

# Snohomish County Quarterly Budget Report

September 30, 2011



<http://www1.co.snohomish.wa.us/Departments/Finance/Information/Monthly/2011Monthly.htm>



# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

September 30, 2011

| Section             | Item                                    | Page |
|---------------------|---|------|
| <b>INTRODUCTION</b> |   |      |
| I.                  | General Overview                        | 3    |
|                     | General Fund                            | 3    |
|                     | YTD Revenue                             | 3    |
|                     | General Fund Revenue Exhibit            | 4    |
|                     | 5-Year Trend                            | 5    |
|                     | YTD Expenditures                        | 6    |
|                     | Real Estate Excise Tax                  | 7    |
|                     | Economic Outlook                        | 7    |
|                     | Closing Comments                        | 9    |
|                     | County Sales Summary                    | 10   |
| <b>CORPORATE</b>    |   |      |
| II.                 | All Funds Revenue & Expense             | 11   |
| III.                | County Revenues by Fund                 | 12   |
| IV.                 | County Expenditures by Fund             | 13   |
| <b>DEPARTMENT</b>   |   |      |
| V.                  | General Fund Expenditures by Department | 14   |
| VI.                 | Departmental Expenditures: All Funds    |      |
|                     | Executive                               | 15   |
|                     | Legislative                             | 15   |
|                     | BRB and BOE                             | 15   |
|                     | Human Services                          | 15   |
|                     | Planning                                | 16   |
|                     | Public Works                            | 16   |
|                     | Hearing Examiner                        | 16   |
|                     | Parks and Recreation                    | 17   |
|                     | Assessor                                | 17   |
|                     | Auditor                                 | 17   |
|                     | Finance                                 | 18   |
|                     | Human Resources                         | 18   |
|                     | Information Services                    | 18   |
|                     | Non-Departmental                        | 19   |
|                     | Debt Service                            | 19   |
|                     | Facilities Management                   | 19   |
|                     | Pass Through Grants                     | 19   |
|                     | Airport                                 | 20   |
|                     | Treasurer                               | 20   |
|                     | District Court                          | 20   |
|                     | Sheriff                                 | 21   |
|                     | Prosecuting Attorney                    | 21   |
|                     | Office of the Pros. Attorney            | 21   |
|                     | Medical Examiner                        | 21   |
|                     | Superior Court                          | 22   |

| Section             | Item   | Page |
|---------------------|--|------|
| VI.                 | (Expenditures Continued)                               |      |
|                     | Clerk  | 22   |
|                     | Corrections  | 22   |
|                     | Dept. of Emergency Management                          | 23   |
| VII.                | <b>ALL FUNDS</b>                                       |      |
|                     | Major Funds Revenues, Expenditures, and Fund Balances: |      |
|                     | General Fund   | 24   |
|                     | Road Fund  | 24   |
|                     | REET   | 25   |
|                     | Transportation Mitigation                              | 25   |
|                     | Community Development                                  | 25   |
|                     | Solid Waste Management                                 | 26   |
|                     | Airport  | 26   |
|                     | Surface Water  | 27   |
|                     | ER&R   | 27   |
|                     | Information Services                                   | 28   |
|                     | Snohomish County Insurance                             | 28   |
|                     | Pits & Quarries  | 28   |
|                     | Employee Benefit                                       | 29   |
| <b>GENERAL FUND</b> |  |      |
|                     | Executive  | 30   |
|                     | Legislative  | 30   |
|                     | BRB and BOE  | 30   |
|                     | Human Services   | 30   |
|                     | Planning   | 31   |
|                     | Hearing Examiner                                       | 31   |
|                     | Parks and Recreation                                   | 31   |
|                     | Assessor   | 31   |
|                     | Auditor  | 32   |
|                     | Finance  | 32   |
|                     | Human Resources  | 32   |
|                     | Non-Departmental                                       | 32   |
|                     | Facilities Management                                  | 32   |
|                     | Treasurer  | 32   |
|                     | District Court   | 33   |
|                     | Sheriff  | 33   |
|                     | Prosecuting Attorney                                   | 34   |
|                     | Office of Public Defense                               | 34   |
|                     | Medical Examiner                                       | 34   |
|                     | Superior Court   | 34   |
|                     | Clerk  | 35   |
|                     | Corrections  | 35   |
|                     | Emergency Mgmt   | 35   |
|                     | Detail Revenue: General Fund                           | 36   |

## QUARTERLY BUDGET REPORT: SEPTEMBER 2011

This report provides a third quarter 2011 financial update of Snohomish County fiscal operations.

### Overview

While the recession has technically ended, the cumulative reductions in available resources combined with ongoing increases in the costs of doing business have challenged government and private sector companies across the country. Snohomish County continues to manage its finances effectively in spite of the ongoing challenges of the overall economy.

Last week, the Federal Reserve lowered its 2011 calendar year forecast for economic growth to 1.7 percent, down from a forecast of 2.7 percent issued over the summer. The Federal Reserve also indicated that unemployment will not come down substantially through the end of 2012.

There is not a department, fund or program within Snohomish County government that has not been impacted by these economic challenges. County leadership has responded to these challenges by continuing to focus upon prioritizing critical direct service delivery while identifying and implementing process efficiencies.

### General Fund

The County continues to tightly manage its General Fund – watching any revenue variances closely and asking each department to carefully manage within its budget allotments. The projected 2011 year end General Fund finances are summarized in the following table:

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

| Fund Balance Element                       | Amount           |
|--|------------------|
| Year end Fund Balance 12/31/10             | \$ 22,713,035    |
| Plus Year 2011 Projected Budget Revenue    | \$ 201,782,203   |
| Less 2011 Modified Budget Expenditures     | \$ (204,555,277) |
| Plus Anticipated Under-Expenditures        | \$ 2,051,115     |
| Projected Year end Fund Balance 12/31/11   | \$ 21,991,076    |
| Ratio of Fund Balance to Revenues 12/31/11 | 11.29%           |

#### *YTD Revenue*

Figure 2 on the following page reviews General Fund projected year end revenue variances. The report projects a negative variance of slightly more than \$1.5 million for calendar year 2012.

Sales Tax was the most significant negative element in this projection. It includes a one-time \$1.2 million refund of sales tax receipts that the State adjusted in May's distribution. This sales tax refund reflects receipts that were originally received between 2006 and 2010.

**FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES**

| REVENUE SOURCE                    | 2011 Modified Budget | Actual        |            | YTD Budget @ 9/30/11   |               | Forecast YE   |               |
|-----------------------------------|----------------------|---------------|------------|------------------------|---------------|---------------|---------------|
|                                   |                      | Receipts \$   | Receipts % | YTD Budget Estimate \$ | Variance \$   | Estimate \$   | Variance \$   |
| <b>Taxes</b>                      |                      |               |            |                        |               |               |               |
| Property Tax                      | \$68,792,400         | \$37,653,576  | 54.74%     | \$37,377,852           | \$275,724     | \$69,544,462  | \$752,062     |
| Sales Tax                         | \$33,544,831         | \$22,949,329  | 68.41%     | \$25,093,712           | \$(2,144,384) | \$32,103,885  | \$(1,440,946) |
| Law & Justice – Sales Tax         | \$5,348,289          | \$3,666,289   | 68.55%     | \$3,998,600            | \$(332,312)   | \$5,058,805   | \$(289,484)   |
| Leasehold Tax                     | \$516,045            | \$322,258     | 62.45%     | \$384,449              | \$(62,191)    | \$484,206     | \$(31,839)    |
| Real Estate Excise Tax            | \$921,744            | \$485,373     | 52.66%     | \$700,475              | \$(215,102)   | \$649,102     | \$(272,642)   |
| Gambling Fees                     | \$1,717,642          | \$1,291,030   | 75.16%     | \$1,325,104            | \$(34,074)    | \$1,708,400   | \$(9,242)     |
| Admission Taxes                   | \$290,000            | \$232,841     | 80.29%     | \$200,545              | \$32,297      | \$263,747     | \$(26,253)    |
| Property Tax Penalties            | \$7,608,046          | \$6,026,506   | 79.21%     | \$5,559,432            | \$467,074     | \$8,247,233   | \$639,187     |
| Private Timber Harvest Tax        | \$77,250             | \$159,765     | 206.82%    | \$45,741               | \$114,024     | \$193,323     | \$116,073     |
| Sub-Total                         | \$118,816,247        | \$72,786,967  | 61.26%     | \$74,685,911           | \$(1,898,944) | \$118,253,163 | \$(563,084)   |
| <b>Licenses &amp; Permits</b>     |                      |               |            |                        |               |               |               |
| Franchise Fees                    | \$3,403,970          | \$346,603     | 10.18%     | \$301,556              | \$45,047      | \$3,474,726   | \$70,756      |
| Other Permits                     | \$453,217            | \$308,580     | 68.09%     | \$336,333              | \$(27,753)    | \$470,209     | \$16,992      |
| Sub-Total                         | \$3,857,187          | \$655,183     | 78.27%     | \$637,889              | \$17,294      | \$3,944,935   | \$87,748      |
| <b>Intergovernmental Revenues</b> |                      |               |            |                        |               |               |               |
| Federal Grants                    | \$1,628,509          | \$1,393,623   | 85.58%     | \$1,068,100            | \$325,522     | \$1,810,080   | \$181,571     |
| State Grants                      | \$428,899            | \$258,708     | 60.32%     | \$269,188              | \$(10,479)    | \$413,899     | \$(15,000)    |
| State Shared Revenues             | \$3,511,666          | \$3,562,753   | 101.45%    | \$3,562,753            | \$(0)         | \$3,562,753   | \$51,087      |
| Sale of Timber from State         | \$740,828            | \$693,580     | 93.62%     | \$565,989              | \$127,591     | \$907,833     | \$167,005     |
| State Entitlements                | \$621,972            | \$392,110     | 63.04%     | \$427,460              | \$(35,351)    | \$574,089     | \$(47,883)    |
| Liquor Profit & Tax               | \$1,626,536          | \$1,144,382   | 70.36%     | \$1,234,993            | \$(90,611)    | \$1,513,214   | \$(113,322)   |
| State MVET Replacement            | \$2,543,628          | \$2,082,200   | 81.86%     | \$1,886,329            | \$195,872     | \$2,781,879   | \$238,251     |
| Other Intergovernmental           | \$9,193,695          | \$6,597,701   | 71.76%     | \$7,074,599            | \$(476,898)   | \$8,676,043   | \$(517,652)   |
| Sub-Total                         | \$20,295,733         | \$16,125,057  | 79.45%     | \$16,089,411           | \$35,646      | \$20,239,790  | \$(55,943)    |
| <b>Charges for Service</b>        |                      |               |            |                        |               |               |               |
| Superior Court Fees               | \$2,844,530          | \$1,788,311   | 62.87%     | \$1,791,505            | \$(3,194)     | \$2,839,458   | \$(5,072)     |
| District Court Fees               | \$552,506            | \$411,945     | 74.56%     | \$417,804              | \$(5,859)     | \$477,506     | \$(75,000)    |
| Recording Legal Instruments       | \$1,760,000          | \$1,019,475   | 57.92%     | \$1,389,977            | \$(370,502)   | \$1,450,000   | \$(310,000)   |
| Motor Vehicle License Fees        | \$3,150,000          | \$2,481,115   | 78.77%     | \$2,442,213            | \$38,902      | \$3,163,552   | \$13,552      |
| Detention & Corrections           | \$13,616,759         | \$9,908,956   | 72.77%     | \$10,398,872           | \$(489,916)   | \$13,232,848  | \$(383,911)   |
| Adult Probation                   | \$1,997,711          | \$1,398,686   | 70.01%     | \$1,512,318            | \$(113,631)   | \$1,837,711   | \$(160,000)   |
| Events Admission Fees             | \$1,329,860          | \$1,223,822   | 92.03%     | \$1,287,866            | \$(64,044)    | \$1,288,174   | \$(41,686)    |
| Indirect Cost Allocation Plan     | \$5,892,863          | \$4,419,648   | 75.00%     | \$4,432,167            | \$(12,519)    | \$5,892,863   | \$-           |
| Other Charges for Service*        | \$4,264,358          | \$2,370,819   | 55.60%     | \$2,660,132            | \$(289,313)   | \$4,237,772   | \$(26,586)    |
| Sub-Total                         | \$35,408,587         | \$25,022,777  | 70.67%     | \$26,332,854           | \$(1,310,077) | \$34,419,884  | \$(988,703)   |
| <b>Fines &amp; Forfeits</b>       |                      |               |            |                        |               |               |               |
| District/Superior Court Fines     | \$5,932,869          | \$4,739,653   | 79.89%     | \$4,521,493            | \$218,160     | \$6,149,128   | \$216,259     |
| Other Fines                       | \$178,245            | \$129,429     | 72.61%     | \$140,322              | \$(10,893)    | \$164,408     | \$(13,837)    |
| Sub-Total                         | \$6,111,114          | \$4,869,082   | 79.68%     | \$4,661,814            | \$207,267     | \$6,313,536   | \$202,422     |
| <b>Miscellaneous Revenues</b>     |                      |               |            |                        |               |               |               |
| Investment Interest               | \$1,254,880          | \$934,673     | 74.48%     | \$951,730              | \$(17,057)    | \$1,215,592   | \$(39,288)    |
| Parking Rental                    | \$587,067            | \$557,924     | 95.04%     | \$535,472              | \$22,452      | \$594,877     | \$7,810       |
| Space Facilities Rentals          | \$1,462,106          | \$1,043,799   | 71.39%     | \$1,197,557            | \$(153,758)   | \$1,237,106   | \$(225,000)   |
| Interfund Rents & Concessions     | \$1,225,391          | \$1,127,297   | 91.99%     | \$647,483              | \$479,813     | \$1,175,391   | \$(50,000)    |
| Other Miscellaneous Revenue       | \$1,996,959          | \$1,456,800   | 72.95%     | \$1,584,832            | \$(128,032)   | \$2,107,286   | \$110,327     |
| Sub-Total                         | \$6,526,403          | \$5,120,492   | 78.46%     | \$4,917,074            | \$203,419     | \$6,330,252   | \$(196,151)   |
| <b>Interfund Transfers</b>        | \$12,280,643         | \$8,756,203   | 71.30%     | \$7,350,435            | \$1,405,768   | \$12,280,643  | \$-           |
| <b>Total General Fund</b>         | \$203,295,914        | \$133,335,760 | 65.59%     | \$134,675,387          | \$(1,339,627) | \$201,782,203 | \$(1,513,711) |

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 2012 budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

| RESOURCES:   | Executive          |                    |                    |                    |                    |                    |                    | Growth Rate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
|  | Projected 2011     | Recmd 2012         | Projected 2013     | Projected 2014     | Projected 2015     | Projected 2016     | Projected 2017     |             |
| Taxes  | 117,869,803        | 120,951,582        | 123,928,202        | 127,796,808        | 132,014,102        | 136,370,568        | 140,870,796        | 3.30%       |
| Licenses & Permits                                   | 3,840,103          | 4,037,734          | 4,199,243          | 4,367,213          | 4,541,902          | 4,723,578          | 4,912,521          | 4.00%       |
| Intergovernmental                                    | 20,646,438         | 20,728,290         | 21,350,139         | 21,990,643         | 22,650,362         | 23,329,873         | 24,029,769         | 3.00%       |
| Charges for Service                                  | 34,642,886         | 35,153,622         | 36,678,237         | 38,145,367         | 39,671,181         | 41,258,028         | 42,908,350         | 4.00%       |
| Fines & Forfeits                                     | 6,419,678          | 6,436,109          | 6,693,553          | 6,961,295          | 7,239,747          | 7,529,337          | 7,830,511          | 4.00%       |
| Miscellaneous  | 6,084,777          | 7,631,000          | 8,787,386          | 10,001,592         | 11,276,507         | 11,840,333         | 12,432,349         | 5.00%       |
| Interfund Transfers                                  | 12,280,643         | 10,357,731         | 10,564,886         | 10,009,537         | 9,114,518          | 8,201,598          | 7,270,420          | 2.00%       |
| <b>TOTAL RESOURCES</b>                               | <b>201,784,328</b> | <b>205,296,068</b> | <b>212,201,646</b> | <b>219,272,454</b> | <b>226,508,320</b> | <b>233,253,315</b> | <b>240,254,717</b> | <b>na</b>   |
| <b>EXPENDITURES:</b>                                 |                    |                    |                    |                    |                    |                    |                    |             |
| Salaries & Wages                                     | 99,925,777         | 98,684,301         | 99,940,937         | 101,762,936        | 103,798,195        | 105,874,159        | 107,991,642        | 2.00%       |
| Personnel Benefits                                   | 36,784,330         | 38,683,152         | 41,366,443         | 44,383,355         | 47,667,723         | 51,195,134         | 54,983,574         | 7.40%       |
| Supplies   | 3,294,020          | 3,561,195          | 3,668,031          | 3,778,072          | 3,891,414          | 4,008,156          | 4,128,401          | 3.00%       |
| Other Services & Charges                             | 23,567,964         | 24,447,749         | 25,181,182         | 25,936,617         | 26,714,716         | 27,516,157         | 28,341,642         | 3.00%       |
| Intergov'tl Charges                                  | 11,247,568         | 10,264,258         | 10,520,864         | 10,783,886         | 11,053,483         | 11,329,820         | 11,613,066         | 2.50%       |
| Capital Outlays                                      | 697,667            | 609,550            | 618,693            | 627,974            | 637,393            | 646,954            | 656,658            | 1.50%       |
| Interfund Payments                                   | 29,037,951         | 30,015,863         | 30,766,260         | 31,535,416         | 32,323,801         | 33,131,897         | 33,960,194         | 2.50%       |
| <b>EXPENDITURE TOTAL</b>                             | <b>204,555,277</b> | <b>206,266,068</b> | <b>212,062,410</b> | <b>218,808,256</b> | <b>226,086,725</b> | <b>233,702,278</b> | <b>241,675,177</b> | <b>n/a</b>  |
| Projected Current Yr Under-Expenditure               | 2,051,115          | 2,062,661          | 2,120,624          | 2,188,083          | 2,260,867          | 2,337,023          | 2,416,752          | 1.00%       |
| <b>FUND BALANCE:</b>                                 |                    |                    |                    |                    |                    |                    |                    |             |
| Increase (Decrease) in Fund Balance                  | (719,834)          | 1,092,660          | 2,259,860          | 2,652,281          | 2,682,461          | 1,888,060          | 996,291            | n/a         |
| Ending Fund Balance                                  | \$ 21,993,201      | \$ 23,085,862      | \$ 25,345,722      | \$ 27,998,003      | \$ 30,680,464      | \$ 32,568,524      | \$ 33,564,815      | n/a         |
| Fund Balance as % of Revenue w/o Interfund Transfers | 11.29%             | 12.18%             | 13.00%             | 13.89%             | 14.66%             | 14.98%             | 14.91%             | n/a         |

No new annexation impact is anticipated in 2012. Revenues and expenditures adjustments for probable annexations in 2013 and 2014 from the Bothell Annexation. The budget year additive impact of annexations is neutral. The amounts are shown below:

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

| Revenue:            | 2012 | 2013           | 2014         |
|---------------------|------|----------------|--------------|
| <b>Tax</b>          | \$ - | \$ (1,014,782) | \$ (221,025) |
| <b>Chrg for Svc</b> | \$ - | \$ 118,470     | \$ -         |
| <b>Expense:</b>     |      | 0              | 0            |
| <b>Salary</b>       | \$ - | \$ (717,050)   | \$ (176,820) |
| <b>Benefits</b>     | \$ - | \$ (179,262)   | \$ (44,205)  |
| <b>Net Impact:</b>  | \$ - | \$ -           | \$ -         |

*YTD  
Expenditures*

2011 General Fund departmental budgets are on track in most instances although several departments in the Law and Justice area are concerned about possibly over-expending their budgets at year end. The total magnitude of the possible over-expenditures for these departments is less than half a million dollars unless the Office of Public Defense is significantly impacted by major felony cases prior to year end. The County still anticipates an under-expenditure in excess of the one percent included in assumptions for the budget.

