

Snohomish County Quarterly Budget Report

March 31, 2011



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Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

March 31, 2011

Section	Item	Page
INTRODUCTION		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	YTD Expenditures	6
	2012 Budget Outlook	6
	Real Estate Excise Tax	6
	Economic Outlook	6
	Closing Comments	8
	County Sales Summary	9
CORPORATE		
II.	All Funds Revenue & Expense	10
III.	County Revenues by Fund	11
IV.	County Expenditures by Fund	12
DEPARTMENT		
V.	General Fund Expenditures by Department	13
VI.	Departmental Expenditures: All Funds	
	Executive	14
	Legislative	14
	BRB and BOE	14
	Human Services	14
	Planning	15
	Public Works	15
	Hearing Examiner	15
	Parks and Recreation	16
	Assessor	16
	Auditor	16
	Finance	17
	Human Resources	17
	Information Services	17
	Non-Departmental	18
	Debt Service	18
	Facilities Management	18
	Pass Through Grants	18
	Airport	19
	Treasurer	19
	District Court	19
	Sheriff	20
	Prosecuting Attorney	20
	Office of the Pros. Attorney	20
	Medical Examiner	20
	Superior Court	21

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	21
	Corrections	21
	Dept. of Emergency Management	22
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	23
	Road Fund	23
	REET	24
	Transportation Mitigation	24
	Community Development	24
	Solid Waste Management	25
	Airport	25
	Surface Water	26
	ER&R	26
	Information Services	27
	Snohomish County Insurance	27
	Pits & Quarries	27
	Employee Benefit	28
GENERAL FUND		
	Executive	29
	Legislative	29
	BRB and BOE	29
	Human Services	29
	Planning	30
	Hearing Examiner	30
	Parks and Recreation	30
	Assessor	30
	Auditor	31
	Finance	31
	Human Resources	31
	Non-Departmental	31
	Facilities Management	31
	Treasurer	31
	District Court	32
	Sheriff	32
	Prosecuting Attorney	33
	Office of Public Defense	33
	Medical Examiner	33
	Superior Court	33
	Clerk	34
	Corrections	34
	Emergency Mgmt	34
	Detail Revenue: General Fund	35

QUARTERLY BUDGET REPORT: MARCH, 2011

This report will provide a first quarter 2011 financial update for Snohomish County fiscal operations.

General Overview

The primary external resources used by the County for economic projections project continued growth for 2011 and 2012 at a higher level than the County has used in its internal projections. These resources have referenced the possibility of an economic slowdown, but do not consider it probable. However, sales tax revenues appear to be slowing and increases in gasoline cost have not yet been a factor in revenue receipts to date. In the coming months, the impact of increased gas costs on consumer spending habits will impact a variety of different County revenue sources including sales tax. The County will watch sales tax receipts closely in the coming months.

General Fund

2010 General Fund Year-end actual revenues and expenditures result in a year end 2010 fund balance of 12.3%. The 2011 budget did not assume an economic recovery in 2011. As referenced above, initial 2011 sales tax revenues appear to be trending at a lower level than anticipated. County expenditures appear to be on track. Figure one summarizes the current projection for the General Fund fund balance:

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Year end Fund Balance 12/31/10	\$22,713,035
Plus Year 2011 Modified Budget Revenue	203,172,506
Less 2011 Modified Budget Expenditures	(204,329,082)
Plus 0.5% Anticipated Under-Expenditure	(2,051,115)
Projected Year end Fund Balance 12/31/11	\$23,607,574
Ratio of Fund Balance to Revenues 12/31/11	12.36%

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, several variances are noteworthy at this point in time.

Sales tax revenues received by the County from the state in March and April represent retail sales that occurred in January and February. Those revenues show a 4% decline from 2010 receipts. Normally, this is too short a period from which to develop an economic trend, but in order to be appropriately conservative due to the uncertainty of the economy (as referenced elsewhere in this report), we have used this two-month period to project 2011 sales tax revenues.

(continued on page 5)

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	Modified Budget	Actual Collection \$	Actual Collection %	YTD Budget @ 3/31/2011		Forecast YE Estimate \$	Variance \$
				YTD Budget Estimate \$	Variance \$		
Taxes							
PropertyTax	\$68,792,400	\$2,844,053	4.13%	\$2,972,971	\$(128,918)	\$68,792,400	\$-
GeneralSalesTax	\$33,544,831	\$7,498,690	22.35%	\$7,667,525	\$(168,835)	\$31,012,126	\$(2,532,705)
Law&JusticeSalesTax	\$5,348,289	\$1,183,206	22.12%	\$1,214,617	\$(31,411)	\$4,896,799	\$(451,490)
LeaseholdTax	\$516,045	\$101,496	19.67%	\$141,566	\$(40,070)	\$475,975	\$(40,070)
RealEstateExciseTax	\$921,744	\$125,048	13.57%	\$189,096	\$(64,048)	\$609,544	\$(312,200)
GamblingFees	\$1,717,642	\$410,165	23.88%	\$38,786	\$371,378	\$1,756,428	\$38,786
Admission Taxes	\$290,000	\$26,315	9.07%	\$16,881	\$9,434	\$299,434	\$9,434
PropertyTax&Penalties	\$7,608,046	\$2,871,165	37.74%	\$1,802,247	\$1,068,918	\$8,014,469	\$406,423
PrivateTimberHarvestTax	\$77,250	\$15,940	20.63%	\$9,564	\$6,376	\$86,814	\$9,564
Sub-Total	\$118,816,247	\$15,076,078	12.69%	\$14,053,254	\$1,022,824	\$115,943,990	\$(2,872,257)
Licenses & Permits							
FranchiseFees	\$3,403,970	\$14,118	0.41%	\$31,924	\$(17,806)	\$3,403,970	\$-
OtherPermits	\$453,217	\$104,321	23.02%	\$112,487	\$(8,166)	\$445,051	\$(8,166)
Sub-Total	\$3,857,187	\$118,438	23.43%	\$144,410	\$(25,972)	\$3,849,021	\$(8,166)
Intergovernmental Revenues							
FederalGrants	\$1,628,509	\$197,728	12.14%	\$253,491	\$(55,763)	\$1,808,509	\$180,000
StateGrants	\$428,899	\$27,092	6.32%	\$64,272	\$(37,181)	\$428,899	\$-
StateSharedRevenues	\$3,511,666	\$-	0.00%	\$-	\$-	\$3,511,666	\$-
SaleofTimberfromState	\$740,828	\$332,069	44.82%	\$159,546	\$172,523	\$913,351	\$172,523
StateEntitlements	\$554,354	\$167,574	30.23%	\$167,988	\$(415)	\$554,354	\$-
LiquorProfit&Tax	\$1,626,536	\$382,542	23.52%	\$351,658	\$30,883	\$1,769,381	\$142,845
MVET(Crim.Just.)Repl.	\$2,543,628	\$691,631	27.19%	\$613,819	\$77,813	\$2,784,503	\$240,875
OtherIntergovernmental	\$9,176,028	\$2,755,250	30.03%	\$2,250,032	\$505,218	\$8,989,116	\$(186,912)
Sub-Total	\$20,210,448	\$4,553,885	22.53%	\$3,860,807	\$693,078	\$20,759,779	\$549,331
Charges for Service							
SuperiorCourtFees	\$2,844,530	\$611,204	21.49%	\$529,448	\$81,756	\$2,926,286	\$81,756
DistrictCourtFees	\$552,506	\$127,997	23.17%	\$138,025	\$(10,028)	\$524,923	\$(27,583)
Record Legal Instruments	\$1,760,000	\$374,188	21.26%	\$422,223	\$(48,035)	\$1,711,965	\$(48,035)
MotorVehicleLicenseFees	\$3,150,000	\$699,118	22.19%	\$655,863	\$43,255	\$3,193,255	\$43,255
Detention&Corrections	\$13,616,759	\$3,335,735	24.50%	\$3,121,655	\$214,080	\$13,480,543	\$(136,216)
AdultProbation	\$1,997,711	\$491,928	24.62%	\$501,984	\$(10,055)	\$1,970,128	\$(27,583)
EventsAdmissionFees	\$1,329,860	\$5,526	0.42%	\$47,589	\$(42,063)	\$1,329,860	\$-
IndirectCostAllocation	\$5,892,863	\$1,473,216	25.00%	\$1,478,067	\$(4,851)	\$5,892,863	\$-
OtherChargesforService	\$4,264,358	\$652,149	15.29%	\$757,575	\$(105,426)	\$4,182,958	\$(81,400)
Sub-Total	\$35,408,587	\$7,771,062	21.95%	\$7,652,429	\$118,633	\$35,212,781	\$(195,806)
Fines & Forfeits							
District/SuperiorCourtFines	\$5,932,869	\$1,641,221	27.66%	\$1,459,920	\$181,300	\$6,114,169	\$181,300
OtherFines	\$178,245	\$43,391	24.34%	\$50,183	\$(6,792)	\$154,119	\$(24,126)
Sub-Total	\$6,111,114	\$1,684,611	27.57%	\$1,510,103	\$174,508	\$6,268,288	\$157,174
Miscellaneous Revenues							
InvestmentInterest	\$1,254,880	\$228,469	18.21%	\$311,807	\$(83,338)	\$1,254,880	\$-
ParkingRental	\$587,067	\$14,688	2.50%	\$19,783	\$(5,095)	\$581,972	\$(5,095)
SpaceFacilitiesRentals	\$1,462,106	\$212,091	14.51%	\$251,670	\$(39,579)	\$1,422,527	\$(39,579)
InterfundRent&Concessions	\$1,225,391	\$61,915	5.05%	\$77,972	\$(16,057)	\$1,209,334	\$(16,057)
OtherMiscellaneousRevenue	\$1,958,836	\$275,006	14.04%	\$315,380	\$(40,375)	\$1,858,198	\$(100,638)
Sub-Total	\$6,488,280	\$792,168	12.21%	\$976,612	\$(184,444)	\$6,326,911	\$(161,369)
Interfund Transfers	\$12,280,643	\$2,971,492	24.20%	\$2,007,570	\$963,923	\$13,255,643	\$975,000
Total General Fund	\$203,172,506	\$32,967,734	16.23%	\$30,205,184	\$2,762,549	\$201,616,413	\$(1,556,093)

(Continued from page 3)

The sales tax projection also includes a one-time \$1.2 million refund of sales tax receipts reflecting revenues that the State has notified the County will adjust May sales tax receipts. This refund reflects receipts that were originally paid between 2006 and 2010. The County had not previously been notified of this possible refund. The projection also includes a projected \$975 thousand in Interfund transfers that will be proposed for the second quarter as a result of state legislative changes authorizing additional chemical dependency tax supplantation.

