

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 56,939,258	\$ 179,964,543	\$ 24,337,744	88.1%
Licenses And Permits	3,857,187	3,857,187	44,335	699,497	3,157,690	18.1%
Intergovernmental Revenue	133,998,292	142,290,122	7,554,078	91,323,191	50,966,931	64.2%
Charges For Services	128,129,077	128,129,077	9,621,993	103,753,802	24,375,275	81.0%
Fines And Forfeits	6,471,614	6,471,614	570,206	5,629,364	842,250	87.0%
Miscellaneous Revenues	131,263,088	128,586,623	13,537,960	102,428,582	26,158,041	79.7%
Interest and Other Earnings	20,000	20,000	911	11,386	8,614	56.9%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,198,731	12,582,012	4,033,572	75.7%
Other Gains	-	-	17,149	48,037	(48,037)	
Non-Revenues	67,260,208	67,780,587	156,835	25,978,747	41,801,840	38.3%
Insurance Recoveries	-	-	(16,996)	27,629	(27,629)	
<b>Total Revenues</b>	<b>\$ 691,917,337</b>	<b>\$ 698,053,081</b>	<b>\$ 89,624,458</b>	<b>\$ 522,446,791</b>	<b>\$ 175,606,290</b>	<b>74.8%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 186,191,280	\$ 186,600,070	\$ 14,588,930	\$ 149,221,470	\$ 37,378,600	80.0%
Personnel Benefits	68,382,472	68,472,940	5,626,637	55,069,896	13,403,044	80.4%
Supplies	27,099,091	27,204,428	1,359,340	15,084,554	12,119,875	55.4%
Services	207,127,219	207,911,944	14,271,266	141,465,517	66,446,427	68.0%
Intergovtl/Interfund	79,909,118	79,295,997	412,879	30,740,024	48,555,973	38.8%
Capital Outlays	55,924,065	62,451,012	3,194,240	20,923,032	41,527,980	33.5%
Debt Service: Principal	20,276,190	20,276,190	-	2,190,975	18,085,215	10.8%
Debt Service Costs	14,616,975	14,616,975	8,006	9,641,424	4,975,551	66.0%
Interfund Payments For Service	75,490,364	75,676,443	6,004,254	62,977,567	12,698,876	83.2%
<b>Total Expenses</b>	<b>\$ 735,016,774</b>	<b>\$ 742,505,999</b>	<b>\$ 45,465,552</b>	<b>\$ 487,314,459</b>	<b>\$ 255,191,540</b>	<b>65.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (43,099,437)</b>	<b>\$ (44,452,918)</b>	<b>\$ 44,158,905</b>	<b>\$ 35,132,332</b>	<b>\$ (79,585,250)</b>	

## County Revenues by Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,295,914	\$ 35,244,760	\$ 168,650,402	\$ 34,645,512	83.0%
Special Revenue	13,900,016	13,918,016	86,373	901,009	13,017,007	6.5%
County Road	106,803,210	106,803,210	23,457,343	78,180,298	28,622,912	73.2%
River Management	303,237	303,237	130,962	322,476	(19,239)	106.3%
Corrections Commissary	812,059	812,059	79,929	717,002	95,057	88.3%
Convention & Performing Arts	1,935,000	1,935,000	362,861	1,963,276	(28,276)	101.5%
Crime Victims / Witness	550,697	550,697	43,800	447,466	103,231	81.3%
Human Services	79,184,685	79,119,756	4,252,556	55,035,022	24,084,734	69.6%
Grant Control	19,716,631	19,716,631	894,534	11,054,815	8,661,816	56.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	15	98,436	51,564	65.6%
Sheriff Drug Buy Fund	900,000	900,000	98,904	494,773	405,227	55.0%
Arson Investigation & Equip	13,958	13,958	5	9,829	4,129	70.4%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	-	17,396	(17,396)	
Emerg Svcs Communication Sys	5,984,793	6,015,780	626,276	5,249,280	766,500	87.3%
Evergreen Fairground Cum Reser	739,263	759,642	21,323	429,202	330,440	56.5%
Conservation Futures Tax Fund	4,083,619	4,083,619	1,286,359	3,188,597	895,022	78.1%
Auditor's O & M	698,113	698,113	34,567	555,638	142,475	79.6%
Public Wrks Facility Construct	-	-	-	449	(449)	
Elections Equip Cumulative Res	234,729	234,729	53,207	64,679	170,050	27.6%
Sno Cty Tomorrow Cum Res	116,381	116,381	5,597	94,941	21,440	81.6%
Real Estate Excise Tax Fund	8,913,658	8,913,658	734,381	5,553,263	3,360,395	62.3%
Transportation Mitigation	1,749,660	1,749,660	293,227	3,263,172	(1,513,512)	186.5%
Community Development	9,848,796	9,848,796	690,352	8,646,710	1,202,086	87.8%
Boating Safety	112,000	112,000	-	82,618	29,382	73.8%
Antiprofitteering Revolving	1,962	1,962	7	104	1,858	5.3%
Parks Mitigation	1,479,239	1,479,239	93,197	1,138,871	340,368	77.0%
Fair Sponsorships & Donations	369,732	369,732	2	241,567	128,165	65.3%
Snohomish Cnty Arts Commission	20,000	20,000	(18,126)	40,937	(20,937)	204.7%
Limited Tax Debt Service	21,896,098	21,896,098	398,083	10,084,264	11,811,834	46.1%
Road Improvement Dist. 24A	300,300	300,300	960	123,339	176,961	41.1%
Road Improvement Dist. 30	-	-	1,217	1,655	(1,655)	
Solid Waste Management	45,924,335	45,924,335	3,877,600	38,718,139	7,206,196	84.3%
Airport Operation & Maint.	20,682,188	26,095,981	2,369,277	15,849,370	10,246,611	60.7%
Surface Water Management	25,444,714	25,786,820	5,623,097	18,481,062	7,305,758	71.7%
Equipment Rental & Revolving	26,918,105	27,170,105	2,030,947	20,218,931	6,951,174	74.4%
Information Services	16,224,566	16,224,566	1,291,959	12,985,473	3,239,093	80.0%
Snohomish County Insurance	10,570,134	10,570,134	849,399	8,627,641	1,942,493	81.6%
Pits and Quarries	460,000	460,000	16,271	180,970	279,030	39.3%
Employee Benefit	48,950,887	48,950,887	3,635,426	39,890,368	9,060,519	81.5%
Facility Services Fund	11,054,066	11,054,066	905,749	9,322,549	1,731,517	84.3%
Training & Development	316,306	316,306	25,693	256,971	59,335	81.2%
Security Services Fund	1,381,694	1,381,694	126,368	1,263,831	117,863	91.5%
<b>Totals</b>	<b>\$ 691,917,337</b>	<b>\$ 698,053,081</b>	<b>\$ 89,624,458</b>	<b>\$ 522,446,791</b>	<b>\$ 175,606,290</b>	

## County Expenditures by Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,611,067	\$ 16,338,618	\$163,923,856	\$ 40,687,211	80.1%
Special Revenue	26,810,480	26,828,480	12,480	3,684,601	23,143,879	13.7%
County Road	110,982,696	110,982,696	6,728,348	65,262,671	45,720,025	58.8%
River Management	483,204	483,204	-	155,422	327,782	32.2%
Corrections Commissary	867,955	867,955	42,628	672,098	195,857	77.4%
Convention & Performing Arts	1,996,336	1,996,336	80,775	984,391	1,011,945	49.3%
Crime Victims / Witness	668,328	668,328	53,359	528,676	139,652	79.1%
Human Services	79,643,483	79,643,483	4,253,788	53,290,577	26,352,906	66.9%
Grant Control	20,016,631	20,016,631	1,236,477	14,070,698	5,945,933	70.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	11,694	59,648	90,352	39.8%
Sheriff Drug Buy Fund	970,979	970,979	42,207	669,090	301,889	68.9%
Arson Investigation & Equip	13,958	13,958	219	4,231	9,727	30.3%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,617,658	449,159	4,820,740	4,796,918	50.1%
Evergreen Fairground Cum Reser	4,890,599	4,910,978	20,296	4,610,510	300,468	93.9%
Conservation Futures Tax Fund	6,389,037	6,389,037	40,762	3,746,201	2,642,836	58.6%
Auditor's O & M	1,095,760	1,188,694	28,136	388,415	800,279	32.7%
Elections Equip Cumulative Res	178,000	178,000	-	118,534	59,466	66.6%
Sno Cty Tomorrow Cum Res	208,120	208,120	13,647	121,583	86,537	58.4%
Real Estate Excise Tax Fund	8,560,964	8,560,964	-	3,112,304	5,448,660	36.4%
Transportation Mitigation	9,116,946	9,116,946	3,746	1,631,212	7,485,734	17.9%
Community Development	10,206,204	10,416,743	788,239	8,231,755	2,184,988	79.0%
Boating Safety	112,000	112,000	(13,724)	70,728	41,272	63.2%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	3,784	1,113,213	366,026	75.3%
Fair Sponsorships & Donations	369,732	369,732	2,041	255,247	114,485	69.0%
Snohomish Cnty Arts Commission	435,000	435,000	62,233	98,208	336,792	22.6%
Limited Tax Debt Service	23,758,101	23,758,101	5,650	6,941,218	16,816,883	29.2%
Road Improvement Dist. 24A	300,300	300,300	-	163,630	136,670	54.5%
Solid Waste Management	46,916,424	46,916,424	3,734,751	35,637,835	11,278,589	76.0%
Airport Operation & Maint.	20,408,902	25,822,695	1,253,732	12,239,554	13,583,141	47.4%
Surface Water Management	27,177,470	27,519,576	1,714,281	15,848,837	11,670,739	57.6%
Equipment Rental & Revolving	27,361,082	27,361,082	1,578,375	18,095,693	9,265,389	66.1%
Information Services	16,978,890	16,978,890	1,038,475	12,878,710	4,100,180	75.9%
Snohomish County Insurance	11,132,721	11,132,721	776,802	7,473,762	3,658,959	67.1%
Pits and Quarries	460,000	460,000	6,797	276,940	183,060	60.2%
Employee Benefit	48,546,443	48,546,443	4,216,131	36,503,256	12,043,187	75.2%
Facility Services Fund	11,108,110	11,647,110	852,171	8,312,287	3,334,823	71.4%
Training & Development	379,133	379,133	17,214	228,613	150,520	60.3%
Security Services Fund	1,381,694	1,381,694	72,264	1,089,514	292,180	78.9%
<b>Totals</b>	<b>\$735,016,774</b>	<b>\$742,505,999</b>	<b>\$ 45,465,552</b>	<b>\$487,314,459</b>	<b>\$255,191,540</b>	