### Real Estate Excise Tax

As reported in the 2011 second quarter report, 2011 Real Estate Excise Tax revenues are projected to be at year end at the lowest level since 1995. The County is employing two strategies to respond to this challenge. First of all, the State legislature has passed a bill that allows certain flexibility to the County in utilizing REET II revenues to pay debt service normally funded by REET I.

Secondly, in addition to a planned under-utilization of budgeted REET II revenues for 2011, specific Parks and Surface Water Management projects that have 2011 REET II budget authority will not expend REET funds in 2011 until and unless authorized to do so. The Executive has transmitted this expenditure plan to Council. The plan expends a total of \$ 6.97 million of REET funds in 2011. So, while the financial impacts of the housing bubble on real estate excise taxes are significant, the County is managing to available resources. Figure 4 (below) reviews year-to-date activity and projected year-end variances.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

| Element                              | 2011 Amount  |
|--------------------------------------|--------------|
| Forecast YTD – Amount                | \$ 6,758,694 |
| Actual YTD Receipts – Amount         | 4,808,408    |
| Budgeted Amount for Full Year        | 8,893,658    |
| Projected Year End Revenue           | 6,558,668    |
| Planned 2011 REET Expenditures       | 6,972,967    |
| Anticipated 2011 use of Fund Balance | \$ 414,299   |

### Economic Outlook

The U.S. economy nearly stalled out during the first six months of the year, with growth slowing to an anemic 0.9 percent, the slowest pace since the recession ended in June 2009. However, the government reported last week that growth rebounded modestly in the summer with the economy expanding at an annual rate of 2.5 percent in the July-September period, the best quarterly performance in a year. While the economy would have to nearly double from the 2.5 percent rate to make a significant dent in high unemployment, the faster growth at least eases fears of a new recession.

The improved economy over the summer was powered by consumer spending, which grew three times as fast as it had this spring. Americans spent more even in the face of fears of a new recession and wild gyrations in the stock market.

Federal Reserve Chairman Ben Bernanke acknowledged that the pace of economic growth is likely to be "frustratingly slow," after the Fed downgraded its forecast for the next two years. Bernanke said the central bank is looking for growth and the job market to improve gradually over the next two years, but at a sluggish pace. Bernanke cited the debt crisis in Europe as a particular concern. He said it could have adverse effects on confidence and growth. As a result, the central bank is closely monitoring the situation, he said. When asked if the Fed would purchase more mortgage-backed securities to help the depressed housing market, Bernanke said that was a "viable option." But he declined to say if, or when, the Fed would pursue such action. "We remain prepared to take action as appropriate to make sure the recovery continues," Bernanke said.

Still, companies appear to be waiting for customer demand to pick up even more before they hire again in great numbers. They learned during and after the recession to live with fewer employees. Worker productivity rose from July through September by the most in a year and a half. More productivity is usually good because companies pay workers more without raising prices. But workers generally are not getting raises this time.

*Employment*      The American economy added 80,000 jobs in October, and job growth in the two previous months was much stronger than first thought, an encouraging sign as the nation searches for a way out of the jobs crisis. The unemployment rate dropped to 9 percent from 9.1 percent, the first time it has fallen since July, the government said Friday. The Labor Department said the economy added 102,000 more jobs in August and September than first thought. And the ranks of the long-term unemployed (people out of a job for at least six months) fell sharply to 5.9 million. The number of discouraged workers -- those who have given up looking for work and are no longer counted as unemployed, fell. And fewer people with part-time jobs were looking for full-time work.

The jobless rate in Snohomish County dropped slightly in September. The County's unemployment rate fell to 9 percent last month from 9.1 percent in August. Construction, transportation and hospitality were among the industries that shed positions in September. Manufacturing, education and government were the sectors that added jobs last month. Compared to September 2010, the County's unemployment rate has dropped 1.1 percent.

*Boeing*            Boeing's much-anticipated 787 carried its first passengers Wednesday on a four-hour, 8-minute flight filled with cheers, picture-taking and swapping of aviation stories. The new long-haul jet aims to change the way passengers think about flying with larger windows, improved lighting and air pressure and humidity that more closely resembles that on the ground. It's not the fastest jet or the largest jet but the plane, nicknamed The Dreamliner by Boeing Co., is built of lightweight materials

that promise to dramatically improve fuel efficiency. The first flight, from Tokyo to Hong Kong, was filled with 240 aviation reporters and enthusiasts -- some of whom paid thousands of dollars for the privilege.

The most noticeable feature of the plane is its windows, which are 30 percent larger than those on older jets. Passengers no longer need to hunch forward to see the ground. Those in the middle of the plane can even glance out part of the windows. The shades are replaced with a glare-reducing, electrical dimming system that adds tint to the window within 30 seconds. The \$193.5 million plane's debut was delayed more than three years. But that didn't bother the fans who broke out in applause at every opportunity.

*Real Estate*

Home sales in Snohomish County were solid in October, but prices continued to drop significantly from a year ago. There were 828 homes sold in the County last month, a 43 percent increase from the same time last year. The strong sales and strong pending sales, which rose 29 percent last month, were a good sign for the housing market. But other indicators showed the local market is anything but healthy. Median home prices in the county, for example, dropped nearly 15 percent in comparison to October 2010. That sent the combined median home price for single-family homes and condominiums to \$221,142, a drop from \$260,000 a year ago.

The median price of King County houses that sold last month was \$320,000, down nearly 15 percent from October 2010. October's median condo price, \$178,500, was down even more sharply year-over-year — 23 percent. Buyers closed on 14 percent more houses and 30 percent more condos in King County.

The 1,489 King County houses that sold for a median price of \$320,000 this October can't be compared accurately with the 1,309 houses that sold for a median price of \$375,000 last October, some argue, because the mix has changed. Research also shows a big year-over-year drop in the median sales price last month, the price per square foot fell much more modestly. That suggests that people bought smaller houses. The geographic mix also shifted. Listing-service statistics show King County's lowest-priced areas — Southwest, Southeast and North King County — saw the biggest increases in sales last month. They also experienced the biggest price drops, and that brought the countywide number down.

*County Sales*

Figure 5 on page 10 summarizes County retail and total sales for the quarter ending June 30, 2011 and for the prior three calendar quarters. Retail trade is up 3.24 % over the second quarter of 2010. However, total County sales including all industries which charge sales tax for their services is down by just under one percent. This overall decrease is driven by construction sales which are down by over thirty-three percent from the second quarter of 2010.



The County has had a year over year decrease in construction sales in every calendar quarter since the first quarter of 2008 which those sales peaked at over \$566 million – a figure 2.18 times greater than the current quarter construction sales of \$260 million. With other sectors generally strengthening, any real recovery in the local economy will begin with stabilization of construction sales even though it must be accepted that this will occur at a lower base than might have been imagined four years ago.

*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 2011 COUNTY SALES BY NAICS CODE

| <b>Year to Year Comparison</b>                       | <b>2010/2009</b>            | <b>2010/2009</b>            | <b>2011/2010</b>            | <b>2011/2010</b>            | <b>2011</b>                  |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| <b>Gross Sales</b>                                   | <b>3<sup>rd</sup> Qtr %</b> | <b>4<sup>th</sup> Qtr %</b> | <b>1<sup>st</sup> Qtr %</b> | <b>2<sup>nd</sup> Qtr %</b> | <b>2<sup>nd</sup> Qtr \$</b> |
| <b>Retail Trade</b>                                  | <b>2.66%</b>                | <b>6.07%</b>                | <b>3.34%</b>                | <b>3.24%</b>                | <b>\$1,259,687,003</b>       |
| Motor Vehicles & Parts                               | -3.08%                      | 11.33%                      | 9.57%                       | 5.36%                       | \$295,614,398                |
| New & Used Auto Dealers                              | -4.64%                      | 12.49%                      | 12.54%                      | 6.83%                       | \$228,403,869                |
| RV, Boat, Motorcycle Dealers                         | -12.76%                     | -16.48%                     | -15.58%                     | 2.19%                       | \$25,141,916                 |
| Automotive Parts & Tire                              | 13.50%                      | 16.18%                      | 6.95%                       | -0.23%                      | \$42,068,613                 |
| Furniture & Home Furnishing                          | 1.18%                       | -0.89%                      | 2.72%                       | 0.75%                       | \$38,147,783                 |
| Electronics & Appliances                             | 4.85%                       | 2.58%                       | 0.75%                       | -0.84%                      | \$63,268,256                 |
| Appliances, TV & Other Electronics                   | -5.54%                      | -2.11%                      | 4.51%                       | -10.20%                     | \$33,364,507                 |
| Computers & Software                                 | 21.52%                      | 11.23%                      | -4.44%                      | 12.79%                      | \$29,483,133                 |
| Camera & Photo Supplies                              | -11.25%                     | -7.83%                      | 2.47%                       | -17.67%                     | \$420,616                    |
| Bldg Mater., Garden Equip & Supplies                 | -1.35%                      | 0.79%                       | -13.10%                     | -1.17%                      | \$118,147,634                |
| Building Materials                                   | -0.89%                      | 1.12%                       | -12.57%                     | -1.48%                      | \$103,108,597                |
| Lawn & Garden Supplies & Equip.                      | -5.86%                      | -2.22%                      | -18.54%                     | 1.02%                       | \$15,039,038                 |
| Food & Beverage Stores                               | 1.89%                       | 7.89%                       | 0.69%                       | -1.13%                      | \$85,443,200                 |
| Grocery & Convenience Stores                         | 1.43%                       | 6.52%                       | 0.15%                       | -1.63%                      | \$81,706,896                 |
| Other Food & Beverage Stores                         | 14.11%                      | 39.88%                      | 15.96%                      | 11.23%                      | \$3,736,304                  |
| Drug/Health Stores                                   | 7.88%                       | 5.19%                       | 4.96%                       | 5.29%                       | \$42,526,603                 |
| Gas Stations & Conv Stores W/Pumps                   | 9.31%                       | 11.48%                      | 5.34%                       | 1.40%                       | \$32,187,545                 |
| Apparel & Accessories                                | 4.94%                       | 8.94%                       | 3.71%                       | 7.57%                       | \$133,387,474                |
| Clothing & Shoe Stores                               | 4.27%                       | 9.10%                       | 4.05%                       | 8.67%                       | \$112,284,652                |
| Jewelry & Luggage Stores                             | 9.37%                       | 8.12%                       | 1.96%                       | 2.09%                       | \$21,102,822                 |
| Sporting Goods, Toys, Book & Music                   | 15.05%                      | 4.50%                       | 5.15%                       | 2.60%                       | \$50,140,017                 |
| Sporting Goods, Toys, Hobby/Craft                    | 15.35%                      | 5.80%                       | 3.90%                       | 1.70%                       | \$42,759,776                 |
| Book/Periodical/Music Store                          | 13.32%                      | -2.42%                      | 12.17%                      | 8.13%                       | \$7,380,241                  |
| General Merchandise Stores                           | 5.32%                       | 4.05%                       | 1.07%                       | 2.91%                       | \$258,071,613                |
| Department Stores                                    | 1.41%                       | 1.77%                       | -0.55%                      | 2.43%                       | \$74,990,998                 |
| General Merchandise Stores                           | 6.88%                       | 5.08%                       | 1.75%                       | 3.11%                       | \$183,080,615                |
| E-Commerce & Mail Order                              | 29.51%                      | 38.30%                      | 35.58%                      | 30.62%                      | \$21,913,449                 |
| Miscellaneous Retailers                              | 0.74%                       | -0.52%                      | 4.17%                       | 1.26%                       | \$120,839,029                |
| <b>Agriculture, Forestry, Fishing</b>                | <b>-21.53%</b>              | <b>-8.20%</b>               | <b>9.12%</b>                | <b>-5.97%</b>               | <b>\$647,943</b>             |
| <b>Mining</b>  | <b>5.70%</b>                | <b>58.22%</b>               | <b>-3.65%</b>               | <b>-0.16%</b>               | <b>\$1,187,628</b>           |
| <b>Utilities</b>                                     | <b>-25.01%</b>              | <b>-7.60%</b>               | <b>16.92%</b>               | <b>2.84%</b>                | <b>\$1,538,419</b>           |
| <b>Construction</b>                                  | <b>-7.03%</b>               | <b>-16.87%</b>              | <b>-30.33%</b>              | <b>-33.14%</b>              | <b>\$259,740,766</b>         |
| <b>Manufacturing</b>                                 | <b>-8.88%</b>               | <b>13.11%</b>               | <b>-5.58%</b>               | <b>51.08%</b>               | <b>\$59,303,013</b>          |
| <b>Wholesale Trade</b>                               | <b>11.97%</b>               | <b>24.19%</b>               | <b>15.35%</b>               | <b>28.00%</b>               | <b>\$185,781,319</b>         |
| <b>Transportation &amp; Warehousing</b>              | <b>3.43%</b>                | <b>1.44%</b>                | <b>8.98%</b>                | <b>-5.68%</b>               | <b>\$6,448,946</b>           |
| <b>Information</b>                                   | <b>5.20%</b>                | <b>-1.56%</b>               | <b>2.43%</b>                | <b>-4.81%</b>               | <b>\$119,542,753</b>         |
| <b>Finance, Insurance</b>                            | <b>-23.30%</b>              | <b>-24.97%</b>              | <b>-12.40%</b>              | <b>-11.58%</b>              | <b>\$13,841,865</b>          |
| <b>Real Estate, Rental/Leasing</b>                   | <b>-13.29%</b>              | <b>-8.93%</b>               | <b>-16.07%</b>              | <b>-9.73%</b>               | <b>\$40,896,108</b>          |
| <b>Professional, Scientific &amp; Technical Svcs</b> | <b>59.48%</b>               | <b>27.58%</b>               | <b>24.24%</b>               | <b>8.71%</b>                | <b>\$33,132,120</b>          |
| <b>Management, Education &amp; th Services</b>       | <b>-0.08%</b>               | <b>2.16%</b>                | <b>0.88%</b>                | <b>6.99%</b>                | <b>\$60,091,516</b>          |
| <b>Arts, Entertainment &amp; Recreation</b>          | <b>-1.66%</b>               | <b>3.10%</b>                | <b>-3.89%</b>               | <b>3.40%</b>                | <b>\$21,254,578</b>          |
| <b>Accommodations &amp; Food Services</b>            | <b>3.74%</b>                | <b>6.50%</b>                | <b>4.84%</b>                | <b>6.33%</b>                | <b>\$253,618,368</b>         |
| Accommodations                                       | 10.06%                      | 14.26%                      | 12.93%                      | 10.72%                      | \$23,345,681                 |
| Restaurants, Food Services                           | 3.03%                       | 5.87%                       | 4.19%                       | 5.90%                       | \$230,272,687                |
| <b>Other Services</b>                                | <b>-0.86%</b>               | <b>-4.27%</b>               | <b>2.02%</b>                | <b>-1.10%</b>               | <b>\$74,029,893</b>          |
| <b>Public Administration, Other</b>                  | <b>8.30%</b>                | <b>-35.51%</b>              | <b>-14.64%</b>              | <b>-17.88%</b>              | <b>\$754,669</b>             |
| <b>TOTAL ALL INDUSTRIES</b>                          | <b>1.33%</b>                | <b>2.20%</b>                | <b>-1.73%</b>               | <b>-0.82%</b>               | <b>\$2,391,496,907</b>       |