5-Year Trend

Figure 3 represents the County General Fund five-year projection of revenues, expenditures and fund balance. The projection is identical to the projection included with the adopted budget and the fourth quarter 2010 budget report with the exception that final 2010 year end revenues and expenditures are included. The projection does not reflect one time reduced revenue of \$1.2 million that will occur in the second quarter as a result of a state tax refund nor does it include \$975 thousand one-time increase to Interfund transfer revenue that will occur in the second quarter as a result of state legislative changes authorizing additional chemical dependency tax supplantation. No other trend changes are included in this projection due to lack of sufficient data to justify trend changes.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual	Adopted	Projected	Projected	Projected	Projected	Projected	Growth
REVENUES:	2010	Budget 2011	2012	2013	2014	2015	2016	Rate
Taxes	120,185,619	\$118,816,247	118,224,331	114,373,569	118,147,897	122,046,778	126,074,322	3.30%
Licenses & Permits	3,760,970	\$3,857,187	4,011,474	4,171,933	4,338,811	4,512,363	4,692,858	4.00%
Intergovernmental	21,083,290	\$20,210,448	22,406,570	25,319,540	26,079,126	26,861,500	27,667,345	3.00%
Charges for Service	33,228,215	\$35,408,587	35,811,285	35,698,013	37,125,934	38,610,971	40,155,410	4.00%
Fines & Forfeits	5,940,274	\$6,111,114	6,355,559	6,609,781	6,874,172	7,149,139	7,435,105	4.00%
Miscellaneous	10,583,888	\$6,488,280	7,587,530	8,741,743	9,953,666	11,226,186	11,787,495	5.00%
Interfund Transfers	13,260,858	12,280,643	11,552,045	10,808,875	10,050,841	9,277,647	8,488,989	2.00%
TOTAL REVENUE	208,043,114	203,172,506	205,948,794	205,723,454	212,570,447	219,684,584	226,301,523	na
EXPENDITURES:								
Salaries & Wages	99,765,285	99,790,769	98,637,233	94,964,286	96,863,572	98,800,843	100,776,860	2.00%
Personnel Benefits	33,155,861	36,728,140	38,658,684	40,108,004	43,075,997	46,263,620	49,687,128	7.40%
Supplies	3,160,936	3,226,402	3,323,194	3,422,890	3,525,577	3,631,344	3,740,284	3.00%
Other Services	23,814,951	23,525,964	24,231,743	24,958,695	25,707,456	26,478,680	27,273,040	3.00%
Intergov'tl Charges	7,445,492	11,227,189	11,507,869	11,795,565	12,090,455	12,392,716	12,702,534	2.50%
Capital Outlays	215,843	792,667	804,557	816,625	828,875	841,308	853,927	1.50%
Interfund Pmts	26,760,796	29,037,951	29,763,900	30,507,997	31,270,697	32,052,465	32,853,776	2.50%
TOTAL EXPENSE	194,319,164	204,329,082	206,927,180	206,574,064	213,362,628	220,460,976	227,887,550	n/a
Projected Current Yr Under-Expenditure	na	2,051,115	2,069,272	2,065,741	2,133,626	2,204,610	2,278,876	1.00%
FUND BALANCE:								
Increase (Decrease)	13,723,950	894,539	1,090,885	1,215,131	1,341,446	1,428,218	692,848	n/a
Ending Fund Balance	\$22,713,035	\$23,607,574	\$24,698,459	\$25,913,590	\$27,255,036	\$28,683,254	\$29,376,102	n/a
Fund Balance as % of Revenue	12.30%	12.36%	12.94%	13.33%	13.98%	14.16%	13.96%	n/a

YTD Expenditures County General Fund expenditure trends for 2011 are not substantially different than assumed in the adopted budget.

2012 Budget Initial 2012 budget projections indicate that the General Fund will not have the capacity to add additional staff, programs or other resources without an equivalent level of reductions in use of resources elsewhere within the General Fund or through the addition of new revenue sources. A downturn in the economy later in the year could force reductions from current level of resources and a strong regional economic recovery could give additional flexibility. County leadership has committed to building a sound fiscal budget for 2012 that does not deplete fund balance.

Real Estate Excise Tax

Real Estate Excise Tax revenues are projected to be at year end to the lowest level since 1995. The County is employing two strategies to respond to this challenge. First of all, the State legislature has passed a bill that allows certain flexibility to the County in utilizing REET II revenues to pay debt service normally funded by REET I. Secondly, in addition to a planned under-utilization of budgeted REET II revenues for 2011, specific Parks and Surface Water Management projects that have 2011 REET II budget authority will not expend REET funds in 2011 until and unless authorized to do so. Accordingly, while the financial impacts of the housing bubble on real estate excise taxes are significant, the County is managing to available resources. Figure 4 (below) reviews year-to-date activity and projected year-end variances.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2011 Revenue
Forecast YTD – Amount	\$1,824,537
Actual YTD Receipts – Amount	1,298,467
Projected Year End Revenue	6,271,092
Budgeted Amount for Full Year	8,893,658
Projected Yearend Surplus (Deficit)	(\$2,622,566)

Economic Outlook

A recent Associated Press survey of leading economists concluded that the American economy is now strong enough to withstand Middle East turmoil and the Japanese nuclear crisis with one major caveat. The one factor that could make a second recession a possibility would be a major jump in oil prices. Oil prices appear to have ended their steep ascent and are at about \$100 a barrel now. The record high, set in the summer of 2008, is about \$147 a barrel.

Boeing To hit its 2011 787 delivery targets, Boeing will deliver a mix of earlier and later-built Dreamliners this year. Some of the 787's, initially assembled months ago, will be reworked in a leased hangar at the south end of Paine Field; others will be jets that are expected to roll out of the factory in the coming months in a much more complete

condition. Boeing has indicated that it is not overwhelmed by the extent of the rework on the earlier jets and will get it done — though slowly. Boeing plans to work its way through the number of jets that need serious modifications over the course of the next year and a half.

The Boeing Co. increased its Washington workforce by 741 people last month. From the end of last year, Boeing has added 1,337 workers here in the state as it ramps up jet production at both its Renton and Everett locations. As of March 31, Boeing employed 74,954 people in the state.

Real Estate

Home prices are falling in most major U.S. cities, and at least 10 major markets, including Seattle, are at their lowest point since the housing bubble burst. The Standard & Poor's/Case-Shiller 20-city index shows price declines in 19 cities from January to February. The index fell for the seventh straight month. Prices fell at a faster rate in 11 markets in February compared with the previous month. High unemployment, stricter lending rules and fears that prices will fall further are among the reasons why few people are buying and selling homes. A record number of foreclosures are forcing down home prices in most metro areas, and prices are expected to keep falling through this year.

The Seattle metropolitan area, which includes King, Snohomish and Pierce counties, was right behind them with a 1.9 percent monthly drop. Home prices here haven't been lower since June 2004.

Employment

Washington added an estimated 1,100 jobs in March, though the overall unemployment rate increased slightly from 9.1 to 9.2 percent, state. The professional and business services industry saw the biggest gains, adding 2,700 jobs last month, according to latest report from the Employment Security Department. That industry has been a standout over the past year, adding nearly 23,000 jobs.

Unemployment estimates for March were adjusted upward by 0.1 percentage points, from 9.7 percent to 9.8 percent. Preliminary estimates for the month of April reveal declining unemployment. Snohomish County's unemployment rate dropped to a preliminary 8.9 percent, representing 34,400 people. At this time in 2009, the unemployment rate for Snohomish County was estimated at 8.6 percent. According to the State Department of Employment Security, economic growth between March and April could be a sign that Snohomish County is in the early stages of economic recovery. The slowing rate of decline over the past couple months combined with actual growth in April indicates that this may be the case.

County Sales

Figure 5 on page 10 displays the fourth quarter of 2010 year-over-year county-wide sales that contribute to the collection of state sales tax. The quarter's growth of 2.2% overall and 6.7% in retail trade is the strongest growth in several years. It is noteworthy that construction spending continues to decline. The big question is how sustainable the overall growth is in the face of increasing gasoline charges that the consumer is facing.

Since the report includes county-wide revenues, there is not a one-to-one correspondence with County general sales tax revenues which are predominantly made up of sales in unincorporated areas.

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 2010 COUNTY SALES

	2010/2009	2010/2009	2010/2009	2010/2009	2010
Year to Year Comparison	% Change	% Change	% Change	% Change	4th Qtr
Gross Sales	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Actual Amounts
Retail Trade	1.96%	2.71%	2.66%	6.07%	<u>\$1,416,726,174</u>
Motor Vehicles & Parts	3.30%	3.13%	-3.08%	11.33%	\$278,675,955
New & Used Auto Dealers	1.75%	4.89%	-4.64%	12.49%	\$218,215,359
RV, Boat, Motorcycle Dealers	2.82%	-17.66%	-12.76%	-16.48%	\$12,740,972
Automotive Parts & Tire	11.47%	9.96%	13.50%	16.18%	\$47,719,624
Furniture & Home Furnishing	2.57%	6.76%	1.18%	-0.89%	\$43,578,982
Electronics & Appliances	-11.64%	15.50%	4.85%	2.58%	\$80,519,851
Appliances, TV & Other Electronics	-16.34%	10.58%	-5.54%	-2.11%	\$48,453,294
Computers & Software	-3.24%	26.67%	21.52%	11.23%	\$31,165,655
Camera & Photo Supplies	-51.19%	-49.32%	-11.25%	-7.83%	\$900,902
Building Mat., Garden Equip & Supplies	10.43%	-5.35%	-1.35%	0.79%	\$91,299,022
Building Materials	10.10%	-3.61%	-0.89%	1.12%	\$82,442,806
Lawn & Garden Supplies & Equip.	13.86%	-16.00%	-5.86%	-2.22%	\$8,856,217
Food & Beverage Stores	-0.10%	-1.89%	1.89%	7.89%	\$92,015,576
Grocery & Convenience Stores	-0.23%	-2.28%	1.43%	6.52%	\$87,086,539
Other Food & Beverage Stores	3.68%	8.89%	14.11%	39.88%	\$4,929,037
Drug/Health Stores	3.17%	4.42%	7.88%	5.19%	\$46,538,708
Gas Stations & Convenience Stores	6.21%	5.94%	9.31%	11.48%	\$31,302,233
Apparel & Accessories	3.35%	0.42%	4.94%	8.94%	\$164,382,257
Clothing & Shoe Stores	2.36%	-1.79%	4.27%	9.10%	\$137,861,074
Jewelry & Luggage Stores	8.65%	13.08%	9.37%	8.12%	\$26,521,183
Sports, Toys, Book & Music Stores	16.81%	17.86%	15.05%	4.50%	\$64,358,638
Sporting Goods, Toys, Hobby Stores	20.57%	19.33%	15.35%	5.80%	\$54,852,399
Book/Periodical/Music Store	-0.62%	9.59%	13.32%	-2.42%	\$9,506,239
General Merchandise Stores	4.51%	1.03%	5.32%	4.05%	\$352,696,989
Department Stores	6.06%	-1.57%	1.41%	1.77%	\$107,913,738
General Merchandise Stores	3.87%	2.14%	6.88%	5.08%	\$244,783,251
E-Commerce & Mail Order	10.72%	28.90%	29.51%	38.30%	\$32,152,825
Miscellaneous Retailers	-9.46%	2.89%	0.74%	-0.52%	\$139,205,139
Agriculture, Forestry, Fishing	30.90%	13.14%	-21.53%	-8.20%	<u>\$1,278,215</u>
Mining	-5.81%	-2.22%	5.70%	58.22%	<u>\$1,561,379</u>
Utilities	1.65%	15.00%	-25.01%	-7.60%	<u>\$847,647</u>
Construction	-1.92%	-1.60%	-7.03%	-16.87%	<u>\$361,615,922</u>
Manufacturing	0.15%	-12.55%	-8.88%	13.11%	<u>\$45,264,507</u>
Wholesale Trade	-2.69%	-5.97%	11.97%	24.19%	<u>\$167,661,985</u>
Transportation & Warehousing	1.05%	3.20%	3.43%	1.44%	<u>\$7,172,738</u>
Information	4.88%	15.22%	5.20%	-1.56%	<u>\$112,795,868</u>
Finance, Insurance	-21.68%	-20.42%	-23.30%	-24.97%	<u>\$14,061,430</u>
Real Estate, Rental/Leasing	-8.60%	-4.93%	-13.29%	-8.93%	<u>\$44,650,572</u>
Professional & Technical Services	-9.14%	19.64%	59.48%	27.58%	<u>\$37,104,022</u>
Management, Education & Health Svcs	-5.16%	3.11%	-0.08%	2.16%	<u>\$57,428,306</u>
Arts, Entertainment & Recreation	2.80%	-4.16%	-1.66%	3.10%	<u>\$19,190,351</u>
Accommodations & Food Services	-0.72%	3.63%	3.74%	6.50%	<u>\$237,290,178</u>
Accommodations	-8.48%	10.11%	10.06%	14.26%	\$19,019,778
Restaurants, Food & Drinking Places	-0.04%	3.05%	3.03%	5.87%	\$218,270,400
Other Services	-8.61%	0.90%	-0.86%	-4.27%	<u>\$75,170,924</u>
Public Administration, Other	-11.96%	56.42%	8.30%	-35.51%	\$596,248
TOTAL ALL INDUSTRIES	-0.22%	1.55%	1.33%	2.20%	\$2,600,416,466

