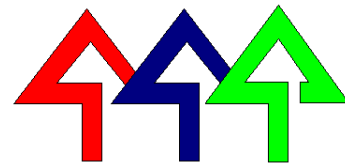


# Snohomish County Quarterly Budget Report

September 30, 2010



(AVAILABLE ON-LINE AT: [HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/2010MONTHLY.HTM](http://www1.co.snohomish.wa.us/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/2010MONTHLY.HTM))



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September 30, 2010

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## QUARTERLY BUDGET REPORT: SEPTEMBER, 2010

This report provides a third quarter 2010 financial update of Snohomish County fiscal operations.

### Overview

Snohomish County, like the rest of the country, has suffered significant economic impacts from the great recession. 2010 has seen the beginnings of stabilization. But, in the face of uncertain consumer sentiment and significant unresolved issues in the real estate industry, the need for the County to be vigilant in managing the use of its resources has not reduced in any regard.

### General Fund

2010 year end revenue collections are projected to be sufficient to achieve modified budgetary plans. Earlier in the year, the County Executive and Council initiated expenditure reductions that not only absorb anticipated revenue reductions, but also increase year end fund balance. In addition, the County General Fund will benefit from a payment restructure included in the 2010 bond refinancing for the jail and the Drewel Administration Building debt.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Element	Amount
Year end Fund Balance 12/31/09	\$9,005,702
Plus Year 2010 Modified Budget Revenue	\$200,071,667
Less 2010 Modified Budget Expenditures	\$(197,282,179)
Plus Anticipated Under-Expend	\$9,944,086
Projected Year end Fund Balance 12/31/10	\$19,022,232
Ratio of Fund Balance to Revenues 12/31/10	10.37%

### *YTD Revenue*

General Fund revenues are projected to be approximately \$1.3 million greater than the modified budget level. Figure 2 (page 4) reports projected year-end variances in year-to-date General Fund revenue elements as compared to the modified budget. Several exceptions are noted below:

1. Sales tax collections are projected to be approximately 2% greater than modified budget. This reflects a stabilizing economy rather than a significant increase.
2. Property Tax Penalties and Interest are anticipated to be \$1.27 million greater than budget due to collection of late payments.
3. Corrections detention revenues are projected to be almost \$650 thousand above budget, however it is anticipated that a supplemental appropriation will be approved in the fourth quarter authorizing the Sheriff to utilize these resources to pay the increased cost of operations of the jail at this higher level of utilization.
4. Other Miscellaneous revenue is projected to fall short of budget by more than \$1 million. Approximately \$800 thousand of this variance relates to prior year write-offs of uncollectable code violation penalties and fines.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2010 Modified Budget	Actual		YTD Budget @ 9/30/10		Forecast YE	
		Collection \$	Collection %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
<b>Taxes</b>							
Property Tax	\$67,692,296	\$37,535,144	55.45%	\$36,893,113	\$642,031	68,181,606	489,310
Sales Tax	\$32,509,338	\$25,106,254	77.23%	\$24,442,670	\$663,584	\$33,159,542	650,204
Law & Justice – Sales Tax	\$5,270,282	\$3,865,592	73.35%	\$3,892,075	\$(26,483)	5,089,313	(180,969)
Leasehold Tax	\$496,197	\$231,240	46.60%	\$308,912	\$(77,672)	371,434	(124,763)
Real Estate Excise Tax	\$880,367	\$527,430	59.91%	\$646,552	\$(119,122)	518,166	(362,201)
Gambling Fees	\$1,717,643	\$1,256,119	73.13%	\$1,314,593	\$(58,474)	1,650,206	(67,437)
Property Tax & Other Penalties	\$6,738,700	\$6,885,499	102.18%	\$4,873,991	\$2,011,508	8,000,000	1,261,300
Private Timber Harvest Tax	\$75,000	\$62,978	83.97%	\$64,155	\$(1,177)	79,586	4,586
Sub-Total	\$115,379,823	\$75,470,256	65.41%	\$72,436,061	\$3,034,195	117,049,853	1,670,030
<b>Licenses &amp; Permits</b>							
Franchise Fees	\$3,201,744	\$475,080	14.84%	\$49,627	\$425,453	\$3,326,744	\$ 125,000
Other Permits	\$491,500	\$347,206	70.64%	\$358,568	\$(11,362)	\$475,925	\$( 15,575)
Sub-Total	\$3,693,244	\$822,286	85.48%	\$408,195	\$414,091	\$3,802,669	\$ 109,425
<b>Intergovernmental Revenues</b>							
Federal Grants	\$2,338,229	\$680,915	29.12%	\$1,498,424	\$(817,509)	\$2,275,515	\$( 62,714)
State Grants	\$461,506	\$277,591	60.15%	\$294,688	\$(17,097)	\$444,409	\$( 17,097)
State Shared Revenues	\$3,538,580	\$-	0.00%	\$-	\$-	\$3,632,924	\$ 94,344
Sale of Timber from State	\$719,250	\$836,059	116.24%	\$577,522	\$258,537	\$1,010,467	\$ 291,217
State Entitlements	\$483,173	\$489,490	101.31%	\$304,090	\$185,400	\$668,573	\$ 185,400
Liquor Profit & Tax	\$1,592,589	\$1,256,621	78.90%	\$1,186,722	\$69,899	\$1,662,488	\$ 69,899
State MVET Replacement	\$2,450,060	\$1,992,984	81.34%	\$1,837,545	\$155,439	\$2,685,228	\$ 235,168
Other Intergovernmental	\$9,428,432	\$7,108,784	75.40%	\$7,162,846	\$(54,062)	\$9,175,313	\$( 253,119)
Sub-Total	\$21,011,819	\$12,642,444	60.17%	\$12,861,837	\$(219,393)	\$21,554,917	\$ 543,098
<b>Charges for Service</b>							
Superior Court Fees	\$2,960,643	\$1,712,948	57.86%	\$1,867,891	\$(154,943)	\$2,960,643	\$ -
District Court Fees	\$519,064	\$430,703	82.98%	\$403,320	\$27,383	\$554,305	\$ 35,241
Recording of Legal Instrmnts.	\$1,760,000	\$1,071,497	60.88%	\$1,402,072	\$(330,575)	\$1,460,000	\$( 300,000)
Motor Vehicle License Fees	\$3,140,000	\$2,425,290	77.24%	\$2,388,784	\$36,506	\$3,187,986	\$ 47,986
Detention & Corrections	\$12,117,867	\$9,657,268	79.69%	\$9,146,627	\$510,641	\$12,764,482	\$ 646,615
Adult Probation	\$1,414,441	\$1,191,224	84.22%	\$1,030,835	\$160,389	\$1,587,603	\$ 173,162
Events Admission Fees	\$1,473,075	\$1,223,537	83.06%	\$1,408,714	\$(185,177)	\$1,235,350	\$( 237,725)
Indirect Cost Allocation Plan	\$5,947,496	\$4,497,498	75.62%	\$4,460,622	\$36,876	\$5,947,496	\$ -
Other Charges for Service*	\$3,705,314	\$2,635,448	71.13%	\$2,621,123	\$14,325	\$3,813,588	\$ 108,274
Sub-Total	\$33,037,900	\$24,845,413	75.20%	\$24,729,988	\$115,425	\$33,511,453	\$ 473,553
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	\$5,996,568	\$4,500,108	75.04%	\$4,536,977	\$(36,869)	\$5,947,838	\$( 48,730)
Other Fines	\$142,269	\$119,333	83.88%	\$109,171	\$10,162	\$155,512	\$ 13,243
Sub-Total	\$6,138,837	\$4,619,441	75.25%	\$4,646,148	\$(26,707)	\$6,103,350	\$( 35,487)
<b>Miscellaneous Revenues</b>							
Investment Interest	\$1,908,619	\$1,419,016	74.35%	\$1,384,732	\$34,284	\$1,757,609	\$( 151,010)
Parking Rental	\$449,325	\$416,647	92.73%	\$387,528	\$29,119	\$478,444	\$ 29,119
Space Facilities Rentals	\$1,332,505	\$1,021,890	76.69%	\$1,074,191	\$(52,301)	\$1,254,632	\$( 77,873)
Interfund Rents & Concessions	\$1,266,397	\$1,119,569	88.41%	\$1,147,697	\$(28,128)	\$1,164,536	\$( 101,861)
Other Miscellaneous Revenue	\$3,476,724	\$2,748,750	79.06%	\$1,469,284	\$1,279,466	\$2,452,575	\$( 1,024,149)
Sub-Total	\$8,433,570	\$6,725,872	79.75%	\$5,463,432	\$1,262,440	\$7,107,796	\$( 1,325,774)
<b>Interfund Transfers</b>	\$12,376,474	\$9,139,768	73.85%	\$8,990,306	\$149,462	\$12,271,371	\$(105,103)
<b>Total General Fund</b>	<b>\$200,071,667</b>	<b>\$134,265,480</b>	<b>67.11%</b>	<b>\$129,535,967</b>	<b>\$4,729,513</b>	<b>\$201,401,410</b>	<b>\$1,329,743</b>

5-Year Trend

The following table represents a high level multi-year projection of Snohomish County General Fund revenue and expense. This five-year plan is identical to the plan included as a part of the County Executive's Recommended 2011 budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

RESOURCES:	Modified 2010	Rec Budget 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Growth Rate
Taxes	115,533,823	118,820,247	118,228,463	114,377,838	118,152,306	122,051,333	126,079,027	3.30%
Licenses & Permits	3,675,740	3,850,687	4,004,714	4,164,903	4,331,499	4,504,759	4,684,950	4.00%
Intergovernmental	21,011,819	20,561,713	22,768,373	25,692,197	26,462,963	27,256,852	28,074,557	3.00%
Charges for Service	32,880,404	34,412,402	34,775,252	34,620,539	36,005,361	37,445,575	38,943,398	4.00%
Fines & Forfeits	6,138,837	6,103,614	6,347,759	6,601,669	6,865,736	7,140,365	7,425,980	4.00%
Miscellaneous	7,294,570	6,463,280	7,561,280	8,714,180	9,924,726	11,195,798	11,755,588	5.00%
Interfund Transfers	13,536,474	12,992,451	12,278,089	11,549,440	10,806,218	10,048,131	9,274,883	2.00%
<b>Total Resources</b>	<b>200,071,667</b>	<b>203,204,394</b>	<b>205,963,930</b>	<b>205,720,766</b>	<b>212,548,808</b>	<b>219,642,813</b>	<b>226,238,382</b>	na
<b>EXPENDITURES:</b>	<b>106,870,702</b>	<b>98,778,809</b>	<b>97,605,034</b>	<b>93,911,443</b>	<b>95,789,672</b>	<b>97,705,465</b>	<b>99,659,575</b>	<b>2.00%</b>
Salaries & Wages	35,865,463	36,357,898	38,261,045	39,680,939	42,617,328	45,771,011	49,158,066	7.40%
Personnel Benefits	3,896,314	3,313,252	3,412,650	3,515,029	3,620,480	3,729,094	3,840,967	3.00%
Supplies	15,458,846	23,512,632	24,218,011	24,944,551	25,692,888	26,463,674	27,257,585	3.00%
Other Services & Charges	8,504,820	12,127,189	12,430,369	12,741,128	13,059,656	13,386,148	13,720,801	2.50%
Intergovt'l Charges	697,072	609,817	618,964	628,249	637,672	647,238	656,946	1.50%
Capital Outlays	25,988,962	29,147,727	29,876,420	30,623,331	31,388,914	32,173,637	32,977,978	2.50%
Interfund Payments	197,282,179	203,847,324	206,422,492	206,044,670	212,806,611	219,876,267	227,271,917	n/a
<b>Total Expenditures</b>	<b>7,154,598</b>	<b>2,051,115</b>	<b>2,064,225</b>	<b>2,060,447</b>	<b>2,128,066</b>	<b>2,198,763</b>	<b>2,272,719</b>	<b>1.00%</b>
<b>FUND BALANCE:</b>								
Increase (Decrease) in Fund Balance	9,944,086	1,408,185	1,605,663	1,736,543	1,870,264	1,965,309	1,239,184	n/a
Ending Fund Balance	\$19,022,232	\$20,430,416	\$22,036,080	\$23,772,623	\$25,642,887	\$27,608,196	\$28,847,380	n/a
Fund Balance as % of Revenue	10.4%	11.0%	11.6%	12.3%	13.2%	13.7%	13.8%	n/a

In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach as noted below. The projection assumes:

- 1) Managed savings (non-categorical appropriation reductions as included in 2010's budget) have been eliminated in the Executive Recommended 2011 Budget. Instead, account specific reductions have been made in department budgets.
- 2) Expenditure impact of 2010 Bond payment reduction resulting from refinancing 2001 Campus Redevelopment bonds in 2010 are included as under-expenditures.
- 3) Mental health sales tax supplantation decreases each year until the supplantation is eliminated in 2015 as mandated by State Code.
- 4) Adjustments for future year increases in State pension costs as projected by the Washington State actuary.
- 5) 1.0% of budget for under-expenditures beginning in 2011. These levels are conservative in that they are lower than historical levels.
- 6) Investment interest rates increase at a constant rate between 2012 and 2015 to achieve 80% of 2000 - 2009 average investment income by 2015.

