

Snohomish County Budget Report

December 31, 2011
(Post Closing)



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SNOHOMISH COUNTY ANNUAL POST-CLOSING FINANCIAL REPORT

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 8,637,501	\$ 201,393,291	\$ 2,908,996	98.6%
Licenses And Permits	3,857,187	3,857,187	3,045,519	3,778,360	78,827	98.0%
Intergovernmental Revenue	133,998,292	142,711,434	22,575,636	124,368,125	18,343,308	87.1%
Charges For Services	128,129,077	128,115,077	11,447,277	125,230,905	2,884,172	97.7%
Fines And Forfeits	6,471,614	6,471,614	477,182	6,793,995	(322,381)	105.0%
Miscellaneous Revenues	131,263,088	128,290,311	5,695,961	119,180,347	9,109,965	92.9%
Interest and Other Earnings	20,000	20,000	659	12,977	7,023	64.9%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,112,869	14,731,394	1,884,190	88.7%
Other Gains	-	-	2,419	50,536	(50,536)	
Non-Revenues	67,260,208	67,780,587	14,507,427	46,939,871	20,840,716	69.3%
Other Financing Sources	-	112,961,180	112,949,172	112,949,172	12,008	100.0%
Insurance Recoveries	-	-	18,281	53,788	(53,788)	
Total Revenues	\$ 691,917,337	\$ 811,125,261	\$ 180,469,903	\$ 755,482,759	\$ 55,642,502	93.1%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 185,825,579	\$ 14,812,810	\$ 179,003,450	\$ 6,822,129	96.3%
Personnel Benefits	68,382,472	68,350,802	5,755,156	66,515,205	1,835,597	97.3%
Supplies	27,099,091	26,652,172	1,661,586	18,073,378	8,578,794	67.8%
Services	207,127,219	209,145,629	19,392,918	175,759,562	33,386,068	84.0%
Intergovtl/Interfund	79,909,118	79,284,997	15,817,479	52,957,419	26,327,578	66.8%
Capital Outlays	55,924,065	61,530,920	6,920,365	30,646,532	30,884,388	49.8%
Debt Service: Principal	20,276,190	129,660,219	124,581,602	126,772,577	2,887,642	97.8%
Debt Service Costs	14,616,975	18,276,126	8,912,028	18,556,260	(280,134)	101.5%
Interfund Payments For Service	75,490,364	75,862,535	6,243,132	75,094,659	767,876	99.0%
Total Expenses	\$ 735,016,774	\$ 854,588,979	\$ 204,097,076	\$ 743,379,042	\$ 111,209,937	87.0%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (43,463,718)	\$ (23,627,173)	\$ 12,103,717	\$ (55,567,435)	

County Revenues by Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,420,914	\$ 17,880,982	\$ 199,755,307	\$ 3,665,607	98.2%
Special Revenue	13,900,016	13,918,016	7,946,735	8,876,186	5,041,830	63.8%
County Road	106,803,210	106,803,210	9,189,123	92,286,290	14,516,920	86.4%
River Management	303,237	303,237	4,205	348,849	(45,612)	115.0%
Corrections Commissary	812,059	812,059	58,188	837,454	(25,395)	103.1%
Convention & Performing Arts	1,935,000	1,935,000	(106,897)	2,133,033	(198,033)	110.2%
Crime Victims / Witness	550,697	550,697	48,502	533,006	17,691	96.8%
Human Services	79,184,685	79,105,756	8,264,334	68,871,472	10,234,284	87.1%
Grant Control	19,716,631	19,716,631	3,184,872	16,590,605	3,126,026	84.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	32,517	130,972	19,028	87.3%
Sheriff Drug Buy Fund	900,000	900,000	246,698	742,085	157,915	82.5%
Arson Investigation & Equip	13,958	13,958	(9,798)	43	13,915	0.3%
Tax Refund Fund	-	-	-	-	-	
Us Department Of Hud Grants	-	-	2,650	2,650	(2,650)	
Housing Trust Fund	-	-	-	17,396	(17,396)	
Emerg Svcs Communication Sys	5,984,793	6,015,780	613,954	6,484,056	(468,276)	107.8%
Evergreen Fairground Cum Reser	739,263	759,642	310,331	754,286	5,356	99.3%
Conservation Futures Tax Fund	4,083,619	4,083,619	42,506	3,449,791	633,828	84.5%
Auditor's O & M	698,113	698,113	35,902	626,686	71,427	89.8%
Public Wrks Facility Construct	-	-	-	449	(449)	
Elections Equip Cumulative Res	234,729	234,729	163,485	228,564	6,165	97.4%
Sno Cty Tomorrow Cum Res	116,381	116,381	17,892	118,434	(2,053)	101.8%
Real Estate Excise Tax Fund	8,913,658	8,913,658	585,694	6,680,238	2,233,420	74.9%
Transportation Mitigation	1,749,660	1,749,660	182,430	3,661,248	(1,911,588)	209.3%
Community Development	9,848,796	9,848,796	1,685,602	10,948,419	(1,099,623)	111.2%
Boating Safety	112,000	112,000	-	82,618	29,382	73.8%
Antiprofitteering Revolving	1,962	1,962	8	121	1,841	6.2%
Parks Mitigation	1,479,239	1,479,239	86,087	1,327,556	151,683	89.7%
Fair Sponsorships & Donations	369,732	369,732	3	241,512	128,220	65.3%
Snohomish Cnty Arts Commission	20,000	20,000	21,221	62,157	(42,157)	310.8%
Limited Tax Debt Service	21,896,098	98,320,723	82,248,278	98,675,656	(354,933)	100.4%
Road Improvement Dist. 24A	300,300	300,300	38,399	161,742	138,558	53.9%
Road Improvement Dist. 30	-	-	4	1,664	(1,664)	
Solid Waste Management	45,924,335	59,463,764	17,236,270	59,631,617	(167,853)	100.3%
Airport Operation & Maint.	20,682,188	49,093,107	24,283,056	41,419,666	7,673,441	84.4%
Surface Water Management	25,444,714	25,786,820	638,303	23,148,069	2,638,751	89.8%
Equipment Rental & Revolving	26,918,105	27,170,105	1,658,946	23,430,030	3,740,075	86.2%
Information Services	16,224,566	16,224,566	1,389,834	15,667,125	557,441	96.6%
Snohomish County Insurance	10,570,134	10,570,134	855,456	10,331,937	238,197	97.7%
Pits and Quarries	460,000	460,000	934	184,940	275,060	40.2%
Employee Benefit	48,950,887	48,950,887	606,390	44,106,621	4,844,266	90.1%
Facility Services Fund	11,054,066	11,054,066	874,745	11,107,284	(53,218)	100.5%
Training & Development	316,306	316,306	25,693	308,357	7,949	97.5%
Security Services Fund	1,381,694	1,381,694	126,369	1,516,568	(134,874)	109.8%
Totals	\$ 691,917,337	\$ 811,125,261	\$ 180,469,903	\$ 755,482,759	\$ 55,642,502	

County Expenditures by Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 203,732,867	\$ 20,013,132	\$202,548,242	\$ 1,184,625	99.4%
Special Revenue	26,810,480	26,828,480	4,011,141	8,324,628	18,503,852	31.0%
County Road	110,982,696	110,982,696	9,086,573	82,092,898	28,889,798	74.0%