## General Fund Expenditures by Department

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 153,152	\$ 1,533,351	483,014	76.0%
Legislative	3,475,371	3,475,371	276,311	2,717,596	757,775	78.2%
BRB BOE	380,813	380,813	31,095	288,788	92,025	75.8%
Human Services	3,566,713	3,566,713	57,944	2,598,077	968,636	72.8%
Planning	3,930,747	3,930,747	327,356	3,204,047	726,700	81.5%
Hearing Examiner	515,267	515,267	36,230	362,600	152,667	70.4%
Parks And Recreation	9,083,213	9,083,213	1,108,056	7,430,216	1,652,997	81.8%
Assessor	7,207,772	7,207,772	583,967	5,955,826	1,251,946	82.6%
Auditor	7,658,618	7,658,618	547,404	5,120,847	2,537,771	66.9%
Finance	3,178,689	3,216,812	256,511	2,573,263	643,549	80.0%
Human Resources	1,635,926	1,635,926	128,433	1,287,258	348,668	78.7%
Nondepartmental	10,125,260	10,187,639	511,325	5,665,500	4,522,139	55.6%
Facilities Management	541,112	541,112	43,324	444,024	97,088	82.1%
Treasurer	3,206,961	3,274,579	250,536	2,532,983	741,596	77.4%
District Court	8,428,351	8,428,351	702,647	7,060,831	1,367,520	83.8%
Sheriff	45,377,746	45,377,746	3,558,546	38,022,553	7,355,193	83.8%
Prosecuting Attorney	14,430,369	14,430,369	1,178,190	11,684,109	2,746,260	81.0%
Office of Public Defense	6,687,988	6,687,988	583,831	5,814,679	873,309	86.9%
Medical Examiner	1,965,972	2,062,170	157,067	1,593,225	468,945	77.3%
Superior Court	21,538,526	21,538,526	1,777,290	17,633,143	3,905,383	81.9%
Clerk	6,880,120	6,880,120	563,850	5,470,644	1,409,476	79.5%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,425,068	34,094,590	7,414,936	82.1%
Dept Emergency Management	987,657	1,005,324	80,486	835,706	169,618	83.1%
<b>Totals</b>	<b>\$ 204,329,082</b>	<b>\$ 204,611,067</b>	<b>\$ 16,338,618</b>	<b>\$ 163,923,856</b>	<b>\$ 40,687,211</b>	