Revenues, Expenses and Fund Balance: All Funds
As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 10,109,507	\$ 21,643,660	\$ 182,658,627	10.6%
Licenses And Permits	3,857,187	3,857,187	42,162	118,438	3,738,749	3.1%
Intergovernmental Revenue	133,998,292	134,467,559	7,835,125	21,735,018	112,732,541	16.2%
Charges For Services	128,129,077	128,129,077	9,736,407	28,143,998	99,985,079	22.0%
Fines And Forfeits	6,471,614	6,471,614	698,148	1,715,952	4,755,662	26.5%
Miscellaneous Revenues	131,263,088	130,861,439	9,201,542	27,514,718	103,346,722	21.0%
Interest and Other Earnings	20,000	20,000	1,249	3,866	16,134	19.3%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,216,940	3,492,987	13,122,597	21.0%
Other Gains	-	-	509	2,142	(2,142)	
Non-Revenues	67,260,208	67,260,208	7,279,327	7,644,623	59,615,585	11.4%
Total Revenues	\$ 691,917,337	\$ 691,984,955	\$ 46,120,914	\$ 112,015,402	\$ 579,969,553	16.2%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 186,315,742	\$ 14,791,577	\$ 43,938,819	\$ 142,376,923	23.6%
Personnel Benefits	68,382,472	68,426,853	5,517,867	15,582,850	52,844,003	22.8%
Supplies	27,099,091	27,174,328	1,274,794	2,880,380	24,293,948	10.6%
Services	207,127,219	207,009,701	15,971,008	38,698,030	168,311,671	18.7%
Intergovtl/Interfund	79,909,118	79,909,118	8,291,770	8,818,062	71,091,056	11.0%
Capital Outlays	55,924,065	55,960,717	1,163,276	1,942,317	54,018,400	3.5%
Debt Service: Principal	20,276,190	20,276,190	-	19,081	20,257,109	0.1%
Debt Service Costs	14,616,975	14,616,975	7,306	75,980	14,540,995	0.5%
Interfund Payments For Service	75,490,364	75,529,702	5,813,808	17,108,600	58,421,102	22.7%
Total Expenses	\$ 735,016,774	\$ 735,219,326	\$ 52,831,406	\$ 129,064,119	\$ 606,155,207	17.6%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (43,234,371)	\$ (6,710,492)	\$ (17,048,717)	\$ (26,185,654)	

County Revenues by Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,240,124	\$ 14,450,729	\$ 31,814,957	\$ 171,425,167	15.7%
Special Revenue	13,900,016	13,900,016	209,394	313,820	13,586,196	2.3%
County Road	106,803,210	106,803,210	4,212,622	8,133,442	98,669,768	7.6%
River Management	303,237	303,237	10,899	15,896	287,341	5.2%
Corrections Commissary	812,059	812,059	78,057	230,433	581,626	28.4%
Convention & Performing Arts	1,935,000	1,935,000	133,773	403,398	1,531,602	20.8%
Crime Victims / Witness	550,697	550,697	48,482	130,304	420,393	23.7%
Human Services	79,184,685	79,184,685	5,521,617	15,335,145	63,849,540	19.4%
Grant Control	19,716,631	19,716,631	995,621	1,803,260	17,913,371	9.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	32,538	32,607	117,393	21.7%
Sheriff Drug Buy Fund	900,000	900,000	11,530	11,535	888,465	1.3%
Arson Investigation & Equip	13,958	13,958	8	8	13,950	0.1%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	2,275	6,766	(6,766)	
Emerg Svcs Communication Sys	5,984,793	5,984,793	583,216	1,024,763	4,960,031	17.1%
Evergreen Fairground Cum Reser	739,263	739,263	6,420	28,003	711,260	3.8%
Conservation Futures Tax Fund	4,083,619	4,083,619	110,653	167,254	3,916,365	4.1%
Auditor's O & M	698,113	698,113	37,168	111,895	586,218	16.0%
Public Wrks Facility Construct	-	-	76	205	(205)	
Elections Equip Cumulative Res	234,729	234,729	536	1,569	233,160	0.7%
Sno Cty Tomorrow Cum Res	116,381	116,381	17,921	29,152	87,229	25.0%
Real Estate Excise Tax Fund	8,913,658	8,913,658	546,314	1,302,334	7,611,324	14.6%
Transportation Mitigation	1,749,660	1,749,660	303,785	978,594	771,066	55.9%
Community Development	9,848,796	9,848,796	1,028,074	2,516,563	7,332,233	25.6%
Boating Safety	112,000	112,000	67,371	67,371	44,629	60.2%
Antiprofitteering Revolving	1,962	1,962	14	40	1,922	2.0%
Parks Mitigation	1,479,239	1,479,239	122,297	334,311	1,144,928	22.6%
Fair Sponsorships & Donations	369,732	369,732	5	19	369,713	0.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	21,896,098	21,896,098	2,326,948	3,124,177	18,771,921	14.3%
Road Improvement Dist. 24A	300,300	300,300	9,919	116,141	184,159	38.7%
Road Improvement Dist. 30	-	-	9	25	(25)	
Solid Waste Management	45,924,335	45,924,335	3,830,225	10,360,510	35,563,825	22.6%
Airport Operation & Maint.	20,682,188	20,682,188	1,089,663	3,933,325	16,748,863	19.0%
Surface Water Management	25,444,714	25,444,714	1,433,180	1,636,720	23,807,994	6.4%
Equipment Rental & Revolving	26,918,105	26,918,105	1,580,252	4,900,370	22,017,735	18.2%
Information Services	16,224,566	16,224,566	1,358,147	3,871,574	12,352,992	23.9%
Snohomish County Insurance	10,570,134	10,570,134	850,936	2,551,573	8,018,561	24.1%
Pits and Quarries	460,000	460,000	15,478	45,919	414,081	10.0%
Employee Benefit	48,950,887	48,950,887	4,015,104	13,466,193	35,484,694	27.5%
Facility Services Fund	11,054,066	11,054,066	926,941	2,756,896	8,297,170	24.9%
Training & Development	316,306	316,306	26,350	79,085	237,221	25.0%
Security Services Fund	1,381,694	1,381,694	126,368	379,252	1,002,442	27.4%
Totals	\$ 691,917,337	\$ 691,984,955	\$ 46,120,914	\$ 112,015,402	\$ 579,969,553	

County Expenditures by Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,438,700	\$ 17,246,368	\$ 48,460,966	\$ 155,977,734	23.7%
Special Revenue	26,810,480	26,810,480	732,013	765,428	26,045,052	2.9%
County Road	110,982,696	110,982,696	6,929,860	16,013,578	94,969,118	14.4%
River Management	483,204	483,204	-	(630)	483,834	-0.1%
Corrections Commissary	867,955	867,955	80,172	194,845	673,110	22.4%
Convention & Performing Arts	1,996,336	1,996,336	124,266	144,902	1,851,434	7.3%
Crime Victims / Witness	668,328	668,328	51,982	154,192	514,136	23.1%
Human Services	79,643,483	79,643,483	6,818,508	15,297,896	64,345,587	19.2%
Grant Control	20,016,631	20,016,631	1,193,771	3,015,865	17,000,766	15.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	15,429	15,429	134,571	10.3%
Sheriff Drug Buy Fund	970,979	970,979	108,567	209,941	761,038	21.6%
Arson Investigation & Equip	13,958	13,958	854	941	13,017	6.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,047,169	467,024	1,355,239	7,691,930	15.0%
Evergreen Fairground Cum Reser	4,890,599	4,890,599	618,445	685,887	4,204,712	14.0%
Conservation Futures Tax Fund	6,389,037	6,389,037	524,834	943,153	5,445,884	14.8%
Auditor's O & M	1,095,760	1,188,694	33,635	153,080	1,035,614	12.9%
Elections Equip Cumulative Res	178,000	178,000	37,500	37,500	140,500	21.1%
Sno Cty Tomorrow Cum Res	208,120	208,120	10,842	27,997	180,123	13.5%
Real Estate Excise Tax Fund	8,560,964	8,560,964	1,037,422	1,037,461	7,523,503	12.1%
Transportation Mitigation	9,116,946	9,116,946	3,746	11,237	9,105,710	0.1%
Community Development	10,206,204	10,206,204	824,620	2,404,972	7,801,232	23.6%
Boating Safety	112,000	112,000	8,021	17,023	94,977	15.2%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	362,242	369,810	1,109,429	25.0%
Fair Sponsorships & Donations	369,732	369,732	5,660	10,152	359,580	2.7%
Snohomish Cnty Arts Commission	435,000	435,000	500	2,312	432,688	0.5%
Limited Tax Debt Service	23,758,101	23,758,101	353	2,937	23,755,164	0.0%
Road Improvement Dist. 24A	300,300	300,300	-	-	300,300	0.0%
Solid Waste Management	46,916,424	46,916,424	3,166,558	9,114,455	37,801,969	19.4%
Airport Operation & Maint.	20,408,902	20,408,902	970,646	2,420,808	17,988,094	11.9%
Surface Water Management	27,177,470	27,177,470	1,678,088	3,623,096	23,554,374	13.3%
Equipment Rental & Revolving	27,361,082	27,361,082	1,591,776	3,849,299	23,511,783	14.1%
Information Services	16,978,890	16,978,890	1,238,626	3,501,636	13,477,254	20.6%
Snohomish County Insurance	11,132,721	11,132,721	1,732,842	2,668,247	8,464,474	24.0%
Pits and Quarries	460,000	460,000	45,145	145,656	314,344	31.7%
Employee Benefit	48,546,443	48,546,443	4,075,341	9,762,616	38,783,827	20.1%
Facility Services Fund	11,108,110	11,108,110	961,061	2,216,462	8,891,648	20.0%
Training & Development	379,133	379,133	20,877	106,735	272,398	28.2%
Security Services Fund	1,381,694	1,381,694	113,811	322,995	1,058,699	23.4%
Totals	\$ 735,016,774	\$ 735,219,326	\$ 52,831,406	\$ 129,064,119	\$ 606,155,207	

