-Revenues	800,000	800,000	35,584	60,799	739,201	7.6%
<b>Total Revenues</b>	<b>\$ 26,452,339</b>	<b>\$ 26,452,339</b>	<b>\$ 1,851,073</b>	<b>\$ 5,464,204</b>	<b>\$ 20,988,135</b>	<b>20.7%</b>
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 246,615	\$ 789,618	\$ 2,563,247	23.6%
Personnel Benefits	1,400,871	1,400,871	109,178	336,835	1,064,036	24.0%
Supplies	7,443,500	7,443,500	595,676	1,437,862	6,005,638	19.3%
Services	605,850	605,850	20,972	70,824	535,026	11.7%
Capital Outlays	5,336,705	5,336,705	-	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	627,084	1,623,158	6,055,053	21.1%
<b>Total Expenses</b>	<b>\$ 26,460,124</b>	<b>\$ 26,460,124</b>	<b>\$ 1,599,525</b>	<b>\$ 4,259,226</b>	<b>\$ 22,200,898</b>	<b>16.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,785)</b>	<b>\$ (7,785)</b>	<b>\$ 251,548</b>	<b>\$ 1,204,978</b>	<b>\$ (1,212,763)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 146,122	\$ 146,122	\$ 6,849	\$ 13,406	\$ 132,716	9.2%
Miscellaneous Revenues	16,711,715	16,711,715	1,401,337	4,070,885	12,640,830	24.4%
<b>Total Revenues</b>	<b>\$ 16,857,837</b>	<b>\$ 16,857,837</b>	<b>\$ 1,408,186</b>	<b>\$ 4,084,291</b>	<b>\$ 12,773,546</b>	<b>24.2%</b>
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 507,818	\$ 1,552,265	\$ 4,621,642	25.1%
Personnel Benefits	2,307,647	2,307,647	181,852	547,045	1,760,602	23.7%
Supplies	866,375	866,375	19,416	158,329	708,046	18.3%
Services	4,869,959	4,869,959	265,442	833,613	4,036,346	17.1%
Intergovtl/Interfund	1,164,907	1,164,907	291,227	291,227	873,680	25.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	126,495	374,255	1,107,107	25.3%
<b>Total Expenses</b>	<b>\$ 16,947,623</b>	<b>\$ 16,947,623</b>	<b>\$ 1,392,250</b>	<b>\$ 3,756,734</b>	<b>\$ 13,190,889</b>	<b>22.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (89,786)</b>	<b>\$ (89,786)</b>	<b>\$ 15,937</b>	<b>\$ 327,557</b>	<b>\$ (417,343)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 22,821	\$ 65,599	25.8%
Miscellaneous Revenues	11,129,133	11,129,133	895,857	2,687,849	8,441,284	24.2%
<b>Total Revenues</b>	<b>\$ 11,217,553</b>	<b>\$ 11,217,553</b>	<b>\$ 903,260</b>	<b>\$ 2,710,670</b>	<b>\$ 8,506,883</b>	<b>24.2%</b>
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 157,838	\$ 453,271	\$ 1,501,685	23.2%
Personnel Benefits	677,114	677,114	52,191	148,104	529,010	21.9%
Supplies	30,750	30,750	1,707	2,784	27,966	9.1%
Services	8,261,734	8,261,734	1,748,003	2,159,968	6,101,766	26.1%
Intergovtl/Interfund	38,192	38,192	9,548	9,548	28,644	25.0%