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 115,149	\$ 1,217,513	\$ 419,101	74.4%
Personnel Benefits	491,622	491,622	34,789	357,356	134,266	72.7%
Supplies	35,425	35,425	855	22,899	12,526	64.6%
Services	2,007,275	2,007,275	149,662	1,082,403	924,872	53.9%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	22,601	211,428	31,109	87.2%
<b>Total Executive</b>	<b>\$ 4,811,742</b>	<b>\$ 4,811,742</b>	<b>\$ 323,057</b>	<b>\$ 2,891,600</b>	<b>\$ 1,920,142</b>	<b>60.1%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 184,617	\$ 1,828,772	\$ 483,316	79.1%
Personnel Benefits	696,522	696,522	58,269	551,998	144,524	79.3%
Supplies	25,500	25,500	1,714	11,751	13,749	46.1%
Services	102,364	102,364	3,470	40,421	61,943	39.5%
Interfund Payments For Service	338,897	338,897	28,241	284,653	54,244	84.0%
<b>Total Legislative</b>	<b>\$ 3,475,371</b>	<b>\$ 3,475,371</b>	<b>\$ 276,311</b>	<b>\$ 2,717,596</b>	<b>\$ 757,775</b>	<b>78.2%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,274	\$ 169,011	\$ 54,895	75.5%
Personnel Benefits	80,774	80,774	6,447	59,607	21,167	73.8%
Supplies	3,965	3,965	329	3,645	320	91.9%
Services	28,530	28,530	2,643	20,974	7,556	73.5%
Capital Outlays	-	-	-	933	(933)	
Interfund Payments For Service	43,638	43,638	3,402	34,618	9,020	79.3%
<b>Total BRB BOE</b>	<b>\$ 380,813</b>	<b>\$ 380,813</b>	<b>\$ 31,095</b>	<b>\$ 288,788</b>	<b>\$ 92,025</b>	<b>75.8%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,900,275	\$ 11,900,275	\$ 910,056	\$ 9,470,027	\$ 2,430,248	79.6%
Personnel Benefits	4,637,811	4,637,811	369,579	3,604,379	1,033,432	77.7%
Supplies	394,757	394,757	23,040	273,777	120,980	69.4%
Services	18,793,873	19,843,873	795,498	12,128,049	7,715,824	61.1%
Intergovtl/Interfund	6,964,692	6,964,692	-	5,223,519	1,741,173	75.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	208,147	1,889,024	438,105	81.2%
<b>Total Human Services</b>	<b>\$ 45,183,480</b>	<b>\$ 46,233,480</b>	<b>\$ 2,306,321</b>	<b>\$ 32,588,776</b>	<b>\$ 13,644,704</b>	<b>70.5%</b>
<b>Planning</b>						
Salaries and Wages	\$ 7,796,273	\$ 7,896,544	\$ 618,665	\$ 6,266,009	\$ 1,630,535	79.4%
Personnel Benefits	2,937,078	2,937,078	243,203	2,319,969	617,109	79.0%
Supplies	232,538	244,538	12,099	116,590	127,948	47.7%
Services	563,374	563,374	24,270	200,961	362,413	35.7%
Intergovtl/Interfund	510,415	510,415	918	372,674	137,741	73.0%
Interfund Payments For Service	3,012,028	3,110,296	264,269	2,609,442	500,854	83.9%
<b>Total Planning</b>	<b>\$ 15,051,706</b>	<b>\$ 15,262,245</b>	<b>\$ 1,163,425</b>	<b>\$ 11,885,646</b>	<b>\$ 3,376,599</b>	<b>77.9%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 46,114,581	\$ 46,156,011	\$ 3,436,772	\$ 35,806,386	\$ 10,349,625	77.6%
Personnel Benefits	16,835,504	16,852,080	1,380,977	13,499,648	3,352,432	80.1%
Supplies	20,527,856	20,530,856	898,014	10,827,178	9,703,679	52.7%
Services	41,411,489	41,985,191	2,784,654	25,973,620	16,011,571	61.9%
Intergovtl/Interfund	19,436,208	18,802,708	63,948	8,668,586	10,134,122	46.1%
Capital Outlays	37,983,485	38,520,485	2,538,507	10,988,733	27,531,752	28.5%
Debt Service: Principal	4,212,150	4,212,150	-	1,965,257	2,246,893	46.7%
Debt Service Costs	1,719,471	1,719,471	485	948,488	770,983	55.2%
Interfund Payments For Service	35,662,286	35,657,163	2,684,050	29,794,743	5,862,420	83.6%
<b>Total Public Works</b>	<b>\$ 223,903,030</b>	<b>\$ 224,436,115</b>	<b>\$ 13,787,408</b>	<b>\$ 138,472,637</b>	<b>\$ 85,963,478</b>	<b>61.7%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,866	\$ 220,726	\$ 34,593	86.5%
Personnel Benefits	76,297	76,297	6,352	66,657	9,640	87.4%
Supplies	7,000	7,000	145	8,990	(1,990)	128.4%
Services	103,771	103,771	2,467	11,351	92,420	10.9%
Interfund Payments For Service	72,880	72,880	5,401	54,877	18,003	75.3%
<b>Total Hearing Examiner</b>	<b>\$ 515,267</b>	<b>\$ 515,267</b>	<b>\$ 36,230</b>	<b>\$ 362,600</b>	<b>\$ 152,667</b>	<b>70.4%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 297,241	\$ 3,470,734	\$ 695,872	83.3%
Personnel Benefits	1,592,639	1,592,639	132,281	1,305,115	287,524	81.9%
Supplies	526,296	526,296	47,813	367,616	158,680	69.8%
Services	2,452,366	2,472,745	581,361	2,078,971	393,774	84.1%
Intergovtl/Interfund	5,116,976	5,116,976	2,231	3,083,570	2,033,406	60.3%
Capital Outlays	7,442,423	7,442,423	27,457	5,778,067	1,664,356	77.6%
Interfund Payments For Service	1,061,514	1,061,514	86,556	1,085,175	(23,661)	102.2%
<b>Total Parks And Recreation</b>	<b>\$ 22,358,820</b>	<b>\$ 22,379,199</b>	<b>\$ 1,174,939</b>	<b>\$ 17,169,248</b>	<b>\$ 5,209,951</b>	<b>76.7%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 328,671	\$ 3,376,281	\$ 673,224	83.4%
Personnel Benefits	1,517,009	1,517,009	127,574	1,235,795	281,214	81.5%
Supplies	45,000	45,000	3,193	30,467	14,533	67.7%
Services	156,457	156,457	8,492	114,385	42,072	73.1%
Intergovtl/Interfund	50,200	50,200	-	37,500	12,700	74.7%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	116,037	1,161,074	222,760	83.9%
<b>Total Assessor</b>	<b>\$ 7,207,772</b>	<b>\$ 7,207,772</b>	<b>\$ 583,967</b>	<b>\$ 5,955,826</b>	<b>\$ 1,251,946</b>	<b>82.6%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 227,703	\$ 2,252,047	\$ 744,039	75.2%
Personnel Benefits	1,120,996	1,120,996	92,094	872,170	248,826	77.8%
Supplies	668,525	682,625	27,293	287,705	394,920	42.1%
Services	2,148,286	2,148,286	76,903	868,361	1,279,925	40.4%
Intergovtl/Interfund	150,000	150,000	-	112,500	37,500	75.0%
Capital Outlays	25,000	25,000	-	7,868	17,132	31.5%
Interfund Payments For Service	1,834,485	1,927,419	151,548	1,229,643	697,776	63.8%
<b>Total Auditor</b>	<b>\$ 8,943,378</b>	<b>\$ 9,050,412</b>	<b>\$ 575,541</b>	<b>\$ 5,630,296</b>	<b>\$ 3,420,116</b>	<b>62.2%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,657,268	\$ 2,686,593	\$ 230,187	\$ 2,195,921	\$ 490,672	81.7%
Personnel Benefits	1,064,229	1,073,027	76,450	736,208	336,819	68.6%
Supplies	31,800	31,800	2,018	12,194	19,606	38.3%
Services	55,800,454	55,800,454	4,716,082	40,874,193	14,926,261	73.3%
Intergovtl/Interfund	416,521	416,521	-	312,391	104,130	75.0%
Interfund Payments For Service	789,164	789,164	64,920	665,905	123,259	84.4%
<b>Total Finance</b>	<b>\$ 60,759,436</b>	<b>\$ 60,797,559</b>	<b>\$ 5,089,657</b>	<b>\$ 44,796,813</b>	<b>\$ 16,000,746</b>	<b>73.7%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 109,043	\$ 1,086,662	\$ 269,323	80.1%
Personnel Benefits	487,354	487,354	41,448	393,610	93,744	80.8%
Supplies	27,650	27,650	1,404	12,417	15,233	44.9%
Services	170,394	170,394	775	26,017	144,377	15.3%
Interfund Payments For Service	251,360	251,360	15,982	210,862	40,498	83.9%
<b>Total Human Resources</b>	<b>\$ 2,292,743</b>	<b>\$ 2,292,743</b>	<b>\$ 168,652</b>	<b>\$ 1,729,568</b>	<b>\$ 563,175</b>	<b>75.4%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 496,191	\$ 5,039,134	\$ 1,129,603	81.7%
Personnel Benefits	2,138,634	2,138,634	178,248	1,712,891	425,743	80.1%
Supplies	987,096	987,096	51,905	599,053	388,043	60.7%
Services	5,119,254	5,119,254	184,340	3,512,635	1,606,619	68.6%
Intergovtl/Interfund	927,655	927,655	-	693,491	234,164	74.8%
Capital Outlays	98,466	98,466	-	36,608	61,858	37.2%
Interfund Payments For Service	1,539,048	1,539,048	127,791	1,284,899	254,149	83.5%
<b>Total Information Services</b>	<b>\$ 16,978,890</b>	<b>\$ 16,978,890</b>	<b>\$ 1,038,475</b>	<b>\$ 12,878,710</b>	<b>\$ 4,100,180</b>	<b>75.9%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ -	\$ -	\$ 914	\$ 914	\$ (914)	
Personnel Benefits	-	-	199	199	(199)	
Supplies	107,000	107,900	606	9,595	98,305	8.9%
Services	9,215,870	8,673,129	505,077	5,015,596	3,657,533	57.8%
Intergovtl/Interfund	40,476,945	40,497,324	207,241	9,031,798	31,465,526	22.3%
Capital Outlays	3,196,789	3,736,291	352	286,460	3,449,831	7.7%
Debt Service Costs	485,000	485,000	1,871	549,412	(64,412)	113.3%
Interfund Payments For Service	2,598,263	2,598,263	217,326	2,169,602	428,661	83.5%
<b>Total Nondepartmental</b>	<b>\$ 56,079,867</b>	<b>\$ 56,097,907</b>	<b>\$ 933,586</b>	<b>\$ 17,063,575</b>	<b>\$ 39,034,332</b>	<b>30.4%</b>
<b>Debt Service</b>						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ -	\$ 276,255	0.0%
Debt Service: Principal	13,463,253	13,463,253	-	225,718	13,237,535	1.7%
Debt Service Costs	10,318,893	10,318,893	5,650	6,879,130	3,439,763	66.7%
<b>Total Debt Service</b>	<b>\$ 24,058,401</b>	<b>\$ 24,058,401</b>	<b>\$ 5,650</b>	<b>\$ 7,104,848</b>	<b>\$ 16,953,553</b>	<b>29.5%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 227,130	\$ 2,351,409	\$ 476,386	83.2%
Personnel Benefits	1,141,644	1,141,644	94,538	943,828	197,816	82.7%
Supplies	568,533	568,533	70,140	506,243	62,290	89.0%
Services	4,876,724	5,415,724	407,218	3,197,622	2,218,102	59.0%
Intergovtl/Interfund	992,762	992,762	50	744,708	248,054	75.0%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,161,764	1,161,764	96,418	968,986	192,778	83.4%
<b>Total Facilities Management</b>	<b>\$ 11,649,222</b>	<b>\$ 12,188,222</b>	<b>\$ 895,495</b>	<b>\$ 8,756,311</b>	<b>\$ 3,431,911</b>	<b>71.8%</b>
<b>Pass-Through Grants</b>						
Services	\$ 37,876,716	\$ 36,826,716	\$ 2,005,412	\$ 23,239,852	\$ 13,586,864	63.1%
Interfund Payments For Service	150,000	150,000	-	60,025	89,975	40.0%
<b>Total Pass-Through Grants</b>	<b>\$ 38,026,716</b>	<b>\$ 36,976,716</b>	<b>\$ 2,005,412</b>	<b>\$ 23,299,878</b>	<b>\$ 13,676,838</b>	<b>63.0%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 299,246	\$ 2,988,096	\$ 531,286	84.9%
Personnel Benefits	1,164,478	1,164,478	99,943	965,381	199,097	82.9%
Supplies	327,500	327,500	38,944	284,104	43,396	86.7%
Services	3,937,000	3,937,000	298,825	3,128,546	808,454	79.5%
Intergovtl/Interfund	164,755	164,755	7,040	158,627	6,128	96.3%
Capital Outlays	5,340,000	10,753,793	432,876	2,592,450	8,161,343	24.1%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	1,264,394	829,217	60.4%
Interfund Payments For Service	1,261,389	1,261,389	76,857	857,957	403,432	68.0%
<b>Total Airport</b>	<b>\$ 20,408,902</b>	<b>\$ 25,822,695</b>	<b>\$ 1,253,732</b>	<b>\$ 12,239,554</b>	<b>\$ 13,583,141</b>	<b>47.4%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 126,750	\$ 1,257,709	\$ 278,406	81.9%
Personnel Benefits	622,778	622,778	53,858	504,133	118,645	80.9%
Supplies	68,984	136,602	4,434	25,936	110,666	19.0%
Services	384,542	384,542	17,250	249,879	134,663	65.0%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	594,542	594,542	48,243	491,577	102,965	82.7%
<b>Total Treasurer</b>	<b>\$ 3,211,961</b>	<b>\$ 3,279,579</b>	<b>\$ 250,536</b>	<b>\$ 2,532,983</b>	<b>\$ 746,596</b>	<b>77.2%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 441,001	\$ 4,272,606	\$ 765,042	84.8%
Personnel Benefits	1,926,269	1,926,269	155,247	1,553,487	372,782	80.6%
Supplies	79,136	79,136	3,285	68,768	10,368	86.9%
Services	576,305	576,305	37,178	507,043	69,262	88.0%
Interfund Payments For Service	808,993	808,993	65,937	658,927	150,066	81.5%
<b>Total District Court</b>	<b>\$ 8,428,351</b>	<b>\$ 8,428,351</b>	<b>\$ 702,647</b>	<b>\$ 7,060,831</b>	<b>\$ 1,367,520</b>	<b>83.8%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,051,964	\$ 20,960,419	\$ 4,609,596	82.0%
Personnel Benefits	8,483,139	8,483,139	691,819	7,003,794	1,479,345	82.6%
Supplies	1,044,072	1,044,072	53,317	544,791	499,281	52.2%
Services	7,747,342	7,747,342	515,884	7,540,474	206,868	97.3%
Intergovtl/Interfund	1,614,961	1,614,961	-	1,106,220	508,741	68.5%
Capital Outlays	1,052,942	1,052,942	4,437	32,268	1,020,674	3.1%
Interfund Payments For Service	7,092,020	7,092,020	615,845	6,215,919	876,101	87.6%
<b>Total Sheriff</b>	<b>\$ 52,604,491</b>	<b>\$ 52,604,491</b>	<b>\$ 3,933,266</b>	<b>\$ 43,403,884</b>	<b>\$ 9,200,607</b>	<b>82.5%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,328,546	\$ 13,388,046	\$ 1,053,195	\$ 10,740,455	\$ 2,647,591	80.2%
Personnel Benefits	4,547,521	4,568,021	367,228	3,611,170	956,851	79.1%
Supplies	224,829	228,829	23,315	139,384	89,445	60.9%
Services	559,441	560,441	30,900	309,896	250,545	55.3%
Intergovtl/Interfund	87,280	87,280	-	65,460	21,820	75.0%
Interfund Payments For Service	2,208,416	2,208,416	181,430	1,819,963	388,453	82.4%
<b>Total Prosecuting Attorney</b>	<b>\$ 20,956,033</b>	<b>\$ 21,041,033</b>	<b>\$ 1,656,068</b>	<b>\$ 16,686,328</b>	<b>\$ 4,354,705</b>	<b>79.3%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,759	\$ 406,780	\$ 81,496	83.3%
Personnel Benefits	176,223	176,223	15,115	144,167	32,056	81.8%
Supplies	6,070	6,070	1,370	5,680	390	93.6%
Services	5,918,851	5,918,851	518,669	5,177,974	740,877	87.5%
Interfund Payments For Service	98,568	98,568	7,918	80,079	18,489	81.2%
<b>Total Office of Public Defense</b>	<b>\$ 6,687,988</b>	<b>\$ 6,687,988</b>	<b>\$ 583,831</b>	<b>\$ 5,814,679</b>	<b>\$ 873,309</b>	<b>86.9%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 89,315	\$ 937,461	\$ 273,632	77.4%
Personnel Benefits	357,635	369,378	31,085	284,377	85,001	77.0%
Supplies	33,000	33,000	1,350	13,090	19,910	39.7%
Services	89,419	89,419	5,215	57,937	31,482	64.8%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	30,102	298,962	60,318	83.2%
<b>Total Medical Examiner</b>	<b>\$ 1,965,972</b>	<b>\$ 2,062,170</b>	<b>\$ 157,067</b>	<b>\$ 1,593,225</b>	<b>\$ 468,945</b>	<b>77.3%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 13,526,225	\$ 13,606,287	\$ 1,094,453	\$ 11,170,279	\$ 2,436,008	82.1%
Personnel Benefits	5,157,754	5,186,685	424,433	4,185,114	1,001,570	80.7%
Supplies	382,752	400,471	29,740	343,294	57,177	85.7%
Services	3,178,453	3,377,838	227,116	2,358,018	1,019,820	69.8%
Capital Outlays	119,050	135,702	6,415	73,419	62,283	54.1%
Interfund Payments For Service	3,143,820	3,143,820	261,649	2,604,893	538,927	82.9%
<b>Total Superior Court</b>	<b>\$ 25,508,054</b>	<b>\$ 25,850,803</b>	<b>\$ 2,043,806</b>	<b>\$ 20,735,016</b>	<b>\$ 5,115,786</b>	<b>80.2%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 296,661	\$ 2,887,940	\$ 728,066	79.9%
Personnel Benefits	1,599,718	1,599,718	136,499	1,287,431	312,287	80.5%
Supplies	73,875	73,875	5,355	41,665	32,210	56.4%
Services	201,795	201,795	13,900	128,379	73,416	63.6%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	111,436	1,125,143	263,583	81.0%
<b>Total Clerk</b>	<b>\$ 6,880,120</b>	<b>\$ 6,880,120</b>	<b>\$ 563,850</b>	<b>\$ 5,470,644</b>	<b>\$ 1,409,476</b>	<b>79.5%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,798,519	\$ 18,144,549	\$ 4,973,184	78.5%
Personnel Benefits	9,230,638	9,230,638	783,380	7,639,886	1,590,752	82.8%
Supplies	564,783	564,783	57,493	524,090	40,693	92.8%
Services	3,580,388	3,580,388	345,731	3,531,610	48,779	98.6%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	15,200	15,200	-	24,224	(9,024)	159.4%
Interfund Payments For Service	5,743,515	5,743,515	482,573	4,808,412	935,103	83.7%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 42,377,481</b>	<b>\$ 42,377,481</b>	<b>\$ 3,467,696</b>	<b>\$ 34,766,688</b>	<b>\$ 7,610,793</b>	<b>82.0%</b>