**Revenues, Expenses and Fund Balance: All Funds**  
**As of September 30, 2011**

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month      | Year to<br>Date        | Available<br>Balance   | %<br>Oblig.  |
|---|------------------------|------------------------|-----------------------|------------------------|------------------------|--------------|
| <b>Revenues</b>                           |                        |                        |                       |                        |                        |              |
| Taxes                                     | \$ 204,302,287         | \$ 204,302,287         | \$ 8,818,740          | \$ 123,025,286         | \$ 81,277,001          | 60.2%        |
| Licenses And Permits                      | 3,857,187              | 3,857,187              | 43,095                | 655,163                | 3,202,024              | 17.0%        |
| Intergovernmental Revenue                 | 133,998,292            | 142,272,522            | 8,903,955             | 82,099,619             | 60,172,903             | 57.7%        |
| Charges For Services                      | 128,129,077            | 128,129,077            | 11,320,443            | 94,131,809             | 33,997,268             | 73.5%        |
| Fines And Forfeits                        | 6,471,614              | 6,471,614              | 341,565               | 5,059,158              | 1,412,456              | 78.2%        |
| Miscellaneous Revenues                    | 131,263,088            | 128,604,223            | 9,774,980             | 88,890,851             | 39,713,372             | 69.1%        |
| Interest and Other Earnings               | 20,000                 | 20,000                 | 943                   | 10,475                 | 9,525                  | 52.4%        |
| Internal Service Fund Misc Rev            | 16,615,584             | 16,615,584             | 1,360,128             | 11,383,281             | 5,232,303              | 68.5%        |
| Other Gains                               | -                      | -                      | 100                   | 30,888                 | (30,888)               |              |
| Non-Revenues                              | 67,260,208             | 67,780,587             | 8,086,264             | 25,821,912             | 41,958,675             | 38.1%        |
| Insurance Recoveries                      | -                      | -                      | 288                   | 44,625                 | (44,625)               |              |
| <b>Total Revenues</b>                     | <b>\$ 691,917,337</b>  | <b>\$ 698,053,081</b>  | <b>\$ 48,650,500</b>  | <b>\$ 431,153,068</b>  | <b>\$ 266,900,013</b>  | <b>61.8%</b> |
| <b>Expenses</b>                           |                        |                        |                       |                        |                        |              |
| Salaries and Wages                        | \$ 186,191,280         | \$ 186,588,220         | \$ 15,801,108         | \$ 134,632,540         | \$ 51,955,680          | 72.2%        |
| Personnel Benefits                        | 68,382,472             | 68,469,190             | 5,801,352             | 49,443,259             | 19,025,931             | 72.2%        |
| Supplies                                  | 27,099,091             | 27,204,428             | 1,731,006             | 13,725,214             | 13,479,214             | 50.5%        |
| Services                                  | 207,127,219            | 207,927,544            | 13,301,935            | 127,195,736            | 80,731,808             | 61.2%        |
| Intergovtl/Interfund                      | 79,909,118             | 79,295,997             | 9,438,308             | 30,327,145             | 48,968,852             | 38.2%        |
| Capital Outlays                           | 55,924,065             | 62,451,012             | 4,646,525             | 17,728,792             | 44,722,220             | 28.4%        |
| 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             | 468,927               | 9,633,418              | 4,983,557              | 65.9%        |
| Interfund Payments For Service            | 75,490,364             | 75,676,443             | 7,277,136             | 56,973,313             | 18,703,130             | 75.3%        |
| <b>Total Expenses</b>                     | <b>\$ 735,016,774</b>  | <b>\$ 742,505,999</b>  | <b>\$ 58,466,299</b>  | <b>\$ 441,850,392</b>  | <b>\$ 300,655,607</b>  | <b>59.5%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (43,099,437)</b> | <b>\$ (44,452,918)</b> | <b>\$ (9,815,799)</b> | <b>\$ (10,697,324)</b> | <b>\$ (33,755,594)</b> |              |

**County Revenues by Fund**  
**As of September 30, 2011**

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To Date          | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 203,172,506        | \$ 203,295,914        | \$ 15,149,649        | \$ 133,404,282        | \$ 69,891,632         | 65.6%       |
| Special Revenue                | 13,900,016            | 13,918,016            | 110,265              | 814,635               | 13,103,381            | 5.9%        |
| County Road                    | 106,803,210           | 106,803,210           | 4,963,017            | 54,722,955            | 52,080,255            | 51.2%       |
| River Management               | 303,237               | 303,237               | 6,739                | 191,514               | 111,723               | 63.2%       |
| Corrections Commissary         | 812,059               | 812,059               | 63,536               | 637,072               | 174,987               | 78.5%       |
| Convention & Performing Arts   | 1,935,000             | 1,935,000             | 326,059              | 1,600,415             | 334,585               | 82.7%       |
| Crime Victims / Witness        | 550,697               | 550,697               | 47,037               | 403,666               | 147,031               | 73.3%       |
| Human Services                 | 79,184,685            | 79,119,756            | 4,116,149            | 49,203,037            | 29,916,719            | 62.2%       |
| Grant Control                  | 19,716,631            | 19,716,631            | 2,464,286            | 10,071,577            | 9,645,054             | 51.1%       |
| Sheriff-Search & Resc Helicopt | 150,000               | 150,000               | 32,517               | 98,422                | 51,578                | 65.6%       |
| Sheriff Drug Buy Fund          | 900,000               | 900,000               | 177,665              | 395,869               | 504,131               | 44.0%       |
| Arson Investigation & Equip    | 13,958                | 13,958                | 2                    | 9,824                 | 4,134                 | 70.4%       |
| Tax Refund Fund                | -                     | -                     | -                    | -                     | -                     |             |
| Housing Trust Fund             | -                     | -                     | -                    | 17,396                | (17,396)              |             |
| Emerg Svcs Communication Sys   | 5,984,793             | 6,015,780             | 609,348              | 4,623,004             | 1,392,776             | 76.8%       |
| Evergreen Fairground Cum Reser | 739,263               | 759,642               | 126,823              | 407,879               | 351,763               | 53.7%       |
| Conservation Futures Tax Fund  | 4,083,619             | 4,083,619             | 67,694               | 1,902,238             | 2,181,381             | 46.6%       |
| Auditor's O & M                | 698,113               | 698,113               | 31,723               | 521,071               | 177,042               | 74.6%       |
| Public Wrks Facility Construct | -                     | -                     | -                    | 449                   | (449)                 |             |
| Elections Equip Cumulative Res | 234,729               | 234,729               | 446                  | 11,472                | 223,257               | 4.9%        |
| Sno Cty Tomorrow Cum Res       | 116,381               | 116,381               | 19,738               | 89,344                | 27,037                | 76.8%       |
| Real Estate Excise Tax Fund    | 8,913,658             | 8,913,658             | 558,166              | 4,818,882             | 4,094,776             | 54.1%       |
| Transportation Mitigation      | 1,749,660             | 1,749,660             | 220,756              | 2,969,946             | (1,220,286)           | 169.7%      |
| Community Development          | 9,848,796             | 9,848,796             | 926,161              | 7,956,358             | 1,892,438             | 80.8%       |
| Boating Safety                 | 112,000               | 112,000               | 13,413               | 82,618                | 29,382                | 73.8%       |
| Antiprofitteering Revolving    | 1,962                 | 1,962                 | 8                    | 97                    | 1,865                 | 5.0%        |
| Parks Mitigation               | 1,479,239             | 1,479,239             | 109,080              | 1,045,674             | 433,565               | 70.7%       |
| Fair Sponsorships & Donations  | 369,732               | 369,732               | 10,374               | 241,564               | 128,168               | 65.3%       |
| Snohomish Cnty Arts Commission | 20,000                | 20,000                | 34,412               | 59,063                | (39,063)              | 295.3%      |
| Limited Tax Debt Service       | 21,896,098            | 21,896,098            | 2,332,576            | 9,686,181             | 12,209,917            | 44.2%       |
| Road Improvement Dist. 24A     | 300,300               | 300,300               | -                    | 122,379               | 177,921               | 40.8%       |
| Road Improvement Dist. 30      | -                     | -                     | 5                    | 437                   | (437)                 |             |
| Solid Waste Management         | 45,924,335            | 45,924,335            | 3,857,859            | 34,840,538            | 11,083,797            | 75.9%       |
| Airport Operation & Maint.     | 20,682,188            | 26,095,981            | 1,482,776            | 13,480,094            | 12,615,887            | 51.7%       |
| Surface Water Management       | 25,444,714            | 25,786,820            | 1,201,975            | 12,857,965            | 12,928,855            | 49.9%       |
| Equipment Rental & Revolving   | 26,918,105            | 27,170,105            | 2,364,245            | 18,187,984            | 8,982,121             | 66.9%       |
| Information Services           | 16,224,566            | 16,224,566            | 1,288,769            | 11,693,515            | 4,531,051             | 72.1%       |
| Snohomish County Insurance     | 10,570,134            | 10,570,134            | 850,372              | 7,778,242             | 2,791,892             | 73.6%       |
| Pits and Quarries              | 460,000               | 460,000               | 21,403               | 164,699               | 295,301               | 35.8%       |
| Employee Benefit               | 48,950,887            | 48,950,887            | 3,984,166            | 36,254,942            | 12,695,945            | 74.1%       |
| Facility Services Fund         | 11,054,066            | 11,054,066            | 929,234              | 8,417,029             | 2,637,037             | 76.1%       |
| Training & Development         | 316,306               | 316,306               | 25,693               | 231,277               | 85,029                | 73.1%       |
| Security Services Fund         | 1,381,694             | 1,381,694             | 126,368              | 1,137,463             | 244,231               | 82.3%       |
| <b>Totals</b>                  | <b>\$ 691,917,337</b> | <b>\$ 698,053,081</b> | <b>\$ 48,650,500</b> | <b>\$ 431,153,068</b> | <b>\$ 266,900,013</b> |             |

## County Expenditures by Fund

As of September 30, 2011

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 204,329,082        | \$ 204,611,067        | \$ 18,301,645        | \$147,585,074         | \$ 57,025,993         | 72.1%       |
| Special Revenue                | 26,810,480            | 26,828,480            | 1,771,400            | 3,672,122             | 23,156,358            | 13.7%       |
| County Road                    | 110,982,696           | 110,982,696           | 9,295,282            | 58,534,323            | 52,448,373            | 52.7%       |
| River Management               | 483,204               | 483,204               | -                    | 155,422               | 327,782               | 32.2%       |
| Corrections Commissary         | 867,955               | 867,955               | 67,890               | 629,470               | 238,485               | 72.5%       |
| Convention & Performing Arts   | 1,996,336             | 1,996,336             | 58,137               | 903,617               | 1,092,719             | 45.3%       |
| Crime Victims / Witness        | 668,328               | 668,328               | 56,643               | 475,318               | 193,010               | 71.1%       |
| Human Services                 | 79,643,483            | 79,643,483            | 6,044,321            | 49,038,275            | 30,605,208            | 61.6%       |
| Grant Control                  | 20,016,631            | 20,016,631            | 2,716,445            | 12,834,221            | 7,182,410             | 64.1%       |
| Sheriff-Search & Resc Helicopt | 150,000               | 150,000               | 413                  | 47,954                | 102,046               | 32.0%       |
| Sheriff Drug Buy Fund          | 970,979               | 970,979               | 98,654               | 626,884               | 344,095               | 64.6%       |
| Arson Investigation & Equip    | 13,958                | 13,958                | -                    | 4,012                 | 9,946                 | 28.7%       |
| Tax Refund Fund                | 5,000                 | 5,000                 | -                    | -                     | 5,000                 | 0.0%        |
| Emerg Svcs Communication Sys   | 9,047,169             | 9,617,658             | 449,732              | 4,371,581             | 5,246,077             | 45.5%       |
| Evergreen Fairground Cum Reser | 4,890,599             | 4,910,978             | 331,311              | 4,590,213             | 320,765               | 93.5%       |
| Conservation Futures Tax Fund  | 6,389,037             | 6,389,037             | 512,833              | 3,705,602             | 2,683,435             | 58.0%       |
| Auditor's O & M                | 1,095,760             | 1,188,694             | 28,693               | 360,278               | 828,416               | 30.3%       |
| Elections Equip Cumulative Res | 178,000               | 178,000               | 37,500               | 118,534               | 59,466                | 66.6%       |
| Sno Cty Tomorrow Cum Res       | 208,120               | 208,120               | 14,517               | 107,936               | 100,184               | 51.9%       |
| Real Estate Excise Tax Fund    | 8,560,964             | 8,560,964             | 1,037,422            | 3,112,304             | 5,448,660             | 36.4%       |
| Transportation Mitigation      | 9,116,946             | 9,116,946             | 3,746                | 1,627,466             | 7,489,480             | 17.9%       |
| Community Development          | 10,206,204            | 10,416,743            | 919,166              | 7,443,516             | 2,973,227             | 71.5%       |
| Boating Safety                 | 112,000               | 112,000               | 9,440                | 84,452                | 27,548                | 75.4%       |
| Antiprofitteering Revolving    | 80,602                | 80,602                | -                    | -                     | 80,602                | 0.0%        |
| Parks Mitigation               | 1,479,239             | 1,479,239             | 362,242              | 1,109,429             | 369,810               | 75.0%       |
| Fair Sponsorships & Donations  | 369,732               | 369,732               | 214,258              | 253,207               | 116,525               | 68.5%       |
| Snohomish Cnty Arts Commission | 435,000               | 435,000               | 3,615                | 35,976                | 399,024               | 8.3%        |
| Limited Tax Debt Service       | 23,758,101            | 23,758,101            | -                    | 6,935,568             | 16,822,533            | 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            | 3,668,390            | 31,903,084            | 15,013,340            | 68.0%       |
| Airport Operation & Maint.     | 20,408,902            | 25,822,695            | 1,665,689            | 10,985,823            | 14,836,872            | 42.5%       |
| Surface Water Management       | 27,177,470            | 27,519,576            | 2,153,971            | 14,134,556            | 13,385,020            | 51.4%       |
| Equipment Rental & Revolving   | 27,361,082            | 27,361,082            | 2,220,534            | 16,517,318            | 10,843,764            | 60.4%       |
| Information Services           | 16,978,890            | 16,978,890            | 1,226,533            | 11,840,235            | 5,138,655             | 69.7%       |
| Snohomish County Insurance     | 11,132,721            | 11,132,721            | 537,292              | 6,696,960             | 4,435,761             | 60.2%       |
| Pits and Quarries              | 460,000               | 460,000               | 8,915                | 270,143               | 189,857               | 58.7%       |
| Employee Benefit               | 48,546,443            | 48,546,443            | 3,559,612            | 32,287,125            | 16,259,318            | 66.5%       |
| Facility Services Fund         | 11,108,110            | 11,647,110            | 950,334              | 7,460,116             | 4,186,994             | 64.1%       |
| Training & Development         | 379,133               | 379,133               | 17,222               | 211,399               | 167,734               | 55.8%       |
| Security Services Fund         | 1,381,694             | 1,381,694             | 122,503              | 1,017,250             | 364,444               | 73.6%       |
| <b>Totals</b>                  | <b>\$ 735,016,774</b> | <b>\$ 742,505,999</b> | <b>\$ 58,466,299</b> | <b>\$ 441,850,392</b> | <b>\$ 300,655,607</b> |             |

## General Fund Expenditures by Department

As of September 30, 2011

|                              | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig. |
|------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------|
| Executive                    | \$ 2,016,365          | \$ 2,016,365          | \$ 148,125           | \$ 1,380,200          | 636,166              | 68.4%       |
| Legislative                  | 3,475,371             | 3,475,371             | 273,785              | 2,441,285             | 1,034,086            | 70.2%       |
| BRB BOE                      | 380,813               | 380,813               | 28,824               | 257,693               | 123,120              | 67.7%       |
| Human Services               | 3,566,713             | 3,566,713             | 767,570              | 2,540,132             | 1,026,581            | 71.2%       |
| Planning                     | 3,930,747             | 3,930,747             | 325,969              | 2,876,691             | 1,054,056            | 73.2%       |
| Hearing Examiner             | 515,267               | 515,267               | 34,440               | 326,370               | 188,897              | 63.3%       |
| Parks And Recreation         | 9,083,213             | 9,083,213             | 1,322,468            | 6,321,997             | 2,761,216            | 69.6%       |
| Assessor                     | 7,207,772             | 7,207,772             | 614,856              | 5,371,859             | 1,835,913            | 74.5%       |
| Auditor                      | 7,658,618             | 7,658,618             | 462,056              | 4,573,443             | 3,085,175            | 59.7%       |
| Finance                      | 3,178,689             | 3,216,812             | 298,889              | 2,316,752             | 900,060              | 72.0%       |
| Human Resources              | 1,635,926             | 1,635,926             | 140,498              | 1,158,824             | 477,102              | 70.8%       |
| Nondepartmental              | 10,125,260            | 10,187,639            | 937,971              | 5,154,175             | 5,033,464            | 50.6%       |
| Facilities Management        | 541,112               | 541,112               | 45,939               | 400,701               | 140,411              | 74.1%       |
| Treasurer                    | 3,206,961             | 3,274,579             | 253,535              | 2,282,447             | 992,132              | 69.7%       |
| District Court               | 8,428,351             | 8,428,351             | 729,109              | 6,358,184             | 2,070,167            | 75.4%       |
| Sheriff                      | 45,377,746            | 45,377,746            | 3,960,611            | 34,464,007            | 10,913,739           | 75.9%       |
| Prosecuting Attorney         | 14,430,369            | 14,430,369            | 1,261,873            | 10,505,919            | 3,924,450            | 72.8%       |
| Office of Public Defense     | 6,687,988             | 6,687,988             | 607,134              | 5,230,848             | 1,457,140            | 78.2%       |
| Medical Examiner             | 1,965,972             | 2,062,170             | 161,316              | 1,436,159             | 626,011              | 69.6%       |
| Superior Court               | 21,538,526            | 21,538,526            | 1,806,793            | 15,855,853            | 5,682,673            | 73.6%       |
| Clerk                        | 6,880,120             | 6,880,120             | 553,161              | 4,906,794             | 1,973,326            | 71.3%       |
| Sheriff's Corrections Bureau | 41,509,526            | 41,509,526            | 3,455,501            | 30,669,522            | 10,840,004           | 73.9%       |
| Dept Emergency Management    | 987,657               | 1,005,324             | 111,221              | 755,219               | 250,105              | 75.1%       |
| <b>Totals</b>                | <b>\$ 204,329,082</b> | <b>\$ 204,611,067</b> | <b>\$ 18,301,645</b> | <b>\$ 147,585,074</b> | <b>\$ 57,025,993</b> |             |