River Management	483,204	483,204	8,335	348,849	134,355	72.2%
Corrections Commissary	867,955	867,955	79,858	848,475	19,480	97.8%
Convention & Performing Arts	1,996,336	1,996,336	396,763	1,849,797	146,539	92.7%
Crime Victims / Witness	668,328	668,328	53,692	636,016	32,312	95.2%
Human Services	79,643,483	79,643,483	8,064,192	66,628,037	13,015,446	83.7%
Grant Control	20,016,631	20,016,631	1,526,037	16,662,905	3,353,726	83.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	27,299	86,947	63,053	58.0%
Sheriff Drug Buy Fund	970,979	970,979	33,191	733,238	237,741	75.5%
Arson Investigation & Equip	13,958	13,958	105	5,777	8,181	41.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,617,658	2,605,243	7,864,929	1,752,729	81.8%
Evergreen Fairground Cum Reser	4,890,599	4,910,978	208,438	4,854,390	56,588	98.8%
Conservation Futures Tax Fund	6,389,037	6,389,037	1,413,251	5,204,613	1,184,424	81.5%
Auditor's O & M	1,095,760	1,188,694	38,731	454,715	733,979	38.3%
Elections Equip Cumulative Res	178,000	178,000	37,500	156,034	21,966	87.7%
Sno Cty Tomorrow Cum Res	208,120	208,120	13,462	151,820	56,300	72.9%
Real Estate Excise Tax Fund	8,560,964	8,560,964	1,509,842	6,973,003	1,587,961	81.5%
Transportation Mitigation	9,116,946	9,116,946	1,322,024	2,956,981	6,159,965	32.4%
Community Development	10,206,204	10,416,743	1,014,468	10,096,564	320,179	96.9%
Boating Safety	112,000	112,000	4,049	80,906	31,094	72.2%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	362,242	1,479,239	-	100.0%
Fair Sponsorships & Donations	369,732	369,732	(14,442)	241,322	128,410	65.3%
Snohomish Cnty Arts Commission	435,000	435,000	35,739	136,825	298,175	31.5%
Limited Tax Debt Service	23,758,101	100,182,726	91,152,966	98,370,439	1,812,287	98.2%
Road Improvement Dist. 24A	300,300	300,300	-	163,630	136,670	54.5%
Solid Waste Management	46,916,424	60,455,853	18,328,462	57,342,552	3,113,301	94.9%
Airport Operation & Maint.	20,408,902	48,819,821	28,041,050	42,101,715	6,718,106	86.2%
Surface Water Management	27,177,470	27,519,576	3,307,368	20,896,862	6,622,714	75.9%
Equipment Rental & Revolving	27,361,082	27,361,082	3,076,831	22,712,370	4,648,712	83.0%
Information Services	16,978,890	16,978,890	1,761,471	15,637,947	1,340,943	92.1%
Snohomish County Insurance	11,132,721	11,132,721	1,146,037	9,204,557	1,928,164	82.7%
Pits and Quarries	460,000	460,000	9,920	297,438	162,562	64.7%
Employee Benefit	48,546,443	48,546,443	3,553,370	42,918,769	5,627,674	88.4%
Facility Services Fund	11,108,110	11,647,110	1,623,563	10,569,920	1,077,190	90.8%
Training & Development	379,133	379,133	127,907	373,751	5,382	98.6%
Security Services Fund	1,381,694	1,381,694	117,267	1,371,942	9,752	99.3%
Totals	\$ 735,016,774	\$ 854,588,979	\$ 204,097,076	\$ 743,379,042	\$ 111,209,937	

General Fund Expenditures by Department

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 1,941,365	\$ 241,779	\$ 1,917,878	23,487	98.8%
Legislative	3,475,371	3,368,371	282,330	3,271,058	97,313	97.1%
BRB BOE	380,813	368,813	33,030	354,209	14,604	96.0%
Human Services	3,566,713	3,538,713	818,730	3,515,905	22,808	99.4%
Planning	3,930,747	3,882,747	343,977	3,866,790	15,957	99.6%
Hearing Examiner	515,267	515,267	37,309	434,376	80,891	84.3%
Parks And Recreation	9,083,213	9,022,213	948,983	8,904,830	117,383	98.7%
Assessor	7,207,772	7,207,772	614,121	7,146,192	61,580	99.1%
Auditor	7,658,618	6,773,118	538,140	6,596,555	176,563	97.4%
Finance	3,178,689	3,131,812	286,844	3,090,713	41,099	98.7%
Human Resources	1,635,926	1,606,426	131,337	1,560,628	45,798	97.1%
Nondepartmental	10,125,260	10,092,639	1,928,911	10,100,308	(7,669)	100.1%
Facilities Management	541,112	541,112	43,867	536,661	4,451	99.2%
Treasurer	3,206,961	3,158,579	297,725	3,114,460	44,119	98.6%
District Court	8,428,351	8,478,351	692,067	8,440,371	37,980	99.6%
Sheriff	45,377,746	46,012,546	3,980,761	45,798,105	214,441	99.5%
Prosecuting Attorney	14,430,369	14,249,869	1,365,349	14,226,674	23,195	99.8%
Office of Public Defense	6,687,988	7,095,988	650,154	7,092,143	3,845	99.9%
Medical Examiner	1,965,972	1,962,670	164,188	1,930,977	31,693	98.4%
Superior Court	21,538,526	21,508,526	1,898,305	21,425,073	83,453	99.6%
Clerk	6,880,120	6,843,120	744,745	6,793,525	49,595	99.3%
Sheriff's Corrections Bureau	41,509,526	41,427,526	3,881,030	41,425,860	1,666	100.0%
Dept Emergency Management	987,657	1,005,324	89,451	1,004,952	372	100.0%
Totals	\$ 204,329,082	\$ 203,732,867	\$ 20,013,132	\$ 202,548,242	\$ 1,184,625	

General Fund Revenues by Department

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 275,839	\$ 275,839	\$ 65,493	\$ 261,756	14,084	94.9%
Legislative	39,002	39,002	9,550	38,890	112	99.7%
BRB BOE	2,260	2,260	-	613	1,647	27.1%
Human Services	-	-	-	1,500	(1,500)	
Planning	559,259	559,259	69,985	250,685	308,574	44.8%
Hearing Examiner	176,490	176,490	38,290	161,613	14,877	91.6%
Parks And Recreation	6,645,016	6,645,016	228,978	6,357,249	287,767	95.7%
Assessor	204,145	204,145	30,246	145,799	58,346	71.4%
Auditor	7,120,589	7,120,589	1,501,819	6,626,176	494,413	93.1%
Finance	330,387	368,510	93,534	398,735	(30,225)	108.2%
Human Resources	333,059	333,059	82,888	331,471	1,588	99.5%
Nondepartmental	132,328,163	132,328,163	9,679,907	130,697,294	1,630,869	98.8%
Treasurer	9,381,993	9,449,611	1,133,074	10,290,377	(840,766)	108.9%
District Court	10,723,734	10,723,734	810,779	10,523,827	199,907	98.1%
Sheriff	12,682,922	12,682,922	2,075,355	12,230,311	452,611	96.4%
Prosecuting Attorney	684,589	684,589	175,131	703,393	(18,804)	102.7%
Office of Public Defense	1,114,127	1,239,127	147,876	1,130,383	108,744	91.2%
Medical Examiner	118,830	118,830	56,287	123,779	(4,949)	104.2%
Superior Court	1,969,680	1,969,680	241,578	1,891,570	78,110	96.0%