## Departmental Expenditures: All Funds

As of October 31, 2011

	<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>Dept Emergency Management</b>						
Salaries and Wages	\$ 863,658	\$ 877,405	\$ 74,587	\$ 703,631	\$ 173,774	80.2%
Personnel Benefits	298,206	302,126	25,582	231,525	70,601	76.6%
Supplies	105,149	91,149	169	3,633	87,516	4.0%
Services	126,486	120,486	12,275	90,351	30,135	75.0%
Intergovtl/Interfund	2,195,000	2,195,000	131,451	1,031,311	1,163,689	47.0%
Capital Outlays	400,000	420,000	184,195	1,056,678	(636,678)	251.6%
Interfund Payments For Service	322,268	322,268	29,575	300,780	21,488	93.3%
<b>Total Dept Emergency Managememe</b>	<b>\$ 4,310,767</b>	<b>\$ 4,328,434</b>	<b>\$ 457,834</b>	<b>\$ 3,417,909</b>	<b>\$ 910,525</b>	<b>79.0%</b>

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 30,974,269	\$ 103,768,991	\$ 15,047,256	87.3%
Licenses And Permits	3,857,187	3,857,187	44,335	699,497	3,157,690	18.1%
Intergovernmental Revenue	20,210,448	20,295,733	1,373,201	17,499,620	2,796,113	86.2%
Charges For Services	35,408,587	35,408,587	1,898,688	26,947,027	8,461,560	76.1%
Fines And Forfeits	6,111,114	6,111,114	551,285	5,420,368	690,746	88.7%
Miscellaneous Revenues	6,488,280	6,526,403	326,145	5,481,859	1,044,544	84.0%
Non-Revenues	12,280,643	12,280,643	76,837	8,833,040	3,447,603	71.9%
<b>Total Revenues</b>	<b>\$ 203,172,506</b>	<b>\$ 203,295,914</b>	<b>\$ 35,244,760</b>	<b>\$ 168,650,402</b>	<b>\$ 34,645,512</b>	<b>83.0%</b>
Salaries and Wages	\$ 99,841,322	\$ 99,968,849	\$ 8,072,608	\$ 81,521,411	\$ 18,447,438	81.5%
Personnel Benefits	36,772,587	36,797,048	3,070,214	30,132,943	6,664,105	81.9%
Supplies	3,226,402	3,294,020	248,370	2,129,858	1,164,162	64.7%
Services	23,525,964	23,567,964	2,239,951	19,148,105	4,419,859	81.2%
Intergovtl/Interfund	11,227,189	11,247,568	209,472	5,959,670	5,287,898	53.0%
Capital Outlays	212,667	212,667	33,415	143,331	69,336	67.4%
Debt Service Costs	485,000	485,000	1,871	549,373	(64,373)	113.3%
Interfund Payments For Service	29,037,951	29,037,951	2,462,716	24,339,165	4,698,786	83.8%
<b>Total Expenses</b>	<b>\$ 204,329,082</b>	<b>\$ 204,611,067</b>	<b>\$ 16,338,618</b>	<b>\$ 163,923,856</b>	<b>\$ 40,687,211</b>	<b>80.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,156,576)</b>	<b>\$ (1,315,153)</b>	<b>\$ 18,906,142</b>	<b>\$ 4,726,546</b>	<b>\$ (6,041,699)</b>	
<b>County Road</b>						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 20,517,732	\$ 49,349,520	\$ 3,508,480	93.4%
Intergovernmental Revenue	24,222,256	24,222,256	2,559,855	19,106,682	5,115,574	78.9%
Charges For Services	7,424,667	7,424,667	366,896	4,184,692	3,239,975	56.4%
Miscellaneous Revenues	1,952,717	1,952,717	37,859	1,360,839	591,878	69.7%
Non-Revenues	20,345,570	20,345,570	-	4,158,940	16,186,630	20.4%
Insurance Recoveries	-	-	(25,000)	19,625	(19,625)	
<b>Total Revenues</b>	<b>\$ 106,803,210</b>	<b>\$ 106,803,210</b>	<b>\$ 23,457,343</b>	<b>\$ 78,180,298</b>	<b>\$ 28,622,912</b>	<b>73.2%</b>
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,097,300	\$ 22,006,385	\$ 6,525,036	77.1%
Personnel Benefits	9,906,553	9,906,553	814,331	8,023,146	1,883,407	81.0%
Supplies	11,253,872	11,253,872	284,884	4,601,798	6,652,074	40.9%
Services	11,391,030	11,391,030	606,897	4,051,866	7,339,164	35.6%
Intergovtl/Interfund	7,871,612	7,871,612	-	5,903,709	1,967,903	75.0%
Capital Outlays	24,493,624	24,493,624	1,586,688	5,556,856	18,936,768	22.7%
Debt Service: Principal	602,181	602,181	-	733,760	(131,579)	121.9%
Debt Service Costs	44,222	44,222	231	60,732	(16,510)	137.3%
Interfund Payments For Service	16,888,181	16,888,181	1,338,016	14,324,418	2,563,763	84.8%
<b>Total Expenses</b>	<b>\$ 110,982,696</b>	<b>\$ 110,982,696</b>	<b>\$ 6,728,348</b>	<b>\$ 65,262,671</b>	<b>\$ 45,720,025</b>	<b>58.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,179,486)</b>	<b>\$ (4,179,486)</b>	<b>\$ 16,728,995</b>	<b>\$ 12,917,627</b>	<b>\$ (17,097,113)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 733,470	\$ 5,541,877	\$ 3,351,781	62.3%
Interest and Other Earnings	20,000	20,000	911	11,386	8,614	56.9%
<b>Total Revenues</b>	<b>\$ 8,913,658</b>	<b>\$ 8,913,658</b>	<b>\$ 734,381</b>	<b>\$ 5,553,263</b>	<b>\$ 3,360,395</b>	<b>62.3%</b>
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ -	\$ 3,112,265	\$ 5,448,700	36.4%
Debt Service Costs	-	-	-	39	(39)	
<b>Total Expenses</b>	<b>\$ 8,560,964</b>	<b>\$ 8,560,964</b>	<b>\$ -</b>	<b>\$ 3,112,304</b>	<b>\$ 5,448,660</b>	<b>36.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 352,694</b>	<b>\$ 352,694</b>	<b>\$ 734,381</b>	<b>\$ 2,440,959</b>	<b>\$ (2,088,265)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 284,757	\$ 3,074,487	\$ (1,424,827)	186.4%
Miscellaneous Revenues	100,000	100,000	8,470	188,686	(88,686)	188.7%
<b>Total Revenues</b>	<b>\$ 1,749,660</b>	<b>\$ 1,749,660</b>	<b>\$ 293,227</b>	<b>\$ 3,263,172</b>	<b>\$ (1,513,512)</b>	<b>186.5%</b>
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ 1,593,757	\$ 7,478,243	17.6%
Interfund Payments For Service	44,946	44,946	3,746	37,455	7,491	83.3%
<b>Total Expenses</b>	<b>\$ 9,116,946</b>	<b>\$ 9,116,946</b>	<b>\$ 3,746</b>	<b>\$ 1,631,212</b>	<b>\$ 7,485,734</b>	<b>17.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,367,286)</b>	<b>\$ (7,367,286)</b>	<b>\$ 289,481</b>	<b>\$ 1,631,961</b>	<b>\$ (8,999,247)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 1,156	\$ 6,859	\$ 9,141	42.9%
Charges For Services	9,487,340	9,487,340	717,378	8,366,658	1,120,682	88.2%
Fines And Forfeits	-	-	(35,029)	(6,495)	6,495	
Miscellaneous Revenues	51,245	51,245	5,930	69,166	(17,921)	135.0%
Non-Revenues	294,211	294,211	918	210,521	83,690	71.6%
<b>Total Revenues</b>	<b>\$ 9,848,796</b>	<b>\$ 9,848,796</b>	<b>\$ 690,352</b>	<b>\$ 8,646,710</b>	<b>\$ 1,202,086</b>	<b>87.8%</b>
Salaries and Wages	\$ 5,039,586	\$ 5,139,857	\$ 398,692	\$ 4,062,425	\$ 1,077,432	79.0%
Personnel Benefits	1,879,900	1,879,900	157,084	1,487,901	391,999	79.1%
Supplies	127,500	139,500	4,029	66,807	72,693	47.9%
Services	340,650	340,650	18,638	169,194	171,456	49.7%
Intergovtl/Interfund	510,415	510,415	918	372,674	137,741	73.0%
Interfund Payments For Service	2,308,153	2,406,421	208,877	2,072,754	333,667	86.1%
<b>Total Expenses</b>	<b>\$ 10,206,204</b>	<b>\$ 10,416,743</b>	<b>\$ 788,239</b>	<b>\$ 8,231,755</b>	<b>\$ 2,184,988</b>	<b>79.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (357,408)</b>	<b>\$ (567,947)</b>	<b>\$ (97,887)</b>	<b>\$ 414,955</b>	<b>\$ (982,902)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ 146,756	\$ 654,887	\$ 5,831	99.1%
Charges For Services	44,554,417	44,554,417	3,713,483	37,803,103	6,751,314	84.8%
Fines And Forfeits	-	-	-	3,000	(3,000)	
Miscellaneous Revenues	426,200	426,200	17,361	219,758	206,442	51.6%
Non-Revenues	283,000	283,000	-	37,391	245,609	13.2%
<b>Total Revenues</b>	<b>\$ 45,924,335</b>	<b>\$ 45,924,335</b>	<b>\$ 3,877,600</b>	<b>\$ 38,718,139</b>	<b>\$ 7,206,196</b>	<b>84.3%</b>
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 589,351	\$ 6,062,471	\$ 1,718,164	77.9%
Personnel Benefits	3,268,608	3,268,608	275,248	2,664,700	603,908	81.5%
Supplies	448,584	448,584	26,673	223,106	225,478	49.7%
Services	25,016,205	25,016,205	1,912,858	19,215,742	5,800,463	76.8%
Intergovtl/Interfund	783,698	783,698	63,948	570,923	212,775	72.8%
Capital Outlays	910,000	910,000	439,165	576,683	333,317	63.4%
Debt Service: Principal	2,253,878	2,253,878	-	1,144,324	1,109,554	50.8%
Debt Service Costs	884,205	884,205	-	483,046	401,159	54.6%
Interfund Payments For Service	5,570,611	5,570,611	427,507	4,696,839	873,772	84.3%
<b>Total Expenses</b>	<b>\$ 46,916,424</b>	<b>\$ 46,916,424</b>	<b>\$ 3,734,751</b>	<b>\$ 35,637,835</b>	<b>\$ 11,278,589</b>	<b>76.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (992,089)</b>	<b>\$ (992,089)</b>	<b>\$ 142,849</b>	<b>\$ 3,080,304</b>	<b>\$ (4,072,393)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 842,653	\$ 5,756,446	\$ 647,179	\$ 1,563,153	\$ 4,193,293	27.2%
Charges For Services	3,636,896	3,636,896	778,391	3,733,589	(96,693)	102.7%
Miscellaneous Revenues	11,427,889	11,427,889	932,566	10,421,581	1,006,308	91.2%