## Departmental Expenditures: All Funds

As of September 30, 2011

|                                | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig.  |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <b>Executive</b>               |                     |                     |                   |                     |                      |              |
| Salaries and Wages             | \$ 1,636,614        | \$ 1,636,614        | \$ 109,933        | \$ 1,102,364        | \$ 534,250           | 67.4%        |
| Personnel Benefits             | 491,622             | 491,622             | 33,842            | 322,567             | 169,055              | 65.6%        |
| Supplies                       | 35,425              | 35,425              | 5,545             | 22,044              | 13,381               | 62.2%        |
| Services                       | 2,007,275           | 2,007,275           | 68,079            | 932,741             | 1,074,534            | 46.5%        |
| Intergovtl/Interfund           | 398,269             | 398,269             | -                 | -                   | 398,269              | 0.0%         |
| Interfund Payments For Service | 242,537             | 242,537             | 20,287            | 188,827             | 53,710               | 77.9%        |
| <b>Total Executive</b>         | <b>\$ 4,811,742</b> | <b>\$ 4,811,742</b> | <b>\$ 237,686</b> | <b>\$ 2,568,543</b> | <b>\$ 2,243,199</b>  | <b>53.4%</b> |
| <b>Legislative</b>             |                     |                     |                   |                     |                      |              |
| Salaries and Wages             | \$ 2,312,088        | \$ 2,312,088        | \$ 183,820        | \$ 1,644,155        | \$ 667,933           | 71.1%        |
| Personnel Benefits             | 696,522             | 696,522             | 59,158            | 493,730             | 202,792              | 70.9%        |
| Supplies                       | 25,500              | 25,500              | 1,042             | 10,038              | 15,462               | 39.4%        |
| Services                       | 102,364             | 102,364             | 1,254             | 36,951              | 65,413               | 36.1%        |
| Interfund Payments For Service | 338,897             | 338,897             | 28,511            | 256,412             | 82,485               | 75.7%        |
| <b>Total Legislative</b>       | <b>\$ 3,475,371</b> | <b>\$ 3,475,371</b> | <b>\$ 273,785</b> | <b>\$ 2,441,285</b> | <b>\$ 1,034,086</b>  | <b>70.2%</b> |
| <b>BRB BOE</b>                 |                     |                     |                   |                     |                      |              |
| Salaries and Wages             | \$ 223,906          | \$ 223,906          | \$ 18,364         | \$ 150,736          | \$ 73,170            | 67.3%        |
| Personnel Benefits             | 80,774              | 80,774              | 6,846             | 53,160              | 27,614               | 65.8%        |
| Supplies                       | 3,965               | 3,965               | -                 | 3,316               | 649                  | 83.6%        |
| Services                       | 28,530              | 28,530              | -                 | 18,331              | 10,199               | 64.3%        |
| Capital Outlays                | -                   | -                   | -                 | 933                 | (933)                |              |
| Interfund Payments For Service | 43,638              | 43,638              | 3,614             | 31,217              | 12,421               | 71.5%        |
| <b>Total BRB BOE</b>           | <b>\$ 380,813</b>   | <b>\$ 380,813</b>   | <b>\$ 28,824</b>  | <b>\$ 257,693</b>   | <b>\$ 123,120</b>    | <b>67.7%</b> |

## Departmental Expenditures: All Funds

As of September 30, 2011

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig.  |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------|
| <b>Human Services</b>          |                       |                       |                      |                       |                      |              |
| Salaries and Wages             | \$ 11,900,275         | \$ 11,900,275         | \$ 985,719           | \$ 8,559,971          | \$ 3,340,304         | 71.9%        |
| Personnel Benefits             | 4,637,811             | 4,637,811             | 373,786              | 3,234,800             | 1,403,011            | 69.7%        |
| Supplies                       | 394,757               | 394,757               | 50,653               | 250,737               | 144,020              | 63.5%        |
| Services                       | 18,793,873            | 19,843,873            | 1,054,126            | 11,332,551            | 8,511,322            | 57.1%        |
| Intergovtl/Interfund           | 6,964,692             | 6,964,692             | 1,741,173            | 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             | 203,297              | 1,680,877             | 646,252              | 72.2%        |
| <b>Total Human Services</b>    | <b>\$ 45,183,480</b>  | <b>\$ 46,233,480</b>  | <b>\$ 4,408,753</b>  | <b>\$ 30,282,456</b>  | <b>\$ 15,951,024</b> | <b>65.5%</b> |
| <b>Planning</b>                |                       |                       |                      |                       |                      |              |
| Salaries and Wages             | \$ 7,796,273          | \$ 7,896,544          | \$ 680,853           | \$ 5,647,344          | \$ 2,249,200         | 71.5%        |
| Personnel Benefits             | 2,937,078             | 2,937,078             | 246,136              | 2,076,766             | 860,312              | 70.7%        |
| Supplies                       | 232,538               | 244,538               | 25,136               | 104,491               | 140,047              | 42.7%        |
| Services                       | 563,374               | 563,374               | 18,626               | 176,691               | 386,683              | 31.4%        |
| Intergovtl/Interfund           | 510,415               | 510,415               | 77,938               | 371,756               | 138,659              | 72.8%        |
| Interfund Payments For Service | 3,012,028             | 3,110,296             | 252,181              | 2,345,173             | 765,123              | 75.4%        |
| <b>Total Planning</b>          | <b>\$ 15,051,706</b>  | <b>\$ 15,262,245</b>  | <b>\$ 1,300,871</b>  | <b>\$ 10,722,221</b>  | <b>\$ 4,540,024</b>  | <b>70.3%</b> |
| <b>Public Works</b>            |                       |                       |                      |                       |                      |              |
| Salaries and Wages             | \$ 46,114,581         | \$ 46,156,011         | \$ 3,980,533         | \$ 32,369,614         | \$ 13,786,397        | 70.1%        |
| Personnel Benefits             | 16,835,504            | 16,852,080            | 1,447,872            | 12,118,671            | 4,733,409            | 71.9%        |
| Supplies                       | 20,527,856            | 20,530,856            | 1,233,040            | 9,929,163             | 10,601,693           | 48.4%        |
| Services                       | 41,411,489            | 41,985,191            | 2,523,500            | 23,188,965            | 18,796,225           | 55.2%        |
| Intergovtl/Interfund           | 19,436,208            | 18,802,708            | 2,185,101            | 8,604,637             | 10,198,071           | 45.8%        |
| Capital Outlays                | 37,983,485            | 38,520,485            | 3,520,552            | 8,450,226             | 30,070,259           | 21.9%        |
| 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             | 2,071                | 948,003               | 771,468              | 55.1%        |
| Interfund Payments For Service | 35,662,286            | 35,657,163            | 3,921,763            | 27,110,693            | 8,546,470            | 76.0%        |
| <b>Total Public Works</b>      | <b>\$ 223,903,030</b> | <b>\$ 224,436,115</b> | <b>\$ 18,814,433</b> | <b>\$ 124,685,229</b> | <b>\$ 99,750,886</b> | <b>55.6%</b> |



## Departmental Expenditures: All Funds

As of September 30, 2011

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Hearing Examiner</b>           |                      |                      |                     |                      |                      |              |
| Salaries and Wages                | \$ 255,319           | \$ 255,319           | \$ 22,084           | \$ 198,860           | \$ 56,459            | 77.9%        |
| Personnel Benefits                | 76,297               | 76,297               | 6,912               | 60,305               | 15,992               | 79.0%        |
| Supplies                          | 7,000                | 7,000                | -                   | 8,844                | (1,844)              | 126.3%       |
| Services                          | 103,771              | 103,771              | -                   | 8,884                | 94,887               | 8.6%         |
| Interfund Payments For Service    | 72,880               | 72,880               | 5,445               | 49,477               | 23,403               | 67.9%        |
| <b>Total Hearing Examiner</b>     | <b>\$ 515,267</b>    | <b>\$ 515,267</b>    | <b>\$ 34,440</b>    | <b>\$ 326,370</b>    | <b>\$ 188,897</b>    | <b>63.3%</b> |
| <b>Parks And Recreation</b>       |                      |                      |                     |                      |                      |              |
| Salaries and Wages                | \$ 4,166,606         | \$ 4,166,606         | \$ 533,364          | \$ 3,173,493         | \$ 993,113           | 76.2%        |
| Personnel Benefits                | 1,592,639            | 1,592,639            | 156,402             | 1,172,834            | 419,805              | 73.6%        |
| Supplies                          | 526,296              | 526,296              | 46,618              | 319,803              | 206,493              | 60.8%        |
| Services                          | 2,452,366            | 2,472,745            | 680,067             | 1,497,610            | 975,135              | 60.6%        |
| Intergovtl/Interfund              | 5,116,976            | 5,116,976            | 1,020,405           | 3,081,339            | 2,035,637            | 60.2%        |
| Capital Outlays                   | 7,442,423            | 7,442,423            | 215,601             | 5,750,610            | 1,691,813            | 77.3%        |
| Interfund Payments For Service    | 1,061,514            | 1,061,514            | 90,655              | 998,619              | 62,895               | 94.1%        |
| <b>Total Parks And Recreation</b> | <b>\$ 22,358,820</b> | <b>\$ 22,379,199</b> | <b>\$ 2,743,112</b> | <b>\$ 15,994,309</b> | <b>\$ 6,384,890</b>  | <b>71.5%</b> |
| <b>Assessor</b>                   |                      |                      |                     |                      |                      |              |
| Salaries and Wages                | \$ 4,049,505         | \$ 4,049,505         | \$ 357,572          | \$ 3,047,610         | \$ 1,001,895         | 75.3%        |
| Personnel Benefits                | 1,517,009            | 1,517,009            | 130,251             | 1,108,221            | 408,788              | 73.1%        |
| Supplies                          | 45,000               | 45,000               | 3,566               | 27,273               | 17,727               | 60.6%        |
| Services                          | 156,457              | 156,457              | 4,360               | 105,893              | 50,564               | 67.7%        |
| Intergovtl/Interfund              | 50,200               | 50,200               | 12,500              | 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            | 106,606             | 1,045,037            | 338,797              | 75.5%        |
| <b>Total Assessor</b>             | <b>\$ 7,207,772</b>  | <b>\$ 7,207,772</b>  | <b>\$ 614,856</b>   | <b>\$ 5,371,859</b>  | <b>\$ 1,835,913</b>  | <b>74.5%</b> |

## Departmental Expenditures: All Funds

As of September 30, 2011

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Auditor</b>                 |                      |                      |                     |                      |                      |              |
| Salaries and Wages             | \$ 2,996,086         | \$ 2,996,086         | \$ 236,938          | \$ 2,024,345         | \$ 971,741           | 67.6%        |
| Personnel Benefits             | 1,120,996            | 1,120,996            | 93,180              | 780,076              | 340,920              | 69.6%        |
| Supplies                       | 668,525              | 682,625              | 4,906               | 260,412              | 422,213              | 38.1%        |
| Services                       | 2,148,286            | 2,148,286            | 54,335              | 791,458              | 1,356,828            | 36.8%        |
| Intergovtl/Interfund           | 150,000              | 150,000              | 37,500              | 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            | 101,390             | 1,078,096            | 849,323              | 55.9%        |
| <b>Total Auditor</b>           | <b>\$ 8,943,378</b>  | <b>\$ 9,050,412</b>  | <b>\$ 528,248</b>   | <b>\$ 5,054,755</b>  | <b>\$ 3,995,657</b>  | <b>55.9%</b> |
| <b>Finance</b>                 |                      |                      |                     |                      |                      |              |
| Salaries and Wages             | \$ 2,657,268         | \$ 2,686,593         | \$ 225,403          | \$ 1,965,735         | \$ 720,858           | 73.2%        |
| Personnel Benefits             | 1,064,229            | 1,073,027            | 78,362              | 659,758              | 413,269              | 61.5%        |
| Supplies                       | 31,800               | 31,800               | 714                 | 10,176               | 21,624               | 32.0%        |
| Services                       | 55,800,454           | 55,800,454           | 3,742,403           | 36,158,111           | 19,642,343           | 64.8%        |
| Intergovtl/Interfund           | 416,521              | 416,521              | 104,130             | 312,391              | 104,130              | 75.0%        |
| Interfund Payments For Service | 789,164              | 789,164              | 71,879              | 600,985              | 188,179              | 76.2%        |
| <b>Total Finance</b>           | <b>\$ 60,759,436</b> | <b>\$ 60,797,559</b> | <b>\$ 4,222,891</b> | <b>\$ 39,707,155</b> | <b>\$ 21,090,404</b> | <b>65.3%</b> |
| <b>Human Resources</b>         |                      |                      |                     |                      |                      |              |
| Salaries and Wages             | \$ 1,355,985         | \$ 1,355,985         | \$ 116,995          | \$ 977,619           | \$ 378,366           | 72.1%        |
| Personnel Benefits             | 487,354              | 487,354              | 44,860              | 352,162              | 135,192              | 72.3%        |
| Supplies                       | 27,650               | 27,650               | 884                 | 11,013               | 16,637               | 39.8%        |
| Services                       | 170,394              | 170,394              | 1,218               | 25,242               | 145,152              | 14.8%        |
| Interfund Payments For Service | 251,360              | 251,360              | 16,448              | 194,880              | 56,480               | 77.5%        |
| <b>Total Human Resources</b>   | <b>\$ 2,292,743</b>  | <b>\$ 2,292,743</b>  | <b>\$ 180,404</b>   | <b>\$ 1,560,916</b>  | <b>\$ 731,827</b>    | <b>68.1%</b> |

## Departmental Expenditures: All Funds

As of September 30, 2011

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Information Services</b>       |                      |                      |                     |                      |                      |              |
| Salaries and Wages                | \$ 6,168,737         | \$ 6,168,737         | \$ 521,884          | \$ 4,542,943         | \$ 1,625,794         | 73.6%        |
| Personnel Benefits                | 2,138,634            | 2,138,634            | 178,039             | 1,534,643            | 603,991              | 71.8%        |
| Supplies                          | 987,096              | 987,096              | 87,000              | 547,148              | 439,948              | 55.4%        |
| Services                          | 5,119,254            | 5,119,254            | 79,692              | 3,328,294            | 1,790,960            | 65.0%        |
| Intergovtl/Interfund              | 927,655              | 927,655              | 231,164             | 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            | 128,753             | 1,157,108            | 381,940              | 75.2%        |
| <b>Total Information Services</b> | <b>\$ 16,978,890</b> | <b>\$ 16,978,890</b> | <b>\$ 1,226,533</b> | <b>\$ 11,840,235</b> | <b>\$ 5,138,655</b>  | <b>69.7%</b> |
| <b>Nondepartmental</b>            |                      |                      |                     |                      |                      |              |
| Supplies                          | \$ 107,000           | \$ 107,900           | \$ -                | \$ 8,988             | \$ 98,912            | 8.3%         |
| Services                          | 9,215,870            | 8,690,729            | 438,931             | 4,510,519            | 4,180,210            | 51.9%        |
| Intergovtl/Interfund              | 40,476,945           | 40,497,324           | 3,098,881           | 8,824,557            | 31,672,767           | 21.8%        |
| Capital Outlays                   | 3,196,789            | 3,736,291            | -                   | 286,108              | 3,450,183            | 7.7%         |
| Debt Service Costs                | 485,000              | 485,000              | 466,857             | 547,541              | (62,541)             | 112.9%       |
| Interfund Payments For Service    | 2,598,263            | 2,598,263            | 216,539             | 1,952,276            | 645,987              | 75.1%        |
| <b>Total Nondepartmental</b>      | <b>\$ 56,079,867</b> | <b>\$ 56,115,507</b> | <b>\$ 4,221,208</b> | <b>\$ 16,129,989</b> | <b>\$ 39,985,518</b> | <b>28.7%</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           | -                   | 6,873,480            | 3,445,413            | 66.6%        |
| <b>Total Debt Service</b>         | <b>\$ 24,058,401</b> | <b>\$ 24,058,401</b> | <b>\$ -</b>         | <b>\$ 7,099,198</b>  | <b>\$ 16,959,203</b> | <b>29.5%</b> |

## Departmental Expenditures: All Funds

As of September 30, 2011

|                                    | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Facilities Management</b>       |                      |                      |                     |                      |                      |              |
| Salaries and Wages                 | \$ 2,827,795         | \$ 2,827,795         | \$ 246,495          | \$ 2,124,279         | \$ 703,516           | 75.1%        |
| Personnel Benefits                 | 1,141,644            | 1,141,644            | 97,647              | 849,290              | 292,354              | 74.4%        |
| Supplies                           | 568,533              | 568,533              | 39,835              | 436,103              | 132,430              | 76.7%        |
| Services                           | 4,876,724            | 5,415,724            | 271,778             | 2,790,403            | 2,625,321            | 51.5%        |
| Intergovtl/Interfund               | 992,762              | 992,762              | 239,897             | 744,658              | 248,104              | 75.0%        |
| Capital Outlays                    | 80,000               | 80,000               | -                   | 43,515               | 36,485               | 54.4%        |
| Interfund Payments For Service     | 1,161,764            | 1,161,764            | 100,621             | 872,569              | 289,195              | 75.1%        |
| <b>Total Facilities Management</b> | <b>\$ 11,649,222</b> | <b>\$ 12,188,222</b> | <b>\$ 996,274</b>   | <b>\$ 7,860,816</b>  | <b>\$ 4,327,406</b>  | <b>64.5%</b> |
| <b>Pass-Through Grants</b>         |                      |                      |                     |                      |                      |              |
| Services                           | \$ 37,876,716        | \$ 36,826,716        | \$ 2,403,138        | \$ 21,235,927        | \$ 15,590,789        | 57.7%        |
| 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>\$ 2,403,138</b> | <b>\$ 21,295,952</b> | <b>\$ 15,680,764</b> | <b>57.6%</b> |
| <b>Airport</b>                     |                      |                      |                     |                      |                      |              |
| Salaries and Wages                 | \$ 3,519,382         | \$ 3,519,382         | \$ 309,615          | \$ 2,688,849         | \$ 830,533           | 76.4%        |
| Personnel Benefits                 | 1,164,478            | 1,164,478            | 101,588             | 865,438              | 299,040              | 74.3%        |
| Supplies                           | 327,500              | 327,500              | 43,168              | 245,161              | 82,339               | 74.9%        |
| Services                           | 3,937,000            | 3,937,000            | 212,823             | 2,829,721            | 1,107,279            | 71.9%        |
| Intergovtl/Interfund               | 164,755              | 164,755              | 32,408              | 151,586              | 13,169               | 92.0%        |
| Capital Outlays                    | 5,340,000            | 10,753,793           | 838,635             | 2,159,574            | 8,594,219            | 20.1%        |
| 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            | 127,452             | 781,099              | 480,290              | 61.9%        |
| <b>Total Airport</b>               | <b>\$ 20,408,902</b> | <b>\$ 25,822,695</b> | <b>\$ 1,665,689</b> | <b>\$ 10,985,823</b> | <b>\$ 14,836,872</b> | <b>42.5%</b> |