Clerk	3,696,981	3,696,981	334,750	3,835,128	(138,147)	103.7%
Sheriff's Corrections Bureau	14,574,433	14,574,433	1,087,947	13,523,278	1,051,156	92.8%
Dept Emergency Management	211,008	228,675	17,516	231,480	(2,805)	101.2%
Totals	\$ 203,172,506	\$ 203,420,914	\$ 17,880,982	\$ 199,755,307	\$ 3,665,607	

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,561,614	\$ 117,409	\$ 1,448,234	\$ 113,380	92.7%
Personnel Benefits	491,622	491,622	35,922	428,015	63,607	87.1%
Supplies	35,425	35,425	2,540	26,452	8,973	74.7%
Services	2,007,275	2,007,275	525,229	1,678,689	328,586	83.6%
Intergovtl/Interfund	398,269	398,269	-	398,269	-	100.0%
Interfund Payments For Service	242,537	242,537	20,431	255,199	(12,662)	105.2%
Total Executive	\$ 4,811,742	\$ 4,736,742	\$ 701,532	\$ 4,234,858	\$ 501,884	89.4%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,215,088	\$ 183,756	\$ 2,196,285	\$ 18,803	99.2%
Personnel Benefits	696,522	696,522	56,890	664,877	31,645	95.5%
Supplies	25,500	25,500	8,598	20,893	4,607	81.9%
Services	102,364	92,364	4,488	47,695	44,669	51.6%
Interfund Payments For Service	338,897	338,897	28,597	341,307	(2,410)	100.7%
Total Legislative	\$ 3,475,371	\$ 3,368,371	\$ 282,330	\$ 3,271,058	\$ 97,313	97.1%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 211,906	\$ 18,492	\$ 205,867	\$ 6,039	97.2%
Personnel Benefits	80,774	80,774	6,827	73,133	7,641	90.5%
Supplies	3,965	3,965	476	4,448	(483)	112.2%
Services	28,530	28,530	1,847	25,011	3,519	87.7%
Capital Outlays	-	-	1,266	3,042	(3,042)	
Interfund Payments For Service	43,638	43,638	4,122	42,707	931	97.9%
Total BRB BOE	\$ 380,813	\$ 368,813	\$ 33,030	\$ 354,209	\$ 14,604	96.0%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,885,500	\$ 924,224	\$ 11,335,784	\$ 549,716	95.4%
Personnel Benefits	4,637,811	4,626,311	369,591	4,348,139	278,172	94.0%
Supplies	394,757	394,757	20,842	309,239	85,518	78.3%
Services	18,793,873	19,842,148	2,670,268	16,383,377	3,458,771	82.6%
Intergovtl/Interfund	6,964,692	6,964,692	1,741,173	6,964,692	-	100.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	180,947	2,250,555	76,574	96.7%
Total Human Services	\$ 45,183,480	\$ 46,205,480	\$ 5,907,044	\$ 41,591,787	\$ 4,613,693	90.0%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,915,144	\$ 612,708	\$ 7,519,359	\$ 395,785	95.0%
Personnel Benefits	2,937,078	2,943,478	242,143	2,809,141	134,337	95.4%
Supplies	232,538	244,538	50,676	204,587	39,951	83.7%
Services	563,374	490,374	154,132	375,687	114,687	76.6%
Intergovtl/Interfund	510,415	510,415	76,093	469,314	41,101	91.9%
Interfund Payments For Service	3,012,028	3,110,296	252,798	3,113,524	(3,228)	100.1%
Total Planning	\$ 15,051,706	\$ 15,214,245	\$ 1,388,550	\$ 14,491,612	\$ 722,633	95.3%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,156,011	\$ 3,364,927	\$ 42,592,852	\$ 3,563,159	92.3%
Personnel Benefits	16,835,504	16,852,080	1,356,994	16,250,954	601,126	96.4%
Supplies	20,527,856	20,530,856	716,351	12,495,344	8,035,512	60.9%
Services	41,411,489	41,985,191	3,551,066	33,682,039	8,303,152	80.2%
Intergovtl/Interfund	19,436,208	18,802,708	3,564,106	12,479,091	6,323,617	66.4%
Capital Outlays	37,983,485	38,520,485	3,229,977	15,988,925	22,531,560	41.5%
Debt Service: Principal	4,212,150	17,286,439	15,452,999	17,418,256	(131,817)	100.8%
Debt Service Costs	1,719,471	2,184,611	948,235	1,897,394	287,217	86.9%
Interfund Payments For Service	35,662,286	35,657,163	2,962,595	35,423,513	233,650	99.3%
Total Public Works	\$ 223,903,030	\$ 237,975,544	\$ 35,147,250	\$ 188,228,368	\$ 49,747,176	79.1%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,084	\$ 265,264	\$ (9,945)	103.9%
Personnel Benefits	76,297	76,297	6,765	79,885	(3,588)	104.7%
Supplies	7,000	7,000	1,267	10,342	(3,342)	147.7%
Services	103,771	103,771	1,708	13,059	90,712	12.6%
Interfund Payments For Service	72,880	72,880	5,484	65,826	7,054	90.3%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 37,309	\$ 434,376	\$ 80,891	84.3%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 260,195	\$ 3,991,717	\$ 174,889	95.8%
Personnel Benefits	1,592,639	1,552,639	124,938	1,554,008	(1,369)	100.1%
Supplies	526,296	526,296	49,623	438,025	88,271	83.2%
Services	2,452,366	2,472,745	158,723	2,325,695	147,050	94.1%
Intergovtl/Interfund	5,116,976	5,095,976	1,961,306	5,045,079	50,897	99.0%
Capital Outlays	7,442,423	7,442,423	270,913	6,076,974	1,365,449	81.7%
Interfund Payments For Service	1,061,514	1,061,514	92,773	1,266,757	(205,243)	119.3%
Total Parks And Recreation	\$ 22,358,820	\$ 22,318,199	\$ 2,918,472	\$ 20,698,254	\$ 1,619,945	92.7%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 335,871	\$ 4,047,342	\$ 2,163	99.9%
Personnel Benefits	1,517,009	1,517,009	128,843	1,493,690	23,319	98.5%
Supplies	45,000	45,000	10,411	44,043	957	97.9%
Services	156,457	156,457	13,459	131,697	24,760	84.2%
Intergovtl/Interfund	50,200	50,200	12,500	50,000	200	99.6%
Capital Outlays	5,767	5,767	664	2,793	2,974	48.4%
Interfund Payments For Service	1,383,834	1,383,834	112,373	1,376,628	7,206	99.5%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 614,121	\$ 7,146,192	\$ 61,580	99.1%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,768,086	\$ 223,266	\$ 2,748,975	\$ 19,111	99.3%
Personnel Benefits	1,120,996	1,081,496	90,228	1,059,275	22,221	97.9%
Supplies	668,525	451,625	90,757	424,737	26,888	94.0%
Services	2,148,286	1,942,286	62,147	1,377,438	564,848	70.9%
Intergovtl/Interfund	150,000	150,000	37,500	150,000	-	100.0%
Capital Outlays	25,000	25,000	-	7,868	17,132	31.5%
Interfund Payments For Service	1,834,485	1,746,419	113,611	1,447,864	298,555	82.9%
Total Auditor	\$ 8,943,378	\$ 8,164,912	\$ 617,509	\$ 7,216,158	\$ 948,754	88.4%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,613,593	\$ 209,927	\$ 2,613,876	\$ (283)	100.0%