Non-Revenues	4,774,750	5,274,750	11,141	131,048	5,143,702	2.5%
<b>Total Revenues</b>	<b>\$ 20,682,188</b>	<b>\$ 26,095,981</b>	<b>\$ 2,369,277</b>	<b>\$ 15,849,370</b>	<b>\$ 10,246,611</b>	<b>60.7%</b>
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 299,246	\$ 2,988,096	\$ 531,286	84.9%
Personnel Benefits	1,164,478	1,164,478	99,943	965,381	199,097	82.9%
Supplies	327,500	327,500	38,944	284,104	43,396	86.7%
Services	3,937,000	3,937,000	298,825	3,128,546	808,454	79.5%
Intergovtl/Interfund	164,755	164,755	7,040	158,627	6,128	96.3%
Capital Outlays	5,340,000	10,753,793	432,876	2,592,450	8,161,343	24.1%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	1,264,394	829,217	60.4%
Interfund Payments For Service	1,261,389	1,261,389	76,857	857,957	403,432	68.0%
<b>Total Expenses</b>	<b>\$ 20,408,902</b>	<b>\$ 25,822,695</b>	<b>\$ 1,253,732</b>	<b>\$ 12,239,554</b>	<b>\$ 13,583,141</b>	<b>47.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 273,286</b>	<b>\$ 273,286</b>	<b>\$ 1,115,545</b>	<b>\$ 3,609,816</b>	<b>\$ (3,336,530)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 7,329	\$ 19,130	\$ 1,870	91.1%
Intergovernmental Revenue	3,868,605	4,210,711	163,357	1,849,434	2,361,277	43.9%
Charges For Services	616,030	616,030	115	178,832	437,198	29.0%
Miscellaneous Revenues	16,464,365	16,464,365	5,452,296	14,501,768	1,962,597	88.1%
Non-Revenues	4,474,714	4,474,714	-	1,931,898	2,542,816	43.2%
<b>Total Revenues</b>	<b>\$ 25,444,714</b>	<b>\$ 25,786,820</b>	<b>\$ 5,623,097</b>	<b>\$ 18,481,062</b>	<b>\$ 7,305,758</b>	<b>71.7%</b>
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 493,178	\$ 5,116,557	\$ 1,444,852	78.0%
Personnel Benefits	2,287,248	2,287,248	180,293	1,749,294	537,954	76.5%
Supplies	877,168	877,168	17,278	229,287	647,881	26.1%
Services	4,259,004	4,601,110	225,266	2,188,025	2,413,085	47.6%
Intergovtl/Interfund	592,194	592,194	-	444,146	148,049	75.0%
Capital Outlays	5,646,916	5,646,916	430,543	1,251,568	4,395,348	22.2%
Debt Service: Principal	1,021,935	1,021,935	-	87,173	934,762	8.5%
Debt Service Costs	483,046	483,046	254	250,711	232,335	51.9%
Interfund Payments For Service	5,448,550	5,448,550	367,469	4,532,076	916,474	83.2%
<b>Total Expenses</b>	<b>\$ 27,177,470</b>	<b>\$ 27,519,576</b>	<b>\$ 1,714,281</b>	<b>\$ 15,848,837</b>	<b>\$ 11,670,739</b>	<b>57.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,732,756)</b>	<b>\$ (1,732,756)</b>	<b>\$ 3,908,817</b>	<b>\$ 2,632,225</b>	<b>\$ (4,364,981)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 552,000	\$ 804,000	\$ 135,227	\$ 142,372	\$ 661,628	17.7%
Charges For Services	8,833,521	8,833,521	592,511	6,808,721	2,024,800	77.1%
Miscellaneous Revenues	122,000	122,000	1,264	24,206	97,794	19.8%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,198,731	12,582,012	4,033,572	75.7%
Other Gains	-	-	17,149	46,855	(46,855)	
Non-Revenues	795,000	795,000	86,065	614,763	180,237	77.3%
<b>Total Revenues</b>	<b>\$ 26,918,105</b>	<b>\$ 27,170,105</b>	<b>\$ 2,030,947</b>	<b>\$ 20,218,931</b>	<b>\$ 6,951,174</b>	<b>74.4%</b>
Salaries and Wages	\$ 3,237,881	\$ 3,242,881	\$ 254,712	\$ 2,586,189	\$ 656,692	79.7%
Personnel Benefits	1,371,900	1,373,900	110,232	1,049,659	324,241	76.4%
Supplies	7,852,000	7,855,000	569,160	5,771,224	2,083,776	73.5%
Services	659,750	891,346	39,633	476,027	415,319	53.4%
Capital Outlays	6,182,945	5,994,945	82,112	2,192,426	3,802,519	36.6%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	-	153,999	153,999	50.0%
Interfund Payments For Service	7,414,452	7,360,856	522,527	5,866,170	1,494,686	79.7%
<b>Total Expenses</b>	<b>\$ 27,361,082</b>	<b>\$ 27,361,082</b>	<b>\$ 1,578,375</b>	<b>\$ 18,095,693</b>	<b>\$ 9,265,389</b>	<b>66.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (442,977)</b>	<b>\$ (190,977)</b>	<b>\$ 452,572</b>	<b>\$ 2,123,238</b>	<b>\$ (2,314,215)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ 3,350	\$ 31,650	9.6%
Charges For Services	246,122	246,122	10,392	109,087	137,035	44.3%
Miscellaneous Revenues	15,943,444	15,943,444	1,281,566	12,873,036	3,070,408	80.7%
<b>Total Revenues</b>	<b>\$ 16,224,566</b>	<b>\$ 16,224,566</b>	<b>\$ 1,291,959</b>	<b>\$ 12,985,473</b>	<b>\$ 3,239,093</b>	<b>80.0%</b>
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 496,191	\$ 5,039,134	\$ 1,129,603	81.7%
Personnel Benefits	2,138,634	2,138,634	178,248	1,712,891	425,743	80.1%
Supplies	987,096	987,096	51,905	599,053	388,043	60.7%
Services	5,119,254	5,119,254	184,340	3,512,635	1,606,619	68.6%
Intergovtl/Interfund	927,655	927,655	-	693,491	234,164	74.8%
Capital Outlays	98,466	98,466	-	36,608	61,858	37.2%
Interfund Payments For Service	1,539,048	1,539,048	127,791	1,284,899	254,149	83.5%
<b>Total Expenses</b>	<b>\$ 16,978,890</b>	<b>\$ 16,978,890</b>	<b>\$ 1,038,475</b>	<b>\$ 12,878,710</b>	<b>\$ 4,100,180</b>	<b>75.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (754,324)</b>	<b>\$ (754,324)</b>	<b>\$ 253,484</b>	<b>\$ 106,763</b>	<b>\$ (861,087)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 73,240	\$ 14,568	83.4%
Miscellaneous Revenues	10,482,326	10,482,326	842,116	8,553,219	1,929,107	81.6%
Other Gains	-	-	-	1,182	(1,182)	
<b>Total Revenues</b>	<b>\$ 10,570,134</b>	<b>\$ 10,570,134</b>	<b>\$ 849,399</b>	<b>\$ 8,627,641</b>	<b>\$ 1,942,493</b>	<b>81.6%</b>
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 143,610	\$ 1,556,660	\$ 313,070	83.3%
Personnel Benefits	600,684	600,684	46,393	470,575	130,109	78.3%
Supplies	30,750	30,750	625	11,635	19,115	37.8%
Services	8,249,393	8,249,393	557,375	5,117,437	3,131,956	62.0%
Intergovtl/Interfund	38,192	38,192	-	28,644	9,548	75.0%
Interfund Payments For Service	343,972	343,972	28,798	288,811	55,161	84.0%
<b>Total Expenses</b>	<b>\$ 11,132,721</b>	<b>\$ 11,132,721</b>	<b>\$ 776,802</b>	<b>\$ 7,473,762</b>	<b>\$ 3,658,959</b>	<b>67.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (562,587)</b>	<b>\$ (562,587)</b>	<b>\$ 72,598</b>	<b>\$ 1,153,879</b>	<b>\$ (1,716,466)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 38,202	\$ (38,202)	
Charges For Services	2,910,719	2,910,719	154,672	1,582,077	1,328,642	54.4%
Miscellaneous Revenues	44,751,895	44,751,895	3,480,754	37,303,884	7,448,011	83.4%
Non-Revenues	1,288,273	1,288,273	-	966,205	322,068	75.0%
<b>Total Revenues</b>	<b>\$ 48,950,887</b>	<b>\$ 48,950,887</b>	<b>\$ 3,635,426</b>	<b>\$ 39,890,368</b>	<b>\$ 9,060,519</b>	<b>81.5%</b>
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 26,020	\$ 249,002	\$ 62,672	79.9%
Personnel Benefits	258,421	258,421	9,356	87,693	170,728	33.9%
Supplies	7,000	7,000	342	342	6,658	4.9%
Services	47,445,825	47,445,825	4,157,903	35,752,535	11,693,290	75.4%
Intergovtl/Interfund	251,557	251,557	-	188,668	62,889	75.0%
Interfund Payments For Service	271,966	271,966	22,509	225,016	46,950	82.7%
<b>Total Expenses</b>	<b>\$ 48,546,443</b>	<b>\$ 48,546,443</b>	<b>\$ 4,216,131</b>	<b>\$ 36,503,256</b>	<b>\$ 12,043,187</b>	<b>75.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 404,444</b>	<b>\$ 404,444</b>	<b>\$ (580,705)</b>	<b>\$ 3,387,112</b>	<b>\$ (2,982,668)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ 109,950	\$ (36,650)	150.0%
Charges For Services	4,058,323	4,058,323	328,045	3,272,744	785,579	80.6%
Miscellaneous Revenues	6,922,443	6,922,443	577,704	5,939,855	982,588	85.8%
<b>Total Revenues</b>	<b>\$ 11,054,066</b>	<b>\$ 11,054,066</b>	<b>\$ 905,749</b>	<b>\$ 9,322,549</b>	<b>\$ 1,731,517</b>	<b>84.3%</b>
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 201,375	\$ 2,093,357	\$ 422,809	83.2%
Personnel Benefits	1,022,310	1,022,310	84,326	832,551	189,759	81.4%
Supplies	565,533	565,533	70,140	506,243	59,290	89.5%
Services	4,853,294	5,392,294	406,739	3,191,698	2,200,596	59.2%
Intergovtl/Interfund	992,762	992,762	50	744,708	248,054	75.0%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,078,045	1,078,045	89,541	900,215	177,830	83.5%
<b>Total Expenses</b>	<b>\$ 11,108,110</b>	<b>\$ 11,647,110</b>	<b>\$ 852,171</b>	<b>\$ 8,312,287</b>	<b>\$ 3,334,823</b>	<b>71.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (54,044)</b>	<b>\$ (593,044)</b>	<b>\$ 53,578</b>	<b>\$ 1,010,262</b>	<b>\$ (1,603,306)</b>	