- 7) Revenues and expenditures adjustments for actual 2010 annexation impacts to reflect estimated impact of probable annexations in 2011, 2012 and 2013. The budget year additive impact of annexations is neutral. The amounts are shown below:

**Future Year Annexation Increase (Decrease) in Revenue and Expense**

<b>Revenue:</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Tax</b>	\$(1,073,341)	\$(4,512,852)	\$(7,752,164)
<b>Charge for Service</b>	\$(496,904)	\$(1,013,646)	\$(1,545,723)
<b>Intergovernmental</b>	\$640,290	\$1,589,809	\$2,240,773
<b>Expense:</b>			
<b>Salary</b>	\$(743,964)	\$(3,149,352)	\$(5,645,692)
<b>Benefits</b>	\$(185,991)	\$(787,338)	\$(1,411,423)
<b>Net Impact:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*YTD  
Expenditures*

Each 2010 General Fund departmental budget includes managed savings or non-categorical appropriation reductions that the department was required to achieve as a part of their budget. Finance Department and County Council analysts have monitored departments' progress toward achieving these reductions. Departments have in most cases been able to manage within available resources and anticipate completing 2010 within current budgetary levels. However several departments anticipate over-expending their 2010 budgets. Legislative authorization for these actions is being forwarded by the Executive to the Council for action.

1. Sheriff's Office: \$115 thousand of additional expenditures related to gang enforcement activities is being appropriated and funded utilizing federal Byrne grant receipts.
2. Sheriff's Corrections Bureau: \$625 thousand is necessary to provide expenditure authority for additional jail contract services that have resulted in revenue increases for the Sheriff's Office. These additional jail contract revenues are funding those increased appropriations.
3. District Court: \$117 thousand of expenditures for additional contract services, judicial sick leave, and bank card fees is included in the appropriation. Additional revenues processed by the courts are the resource for these increased appropriations.
4. Office of Public Defense: As a result of higher than anticipated case filings, an emergency appropriation in the Office of Public Defense General Fund 002 of the 2010 budget, in the amount of \$175,000, is necessary to provide expenditure authority to cover the cost of unanticipated public defense costs.

A 2010 Emergency Appropriation of \$1,678,000 for the Risk Management Fund is being forwarded to Council to provide additional expenditure authority due to the incurred liability claim and unemployment costs. 2010 claim litigation settlements have exceeded specific reserves. And, while costs of unemployment claims have decreased during the last quarter, approximately \$153 thousand of this action is included to absorb 2010 larger than anticipated unemployment claim costs.

Real Estate Excise Tax

Through June of 2010, the County’s Real Estate Excise Tax (REET) revenues were consistent with budgeted monthly projections. However, with the completion of the federal tax rebate program, third quarter revenues significantly declined as national and regional home sales tailed off. In the following projected year end revenue, the assumption is that revenues collected in the fourth quarter will be reduced from budget on a basis consistent with the third quarter variance.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2010 Amount
Forecast YTD – Amount	\$7,013,471
Actual YTD Receipts – Amount	5,912,003
Budgeted Amount for Full Year	9,437,826
Projected Year End Revenue	7,745,953
Projected Year End Shortfall	(\$1,691,873)

REET revenues are half REET I and half REET II. Because of the structure employed for the 2010 refinancing of 2001 bonds, 2010 REET I expenditures will be more than \$810 thousand less than budgeted. This reduction in expenditures will absorb most of the REET I shortfall. REET II fund balance will be sufficient to absorb any shortfalls.

Economic Outlook

The U.S. economy should continue to grow this year, though forecasters have lowered their expectations about the pace of recovery, according to a new survey. The National Association for Business Economics survey found that economists have become more cautious in the third quarter, with 54 percent expecting growth of more than 2 percent in 2010, down from 67 percent in a similar survey last quarter. Still, those in the survey saw improvement in a number of areas.

Weakness in the real estate sector, ongoing low consumer confidence and high unemployment continue to stand in the way of any robust recovery.

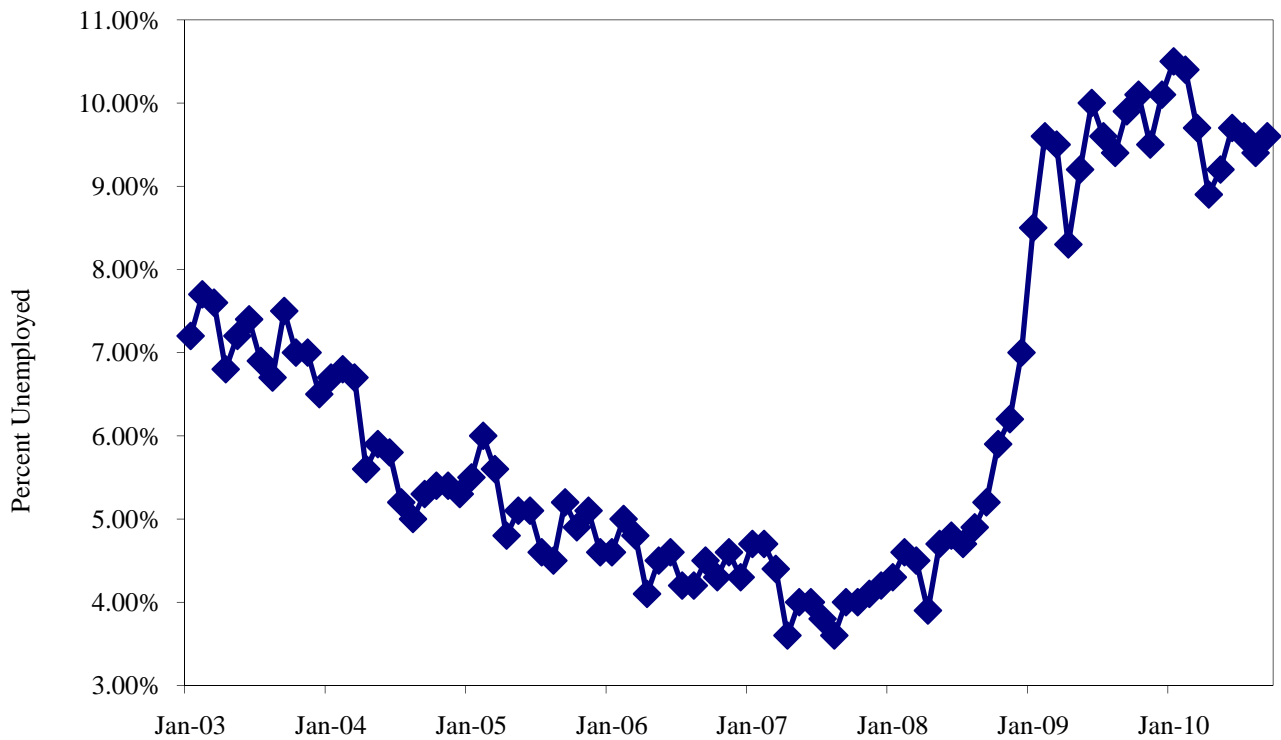
*Employment* The national employment outlook seems to be improving. The portion of firms expecting a drop in employment through attrition or layoffs fell in the quarter. But most weren't expecting to add lots of workers either. The majority of those surveyed said employment would hold at current levels.

Despite a major increase in the number of aerospace jobs, Snohomish County’s unemployment rate rose in September. The jobless rate was 9.6 percent in September – up from a revised rate of 9.4 percent in August. Statewide, the jobless rate held steady at 9 percent as the state picked up about 1,000 jobs last month. But

Snohomish County’s nonfarm workforce lost a total of 300 jobs in September, the state reported. This happened despite an increase last month of 700 jobs in aerospace as the Boeing Co. and others continued to hire people to prepare to ramp up production rates and to produce the new 787 and 747-8 jetliners. Most business sectors lost jobs in September, including retail sales, construction, hotels and motels, education and health services, government and general service positions.

The graph below shows historical monthly unemployment levels in Snohomish County beginning in January of 2003. It demonstrates the steep increase in unemployment which occurred in 2008 and the fact that since the beginning of 2009, the level of unemployment has marginally stabilized at between 9 and 10 percent of the available workforce.

Snohomish County Unemployment Levels  
2003 - Present



*Boeing*

For the third time this year, Boeing is stopping deliveries of large 787 Dreamliner sections to Everett — this time because Alenia of Italy cannot deliver the horizontal tails on time. The suppliers of the other major airplane sections must also hold their pieces of the jet while Alenia catches up. The pause in shipments to the final assembly line will vary from one 787 partner to another but will average about two weeks, said Boeing spokeswoman Lori Gunter. Gunter said the glitch will not affect Boeing's timetable for delivering the first 787 to launch customer All Nippon Airways in mid-February.

The edges of the County's Paine Field are turning into an overflow airplane parking lot as 787 Dreamliners roll out of Boeing's assembly plant. The planes aren't flying anywhere soon: Instead of engines, they have big yellow concrete blocks hanging



from the wing pylons. By mid-February, at least 10 additional Dreamliners could roll out and need a temporary parking space. Boeing must continue to churn out the jets in anticipation of federal certification and the beginning of deliveries in mid-February. Six flight-test airplanes are flying, and one of the production models is expected to fly as an add-on to the flight-test program sometime next month. The other planes will likely sit there until the Federal Aviation Administration certifies the jet early next year.

*Real Estate*

Nationally, sales of previously occupied homes rose last month after the worst summer for the housing market in more than a decade. Fears over flawed foreclosure documents could keep buyers on the sidelines in the final months of the year. Sales grew 10 percent in September to a seasonally adjusted annual rate of 4.53 million, the National Association of Realtors. Home sales have declined 37.5 percent from their peak annual rate of 7.25 million in September 2005. They have risen from July's rate of 3.84 million, which was the lowest in 15 years.

However, Puget Sound home sales did not increase in September. King County home sales fell in September for the third straight month. Buyers closed on 1,158 houses last month, a 28 percent drop from the same month last year, according to statistics released Tuesday by the Northwest Multiple Listing Service. It was the worst September in at least five years, and the biggest monthly year-over-year decline since April 2009. Prices, however, remained stable. The median price of houses that sold last month was \$379,950, down less than 1 percent from September 2009. In Snohomish County, single-family home sales slipped 14 percent year over year. The median sale price, \$272,320, was down nearly 8 percent.