Personnel Benefits	1,064,229	1,061,027	166,593	976,657	84,370	92.0%
Supplies	31,800	31,800	8,410	21,647	10,153	68.1%
Services	55,800,454	55,800,454	4,278,741	48,316,272	7,484,182	86.6%
Intergovtl/Interfund	416,521	416,521	104,130	416,521	-	100.0%
Interfund Payments For Service	789,164	789,164	69,594	806,308	(17,144)	102.2%
Total Finance	\$ 60,759,436	\$ 60,712,559	\$ 4,837,396	\$ 53,151,281	\$ 7,561,278	87.5%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,332,985	\$ 110,390	\$ 1,307,836	\$ 25,149	98.1%
Personnel Benefits	487,354	480,854	41,886	484,827	(3,973)	100.8%
Supplies	27,650	27,650	2,474	15,567	12,083	56.3%
Services	170,394	170,394	111,156	142,271	28,123	83.5%
Interfund Payments For Service	251,360	251,360	16,067	243,029	8,331	96.7%
Total Human Resources	\$ 2,292,743	\$ 2,263,243	\$ 281,972	\$ 2,193,531	\$ 69,712	96.9%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 525,158	\$ 6,064,016	\$ 104,721	98.3%
Personnel Benefits	2,138,634	2,138,634	182,347	2,074,187	64,447	97.0%
Supplies	987,096	987,096	32,763	648,531	338,565	65.7%
Services	5,119,254	5,119,254	607,764	4,295,064	824,190	83.9%
Intergovtl/Interfund	927,655	927,655	231,164	924,655	3,000	99.7%
Capital Outlays	98,466	98,466	53,141	89,748	8,718	91.1%
Interfund Payments For Service	1,539,048	1,539,048	129,134	1,541,746	(2,698)	100.2%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,761,471	\$ 15,637,947	\$ 1,340,943	92.1%
Nondepartmental						
Salaries and Wages	\$ -	\$ -	\$ 788	\$ 2,546	\$ (2,546)	
Personnel Benefits	-	-	85	383	(383)	
Supplies	107,000	107,900	2,305	11,899	96,001	11.0%
Services	9,215,870	8,049,817	499,111	6,002,767	2,047,050	74.6%
Intergovtl/Interfund	40,476,945	40,497,324	7,012,260	21,209,811	19,287,513	52.4%
Capital Outlays	3,196,789	3,736,291	2,213,688	2,510,011	1,226,280	67.2%
Debt Service Costs	485,000	567,000	2,195	553,744	13,256	97.7%
Interfund Payments For Service	2,598,263	2,598,263	217,628	2,603,591	(5,328)	100.2%
Total Nondepartmental	\$ 56,079,867	\$ 55,556,595	\$ 9,948,060	\$ 32,894,751	\$ 22,661,844	59.2%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ 276,255	\$ -	100.0%
Debt Service: Principal	13,463,253	87,588,971	84,659,401	84,885,119	2,703,852	96.9%
Debt Service Costs	10,318,893	12,617,800	6,493,565	13,372,696	(754,896)	106.0%
Total Debt Service	\$ 24,058,401	\$ 100,483,026	\$ 91,152,966	\$ 98,534,070	\$ 1,948,956	98.1%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 225,356	\$ 2,803,027	\$ 24,768	99.1%
Personnel Benefits	1,141,644	1,141,644	97,103	1,133,195	8,449	99.3%
Supplies	568,533	568,533	74,762	604,965	(36,432)	106.4%
Services	4,876,724	5,633,894	1,054,141	4,495,617	1,138,277	79.8%
Intergovtl/Interfund	992,762	992,762	239,897	984,605	8,157	99.2%
Capital Outlays	80,000	80,000	58,872	102,386	(22,386)	128.0%
Interfund Payments For Service	1,161,764	1,161,764	96,605	1,162,091	(327)	100.0%
Total Facilities Management	\$ 11,649,222	\$ 12,406,392	\$ 1,846,735	\$ 11,285,886	\$ 1,120,506	91.0%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 36,826,716	\$ 2,975,878	\$ 28,492,130	\$ 8,334,586	77.4%
Interfund Payments For Service	150,000	150,000	-	60,025	89,975	40.0%
Total Pass-Through Grants	\$ 38,026,716	\$ 36,976,716	\$ 2,975,878	\$ 28,552,155	\$ 8,424,561	77.2%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 297,915	\$ 3,616,728	\$ (97,346)	102.8%
Personnel Benefits	1,164,478	1,164,478	99,028	1,162,397	2,081	99.8%
Supplies	327,500	327,500	45,464	390,850	(63,350)	119.3%
Services	3,937,000	3,937,000	497,717	3,893,444	43,556	98.9%
Intergovtl/Interfund	164,755	164,755	26,289	201,728	(36,973)	122.4%
Capital Outlays	5,340,000	10,753,793	1,040,715	4,604,710	6,149,083	42.8%
Debt Service: Principal	2,600,787	24,784,809	24,469,202	24,469,202	315,607	98.7%
Debt Service Costs	2,093,611	2,906,715	1,468,033	2,732,427	174,288	94.0%
Interfund Payments For Service	1,261,389	1,261,389	96,687	1,030,231	231,158	81.7%
Total Airport	\$ 20,408,902	\$ 48,819,821	\$ 28,041,050	\$ 42,101,715	\$ 6,718,106	86.2%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,521,115	\$ 117,357	\$ 1,518,679	\$ 2,436	99.8%
Personnel Benefits	622,778	608,778	50,069	606,100	2,678	99.6%
Supplies	68,984	87,602	48,011	80,535	7,067	91.9%
Services	384,542	349,542	32,239	315,784	33,758	90.3%
Intergovtl/Interfund	5,000	5,000	1,250	5,000	-	100.0%
Interfund Payments For Service	594,542	591,542	48,799	588,362	3,180	99.5%
Total Treasurer	\$ 3,211,961	\$ 3,163,579	\$ 297,725	\$ 3,114,460	\$ 49,119	98.4%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,123,648	\$ 395,869	\$ 5,104,749	\$ 18,899	99.6%
Personnel Benefits	1,926,269	1,871,269	159,113	1,868,122	3,147	99.8%
Supplies	79,136	79,136	5,589	76,721	2,415	96.9%
Services	576,305	595,305	65,779	599,444	(4,139)	100.7%
Interfund Payments For Service	808,993	808,993	65,717	791,336	17,657	97.8%
Total District Court	\$ 8,428,351	\$ 8,478,351	\$ 692,067	\$ 8,440,371	\$ 37,980	99.6%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,789,290	\$ 2,132,258	\$ 25,301,682	\$ 487,608	98.1%
Personnel Benefits	8,483,139	8,628,010	709,827	8,437,324	190,686	97.8%
Supplies	1,044,072	735,816	107,866	719,086	16,730	97.7%
Services	7,747,342	9,007,252	529,073	8,624,856	382,396	95.8%
Intergovtl/Interfund	1,614,961	1,474,961	367,740	1,492,122	(17,161)	101.2%
Capital Outlays	1,052,942	132,850	12,102	49,815	83,035	37.5%
Interfund Payments For Service	7,092,020	7,471,112	631,581	7,446,547	24,565	99.7%
Total Sheriff	\$ 52,604,491	\$ 53,239,291	\$ 4,490,447	\$ 52,071,432	\$ 1,167,859	97.8%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,298,955	\$ 1,174,495	\$ 12,959,428	\$ 339,527	97.4%