General Fund Expenditures by Department

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 162,339	\$ 487,018	\$ 1,529,347	24.2%
Legislative	3,475,371	3,475,371	267,715	790,908	2,684,463	22.8%
BRB BOE	380,813	380,813	41,111	94,374	286,439	24.8%
Human Services	3,566,713	3,566,713	753,287	888,556	2,678,157	24.9%
Planning	3,930,747	3,930,747	317,388	963,413	2,967,334	24.5%
Hearing Examiner	515,267	515,267	35,219	104,041	411,226	20.2%
Parks And Recreation	9,083,213	9,083,213	729,004	1,628,626	7,454,587	17.9%
Assessor	7,207,772	7,207,772	582,813	1,722,109	5,485,663	23.9%
Auditor	7,658,618	7,658,618	449,512	1,261,508	6,397,110	16.5%
Finance	3,178,689	3,178,689	284,790	764,522	2,414,167	24.1%
Human Resources	1,635,926	1,635,926	131,496	379,083	1,256,843	23.2%
Nondepartmental	10,125,260	10,167,260	475,342	1,531,973	8,635,287	15.1%
Facilities Management	541,112	541,112	44,098	129,321	411,791	23.9%
Treasurer	3,206,961	3,274,579	256,902	790,864	2,483,715	24.2%
District Court	8,428,351	8,428,351	704,112	2,043,767	6,384,584	24.2%
Sheriff	45,377,746	45,377,746	3,934,451	12,111,738	33,266,008	26.7%
Prosecuting Attorney	14,430,369	14,430,369	1,177,199	3,489,483	10,940,886	24.2%
Office of Public Defense	6,687,988	6,687,988	567,316	1,685,308	5,002,680	25.2%
Medical Examiner	1,965,972	1,965,972	158,698	469,125	1,496,847	23.9%
Superior Court	21,538,526	21,538,526	1,780,440	5,197,128	16,341,398	24.1%
Clerk	6,880,120	6,880,120	546,845	1,613,150	5,266,970	23.4%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,742,079	10,067,283	31,442,243	24.3%
Dept Emergency Management	987,657	987,657	104,211	247,666	739,991	25.1%
Totals	\$ 204,329,082	\$ 204,438,700	\$ 17,246,368	\$ 48,460,966	\$ 155,977,734	