## Departmental Expenditures: All Funds

As of September 30, 2011

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Treasurer</b>               |                      |                      |                     |                      |                      |              |
| Salaries and Wages             | \$ 1,536,115         | \$ 1,536,115         | \$ 135,901          | \$ 1,130,959         | \$ 405,156           | 73.6%        |
| Personnel Benefits             | 622,778              | 622,778              | 54,653              | 450,274              | 172,504              | 72.3%        |
| Supplies                       | 68,984               | 136,602              | 1,089               | 21,501               | 115,101              | 15.7%        |
| Services                       | 384,542              | 384,542              | 12,704              | 232,629              | 151,913              | 60.5%        |
| Intergovtl/Interfund           | 5,000                | 5,000                | 1,250               | 3,750                | 1,250                | 75.0%        |
| Interfund Payments For Service | 594,542              | 594,542              | 47,939              | 443,334              | 151,208              | 74.6%        |
| <b>Total Treasurer</b>         | <b>\$ 3,211,961</b>  | <b>\$ 3,279,579</b>  | <b>\$ 253,535</b>   | <b>\$ 2,282,447</b>  | <b>\$ 997,132</b>    | <b>69.6%</b> |
| <b>District Court</b>          |                      |                      |                     |                      |                      |              |
| Salaries and Wages             | \$ 5,037,648         | \$ 5,037,648         | \$ 446,363          | \$ 3,831,604         | \$ 1,206,044         | 76.1%        |
| Personnel Benefits             | 1,926,269            | 1,926,269            | 163,006             | 1,398,240            | 528,029              | 72.6%        |
| Supplies                       | 79,136               | 79,136               | 5,936               | 65,483               | 13,653               | 82.7%        |
| Services                       | 576,305              | 576,305              | 47,001              | 469,866              | 106,439              | 81.5%        |
| Interfund Payments For Service | 808,993              | 808,993              | 66,803              | 592,991              | 216,002              | 73.3%        |
| <b>Total District Court</b>    | <b>\$ 8,428,351</b>  | <b>\$ 8,428,351</b>  | <b>\$ 729,109</b>   | <b>\$ 6,358,184</b>  | <b>\$ 2,070,167</b>  | <b>75.4%</b> |
| <b>Sheriff</b>                 |                      |                      |                     |                      |                      |              |
| Salaries and Wages             | \$ 25,570,015        | \$ 25,570,015        | \$ 2,116,678        | \$ 18,908,455        | \$ 6,661,560         | 73.9%        |
| Personnel Benefits             | 8,483,139            | 8,483,139            | 717,174             | 6,311,975            | 2,171,164            | 74.4%        |
| Supplies                       | 1,044,072            | 1,044,072            | 61,926              | 491,474              | 552,598              | 47.1%        |
| Services                       | 7,747,342            | 7,747,342            | 488,938             | 7,024,590            | 722,752              | 90.7%        |
| Intergovtl/Interfund           | 1,614,961            | 1,614,961            | 368,740             | 1,106,220            | 508,741              | 68.5%        |
| Capital Outlays                | 1,052,942            | 1,052,942            | 1,989               | 27,831               | 1,025,111            | 2.6%         |
| Interfund Payments For Service | 7,092,020            | 7,092,020            | 663,575             | 5,600,074            | 1,491,946            | 79.0%        |
| <b>Total Sheriff</b>           | <b>\$ 52,604,491</b> | <b>\$ 52,604,491</b> | <b>\$ 4,419,021</b> | <b>\$ 39,470,618</b> | <b>\$ 13,133,873</b> | <b>75.0%</b> |

## Departmental Expenditures: All Funds

As of September 30, 2011

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Prosecuting Attorney</b>           |                      |                      |                     |                      |                      |              |
| Salaries and Wages                    | \$ 13,328,546        | \$ 13,388,046        | \$ 1,109,095        | \$ 9,687,259         | \$ 3,700,787         | 72.4%        |
| Personnel Benefits                    | 4,547,521            | 4,568,021            | 381,281             | 3,243,943            | 1,324,078            | 71.0%        |
| Supplies                              | 224,829              | 228,829              | 15,920              | 116,069              | 112,760              | 50.7%        |
| Services                              | 559,441              | 560,441              | 21,925              | 278,995              | 281,446              | 49.8%        |
| Intergovtl/Interfund                  | 87,280               | 87,280               | 21,820              | 65,460               | 21,820               | 75.0%        |
| Interfund Payments For Service        | 2,208,416            | 2,208,416            | 183,317             | 1,638,533            | 569,883              | 74.2%        |
| <b>Total Prosecuting Attorney</b>     | <b>\$ 20,956,033</b> | <b>\$ 21,041,033</b> | <b>\$ 1,733,358</b> | <b>\$ 15,030,259</b> | <b>\$ 6,010,774</b>  | <b>71.4%</b> |
| <b>Office of Public Defense</b>       |                      |                      |                     |                      |                      |              |
| Salaries and Wages                    | \$ 488,276           | \$ 488,276           | \$ 40,759           | \$ 366,021           | \$ 122,255           | 75.0%        |
| Personnel Benefits                    | 176,223              | 176,223              | 15,134              | 129,051              | 47,172               | 73.2%        |
| Supplies                              | 6,070                | 6,070                | 403                 | 4,310                | 1,760                | 71.0%        |
| Services                              | 5,918,851            | 5,918,851            | 542,813             | 4,659,304            | 1,259,547            | 78.7%        |
| Interfund Payments For Service        | 98,568               | 98,568               | 8,025               | 72,161               | 26,407               | 73.2%        |
| <b>Total Office of Public Defense</b> | <b>\$ 6,687,988</b>  | <b>\$ 6,687,988</b>  | <b>\$ 607,134</b>   | <b>\$ 5,230,848</b>  | <b>\$ 1,457,140</b>  | <b>78.2%</b> |
| <b>Medical Examiner</b>               |                      |                      |                     |                      |                      |              |
| Salaries and Wages                    | \$ 1,126,638         | \$ 1,211,093         | \$ 94,038           | \$ 848,146           | \$ 362,947           | 70.0%        |
| Personnel Benefits                    | 357,635              | 369,378              | 28,520              | 253,291              | 116,087              | 68.6%        |
| Supplies                              | 33,000               | 33,000               | 2,553               | 11,739               | 21,261               | 35.6%        |
| Services                              | 89,419               | 89,419               | 6,338               | 52,722               | 36,697               | 59.0%        |
| Capital Outlays                       | -                    | -                    | -                   | 1,400                | (1,400)              |              |
| Interfund Payments For Service        | 359,280              | 359,280              | 29,866              | 268,860              | 90,420               | 74.8%        |
| <b>Total Medical Examiner</b>         | <b>\$ 1,965,972</b>  | <b>\$ 2,062,170</b>  | <b>\$ 161,316</b>   | <b>\$ 1,436,159</b>  | <b>\$ 626,011</b>    | <b>69.6%</b> |

## Departmental Expenditures: All Funds

As of September 30, 2011

|  | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Superior Court</b>                    |                      |                      |                     |                      |                      |              |
| Salaries and Wages                       | \$ 13,526,225        | \$ 13,594,437        | \$ 1,155,761        | \$ 10,075,825        | \$ 3,518,611         | 74.1%        |
| Personnel Benefits                       | 5,157,754            | 5,182,935            | 438,457             | 3,760,682            | 1,422,253            | 72.6%        |
| Supplies                                 | 382,752              | 400,471              | 34,117              | 313,554              | 86,917               | 78.3%        |
| Services                                 | 3,178,453            | 3,375,838            | 235,037             | 2,130,903            | 1,244,935            | 63.1%        |
| Capital Outlays                          | 119,050              | 135,702              | 6,909               | 67,003               | 68,699               | 49.4%        |
| Interfund Payments For Service           | 3,143,820            | 3,143,820            | 260,434             | 2,343,243            | 800,577              | 74.5%        |
| <b>Total Superior Court</b>              | <b>\$ 25,508,054</b> | <b>\$ 25,833,203</b> | <b>\$ 2,130,716</b> | <b>\$ 18,691,210</b> | <b>\$ 7,141,992</b>  | <b>72.4%</b> |
| <b>Clerk</b>                             |                      |                      |                     |                      |                      |              |
| Salaries and Wages                       | \$ 3,616,006         | \$ 3,616,006         | \$ 289,222          | \$ 2,591,280         | \$ 1,024,726         | 71.7%        |
| Personnel Benefits                       | 1,599,718            | 1,599,718            | 134,312             | 1,150,932            | 448,786              | 71.9%        |
| Supplies                                 | 73,875               | 73,875               | 4,218               | 36,310               | 37,565               | 49.2%        |
| Services                                 | 201,795              | 201,795              | 13,999              | 114,480              | 87,315               | 56.7%        |
| Capital Outlays                          | -                    | -                    | -                   | 86                   | (86)                 |              |
| Interfund Payments For Service           | 1,388,726            | 1,388,726            | 111,409             | 1,013,707            | 375,019              | 73.0%        |
| <b>Total Clerk</b>                       | <b>\$ 6,880,120</b>  | <b>\$ 6,880,120</b>  | <b>\$ 553,161</b>   | <b>\$ 4,906,794</b>  | <b>\$ 1,973,326</b>  | <b>71.3%</b> |
| <b>Sheriff's Corrections Bureau</b>      |                      |                      |                     |                      |                      |              |
| Salaries and Wages                       | \$ 23,117,733        | \$ 23,117,733        | \$ 1,810,095        | \$ 16,346,029        | \$ 6,771,704         | 70.7%        |
| Personnel Benefits                       | 9,230,638            | 9,230,638            | 788,098             | 6,856,506            | 2,374,132            | 74.3%        |
| Supplies                                 | 564,783              | 564,783              | 61,666              | 466,597              | 98,186               | 82.6%        |
| Services                                 | 3,580,388            | 3,580,388            | 370,429             | 3,185,879            | 394,509              | 89.0%        |
| Intergovtl/Interfund                     | 125,224              | 125,224              | 31,306              | 93,918               | 31,306               | 75.0%        |
| Capital Outlays                          | 15,200               | 15,200               | (17,686)            | 24,224               | (9,024)              | 159.4%       |
| Interfund Payments For Service           | 5,743,515            | 5,743,515            | 479,484             | 4,325,838            | 1,417,677            | 75.3%        |
| <b>Total Sheriff's Corrections Burea</b> | <b>\$ 42,377,481</b> | <b>\$ 42,377,481</b> | <b>\$ 3,523,391</b> | <b>\$ 31,298,992</b> | <b>\$ 11,078,489</b> | <b>73.9%</b> |

## Departmental Expenditures: All Funds

As of September 30, 2011

|  | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig.  |
|--|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <b>Dept Emergency Management</b>       |                     |                     |                   |                     |                      |              |
| Salaries and Wages                     | \$ 863,658          | \$ 877,405          | \$ 73,624         | \$ 629,044          | \$ 248,361           | 71.7%        |
| Personnel Benefits                     | 298,206             | 302,126             | 25,835            | 205,944             | 96,182               | 68.2%        |
| Supplies                               | 105,149             | 91,149              | 1,069             | 3,464               | 87,685               | 3.8%         |
| Services                               | 126,486             | 120,486             | 8,422             | 78,076              | 42,410               | 64.8%        |
| Intergovtl/Interfund                   | 2,195,000           | 2,195,000           | 234,095           | 899,861             | 1,295,139            | 41.0%        |
| Capital Outlays                        | 400,000             | 420,000             | 80,525            | 872,483             | (452,483)            | 207.7%       |
| Interfund Payments For Service         | 322,268             | 322,268             | 30,844            | 271,204             | 51,064               | 84.2%        |
| <b>Total Dept Emergency Managememe</b> | <b>\$ 4,310,767</b> | <b>\$ 4,328,434</b> | <b>\$ 454,413</b> | <b>\$ 2,960,075</b> | <b>\$ 1,368,359</b>  | <b>68.4%</b> |



## Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month      | Year to<br>Date        | Available<br>Balance | %<br>Oblig.  |
|---|-----------------------|-----------------------|-----------------------|------------------------|----------------------|--------------|
| <b>General Fund</b>                       |                       |                       |                       |                        |                      |              |
| Taxes                                     | \$ 118,816,247        | \$ 118,816,247        | \$ 5,267,332          | \$ 72,794,722          | \$ 46,021,525        | 61.3%        |
| Licenses And Permits                      | 3,857,187             | 3,857,187             | 43,095                | 655,163                | 3,202,024            | 17.0%        |
| Intergovernmental Revenue                 | 20,210,448            | 20,295,733            | 2,130,703             | 16,125,059             | 4,170,674            | 79.5%        |
| Charges For Services                      | 35,408,587            | 35,408,587            | 3,208,404             | 25,048,339             | 10,360,248           | 70.7%        |
| Fines And Forfeits                        | 6,111,114             | 6,111,114             | 325,557               | 4,869,083              | 1,242,031            | 79.7%        |
| Miscellaneous Revenues                    | 6,488,280             | 6,526,403             | 1,447,129             | 5,155,714              | 1,370,689            | 79.0%        |
| Non-Revenues                              | 12,280,643            | 12,280,643            | 2,727,430             | 8,756,203              | 3,524,440            | 71.3%        |
| <b>Total Revenues</b>                     | <b>\$ 203,172,506</b> | <b>\$ 203,295,914</b> | <b>\$ 15,149,649</b>  | <b>\$ 133,404,282</b>  | <b>\$ 69,891,632</b> | <b>65.6%</b> |
| Salaries and Wages                        | \$ 99,841,322         | \$ 99,968,849         | \$ 8,516,897          | \$ 73,448,640          | \$ 26,520,209        | 73.5%        |
| Personnel Benefits                        | 36,772,587            | 36,797,048            | 3,165,291             | 27,062,729             | 9,734,319            | 73.5%        |
| Supplies                                  | 3,226,402             | 3,294,020             | 206,349               | 1,881,487              | 1,412,533            | 57.1%        |
| Services                                  | 23,525,964            | 23,567,964            | 2,012,905             | 16,908,153             | 6,659,811            | 71.7%        |
| Intergovtl/Interfund                      | 11,227,189            | 11,247,568            | 1,490,553             | 5,750,199              | 5,497,369            | 51.1%        |
| Capital Outlays                           | 212,667               | 212,667               | (10,777)              | 109,916                | 102,751              | 51.7%        |
| Debt Service Costs                        | 485,000               | 485,000               | 466,857               | 547,502                | (62,502)             | 112.9%       |
| Interfund Payments For Service            | 29,037,951            | 29,037,951            | 2,453,569             | 21,876,449             | 7,161,502            | 75.3%        |
| <b>Total Expenses</b>                     | <b>\$ 204,329,082</b> | <b>\$ 204,611,067</b> | <b>\$ 18,301,645</b>  | <b>\$ 147,585,074</b>  | <b>\$ 57,025,993</b> | <b>72.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,156,576)</b> | <b>\$ (1,315,153)</b> | <b>\$ (3,151,996)</b> | <b>\$ (14,180,792)</b> | <b>\$ 12,865,639</b> |              |
| <b>County Road</b>                        |                       |                       |                       |                        |                      |              |
| Taxes                                     | \$ 52,858,000         | \$ 52,858,000         | \$ 1,023,928          | \$ 28,831,788          | \$ 24,026,212        | 54.5%        |
| Intergovernmental Revenue                 | 24,222,256            | 24,222,256            | 1,589,691             | 16,546,826             | 7,675,430            | 68.3%        |
| Charges For Services                      | 7,424,667             | 7,424,667             | 853,839               | 3,817,796              | 3,606,871            | 51.4%        |
| Miscellaneous Revenues                    | 1,952,717             | 1,952,717             | 406,403               | 1,322,980              | 629,737              | 67.8%        |
| Non-Revenues                              | 20,345,570            | 20,345,570            | 1,088,868             | 4,158,940              | 16,186,630           | 20.4%        |
| Insurance Recoveries                      | -                     | -                     | 288                   | 44,625                 | (44,625)             |              |
| <b>Total Revenues</b>                     | <b>\$ 106,803,210</b> | <b>\$ 106,803,210</b> | <b>\$ 4,963,017</b>   | <b>\$ 54,722,955</b>   | <b>\$ 52,080,255</b> | <b>51.2%</b> |
| Salaries and Wages                        | \$ 28,531,421         | \$ 28,531,421         | \$ 2,433,666          | \$ 19,909,086          | \$ 8,622,335         | 69.8%        |
| Personnel Benefits                        | 9,906,553             | 9,906,553             | 857,983               | 7,208,815              | 2,697,738            | 72.8%        |
| Supplies                                  | 11,253,872            | 11,253,872            | 547,936               | 4,316,914              | 6,936,958            | 38.4%        |
| Services                                  | 11,391,030            | 11,391,030            | 336,326               | 3,444,968              | 7,946,062            | 30.2%        |
| Intergovtl/Interfund                      | 7,871,612             | 7,871,612             | 1,967,903             | 5,903,709              | 1,967,903            | 75.0%        |
| Capital Outlays                           | 24,493,624            | 24,493,624            | 1,473,343             | 3,970,169              | 20,523,455           | 16.2%        |
| Debt Service: Principal                   | 602,181               | 602,181               | -                     | 733,760                | (131,579)            | 121.9%       |
| Debt Service Costs                        | 44,222                | 44,222                | 144                   | 60,501                 | (16,279)             | 136.8%       |
| Interfund Payments For Service            | 16,888,181            | 16,888,181            | 1,677,982             | 12,986,402             | 3,901,779            | 76.9%        |
| <b>Total Expenses</b>                     | <b>\$ 110,982,696</b> | <b>\$ 110,982,696</b> | <b>\$ 9,295,282</b>   | <b>\$ 58,534,323</b>   | <b>\$ 52,448,373</b> | <b>52.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (4,179,486)</b> | <b>\$ (4,179,486)</b> | <b>\$ (4,332,265)</b> | <b>\$ (3,811,368)</b>  | <b>\$ (368,118)</b>  |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date     | Available<br>Balance  | %<br>Oblig.   |
|---|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| <b>Real Estate Excise Tax Fund</b>        |                       |                       |                     |                     |                       |               |
| Taxes                                     | \$ 8,893,658          | \$ 8,893,658          | \$ 557,223          | \$ 4,808,407        | \$ 4,085,251          | 54.1%         |
| Interest and Other Earnings               | 20,000                | 20,000                | 943                 | 10,475              | 9,525                 | 52.4%         |
| <b>Total Revenues</b>                     | <b>\$ 8,913,658</b>   | <b>\$ 8,913,658</b>   | <b>\$ 558,166</b>   | <b>\$ 4,818,882</b> | <b>\$ 4,094,776</b>   | <b>54.1%</b>  |
| Intergovtl/Interfund                      | \$ 8,560,964          | \$ 8,560,964          | \$ 1,037,422        | \$ 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>\$ 1,037,422</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>\$ (479,255)</b> | <b>\$ 1,706,578</b> | <b>\$ (1,353,884)</b> |               |
| <b>Transportation Mitigation</b>          |                       |                       |                     |                     |                       |               |
| Charges For Services                      | \$ 1,649,660          | \$ 1,649,660          | \$ 213,232          | \$ 2,789,730        | \$ (1,140,070)        | 169.1%        |
| Miscellaneous Revenues                    | 100,000               | 100,000               | 7,523               | 180,216             | (80,216)              | 180.2%        |
| <b>Total Revenues</b>                     | <b>\$ 1,749,660</b>   | <b>\$ 1,749,660</b>   | <b>\$ 220,756</b>   | <b>\$ 2,969,946</b> | <b>\$ (1,220,286)</b> | <b>169.7%</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               | 33,710              | 11,237                | 75.0%         |
| <b>Total Expenses</b>                     | <b>\$ 9,116,946</b>   | <b>\$ 9,116,946</b>   | <b>\$ 3,746</b>     | <b>\$ 1,627,466</b> | <b>\$ 7,489,480</b>   | <b>17.9%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (7,367,286)</b> | <b>\$ (7,367,286)</b> | <b>\$ 217,010</b>   | <b>\$ 1,342,480</b> | <b>\$ (8,709,766)</b> |               |
| <b>Community Development</b>              |                       |                       |                     |                     |                       |               |
| Intergovernmental Revenue                 | \$ 16,000             | \$ 16,000             | \$ 1,363            | \$ 5,703            | \$ 10,297             | 35.6%         |
| Charges For Services                      | 9,487,340             | 9,487,340             | 890,477             | 7,649,281           | 1,838,059             | 80.6%         |
| Fines And Forfeits                        | -                     | -                     | 4,008               | 28,534              | (28,534)              |               |
| Miscellaneous Revenues                    | 51,245                | 51,245                | 6,426               | 63,236              | (11,991)              | 123.4%        |
| Non-Revenues                              | 294,211               | 294,211               | 23,887              | 209,603             | 84,608                | 71.2%         |
| <b>Total Revenues</b>                     | <b>\$ 9,848,796</b>   | <b>\$ 9,848,796</b>   | <b>\$ 926,161</b>   | <b>\$ 7,956,358</b> | <b>\$ 1,892,438</b>   | <b>80.8%</b>  |
| Salaries and Wages                        | \$ 5,039,586          | \$ 5,139,857          | \$ 447,346          | \$ 3,663,732        | \$ 1,476,125          | 71.3%         |
| Personnel Benefits                        | 1,879,900             | 1,879,900             | 156,831             | 1,330,817           | 549,083               | 70.8%         |
| Supplies                                  | 127,500               | 139,500               | 22,340              | 62,778              | 76,722                | 45.0%         |
| Services                                  | 340,650               | 340,650               | 15,747              | 150,556             | 190,094               | 44.2%         |
| Intergovtl/Interfund                      | 510,415               | 510,415               | 77,938              | 371,756             | 138,659               | 72.8%         |
| Interfund Payments For Service            | 2,308,153             | 2,406,421             | 198,964             | 1,863,877           | 542,544               | 77.5%         |
| <b>Total Expenses</b>                     | <b>\$ 10,206,204</b>  | <b>\$ 10,416,743</b>  | <b>\$ 919,166</b>   | <b>\$ 7,443,516</b> | <b>\$ 2,973,227</b>   | <b>71.5%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (357,408)</b>   | <b>\$ (567,947)</b>   | <b>\$ 6,995</b>     | <b>\$ 512,841</b>   | <b>\$ (1,080,788)</b> |               |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