## Departmental Expenditures: General Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 92,115	\$ 970,602	\$ 281,656	77.5%
Personnel Benefits	369,030	369,030	27,058	280,716	88,314	76.1%
Supplies	33,925	33,925	855	22,899	11,026	67.5%
Services	120,151	120,151	10,651	48,986	71,165	40.8%
Interfund Payments For Service	241,001	241,001	22,473	210,148	30,853	87.2%
<b>Total Executive</b>	<b>\$ 2,016,365</b>	<b>\$ 2,016,365</b>	<b>\$ 153,152</b>	<b>\$ 1,533,351</b>	<b>\$ 483,014</b>	<b>76.0%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 184,617	\$ 1,828,772	\$ 483,316	79.1%
Personnel Benefits	696,522	696,522	58,269	551,998	144,524	79.3%
Supplies	25,500	25,500	1,714	11,751	13,749	46.1%
Services	102,364	102,364	3,470	40,421	61,943	39.5%
Interfund Payments For Service	338,897	338,897	28,241	284,653	54,244	84.0%
<b>Total Legislative</b>	<b>\$ 3,475,371</b>	<b>\$ 3,475,371</b>	<b>\$ 276,311</b>	<b>\$ 2,717,596</b>	<b>\$ 757,775</b>	<b>78.2%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,274	\$ 169,011	\$ 54,895	75.5%
Personnel Benefits	80,774	80,774	6,447	59,607	21,167	73.8%
Supplies	3,965	3,965	329	3,645	320	91.9%
Services	28,530	28,530	2,643	20,974	7,556	73.5%
Capital Outlays	-	-	-	933	(933)	
Interfund Payments For Service	43,638	43,638	3,402	34,618	9,020	79.3%
<b>Total BRB BOE</b>	<b>\$ 380,813</b>	<b>\$ 380,813</b>	<b>\$ 31,095</b>	<b>\$ 288,788</b>	<b>\$ 92,025</b>	<b>75.8%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 41,817	\$ 296,682	\$ 163,113	64.5%
Personnel Benefits	175,907	175,907	11,923	125,079	50,828	71.1%
Supplies	16,815	16,815	1,446	7,086	9,729	42.1%
Services	(113,511)	(113,511)	(12,696)	(111,066)	(2,445)	97.8%
Intergovtl/Interfund	2,830,859	2,830,859	-	2,123,144	707,715	75.0%
Interfund Payments For Service	196,848	196,848	15,454	157,151	39,697	79.8%
<b>Total Human Services</b>	<b>\$ 3,566,713</b>	<b>\$ 3,566,713</b>	<b>\$ 57,944</b>	<b>\$ 2,598,077</b>	<b>\$ 968,636</b>	<b>72.8%</b>