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 139,980	\$ 409,520	\$ 1,227,094	25.0%
Personnel Benefits	491,622	491,622	37,231	109,366	382,256	22.2%
Supplies	35,425	35,425	1,995	4,979	30,446	14.1%
Services	2,007,275	2,007,275	116,639	131,200	1,876,075	6.5%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	20,743	63,482	179,055	26.2%
Total Executive	\$ 4,811,742	\$ 4,811,742	\$ 316,588	\$ 718,548	\$ 4,093,194	14.9%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 177,822	\$ 534,249	\$ 1,777,839	23.1%
Personnel Benefits	696,522	696,522	53,379	153,300	543,222	22.0%
Supplies	25,500	25,500	939	3,546	21,954	13.9%
Services	102,364	102,364	7,387	15,410	86,954	15.1%
Interfund Payments For Service	338,897	338,897	28,188	84,403	254,494	24.9%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 267,715	\$ 790,908	\$ 2,684,463	22.8%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 26,317	\$ 59,562	\$ 164,344	26.6%
Personnel Benefits	80,774	80,774	7,289	17,964	62,810	22.2%
Supplies	3,965	3,965	180	180	3,785	4.5%
Services	28,530	28,530	3,800	6,102	22,428	21.4%
Capital Outlays	-	-	98	366	(366)	
Interfund Payments For Service	43,638	43,638	3,428	10,200	33,438	23.4%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 41,111	\$ 94,374	\$ 286,439	24.8%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,900,275	\$ 938,652	\$ 2,861,412	\$ 9,038,863	24.0%
Personnel Benefits	4,637,811	4,637,811	356,907	1,016,874	3,620,937	21.9%
Supplies	394,757	394,757	24,278	50,123	344,634	12.7%
Services	18,793,873	18,793,873	1,396,195	3,487,826	15,306,047	18.6%
Intergovtl/Interfund	6,964,692	6,964,692	1,741,173	1,741,173	5,223,519	25.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	189,296	553,644	1,773,485	23.8%
Total Human Services	\$ 45,183,480	\$ 45,183,480	\$ 4,646,501	\$ 9,711,053	\$ 35,472,427	21.5%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,796,273	\$ 616,136	\$ 1,879,162	\$ 5,917,111	24.1%
Personnel Benefits	2,937,078	2,937,078	230,527	656,593	2,280,485	22.4%
Supplies	232,538	232,538	3,122	11,261	221,277	4.8%
Services	563,374	563,374	23,550	55,453	507,921	9.8%
Intergovtl/Interfund	510,415	510,415	78,569	127,604	382,811	25.0%
Interfund Payments For Service	3,012,028	3,012,028	236,504	723,470	2,288,558	24.0%
Total Planning	\$ 15,051,706	\$ 15,051,706	\$ 1,188,408	\$ 3,453,543	\$ 11,598,163	22.9%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,114,581	\$ 3,430,268	\$ 10,234,622	\$ 35,879,959	22.2%
Personnel Benefits	16,835,504	16,835,504	1,331,501	3,769,851	13,065,653	22.4%
Supplies	20,527,856	20,527,856	945,901	1,861,255	18,666,601	9.1%
Services	41,411,489	41,465,085	2,536,536	6,583,985	34,881,100	15.9%
Intergovtl/Interfund	19,436,208	19,436,208	2,166,871	2,224,651	17,211,557	11.4%
Capital Outlays	37,983,485	37,983,485	441,710	666,127	37,317,358	1.8%
Debt Service: Principal	4,212,150	4,212,150	-	19,081	4,193,069	0.5%
Debt Service Costs	1,719,471	1,719,471	3,466	4,972	1,714,499	0.3%
Interfund Payments For Service	35,662,286	35,608,690	2,580,335	7,425,453	28,183,237	20.9%
Total Public Works	\$ 223,903,030	\$ 223,903,030	\$ 13,436,586	\$ 32,789,997	\$ 191,113,033	14.6%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,433	\$ 64,831	\$ 190,488	25.4%
Personnel Benefits	76,297	76,297	6,605	18,949	57,348	24.8%
Supplies	7,000	7,000	1,706	1,749	5,251	25.0%
Services	103,771	103,771	-	1,781	101,990	1.7%
Interfund Payments For Service	72,880	72,880	5,476	16,731	56,149	23.0%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 35,219	\$ 104,041	\$ 411,226	20.2%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 264,888	\$ 772,568	\$ 3,394,038	18.5%
Personnel Benefits	1,592,639	1,592,639	121,566	327,454	1,265,185	20.6%
Supplies	526,296	526,296	33,040	68,261	458,035	13.0%
Services	2,452,366	2,452,366	274,875	363,606	2,088,760	14.8%
Intergovtl/Interfund	5,116,976	5,116,976	1,086,900	1,087,255	4,029,721	21.2%
Capital Outlays	7,442,423	7,442,423	360,320	752,839	6,689,584	10.1%
Interfund Payments For Service	1,061,514	1,061,514	101,096	268,145	793,369	25.3%
Total Parks And Recreation	\$ 22,358,820	\$ 22,358,820	\$ 2,242,686	\$ 3,640,129	\$ 18,718,691	16.3%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 333,388	\$ 1,001,004	\$ 3,048,501	24.7%
Personnel Benefits	1,517,009	1,517,009	123,396	347,838	1,169,171	22.9%
Supplies	45,000	45,000	3,690	10,239	34,761	22.8%
Services	156,457	156,457	5,456	31,296	125,161	20.0%
Intergovtl/Interfund	50,200	50,200	12,500	12,500	37,700	24.9%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	104,383	318,907	1,064,927	23.0%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 582,813	\$ 1,722,109	\$ 5,485,663	23.9%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 219,405	\$ 661,623	\$ 2,334,463	22.1%
Personnel Benefits	1,120,996	1,120,996	86,423	244,166	876,830	21.8%
Supplies	668,525	668,525	4,555	10,583	657,942	1.6%
Services	2,148,286	2,148,286	69,583	192,405	1,955,881	9.0%
Intergovtl/Interfund	150,000	150,000	37,500	37,500	112,500	25.0%
Capital Outlays	25,000	25,000	-	2,512	22,488	10.0%
Interfund Payments For Service	1,834,485	1,927,419	103,182	305,349	1,622,070	15.8%
Total Auditor	\$ 8,943,378	\$ 9,036,312	\$ 520,647	\$ 1,454,136	\$ 7,582,176	16.1%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,657,268	\$ 213,568	\$ 640,033	\$ 2,017,235	24.1%
Personnel Benefits	1,064,229	1,064,229	72,943	206,358	857,871	19.4%
Supplies	31,800	31,800	1,996	4,070	27,730	12.8%
Services	55,800,454	55,800,454	5,454,097	11,526,907	44,273,547	20.7%
Intergovtl/Interfund	416,521	416,521	104,130	104,130	312,391	25.0%
Interfund Payments For Service	789,164	789,164	64,546	196,266	592,898	24.9%
Total Finance	\$ 60,759,436	\$ 60,759,436	\$ 5,911,280	\$ 12,677,765	\$ 48,081,671	20.9%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 109,552	\$ 321,817	\$ 1,034,168	23.7%
Personnel Benefits	487,354	487,354	38,778	108,511	378,843	22.3%
Supplies	27,650	27,650	1,291	3,575	24,075	12.9%
Services	170,394	170,394	6,717	12,607	157,787	7.4%
Interfund Payments For Service	251,360	251,360	15,807	97,647	153,713	38.8%
Total Human Resources	\$ 2,292,743	\$ 2,292,743	\$ 172,144	\$ 544,157	\$ 1,748,586	23.7%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 510,414	\$ 1,531,645	\$ 4,637,092	24.8%
Personnel Benefits	2,138,634	2,138,634	175,557	496,249	1,642,385	23.2%
Supplies	987,096	987,096	12,822	193,800	793,296	19.6%
Services	5,119,254	5,119,254	180,116	662,833	4,456,421	12.9%
Intergovtl/Interfund	927,655	927,655	231,164	231,164	696,491	24.9%
Capital Outlays	98,466	98,466	-	1,659	96,807	1.7%
Interfund Payments For Service	1,539,048	1,539,048	128,553	384,287	1,154,761	25.0%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,238,626	\$ 3,501,636	\$ 13,477,254	20.6%
Nondepartmental						
Supplies	\$ 107,000	\$ 107,000	\$ 1,011	\$ 5,777	\$ 101,223	5.4%
Services	9,215,870	8,871,221	464,912	1,441,763	7,429,458	16.3%
Intergovtl/Interfund	40,476,945	40,476,945	2,048,664	2,450,263	38,026,682	6.1%
Capital Outlays	3,196,789	3,196,789	1,839	19,497	3,177,292	0.6%
Debt Service Costs	485,000	485,000	3,135	67,719	417,281	14.0%
Interfund Payments For Service	2,598,263	2,598,263	216,370	650,411	1,947,852	25.0%
Total Nondepartmental	\$ 56,079,867	\$ 55,735,218	\$ 2,735,930	\$ 4,635,430	\$ 51,099,788	8.3%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ -	\$ 276,255	0.0%
Debt Service: Principal	13,463,253	13,463,253	-	-	13,463,253	0.0%
Debt Service Costs	10,318,893	10,318,893	353	2,937	10,315,956	0.0%
Total Debt Service	\$ 24,058,401	\$ 24,058,401	\$ 353	\$ 2,937	\$ 24,055,464	0.0%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 235,097	\$ 700,154	\$ 2,127,641	24.8%
Personnel Benefits	1,141,644	1,141,644	94,925	268,411	873,233	23.5%
Supplies	568,533	568,533	35,204	116,051	452,482	20.4%
Services	4,876,724	4,876,724	283,826	712,284	4,164,440	14.6%
Intergovtl/Interfund	992,762	992,762	258,415	258,464	734,298	26.0%
Capital Outlays	80,000	80,000	1,911	1,911	78,089	2.4%
Interfund Payments For Service	1,161,764	1,161,764	95,781	288,508	873,256	24.8%
Total Facilities Management	\$ 11,649,222	\$ 11,649,222	\$ 1,005,158	\$ 2,345,782	\$ 9,303,440	20.1%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 37,876,716	\$ 2,921,179	\$ 6,454,737	\$ 31,421,979	17.0%
Interfund Payments For Service	150,000	150,000	4,115	20,663	129,337	13.8%
Total Pass-Through Grants	\$ 38,026,716	\$ 38,026,716	\$ 2,925,294	\$ 6,475,400	\$ 31,551,316	17.0%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 288,736	\$ 879,797	\$ 2,639,585	25.0%
Personnel Benefits	1,164,478	1,164,478	95,438	272,967	891,511	23.4%
Supplies	327,500	327,500	28,256	58,883	268,617	18.0%
Services	3,937,000	3,937,000	260,806	629,766	3,307,234	16.0%
Intergovtl/Interfund	164,755	164,755	23,887	41,359	123,396	25.1%
Capital Outlays	5,340,000	5,340,000	198,926	321,996	5,018,004	6.0%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	353	353	2,093,258	0.0%
Interfund Payments For Service	1,261,389	1,261,389	74,243	215,687	1,045,702	17.1%
Total Airport	\$ 20,408,902	\$ 20,408,902	\$ 970,646	\$ 2,420,808	\$ 17,988,094	11.9%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 124,902	\$ 369,392	\$ 1,166,723	24.0%
Personnel Benefits	622,778	622,778	50,373	141,846	480,932	22.8%
Supplies	68,984	136,602	400	5,002	131,600	3.7%
Services	384,542	384,542	31,694	127,411	257,131	33.1%
Intergovtl/Interfund	5,000	5,000	1,250	1,250	3,750	25.0%
Interfund Payments For Service	594,542	594,542	48,283	145,963	448,579	24.6%
Total Treasurer	\$ 3,211,961	\$ 3,279,579	\$ 256,902	\$ 790,864	\$ 2,488,715	24.1%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 421,263	\$ 1,265,431	\$ 3,772,218	25.1%
Personnel Benefits	1,926,269	1,926,269	158,373	445,824	1,480,445	23.1%
Supplies	79,136	79,136	10,281	30,374	48,762	38.4%
Services	576,305	576,305	48,146	104,548	471,757	18.1%
Interfund Payments For Service	808,993	808,993	66,048	197,590	611,403	24.4%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 704,112	\$ 2,043,767	\$ 6,384,584	24.2%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,050,652	\$ 6,223,042	\$ 19,346,973	24.3%
Personnel Benefits	8,483,139	8,483,139	691,328	2,025,794	6,457,345	23.9%
Supplies	1,044,072	1,044,072	42,575	178,571	865,501	17.1%
Services	7,747,342	7,747,342	610,189	2,782,807	4,964,535	35.9%
Intergovtl/Interfund	1,614,961	1,614,961	368,740	368,740	1,246,221	22.8%
Capital Outlays	1,052,942	1,052,942	-	-	1,052,942	0.0%
Interfund Payments For Service	7,092,020	7,092,020	616,045	1,835,491	5,256,529	25.9%
Total Sheriff	\$ 52,604,491	\$ 52,604,491	\$ 4,379,529	\$ 13,414,446	\$ 39,190,045	25.5%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,388,046	\$ 1,068,981	\$ 3,226,272	\$ 10,161,774	24.1%
Personnel Benefits	4,547,521	4,568,021	382,680	1,041,826	3,526,195	22.8%
Supplies	224,829	228,829	13,042	34,510	194,319	15.1%
Services	559,441	560,441	27,554	116,494	443,947	20.8%
Intergovtl/Interfund	87,280	87,280	21,820	21,820	65,460	25.0%
Interfund Payments For Service	2,208,416	2,208,416	182,353	543,817	1,664,599	24.6%
Total Prosecuting Attorney	\$ 20,956,033	\$ 21,041,033	\$ 1,696,430	\$ 4,984,738	\$ 16,056,295	23.7%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,538	\$ 121,066	\$ 367,210	24.8%
Personnel Benefits	176,223	176,223	14,393	40,575	135,648	23.0%
Supplies	6,070	6,070	357	1,126	4,944	18.5%
Services	5,918,851	5,918,851	504,006	1,498,506	4,420,345	25.3%
Interfund Payments For Service	98,568	98,568	8,022	24,035	74,533	24.4%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 567,316	\$ 1,685,308	\$ 5,002,680	25.2%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,126,638	\$ 93,783	\$ 284,822	\$ 841,816	25.3%
Personnel Benefits	357,635	357,635	29,439	82,802	274,833	23.2%
Supplies	33,000	33,000	1,185	2,671	30,329	8.1%
Services	89,419	89,419	4,492	9,752	79,667	10.9%
Interfund Payments For Service	359,280	359,280	29,800	89,077	270,203	24.8%
Total Medical Examiner	\$ 1,965,972	\$ 1,965,972	\$ 158,698	\$ 469,125	\$ 1,496,847	23.9%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,591,187	\$ 1,086,210	\$ 3,312,511	\$ 10,278,675	24.4%
Personnel Benefits	5,157,754	5,181,635	415,219	1,179,591	4,002,043	22.8%
Supplies	382,752	400,371	31,247	81,492	318,879	20.4%
Services	3,178,453	3,356,988	305,710	735,578	2,621,410	21.9%
Capital Outlays	119,050	135,702	15,924	29,268	106,434	21.6%
Interfund Payments For Service	3,143,820	3,143,820	261,538	781,343	2,362,477	24.9%
Total Superior Court	\$ 25,508,054	\$ 25,809,703	\$ 2,115,849	\$ 6,119,784	\$ 19,689,919	23.7%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 290,840	\$ 871,149	\$ 2,744,857	24.1%
Personnel Benefits	1,599,718	1,599,718	128,480	364,830	1,234,888	22.8%
Supplies	73,875	73,875	1,991	6,850	67,025	9.3%
Services	201,795	201,795	12,170	31,251	170,544	15.5%
Capital Outlays	-	-	86	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	113,278	338,984	1,049,742	24.4%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 546,845	\$ 1,613,150	\$ 5,266,970	23.4%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 2,019,465	\$ 5,505,448	\$ 17,612,285	23.8%
Personnel Benefits	9,230,638	9,230,638	792,527	2,180,482	7,050,156	23.6%
Supplies	564,783	564,783	73,695	135,050	429,733	23.9%
Services	3,580,388	3,580,388	407,393	959,187	2,621,201	26.8%
Intergovtl/Interfund	125,224	125,224	31,306	31,306	93,918	25.0%
Capital Outlays	15,200	15,200	12,032	12,032	3,168	79.2%
Interfund Payments For Service	5,743,515	5,743,515	485,833	1,438,624	4,304,891	25.0%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,377,481	\$ 3,822,251	\$ 10,262,128	\$ 32,115,353	24.2%

Departmental Expenditures: All Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 863,658	\$ 69,287	\$ 207,686	\$ 655,972	24.0%
Personnel Benefits	298,206	298,206	22,590	64,428	233,778	21.6%
Supplies	105,149	91,149	38	401	90,748	0.4%
Services	126,486	120,486	13,979	22,535	97,951	18.7%
Intergovtl/Interfund	2,195,000	2,195,000	78,882	78,882	2,116,118	3.6%
Capital Outlays	400,000	420,000	130,430	133,701	286,299	31.8%
Interfund Payments For Service	322,268	322,268	30,561	90,424	231,844	28.1%
Total Dept Emergency Managememe	\$ 4,310,767	\$ 4,310,767	\$ 345,767	\$ 598,058	\$ 3,712,709	13.9%