Personnel Benefits	4,547,521	4,574,112	384,711	4,357,032	217,080	95.3%
Supplies	224,829	216,829	29,486	181,992	34,837	83.9%
Services	559,441	489,441	54,165	391,235	98,206	79.9%
Intergovtl/Interfund	87,280	87,280	21,820	87,280	-	100.0%
Interfund Payments For Service	2,208,416	2,208,416	182,510	2,183,351	25,065	98.9%
Total Prosecuting Attorney	\$ 20,956,033	\$ 20,875,033	\$ 1,847,186	\$ 20,160,317	\$ 714,716	96.6%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,419	\$ 487,958	\$ 318	99.9%
Personnel Benefits	176,223	176,223	14,838	174,149	2,074	98.8%
Supplies	6,070	6,070	55	5,782	288	95.3%
Services	5,918,851	6,326,851	586,812	6,328,068	(1,217)	100.0%
Interfund Payments For Service	98,568	98,568	8,029	96,186	2,382	97.6%
Total Office of Public Defense	\$ 6,687,988	\$ 7,095,988	\$ 650,154	\$ 7,092,143	\$ 3,845	99.9%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,119,593	\$ 88,955	\$ 1,132,555	\$ (12,962)	101.2%
Personnel Benefits	357,635	369,378	29,491	343,461	25,917	93.0%
Supplies	33,000	25,000	6,904	22,991	2,009	92.0%
Services	89,419	89,419	8,817	71,952	17,467	80.5%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	30,021	358,617	663	99.8%
Total Medical Examiner	\$ 1,965,972	\$ 1,962,670	\$ 164,188	\$ 1,930,977	\$ 31,693	98.4%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,646,287	\$ 1,101,598	\$ 13,422,064	\$ 224,222	98.4%
Personnel Benefits	5,157,754	5,186,685	428,958	5,048,384	138,301	97.3%
Supplies	382,752	400,471	117,932	484,001	(83,529)	120.9%
Services	3,178,453	3,371,480	245,436	2,894,492	476,988	85.9%
Capital Outlays	119,050	135,702	6,074	85,786	49,916	63.2%
Interfund Payments For Service	3,143,820	3,143,820	258,922	3,124,114	19,706	99.4%
Total Superior Court	\$ 25,508,054	\$ 25,884,445	\$ 2,158,919	\$ 25,058,841	\$ 825,604	96.8%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,591,006	\$ 323,712	\$ 3,514,099	\$ 76,907	97.9%
Personnel Benefits	1,599,718	1,595,718	140,460	1,565,710	30,008	98.1%
Supplies	73,875	74,875	152,102	205,654	(130,779)	274.7%
Services	201,795	201,795	17,366	159,511	42,284	79.0%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,379,726	111,105	1,348,464	31,262	97.7%
Total Clerk	\$ 6,880,120	\$ 6,843,120	\$ 744,745	\$ 6,793,525	\$ 49,595	99.3%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 22,722,733	\$ 1,926,686	\$ 21,945,274	\$ 777,459	96.6%
Personnel Benefits	9,230,638	9,133,638	805,244	9,239,022	(105,384)	101.2%
Supplies	564,783	619,783	75,738	621,230	(1,447)	100.2%
Services	3,580,388	3,935,388	643,931	4,551,934	(616,546)	115.7%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	15,200	15,200	-	24,224	(9,024)	159.4%
Interfund Payments For Service	5,743,515	5,743,515	477,984	5,767,428	(23,913)	100.4%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,295,481	\$ 3,960,889	\$ 42,274,335	\$ 21,146	100.0%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 877,405	\$ 78,995	\$ 857,255	\$ 20,150	97.7%
Personnel Benefits	298,206	302,126	26,262	283,136	18,990	93.7%
Supplies	105,149	91,149	184	3,816	87,333	4.2%
Services	126,486	120,486	41,726	144,336	(23,850)	119.8%
Intergovtl/Interfund	2,195,000	2,345,000	388,944	1,677,772	667,228	71.5%
Capital Outlays	400,000	420,000	32,954	1,098,763	(678,763)	261.6%
Interfund Payments For Service	322,268	322,268	29,020	359,353	(37,085)	111.5%
Total Dept Emergency Managememe	\$ 4,310,767	\$ 4,478,434	\$ 598,084	\$ 4,424,431	\$ 54,003	98.8%

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 5,607,998	\$ 117,491,423	\$ 1,324,824	98.9%
Licenses And Permits	3,857,187	3,857,187	3,045,519	3,778,360	78,827	98.0%
Intergovernmental Revenue	20,210,448	20,420,733	2,134,386	20,297,397	123,336	99.4%
Charges For Services	35,408,587	35,408,587	3,575,402	33,735,633	1,672,954	95.3%
Fines And Forfeits	6,111,114	6,111,114	482,333	6,479,078	(367,964)	106.0%
Miscellaneous Revenues	6,488,280	6,526,403	363,690	6,115,423	410,980	93.7%
Non-Revenues	12,280,643	12,280,643	2,671,655	11,857,994	422,649	96.6%
Total Revenues	\$ 203,172,506	\$ 203,420,914	\$ 17,880,982	\$ 199,755,307	\$ 3,665,607	98.2%
Salaries and Wages	\$ 99,841,322	\$ 99,243,949	\$ 8,357,544	\$ 98,330,680	\$ 913,269	99.1%
Personnel Benefits	36,772,587	36,596,948	3,139,586	36,409,475	187,473	99.5%
Supplies	3,226,402	2,856,020	713,854	3,047,371	(191,351)	106.7%
Services	23,525,964	23,912,764	2,372,587	23,725,754	187,010	99.2%
Intergovtl/Interfund	11,227,189	11,226,568	3,049,702	11,228,525	(1,957)	100.0%
Capital Outlays	212,667	132,667	8,004	165,723	(33,056)	124.9%
Debt Service Costs	485,000	567,000	2,195	553,704	13,296	97.7%
Interfund Payments For Service	29,037,951	29,196,951	2,369,659	29,087,010	109,941	99.6%
Total Expenses	\$ 204,329,082	\$ 203,732,867	\$ 20,013,132	\$ 202,548,242	\$ 1,184,625	99.4%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (311,953)	\$ (2,132,149)	\$ (2,792,936)	\$ 2,480,983	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 443,344	\$ 52,891,952	\$ (33,952)	100.1%
Intergovernmental Revenue	24,222,256	24,222,256	3,028,494	23,389,861	832,395	96.6%
Charges For Services	7,424,667	7,424,667	247,691	4,974,015	2,450,652	67.0%
Miscellaneous Revenues	1,952,717	1,952,717	435,014	1,810,053	142,664	92.7%
Non-Revenues	20,345,570	20,345,570	5,020,428	9,179,369	11,166,201	45.1%
Insurance Recoveries	-	-	14,153	41,040	(41,040)	
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 9,189,123	\$ 92,286,290	\$ 14,516,920	86.4%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 1,987,870	\$ 25,983,337	\$ 2,548,084	91.1%
Personnel Benefits	9,906,553	9,906,553	791,950	9,633,529	273,024	97.2%
Supplies	11,253,872	11,253,872	121,589	5,108,182	6,145,690	45.4%
Services	11,391,030	11,391,030	730,127	6,849,017	4,542,013	60.1%