*Closing Comments*

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

FIGURE 5: SECOND QUARTER 2010 COUNTY SALES BY NAICS CODE

	2009/2008	2009/2008	2010/2009	2010/2009	2010
Year to Year Comparison	% Change	% Change	% Change	% Change	2nd Qtr
Gross Sales	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	Actual Amounts
<u>Retail Trade</u>	-6.64%	0.63%	1.96%	2.71%	\$1,220,098,108
Motor Vehicles & Parts	-3.96%	3.19%	3.30%	3.13%	\$280,569,961
New & Used Auto Dealers	-2.30%	4.92%	1.75%	4.89%	\$213,802,335
RV, Boat, Motorcycle Dealers	-17.59%	6.06%	2.82%	-17.66%	\$24,603,316
Automotive Parts & Tire	-2.39%	-5.13%	11.47%	9.96%	\$42,164,311
Furniture & Home Furnishing	-18.95%	2.70%	2.57%	6.76%	\$37,863,935
Electronics & Appliances	-11.05%	-12.35%	-11.64%	15.50%	\$63,805,149
Appliances, TV & Other Electronics	-22.55%	-11.58%	-16.34%	10.58%	\$37,155,035
Computers & Software	19.61%	-14.41%	-3.24%	26.67%	\$26,139,246
Camera & Photo Supplies	-61.15%	17.15%	-51.19%	-49.32%	\$510,868
Bldg Mater., Garden Equip & Supplies	-15.78%	-3.30%	10.43%	-5.35%	\$119,542,526
Building Materials	-15.18%	-3.34%	10.10%	-3.61%	\$104,655,319
Lawn & Garden Supplies & Equip.	-21.30%	-2.94%	13.86%	-16.00%	\$14,887,207
Food & Beverage Stores	3.62%	-4.92%	-0.10%	-1.89%	\$86,421,471
Grocery & Convenience Stores	3.61%	-5.09%	-0.23%	-2.28%	\$83,062,415
Other Food & Beverage Stores	3.89%	-0.80%	3.68%	8.89%	\$3,359,056
Drug/Health Stores	-0.69%	5.44%	3.17%	4.42%	\$40,391,744
Gas Stations & Conv Stores W/Pumps	2.07%	4.24%	6.21%	5.94%	\$31,744,005
Apparel & Accessories	-10.32%	2.72%	3.35%	0.42%	\$123,995,239
Clothing & Shoe Stores	-10.79%	0.94%	2.36%	-1.79%	\$103,324,322
Jewelry & Luggage Stores	-7.09%	13.02%	8.65%	13.08%	\$20,670,918
Sporting Goods, Toys, Book & Music	-4.05%	12.90%	16.81%	17.86%	\$48,869,049
Sporting Goods, Toys, Hobby/Craft	-2.27%	16.62%	20.57%	19.33%	\$42,043,454
Book/Periodical/Music Store	-13.20%	-3.50%	-0.62%	9.59%	\$6,825,595
General Merchandise Stores	-1.58%	4.58%	4.51%	1.03%	\$250,778,044
Department Stores	-1.65%	3.15%	6.06%	-1.57%	\$73,211,866
General Merchandise Stores	-1.55%	5.24%	3.87%	2.14%	\$177,566,178
E-Commerce & Mail Order	8.64%	13.00%	10.72%	28.90%	\$16,776,954
Miscellaneous Retailers	-16.00%	-9.09%	-9.46%	2.89%	\$119,340,030
<u>Agriculture, Forestry, Fishing</u>	-17.53%	0.78%	30.90%	13.14%	\$689,092
<u>Mining</u>	-57.44%	-27.08%	-5.81%	-2.22%	\$1,189,473
<u>Utilities</u>	-24.79%	-17.95%	1.65%	15.00%	\$1,495,909
<u>Construction</u>	-18.21%	-8.24%	-1.92%	-1.60%	\$388,512,648
<u>Manufacturing</u>	-27.24%	-15.32%	-0.65%	-1.22%	\$39,253,194
<u>Wholesale Trade</u>	-26.09%	30.64%	18.26%	0.28%	\$145,145,707
<u>Transportation &amp; Warehousing</u>	-14.11%	-15.64%	-12.83%	-3.24%	\$6,837,505
<u>Information</u>	-5.20%	-34.75%	0.15%	-12.55%	\$125,581,599
<u>Finance, Insurance</u>	-11.06%	-10.53%	-2.69%	-5.97%	\$15,655,472
<u>Real Estate, Rental/Leasing</u>	-15.31%	-13.38%	-5.54%	-9.49%	\$45,302,149
<u>Professional, Scientific &amp; Technical Svcs</u>	0.99%	0.84%	9.37%	7.05%	\$30,476,655
<u>Management, Education &amp; th Services</u>	-11.67%	-48.92%	-43.94%	6.48%	\$56,164,462
<u>Arts, Entertainment &amp; Recreation</u>	-5.38%	-13.85%	1.05%	3.20%	\$20,555,052
<u>Accommodations &amp; Food Services</u>	-5.40%	1.68%	4.88%	15.22%	\$238,520,231
Accommodations	-20.31%	4.29%	-21.68%	-20.42%	\$21,085,659
Restaurants, Food Services	-3.37%	-7.14%	-8.60%	-4.93%	\$217,434,573
<u>Other Services</u>	-6.10%	-20.14%	-9.14%	19.64%	\$74,855,266
<u>Public Administration, Other</u>	-14.04%	-7.52%	-5.16%	3.11%	\$918,935
<b>TOTAL ALL INDUSTRIES</b>	<b>-10.76%</b>	<b>-3.02%</b>	<b>-0.22%</b>	<b>1.55%</b>	<b>\$2,411,251,457</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of September 30, 2010**

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 200,663,563	\$ 198,928,872	\$ 8,288,186	\$ 122,048,876	\$ 76,879,996	61.4%
Licenses And Permits	3,718,714	3,675,740	39,489	630,557	3,045,183	17.2%
Intergovernmental Revenue	149,556,496	163,911,722	4,236,322	80,121,690	83,790,032	48.9%
Charges For Services	131,186,925	130,385,425	10,497,694	90,823,214	39,562,211	69.7%
Fines And Forfeits	6,546,704	6,606,857	(663,370)	4,918,908	1,687,949	74.5%
Miscellaneous Revenues	134,725,988	127,974,157	9,433,407	84,540,670	43,433,487	66.1%
Interest and Other Earnings	20,000	20,000	4,614	34,615	(14,615)	173.1%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,326,252	11,670,084	4,912,760	70.4%
Non-Revenues	68,171,955	84,406,062	20,437,406	54,479,131	29,926,931	64.5%
Other Financing Sources	-	120,585,000	131,841,428	131,841,428	(11,256,428)	109.3%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 853,076,679</b>	<b>\$ 185,441,428</b>	<b>\$ 581,109,173</b>	<b>\$ 271,967,506</b>	<b>68.1%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 197,828,582	\$ 197,905,874	\$ 15,456,057	\$ 137,331,545	\$ 60,574,329	69.4%
Personnel Benefits	64,251,737	64,708,853	5,092,313	45,508,961	19,199,892	70.3%
Supplies	30,361,130	30,987,372	1,793,232	13,500,667	17,486,705	43.6%
Services	199,365,342	195,794,452	14,376,713	127,549,303	68,245,149	65.1%
Intergovtl/Interfund	59,579,470	60,055,601	9,010,851	40,101,670	19,953,931	66.8%
Capital Outlays	80,200,446	100,720,126	8,953,666	40,418,052	60,302,074	40.1%
Debt Service: Principal	22,013,139	25,532,139	127,839,597	132,591,883	(107,059,744)	519.3%
Debt Service Costs	17,036,228	138,165,696	3,163,622	11,417,895	126,747,801	8.3%
Interfund Payments For Service	90,456,652	88,566,071	6,073,822	55,369,570	33,196,501	62.5%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 902,436,183</b>	<b>\$ 191,759,873</b>	<b>\$ 603,789,545</b>	<b>\$ 298,646,638</b>	<b>66.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (49,359,504)</b>	<b>\$ (6,318,444)</b>	<b>\$ (22,680,372)</b>	<b>\$ (26,679,132)</b>	

**County Revenues by Fund**  
As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,071,667	\$ 14,738,497	\$ 134,261,137	\$ 65,810,530	67.1%
Special Revenue	15,754,305	15,754,305	114,688	1,072,708	14,681,597	6.8%
County Road	112,698,181	116,992,981	6,738,692	71,038,952	45,954,029	60.7%
River Management	1,467,422	1,467,422	201,246	810,733	656,689	55.2%
Corrections Commissary	818,279	818,279	53,222	567,104	251,175	69.3%
Convention & Performing Arts	2,186,404	2,186,404	215,729	1,378,773	807,631	63.1%
Crime Victims / Witness	561,550	561,550	44,625	410,062	151,488	73.0%
Human Services	76,759,362	77,241,362	2,675,178	44,004,224	33,237,138	57.0%
Grant Control	23,578,988	23,897,681	756,077	8,595,794	15,301,886	36.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	32,547	98,149	51,851	65.4%
Sheriff Drug Buy Fund	1,025,000	1,025,000	10	329,944	695,056	32.2%
Arson Investigation & Equip	322	322	5	251	71	78.0%
Tax Refund Fund	-	-	-	1	(1)	
Housing Trust Fund	-	-	2,534	28,677	(28,677)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	423,925	3,815,255	1,270,652	75.0%
Evergreen Fairground Cum Reser	237,000	7,901,281	7,140,886	7,278,733	622,548	92.1%
Conservation Futures Tax Fund	4,159,740	4,159,740	55,410	1,934,917	2,224,823	46.5%
Auditor's O & M	791,500	791,500	41,390	549,373	242,127	69.4%
Public Wrks Facility Construct	-	-	94	759	(759)	
Elections Equip Cum Reserve	232,782	232,782	1,087	106,814	125,968	45.9%
Sno Cty Tomorrow Cum Res	148,218	148,218	18,760	87,301	60,917	58.9%
Real Estate Excise Tax Fund	9,457,826	9,457,826	523,639	5,946,619	3,511,207	62.9%
Transportation Mitigation	7,947,337	7,947,337	553,796	3,668,852	4,278,485	46.2%
Community Development	13,293,682	13,293,682	261,331	9,644,075	3,649,607	72.5%
Boating Safety	111,000	111,000	110	112,469	(1,469)	101.3%
Antiprofitteering Revolving	1,962	1,962	18	139	1,823	7.1%
Parks Mitigation	932,472	932,472	95,643	945,876	(13,404)	101.4%
Fair Sponsorships & Donations	357,225	357,225	105,979	226,343	130,882	63.4%
Snohomish Cnty Arts Commission	20,000	20,000	-	1,734	18,266	8.7%
Limited Tax Debt Service	22,317,996	134,771,463	123,206,786	134,679,876	91,587	99.9%
Road Improvement Dist. 24A	300,300	300,300	5	157,020	143,280	52.3%
Road Improvement Dist. 30	-	-	(1)	78	(78)	
Solid Waste Management	47,557,958	47,964,758	4,047,444	35,044,068	12,920,690	73.1%
Airport Operation & Maint.	27,617,450	48,392,943	14,803,152	26,674,634	21,718,309	55.1%
Surface Water Management	21,784,869	22,227,844	442,572	10,376,960	11,850,884	46.7%
Equipment Rental & Revolving	27,444,847	27,723,727	1,662,136	17,058,498	10,665,229	61.5%
Information Services	17,450,663	15,770,647	1,209,527	10,915,547	4,855,100	69.2%
Snohomish County Insurance	10,388,871	10,128,616	808,905	7,412,397	2,716,219	73.2%
Pits and Quarries	575,000	575,000	22,693	201,752	373,248	35.1%
Employee Benefit	41,884,809	41,884,809	3,468,374	32,222,498	9,662,311	76.9%
Facility Services Fund	11,284,784	11,012,358	833,574	8,179,989	2,832,369	74.3%
Training & Development	334,762	334,762	27,886	250,779	83,983	74.9%
Security Services Fund	1,381,547	1,381,547	113,257	1,019,312	362,235	73.8%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 853,076,679</b>	<b>\$ 185,441,428</b>	<b>\$ 581,109,173</b>	<b>\$ 271,967,506</b>	