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 6,225,110	\$ 14,032,574	\$ 104,783,673	11.8%
Licenses And Permits	3,857,187	3,857,187	42,162	118,438	3,738,749	3.1%
Intergovernmental Revenue	20,210,448	20,278,066	1,686,719	4,405,694	15,872,372	21.7%
Charges For Services	35,408,587	35,408,587	2,741,543	7,775,299	27,633,288	22.0%
Fines And Forfeits	6,111,114	6,111,114	686,279	1,684,611	4,426,503	27.6%
Miscellaneous Revenues	6,488,280	6,488,280	311,491	826,849	5,661,431	12.7%
Non-Revenues	12,280,643	12,280,643	2,757,425	2,971,492	9,309,151	24.2%
Total Revenues	\$ 203,172,506	\$ 203,240,124	\$ 14,450,729	\$ 31,814,957	\$ 171,425,167	15.7%
Salaries and Wages	\$ 99,841,322	\$ 99,841,322	\$ 8,213,158	\$ 24,184,300	\$ 75,657,022	24.2%
Personnel Benefits	36,772,587	36,772,587	3,049,620	8,581,946	28,190,641	23.3%
Supplies	3,226,402	3,294,020	202,699	460,475	2,833,545	14.0%
Services	23,525,964	23,567,964	1,811,925	6,011,997	17,555,967	25.5%
Intergovtl/Interfund	11,227,189	11,227,189	1,551,319	1,953,273	9,273,916	17.4%
Capital Outlays	212,667	212,667	18,871	32,785	179,882	15.4%
Debt Service Costs	485,000	485,000	3,135	67,680	417,320	14.0%
Interfund Payments For Service	29,037,951	29,037,951	2,395,642	7,168,511	21,869,440	24.7%
Total Expenses	\$ 204,329,082	\$ 204,438,700	\$ 17,246,368	\$ 48,460,966	\$ 155,977,734	23.7%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (1,198,576)	\$ (2,795,639)	\$ (16,646,009)	\$ 15,447,433	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 1,556,838	\$ 2,250,759	\$ 50,607,241	4.3%
Intergovernmental Revenue	24,222,256	24,222,256	1,502,125	4,290,710	19,931,546	17.7%
Charges For Services	7,424,667	7,424,667	264,212	675,990	6,748,677	9.1%
Miscellaneous Revenues	1,952,717	1,952,717	407,788	434,051	1,518,666	22.2%
Non-Revenues	20,345,570	20,345,570	481,660	481,933	19,863,637	2.4%
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 4,212,622	\$ 8,133,442	\$ 98,669,768	7.6%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,079,004	\$ 6,213,080	\$ 22,318,341	21.8%
Personnel Benefits	9,906,553	9,906,553	787,863	2,233,807	7,672,746	22.5%
Supplies	11,253,872	11,253,872	228,365	544,210	10,709,662	4.8%
Services	11,391,030	11,391,030	511,502	1,054,453	10,336,577	9.3%
Intergovtl/Interfund	7,871,612	7,871,612	1,967,903	1,967,903	5,903,709	25.0%
Capital Outlays	24,493,624	24,493,624	42,546	233,695	24,259,929	1.0%
Debt Service: Principal	602,181	602,181	-	-	602,181	0.0%
Debt Service Costs	44,222	44,222	544	786	43,436	1.8%
Interfund Payments For Service	16,888,181	16,888,181	1,312,132	3,765,646	13,122,535	22.3%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 6,929,860	\$ 16,013,578	\$ 94,969,118	14.4%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ (2,717,237)	\$ (7,880,137)	\$ 3,700,651	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 545,065	\$ 1,298,468	\$ 7,595,190	14.6%
Interest and Other Earnings	20,000	20,000	1,249	3,866	16,134	19.3%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 546,314	\$ 1,302,334	\$ 7,611,324	14.6%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ 1,037,422	\$ 1,037,422	\$ 7,523,543	12.1%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ 1,037,422	\$ 1,037,461	\$ 7,523,503	12.1%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ (491,108)	\$ 264,874	\$ 87,820	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 276,009	\$ 922,720	\$ 726,940	55.9%
Miscellaneous Revenues	100,000	100,000	27,775	55,874	44,126	55.9%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 303,785	\$ 978,594	\$ 771,066	55.9%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ -	\$ 9,072,000	0.0%
Interfund Payments For Service	44,946	44,946	3,746	11,237	33,710	25.0%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 3,746	\$ 11,237	\$ 9,105,710	0.1%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ 300,039	\$ 967,357	\$ (8,334,643)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 373	\$ 1,417	\$ 14,583	8.9%
Charges For Services	9,487,340	9,487,340	995,287	2,416,638	7,070,702	25.5%
Fines And Forfeits	-	-	537	2,943	(2,943)	
Miscellaneous Revenues	51,245	51,245	7,359	22,012	29,233	43.0%
Non-Revenues	294,211	294,211	24,518	73,553	220,658	25.0%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 1,028,074	\$ 2,516,563	\$ 7,332,233	25.6%
Salaries and Wages	\$ 5,039,586	\$ 5,039,586	\$ 392,349	\$ 1,231,011	\$ 3,808,575	24.4%
Personnel Benefits	1,879,900	1,879,900	145,778	424,778	1,455,122	22.6%
Supplies	127,500	127,500	1,979	7,093	120,407	5.6%
Services	340,650	340,650	21,535	49,578	291,072	14.6%
Intergovtl/Interfund	510,415	510,415	78,569	127,604	382,811	25.0%
Interfund Payments For Service	2,308,153	2,308,153	184,412	564,908	1,743,245	24.5%
Total Expenses	\$ 10,206,204	\$ 10,206,204	\$ 824,620	\$ 2,404,972	\$ 7,801,232	23.6%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (357,408)	\$ 203,453	\$ 111,591	\$ (468,999)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ (143)	\$ (143)	\$ 660,861	0.0%
Charges For Services	44,554,417	44,554,417	3,798,107	10,281,830	34,272,587	23.1%
Miscellaneous Revenues	426,200	426,200	24,010	66,256	359,944	15.5%
Non-Revenues	283,000	283,000	8,250	12,566	270,434	4.4%
Total Revenues	\$ 45,924,335	\$ 45,924,335	\$ 3,830,225	\$ 10,360,510	\$ 35,563,825	22.6%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 574,136	\$ 1,739,968	\$ 6,040,667	22.4%
Personnel Benefits	3,268,608	3,268,608	262,146	745,427	2,523,181	22.8%
Supplies	448,584	448,584	18,164	63,585	384,999	14.2%
Services	25,016,205	25,016,205	1,708,994	5,058,215	19,957,990	20.2%
Intergovtl/Interfund	783,698	783,698	50,920	108,700	674,998	13.9%
Capital Outlays	910,000	910,000	-	32,176	877,824	3.5%
Debt Service: Principal	2,253,878	2,253,878	-	-	2,253,878	0.0%
Debt Service Costs	884,205	884,205	-	-	884,205	0.0%
Interfund Payments For Service	5,570,611	5,570,611	552,199	1,366,384	4,204,227	24.5%
Total Expenses	\$ 46,916,424	\$ 46,916,424	\$ 3,166,558	\$ 9,114,455	\$ 37,801,969	19.4%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ 663,667	\$ 1,246,055	\$ (2,238,144)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 842,653	\$ -	\$ 89,168	\$ 753,485	10.6%
Charges For Services	3,636,896	3,636,896	125,604	945,482	2,691,414	26.0%
Miscellaneous Revenues	11,427,889	11,427,889	956,514	2,881,730	8,546,159	25.2%
Non-Revenues	4,774,750	4,774,750	7,545	16,945	4,757,805	0.4%
Total Revenues	\$ 20,682,188	\$ 20,682,188	\$ 1,089,663	\$ 3,933,325	\$ 16,748,863	19.0%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 288,736	\$ 879,797	\$ 2,639,585	25.0%
Personnel Benefits	1,164,478	1,164,478	95,438	272,967	891,511	23.4%
Supplies	327,500	327,500	28,256	58,883	268,617	18.0%
Services	3,937,000	3,937,000	260,806	629,766	3,307,234	16.0%
Intergovtl/Interfund	164,755	164,755	23,887	41,359	123,396	25.1%
Capital Outlays	5,340,000	5,340,000	198,926	321,996	5,018,004	6.0%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	353	353	2,093,258	0.0%
Interfund Payments For Service	1,261,389	1,261,389	74,243	215,687	1,045,702	17.1%
Total Expenses	\$ 20,408,902	\$ 20,408,902	\$ 970,646	\$ 2,420,808	\$ 17,988,094	11.9%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ 119,017	\$ 1,512,517	\$ (1,239,231)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 887	\$ 1,222	\$ 19,778	5.8%
Intergovernmental Revenue	3,868,605	3,868,605	270,943	270,943	3,597,662	7.0%
Charges For Services	616,030	616,030	785	2,176	613,854	0.4%
Miscellaneous Revenues	16,464,365	16,464,365	537,466	739,280	15,725,085	4.5%
Non-Revenues	4,474,714	4,474,714	623,099	623,099	3,851,615	13.9%
Total Revenues	\$ 25,444,714	\$ 25,444,714	\$ 1,433,180	\$ 1,636,720	\$ 23,807,994	6.4%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 501,628	\$ 1,509,509	\$ 5,051,900	23.0%
Personnel Benefits	2,287,248	2,287,248	173,039	491,781	1,795,467	21.5%
Supplies	877,168	877,168	16,215	33,004	844,164	3.8%
Services	4,259,004	4,259,004	258,255	330,994	3,928,010	7.8%
Intergovtl/Interfund	592,194	592,194	148,049	148,049	444,146	25.0%
Capital Outlays	5,646,916	5,646,916	189,553	190,645	5,456,271	3.4%
Debt Service: Principal	1,021,935	1,021,935	-	19,081	1,002,854	1.9%
Debt Service Costs	483,046	483,046	2,922	4,187	478,859	0.9%
Interfund Payments For Service	5,448,550	5,448,550	388,427	895,848	4,552,702	16.4%
Total Expenses	\$ 27,177,470	\$ 27,177,470	\$ 1,678,088	\$ 3,623,096	\$ 23,554,374	13.3%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ (244,908)	\$ (1,986,376)	\$ 253,620	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 552,000	\$ 8,455	\$ 8,455	\$ 543,545	1.5%
Charges For Services	8,833,521	8,833,521	182,949	1,215,594	7,617,927	13.8%
Miscellaneous Revenues	122,000	122,000	4,860	8,716	113,284	7.1%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,216,940	3,492,987	13,122,597	21.0%
Other Gains	-	-	-	1,520	(1,520)	
Non-Revenues	795,000	795,000	167,047	173,097	621,903	21.8%
Total Revenues	\$ 26,918,105	\$ 26,918,105	\$ 1,580,252	\$ 4,900,370	\$ 22,017,735	18.2%
Salaries and Wages	\$ 3,237,881	\$ 3,237,881	\$ 269,037	\$ 760,194	\$ 2,477,687	23.5%
Personnel Benefits	1,371,900	1,371,900	106,218	294,792	1,077,108	21.5%
Supplies	7,852,000	7,852,000	682,419	1,219,375	6,632,625	15.5%
Services	659,750	713,346	52,416	114,649	598,697	16.1%
Capital Outlays	6,182,945	6,182,945	209,611	209,611	5,973,334	3.4%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	-	-	307,998	0.0%
Interfund Payments For Service	7,414,452	7,360,856	272,075	1,250,678	6,110,178	17.0%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 1,591,776	\$ 3,849,299	\$ 23,511,783	14.1%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (442,977)	\$ (11,524)	\$ 1,051,071	\$ (1,494,048)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	0.0%
Charges For Services	246,122	246,122	203	16,706	229,416	6.8%
Miscellaneous Revenues	15,943,444	15,943,444	1,357,944	3,854,868	12,088,576	24.2%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,358,147	\$ 3,871,574	\$ 12,352,992	23.9%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 510,414	\$ 1,531,645	\$ 4,637,092	24.8%
Personnel Benefits	2,138,634	2,138,634	175,557	496,249	1,642,385	23.2%
Supplies	987,096	987,096	12,822	193,800	793,296	19.6%
Services	5,119,254	5,119,254	180,116	662,833	4,456,421	12.9%
Intergovtl/Interfund	927,655	927,655	231,164	231,164	696,491	24.9%
Capital Outlays	98,466	98,466	-	1,659	96,807	1.7%
Interfund Payments For Service	1,539,048	1,539,048	128,553	384,287	1,154,761	25.0%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,238,626	\$ 3,501,636	\$ 13,477,254	20.6%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ 119,522	\$ 369,938	\$ (1,124,262)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 22,259	\$ 65,549	25.3%
Miscellaneous Revenues	10,482,326	10,482,326	843,144	2,528,693	7,953,633	24.1%
Other Gains	-	-	509	621	(621)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 850,936	\$ 2,551,573	\$ 8,018,561	24.1%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 152,773	\$ 446,500	\$ 1,423,230	23.9%
Personnel Benefits	600,684	600,684	47,112	132,993	467,691	22.1%
Supplies	30,750	30,750	2,232	5,237	25,513	17.0%
Services	8,249,393	8,249,393	1,492,731	1,987,479	6,261,914	24.1%
Intergovtl/Interfund	38,192	38,192	9,548	9,548	28,644	25.0%
Interfund Payments For Service	343,972	343,972	28,446	86,490	257,482	25.1%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 1,732,842	\$ 2,668,247	\$ 8,464,474	24.0%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ (881,906)	\$ (116,674)	\$ (445,913)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,910,719	\$ 2,910,719	\$ 163,367	\$ 485,725	\$ 2,424,994	16.7%
Miscellaneous Revenues	44,751,895	44,751,895	3,529,668	12,658,400	32,093,495	28.3%
Non-Revenues	1,288,273	1,288,273	322,068	322,068	966,205	25.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 4,015,104	\$ 13,466,193	\$ 35,484,694	27.5%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 23,119	\$ 70,145	\$ 241,529	22.5%
Personnel Benefits	258,421	258,421	8,132	23,665	234,756	9.2%
Supplies	7,000	7,000	-	-	7,000	0.0%
Services	47,445,825	47,445,825	3,958,715	9,538,447	37,907,378	20.1%
Intergovtl/Interfund	251,557	251,557	62,889	62,889	188,668	25.0%
Interfund Payments For Service	271,966	271,966	22,487	67,470	204,496	24.8%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 4,075,341	\$ 9,762,616	\$ 38,783,827	20.1%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ (60,237)	\$ 3,703,577	\$ (3,299,133)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,058,323	4,058,323	327,413	982,563	3,075,760	24.2%
Miscellaneous Revenues	6,922,443	6,922,443	599,528	1,774,333	5,148,110	25.6%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 926,941	\$ 2,756,896	\$ 8,297,170	24.9%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 209,426	\$ 625,079	\$ 1,891,087	24.8%
Personnel Benefits	1,022,310	1,022,310	83,431	236,149	786,161	23.1%
Supplies	565,533	565,533	35,204	116,051	449,482	20.5%
Services	4,853,294	4,853,294	283,776	710,934	4,142,360	14.6%
Intergovtl/Interfund	992,762	992,762	258,415	258,464	734,298	26.0%
Capital Outlays	80,000	80,000	1,911	1,911	78,089	2.4%
Interfund Payments For Service	1,078,045	1,078,045	88,899	267,873	810,172	24.8%
Total Expenses	\$ 11,108,110	\$ 11,108,110	\$ 961,061	\$ 2,216,462	\$ 8,891,648	20.0%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (54,044)	\$ (34,120)	\$ 540,435	\$ (594,479)	