Interfund Payments For Service	411,436	411,436	34,273	104,811	306,625	25.5%
<b>Total Expenses</b>	<b>\$ 11,374,182</b>	<b>\$ 11,374,182</b>	<b>\$ 2,003,560</b>	<b>\$ 2,878,485</b>	<b>\$ 8,495,697</b>	<b>25.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (156,629)</b>	<b>\$ (156,629)</b>	<b>\$ (1,100,301)</b>	<b>\$ (167,815)</b>	<b>\$ 11,186</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 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	\$ 168,784	\$ 467,415	\$ 1,320,096	26.1%
Miscellaneous Revenues	45,215,088	45,215,088	3,548,877	13,824,128	31,390,960	30.6%
Non-Revenues	1,857,719	1,857,719	464,430	464,430	1,393,289	25.0%
<b>Total Revenues</b>	<b>\$ 48,860,318</b>	<b>\$ 48,860,318</b>	<b>\$ 4,182,091</b>	<b>\$ 14,755,973</b>	<b>\$ 34,104,345</b>	<b>30.2%</b>
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 26,010	\$ 78,189	\$ 245,566	24.2%
Personnel Benefits	268,675	268,675	9,563	29,012	239,663	10.8%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	3,401,541	8,978,431	38,702,568	18.8%
Intergovtl/Interfund	270,606	270,606	67,652	67,652	202,955	25.0%
Interfund Payments For Service	249,949	249,949	20,881	62,583	187,366	25.0%
<b>Total Expenses</b>	<b>\$ 48,795,484</b>	<b>\$ 48,795,484</b>	<b>\$ 3,525,646</b>	<b>\$ 9,215,867</b>	<b>\$ 39,579,617</b>	<b>18.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 64,834</b>	<b>\$ 64,834</b>	<b>\$ 656,445</b>	<b>\$ 5,540,107</b>	<b>\$ (5,475,273)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,208,739	\$ 4,208,739	\$ 337,040	\$ 1,007,336	\$ 3,201,403	23.9%
Miscellaneous Revenues	6,630,314	6,630,314	610,532	1,740,951	4,889,363	26.3%
<b>Total Revenues</b>	<b>\$ 10,839,053</b>	<b>\$ 10,839,053</b>	<b>\$ 947,571</b>	<b>\$ 2,748,287</b>	<b>\$ 8,090,766</b>	<b>25.4%</b>
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 202,909	\$ 607,732	\$ 1,899,029	24.2%
Personnel Benefits	1,118,343	1,118,343	88,498	264,650	853,693	23.7%
Supplies	634,809	634,809	53,266	116,470	518,339	18.3%
Services	4,636,728	4,636,728	321,254	770,108	3,866,620	16.6%
Intergovtl/Interfund	1,353,163	1,353,163	348,310	348,310	1,004,853	25.7%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,007,216	1,007,216	83,906	257,652	749,564	25.6%
<b>Total Expenses</b>	<b>\$ 11,266,420</b>	<b>\$ 11,266,420</b>	<b>\$ 1,098,142</b>	<b>\$ 2,364,923</b>	<b>\$ 8,901,497</b>	<b>21.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (427,367)</b>	<b>\$ (427,367)</b>	<b>\$ (150,571)</b>	<b>\$ 383,364</b>	<b>\$ (810,731)</b>	