## County Expenditures by Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 197,282,179	\$ 17,849,142	\$145,098,449	\$ 52,183,731	73.5%
Special Revenue	15,894,405	15,894,405	49,868	1,507,573	14,386,832	9.5%
County Road	134,065,445	138,110,345	10,376,906	83,117,900	54,992,445	60.2%
River Management	1,557,400	1,553,138	238,145	871,627	681,511	56.1%
Corrections Commissary	887,045	887,045	56,544	540,737	346,308	61.0%
Convention & Performing Arts	2,731,614	2,731,265	150,551	1,143,843	1,587,422	41.9%
Crime Victims / Witness	649,083	644,834	50,615	451,976	192,858	70.1%
Human Services	79,488,930	79,898,374	6,970,889	48,639,900	31,258,474	60.9%
Grant Control	23,798,934	24,107,799	1,014,796	10,867,261	13,240,537	45.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	11,024	66,120	83,880	44.1%
Sheriff Drug Buy Fund	1,265,000	1,242,596	54,116	550,616	691,980	44.3%
Arson Investigation & Equip	13,958	13,958	1,194	2,016	11,942	14.4%
Emerg Svcs Communication Sys	9,213,137	9,205,330	508,765	4,222,462	4,982,868	45.9%
Evergreen Fairground Cum Reser	976,002	8,640,283	193,119	3,370,025	5,270,258	39.0%
Conservation Futures Tax Fund	9,191,300	9,191,300	508,558	5,251,800	3,939,500	57.1%
Auditor's O & M	1,187,911	1,345,207	22,787	372,378	972,829	27.7%
Public Wrks Facility Construct	-	-	-	643	(643)	
Elections Equip Cum Reserve	395,856	395,856	98,964	296,892	98,964	75.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	6,829	42,845	104,745	29.0%
Real Estate Excise Tax Fund	11,467,508	11,467,508	2,304,363	6,913,090	4,554,418	60.3%
Transportation Mitigation	13,837,079	13,837,079	8,340	9,852,265	3,984,814	71.2%
Community Development	12,678,037	12,549,285	897,349	8,370,469	4,178,816	66.7%
Boating Safety	211,000	211,000	21,945	199,540	11,460	94.6%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	230,148	699,354	233,118	75.0%
Fair Sponsorships & Donations	357,225	357,225	8,557	78,173	279,052	21.9%
Snohomish Cnty Arts Commission	435,000	435,000	2,600	124,136	310,864	28.5%
Limited Tax Debt Service	24,511,692	136,965,159	118,680,595	124,738,434	12,226,725	91.1%
Road Improvement Dist. 24A	300,300	300,300	-	181,796	118,504	60.5%
Solid Waste Management	48,204,913	48,379,949	3,464,570	32,814,643	15,565,306	67.8%
Airport Operation & Maint.	28,086,397	48,836,796	17,042,627	25,279,446	23,557,350	51.8%
Surface Water Management	21,977,498	22,354,831	1,525,808	11,960,974	10,393,857	53.5%
Equipment Rental & Revolving	29,043,715	29,306,971	2,668,003	16,210,305	13,096,666	55.3%
Information Services	18,015,686	17,586,334	1,207,944	12,312,334	5,274,000	70.0%
Snohomish County Insurance	10,864,684	10,594,206	1,075,017	8,935,800	1,658,406	84.3%
Pits and Quarries	575,000	575,000	5,928	307,414	267,586	53.5%
Employee Benefit	41,996,014	41,996,014	3,243,524	29,382,067	12,613,947	70.0%
Facility Services Fund	11,154,305	12,395,652	1,081,989	7,884,942	4,510,710	63.6%
Training & Development	334,762	334,762	15,564	141,420	193,342	42.2%
Security Services Fund	1,414,321	1,498,682	112,189	987,778	510,904	65.9%
<b>Totals</b>	<b>\$ 761,092,725</b>	<b>\$ 902,436,183</b>	<b>\$ 191,759,873</b>	<b>\$ 603,789,545</b>	<b>\$ 298,646,638</b>	

## General Fund Expenditures by Department

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 161,052	\$ 1,447,411	702,003	67.3%
Legislative	3,522,015	3,461,576	270,503	2,485,262	976,314	71.8%
BRB BOE	379,330	367,545	42,520	261,422	106,123	71.1%
Human Services	3,668,828	3,561,527	792,704	2,584,362	977,165	72.6%
Planning	3,842,554	3,684,459	304,774	2,518,263	1,166,196	68.3%
Hearing Examiner	546,020	528,999	38,827	347,466	181,533	65.7%
Parks And Recreation	9,385,684	9,073,424	1,190,690	6,284,843	2,788,581	69.3%
Assessor	7,340,892	7,089,601	576,563	5,296,047	1,793,554	74.7%
Auditor	7,980,960	7,521,526	504,361	5,007,593	2,513,933	66.6%
Finance	3,321,935	3,216,552	295,767	2,282,231	934,321	71.0%
Human Resources	1,550,765	1,497,041	125,253	1,069,778	427,263	71.5%
Nondepartmental	8,217,388	8,612,809	1,212,881	5,299,896	3,312,913	61.5%
Facilities Management	460,940	446,814	68,243	371,476	75,338	83.1%
Treasurer	3,170,917	3,293,135	214,948	2,210,235	1,082,900	67.1%
District Court	8,588,982	8,252,820	657,318	6,229,254	2,023,566	75.5%
Sheriff	46,521,838	44,542,805	3,879,591	34,336,512	10,206,293	77.1%
Prosecuting Attorney	14,603,555	14,100,730	1,155,053	10,177,670	3,923,060	72.2%
Office of Public Defense	6,792,768	6,598,718	539,791	5,055,988	1,542,730	76.6%
Medical Examiner	1,924,737	1,858,490	152,853	1,360,629	497,861	73.2%
Superior Court	21,836,871	21,119,757	1,661,560	15,407,432	5,712,325	73.0%
Clerk	6,743,077	6,472,800	501,224	4,665,230	1,807,570	72.1%
Sheriff's Corrections Bureau	39,440,696	38,943,549	3,434,316	29,761,798	9,181,751	76.4%
Dept Emergency Management	940,167	888,088	68,351	637,648	250,440	71.8%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 197,282,179</b>	<b>\$ 17,849,142</b>	<b>\$ 145,098,449</b>	<b>\$ 52,183,731</b>	

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 129,510	\$ 1,199,339	\$ 626,624	65.7%
Personnel Benefits	498,204	498,204	32,935	310,780	187,424	62.4%
Supplies	38,305	38,305	2,420	15,879	22,426	41.5%
Services	2,768,663	2,961,973	66,216	1,247,527	1,714,446	42.1%
Intergovtl/Interfund	373,449	373,449	93,362	280,087	93,362	75.0%
Interfund Payments For Service	238,827	225,076	18,249	166,017	59,059	73.8%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,922,971</b>	<b>\$ 342,691</b>	<b>\$ 3,219,629</b>	<b>\$ 2,703,341</b>	<b>54.4%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 189,159	\$ 1,705,773	\$ 837,956	67.1%
Personnel Benefits	661,711	661,711	52,247	459,818	201,893	69.5%
Supplies	25,500	25,500	1,082	7,471	18,029	29.3%
Services	(42,870)	(82,828)	1,526	72,553	(155,381)	-87.6%
Interfund Payments For Service	333,945	313,464	26,489	239,647	73,817	76.5%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 270,503</b>	<b>\$ 2,485,262</b>	<b>\$ 976,314</b>	<b>71.8%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 21,268	\$ 149,899	\$ 95,388	61.1%
Personnel Benefits	84,288	84,288	15,389	57,481	26,807	68.2%
Supplies	3,965	3,965	616	2,571	1,394	64.8%
Services	7,407	(2,282)	2,335	16,050	(18,332)	-703.3%
Capital Outlays	-	-	-	9,002	(9,002)	
Interfund Payments For Service	38,383	36,287	2,913	26,419	9,868	72.8%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 42,520</b>	<b>\$ 261,422</b>	<b>\$ 106,123</b>	<b>71.1%</b>

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 911,877	\$ 7,914,276	\$ 3,767,549	67.7%
Personnel Benefits	3,872,696	4,053,567	325,274	2,753,899	1,299,668	67.9%
Supplies	254,113	467,873	125,031	291,028	176,845	62.2%
Services	17,751,648	19,924,317	1,017,821	11,163,051	8,761,266	56.0%
Intergovtl/Interfund	7,526,250	7,526,250	1,871,698	5,658,469	1,867,781	75.2%
Capital Outlays	-	169,443	24,449	37,742	131,701	22.3%
Interfund Payments For Service	2,259,935	2,340,080	186,268	1,632,282	707,798	69.8%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 46,163,355</b>	<b>\$ 4,462,418</b>	<b>\$ 29,450,748</b>	<b>\$ 16,712,607</b>	<b>63.8%</b>
<b>Planning</b>						
Salaries and Wages	\$ 9,325,495	\$ 9,350,977	\$ 669,873	\$ 6,209,448	\$ 3,141,529	66.4%
Personnel Benefits	3,008,360	3,015,971	204,133	1,984,744	1,031,227	65.8%
Supplies	217,614	217,614	7,581	131,789	85,825	60.6%
Services	707,271	572,512	25,867	232,278	340,234	40.6%
Intergovtl/Interfund	965,704	965,704	54,051	162,153	803,551	16.8%
Capital Outlays	1,478,789	1,478,789	-	2,810	1,475,979	0.2%
Interfund Payments For Service	3,442,967	3,290,251	248,649	2,233,679	1,056,572	67.9%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 18,891,818</b>	<b>\$ 1,210,152</b>	<b>\$ 10,956,901</b>	<b>\$ 7,934,917</b>	<b>58.0%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 47,782,310	\$ 47,869,022	\$ 3,810,502	\$ 33,316,582	\$ 14,552,440	69.6%
Personnel Benefits	15,210,327	15,231,602	1,270,821	11,261,022	3,970,580	73.9%
Supplies	23,204,226	23,304,953	1,220,811	9,298,799	14,006,154	39.9%
Services	43,308,226	44,255,967	2,697,306	26,284,650	17,971,317	59.4%
Intergovtl/Interfund	23,515,761	23,515,761	2,306,346	17,007,265	6,508,496	72.3%
Capital Outlays	53,746,678	57,896,678	4,098,268	27,438,685	30,457,993	47.4%
Debt Service: Principal	6,661,166	6,661,166	-	4,520,277	2,140,889	67.9%
Debt Service Costs	1,906,665	2,023,665	22,021	1,078,315	945,350	53.3%
Interfund Payments For Service	36,538,259	35,971,067	2,893,807	25,416,983	10,554,084	70.7%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 256,729,881</b>	<b>\$ 18,319,883</b>	<b>\$ 155,622,579</b>	<b>\$ 101,107,302</b>	<b>60.6%</b>



## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,231	\$ 222,767	\$ 114,960	66.0%
Personnel Benefits	94,242	94,242	5,221	47,969	46,273	50.9%
Supplies	7,000	7,000	-	2,555	4,445	36.5%
Services	37,681	23,735	7,313	28,589	(4,854)	120.5%
Interfund Payments For Service	69,370	66,295	5,062	45,585	20,710	68.8%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 38,827</b>	<b>\$ 347,466</b>	<b>\$ 181,533</b>	<b>65.7%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 490,475	\$ 3,223,295	\$ 1,141,228	73.9%
Personnel Benefits	1,623,927	1,624,921	134,382	1,123,786	501,135	69.2%
Supplies	575,716	585,716	44,482	302,156	283,560	51.6%
Services	2,620,315	2,626,414	512,478	1,196,710	1,429,704	45.6%
Intergovtl/Interfund	4,612,422	4,784,272	833,535	2,396,370	2,387,902	50.1%
Capital Outlays	5,882,152	12,882,152	784	5,312,397	7,569,755	41.2%
Debt Service Costs	-	210,000	39,915	39,915	170,085	19.0%
Interfund Payments For Service	1,316,024	1,263,706	75,022	2,091,511	(827,805)	165.5%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 28,341,704</b>	<b>\$ 2,131,072</b>	<b>\$ 15,686,139</b>	<b>\$ 12,655,565</b>	<b>55.3%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 340,135	\$ 3,070,376	\$ 914,342	77.1%
Personnel Benefits	1,450,312	1,450,312	115,031	1,031,461	418,851	71.1%
Supplies	69,865	69,865	1,839	33,990	35,875	48.7%
Services	357,631	170,134	7,828	112,781	57,353	66.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	1,733	2,152	6,523	24.8%
Interfund Payments For Service	1,469,491	1,405,697	109,998	1,045,286	360,411	74.4%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 576,563</b>	<b>\$ 5,296,047</b>	<b>\$ 1,793,554</b>	<b>74.7%</b>