Departmental Expenditures: General Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 109,488	\$ 327,184	\$ 925,074	26.1%
Personnel Benefits	369,030	369,030	29,164	86,397	282,633	23.4%
Supplies	33,925	33,925	1,995	4,979	28,946	14.7%
Services	120,151	120,151	1,077	5,360	114,791	4.5%
Interfund Payments For Service	241,001	241,001	20,615	63,098	177,903	26.2%
Total Executive	\$ 2,016,365	\$ 2,016,365	\$ 162,339	\$ 487,018	\$ 1,529,347	24.2%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 177,822	\$ 534,249	\$ 1,777,839	23.1%
Personnel Benefits	696,522	696,522	53,379	153,300	543,222	22.0%
Supplies	25,500	25,500	939	3,546	21,954	13.9%
Services	102,364	102,364	7,387	15,410	86,954	15.1%
Interfund Payments For Service	338,897	338,897	28,188	84,403	254,494	24.9%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 267,715	\$ 790,908	\$ 2,684,463	22.8%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 26,317	\$ 59,562	\$ 164,344	26.6%
Personnel Benefits	80,774	80,774	7,289	17,964	62,810	22.2%
Supplies	3,965	3,965	180	180	3,785	4.5%
Services	28,530	28,530	3,800	6,102	22,428	21.4%
Capital Outlays	-	-	98	366	(366)	
Interfund Payments For Service	43,638	43,638	3,428	10,200	33,438	23.4%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 41,111	\$ 94,374	\$ 286,439	24.8%
Human Services						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 26,948	\$ 115,188	\$ 344,607	25.1%
Personnel Benefits	175,907	175,907	10,981	41,043	134,864	23.3%
Supplies	16,815	16,815	2,410	3,208	13,607	19.1%
Services	(113,511)	(113,511)	(10,071)	(24,965)	(88,546)	22.0%
Intergovtl/Interfund	2,830,859	2,830,859	707,715	707,715	2,123,144	25.0%
Interfund Payments For Service	196,848	196,848	15,304	46,367	150,481	23.6%
Total Human Services	\$ 3,566,713	\$ 3,566,713	\$ 753,287	\$ 888,556	\$ 2,678,157	24.9%

Departmental Expenditures: General Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 191,248	\$ 587,924	\$ 1,613,524	26.7%
Personnel Benefits	846,853	846,853	72,280	209,433	637,420	24.7%
Supplies	30,556	30,556	272	3,116	27,440	10.2%
Services	160,698	160,698	1,962	5,725	154,973	3.6%
Interfund Payments For Service	691,192	691,192	51,627	157,214	533,978	22.7%
Total Planning	\$ 3,930,747	\$ 3,930,747	\$ 317,388	\$ 963,413	\$ 2,967,334	24.5%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,433	\$ 64,831	\$ 190,488	25.4%
Personnel Benefits	76,297	76,297	6,605	18,949	57,348	24.8%
Supplies	7,000	7,000	1,706	1,749	5,251	25.0%
Services	103,771	103,771	-	1,781	101,990	1.7%
Interfund Payments For Service	72,880	72,880	5,476	16,731	56,149	23.0%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 35,219	\$ 104,041	\$ 411,226	20.2%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 237,333	\$ 692,784	\$ 3,087,833	18.3%
Personnel Benefits	1,430,682	1,430,682	108,500	292,766	1,137,916	20.5%
Supplies	418,296	418,296	33,040	67,789	350,507	16.2%
Services	1,861,966	1,861,966	118,621	193,025	1,668,941	10.4%
Intergovtl/Interfund	619,601	619,601	155,483	155,838	463,763	25.2%
Interfund Payments For Service	972,051	972,051	76,026	226,424	745,627	23.3%
Total Parks And Recreation	\$ 9,083,213	\$ 9,083,213	\$ 729,004	\$ 1,628,626	\$ 7,454,587	17.9%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 333,388	\$ 1,001,004	\$ 3,048,501	24.7%
Personnel Benefits	1,517,009	1,517,009	123,396	347,838	1,169,171	22.9%
Supplies	45,000	45,000	3,690	10,239	34,761	22.8%
Services	156,457	156,457	5,456	31,296	125,161	20.0%
Intergovtl/Interfund	50,200	50,200	12,500	12,500	37,700	24.9%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	104,383	318,907	1,064,927	23.0%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 582,813	\$ 1,722,109	\$ 5,485,663	23.9%

Departmental Expenditures: General Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 206,177	\$ 621,663	\$2,229,763	21.8%
Personnel Benefits	1,070,704	1,070,704	82,041	231,761	838,943	21.6%
Supplies	663,025	663,025	4,555	10,583	652,442	1.6%
Services	1,534,591	1,534,591	61,525	116,057	1,418,534	7.6%
Interfund Payments For Service	1,538,872	1,538,872	95,214	281,445	1,257,427	18.3%
Total Auditor	\$ 7,658,618	\$ 7,658,618	\$ 449,512	\$ 1,261,508	\$ 6,397,110	16.5%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,919,709	\$ 155,904	\$ 470,851	\$1,448,858	24.5%
Personnel Benefits	662,905	662,905	53,832	152,098	510,807	22.9%
Supplies	19,800	19,800	281	1,680	18,120	8.5%
Services	35,006	35,006	3,226	6,265	28,741	17.9%
Intergovtl/Interfund	164,964	164,964	41,241	41,241	123,723	25.0%
Interfund Payments For Service	376,305	376,305	30,307	92,387	283,918	24.6%
Total Finance	\$ 3,178,689	\$ 3,178,689	\$ 284,790	\$ 764,522	\$ 2,414,167	24.1%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 82,670	\$ 241,177	\$ 764,437	24.0%
Personnel Benefits	361,558	361,558	29,550	82,102	279,456	22.7%
Supplies	23,650	23,650	448	2,732	20,918	11.6%
Services	51,464	51,464	3,663	7,355	44,109	14.3%
Interfund Payments For Service	193,640	193,640	15,163	45,717	147,923	23.6%
Total Human Resources	\$ 1,635,926	\$ 1,635,926	\$ 131,496	\$ 379,083	\$ 1,256,843	23.2%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,261,078	\$ 34,641	\$ 212,370	\$1,048,708	16.8%
Intergovtl/Interfund	5,951,402	5,951,402	231,839	633,438	5,317,964	10.6%
Debt Service Costs	485,000	485,000	3,135	67,680	417,320	14.0%
Interfund Payments For Service	2,469,780	2,469,780	205,728	618,485	1,851,295	25.0%
Total Nondepartmental	\$ 10,125,260	\$ 10,167,260	\$ 475,342	\$ 1,531,973	\$ 8,635,287	15.1%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 25,672	\$ 75,075	\$ 236,554	24.1%
Personnel Benefits	119,334	119,334	11,494	32,262	87,072	27.0%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	51	1,350	22,080	5.8%
Interfund Payments For Service	83,719	83,719	6,881	20,635	63,084	24.6%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 44,098	\$ 129,321	\$ 411,791	23.9%