|   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Solid Waste Management</b>             |                      |                      |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ 660,718           | \$ 660,718           | \$ 28,578           | \$ 508,131           | \$ 152,587            | 76.9%        |
| Charges For Services                      | 44,554,417           | 44,554,417           | 3,798,505           | 34,089,620           | 10,464,797            | 76.5%        |
| Fines And Forfeits                        | -                    | -                    | 3,000               | 3,000                | (3,000)               |              |
| Miscellaneous Revenues                    | 426,200              | 426,200              | 19,526              | 202,397              | 223,803               | 47.5%        |
| Non-Revenues                              | 283,000              | 283,000              | 8,250               | 37,391               | 245,609               | 13.2%        |
| <b>Total Revenues</b>                     | <b>\$ 45,924,335</b> | <b>\$ 45,924,335</b> | <b>\$ 3,857,859</b> | <b>\$ 34,840,538</b> | <b>\$ 11,083,797</b>  | <b>75.9%</b> |
| Salaries and Wages                        | \$ 7,780,635         | \$ 7,780,635         | \$ 694,819          | \$ 5,473,120         | \$ 2,307,515          | 70.3%        |
| Personnel Benefits                        | 3,268,608            | 3,268,608            | 287,908             | 2,389,453            | 879,155               | 73.1%        |
| Supplies                                  | 448,584              | 448,584              | 26,088              | 196,433              | 252,151               | 43.8%        |
| Services                                  | 25,016,205           | 25,016,205           | 1,973,058           | 17,302,884           | 7,713,321             | 69.2%        |
| Intergovtl/Interfund                      | 783,698              | 783,698              | 69,149              | 506,974              | 276,724               | 64.7%        |
| Capital Outlays                           | 910,000              | 910,000              | -                   | 137,518              | 772,482               | 15.1%        |
| 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            | 617,366             | 4,269,332            | 1,301,279             | 76.6%        |
| <b>Total Expenses</b>                     | <b>\$ 46,916,424</b> | <b>\$ 46,916,424</b> | <b>\$ 3,668,390</b> | <b>\$ 31,903,084</b> | <b>\$ 15,013,340</b>  | <b>68.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (992,089)</b>  | <b>\$ (992,089)</b>  | <b>\$ 189,469</b>   | <b>\$ 2,937,455</b>  | <b>\$ (3,929,544)</b> |              |
| <b>Airport Operation &amp; Maint.</b>     |                      |                      |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ 842,653           | \$ 5,756,446         | \$ 401,987          | \$ 915,974           | \$ 4,840,472          | 15.9%        |
| Charges For Services                      | 3,636,896            | 3,636,896            | 126,947             | 2,955,198            | 681,698               | 81.3%        |
| Miscellaneous Revenues                    | 11,427,889           | 11,427,889           | 940,568             | 9,489,015            | 1,938,874             | 83.0%        |
| Non-Revenues                              | 4,774,750            | 5,274,750            | 13,274              | 119,907              | 5,154,843             | 2.3%         |
| <b>Total Revenues</b>                     | <b>\$ 20,682,188</b> | <b>\$ 26,095,981</b> | <b>\$ 1,482,776</b> | <b>\$ 13,480,094</b> | <b>\$ 12,615,887</b>  | <b>51.7%</b> |
| Salaries and Wages                        | \$ 3,519,382         | \$ 3,519,382         | \$ 309,615          | \$ 2,688,849         | \$ 830,533            | 76.4%        |
| Personnel Benefits                        | 1,164,478            | 1,164,478            | 101,588             | 865,438              | 299,040               | 74.3%        |
| Supplies                                  | 327,500              | 327,500              | 43,168              | 245,161              | 82,339                | 74.9%        |
| Services                                  | 3,937,000            | 3,937,000            | 212,823             | 2,829,721            | 1,107,279             | 71.9%        |
| Intergovtl/Interfund                      | 164,755              | 164,755              | 32,408              | 151,586              | 13,169                | 92.0%        |
| Capital Outlays                           | 5,340,000            | 10,753,793           | 838,635             | 2,159,574            | 8,594,219             | 20.1%        |
| 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            | 127,452             | 781,099              | 480,290               | 61.9%        |
| <b>Total Expenses</b>                     | <b>\$ 20,408,902</b> | <b>\$ 25,822,695</b> | <b>\$ 1,665,689</b> | <b>\$ 10,985,823</b> | <b>\$ 14,836,872</b>  | <b>42.5%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 273,286</b>    | <b>\$ 273,286</b>    | <b>\$ (182,913)</b> | <b>\$ 2,494,271</b>  | <b>\$ (2,220,985)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date       | Available<br>Balance  | %<br>Oblig.  |
|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------|
| <b>Surface Water Management</b>           |                       |                       |                     |                       |                       |              |
| Taxes                                     | \$ 21,000             | \$ 21,000             | \$ 176              | \$ 11,801             | \$ 9,199              | 56.2%        |
| Intergovernmental Revenue                 | 3,868,605             | 4,210,711             | 118,013             | 1,686,076             | 2,524,635             | 40.0%        |
| Charges For Services                      | 616,030               | 616,030               | 175,138             | 178,717               | 437,313               | 29.0%        |
| Miscellaneous Revenues                    | 16,464,365            | 16,464,365            | 193,813             | 9,049,472             | 7,414,893             | 55.0%        |
| Non-Revenues                              | 4,474,714             | 4,474,714             | 714,834             | 1,931,898             | 2,542,816             | 43.2%        |
| <b>Total Revenues</b>                     | <b>\$ 25,444,714</b>  | <b>\$ 25,786,820</b>  | <b>\$ 1,201,975</b> | <b>\$ 12,857,965</b>  | <b>\$ 12,928,855</b>  | <b>49.9%</b> |
| Salaries and Wages                        | \$ 6,561,409          | \$ 6,561,409          | \$ 563,730          | \$ 4,623,379          | \$ 1,938,030          | 70.5%        |
| Personnel Benefits                        | 2,287,248             | 2,287,248             | 186,841             | 1,569,000             | 718,248               | 68.6%        |
| Supplies                                  | 877,168               | 877,168               | 14,887              | 212,009               | 665,159               | 24.2%        |
| Services                                  | 4,259,004             | 4,601,110             | 176,215             | 1,962,759             | 2,638,351             | 42.7%        |
| Intergovtl/Interfund                      | 592,194               | 592,194               | 148,049             | 444,146               | 148,049               | 75.0%        |
| Capital Outlays                           | 5,646,916             | 5,646,916             | 274,216             | 821,026               | 4,825,891             | 14.5%        |
| Debt Service: Principal                   | 1,021,935             | 1,021,935             | -                   | 87,173                | 934,762               | 8.5%         |
| Debt Service Costs                        | 483,046               | 483,046               | 1,927               | 250,457               | 232,589               | 51.8%        |
| Interfund Payments For Service            | 5,448,550             | 5,448,550             | 788,108             | 4,164,607             | 1,283,943             | 76.4%        |
| <b>Total Expenses</b>                     | <b>\$ 27,177,470</b>  | <b>\$ 27,519,576</b>  | <b>\$ 2,153,971</b> | <b>\$ 14,134,556</b>  | <b>\$ 13,385,020</b>  | <b>51.4%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,732,756)</b> | <b>\$ (1,732,756)</b> | <b>\$ (951,997)</b> | <b>\$ (1,276,592)</b> | <b>\$ (456,164)</b>   |              |
| <b>Equipment Rental &amp; Revolving</b>   |                       |                       |                     |                       |                       |              |
| Intergovernmental Revenue                 | \$ 552,000            | \$ 804,000            | \$ (8,455)          | \$ 7,146              | \$ 796,854            | 0.9%         |
| Charges For Services                      | 8,833,521             | 8,833,521             | 856,692             | 6,216,210             | 2,617,311             | 70.4%        |
| Miscellaneous Revenues                    | 122,000               | 122,000               | 4,121               | 22,942                | 99,058                | 18.8%        |
| Internal Service Fund Misc Rev            | 16,615,584            | 16,615,584            | 1,360,128           | 11,383,281            | 5,232,303             | 68.5%        |
| Other Gains                               | -                     | -                     | 100                 | 29,706                | (29,706)              |              |
| Non-Revenues                              | 795,000               | 795,000               | 151,660             | 528,699               | 266,301               | 66.5%        |
| <b>Total Revenues</b>                     | <b>\$ 26,918,105</b>  | <b>\$ 27,170,105</b>  | <b>\$ 2,364,245</b> | <b>\$ 18,187,984</b>  | <b>\$ 8,982,121</b>   | <b>66.9%</b> |
| Salaries and Wages                        | \$ 3,237,881          | \$ 3,242,881          | \$ 283,510          | \$ 2,331,477          | \$ 911,404            | 71.9%        |
| Personnel Benefits                        | 1,371,900             | 1,373,900             | 113,265             | 939,427               | 434,473               | 68.4%        |
| Supplies                                  | 7,852,000             | 7,855,000             | 644,117             | 5,202,064             | 2,652,936             | 66.2%        |
| Services                                  | 659,750               | 891,346               | 37,901              | 436,394               | 454,952               | 49.0%        |
| Capital Outlays                           | 6,182,945             | 5,994,945             | 361,793             | 2,110,314             | 3,884,631             | 35.2%        |
| 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             | 779,948             | 5,343,643             | 2,017,213             | 72.6%        |
| <b>Total Expenses</b>                     | <b>\$ 27,361,082</b>  | <b>\$ 27,361,082</b>  | <b>\$ 2,220,534</b> | <b>\$ 16,517,318</b>  | <b>\$ 10,843,764</b>  | <b>60.4%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (442,977)</b>   | <b>\$ (190,977)</b>   | <b>\$ 143,711</b>   | <b>\$ 1,670,666</b>   | <b>\$ (1,861,643)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

|   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Information Services</b>               |                      |                      |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ 35,000            | \$ 35,000            | \$ -                | \$ 3,350             | \$ 31,650             | 9.6%         |
| Charges For Services                      | 246,122              | 246,122              | 6,148               | 98,695               | 147,427               | 40.1%        |
| Miscellaneous Revenues                    | 15,943,444           | 15,943,444           | 1,282,621           | 11,591,470           | 4,351,974             | 72.7%        |
| <b>Total Revenues</b>                     | <b>\$ 16,224,566</b> | <b>\$ 16,224,566</b> | <b>\$ 1,288,769</b> | <b>\$ 11,693,515</b> | <b>\$ 4,531,051</b>   | <b>72.1%</b> |
| Salaries and Wages                        | \$ 6,168,737         | \$ 6,168,737         | \$ 521,884          | \$ 4,542,943         | \$ 1,625,794          | 73.6%        |
| Personnel Benefits                        | 2,138,634            | 2,138,634            | 178,039             | 1,534,643            | 603,991               | 71.8%        |
| Supplies                                  | 987,096              | 987,096              | 87,000              | 547,148              | 439,948               | 55.4%        |
| Services                                  | 5,119,254            | 5,119,254            | 79,692              | 3,328,294            | 1,790,960             | 65.0%        |
| Intergovtl/Interfund                      | 927,655              | 927,655              | 231,164             | 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            | 128,753             | 1,157,108            | 381,940               | 75.2%        |
| <b>Total Expenses</b>                     | <b>\$ 16,978,890</b> | <b>\$ 16,978,890</b> | <b>\$ 1,226,533</b> | <b>\$ 11,840,235</b> | <b>\$ 5,138,655</b>   | <b>69.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (754,324)</b>  | <b>\$ (754,324)</b>  | <b>\$ 62,237</b>    | <b>\$ (146,720)</b>  | <b>\$ (607,604)</b>   |              |
| <b>Snohomish County Insurance</b>         |                      |                      |                     |                      |                       |              |
| Charges For Services                      | \$ 87,808            | \$ 87,808            | \$ 7,283            | \$ 65,957            | \$ 21,851             | 75.1%        |
| Miscellaneous Revenues                    | 10,482,326           | 10,482,326           | 843,089             | 7,711,103            | 2,771,223             | 73.6%        |
| Other Gains                               | -                    | -                    | -                   | 1,182                | (1,182)               |              |
| <b>Total Revenues</b>                     | <b>\$ 10,570,134</b> | <b>\$ 10,570,134</b> | <b>\$ 850,372</b>   | <b>\$ 7,778,242</b>  | <b>\$ 2,791,892</b>   | <b>73.6%</b> |
| Salaries and Wages                        | \$ 1,869,730         | \$ 1,869,730         | \$ 145,313          | \$ 1,413,050         | \$ 456,680            | 75.6%        |
| Personnel Benefits                        | 600,684              | 600,684              | 48,371              | 424,181              | 176,503               | 70.6%        |
| Supplies                                  | 30,750               | 30,750               | 1,097               | 11,010               | 19,740                | 35.8%        |
| Services                                  | 8,249,393            | 8,249,393            | 304,342             | 4,560,062            | 3,689,331             | 55.3%        |
| Intergovtl/Interfund                      | 38,192               | 38,192               | 9,548               | 28,644               | 9,548                 | 75.0%        |
| Interfund Payments For Service            | 343,972              | 343,972              | 28,621              | 260,013              | 83,959                | 75.6%        |
| <b>Total Expenses</b>                     | <b>\$ 11,132,721</b> | <b>\$ 11,132,721</b> | <b>\$ 537,292</b>   | <b>\$ 6,696,960</b>  | <b>\$ 4,435,761</b>   | <b>60.2%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (562,587)</b>  | <b>\$ (562,587)</b>  | <b>\$ 313,079</b>   | <b>\$ 1,081,282</b>  | <b>\$ (1,643,869)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2011