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 228,664	\$ 2,146,046	\$ 1,308,920	62.1%
Personnel Benefits	1,091,242	1,091,242	81,721	745,979	345,263	68.4%
Supplies	716,223	741,289	45,545	505,562	235,727	68.2%
Services	1,848,250	1,594,404	46,262	956,083	638,321	60.0%
Intergovtl/Interfund	395,856	395,856	98,964	296,892	98,964	75.0%
Capital Outlays	-	-	-	60,169	(60,169)	
Interfund Payments For Service	2,017,340	2,029,582	124,955	979,251	1,050,331	48.2%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,307,339</b>	<b>\$ 626,112</b>	<b>\$ 5,689,983</b>	<b>\$ 3,617,356</b>	<b>61.1%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 219,651	\$ 1,901,356	\$ 841,259	69.3%
Personnel Benefits	999,331	999,331	68,658	584,118	415,213	58.5%
Supplies	38,999	38,999	(977)	7,722	31,277	19.8%
Services	48,985,195	48,687,003	3,970,948	35,675,904	13,011,099	73.3%
Intergovtl/Interfund	490,836	490,836	122,709	368,127	122,709	75.0%
Interfund Payments For Service	923,413	899,306	68,824	612,255	287,051	68.1%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 53,858,090</b>	<b>\$ 4,449,814</b>	<b>\$ 39,149,481</b>	<b>\$ 14,708,609</b>	<b>72.7%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 106,997	\$ 929,081	\$ 408,977	69.4%
Personnel Benefits	436,138	436,138	34,951	288,457	147,681	66.1%
Supplies	33,400	33,400	1,333	12,458	20,942	37.3%
Services	137,478	96,799	1,223	11,061	85,738	11.4%
Interfund Payments For Service	212,015	197,900	15,684	142,384	55,516	71.9%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,102,295</b>	<b>\$ 160,189</b>	<b>\$ 1,383,440</b>	<b>\$ 718,855</b>	<b>65.8%</b>

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 528,902	\$ 5,356,271	\$ 1,902,025	73.8%
Personnel Benefits	2,261,553	2,253,193	162,449	1,636,973	616,220	72.7%
Supplies	1,396,096	1,396,096	111,888	596,216	799,880	42.7%
Services	5,458,038	5,026,486	262,995	3,539,551	1,486,935	70.4%
Intergovtl/Interfund	75,915	75,915	18,229	54,686	21,229	72.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	123,483	1,112,186	365,696	75.3%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,207,944</b>	<b>\$ 12,312,334</b>	<b>\$ 5,274,000</b>	<b>70.0%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	640	27,305	2.3%
Supplies	107,000	107,000	26,504	89,261	17,739	83.4%
Services	6,707,039	8,374,506	359,995	3,557,427	4,817,079	42.5%
Intergovtl/Interfund	17,435,648	17,739,929	2,907,952	11,186,648	6,553,281	63.1%
Capital Outlays	4,908,504	4,908,504	179,820	1,150,289	3,758,215	23.4%
Debt Service Costs	500,000	500,000	467,812	519,119	(19,119)	103.8%
Interfund Payments For Service	15,380,454	14,372,647	127,387	1,144,544	13,228,103	8.0%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 46,456,249</b>	<b>\$ 4,069,541</b>	<b>\$ 17,647,927</b>	<b>\$ 28,808,322</b>	<b>38.0%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ 116,337,699	\$ 116,569,707	\$(103,777,670)	911.3%
Debt Service Costs	12,019,955	124,473,422	2,342,896	8,350,522	116,122,900	6.7%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 137,265,459</b>	<b>\$ 118,680,595</b>	<b>\$ 124,920,230</b>	<b>\$ 12,345,229</b>	<b>91.0%</b>

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 243,318	\$ 1,991,399	\$ 897,852	68.9%
Personnel Benefits	1,016,772	1,016,772	77,826	687,422	329,350	67.6%
Supplies	574,395	574,395	35,459	318,535	255,860	55.5%
Services	5,000,273	4,716,074	305,639	2,762,654	1,953,420	58.6%
Intergovtl/Interfund	992,762	992,762	239,897	750,070	242,692	75.6%
Capital Outlays	-	542,745	66,541	157,478	385,267	29.0%
Interfund Payments For Service	1,141,792	2,110,467	181,553	1,588,860	521,607	75.3%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 12,842,466</b>	<b>\$ 1,150,232</b>	<b>\$ 8,256,418</b>	<b>\$ 4,586,048</b>	<b>64.3%</b>
<b>Pass-Through Grants</b>						
Services	\$ 40,129,006	\$ 37,126,450	\$ 3,298,989	\$ 21,722,963	\$ 15,403,487	58.5%
Interfund Payments For Service	150,000	150,000	2,182	50,513	99,487	33.7%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 37,276,450</b>	<b>\$ 3,301,171</b>	<b>\$ 21,773,475</b>	<b>\$ 15,502,975</b>	<b>58.4%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 294,180	\$ 2,592,754	\$ 918,789	73.8%
Personnel Benefits	1,036,589	1,036,589	88,781	784,381	252,208	75.7%
Supplies	405,000	405,000	31,901	191,141	213,859	47.2%
Services	3,673,150	3,923,150	167,263	1,997,886	1,925,264	50.9%
Intergovtl/Interfund	162,705	162,705	26,604	121,612	41,093	74.7%
Capital Outlays	12,700,000	21,357,492	4,557,664	5,810,851	15,546,641	27.2%
Debt Service: Principal	2,559,936	6,078,936	11,501,899	11,501,899	(5,422,963)	189.2%
Debt Service Costs	2,609,608	10,958,609	290,978	1,430,024	9,528,585	13.0%
Interfund Payments For Service	1,427,866	1,402,772	83,357	848,897	553,875	60.5%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 48,836,796</b>	<b>\$ 17,042,627</b>	<b>\$ 25,279,446</b>	<b>\$ 23,557,350</b>	<b>51.8%</b>

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 121,223	\$ 1,102,533	\$ 508,272	68.4%
Personnel Benefits	586,101	586,101	44,577	404,745	181,356	69.1%
Supplies	47,695	271,319	712	118,973	152,346	43.8%
Services	334,869	253,879	1,737	160,455	93,424	63.2%
Intergovtl/Interfund	5,000	5,000	1,250	3,750	1,250	75.0%
Interfund Payments For Service	586,447	566,031	45,449	419,779	146,252	74.2%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 214,948</b>	<b>\$ 2,210,235</b>	<b>\$ 1,082,900</b>	<b>67.1%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 410,984	\$ 3,860,821	\$ 1,670,545	69.8%
Personnel Benefits	1,910,792	1,910,792	135,730	1,306,003	604,789	68.3%
Supplies	79,136	79,136	4,276	51,461	27,675	65.0%
Services	301,148	24,131	49,149	488,662	(464,531)	2025.0%
Interfund Payments For Service	766,540	707,395	57,179	522,307	185,088	73.8%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,252,820</b>	<b>\$ 657,318</b>	<b>\$ 6,229,254</b>	<b>\$ 2,023,566</b>	<b>75.5%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 28,343,605	\$ 28,032,605	\$ 2,176,592	\$ 19,495,256	\$ 8,537,349	69.5%
Personnel Benefits	8,355,477	8,357,477	680,076	6,043,206	2,314,271	72.3%
Supplies	907,716	961,716	36,123	572,608	389,107	59.5%
Services	6,937,008	5,587,319	463,693	5,927,287	(339,968)	106.1%
Intergovtl/Interfund	1,490,782	1,490,782	332,796	998,387	492,396	67.0%
Capital Outlays	1,125,092	1,125,092	-	82,928	1,042,164	7.4%
Interfund Payments For Service	7,839,394	7,526,554	670,083	5,950,732	1,575,822	79.1%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 53,081,545</b>	<b>\$ 4,359,363</b>	<b>\$ 39,070,403</b>	<b>\$ 14,011,141</b>	<b>73.6%</b>

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,068,876	\$ 9,847,694	\$ 4,936,569	66.6%
Personnel Benefits	4,466,297	4,466,297	328,881	3,023,104	1,443,193	67.7%
Supplies	234,372	234,372	11,693	107,128	127,244	45.7%
Services	(85,727)	(542,502)	23,287	332,970	(875,472)	-61.4%
Intergovtl/Interfund	51,560	51,560	12,890	38,670	12,890	75.0%
Interfund Payments For Service	2,322,031	2,209,997	182,767	1,642,809	567,188	74.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,203,987</b>	<b>\$ 1,628,394</b>	<b>\$ 14,992,375</b>	<b>\$ 6,211,612</b>	<b>70.7%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 38,874	\$ 387,098	\$ 150,971	71.9%
Personnel Benefits	175,467	175,467	12,903	127,623	47,844	72.7%
Supplies	6,070	6,070	1,270	4,104	1,966	67.6%
Services	5,975,001	5,786,818	478,809	4,469,622	1,317,196	77.2%
Interfund Payments For Service	98,161	92,294	7,935	67,542	24,752	73.2%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,598,718</b>	<b>\$ 539,791</b>	<b>\$ 5,055,988</b>	<b>\$ 1,542,730</b>	<b>76.6%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 95,124	\$ 819,848	\$ 314,999	72.2%
Personnel Benefits	340,641	340,641	25,692	230,362	110,279	67.6%
Supplies	33,000	33,000	630	15,003	17,997	45.5%
Services	27,662	(21,499)	2,938	38,750	(60,249)	-180.2%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,469	256,666	87,918	74.5%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 152,853</b>	<b>\$ 1,360,629</b>	<b>\$ 497,861</b>	<b>73.2%</b>

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 14,605,264	\$ 14,565,872	\$ 1,113,103	\$ 10,168,572	\$ 4,397,300	69.8%
Personnel Benefits	4,862,908	4,883,333	370,895	3,360,288	1,523,046	68.8%
Supplies	364,523	363,588	22,944	252,764	110,824	69.5%
Services	3,150,545	2,629,073	185,059	1,985,230	643,843	75.5%
Capital Outlays	119,050	119,050	5,867	58,415	60,635	49.1%
Interfund Payments For Service	3,125,751	2,973,684	244,595	2,210,088	763,596	74.3%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 25,534,600</b>	<b>\$ 1,942,463</b>	<b>\$ 18,035,356</b>	<b>\$ 7,499,244</b>	<b>70.6%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 287,769	\$ 2,655,073	\$ 1,290,535	67.3%
Personnel Benefits	1,556,948	1,556,948	109,822	1,008,510	548,438	64.8%
Supplies	93,650	93,650	(2,195)	39,630	54,020	42.3%
Services	(140,811)	(313,039)	10,451	83,357	(396,396)	-26.6%
Interfund Payments For Service	1,287,682	1,189,633	95,376	878,660	310,973	73.9%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 501,224</b>	<b>\$ 4,665,230</b>	<b>\$ 1,807,570</b>	<b>72.1%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,540,000	\$ 23,011,190	\$ 1,872,267	\$ 16,467,307	\$ 6,543,883	71.6%
Personnel Benefits	8,376,741	8,582,951	696,117	6,086,338	2,496,613	70.9%
Supplies	922,051	922,051	62,104	527,229	394,822	57.2%
Services	3,021,493	2,029,718	397,839	3,291,036	(1,261,318)	162.1%
Intergovtl/Interfund	125,224	125,224	31,306	93,918	31,306	75.0%
Capital Outlays	106,123	106,123	12,189	58,332	47,791	55.0%
Interfund Payments For Service	5,236,109	5,053,337	419,040	3,778,376	1,274,961	74.8%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 40,327,741</b>	<b>\$ 39,830,594</b>	<b>\$ 3,490,860</b>	<b>\$ 30,302,536</b>	<b>\$ 9,528,058</b>	<b>76.1%</b>

## Departmental Expenditures: All Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 927,030	\$ 927,030	\$ 65,502	\$ 598,680	\$ 328,350	64.6%
Personnel Benefits	272,818	272,818	17,733	159,853	112,965	58.6%
Supplies	5,500	5,500	160	4,635	865	84.3%
Services	389,753	365,740	11,749	194,217	171,523	53.1%
Intergovtl/Interfund	1,359,396	1,359,396	59,262	684,567	674,829	50.4%
Capital Outlays	-	-	6,352	220,350	(220,350)	
Interfund Payments For Service	378,281	350,083	29,048	266,311	83,772	76.1%
<b>Total Dept Emergency Managememe</b>	<b>\$ 3,332,778</b>	<b>\$ 3,280,567</b>	<b>\$ 189,805</b>	<b>\$ 2,128,613</b>	<b>\$ 1,151,954</b>	<b>64.9%</b>



## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 115,533,823	\$ 5,433,586	\$ 75,650,295	\$ 39,883,528	65.5%
Licenses And Permits	3,718,714	3,675,740	39,489	630,557	3,045,183	17.2%
Intergovernmental Revenue	20,626,784	21,011,819	951,881	12,641,589	8,370,231	60.2%
Charges For Services	33,579,063	32,880,404	3,690,189	24,841,702	8,038,702	75.6%
Fines And Forfeits	6,078,684	6,138,837	345,967	4,620,425	1,518,412	75.3%
Miscellaneous Revenues	8,467,316	7,294,570	1,379,226	6,737,255	557,315	92.4%
Non-Revenues	13,333,794	13,536,474	2,898,159	9,139,314	4,397,160	67.5%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 200,071,667</b>	<b>\$ 14,738,497</b>	<b>\$ 134,261,137</b>	<b>\$ 65,810,530</b>	<b>67.1%</b>
Salaries and Wages	\$ 107,403,602	\$ 106,870,702	\$ 8,499,835	\$ 74,468,408	\$ 32,402,294	69.7%
Personnel Benefits	35,633,163	35,865,463	2,788,817	24,738,047	11,127,416	69.0%
Supplies	3,683,224	3,896,314	305,300	2,387,820	1,508,494	61.3%
Services	19,088,125	15,458,846	2,004,557	17,043,153	(1,584,307)	110.2%
Intergovtl/Interfund	8,200,539	8,504,820	1,652,121	6,349,092	2,155,728	74.7%
Capital Outlays	197,072	197,072	13,908	128,553	68,519	65.2%
Debt Service Costs	500,000	500,000	467,812	519,119	(19,119)	103.8%
Interfund Payments For Service	28,294,700	25,988,962	2,116,794	19,464,256	6,524,706	74.9%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 197,282,179</b>	<b>\$ 17,849,142</b>	<b>\$ 145,098,449</b>	<b>\$ 52,183,731</b>	<b>73.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ 2,789,488</b>	<b>\$ (3,110,645)</b>	<b>\$ (10,837,311)</b>	<b>\$ 13,626,799</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 744,297	\$ 26,756,974	\$ 25,199,072	51.5%
Intergovernmental Revenue	31,535,467	31,813,267	1,148,248	23,656,632	8,156,635	74.4%
Charges For Services	6,323,458	6,323,458	7,265	2,355,902	3,967,556	37.3%
Miscellaneous Revenues	5,140,640	5,140,640	890,240	1,780,850	3,359,790	34.6%
Non-Revenues	17,742,570	21,759,570	3,948,641	16,488,595	5,270,975	75.8%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 116,992,981</b>	<b>\$ 6,738,692</b>	<b>\$ 71,038,952</b>	<b>\$ 45,954,029</b>	<b>60.7%</b>
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,381,833	\$ 20,786,748	\$ 9,699,048	68.2%
Personnel Benefits	9,049,161	9,049,649	762,215	6,753,137	2,296,512	74.6%
Supplies	12,132,313	12,158,540	518,080	4,373,945	7,784,595	36.0%
Services	13,771,795	13,771,795	506,897	8,657,866	5,113,929	62.9%
Intergovtl/Interfund	8,340,509	8,340,509	2,059,669	6,179,008	2,161,501	74.1%
Capital Outlays	39,395,541	43,545,541	2,766,848	22,433,510	21,112,031	51.5%
Debt Service: Principal	538,981	538,981	-	799,770	(260,789)	148.4%
Debt Service Costs	37,694	154,694	21,934	76,358	78,336	49.4%
Interfund Payments For Service	20,314,740	20,064,840	1,359,430	13,057,558	7,007,282	65.1%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 138,110,345</b>	<b>\$ 10,376,906</b>	<b>\$ 83,117,900</b>	<b>\$ 54,992,445</b>	<b>60.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,117,364)</b>	<b>\$ (3,638,214)</b>	<b>\$ (12,078,948)</b>	<b>\$ (9,038,416)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 519,025	\$ 5,912,004	\$ 3,525,822	62.6%
Interest and Other Earnings	20,000	20,000	4,614	34,615	(14,615)	173.1%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 523,639</b>	<b>\$ 5,946,619</b>	<b>\$ 3,511,207</b>	<b>62.9%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ 2,304,363	\$ 6,913,090	\$ 4,554,418	60.3%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ 2,304,363</b>	<b>\$ 6,913,090</b>	<b>\$ 4,554,418</b>	<b>60.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ (1,780,724)</b>	<b>\$ (966,471)</b>	<b>\$ (1,043,211)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 540,861	\$ 2,971,057	\$ 4,103,943	42.0%
Miscellaneous Revenues	872,337	872,337	12,936	697,795	174,542	80.0%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 553,796</b>	<b>\$ 3,668,852</b>	<b>\$ 4,278,485</b>	<b>46.2%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ 9,777,205	\$ 3,959,795	71.2%
Interfund Payments For Service	100,079	100,079	8,340	75,059	25,020	75.0%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 8,340</b>	<b>\$ 9,852,265</b>	<b>\$ 3,984,814</b>	<b>71.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ 545,456</b>	<b>\$ (6,183,412)</b>	<b>\$ 293,670</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 2,251	\$ 17,903	\$ (17,903)	
Charges For Services	10,882,836	10,882,836	809,072	7,666,694	3,216,142	70.4%
Fines And Forfeits	-	-	(1,018,966)	166,436	(166,436)	
Miscellaneous Revenues	91,969	91,969	(110,745)	53,884	38,085	58.6%
Non-Revenues	2,318,877	2,318,877	579,719	1,739,158	579,719	75.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ 261,331</b>	<b>\$ 9,644,075</b>	<b>\$ 3,649,607</b>	<b>72.5%</b>
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 467,394	\$ 4,648,818	\$ 2,423,323	65.7%
Personnel Benefits	2,256,667	2,256,667	149,538	1,466,345	790,322	65.0%
Supplies	178,544	178,544	6,102	120,150	58,394	67.3%
Services	306,287	306,287	22,491	194,600	111,687	63.5%
Intergovtl/Interfund	216,204	216,204	54,051	162,153	54,051	75.0%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	2,648,194	2,519,442	197,773	1,777,737	741,705	70.6%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,549,285</b>	<b>\$ 897,349</b>	<b>\$ 8,370,469</b>	<b>\$ 4,178,816</b>	<b>66.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 744,397</b>	<b>\$ (636,018)</b>	<b>\$ 1,273,606</b>	<b>\$ (529,209)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ -	\$ 507,397	\$ 1,290,187	28.2%
Charges For Services	45,398,674	45,398,674	4,002,970	34,203,168	11,195,506	75.3%
Miscellaneous Revenues	735,500	735,500	36,224	308,753	426,747	42.0%
Non-Revenues	33,000	33,000	8,250	24,750	8,250	75.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,964,758</b>	<b>\$ 4,047,444</b>	<b>\$ 35,044,068</b>	<b>\$ 12,920,690</b>	<b>73.1%</b>
Salaries and Wages	\$ 7,433,295	\$ 7,461,957	\$ 634,848	\$ 5,541,696	\$ 1,920,261	74.3%
Personnel Benefits	2,911,458	2,920,580	249,643	2,220,508	700,072	76.0%
Supplies	732,537	802,037	23,101	280,883	521,154	35.0%
Services	24,525,201	24,824,717	1,865,344	15,569,493	9,255,224	62.7%
Intergovtl/Interfund	720,543	720,543	67,250	512,770	207,773	71.2%
Capital Outlays	650,000	650,000	17,632	107,792	542,208	16.6%
Debt Service: Principal	4,652,523	4,652,523	-	3,594,324	1,058,199	77.3%
Debt Service Costs	1,072,432	1,072,432	-	581,730	490,702	54.2%
Interfund Payments For Service	5,506,924	5,275,160	606,752	4,405,447	869,713	83.5%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,379,949</b>	<b>\$ 3,464,570</b>	<b>\$ 32,814,643</b>	<b>\$ 15,565,306</b>	<b>67.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (415,191)</b>	<b>\$ 582,873</b>	<b>\$ 2,229,425</b>	<b>\$ (2,644,616)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 15,569,594	\$ 271,703	\$ 1,082,353	\$ 14,487,241	7.0%
Charges For Services	3,429,000	3,429,000	66,151	2,559,796	869,204	74.7%
Miscellaneous Revenues	11,180,170	11,180,170	884,270	7,991,700	3,188,470	71.5%
Non-Revenues	5,332,500	10,082,646	-	1,459,758	8,622,888	14.5%
Other Financing Sources	-	8,131,533	13,581,027	13,581,027	(5,449,494)	167.0%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 48,392,943</b>	<b>\$ 14,803,152</b>	<b>\$ 26,674,634</b>	<b>\$ 21,718,309</b>	<b>55.1%</b>
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 294,180	\$ 2,592,754	\$ 918,789	73.8%
Personnel Benefits	1,036,589	1,036,589	88,781	784,381	252,208	75.7%
Supplies	405,000	405,000	31,901	191,141	213,859	47.2%
Services	3,673,150	3,923,150	167,263	1,997,886	1,925,264	50.9%
Intergovtl/Interfund	162,705	162,705	26,604	121,612	41,093	74.7%
Capital Outlays	12,700,000	21,357,492	4,557,664	5,810,851	15,546,641	27.2%
Debt Service: Principal	2,559,936	6,078,936	11,501,899	11,501,899	(5,422,963)	189.2%
Debt Service Costs	2,609,608	10,958,609	290,978	1,430,024	9,528,585	13.0%
Interfund Payments For Service	1,427,866	1,402,772	83,357	848,897	553,875	60.5%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 48,836,796</b>	<b>\$ 17,042,627</b>	<b>\$ 25,279,446</b>	<b>\$ 23,557,350</b>	<b>51.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (443,853)</b>	<b>\$ (2,239,475)</b>	<b>\$ 1,395,189</b>	<b>\$ (1,839,042)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 269	\$ 11,930	\$ 9,070	56.8%
Intergovernmental Revenue	1,449,636	1,892,611	67,838	585,083	1,307,528	30.9%
Charges For Services	955,337	955,337	390	156,434	798,903	16.4%
Miscellaneous Revenues	16,433,366	16,433,366	179,650	8,462,471	7,970,895	51.5%
Non-Revenues	2,925,530	2,925,530	194,426	1,161,042	1,764,489	39.7%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 22,227,844</b>	<b>\$ 442,572</b>	<b>\$ 10,376,960</b>	<b>\$ 11,850,884</b>	<b>46.7%</b>
Salaries and Wages	\$ 5,928,395	\$ 5,958,480	\$ 477,338	\$ 4,207,863	\$ 1,750,617	70.6%
Personnel Benefits	1,809,184	1,820,849	147,498	1,298,760	522,089	71.3%
Supplies	648,184	653,184	26,329	145,489	507,695	22.3%
Services	3,516,090	3,912,315	150,006	1,511,768	2,400,547	38.6%
Intergovtl/Interfund	628,600	628,600	157,150	471,450	157,150	75.0%
Capital Outlays	3,815,063	3,815,063	360,686	969,669	2,845,394	25.4%
Debt Service: Principal	1,113,815	1,113,815	-	126,182	987,633	11.3%
Debt Service Costs	423,806	423,806	87	258,292	165,514	60.9%
Interfund Payments For Service	4,094,361	4,028,719	206,713	2,971,500	1,057,219	73.8%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 22,354,831</b>	<b>\$ 1,525,808</b>	<b>\$ 11,960,974</b>	<b>\$ 10,393,857</b>	<b>53.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (126,987)</b>	<b>\$ (1,083,235)</b>	<b>\$ (1,584,014)</b>	<b>\$ 1,457,027</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ -	\$ -	\$ 1,671,069	0.0%
Charges For Services	8,141,714	8,141,714	197,362	4,738,390	3,403,324	58.2%
Miscellaneous Revenues	457,450	457,450	2,381	45,853	411,597	10.0%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,326,252	11,670,084	4,912,760	70.4%
Non-Revenues	870,650	870,650	136,140	604,172	266,478	69.4%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,723,727</b>	<b>\$ 1,662,136</b>	<b>\$ 17,058,498</b>	<b>\$ 10,665,229</b>	<b>61.5%</b>
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 265,290	\$ 2,328,758	\$ 949,391	71.0%
Personnel Benefits	1,241,120	1,241,120	95,621	852,302	388,818	68.7%
Supplies	9,395,858	9,395,858	651,434	4,457,563	4,938,295	47.4%
Services	598,600	850,600	14,823	209,843	640,757	24.7%
Capital Outlays	8,533,434	8,533,434	953,101	3,822,249	4,711,185	44.8%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service Costs	372,733	372,733	-	161,936	210,797	43.4%
Interfund Payments For Service	5,294,854	5,279,230	687,734	4,377,653	901,577	82.9%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,306,971</b>	<b>\$ 2,668,003</b>	<b>\$ 16,210,305</b>	<b>\$ 13,096,666</b>	<b>55.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,583,244)</b>	<b>\$ (1,005,868)</b>	<b>\$ 848,194</b>	<b>\$ (2,431,438)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 30,750	\$ (30,750)	
Charges For Services	378,072	378,072	9,612	89,371	288,701	23.6%
Miscellaneous Revenues	16,982,830	15,302,814	1,177,475	10,728,106	4,574,708	70.1%
Non-Revenues	89,761	89,761	22,440	67,321	22,440	75.0%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 15,770,647</b>	<b>\$ 1,209,527</b>	<b>\$ 10,915,547</b>	<b>\$ 4,855,100</b>	<b>69.2%</b>
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 528,902	\$ 5,356,271	\$ 1,902,025	73.8%
Personnel Benefits	2,261,553	2,253,193	162,449	1,636,973	616,220	72.7%
Supplies	1,396,096	1,396,096	111,888	596,216	799,880	42.7%
Services	5,458,038	5,026,486	262,995	3,539,551	1,486,935	70.4%
Intergovtl/Interfund	75,915	75,915	18,229	54,686	21,229	72.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	123,483	1,112,186	365,696	75.3%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,207,944</b>	<b>\$ 12,312,334</b>	<b>\$ 5,274,000</b>	<b>70.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (1,815,687)</b>	<b>\$ 1,583</b>	<b>\$ (1,396,787)</b>	<b>\$ (418,900)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 85,535	\$ 85,535	\$ 7,128	\$ 62,546	\$ 22,989	73.1%
Miscellaneous Revenues	10,303,336	10,043,081	801,777	7,349,851	2,693,230	73.2%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,128,616</b>	<b>\$ 808,905</b>	<b>\$ 7,412,397</b>	<b>\$ 2,716,219</b>	<b>73.2%</b>
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 152,272	\$ 1,341,882	\$ 523,543	71.9%
Personnel Benefits	534,118	534,118	43,255	374,409	159,709	70.1%
Supplies	31,949	31,949	1,302	9,872	22,077	30.9%
Services	8,007,551	7,747,296	849,767	6,955,264	792,032	89.8%
Interfund Payments For Service	425,641	415,418	28,422	254,373	161,045	61.2%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,594,206</b>	<b>\$ 1,075,017</b>	<b>\$ 8,935,800</b>	<b>\$ 1,658,406</b>	<b>84.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (465,590)</b>	<b>\$ (266,112)</b>	<b>\$ (1,523,403)</b>	<b>\$ 1,057,813</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 147,426	\$ 1,405,717	\$ 700,360	66.7%
Miscellaneous Revenues	38,673,613	38,673,613	3,044,669	29,987,942	8,685,671	77.5%
Non-Revenues	1,105,119	1,105,119	276,280	828,839	276,280	75.0%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ 3,468,374</b>	<b>\$ 32,222,498</b>	<b>\$ 9,662,311</b>	<b>76.9%</b>
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 23,177	\$ 192,216	\$ 102,701	65.2%
Personnel Benefits	243,679	243,679	7,497	60,580	183,099	24.9%
Supplies	13,000	13,000	-	70	12,930	0.5%
Services	40,891,084	40,891,084	3,119,907	28,716,859	12,174,225	70.2%
Intergovtl/Interfund	282,734	282,734	70,684	212,051	70,684	75.0%
Interfund Payments For Service	270,600	270,600	22,260	200,291	70,309	74.0%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 3,243,524</b>	<b>\$ 29,382,067</b>	<b>\$ 12,613,947</b>	<b>70.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ 224,850</b>	<b>\$ 2,840,431</b>	<b>\$ (2,951,636)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	261,347	2,919,184	1,077,328	73.0%
Miscellaneous Revenues	7,112,131	6,942,546	572,227	5,260,805	1,681,741	75.8%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,012,358</b>	<b>\$ 833,574</b>	<b>\$ 8,179,989</b>	<b>\$ 2,832,369</b>	<b>74.3%</b>
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 188,378	\$ 1,730,465	\$ 846,814	67.1%
Personnel Benefits	910,615	910,615	67,744	607,354	303,261	66.7%
Supplies	569,160	569,160	35,459	318,535	250,625	56.0%
Services	5,005,927	4,733,501	305,639	2,761,404	1,972,097	58.3%
Intergovtl/Interfund	992,762	992,762	239,897	750,070	242,692	75.6%
Capital Outlays	-	542,745	66,541	157,478	385,267	29.0%
Interfund Payments For Service	1,098,562	2,069,590	178,332	1,559,636	509,954	75.4%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 12,395,652</b>	<b>\$ 1,081,989</b>	<b>\$ 7,884,942</b>	<b>\$ 4,510,710</b>	<b>63.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ (1,383,294)</b>	<b>\$ (248,415)</b>	<b>\$ 295,047</b>	<b>\$ (1,678,341)</b>	