## Departmental Expenditures: General Fund

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 108,087	\$ 294,775	\$ 966,439	23.4%
Personnel Benefits	414,195	414,195	31,228	91,391	322,804	22.1%
Supplies	33,925	33,925	1,132	3,001	30,924	8.8%
Services	120,151	120,151	26,084	26,416	93,735	22.0%
Interfund Payments For Service	237,627	237,627	19,944	58,406	179,221	24.6%
<b>Total Executive</b>	<b>\$ 2,056,395</b>	<b>\$ 2,067,111</b>	<b>\$ 186,475</b>	<b>\$ 473,989</b>	<b>\$ 1,593,122</b>	<b>22.9%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 193,317	\$ 563,698	\$1,743,111	24.4%
Personnel Benefits	752,189	752,189	60,120	178,652	573,537	23.8%
Supplies	25,500	25,500	794	2,071	23,429	8.1%
Services	102,364	102,364	10,873	18,378	83,986	18.0%
Interfund Payments For Service	545,555	545,555	46,522	137,880	407,675	25.3%
<b>Total Legislative</b>	<b>\$ 3,715,141</b>	<b>\$ 3,732,417</b>	<b>\$ 311,626</b>	<b>\$ 900,678</b>	<b>\$ 2,831,739</b>	<b>24.1%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 16,615	\$ 49,413	\$ 152,110	24.5%
Personnel Benefits	78,012	78,012	6,419	19,202	58,810	24.6%
Supplies	3,965	3,965	79	312	3,653	7.9%
Services	28,530	28,530	1,159	4,885	23,645	17.1%
Interfund Payments For Service	52,466	52,466	4,266	12,977	39,489	24.7%
<b>Total BRB BOE</b>	<b>\$ 362,301</b>	<b>\$ 364,496</b>	<b>\$ 28,537</b>	<b>\$ 86,789</b>	<b>\$ 277,707</b>	<b>23.8%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 476,455	\$ 488,563	\$ 51,355	\$ 107,790	\$ 380,773	22.1%
Personnel Benefits	198,313	198,313	19,822	41,795	156,518	21.1%
Supplies	12,000	12,000	1,418	1,481	10,519	12.3%
Services	(124,100)	(124,100)	(9,716)	(34,349)	(89,751)	27.7%
Intergovtl/Interfund	2,830,859	2,830,859	707,715	707,715	2,123,144	25.0%
Interfund Payments For Service	225,732	225,732	22,075	57,907	167,825	25.7%
<b>Total Human Services</b>	<b>\$ 3,619,259</b>	<b>\$ 3,631,367</b>	<b>\$ 792,668</b>	<b>\$ 882,339</b>	<b>\$ 2,749,028</b>	<b>24.3%</b>
<b>Planning</b>						
Salaries and Wages	\$ 2,124,216	\$ 2,145,920	\$ 182,252	\$ 557,070	\$1,588,851	26.0%
Personnel Benefits	864,387	864,387	70,026	211,434	652,953	24.5%
Supplies	39,400	39,400	924	3,400	36,000	8.6%
Services	110,180	110,180	4,863	9,069	101,111	8.2%
Interfund Payments For Service	1,010,257	1,010,257	80,027	242,079	768,178	24.0%
<b>Total Planning</b>	<b>\$ 4,148,440</b>	<b>\$ 4,170,144</b>	<b>\$ 338,092</b>	<b>\$ 1,023,051</b>	<b>\$ 3,147,093</b>	<b>24.5%</b>

## Departmental Expenditures: General Fund

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 21,866	\$ 66,299	\$ 194,058	25.5%
Personnel Benefits	82,103	82,103	7,047	21,271	60,832	25.9%
Supplies	7,000	7,000	-	245	6,755	3.5%
Services	103,771	103,771	-	600	103,171	0.6%
Interfund Payments For Service	196,232	196,232	15,879	47,564	148,668	24.2%
<b>Total Hearing Examiner</b>	<b>\$ 646,929</b>	<b>\$ 649,462</b>	<b>\$ 44,792</b>	<b>\$ 135,979</b>	<b>\$ 513,483</b>	<b>20.9%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,723,133	\$ 3,800,350	\$ 239,374	\$ 711,104	\$3,089,246	18.7%
Personnel Benefits	1,435,893	1,454,378	111,545	329,548	1,124,830	22.7%
Supplies	421,128	421,128	36,229	66,952	354,176	15.9%
Services	1,875,766	1,875,766	136,066	211,500	1,664,266	11.3%
Intergovtl/Interfund	633,577	633,577	589	879	632,698	0.1%
Interfund Payments For Service	859,402	859,402	64,197	196,110	663,292	22.8%
<b>Total Parks And Recreation</b>	<b>\$ 8,948,899</b>	<b>\$ 9,044,601</b>	<b>\$ 588,000</b>	<b>\$ 1,516,092</b>	<b>\$ 7,528,509</b>	<b>16.8%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 334,858	\$ 1,012,934	\$3,026,821	25.1%
Personnel Benefits	1,612,787	1,612,787	128,618	387,400	1,225,387	24.0%
Supplies	41,000	41,000	4,474	9,446	31,554	23.0%
Services	158,092	158,092	21,672	33,480	124,612	21.2%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	4,954	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	98,432	298,893	1,013,614	22.8%
<b>Total Assessor</b>	<b>\$ 7,131,379</b>	<b>\$ 7,169,840</b>	<b>\$ 593,007</b>	<b>\$ 1,747,106</b>	<b>\$ 5,422,734</b>	<b>24.4%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 208,757	\$ 632,759	\$2,639,519	19.3%
Personnel Benefits	1,154,107	1,154,107	88,416	265,146	888,961	23.0%
Supplies	816,462	816,462	62,757	79,033	737,429	9.7%
Services	1,872,591	1,872,591	99,226	151,123	1,721,468	8.1%
Interfund Payments For Service	1,568,850	1,568,850	99,306	301,996	1,266,854	19.2%
<b>Total Auditor</b>	<b>\$ 8,658,947</b>	<b>\$ 8,684,288</b>	<b>\$ 558,463</b>	<b>\$ 1,430,058</b>	<b>\$ 7,254,230</b>	<b>16.5%</b>