Intergovtl/Interfund	7,871,612	7,871,612	1,967,903	7,871,612	-	100.0%
Capital Outlays	24,493,624	24,493,624	2,256,953	9,042,691	15,450,933	36.9%
Debt Service: Principal	602,181	602,181	-	733,760	(131,579)	121.9%
Debt Service Costs	44,222	44,222	289	61,257	(17,035)	138.5%
Interfund Payments For Service	16,888,181	16,888,181	1,229,892	16,809,513	78,668	99.5%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 9,086,573	\$ 82,092,898	\$ 28,889,798	74.0%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ 102,550	\$ 10,193,391	\$ (14,372,877)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 585,035	\$ 6,667,261	\$ 2,226,397	75.0%
Interest and Other Earnings	20,000	20,000	659	12,977	7,023	64.9%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 585,694	\$ 6,680,238	\$ 2,233,420	74.9%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ 1,509,842	\$ 6,972,964	\$ 1,588,000	81.5%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ 1,509,842	\$ 6,973,003	\$ 1,587,961	81.5%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ (924,148)	\$ (292,765)	\$ 645,459	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 168,605	\$ 3,449,972	\$ (1,800,312)	209.1%
Miscellaneous Revenues	100,000	100,000	13,825	211,277	(111,277)	211.3%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 182,430	\$ 3,661,248	\$ (1,911,588)	209.3%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ 1,318,278	\$ 2,912,035	\$ 6,159,965	32.1%
Interfund Payments For Service	44,946	44,946	3,746	44,946	-	100.0%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 1,322,024	\$ 2,956,981	\$ 6,159,965	32.4%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ (1,139,593)	\$ 704,267	\$ (8,071,553)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 2,071	\$ 8,930	\$ 7,070	55.8%
Charges For Services	9,487,340	9,487,340	1,535,938	10,390,815	(903,475)	109.5%
Fines And Forfeits	-	-	(52,199)	43,400	(43,400)	
Miscellaneous Revenues	51,245	51,245	133,489	207,903	(156,658)	405.7%
Non-Revenues	294,211	294,211	66,303	297,370	(3,159)	101.1%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 1,685,602	\$ 10,948,419	\$ (1,099,623)	111.2%
Salaries and Wages	\$ 5,039,586	\$ 5,139,857	\$ 404,044	\$ 4,892,945	\$ 246,912	95.2%
Personnel Benefits	1,879,900	1,879,900	159,669	1,809,390	70,510	96.2%
Supplies	127,500	139,500	24,103	119,418	20,082	85.6%
Services	340,650	340,650	149,954	333,101	7,549	97.8%
Intergovtl/Interfund	510,415	510,415	76,093	469,314	41,101	91.9%
Interfund Payments For Service	2,308,153	2,406,421	200,605	2,472,395	(65,974)	102.7%
Total Expenses	\$ 10,206,204	\$ 10,416,743	\$ 1,014,468	\$ 10,096,564	\$ 320,179	96.9%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (567,947)	\$ 671,134	\$ 851,855	\$ (1,419,802)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ 105,691	\$ 760,578	\$ (99,860)	115.1%
Charges For Services	44,554,417	44,554,417	3,576,377	45,040,388	(485,971)	101.1%
Fines And Forfeits	-	-	3,000	6,000	(6,000)	
Miscellaneous Revenues	426,200	426,200	16,281	252,339	173,861	59.2%
Non-Revenues	283,000	283,000	(4,508)	32,883	250,117	11.6%
Other Financing Sources	-	13,539,429	13,539,429	13,539,429	-	100.0%
Total Revenues	\$ 45,924,335	\$ 59,463,764	\$ 17,236,270	\$ 59,631,617	\$ (167,853)	100.3%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 601,318	\$ 7,323,737	\$ 456,898	94.1%
Personnel Benefits	3,268,608	3,268,608	273,799	3,221,306	47,302	98.6%
Supplies	448,584	448,584	48,193	339,749	108,835	75.7%
Services	25,016,205	25,016,205	1,949,773	22,941,524	2,074,681	91.7%
Intergovtl/Interfund	783,698	783,698	121,541	754,401	29,297	96.3%
Capital Outlays	910,000	910,000	5,278	636,010	273,990	69.9%
Debt Service: Principal	2,253,878	15,328,167	14,183,843	15,328,167	-	100.0%
Debt Service Costs	884,205	1,349,345	554,639	1,037,685	311,660	76.9%
Interfund Payments For Service	5,570,611	5,570,611	590,078	5,759,972	(189,361)	103.4%
Total Expenses	\$ 46,916,424	\$ 60,455,853	\$ 18,328,462	\$ 57,342,552	\$ 3,113,301	94.9%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ (1,092,192)	\$ 2,289,065	\$ (3,281,154)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 5,756,446	\$ 131,020	\$ 1,767,169	\$ 3,989,277	30.7%
Charges For Services	3,636,896	3,636,896	103,175	3,929,237	(292,341)	108.0%
Miscellaneous Revenues	11,427,889	11,427,889	1,041,420	12,576,647	(1,148,758)	110.1%
Non-Revenues	4,774,750	5,274,750	10,320	149,491	5,125,259	2.8%
Other Financing Sources	-	22,997,126	22,997,121	22,997,121	5	100.0%
Total Revenues	\$ 20,682,188	\$ 49,093,107	\$ 24,283,056	\$ 41,419,666	\$ 7,673,441	84.4%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 297,915	\$ 3,616,728	\$ (97,346)	102.8%
Personnel Benefits	1,164,478	1,164,478	99,028	1,162,397	2,081	99.8%
Supplies	327,500	327,500	45,464	390,850	(63,350)	119.3%
Services	3,937,000	3,937,000	497,717	3,893,444	43,556	98.9%
Intergovtl/Interfund	164,755	164,755	26,289	201,728	(36,973)	122.4%
Capital Outlays	5,340,000	10,753,793	1,040,715	4,604,710	6,149,083	42.8%
Debt Service: Principal	2,600,787	24,784,809	24,469,202	24,469,202	315,607	98.7%
Debt Service Costs	2,093,611	2,906,715	1,468,033	2,732,427	174,288	94.0%
Interfund Payments For Service	1,261,389	1,261,389	96,687	1,030,231	231,158	81.7%
Total Expenses	\$ 20,408,902	\$ 48,819,821	\$ 28,041,050	\$ 42,101,715	\$ 6,718,106	86.2%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ (3,757,994)	\$ (682,050)	\$ 955,336	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 160	\$ 21,112	\$ (112)	100.5%
Intergovernmental Revenue	3,868,605	4,210,711	906,146	3,521,356	689,355	83.6%
Charges For Services	616,030	616,030	185,146	532,001	84,029	86.4%
Miscellaneous Revenues	16,464,365	16,464,365	122,987	17,533,377	(1,069,012)	106.5%