## Departmental Expenditures: General Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 104,550	\$ 976,429	\$ 509,742	65.7%
Personnel Benefits	390,346	390,346	25,733	246,539	143,807	63.2%
Supplies	35,175	35,175	2,420	15,849	19,326	45.1%
Services	70,228	13,538	10,175	43,247	(29,709)	319.4%
Interfund Payments For Service	237,586	224,184	18,174	165,348	58,836	73.8%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,149,414</b>	<b>\$ 161,052</b>	<b>\$ 1,447,411</b>	<b>\$ 702,003</b>	<b>67.3%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 189,159	\$ 1,705,773	\$ 837,956	67.1%
Personnel Benefits	661,711	661,711	52,247	459,818	201,893	69.5%
Supplies	25,500	25,500	1,082	7,471	18,029	29.3%
Services	(42,870)	(82,828)	1,526	72,553	(155,381)	-87.6%
Interfund Payments For Service	333,945	313,464	26,489	239,647	73,817	76.5%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 270,503</b>	<b>\$ 2,485,262</b>	<b>\$ 976,314</b>	<b>71.8%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 21,268	\$ 149,899	\$ 95,388	61.1%
Personnel Benefits	84,288	84,288	15,389	57,481	26,807	68.2%
Supplies	3,965	3,965	616	2,571	1,394	64.8%
Services	7,407	(2,282)	2,335	16,050	(18,332)	-703.3%
Capital Outlays	-	-	-	9,002	(9,002)	
Interfund Payments For Service	38,383	36,287	2,913	26,419	9,868	72.8%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 42,520</b>	<b>\$ 261,422</b>	<b>\$ 106,123</b>	<b>71.1%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 95,172	\$ 868,330	\$ 440,912	66.3%
Personnel Benefits	438,044	438,044	31,617	291,873	146,171	66.6%
Supplies	29,000	29,000	95,337	106,544	(77,544)	367.4%
Services	105,220	11,513	3,534	20,185	(8,672)	175.3%
Intergovtl/Interfund	2,810,859	2,810,859	702,715	2,108,144	702,715	75.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	(135,670)	(810,715)	(226,416)	78.2%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,561,527</b>	<b>\$ 792,704</b>	<b>\$ 2,584,362</b>	<b>\$ 977,165</b>	<b>72.6%</b>

## Departmental Expenditures: General Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 199,699	\$ 1,533,046	\$ 586,686	72.3%
Personnel Benefits	714,671	714,671	53,959	509,660	205,011	71.3%
Supplies	28,506	28,506	1,279	10,538	17,968	37.0%
Services	335,836	201,077	1,740	34,369	166,708	17.1%
Capital Outlays	-	-	-	2,144	(2,144)	
Interfund Payments For Service	643,809	620,473	48,097	428,507	191,966	69.1%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,684,459</b>	<b>\$ 304,774</b>	<b>\$ 2,518,263</b>	<b>\$ 1,166,196</b>	<b>68.3%</b>
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,231	\$ 222,767	\$ 114,960	66.0%
Personnel Benefits	94,242	94,242	5,221	47,969	46,273	50.9%
Supplies	7,000	7,000	-	2,555	4,445	36.5%
Services	37,681	23,735	7,313	28,589	(4,854)	120.5%
Interfund Payments For Service	69,370	66,295	5,062	45,585	20,710	68.8%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 38,827</b>	<b>\$ 347,466</b>	<b>\$ 181,533</b>	<b>65.7%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 458,588	\$ 2,948,455	\$1,039,741	73.9%
Personnel Benefits	1,489,413	1,489,413	121,948	1,011,193	478,220	67.9%
Supplies	467,716	467,716	43,925	299,011	168,705	63.9%
Services	2,003,936	1,743,994	496,337	1,060,227	683,767	60.8%
Intergovtl/Interfund	192,271	192,271	1,593	158,319	33,952	82.3%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,183,034	68,300	807,639	375,395	68.3%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,073,424</b>	<b>\$ 1,190,690</b>	<b>\$ 6,284,843</b>	<b>\$ 2,788,581</b>	<b>69.3%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 340,135	\$ 3,070,376	\$ 914,342	77.1%
Personnel Benefits	1,450,312	1,450,312	115,031	1,031,461	418,851	71.1%
Supplies	69,865	69,865	1,839	33,990	35,875	48.7%
Services	357,631	170,134	7,828	112,781	57,353	66.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	1,733	2,152	6,523	24.8%
Interfund Payments For Service	1,469,491	1,405,697	109,998	1,045,286	360,411	74.4%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 576,563</b>	<b>\$ 5,296,047</b>	<b>\$ 1,793,554</b>	<b>74.7%</b>



## Departmental Expenditures: General Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 217,486	\$ 2,045,448	\$1,264,858	61.8%
Personnel Benefits	1,047,510	1,047,510	78,011	712,849	334,661	68.1%
Supplies	713,073	702,539	45,545	496,591	205,948	70.7%
Services	1,237,055	983,209	46,137	847,181	136,028	86.2%
Interfund Payments For Service	1,623,016	1,477,962	117,182	905,523	572,439	61.3%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,521,526</b>	<b>\$ 504,361</b>	<b>\$ 5,007,593</b>	<b>\$ 2,513,933</b>	<b>66.6%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 158,894	\$ 1,379,948	\$ 648,377	68.0%
Personnel Benefits	629,270	629,270	50,173	425,506	203,764	67.6%
Supplies	22,800	22,800	(1,179)	4,939	17,861	21.7%
Services	8,508	(76,339)	2,013	16,740	(93,079)	-21.9%
Intergovtl/Interfund	208,102	208,102	52,026	156,077	52,026	75.0%
Interfund Payments For Service	424,930	404,394	33,840	299,022	105,372	73.9%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,216,552</b>	<b>\$ 295,767</b>	<b>\$ 2,282,231</b>	<b>\$ 934,321</b>	<b>71.0%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 80,455	\$ 691,718	\$ 298,248	69.9%
Personnel Benefits	325,725	325,725	27,327	220,615	105,110	67.7%
Supplies	23,400	23,400	1,333	12,328	11,072	52.7%
Services	8,893	(30,716)	1,223	9,659	(40,375)	-31.4%
Interfund Payments For Service	202,781	188,666	14,914	135,458	53,208	71.8%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,497,041</b>	<b>\$ 125,253</b>	<b>\$ 1,069,778</b>	<b>\$ 427,263</b>	<b>71.5%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,299,243	66,465	798,557	1,500,686	34.7%
Intergovtl/Interfund	3,647,312	3,951,593	560,339	2,920,207	1,031,386	73.9%
Debt Service Costs	500,000	500,000	467,812	519,119	(19,119)	103.8%
Interfund Payments For Service	2,410,165	1,410,165	118,266	1,062,014	348,152	75.3%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,612,809</b>	<b>\$ 1,212,881</b>	<b>\$ 5,299,896</b>	<b>\$ 3,312,913</b>	<b>61.5%</b>