|   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Employee Benefit</b>                   |                      |                      |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ -                 | \$ -                 | \$ -                | \$ 38,202            | \$ (38,202)           |              |
| Charges For Services                      | 2,910,719            | 2,910,719            | 153,325             | 1,427,405            | 1,483,314             | 49.0%        |
| Miscellaneous Revenues                    | 44,751,895           | 44,751,895           | 3,508,772           | 33,823,130           | 10,928,765            | 75.6%        |
| Non-Revenues                              | 1,288,273            | 1,288,273            | 322,068             | 966,205              | 322,068               | 75.0%        |
| <b>Total Revenues</b>                     | <b>\$ 48,950,887</b> | <b>\$ 48,950,887</b> | <b>\$ 3,984,166</b> | <b>\$ 36,254,942</b> | <b>\$ 12,695,945</b>  | <b>74.1%</b> |
| Salaries and Wages                        | \$ 311,674           | \$ 311,674           | \$ 26,632           | \$ 222,982           | \$ 88,692             | 71.5%        |
| Personnel Benefits                        | 258,421              | 258,421              | 9,434               | 78,336               | 180,085               | 30.3%        |
| Supplies                                  | 7,000                | 7,000                | -                   | -                    | 7,000                 | 0.0%         |
| Services                                  | 47,445,825           | 47,445,825           | 3,438,126           | 31,594,632           | 15,851,193            | 66.6%        |
| Intergovtl/Interfund                      | 251,557              | 251,557              | 62,889              | 188,668              | 62,889                | 75.0%        |
| Interfund Payments For Service            | 271,966              | 271,966              | 22,531              | 202,507              | 69,459                | 74.5%        |
| <b>Total Expenses</b>                     | <b>\$ 48,546,443</b> | <b>\$ 48,546,443</b> | <b>\$ 3,559,612</b> | <b>\$ 32,287,125</b> | <b>\$ 16,259,318</b>  | <b>66.5%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 404,444</b>    | <b>\$ 404,444</b>    | <b>\$ 424,554</b>   | <b>\$ 3,967,817</b>  | <b>\$ (3,563,373)</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            | 328,334             | 2,944,699            | 1,113,624             | 72.6%        |
| Miscellaneous Revenues                    | 6,922,443            | 6,922,443            | 600,900             | 5,362,380            | 1,560,063             | 77.5%        |
| <b>Total Revenues</b>                     | <b>\$ 11,054,066</b> | <b>\$ 11,054,066</b> | <b>\$ 929,234</b>   | <b>\$ 8,417,029</b>  | <b>\$ 2,637,037</b>   | <b>76.1%</b> |
| Salaries and Wages                        | \$ 2,516,166         | \$ 2,516,166         | \$ 218,783          | \$ 1,891,981         | \$ 624,185            | 75.2%        |
| Personnel Benefits                        | 1,022,310            | 1,022,310            | 87,263              | 748,225              | 274,085               | 73.2%        |
| Supplies                                  | 565,533              | 565,533              | 39,835              | 436,103              | 129,430               | 77.1%        |
| Services                                  | 4,853,294            | 5,392,294            | 270,812             | 2,784,959            | 2,607,335             | 51.6%        |
| Intergovtl/Interfund                      | 992,762              | 992,762              | 239,897             | 744,658              | 248,104               | 75.0%        |
| Capital Outlays                           | 80,000               | 80,000               | -                   | 43,515               | 36,485                | 54.4%        |
| Interfund Payments For Service            | 1,078,045            | 1,078,045            | 93,744              | 810,674              | 267,371               | 75.2%        |
| <b>Total Expenses</b>                     | <b>\$ 11,108,110</b> | <b>\$ 11,647,110</b> | <b>\$ 950,334</b>   | <b>\$ 7,460,116</b>  | <b>\$ 4,186,994</b>   | <b>64.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (54,044)</b>   | <b>\$ (593,044)</b>  | <b>\$ (21,100)</b>  | <b>\$ 956,913</b>    | <b>\$ (1,549,957)</b> |              |

## Departmental Expenditures: General Fund

As of September 30, 2011

|                                | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig.  |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <b>Executive</b>               |                     |                     |                   |                     |                      |              |
| Salaries and Wages             | \$ 1,252,258        | \$ 1,252,258        | \$ 86,174         | \$ 878,487          | \$ 373,771           | 70.2%        |
| Personnel Benefits             | 369,030             | 369,030             | 25,920            | 253,659             | 115,371              | 68.7%        |
| Supplies                       | 33,925              | 33,925              | 5,545             | 22,044              | 11,881               | 65.0%        |
| Services                       | 120,151             | 120,151             | 10,327            | 38,335              | 81,816               | 31.9%        |
| Interfund Payments For Service | 241,001             | 241,001             | 20,159            | 187,675             | 53,326               | 77.9%        |
| <b>Total Executive</b>         | <b>\$ 2,016,365</b> | <b>\$ 2,016,365</b> | <b>\$ 148,125</b> | <b>\$ 1,380,200</b> | <b>\$ 636,166</b>    | <b>68.4%</b> |
| <b>Legislative</b>             |                     |                     |                   |                     |                      |              |
| Salaries and Wages             | \$ 2,312,088        | \$ 2,312,088        | \$ 183,820        | \$ 1,644,155        | \$ 667,933           | 71.1%        |
| Personnel Benefits             | 696,522             | 696,522             | 59,158            | 493,730             | 202,792              | 70.9%        |
| Supplies                       | 25,500              | 25,500              | 1,042             | 10,038              | 15,462               | 39.4%        |
| Services                       | 102,364             | 102,364             | 1,254             | 36,951              | 65,413               | 36.1%        |
| Interfund Payments For Service | 338,897             | 338,897             | 28,511            | 256,412             | 82,485               | 75.7%        |
| <b>Total Legislative</b>       | <b>\$ 3,475,371</b> | <b>\$ 3,475,371</b> | <b>\$ 273,785</b> | <b>\$ 2,441,285</b> | <b>\$ 1,034,086</b>  | <b>70.2%</b> |
| <b>BRB BOE</b>                 |                     |                     |                   |                     |                      |              |
| Salaries and Wages             | \$ 223,906          | \$ 223,906          | \$ 18,364         | \$ 150,736          | \$ 73,170            | 67.3%        |
| Personnel Benefits             | 80,774              | 80,774              | 6,846             | 53,160              | 27,614               | 65.8%        |
| Supplies                       | 3,965               | 3,965               | -                 | 3,316               | 649                  | 83.6%        |
| Services                       | 28,530              | 28,530              | -                 | 18,331              | 10,199               | 64.3%        |
| Capital Outlays                | -                   | -                   | -                 | 933                 | (933)                |              |
| Interfund Payments For Service | 43,638              | 43,638              | 3,614             | 31,217              | 12,421               | 71.5%        |
| <b>Total BRB BOE</b>           | <b>\$ 380,813</b>   | <b>\$ 380,813</b>   | <b>\$ 28,824</b>  | <b>\$ 257,693</b>   | <b>\$ 123,120</b>    | <b>67.7%</b> |
| <b>Human Services</b>          |                     |                     |                   |                     |                      |              |
| Salaries and Wages             | \$ 459,795          | \$ 459,795          | \$ 37,973         | \$ 254,865          | \$ 204,930           | 55.4%        |
| Personnel Benefits             | 175,907             | 175,907             | 13,930            | 113,156             | 62,751               | 64.3%        |
| Supplies                       | 16,815              | 16,815              | 589               | 5,640               | 11,175               | 33.5%        |
| Services                       | (113,511)           | (113,511)           | (8,686)           | (98,370)            | (15,141)             | 86.7%        |
| Intergovtl/Interfund           | 2,830,859           | 2,830,859           | 707,715           | 2,123,144           | 707,715              | 75.0%        |
| Interfund Payments For Service | 196,848             | 196,848             | 16,048            | 141,697             | 55,151               | 72.0%        |
| <b>Total Human Services</b>    | <b>\$ 3,566,713</b> | <b>\$ 3,566,713</b> | <b>\$ 767,570</b> | <b>\$ 2,540,132</b> | <b>\$ 1,026,581</b>  | <b>71.2%</b> |

## Departmental Expenditures: General Fund

As of September 30, 2011

|                                   | Original<br>Budget  | Modified<br>Budget  | Current<br>Month    | Year To<br>Date     | Available<br>Balance | %<br>Oblig.  |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| <b>Planning</b>                   |                     |                     |                     |                     |                      |              |
| Salaries and Wages                | \$ 2,201,448        | \$ 2,201,448        | \$ 194,351          | \$ 1,717,006        | \$ 484,442           | 78.0%        |
| Personnel Benefits                | 846,853             | 846,853             | 73,691              | 643,172             | 203,681              | 75.9%        |
| Supplies                          | 30,556              | 30,556              | 2,652               | 15,496              | 15,061               | 50.7%        |
| Services                          | 160,698             | 160,698             | 2,825               | 24,373              | 136,325              | 15.2%        |
| Interfund Payments For Service    | 691,192             | 691,192             | 52,449              | 476,644             | 214,548              | 69.0%        |
| <b>Total Planning</b>             | <b>\$ 3,930,747</b> | <b>\$ 3,930,747</b> | <b>\$ 325,969</b>   | <b>\$ 2,876,691</b> | <b>\$ 1,054,056</b>  | <b>73.2%</b> |
| <b>Hearing Examiner</b>           |                     |                     |                     |                     |                      |              |
| Salaries and Wages                | \$ 255,319          | \$ 255,319          | \$ 22,084           | \$ 198,860          | \$ 56,459            | 77.9%        |
| Personnel Benefits                | 76,297              | 76,297              | 6,912               | 60,305              | 15,992               | 79.0%        |
| Supplies                          | 7,000               | 7,000               | -                   | 8,844               | (1,844)              | 126.3%       |
| Services                          | 103,771             | 103,771             | -                   | 8,884               | 94,887               | 8.6%         |
| Interfund Payments For Service    | 72,880              | 72,880              | 5,445               | 49,477              | 23,403               | 67.9%        |
| <b>Total Hearing Examiner</b>     | <b>\$ 515,267</b>   | <b>\$ 515,267</b>   | <b>\$ 34,440</b>    | <b>\$ 326,370</b>   | <b>\$ 188,897</b>    | <b>63.3%</b> |
| <b>Parks And Recreation</b>       |                     |                     |                     |                     |                      |              |
| Salaries and Wages                | \$ 3,780,617        | \$ 3,780,617        | \$ 501,413          | \$ 2,921,971        | \$ 858,646           | 77.3%        |
| Personnel Benefits                | 1,430,682           | 1,430,682           | 141,654             | 1,059,772           | 370,910              | 74.1%        |
| Supplies                          | 418,296             | 418,296             | 44,375              | 303,632             | 114,664              | 72.6%        |
| Services                          | 1,861,966           | 1,861,966           | 463,137             | 1,051,840           | 810,126              | 56.5%        |
| Intergovtl/Interfund              | 619,601             | 619,601             | 88,989              | 268,442             | 351,159              | 43.3%        |
| Capital Outlays                   | -                   | -                   | -                   | 636                 | (636)                |              |
| Interfund Payments For Service    | 972,051             | 972,051             | 82,900              | 715,704             | 256,347              | 73.6%        |
| <b>Total Parks And Recreation</b> | <b>\$ 9,083,213</b> | <b>\$ 9,083,213</b> | <b>\$ 1,322,468</b> | <b>\$ 6,321,997</b> | <b>\$ 2,761,216</b>  | <b>69.6%</b> |
| <b>Assessor</b>                   |                     |                     |                     |                     |                      |              |
| Salaries and Wages                | \$ 4,049,505        | \$ 4,049,505        | \$ 357,572          | \$ 3,047,610        | \$1,001,895          | 75.3%        |
| Personnel Benefits                | 1,517,009           | 1,517,009           | 130,251             | 1,108,221           | 408,788              | 73.1%        |
| Supplies                          | 45,000              | 45,000              | 3,566               | 27,273              | 17,727               | 60.6%        |
| Services                          | 156,457             | 156,457             | 4,360               | 105,893             | 50,564               | 67.7%        |
| Intergovtl/Interfund              | 50,200              | 50,200              | 12,500              | 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           | 106,606             | 1,045,037           | 338,797              | 75.5%        |
| <b>Total Assessor</b>             | <b>\$ 7,207,772</b> | <b>\$ 7,207,772</b> | <b>\$ 614,856</b>   | <b>\$ 5,371,859</b> | <b>\$ 1,835,913</b>  | <b>74.5%</b> |



## Departmental Expenditures: General Fund

As of September 30, 2011

|                                    | Original<br>Budget   | Modified<br>Budget   | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig.  |
|------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|--------------|
| <b>Auditor</b>                     |                      |                      |                   |                     |                      |              |
| Salaries and Wages                 | \$ 2,851,426         | \$ 2,851,426         | \$ 222,237        | \$ 1,907,044        | \$ 944,382           | 66.9%        |
| Personnel Benefits                 | 1,070,704            | 1,070,704            | 87,155            | 738,713             | 331,991              | 69.0%        |
| Supplies                           | 663,025              | 663,025              | 4,906             | 260,412             | 402,613              | 39.3%        |
| Services                           | 1,534,591            | 1,534,591            | 54,335            | 690,175             | 844,416              | 45.0%        |
| Interfund Payments For Service     | 1,538,872            | 1,538,872            | 93,422            | 977,098             | 561,774              | 63.5%        |
| <b>Total Auditor</b>               | <b>\$ 7,658,618</b>  | <b>\$ 7,658,618</b>  | <b>\$ 462,056</b> | <b>\$ 4,573,443</b> | <b>\$ 3,085,175</b>  | <b>59.7%</b> |
| <b>Finance</b>                     |                      |                      |                   |                     |                      |              |
| Salaries and Wages                 | \$ 1,919,709         | \$ 1,949,034         | \$ 162,427        | \$ 1,407,007        | \$ 542,027           | 72.2%        |
| Personnel Benefits                 | 662,905              | 671,703              | 56,588            | 477,191             | 194,512              | 71.0%        |
| Supplies                           | 19,800               | 19,800               | 358               | 6,199               | 13,601               | 31.3%        |
| Services                           | 35,006               | 35,006               | 855               | 13,748              | 21,258               | 39.3%        |
| Intergovtl/Interfund               | 164,964              | 164,964              | 41,241            | 123,723             | 41,241               | 75.0%        |
| Interfund Payments For Service     | 376,305              | 376,305              | 37,420            | 288,883             | 87,422               | 76.8%        |
| <b>Total Finance</b>               | <b>\$ 3,178,689</b>  | <b>\$ 3,216,812</b>  | <b>\$ 298,889</b> | <b>\$ 2,316,752</b> | <b>\$ 900,060</b>    | <b>72.0%</b> |
| <b>Human Resources</b>             |                      |                      |                   |                     |                      |              |
| Salaries and Wages                 | \$ 1,005,614         | \$ 1,005,614         | \$ 88,274         | \$ 727,125          | \$ 278,489           | 72.3%        |
| Personnel Benefits                 | 361,558              | 361,558              | 34,318            | 265,128             | 96,430               | 73.3%        |
| Supplies                           | 23,650               | 23,650               | 884               | 9,816               | 13,834               | 41.5%        |
| Services                           | 51,464               | 51,464               | 1,218             | 17,665              | 33,799               | 34.3%        |
| Interfund Payments For Service     | 193,640              | 193,640              | 15,804            | 139,090             | 54,550               | 71.8%        |
| <b>Total Human Resources</b>       | <b>\$ 1,635,926</b>  | <b>\$ 1,635,926</b>  | <b>\$ 140,498</b> | <b>\$ 1,158,824</b> | <b>\$ 477,102</b>    | <b>70.8%</b> |
| <b>Nondepartmental</b>             |                      |                      |                   |                     |                      |              |
| Services                           | \$ 1,219,078         | \$ 1,261,078         | \$ 27,750         | \$ 760,571          | \$ 500,507           | 60.3%        |
| Intergovtl/Interfund               | 5,951,402            | 5,971,781            | 237,568           | 1,989,767           | 3,982,014            | 33.3%        |
| Debt Service Costs                 | 485,000              | 485,000              | 466,857           | 547,502             | (62,502)             | 112.9%       |
| Interfund Payments For Service     | 2,469,780            | 2,469,780            | 205,798           | 1,856,335           | 613,445              | 75.2%        |
| <b>Total Nondepartmental</b>       | <b>\$ 10,125,260</b> | <b>\$ 10,187,639</b> | <b>\$ 937,971</b> | <b>\$ 5,154,175</b> | <b>\$ 5,033,464</b>  | <b>50.6%</b> |
| <b>Facilities Management</b>       |                      |                      |                   |                     |                      |              |
| Salaries and Wages                 | \$ 311,629           | \$ 311,629           | \$ 27,712         | \$ 232,297          | \$ 79,332            | 74.5%        |
| Personnel Benefits                 | 119,334              | 119,334              | 10,385            | 101,065             | 18,269               | 84.7%        |
| Supplies                           | 3,000                | 3,000                | -                 | -                   | 3,000                | 0.0%         |
| Services                           | 23,430               | 23,430               | 966               | 5,444               | 17,986               | 23.2%        |
| Interfund Payments For Service     | 83,719               | 83,719               | 6,877             | 61,895              | 21,824               | 73.9%        |
| <b>Total Facilities Management</b> | <b>\$ 541,112</b>    | <b>\$ 541,112</b>    | <b>\$ 45,939</b>  | <b>\$ 400,701</b>   | <b>\$ 140,411</b>    | <b>74.1%</b> |