Non-Revenues	4,474,714	4,474,714	(576,136)	1,540,224	2,934,490	34.4%
Total Revenues	\$ 25,444,714	\$ 25,786,820	\$ 638,303	\$ 23,148,069	\$ 2,638,751	89.8%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 491,093	\$ 6,100,507	\$ 460,902	93.0%
Personnel Benefits	2,287,248	2,287,248	179,741	2,108,978	178,270	92.2%
Supplies	877,168	877,168	31,369	271,092	606,076	30.9%
Services	4,259,004	4,601,110	793,669	3,204,631	1,396,479	69.6%
Intergovtl/Interfund	592,194	592,194	148,049	592,194	-	100.0%
Capital Outlays	5,646,916	5,646,916	85,404	1,635,501	4,011,415	29.0%
Debt Service: Principal	1,021,935	1,021,935	935,000	1,022,173	(238)	100.0%
Debt Service Costs	483,046	483,046	239,309	490,455	(7,409)	101.5%
Interfund Payments For Service	5,448,550	5,448,550	403,734	5,471,330	(22,780)	100.4%
Total Expenses	\$ 27,177,470	\$ 27,519,576	\$ 3,307,368	\$ 20,896,862	\$ 6,622,714	75.9%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ (2,669,064)	\$ 2,251,208	\$ (3,983,964)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 804,000	\$ 350,012	\$ 492,384	\$ 311,616	61.2%
Charges For Services	8,833,521	8,833,521	546,114	7,800,295	1,033,226	88.3%
Miscellaneous Revenues	122,000	122,000	106,454	131,804	(9,804)	108.0%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,112,869	14,731,394	1,884,190	88.7%
Other Gains	-	-	2,417	49,351	(49,351)	
Non-Revenues	795,000	795,000	(458,919)	224,801	570,199	28.3%
Total Revenues	\$ 26,918,105	\$ 27,170,105	\$ 1,658,946	\$ 23,430,030	\$ 3,740,075	86.2%
Salaries and Wages	\$ 3,237,881	\$ 3,242,881	\$ 279,683	\$ 3,142,856	\$ 100,025	96.9%
Personnel Benefits	1,371,900	1,373,900	109,718	1,271,461	102,439	92.5%
Supplies	7,852,000	7,855,000	515,181	6,774,523	1,080,477	86.2%
Services	659,750	891,346	76,971	641,632	249,714	72.0%
Capital Outlays	6,182,945	5,994,945	882,342	3,263,523	2,731,422	54.4%
Debt Service: Principal	334,156	334,156	334,156	334,156	-	100.0%
Debt Service Costs	307,998	307,998	153,999	307,997	1	100.0%
Interfund Payments For Service	7,414,452	7,360,856	724,781	6,976,223	384,633	94.8%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 3,076,831	\$ 22,712,370	\$ 4,648,712	83.0%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (190,977)	\$ (1,417,885)	\$ 717,660	\$ (908,637)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ 3,350	\$ 31,650	9.6%
Charges For Services	246,122	246,122	23,876	140,038	106,084	56.9%
Miscellaneous Revenues	15,943,444	15,943,444	1,365,958	15,523,737	419,707	97.4%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,389,834	\$ 15,667,125	\$ 557,441	96.6%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 525,158	\$ 6,064,016	\$ 104,721	98.3%
Personnel Benefits	2,138,634	2,138,634	182,347	2,074,187	64,447	97.0%
Supplies	987,096	987,096	32,763	648,531	338,565	65.7%
Services	5,119,254	5,119,254	607,764	4,295,064	824,190	83.9%
Intergovtl/Interfund	927,655	927,655	231,164	924,655	3,000	99.7%
Capital Outlays	98,466	98,466	53,141	89,748	8,718	91.1%
Interfund Payments For Service	1,539,048	1,539,048	129,134	1,541,746	(2,698)	100.2%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,761,471	\$ 15,637,947	\$ 1,340,943	92.1%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ (371,637)	\$ 29,178	\$ (783,502)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,285	\$ 87,808	\$ -	100.0%
Miscellaneous Revenues	10,482,326	10,482,326	848,169	10,242,945	239,381	97.7%
Other Gains	-	-	3	1,185	(1,185)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 855,456	\$ 10,331,937	\$ 238,197	97.7%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 142,092	\$ 1,843,116	\$ 26,614	98.6%
Personnel Benefits	600,684	600,684	45,659	562,278	38,406	93.6%
Supplies	30,750	30,750	3,810	16,418	14,332	53.4%
Services	8,249,393	8,249,393	912,209	6,388,263	1,861,130	77.4%
Intergovtl/Interfund	38,192	38,192	9,548	38,192	-	100.0%
Interfund Payments For Service	343,972	343,972	32,719	356,290	(12,318)	103.6%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 1,146,037	\$ 9,204,557	\$ 1,928,164	82.7%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ (290,581)	\$ 1,127,380	\$ (1,689,967)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 38,202	\$ (38,202)	
Charges For Services	2,910,719	2,910,719	167,565	1,899,476	1,011,243	65.3%
Miscellaneous Revenues	44,751,895	44,751,895	116,757	40,880,670	3,871,225	91.3%
Non-Revenues	1,288,273	1,288,273	322,068	1,288,273	-	100.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 606,390	\$ 44,106,621	\$ 4,844,266	90.1%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 25,710	\$ 300,764	\$ 10,910	96.5%
Personnel Benefits	258,421	258,421	101,651	198,744	59,677	76.9%
Supplies	7,000	7,000	-	342	6,658	4.9%
Services	47,445,825	47,445,825	3,340,651	41,897,352	5,548,473	88.3%
Intergovtl/Interfund	251,557	251,557	62,889	251,557	-	100.0%
Interfund Payments For Service	271,966	271,966	22,470	270,011	1,955	99.3%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 3,553,370	\$ 42,918,769	\$ 5,627,674	88.4%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ (2,946,981)	\$ 1,187,852	\$ (783,408)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ (36,650)	\$ 73,300	\$ -	100.0%
Charges For Services	4,058,323	4,058,323	329,349	3,928,213	130,110	96.8%
Miscellaneous Revenues	6,922,443	6,922,443	582,046	7,105,770	(183,327)	102.6%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 874,745	\$ 11,107,284	\$ (53,218)	100.5%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 199,305	\$ 2,492,921	\$ 23,246	99.1%
Personnel Benefits	1,022,310	1,022,310	86,812	1,001,337	20,973	97.9%
Supplies	565,533	565,533	74,762	604,849	(39,316)	107.0%
Services	4,853,294	5,392,294	874,187	4,304,255	1,088,039	79.8%