## Departmental Expenditures: General Fund

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 157,233	\$ 473,866	\$1,489,212	24.1%
Personnel Benefits	709,164	709,164	56,327	169,366	539,798	23.9%
Supplies	19,800	19,800	450	984	18,816	5.0%
Services	35,006	35,006	2,995	7,242	27,764	20.7%
Interfund Payments For Service	385,323	385,323	32,007	94,959	290,364	24.6%
<b>Total Finance</b>	<b>\$ 3,093,314</b>	<b>\$ 3,112,371</b>	<b>\$ 249,011</b>	<b>\$ 746,416</b>	<b>\$ 2,365,956</b>	<b>24.0%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 93,474	\$ 259,178	\$ 754,335	25.6%
Personnel Benefits	396,393	396,393	31,041	94,035	302,358	23.7%
Supplies	23,650	23,650	4,014	6,404	17,246	27.1%
Services	51,464	51,464	1,937	3,372	48,092	6.6%
Interfund Payments For Service	226,322	226,322	19,031	54,872	171,450	24.2%
<b>Total Human Resources</b>	<b>\$ 1,701,435</b>	<b>\$ 1,711,342</b>	<b>\$ 149,498</b>	<b>\$ 417,861</b>	<b>\$ 1,293,481</b>	<b>24.4%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 930,694	\$ 415,578	\$ -	\$ -	\$ 415,578	0.0%
Services	2,080,709	2,012,102	198,393	209,563	1,802,539	10.4%
Intergovtl/Interfund	4,562,483	4,562,483	212,972	600,919	3,961,564	13.2%
Debt Service Costs	-	-	2,935	3,874	(3,874)	
Interfund Payments For Service	2,506,451	2,506,451	205,242	617,706	1,888,745	24.6%
<b>Total Nondepartmental</b>	<b>\$ 10,080,337</b>	<b>\$ 9,496,614</b>	<b>\$ 619,543</b>	<b>\$ 1,432,062</b>	<b>\$ 8,064,552</b>	<b>15.1%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 26,051	\$ 78,209	\$ 291,619	21.1%
Personnel Benefits	151,776	151,776	10,270	30,842	120,934	20.3%
Supplies	3,000	3,000	597	597	2,403	19.9%
Services	27,630	27,630	391	3,565	24,065	12.9%
Interfund Payments For Service	56,752	56,752	4,928	14,202	42,550	25.0%
<b>Total Facilities Management</b>	<b>\$ 605,878</b>	<b>\$ 608,987</b>	<b>\$ 42,237</b>	<b>\$ 127,415</b>	<b>\$ 481,572</b>	<b>20.9%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 125,485	\$ 370,759	\$1,180,172	23.9%
Personnel Benefits	671,802	671,802	54,506	157,200	514,602	23.4%
Supplies	68,984	68,984	733	2,513	66,471	3.6%
Services	366,311	366,311	23,057	138,567	227,744	37.8%
Intergovtl/Interfund	5,000	5,000	1,250	1,250	3,750	25.0%
Interfund Payments For Service	573,265	573,265	47,907	141,303	431,962	24.6%
<b>Total Treasurer</b>	<b>\$ 3,222,215</b>	<b>\$ 3,236,293</b>	<b>\$ 252,937</b>	<b>\$ 811,592</b>	<b>\$ 2,424,701</b>	<b>25.1%</b>