Departmental Expenditures: General Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 124,902	\$ 369,392	\$ 1,166,723	24.0%
Personnel Benefits	622,778	622,778	50,373	141,846	480,932	22.8%
Supplies	68,984	136,602	400	5,002	131,600	3.7%
Services	379,542	379,542	31,694	127,411	252,131	33.6%
Intergovtl/Interfund	5,000	5,000	1,250	1,250	3,750	25.0%
Interfund Payments For Service	594,542	594,542	48,283	145,963	448,579	24.6%
Total Treasurer	\$ 3,206,961	\$ 3,274,579	\$ 256,902	\$ 790,864	\$ 2,483,715	24.2%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 421,263	\$ 1,265,431	\$ 3,772,218	25.1%
Personnel Benefits	1,926,269	1,926,269	158,373	445,824	1,480,445	23.1%
Supplies	79,136	79,136	10,281	30,374	48,762	38.4%
Services	576,305	576,305	48,146	104,548	471,757	18.1%
Interfund Payments For Service	808,993	808,993	66,048	197,590	611,403	24.4%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 704,112	\$ 2,043,767	\$ 6,384,584	24.2%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 1,946,561	\$ 5,843,357	\$ 7,706,985	24.8%
Personnel Benefits	8,060,730	8,060,730	660,990	1,917,267	6,143,463	23.8%
Supplies	653,145	653,145	32,568	74,604	578,541	11.4%
Services	5,234,474	5,234,474	401,298	2,245,365	2,989,109	42.9%
Intergovtl/Interfund	1,305,851	1,305,851	326,463	326,463	979,388	25.0%
Capital Outlays	87,850	87,850	-	-	87,850	0.0%
Interfund Payments For Service	6,485,354	6,485,354	566,570	1,704,682	4,780,672	26.3%
Total Sheriff	\$ 45,377,746	\$ 45,377,746	\$ 3,934,451	\$ 12,111,738	\$ 33,266,008	26.7%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 737,159	\$ 2,253,783	\$ 6,985,935	24.4%
Personnel Benefits	3,044,424	3,044,424	267,558	721,766	2,322,658	23.7%
Supplies	166,429	166,429	10,537	27,963	138,466	16.8%
Services	388,831	388,831	19,100	87,880	300,951	22.6%
Intergovtl/Interfund	49,088	49,088	12,272	12,272	36,816	25.0%
Interfund Payments For Service	1,541,879	1,541,879	130,573	385,819	1,156,060	25.0%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,430,369	\$ 1,177,199	\$ 3,489,483	\$ 10,940,886	24.2%

Departmental Expenditures: General Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,538	\$ 121,066	\$ 367,210	24.8%
Personnel Benefits	176,223	176,223	14,393	40,575	135,648	23.0%
Supplies	6,070	6,070	357	1,126	4,944	18.5%
Services	5,918,851	5,918,851	504,006	1,498,506	4,420,345	25.3%
Interfund Payments For Service	98,568	98,568	8,022	24,035	74,533	24.4%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 567,316	\$ 1,685,308	\$ 5,002,680	25.2%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,126,638	\$ 93,783	\$ 284,822	\$ 841,816	25.3%
Personnel Benefits	357,635	357,635	29,439	82,802	274,833	23.2%
Supplies	33,000	33,000	1,185	2,671	30,329	8.1%
Services	89,419	89,419	4,492	9,752	79,667	10.9%
Interfund Payments For Service	359,280	359,280	29,800	89,077	270,203	24.8%
Total Medical Examiner	\$ 1,965,972	\$ 1,965,972	\$ 158,698	\$ 469,125	\$ 1,496,847	23.9%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 920,103	\$ 2,805,674	\$8,445,336	24.9%
Personnel Benefits	4,285,892	4,285,892	353,022	1,003,164	3,282,728	23.4%
Supplies	340,174	340,174	26,124	74,556	265,618	21.9%
Services	2,401,750	2,401,750	212,998	512,840	1,888,910	21.4%
Capital Outlays	119,050	119,050	6,656	19,976	99,074	16.8%
Interfund Payments For Service	3,140,650	3,140,650	261,538	780,918	2,359,732	24.9%
Total Superior Court	\$ 21,538,526	\$ 21,538,526	\$ 1,780,440	\$ 5,197,128	\$16,341,398	24.1%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 290,840	\$ 871,149	\$2,744,857	24.1%
Personnel Benefits	1,599,718	1,599,718	128,480	364,830	1,234,888	22.8%
Supplies	73,875	73,875	1,991	6,850	67,025	9.3%
Services	201,795	201,795	12,170	31,251	170,544	15.5%
Capital Outlays	-	-	86	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	113,278	338,984	1,049,742	24.4%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 546,845	\$ 1,613,150	\$ 5,266,970	23.4%

Departmental Expenditures: General Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,971,956	\$ 22,971,956	\$ 2,011,041	\$ 5,480,424	\$7,491,532	23.9%
Personnel Benefits	9,162,915	9,162,915	788,594	2,169,568	6,993,347	23.7%
Supplies	509,557	509,557	69,740	127,424	382,133	25.0%
Services	3,039,453	3,039,453	346,291	816,179	2,223,274	26.9%
Intergovtl/Interfund	125,224	125,224	31,306	31,306	93,918	25.0%
Capital Outlays	-	-	12,032	12,032	(12,032)	
Interfund Payments For Service	5,700,421	5,700,421	483,075	1,430,350	4,270,071	25.1%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,509,526	\$ 3,742,079	\$ 10,067,283	\$31,442,243	24.3%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 400,299	\$ 32,570	\$ 97,710	\$ 302,589	24.4%
Personnel Benefits	128,428	128,428	9,887	28,392	100,036	22.1%
Supplies	5,500	5,500	-	103	5,397	1.9%
Services	11,549	11,549	391	1,134	10,415	9.8%
Intergovtl/Interfund	125,000	125,000	31,250	31,250	93,750	25.0%
Interfund Payments For Service	316,881	316,881	30,113	89,078	227,803	28.1%
Total Dept Emergency Manageme	\$ 987,657	\$ 987,657	\$ 104,211	\$ 247,666	\$ 739,991	25.1%

Detail Revenue: General Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 1,975,942	\$ 2,844,053	\$ 65,948,347	4.1%
Timber Harvest Taxes	77,250	77,250	15,940	15,940	61,310	20.6%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,320,738	8,481,720	30,411,400	21.8%
Business TaxesExcise Taxes	290,000	290,000	11,124	27,167	262,833	9.4%
Excise Taxes	1,763,409	1,763,409	159,321	291,308	1,472,101	16.5%
Other Taxes	1,392,022	1,392,022	-	345,401	1,046,621	24.8%
Penalties and Interest	7,608,046	7,608,046	742,044	2,026,985	5,581,061	26.6%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 6,225,110	\$ 14,032,574	\$ 104,783,673	11.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 5,014	\$ 14,118	\$ 3,389,853	0.4%
Non-Business Licenses & Per	453,217	453,217	37,148	104,321	348,897	23.0%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 42,162	\$ 118,438	\$ 3,738,749	3.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 22,286	\$ 33,618	\$ 334,559	9.1%
Federal Entitlements,Impact P	409,332	409,332	-	-	409,332	0.0%
Federal Grants - Indirect	851,000	851,000	7,697	169,872	681,128	20.0%
State Grants	406,899	406,899	6,201	23,088	383,811	5.7%
State Shared Revenues	4,252,494	4,252,494	94,786	184,328	4,068,166	4.3%
St Entitlements, In Lieu Pay't	4,745,730	4,813,348	326,561	1,240,575	3,572,773	25.8%
Interlocal Grants	20,979	20,979	5,175	5,175	15,804	24.7%
Intergovernmental Service Rev	9,107,035	9,107,035	1,224,012	2,749,038	6,357,997	30.2%
ARRA Indirect	48,802	48,802	-	-	48,802	0.0%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,278,066	\$ 1,686,719	\$ 4,405,694	\$ 15,872,372	21.7%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 156,995	\$ 398,986	\$ 1,247,262	24.2%
Records Services	3,550,422	3,550,422	261,277	730,536	2,819,886	20.6%
Financial Services	4,446,294	4,446,294	322,331	926,722	3,519,572	20.8%
Sales Of Maps,Publ	5,922	5,922	160	725	5,197	12.2%
Word Pro,Prtg,Dupl	203,653	203,653	21,493	56,359	147,294	27.7%
Other Services	273,894	273,894	15,172	43,717	230,177	16.0%
Public Safety	16,437,717	16,437,717	1,413,048	3,939,466	12,498,251	24.0%
Economic Environment	134,029	134,029	11,959	28,808	105,221	21.5%
Culture and Recreation	1,822,978	1,822,978	12,372	41,836	1,781,142	2.3%
Interfund Charges	6,887,431	6,887,431	526,735	1,608,144	5,279,287	23.3%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 2,741,543	\$ 7,775,299	\$ 27,633,288	22.0%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 598,593	\$ 1,496,764	\$ 4,289,749	25.9%
Civil Penalties	9,351	9,351	526	1,335	8,016	14.3%
Civil Parking Infraction	62,005	62,005	3,084	9,221	52,784	14.9%
Criminal Costs	178,245	178,245	17,851	43,391	134,854	24.3%
Non-Court Fines, Forfeitures	75,000	75,000	66,225	133,900	(58,900)	178.5%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 686,279	\$ 1,684,611	\$ 4,426,503	27.6%

Detail Revenue: General Fund

As of March 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 112,484	\$ 331,417	\$ 1,354,409	19.7%
Rents and Leases	3,862,169	3,862,169	133,413	324,010	3,538,159	8.4%
Interfund Miscellaneous	8,946	8,946	360	360	8,586	4.0%
Special Assessment Principal	20,923	20,923	1,014	1,465	19,458	7.0%
Other	910,416	910,416	64,220	169,597	740,819	18.6%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,488,280	\$ 311,491	\$ 826,849	\$ 5,661,431	12.7%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 103,854	\$ 313,034	\$ 1,071,620	22.6%
Sale of Fixed Assets	5,451	5,451	-	4,887	564	89.7%
Operating Transfers	10,890,538	10,890,538	2,653,571	2,653,571	8,236,967	24.4%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 2,757,425	\$ 2,971,492	\$ 9,309,151	24.2%
Total Revenue	\$ 203,172,506	\$ 203,240,124	\$ 14,450,729	\$ 31,814,957	\$ 171,425,167	15.7%