## Departmental Expenditures: General Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 186,515	\$ 1,903,521	\$ 297,927	86.5%
Personnel Benefits	846,853	846,853	73,240	716,412	130,441	84.6%
Supplies	30,556	30,556	7,650	23,145	7,411	75.7%
Services	160,698	160,698	5,009	29,382	131,316	18.3%
Interfund Payments For Service	691,192	691,192	54,942	531,586	159,606	76.9%
<b>Total Planning</b>	<b>\$ 3,930,747</b>	<b>\$ 3,930,747</b>	<b>\$ 327,356</b>	<b>\$ 3,204,047</b>	<b>\$ 726,700</b>	<b>81.5%</b>
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,866	\$ 220,726	\$ 34,593	86.5%
Personnel Benefits	76,297	76,297	6,352	66,657	9,640	87.4%
Supplies	7,000	7,000	145	8,990	(1,990)	128.4%
Services	103,771	103,771	2,467	11,351	92,420	10.9%
Interfund Payments For Service	72,880	72,880	5,401	54,877	18,003	75.3%
<b>Total Hearing Examiner</b>	<b>\$ 515,267</b>	<b>\$ 515,267</b>	<b>\$ 36,230</b>	<b>\$ 362,600</b>	<b>\$ 152,667</b>	<b>70.4%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 270,259	\$ 3,192,393	\$ 588,224	84.4%
Personnel Benefits	1,430,682	1,430,682	119,520	1,179,292	251,390	82.4%
Supplies	418,296	418,296	47,237	350,869	67,427	83.9%
Services	1,861,966	1,861,966	562,884	1,614,724	247,242	86.7%
Intergovtl/Interfund	619,601	619,601	2,231	270,673	348,928	43.7%
Capital Outlays	-	-	27,000	27,636	(27,636)	
Interfund Payments For Service	972,051	972,051	78,925	794,629	177,422	81.7%
<b>Total Parks And Recreation</b>	<b>\$ 9,083,213</b>	<b>\$ 9,083,213</b>	<b>\$ 1,108,056</b>	<b>\$ 7,430,216</b>	<b>\$ 1,652,997</b>	<b>81.8%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 328,671	\$ 3,376,281	\$ 673,224	83.4%
Personnel Benefits	1,517,009	1,517,009	127,574	1,235,795	281,214	81.5%
Supplies	45,000	45,000	3,193	30,467	14,533	67.7%
Services	156,457	156,457	8,492	114,385	42,072	73.1%
Intergovtl/Interfund	50,200	50,200	-	37,500	12,700	74.7%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	116,037	1,161,074	222,760	83.9%
<b>Total Assessor</b>	<b>\$ 7,207,772</b>	<b>\$ 7,207,772</b>	<b>\$ 583,967</b>	<b>\$ 5,955,826</b>	<b>\$ 1,251,946</b>	<b>82.6%</b>

## Departmental Expenditures: General Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 213,922	\$ 2,120,966	\$ 730,460	74.4%
Personnel Benefits	1,070,704	1,070,704	86,148	824,861	245,843	77.0%
Supplies	663,025	663,025	27,293	287,705	375,320	43.4%
Services	1,534,591	1,534,591	76,461	766,636	767,955	50.0%
Interfund Payments For Service	1,538,872	1,538,872	143,580	1,120,678	418,194	72.8%
<b>Total Auditor</b>	<b>\$ 7,658,618</b>	<b>\$ 7,658,618</b>	<b>\$ 547,404</b>	<b>\$ 5,120,847</b>	<b>\$ 2,537,771</b>	<b>66.9%</b>
<b>Finance</b>						
Salaries and Wages	\$ 1,919,709	\$ 1,949,034	\$ 168,593	\$ 1,575,599	\$ 373,435	80.8%
Personnel Benefits	662,905	671,703	54,903	532,094	139,609	79.2%
Supplies	19,800	19,800	1,667	7,866	11,934	39.7%
Services	35,006	35,006	1,042	14,790	20,216	42.3%
Intergovtl/Interfund	164,964	164,964	-	123,723	41,241	75.0%
Interfund Payments For Service	376,305	376,305	30,307	319,190	57,115	84.8%
<b>Total Finance</b>	<b>\$ 3,178,689</b>	<b>\$ 3,216,812</b>	<b>\$ 256,511</b>	<b>\$ 2,573,263</b>	<b>\$ 643,549</b>	<b>80.0%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 80,336	\$ 807,461	\$ 198,153	80.3%
Personnel Benefits	361,558	361,558	30,922	296,050	65,508	81.9%
Supplies	23,650	23,650	1,062	10,878	12,772	46.0%
Services	51,464	51,464	775	18,440	33,024	35.8%
Interfund Payments For Service	193,640	193,640	15,339	154,429	39,211	79.8%
<b>Total Human Resources</b>	<b>\$ 1,635,926</b>	<b>\$ 1,635,926</b>	<b>\$ 128,433</b>	<b>\$ 1,287,258</b>	<b>\$ 348,668</b>	<b>78.7%</b>
<b>Nondepartmental</b>						
Services	\$ 1,219,078	\$ 1,261,078	\$ 95,525	\$ 856,097	\$ 404,981	67.9%
Intergovtl/Interfund	5,951,402	5,971,781	207,241	2,197,008	3,774,773	36.8%
Debt Service Costs	485,000	485,000	1,871	549,373	(64,373)	113.3%
Interfund Payments For Service	2,469,780	2,469,780	206,688	2,063,022	406,758	83.5%
<b>Total Nondepartmental</b>	<b>\$ 10,125,260</b>	<b>\$ 10,187,639</b>	<b>\$ 511,325</b>	<b>\$ 5,665,500</b>	<b>\$ 4,522,139</b>	<b>55.6%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 25,755	\$ 258,052	\$ 53,577	82.8%
Personnel Benefits	119,334	119,334	10,213	111,277	8,057	93.2%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	480	5,924	17,506	25.3%
Interfund Payments For Service	83,719	83,719	6,877	68,771	14,948	82.1%
<b>Total Facilities Management</b>	<b>\$ 541,112</b>	<b>\$ 541,112</b>	<b>\$ 43,324</b>	<b>\$ 444,024</b>	<b>\$ 97,088</b>	<b>82.1%</b>

## Departmental Expenditures: General Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 126,750	\$ 1,257,709	\$ 278,406	81.9%
Personnel Benefits	622,778	622,778	53,858	504,133	118,645	80.9%
Supplies	68,984	136,602	4,434	25,936	110,666	19.0%
Services	379,542	379,542	17,250	249,879	129,663	65.8%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	594,542	594,542	48,243	491,577	102,965	82.7%
<b>Total Treasurer</b>	<b>\$ 3,206,961</b>	<b>\$ 3,274,579</b>	<b>\$ 250,536</b>	<b>\$ 2,532,983</b>	<b>\$ 741,596</b>	<b>77.4%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 441,001	\$ 4,272,606	\$ 765,042	84.8%
Personnel Benefits	1,926,269	1,926,269	155,247	1,553,487	372,782	80.6%
Supplies	79,136	79,136	3,285	68,768	10,368	86.9%
Services	576,305	576,305	37,178	507,043	69,262	88.0%
Interfund Payments For Service	808,993	808,993	65,937	658,927	150,066	81.5%
<b>Total District Court</b>	<b>\$ 8,428,351</b>	<b>\$ 8,428,351</b>	<b>\$ 702,647</b>	<b>\$ 7,060,831</b>	<b>\$ 1,367,520</b>	<b>83.8%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 1,930,435	\$ 19,596,664	\$3,953,678	83.2%
Personnel Benefits	8,060,730	8,060,730	654,717	6,589,378	1,471,352	81.7%
Supplies	653,145	653,145	34,750	332,368	320,777	50.9%
Services	5,234,474	5,234,474	367,649	4,720,948	513,526	90.2%
Intergovtl/Interfund	1,305,851	1,305,851	-	979,388	326,463	75.0%
Capital Outlays	87,850	87,850	-	24,936	62,914	28.4%
Interfund Payments For Service	6,485,354	6,485,354	570,996	5,778,873	706,481	89.1%
<b>Total Sheriff</b>	<b>\$ 45,377,746</b>	<b>\$ 45,377,746</b>	<b>\$ 3,558,546</b>	<b>\$ 38,022,553</b>	<b>\$ 7,355,193</b>	<b>83.8%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 750,736	\$ 7,526,442	\$1,713,276	81.5%
Personnel Benefits	3,044,424	3,044,424	257,559	2,509,725	534,699	82.4%
Supplies	166,429	166,429	19,981	111,297	55,132	66.9%
Services	388,831	388,831	20,086	223,766	165,065	57.5%
Intergovtl/Interfund	49,088	49,088	-	36,816	12,272	75.0%
Interfund Payments For Service	1,541,879	1,541,879	129,829	1,276,063	265,816	82.8%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,430,369</b>	<b>\$ 14,430,369</b>	<b>\$ 1,178,190</b>	<b>\$ 11,684,109</b>	<b>\$ 2,746,260</b>	<b>81.0%</b>