## Departmental Expenditures: General Fund

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>District Court</b>						
Salaries and Wages	\$ 4,933,885	\$ 4,971,553	\$ 413,864	\$ 1,238,182	\$3,733,371	24.9%
Personnel Benefits	2,048,354	2,048,354	161,405	483,617	1,564,737	23.6%
Supplies	79,136	79,136	3,832	27,525	51,611	34.8%
Services	588,338	588,338	10,252	81,723	506,615	13.9%
Interfund Payments For Service	750,411	750,411	62,209	184,767	565,644	24.6%
<b>Total District Court</b>	<b>\$ 8,400,124</b>	<b>\$ 8,437,792</b>	<b>\$ 651,561</b>	<b>\$ 2,015,814</b>	<b>\$ 6,421,978</b>	<b>23.9%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,040,253	\$ 6,314,611	\$8,556,664	25.4%
Personnel Benefits	8,168,135	8,660,508	732,845	2,149,690	6,510,818	24.8%
Supplies	592,457	877,647	34,347	93,850	783,797	10.7%
Services	5,148,055	5,164,842	335,982	2,182,519	2,982,323	42.3%
Intergovtl/Interfund	1,855,777	1,855,777	463,828	463,828	1,391,949	25.0%
Capital Outlays	-	-	-	27,151	(27,151)	
Interfund Payments For Service	6,771,062	6,954,299	580,091	1,757,741	5,196,558	25.3%
<b>Total Sheriff</b>	<b>\$ 45,771,607</b>	<b>\$ 48,384,348</b>	<b>\$ 4,187,346</b>	<b>\$ 12,989,388</b>	<b>\$35,394,960</b>	<b>26.8%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 8,920,046	\$ 9,007,416	\$ 714,373	\$ 2,209,915	\$6,797,501	24.5%
Personnel Benefits	3,146,201	3,146,201	252,815	779,775	2,366,426	24.8%
Supplies	166,429	166,429	10,918	29,683	136,746	17.8%
Services	388,831	388,831	25,855	92,550	296,281	23.8%
Intergovtl/Interfund	45,607	45,607	11,402	11,402	34,205	25.0%
Interfund Payments For Service	1,409,153	1,409,153	114,227	349,804	1,059,349	24.8%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,076,267</b>	<b>\$ 14,163,637</b>	<b>\$ 1,129,590</b>	<b>\$ 3,473,128</b>	<b>\$10,690,509</b>	<b>24.5%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 40,640	\$ 122,040	\$ 363,312	25.1%
Personnel Benefits	189,332	189,332	15,311	45,985	143,347	24.3%
Supplies	6,070	6,070	637	1,622	4,448	26.7%
Services	6,331,385	6,331,385	568,563	1,629,499	4,701,886	25.7%
Interfund Payments For Service	86,966	86,966	7,380	21,679	65,287	24.9%
<b>Total Office of Public Defense</b>	<b>\$ 7,094,272</b>	<b>\$ 7,099,105</b>	<b>\$ 632,531</b>	<b>\$ 1,820,825</b>	<b>\$ 5,278,280</b>	<b>25.6%</b>