## Departmental Expenditures: General Fund

As of September 30, 2011

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Treasurer</b>                  |                      |                      |                     |                      |                      |              |
| Salaries and Wages                | \$ 1,536,115         | \$ 1,536,115         | \$ 135,901          | \$ 1,130,959         | \$ 405,156           | 73.6%        |
| Personnel Benefits                | 622,778              | 622,778              | 54,653              | 450,274              | 172,504              | 72.3%        |
| Supplies                          | 68,984               | 136,602              | 1,089               | 21,501               | 115,101              | 15.7%        |
| Services                          | 379,542              | 379,542              | 12,704              | 232,629              | 146,913              | 61.3%        |
| Intergovtl/Interfund              | 5,000                | 5,000                | 1,250               | 3,750                | 1,250                | 75.0%        |
| Interfund Payments For Service    | 594,542              | 594,542              | 47,939              | 443,334              | 151,208              | 74.6%        |
| <b>Total Treasurer</b>            | <b>\$ 3,206,961</b>  | <b>\$ 3,274,579</b>  | <b>\$ 253,535</b>   | <b>\$ 2,282,447</b>  | <b>\$ 992,132</b>    | <b>69.7%</b> |
| <b>District Court</b>             |                      |                      |                     |                      |                      |              |
| Salaries and Wages                | \$ 5,037,648         | \$ 5,037,648         | \$ 446,363          | \$ 3,831,604         | \$1,206,044          | 76.1%        |
| Personnel Benefits                | 1,926,269            | 1,926,269            | 163,006             | 1,398,240            | 528,029              | 72.6%        |
| Supplies                          | 79,136               | 79,136               | 5,936               | 65,483               | 13,653               | 82.7%        |
| Services                          | 576,305              | 576,305              | 47,001              | 469,866              | 106,439              | 81.5%        |
| Interfund Payments For Service    | 808,993              | 808,993              | 66,803              | 592,991              | 216,002              | 73.3%        |
| <b>Total District Court</b>       | <b>\$ 8,428,351</b>  | <b>\$ 8,428,351</b>  | <b>\$ 729,109</b>   | <b>\$ 6,358,184</b>  | <b>\$ 2,070,167</b>  | <b>75.4%</b> |
| <b>Sheriff</b>                    |                      |                      |                     |                      |                      |              |
| Salaries and Wages                | \$ 23,550,342        | \$ 23,550,342        | \$ 1,968,574        | \$ 17,666,229        | \$5,884,113          | 75.0%        |
| Personnel Benefits                | 8,060,730            | 8,060,730            | 675,459             | 5,934,661            | 2,126,069            | 73.6%        |
| Supplies                          | 653,145              | 653,145              | 27,986              | 297,618              | 355,527              | 45.6%        |
| Services                          | 5,234,474            | 5,234,474            | 343,716             | 4,353,298            | 881,176              | 83.2%        |
| Intergovtl/Interfund              | 1,305,851            | 1,305,851            | 326,463             | 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            | 618,413             | 5,207,877            | 1,277,477            | 80.3%        |
| <b>Total Sheriff</b>              | <b>\$ 45,377,746</b> | <b>\$ 45,377,746</b> | <b>\$ 3,960,611</b> | <b>\$ 34,464,007</b> | <b>\$10,913,739</b>  | <b>75.9%</b> |
| <b>Prosecuting Attorney</b>       |                      |                      |                     |                      |                      |              |
| Salaries and Wages                | \$ 9,239,718         | \$ 9,239,718         | \$ 817,273          | \$ 6,775,706         | \$2,464,012          | 73.3%        |
| Personnel Benefits                | 3,044,424            | 3,044,424            | 276,465             | 2,252,167            | 792,257              | 74.0%        |
| Supplies                          | 166,429              | 166,429              | 11,490              | 91,316               | 75,113               | 54.9%        |
| Services                          | 388,831              | 388,831              | 15,867              | 203,680              | 185,151              | 52.4%        |
| Intergovtl/Interfund              | 49,088               | 49,088               | 12,272              | 36,816               | 12,272               | 75.0%        |
| Interfund Payments For Service    | 1,541,879            | 1,541,879            | 128,505             | 1,146,234            | 395,645              | 74.3%        |
| <b>Total Prosecuting Attorney</b> | <b>\$ 14,430,369</b> | <b>\$ 14,430,369</b> | <b>\$ 1,261,873</b> | <b>\$ 10,505,919</b> | <b>\$ 3,924,450</b>  | <b>72.8%</b> |

## Departmental Expenditures: General Fund

As of September 30, 2011

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Office of Public Defense</b>       |                      |                      |                     |                      |                      |              |
| Salaries and Wages                    | \$ 488,276           | \$ 488,276           | \$ 40,759           | \$ 366,021           | \$ 122,255           | 75.0%        |
| Personnel Benefits                    | 176,223              | 176,223              | 15,134              | 129,051              | 47,172               | 73.2%        |
| Supplies                              | 6,070                | 6,070                | 403                 | 4,310                | 1,760                | 71.0%        |
| Services                              | 5,918,851            | 5,918,851            | 542,813             | 4,659,304            | 1,259,547            | 78.7%        |
| Interfund Payments For Service        | 98,568               | 98,568               | 8,025               | 72,161               | 26,407               | 73.2%        |
| <b>Total Office of Public Defense</b> | <b>\$ 6,687,988</b>  | <b>\$ 6,687,988</b>  | <b>\$ 607,134</b>   | <b>\$ 5,230,848</b>  | <b>\$ 1,457,140</b>  | <b>78.2%</b> |
| <b>Medical Examiner</b>               |                      |                      |                     |                      |                      |              |
| Salaries and Wages                    | \$ 1,126,638         | \$ 1,211,093         | \$ 94,038           | \$ 848,146           | \$ 362,947           | 70.0%        |
| Personnel Benefits                    | 357,635              | 369,378              | 28,520              | 253,291              | 116,087              | 68.6%        |
| Supplies                              | 33,000               | 33,000               | 2,553               | 11,739               | 21,261               | 35.6%        |
| Services                              | 89,419               | 89,419               | 6,338               | 52,722               | 36,697               | 59.0%        |
| Capital Outlays                       | -                    | -                    | -                   | 1,400                | (1,400)              |              |
| Interfund Payments For Service        | 359,280              | 359,280              | 29,866              | 268,860              | 90,420               | 74.8%        |
| <b>Total Medical Examiner</b>         | <b>\$ 1,965,972</b>  | <b>\$ 2,062,170</b>  | <b>\$ 161,316</b>   | <b>\$ 1,436,159</b>  | <b>\$ 626,011</b>    | <b>69.6%</b> |
| <b>Superior Court</b>                 |                      |                      |                     |                      |                      |              |
| Salaries and Wages                    | \$ 11,251,010        | \$ 11,251,010        | \$ 984,464          | \$ 8,582,842         | \$2,668,168          | 76.3%        |
| Personnel Benefits                    | 4,285,892            | 4,285,892            | 374,637             | 3,213,856            | 1,072,036            | 75.0%        |
| Supplies                              | 340,174              | 340,174              | 32,784              | 239,681              | 100,493              | 70.5%        |
| Services                              | 2,401,750            | 2,401,750            | 147,565             | 1,426,116            | 975,634              | 59.4%        |
| Capital Outlays                       | 119,050              | 119,050              | 6,909               | 57,378               | 61,672               | 48.2%        |
| Interfund Payments For Service        | 3,140,650            | 3,140,650            | 260,434             | 2,335,981            | 804,669              | 74.4%        |
| <b>Total Superior Court</b>           | <b>\$ 21,538,526</b> | <b>\$ 21,538,526</b> | <b>\$ 1,806,793</b> | <b>\$ 15,855,853</b> | <b>\$ 5,682,673</b>  | <b>73.6%</b> |
| <b>Clerk</b>                          |                      |                      |                     |                      |                      |              |
| Salaries and Wages                    | \$ 3,616,006         | \$ 3,616,006         | \$ 289,222          | \$ 2,591,280         | \$1,024,726          | 71.7%        |
| Personnel Benefits                    | 1,599,718            | 1,599,718            | 134,312             | 1,150,932            | 448,786              | 71.9%        |
| Supplies                              | 73,875               | 73,875               | 4,218               | 36,310               | 37,565               | 49.2%        |
| Services                              | 201,795              | 201,795              | 13,999              | 114,480              | 87,315               | 56.7%        |
| Capital Outlays                       | -                    | -                    | -                   | 86                   | (86)                 |              |
| Interfund Payments For Service        | 1,388,726            | 1,388,726            | 111,409             | 1,013,707            | 375,019              | 73.0%        |
| <b>Total Clerk</b>                    | <b>\$ 6,880,120</b>  | <b>\$ 6,880,120</b>  | <b>\$ 553,161</b>   | <b>\$ 4,906,794</b>  | <b>\$ 1,973,326</b>  | <b>71.3%</b> |

## Departmental Expenditures: General Fund

As of September 30, 2011

|  | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig.  |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Sheriff's Corrections Bureau</b>      |                      |                      |                     |                      |                      |              |
| Salaries and Wages                       | \$ 22,971,956        | \$ 22,971,956        | \$ 1,801,333        | \$ 16,270,508        | \$6,701,448          | 70.8%        |
| Personnel Benefits                       | 9,162,915            | 9,162,915            | 783,953             | 6,821,546            | 2,341,369            | 74.4%        |
| Supplies                                 | 509,557              | 509,557              | 55,786              | 439,799              | 69,758               | 86.3%        |
| Services                                 | 3,039,453            | 3,039,453            | 324,084             | 2,718,510            | 320,943              | 89.4%        |
| Intergovtl/Interfund                     | 125,224              | 125,224              | 31,306              | 93,918               | 31,306               | 75.0%        |
| Capital Outlays                          | -                    | -                    | (17,686)            | 24,224               | (24,224)             |              |
| Interfund Payments For Service           | 5,700,421            | 5,700,421            | 476,726             | 4,301,018            | 1,399,403            | 75.5%        |
| <b>Total Sheriff's Corrections Burea</b> | <b>\$ 41,509,526</b> | <b>\$ 41,509,526</b> | <b>\$ 3,455,501</b> | <b>\$ 30,669,522</b> | <b>\$10,840,004</b>  | <b>73.9%</b> |
| <b>Dept Emergency Management</b>         |                      |                      |                     |                      |                      |              |
| Salaries and Wages                       | \$ 400,299           | \$ 414,046           | \$ 36,569           | \$ 298,182           | \$ 115,864           | 72.0%        |
| Personnel Benefits                       | 128,428              | 132,348              | 12,343              | 91,439               | 40,909               | 69.1%        |
| Supplies                                 | 5,500                | 5,500                | 186                 | 1,018                | 4,482                | 18.5%        |
| Services                                 | 11,549               | 11,549               | 477                 | 3,707                | 7,842                | 32.1%        |
| Intergovtl/Interfund                     | 125,000              | 125,000              | 31,250              | 93,750               | 31,250               | 75.0%        |
| Interfund Payments For Service           | 316,881              | 316,881              | 30,395              | 267,124              | 49,757               | 84.3%        |
| <b>Total Dept Emergency Manageme</b>     | <b>\$ 987,657</b>    | <b>\$ 1,005,324</b>  | <b>\$ 111,221</b>   | <b>\$ 755,219</b>    | <b>\$ 250,105</b>    | <b>75.1%</b> |

## Detail Revenue: General Fund

As of September 30, 2011

|  | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--|-----------------------|-----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Taxes</b>                           |                       |                       |                     |                      |                      |              |
| General Property Taxes                 | \$ 68,792,400         | \$ 68,792,400         | \$ 1,027,317        | \$ 37,653,577        | \$ 31,138,823        | 54.7%        |
| Timber Harvest Taxes                   | 77,250                | 77,250                | 143,825             | 159,766              | (82,516)             | 206.8%       |
| Retail Sales and Use Taxes             | 38,893,120            | 38,893,120            | 3,499,958           | 26,623,372           | 12,269,748           | 68.5%        |
| Business Taxes/Excise Taxes            | 290,000               | 290,000               | 48,446              | 232,842              | 57,158               | 80.3%        |
| Excise Taxes                           | 1,763,409             | 1,763,409             | 165,438             | 994,262              | 769,147              | 56.4%        |
| Other Taxes                            | 1,392,022             | 1,392,022             | 1,170               | 1,104,399            | 287,624              | 79.3%        |
| Penalties and Interest                 | 7,608,046             | 7,608,046             | 381,177             | 6,026,506            | 1,581,540            | 79.2%        |
| <b>Total Taxes</b>                     | <b>\$ 118,816,247</b> | <b>\$ 118,816,247</b> | <b>\$ 5,267,332</b> | <b>\$ 72,794,722</b> | <b>\$ 46,021,525</b> | <b>61.3%</b> |
| <b>Licenses And Permits</b>            |                       |                       |                     |                      |                      |              |
| Business Licenses & Permits            | \$ 3,403,970          | \$ 3,403,970          | \$ 4,585            | \$ 346,583           | \$ 3,057,387         | 10.2%        |
| Non-Business Licenses & Per            | 453,217               | 453,217               | 38,510              | 308,580              | 144,637              | 68.1%        |
| <b>Total Licenses And Permits</b>      | <b>\$ 3,857,187</b>   | <b>\$ 3,857,187</b>   | <b>\$ 43,095</b>    | <b>\$ 655,163</b>    | <b>\$ 3,202,024</b>  | <b>17.0%</b> |
| <b>Intergovernmental Revenue</b>       |                       |                       |                     |                      |                      |              |
| Direct Federal Grants                  | \$ 368,177            | \$ 368,177            | \$ 5,501            | \$ 95,539            | \$ 272,638           | 25.9%        |
| Federal Entitlements, Impact P         | 409,332               | 409,332               | -                   | 588,267              | (178,935)            | 143.7%       |
| Federal Grants - Indirect              | 851,000               | 851,000               | 58,124              | 709,817              | 141,183              | 83.4%        |
| State Grants                           | 307,716               | 307,716               | 21,961              | 194,825              | 112,891              | 63.3%        |
| State Shared Revenues                  | 4,252,494             | 4,252,494             | 56,832              | 4,256,333            | (3,839)              | 100.1%       |
| St Entitlements, In Lieu Pay't         | 4,844,913             | 4,912,531             | 234,874             | 3,651,202            | 1,261,329            | 74.3%        |
| Interlocal Grants                      | 20,979                | 20,979                | 26,198              | 31,374               | (10,395)             | 149.5%       |
| Intergovernmental Service Rev          | 9,107,035             | 9,124,702             | 1,727,213           | 6,587,595            | 2,537,107            | 72.2%        |
| 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>\$ 2,130,703</b> | <b>\$ 16,125,059</b> | <b>\$ 4,170,674</b>  | <b>79.5%</b> |
| <b>Charges For Services</b>            |                       |                       |                     |                      |                      |              |
| Court Penalties                        | \$ 1,646,247          | \$ 1,646,247          | \$ 129,705          | \$ 1,214,917         | \$ 431,330           | 73.8%        |
| Records Services                       | 3,550,422             | 3,550,422             | 220,748             | 2,056,832            | 1,493,590            | 57.9%        |
| Financial Services                     | 4,446,294             | 4,446,294             | 281,534             | 3,037,440            | 1,408,854            | 68.3%        |
| Sales Of Maps, Publ                    | 5,922                 | 5,922                 | 691                 | 2,913                | 3,009                | 49.2%        |
| Word Pro, Prtg, Dupl                   | 203,653               | 203,653               | 18,353              | 166,214              | 37,439               | 81.6%        |
| Other Services                         | 273,894               | 273,894               | 11,757              | 159,606              | 114,288              | 58.3%        |
| Public Safety                          | 16,437,717            | 16,437,717            | 1,247,409           | 11,789,079           | 4,648,638            | 71.7%        |
| Economic Environment                   | 134,029               | 134,029               | 6,143               | 78,945               | 55,084               | 58.9%        |
| Culture and Recreation                 | 1,822,978             | 1,822,978             | 732,738             | 1,655,547            | 167,431              | 90.8%        |
| Interfund Charges                      | 6,887,431             | 6,887,431             | 559,325             | 4,886,845            | 2,000,586            | 71.0%        |
| <b>Total Charges For Services</b>      | <b>\$ 35,408,587</b>  | <b>\$ 35,408,587</b>  | <b>\$ 3,208,404</b> | <b>\$ 25,048,339</b> | <b>\$ 10,360,248</b> | <b>70.7%</b> |
| <b>Fines And Forfeits</b>              |                       |                       |                     |                      |                      |              |
| Superior Court Penalties               | \$ 5,786,513          | \$ 5,786,513          | \$ 450,373          | \$ 4,549,290         | \$ 1,237,223         | 78.6%        |
| Civil Penalties                        | 9,351                 | 9,351                 | 2,616               | 7,847                | 1,504                | 83.9%        |
| Civil Infraction Penalties             | -                     | -                     | 50,275              | 130,208              | (130,208)            |              |
| Civil Parking Infraction               | 62,005                | 62,005                | 6,560               | 31,533               | 30,472               | 50.9%        |
| Criminal Traffic Misdemeanor           | -                     | -                     | 1,595               | 3,326                | (3,326)              |              |
| Criminal Costs                         | 178,245               | 178,245               | 11,364              | 126,104              | 52,141               | 70.7%        |
| Non-Court Fines, Forfeitures           | 75,000                | 75,000                | (197,225)           | 20,775               | 54,225               | 27.7%        |
| <b>Total Fines And Forfeits</b>        | <b>\$ 6,111,114</b>   | <b>\$ 6,111,114</b>   | <b>\$ 325,557</b>   | <b>\$ 4,869,083</b>  | <b>\$ 1,242,031</b>  | <b>79.7%</b> |

## Detail Revenue: General Fund

As of September 30, 2011

|                                     | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig   |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------|
| <b>Miscellaneous Revenues</b>       |                       |                       |                      |                       |                      |              |
| Interest Earnings                   | \$ 1,685,826          | \$ 1,685,826          | \$ 82,522            | \$ 1,205,486          | \$ 480,340           | 71.5%        |
| Rents and Leases                    | 3,862,169             | 3,862,169             | 1,308,350            | 3,445,363             | 416,806              | 89.2%        |
| Internal Service Miscellaneous      | -                     | -                     | -                    | 1,400                 | (1,400)              |              |
| Interfund Miscellaneous             | 8,946                 | 8,946                 | 309                  | 1,083                 | 7,863                | 12.1%        |
| Special Assessment Principal        | 20,923                | 20,923                | 254                  | 12,049                | 8,874                | 57.6%        |
| Other                               | 910,416               | 948,539               | 55,694               | 490,333               | 458,206              | 51.7%        |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 6,488,280</b>   | <b>\$ 6,526,403</b>   | <b>\$ 1,447,129</b>  | <b>\$ 5,155,714</b>   | <b>\$ 1,370,689</b>  | <b>79.0%</b> |
| <b>Non-Revenues</b>                 |                       |                       |                      |                       |                      |              |
| Agency Type Deposits                | \$ 1,384,654          | \$ 1,384,654          | \$ 73,859            | \$ 790,418            | \$ 594,236           | 57.1%        |
| Sale of Fixed Assets                | 5,451                 | 5,451                 | -                    | 5,072                 | 379                  | 93.1%        |
| Operating Transfers                 | 10,890,538            | 10,890,538            | 2,653,571            | 7,960,712             | 2,929,826            | 73.1%        |
| <b>Total Non-Revenues</b>           | <b>\$ 12,280,643</b>  | <b>\$ 12,280,643</b>  | <b>\$ 2,727,430</b>  | <b>\$ 8,756,203</b>   | <b>\$ 3,524,440</b>  | <b>71.3%</b> |
| <b>Total Revenue</b>                | <b>\$ 203,172,506</b> | <b>\$ 203,295,914</b> | <b>\$ 15,149,649</b> | <b>\$ 133,404,282</b> | <b>\$ 69,891,632</b> | <b>65.6%</b> |