## Departmental Expenditures: General Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,759	\$ 406,780	\$ 81,496	83.3%
Personnel Benefits	176,223	176,223	15,115	144,167	32,056	81.8%
Supplies	6,070	6,070	1,370	5,680	390	93.6%
Services	5,918,851	5,918,851	518,669	5,177,974	740,877	87.5%
Interfund Payments For Service	98,568	98,568	7,918	80,079	18,489	81.2%
<b>Total Office of Public Defense</b>	<b>\$ 6,687,988</b>	<b>\$ 6,687,988</b>	<b>\$ 583,831</b>	<b>\$ 5,814,679</b>	<b>\$ 873,309</b>	<b>86.9%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 89,315	\$ 937,461	\$ 273,632	77.4%
Personnel Benefits	357,635	369,378	31,085	284,377	85,001	77.0%
Supplies	33,000	33,000	1,350	13,090	19,910	39.7%
Services	89,419	89,419	5,215	57,937	31,482	64.8%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	30,102	298,962	60,318	83.2%
<b>Total Medical Examiner</b>	<b>\$ 1,965,972</b>	<b>\$ 2,062,170</b>	<b>\$ 157,067</b>	<b>\$ 1,593,225</b>	<b>\$ 468,945</b>	<b>77.3%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 935,716	\$ 9,518,558	\$1,732,452	84.6%
Personnel Benefits	4,285,892	4,285,892	362,031	3,575,887	710,005	83.4%
Supplies	340,174	340,174	29,791	269,472	70,702	79.2%
Services	2,401,750	2,401,750	181,687	1,607,803	793,947	66.9%
Capital Outlays	119,050	119,050	6,415	63,793	55,257	53.6%
Interfund Payments For Service	3,140,650	3,140,650	261,649	2,597,630	543,020	82.7%
<b>Total Superior Court</b>	<b>\$ 21,538,526</b>	<b>\$ 21,538,526</b>	<b>\$ 1,777,290</b>	<b>\$ 17,633,143</b>	<b>\$ 3,905,383</b>	<b>81.9%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 296,661	\$ 2,887,940	\$ 728,066	79.9%
Personnel Benefits	1,599,718	1,599,718	136,499	1,287,431	312,287	80.5%
Supplies	73,875	73,875	5,355	41,665	32,210	56.4%
Services	201,795	201,795	13,900	128,379	73,416	63.6%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	111,436	1,125,143	263,583	81.0%
<b>Total Clerk</b>	<b>\$ 6,880,120</b>	<b>\$ 6,880,120</b>	<b>\$ 563,850</b>	<b>\$ 5,470,644</b>	<b>\$ 1,409,476</b>	<b>79.5%</b>

## Departmental Expenditures: General Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,971,956	\$ 22,971,956	\$ 1,790,159	\$ 18,060,667	\$4,911,289	78.6%
Personnel Benefits	9,162,915	9,162,915	779,305	7,600,851	1,562,064	83.0%
Supplies	509,557	509,557	55,410	495,209	14,348	97.2%
Services	3,039,453	3,039,453	320,379	3,038,888	565	100.0%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	-	-	-	24,224	(24,224)	
Interfund Payments For Service	5,700,421	5,700,421	479,815	4,780,833	919,588	83.9%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 41,509,526</b>	<b>\$ 41,509,526</b>	<b>\$ 3,425,068</b>	<b>\$ 34,094,590</b>	<b>\$ 7,414,936</b>	<b>82.1%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 400,299	\$ 414,046	\$ 38,337	\$ 336,519	\$ 77,527	81.3%
Personnel Benefits	128,428	132,348	12,230	103,669	28,679	78.3%
Supplies	5,500	5,500	55	1,072	4,428	19.5%
Services	11,549	11,549	737	4,445	7,104	38.5%
Intergovtl/Interfund	125,000	125,000	-	93,750	31,250	75.0%
Interfund Payments For Service	316,881	316,881	29,127	296,251	20,630	93.5%
<b>Total Dept Emergency Manageme</b>	<b>\$ 987,657</b>	<b>\$ 1,005,324</b>	<b>\$ 80,486</b>	<b>\$ 835,706</b>	<b>\$ 169,618</b>	<b>83.1%</b>

## Detail Revenue: General Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 26,646,467	\$ 64,300,044	\$ 4,492,356	93.5%
Timber Harvest Taxes	77,250	77,250	-	159,766	(82,516)	206.8%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,242,838	29,866,210	9,026,910	76.8%
Business Taxes/Excise Taxes	290,000	290,000	17,029	249,870	40,130	86.2%
Excise Taxes	1,763,409	1,763,409	98,096	1,092,357	671,052	61.9%
Other Taxes	1,392,022	1,392,022	307,512	1,411,911	(19,889)	101.4%
Penalties and Interest	7,608,046	7,608,046	662,328	6,688,834	919,212	87.9%
<b>Total Taxes</b>	<b>\$ 118,816,247</b>	<b>\$ 118,816,247</b>	<b>\$ 30,974,269</b>	<b>\$ 103,768,991</b>	<b>\$ 15,047,256</b>	<b>87.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 13,689	\$ 360,271	\$ 3,043,699	10.6%
Non-Business Licenses & Per	453,217	453,217	30,646	339,226	113,991	74.8%
<b>Total Licenses And Permits</b>	<b>\$ 3,857,187</b>	<b>\$ 3,857,187</b>	<b>\$ 44,335</b>	<b>\$ 699,497</b>	<b>\$ 3,157,690</b>	<b>18.1%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 17,000	\$ 112,539	\$ 255,638	30.6%
Federal Entitlements, Impact P	409,332	409,332	-	588,267	(178,935)	143.7%
Federal Grants - Indirect	851,000	851,000	6,389	717,566	133,434	84.3%
State Grants	307,716	307,716	51,851	246,676	61,040	80.2%
State Shared Revenues	4,252,494	4,252,494	58,247	4,314,581	(62,087)	101.5%
St Entitlements, In Lieu Pay't	4,844,913	4,912,531	885,656	4,536,858	375,673	92.4%
Interlocal Grants	20,979	20,979	-	31,374	(10,395)	149.5%
Intergovernmental Service Rev	9,107,035	9,124,702	354,057	6,941,652	2,183,050	76.1%
ARRA Indirect	48,802	48,802	-	10,107	38,695	20.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,210,448</b>	<b>\$ 20,295,733</b>	<b>\$ 1,373,201</b>	<b>\$ 17,499,620</b>	<b>\$ 2,796,113</b>	<b>86.2%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 132,520	\$ 1,347,437	\$ 298,810	81.8%
Records Services	3,550,422	3,550,422	233,199	2,290,031	1,260,391	64.5%
Financial Services	4,446,294	4,446,294	606,125	3,643,564	802,730	81.9%
Sales Of Maps, Publ	5,922	5,922	254	3,167	2,755	53.5%
Word Pro, Prtg, Dupl	203,653	203,653	16,864	183,079	20,574	89.9%
Other Services	273,894	273,894	59,048	218,654	55,240	79.8%
Public Safety	16,437,717	16,437,717	243,175	12,032,254	4,405,463	73.2%
Economic Environment	134,029	134,029	6,132	85,077	48,952	63.5%
Culture and Recreation	1,822,978	1,822,978	59,820	1,715,367	107,611	94.1%
Interfund Charges	6,887,431	6,887,431	541,552	5,428,397	1,459,034	78.8%
<b>Total Charges For Services</b>	<b>\$ 35,408,587</b>	<b>\$ 35,408,587</b>	<b>\$ 1,898,688</b>	<b>\$ 26,947,027</b>	<b>\$ 8,461,560</b>	<b>76.1%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 448,036	\$ 4,997,326	\$ 789,187	86.4%
Civil Penalties	9,351	9,351	5,694	13,540	(4,189)	144.8%
Civil Infraction Penalties	-	-	52,085	182,294	(182,294)	
Civil Parking Infraction	62,005	62,005	4,201	35,734	26,271	57.6%
Criminal Traffic Misdemeanor	-	-	1,549	4,875	(4,875)	
Criminal Costs	178,245	178,245	10,470	136,574	41,671	76.6%
Non-Court Fines, Forfeitures	75,000	75,000	29,250	50,025	24,975	66.7%
<b>Total Fines And Forfeits</b>	<b>\$ 6,111,114</b>	<b>\$ 6,111,114</b>	<b>\$ 551,285</b>	<b>\$ 5,420,368</b>	<b>\$ 690,746</b>	<b>88.7%</b>

## Detail Revenue: General Fund

As of October 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 105,712	\$ 1,311,197	\$ 374,629	77.8%
Rents and Leases	3,862,169	3,862,169	126,156	3,571,519	290,650	92.5%
Internal Service Miscellaneous	-	-	-	1,400	(1,400)	
Interfund Miscellaneous	8,946	8,946	9,873	10,956	(2,010)	122.5%
Special Assessment Principal	20,923	20,923	6,527	18,576	2,347	88.8%
Other	910,416	948,539	77,877	568,210	380,329	59.9%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,488,280</b>	<b>\$ 6,526,403</b>	<b>\$ 326,145</b>	<b>\$ 5,481,859</b>	<b>\$ 1,044,544</b>	<b>84.0%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 76,837	\$ 867,255	\$ 517,399	62.6%
Sale of Fixed Assets	5,451	5,451	-	5,072	379	93.1%
Operating Transfers	10,890,538	10,890,538	-	7,960,712	2,929,826	73.1%
<b>Total Non-Revenues</b>	<b>\$ 12,280,643</b>	<b>\$ 12,280,643</b>	<b>\$ 76,837</b>	<b>\$ 8,833,040</b>	<b>\$ 3,447,603</b>	<b>71.9%</b>
<b>Total Revenue</b>	<b>\$ 203,172,506</b>	<b>\$ 203,295,914</b>	<b>\$ 35,244,760</b>	<b>\$ 168,650,402</b>	<b>\$ 34,645,512</b>	<b>83.0%</b>