## Departmental Expenditures: General Fund

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 91,642	\$ 281,581	\$ 895,369	23.9%
Personnel Benefits	410,613	410,613	31,942	97,095	313,518	23.6%
Supplies	33,000	33,000	1,310	4,804	28,196	14.6%
Services	94,419	94,419	5,273	14,786	79,633	15.7%
Interfund Payments For Service	373,619	373,619	30,795	95,396	278,223	25.5%
<b>Total Medical Examiner</b>	<b>\$ 2,077,635</b>	<b>\$ 2,088,601</b>	<b>\$ 160,962</b>	<b>\$ 493,663</b>	<b>\$ 1,594,939</b>	<b>23.6%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 892,332	\$ 2,750,067	\$8,056,718	25.4%
Personnel Benefits	4,430,349	4,430,349	359,454	1,075,909	3,354,440	24.3%
Supplies	340,174	340,174	29,055	83,378	256,796	24.5%
Services	1,880,005	1,880,005	175,309	506,384	1,373,621	26.9%
Capital Outlays	119,050	119,050	7,392	20,709	98,341	17.4%
Interfund Payments For Service	2,796,241	2,796,241	180,697	695,619	2,100,622	24.9%
<b>Total Superior Court</b>	<b>\$ 20,275,428</b>	<b>\$ 20,372,603</b>	<b>\$ 1,644,240</b>	<b>\$ 5,132,065</b>	<b>\$15,240,539</b>	<b>25.2%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 302,656	\$ 898,995	\$2,616,531	25.6%
Personnel Benefits	1,703,471	1,703,471	139,876	416,086	1,287,385	24.4%
Supplies	73,875	73,875	4,149	12,413	61,462	16.8%
Services	215,025	215,025	10,828	29,872	185,153	13.9%
Interfund Payments For Service	1,367,005	1,367,005	112,467	336,849	1,030,156	24.6%
<b>Total Clerk</b>	<b>\$ 6,828,793</b>	<b>\$ 6,874,902</b>	<b>\$ 569,975</b>	<b>\$ 1,694,215</b>	<b>\$ 5,180,687</b>	<b>24.6%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,256,317	\$ 22,269,167	\$ 1,848,056	\$ 5,478,365	\$6,790,802	24.6%
Personnel Benefits	9,945,553	9,945,553	837,375	2,411,719	7,533,834	24.2%
Supplies	765,202	765,202	71,516	141,871	623,331	18.5%
Services	3,080,490	3,080,490	372,845	832,398	2,248,092	27.0%
Intergovtl/Interfund	125,224	125,224	31,306	31,306	93,918	25.0%
Interfund Payments For Service	6,504,726	6,504,726	549,500	1,641,667	4,863,059	25.2%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 42,677,512</b>	<b>\$ 42,690,362</b>	<b>\$ 3,710,597</b>	<b>\$ 10,537,326</b>	<b>\$32,153,036</b>	<b>24.7%</b>

## Departmental Expenditures: General Fund

As of March 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 441,909	\$ 445,912	\$ 38,337	\$ 115,012	\$ 330,900	25.8%
Personnel Benefits	157,554	157,554	12,888	38,696	118,858	24.6%
Supplies	5,500	5,500	886	925	4,575	16.8%
Services	13,701	13,701	429	1,697	12,004	12.4%
Intergovtl/Interfund	125,067	125,067	31,267	31,267	93,800	25.0%
Interfund Payments For Service	293,602	293,602	24,568	89,502	204,100	30.5%
<b>Total Dept Emergency Manageme</b>	<b>\$ 1,037,333</b>	<b>\$ 1,041,336</b>	<b>\$ 108,375</b>	<b>\$ 277,098</b>	<b>\$ 764,238</b>	<b>26.6%</b>