## Departmental Expenditures: General Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 54,940	\$ 260,935	\$ 51,037	83.6%
Personnel Benefits	106,157	106,157	10,082	80,068	26,089	75.4%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	3,221	29,224	11,653	71.5%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 446,814</b>	<b>\$ 68,243</b>	<b>\$ 371,476</b>	<b>\$ 75,338</b>	<b>83.1%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 121,223	\$ 1,102,533	\$ 508,272	68.4%
Personnel Benefits	586,101	586,101	44,577	404,745	181,356	69.1%
Supplies	47,695	271,319	712	118,973	152,346	43.8%
Services	334,869	253,879	1,737	160,455	93,424	63.2%
Intergovtl/Interfund	5,000	5,000	1,250	3,750	1,250	75.0%
Interfund Payments For Service	586,447	566,031	45,449	419,779	146,252	74.2%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 214,948</b>	<b>\$ 2,210,235</b>	<b>\$ 1,082,900</b>	<b>67.1%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 410,984	\$ 3,860,821	\$1,670,545	69.8%
Personnel Benefits	1,910,792	1,910,792	135,730	1,306,003	604,789	68.3%
Supplies	79,136	79,136	4,276	51,461	27,675	65.0%
Services	301,148	24,131	49,149	488,662	(464,531)	2025.0%
Interfund Payments For Service	766,540	707,395	57,179	522,307	185,088	73.8%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,252,820</b>	<b>\$ 657,318</b>	<b>\$ 6,229,254</b>	<b>\$ 2,023,566</b>	<b>75.5%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,751,685	\$ 25,423,685	\$ 2,005,927	\$ 17,779,396	\$7,644,289	69.9%
Personnel Benefits	8,064,407	8,064,407	630,443	5,579,318	2,485,089	69.2%
Supplies	602,995	602,995	17,046	339,775	263,220	56.3%
Services	3,731,446	2,351,757	306,347	4,194,330	(1,842,573)	178.3%
Intergovtl/Interfund	1,160,011	1,160,011	290,003	870,008	290,003	75.0%
Capital Outlays	-	-	-	5,492	(5,492)	
Interfund Payments For Service	7,211,294	6,939,950	629,825	5,568,193	1,371,757	80.2%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 44,542,805</b>	<b>\$ 3,879,591</b>	<b>\$ 34,336,512</b>	<b>\$10,206,293</b>	<b>77.1%</b>

## Departmental Expenditures: General Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 756,435	\$ 6,660,864	\$3,355,346	66.5%
Personnel Benefits	3,062,834	3,062,834	230,006	2,018,790	1,044,044	65.9%
Supplies	166,429	166,429	8,144	72,144	94,285	43.3%
Services	(331,775)	(742,710)	15,967	232,233	(974,943)	-31.3%
Intergovtl/Interfund	51,560	51,560	12,890	38,670	12,890	75.0%
Interfund Payments For Service	1,638,297	1,546,407	131,612	1,154,970	391,437	74.7%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,100,730</b>	<b>\$ 1,155,053</b>	<b>\$ 10,177,670</b>	<b>\$ 3,923,060</b>	<b>72.2%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 38,874	\$ 387,098	\$ 150,971	71.9%
Personnel Benefits	175,467	175,467	12,903	127,623	47,844	72.7%
Supplies	6,070	6,070	1,270	4,104	1,966	67.6%
Services	5,975,001	5,786,818	478,809	4,469,622	1,317,196	77.2%
Interfund Payments For Service	98,161	92,294	7,935	67,542	24,752	73.2%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,598,718</b>	<b>\$ 539,791</b>	<b>\$ 5,055,988</b>	<b>\$ 1,542,730</b>	<b>76.6%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 95,124	\$ 819,848	\$ 314,999	72.2%
Personnel Benefits	340,641	340,641	25,692	230,362	110,279	67.6%
Supplies	33,000	33,000	630	15,003	17,997	45.5%
Services	27,662	(21,499)	2,938	38,750	(60,249)	-180.2%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,469	256,666	87,918	74.5%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 152,853</b>	<b>\$ 1,360,629</b>	<b>\$ 497,861</b>	<b>73.2%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 12,267,204	\$ 12,267,204	\$ 946,376	\$ 8,652,464	\$3,614,740	70.5%
Personnel Benefits	4,061,119	4,061,119	312,271	2,833,457	1,227,662	69.8%
Supplies	342,574	342,574	21,722	237,169	105,405	69.2%
Services	1,935,829	1,375,664	131,106	1,427,673	(52,009)	103.8%
Capital Outlays	119,050	119,050	5,867	58,415	60,635	49.1%
Interfund Payments For Service	3,111,095	2,954,146	244,218	2,198,255	755,891	74.4%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,119,757</b>	<b>\$ 1,661,560</b>	<b>\$ 15,407,432</b>	<b>\$ 5,712,325</b>	<b>73.0%</b>

## Departmental Expenditures: General Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 287,769	\$ 2,655,073	\$1,290,535	67.3%
Personnel Benefits	1,556,948	1,556,948	109,822	1,008,510	548,438	64.8%
Supplies	93,650	93,650	(2,195)	39,630	54,020	42.3%
Services	(140,811)	(313,039)	10,451	83,357	(396,396)	-26.6%
Interfund Payments For Service	1,287,682	1,189,633	95,376	878,660	310,973	73.9%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 501,224</b>	<b>\$ 4,665,230</b>	<b>\$ 1,807,570</b>	<b>72.1%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,397,968	\$ 22,869,158	\$ 1,864,030	\$ 16,395,773	\$6,473,385	71.7%
Personnel Benefits	8,317,385	8,523,595	692,806	6,061,783	2,461,812	71.1%
Supplies	874,940	874,940	61,498	516,462	358,478	59.0%
Services	2,489,811	1,498,036	361,061	2,883,277	(1,385,241)	192.5%
Intergovtl/Interfund	125,224	125,224	31,306	93,918	31,306	75.0%
Capital Outlays	33,630	33,630	6,309	51,349	(17,719)	152.7%
Interfund Payments For Service	5,201,738	5,018,966	417,306	3,759,235	1,259,731	74.9%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,440,696</b>	<b>\$ 38,943,549</b>	<b>\$ 3,434,316</b>	<b>\$ 29,761,798</b>	<b>\$ 9,181,751</b>	<b>76.4%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,514	\$ 301,413	\$ 151,248	66.6%
Personnel Benefits	125,780	125,780	7,830	72,423	53,357	57.6%
Supplies	5,500	5,500	-	714	4,786	13.0%
Services	32,971	8,958	367	3,406	5,552	38.0%
Interfund Payments For Service	323,255	295,189	28,640	259,692	35,497	88.0%
<b>Total Dept Emergency Managememe</b>	<b>\$ 940,167</b>	<b>\$ 888,088</b>	<b>\$ 68,351</b>	<b>\$ 637,648</b>	<b>\$ 250,440</b>	<b>71.8%</b>

## Detail Revenue: General Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 1,036,497	\$ 37,535,146	\$ 30,157,150	55.4%
Timber Harvest Taxes	133,092	75,000	-	62,979	12,021	84.0%
Retail Sales and Use Taxes	39,207,303	37,779,620	3,546,101	28,972,333	8,807,287	76.7%
Business Taxes/Excise Taxes	-	175,000	66,697	192,158	(17,158)	109.8%
Excise Taxes	1,822,705	1,726,543	56,602	958,277	768,266	55.5%
Other Taxes	1,367,664	1,367,664	41,616	1,056,518	311,146	77.2%
Penalties and Interest	6,767,132	6,717,700	686,073	6,872,884	(155,184)	102.3%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 115,533,823</b>	<b>\$ 5,433,586</b>	<b>\$ 75,650,295</b>	<b>\$ 39,883,528</b>	<b>65.5%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,242,240	\$ 5,360	\$ 338,386	\$ 2,903,854	10.4%
Non-Business Licenses & Per	424,309	433,500	34,129	292,172	141,328	67.4%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,675,740</b>	<b>\$ 39,489</b>	<b>\$ 630,557</b>	<b>\$ 3,045,183</b>	<b>17.2%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 16,357	\$ 98,827	\$ 165,014	37.5%
Federal Entitlements, Impact P	151,968	149,977	-	-	149,977	0.0%
Federal Grants - Indirect	1,049,408	958,731	12,967	645,008	313,723	67.3%
State Grants	432,287	439,874	6,865	264,247	175,627	60.1%
State Shared Revenues	4,413,112	4,257,830	-	836,063	3,421,767	19.6%
St Entitlements, In Lieu Pay't	4,764,263	4,523,039	302,629	3,729,410	793,629	82.5%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	613,063	6,908,282	2,485,800	73.5%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	-	137,293	(102,943)	399.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,626,784</b>	<b>\$ 21,011,819</b>	<b>\$ 951,881</b>	<b>\$ 12,641,589</b>	<b>\$ 8,370,231</b>	<b>60.2%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 131,519	\$ 1,211,109	\$ 422,211	74.2%
Records Services	3,709,693	3,606,387	246,072	2,032,581	1,573,806	56.4%
Financial Services	5,019,434	4,330,426	291,433	3,261,973	1,068,453	75.3%
Sales Of Maps, Publ	17,038	10,961	431	3,380	7,581	30.8%
Word Pro, Prtg, Dupl	181,020	178,759	21,100	165,539	13,220	92.6%
Other Services	337,361	292,071	14,374	168,962	123,109	57.8%
Public Safety	13,799,166	14,137,494	1,443,451	11,298,177	2,839,317	79.9%
Physical Environment	-	-	(39,936)	2,102	(2,102)	
Economic Environment	140,300	119,937	14,268	92,645	27,292	77.2%
Culture and Recreation	1,999,740	1,832,132	1,029,210	1,574,999	257,133	86.0%
Interfund Charges	6,688,001	6,738,917	538,268	5,030,234	1,708,683	74.6%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 32,880,404</b>	<b>\$ 3,690,189</b>	<b>\$ 24,841,702</b>	<b>\$ 8,038,702</b>	<b>75.6%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,711,326	\$ 436,791	\$ 4,392,386	\$ 1,318,940	76.9%
Civil Penalties	6,599	9,855	539	7,562	2,293	76.7%
Civil Parking Infraction	79,393	75,387	2,735	30,333	45,054	40.2%
Criminal Costs	157,387	142,269	9,887	119,618	22,651	84.1%
Non-Court Fines, Forfeitures	200,000	200,000	(103,985)	70,526	129,475	35.3%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,138,837</b>	<b>\$ 345,967</b>	<b>\$ 4,620,425</b>	<b>\$ 1,518,412</b>	<b>75.3%</b>

## Detail Revenue: General Fund

As of September 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 98,648	\$ 1,716,610	\$ 581,861	74.7%
Rents and Leases	4,031,296	3,645,807	1,418,402	3,140,396	505,411	86.1%
Internal Service Miscellaneous	-	-	-	1,229,850	(1,229,850)	
Interfund Miscellaneous	8,646	8,646	9,083	23,577	(14,931)	272.7%
Special Assessment Principal	23,869	21,000	362	12,556	8,444	59.8%
Other	1,356,332	1,320,646	(147,269)	614,265	706,381	46.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 7,294,570</b>	<b>\$ 1,379,226</b>	<b>\$ 6,737,255</b>	<b>\$ 557,315</b>	<b>92.4%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 116,753	\$ 1,052,871	\$ 375,762	73.7%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,832,841	2,781,406	8,086,444	2,746,397	74.6%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,536,474</b>	<b>\$ 2,898,159</b>	<b>\$ 9,139,314</b>	<b>\$ 4,397,160</b>	<b>67.5%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 200,071,667</b>	<b>\$ 14,738,497</b>	<b>\$ 134,261,137</b>	<b>\$ 65,810,530</b>	<b>67.1%</b>