## Detail Revenue: General Fund

As of March 31, 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	\$ 2,130,868	\$ 3,216,631	\$ 66,622,212	4.6%
Timber Harvest Taxes	80,343	80,343	47,300	47,300	33,043	58.9%
Retail Sales and Use Taxes	39,601,383	39,601,383	2,855,544	8,224,904	31,376,479	20.8%
Business Taxes/Excise Taxes	294,200	294,200	14,634	33,051	261,149	11.2%
Excise Taxes	1,424,657	1,424,657	155,725	289,186	1,135,471	20.3%
Other Taxes	1,497,406	1,497,406	-	412,832	1,084,574	27.6%
Penalties and Interest	8,214,750	8,214,750	795,114	2,271,586	5,943,164	27.7%
<b>Total Taxes</b>	<b>\$ 120,951,582</b>	<b>\$ 120,951,582</b>	<b>\$ 5,999,185</b>	<b>\$ 14,495,491</b>	<b>\$ 106,456,091</b>	<b>12.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 5,025	\$ 12,955	\$ 3,588,562	0.4%
Non-Business Licenses & Per	436,217	436,217	39,338	100,154	336,064	23.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,037,734</b>	<b>\$ 4,037,734</b>	<b>\$ 44,363</b>	<b>\$ 113,109</b>	<b>\$ 3,924,626</b>	<b>2.8%</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	24,681	162,825	897,175	15.4%
State Grants	292,916	292,916	11,455	28,798	264,118	9.8%
State Shared Revenues	4,505,579	4,505,579	60,252	180,992	4,324,587	4.0%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	199,234	1,137,547	4,174,914	21.4%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,258,422	253,129	1,907,290	9,351,132	16.9%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,639,606</b>	<b>\$ 23,241,787</b>	<b>\$ 548,751</b>	<b>\$ 3,417,452</b>	<b>\$ 19,824,335</b>	<b>14.7%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 151,426	\$ 420,331	\$ 1,264,958	24.9%
Records Services	3,465,251	3,465,251	239,803	663,947	2,801,304	19.2%
Financial Services	4,371,112	4,371,112	342,205	784,156	3,586,956	17.9%
Sales Of Maps, Publ	4,802	4,802	188	668	4,134	13.9%
Word Pro, Prtg, Dupl	214,737	214,737	21,115	56,711	158,026	26.4%
Other Services	293,713	293,713	9,535	30,290	263,423	10.3%
Public Safety	16,404,616	16,404,616	1,210,997	3,420,455	12,984,161	20.9%
Economic Environment	134,346	134,346	8,372	30,383	103,963	22.6%
Culture and Recreation	1,833,904	1,833,904	20,572	40,822	1,793,082	2.2%
Interfund Charges	6,350,603	6,350,603	537,141	1,607,806	4,742,797	25.3%
<b>Total Charges For Services</b>	<b>\$ 34,758,373</b>	<b>\$ 34,758,373</b>	<b>\$ 2,541,351</b>	<b>\$ 7,055,569</b>	<b>\$ 27,702,804</b>	<b>20.3%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 534,748	\$ 1,482,064	\$ 4,672,085	24.1%
Civil Penalties	5,836	5,836	1,150	8,989	(3,153)	154.0%
Civil Infraction Penalties	-	-	51,324	146,149	(146,149)	
Civil Parking Infraction	41,173	41,173	2,195	5,334	35,839	13.0%
Criminal Traffic Misdemeanor	-	-	3,282	8,494	(8,494)	
Criminal Non-Traffic Fines	-	-	-	9	(9)	
Criminal Costs	159,951	159,951	9,640	32,036	127,915	20.0%
Non-Court Fines, Forfeitures	75,000	75,000	1,408	18,628	56,372	24.8%
<b>Total Fines And Forfeits</b>	<b>\$ 6,436,109</b>	<b>\$ 6,436,109</b>	<b>\$ 603,747</b>	<b>\$ 1,701,703</b>	<b>\$ 4,734,406</b>	<b>26.4%</b>

## Detail Revenue: General Fund

As of March 31, 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	\$ 93,841	\$ 276,881	\$ 965,313	22.3%
Rents and Leases	3,927,562	3,927,562	126,083	312,648	3,614,914	8.0%
Interfund Miscellaneous	8,946	8,946	-	319	8,627	3.6%
Special Assessment Principal	20,923	20,923	1,124	1,649	19,274	7.9%
Other	1,037,594	1,037,594	82,089	170,898	866,696	16.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,237,219</b>	<b>\$ 6,237,219</b>	<b>\$ 303,138</b>	<b>\$ 762,394</b>	<b>\$ 5,474,825</b>	<b>12.2%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 66,698	\$ 191,902	\$ 1,201,879	13.8%
Sale of Fixed Assets	-	-	194	194	(194)	
Operating Transfers	9,537,787	9,537,787	2,074,935	2,074,935	7,462,852	21.8%
<b>Total Non-Revenues</b>	<b>\$ 10,931,568</b>	<b>\$ 10,931,568</b>	<b>\$ 2,141,827</b>	<b>\$ 2,267,031</b>	<b>\$ 8,664,537</b>	<b>20.7%</b>
<b>Total Revenue</b>	<b>\$ 203,992,191</b>	<b>\$ 206,594,372</b>	<b>\$ 12,182,362</b>	<b>\$ 29,812,749</b>	<b>\$ 176,781,623</b>	<b>14.4%</b>