Intergovtl/Interfund	992,762	992,762	239,897	984,605	8,157	99.2%
Capital Outlays	80,000	80,000	58,872	102,386	(22,386)	128.0%
Interfund Payments For Service	1,078,045	1,078,045	89,729	1,079,567	(1,522)	100.1%
Total Expenses	\$ 11,108,110	\$ 11,647,110	\$ 1,623,563	\$ 10,569,920	\$ 1,077,190	90.8%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (593,044)	\$ (748,818)	\$ 537,364	\$ (1,130,408)	

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,177,258	\$ 93,909	\$ 1,154,310	\$ 22,948	98.1%
Personnel Benefits	369,030	369,030	28,301	335,936	33,094	91.0%
Supplies	33,925	33,925	2,540	26,452	7,473	78.0%
Services	120,151	120,151	96,726	147,517	(27,366)	122.8%
Interfund Payments For Service	241,001	241,001	20,303	253,663	(12,662)	105.3%
Total Executive	\$ 2,016,365	\$ 1,941,365	\$ 241,779	\$ 1,917,878	\$ 23,487	98.8%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,215,088	\$ 183,756	\$ 2,196,285	\$ 18,803	99.2%
Personnel Benefits	696,522	696,522	56,890	664,877	31,645	95.5%
Supplies	25,500	25,500	8,598	20,893	4,607	81.9%
Services	102,364	92,364	4,488	47,695	44,669	51.6%
Interfund Payments For Service	338,897	338,897	28,597	341,307	(2,410)	100.7%
Total Legislative	\$ 3,475,371	\$ 3,368,371	\$ 282,330	\$ 3,271,058	\$ 97,313	97.1%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 211,906	\$ 18,492	\$ 205,867	\$ 6,039	97.2%
Personnel Benefits	80,774	80,774	6,827	73,133	7,641	90.5%
Supplies	3,965	3,965	476	4,448	(483)	112.2%
Services	28,530	28,530	1,847	25,011	3,519	87.7%
Capital Outlays	-	-	1,266	3,042	(3,042)	
Interfund Payments For Service	43,638	43,638	4,122	42,707	931	97.9%
Total BRB BOE	\$ 380,813	\$ 368,813	\$ 33,030	\$ 354,209	\$ 14,604	96.0%
Human Services						
Salaries and Wages	\$ 459,795	\$ 431,795	\$ 68,633	\$ 428,773	\$ 3,022	99.3%
Personnel Benefits	175,907	175,907	23,107	172,509	3,398	98.1%
Supplies	16,815	16,815	4,974	14,385	2,430	85.5%
Services	(113,511)	(113,511)	(3,334)	(121,418)	7,907	107.0%
Intergovtl/Interfund	2,830,859	2,830,859	707,715	2,830,859	-	100.0%
Interfund Payments For Service	196,848	196,848	17,636	190,797	6,051	96.9%
Total Human Services	\$ 3,566,713	\$ 3,538,713	\$ 818,730	\$ 3,515,905	\$ 22,808	99.4%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,220,048	\$ 187,908	\$ 2,275,065	\$ (55,017)	102.5%
Personnel Benefits	846,853	853,253	73,795	863,028	(9,775)	101.1%
Supplies	30,556	30,556	26,533	57,874	(27,318)	189.4%
Services	160,698	87,698	4,105	37,434	50,264	42.7%
Interfund Payments For Service	691,192	691,192	51,636	633,389	57,803	91.6%
Total Planning	\$ 3,930,747	\$ 3,882,747	\$ 343,977	\$ 3,866,790	\$ 15,957	99.6%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,084	\$ 265,264	\$ (9,945)	103.9%
Personnel Benefits	76,297	76,297	6,765	79,885	(3,588)	104.7%
Supplies	7,000	7,000	1,267	10,342	(3,342)	147.7%
Services	103,771	103,771	1,708	13,059	90,712	12.6%
Interfund Payments For Service	72,880	72,880	5,484	65,826	7,054	90.3%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 37,309	\$ 434,376	\$ 80,891	84.3%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 232,947	\$ 3,658,817	\$ 121,800	96.8%
Personnel Benefits	1,430,682	1,390,682	111,745	1,402,334	(11,652)	100.8%
Supplies	418,296	418,296	50,084	421,738	(3,442)	100.8%
Services	1,861,966	1,861,966	164,245	1,860,931	1,035	99.9%
Intergovtl/Interfund	619,601	598,601	311,464	582,340	16,261	97.3%
Capital Outlays	-	-	-	27,636	(27,636)	
Interfund Payments For Service	972,051	972,051	78,499	951,034	21,017	97.8%
Total Parks And Recreation	\$ 9,083,213	\$ 9,022,213	\$ 948,983	\$ 8,904,830	\$ 117,383	98.7%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 335,871	\$ 4,047,342	\$ 2,163	99.9%
Personnel Benefits	1,517,009	1,517,009	128,843	1,493,690	23,319	98.5%
Supplies	45,000	45,000	10,411	44,043	957	97.9%
Services	156,457	156,457	13,459	131,697	24,760	84.2%
Intergovtl/Interfund	50,200	50,200	12,500	50,000	200	99.6%
Capital Outlays	5,767	5,767	664	2,793	2,974	48.4%
Interfund Payments For Service	1,383,834	1,383,834	112,373	1,376,628	7,206	99.5%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 614,121	\$ 7,146,192	\$ 61,580	99.1%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,623,426	\$ 211,911	\$ 2,592,994	\$ 30,432	98.8%
Personnel Benefits	1,070,704	1,031,204	85,858	1,001,664	29,540	97.1%
Supplies	663,025	432,025	87,619	418,382	13,643	96.8%
Services	1,534,591	1,328,591	57,924	1,271,365	57,226	95.7%
Interfund Payments For Service	1,538,872	1,357,872	94,828	1,312,149	45,723	96.6%
Total Auditor	\$ 7,658,618	\$ 6,773,118	\$ 538,140	\$ 6,596,555	\$ 176,563	97.4%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,876,034	\$ 150,200	\$ 1,871,478	\$ 4,556	99.8%
Personnel Benefits	662,905	659,703	54,114	638,318	21,385	96.8%
Supplies	19,800	19,800	8,080	16,846	2,954	85.1%
Services	35,006	35,006	2,074	18,565	16,441	53.0%
Intergovtl/Interfund	164,964	164,964	41,241	164,964	-	100.0%
Interfund Payments For Service	376,305	376,305	31,134	380,541	(4,236)	101.1%
Total Finance	\$ 3,178,689	\$ 3,131,812	\$ 286,844	\$ 3,090,713	\$ 41,099	98.7%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 982,614	\$ 81,644	\$ 971,150	\$ 11,464	98.8%
Personnel Benefits	361,558	355,058	31,308	366,113	(11,055)	103.1%
Supplies	23,650	23,650	2,093	13,647	10,003	57.7%
Services	51,464	51,464	869	24,408	27,056	47.4%
Interfund Payments For Service	193,640	193,640	15,423	185,309	8,331	95.7%
Total Human Resources	\$ 1,635,926	\$ 1,606,426	\$ 131,337	\$ 1,560,628	\$ 45,798	97.1%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,084,078	\$ 145,484	\$ 1,099,591	\$ (15,513)	101.4%
Intergovtl/Interfund	5,951,402	5,971,781	1,574,242	5,971,272	509	100.0%
Debt Service Costs	485,000	567,000	2,195	553,704	13,296	97.7%
Interfund Payments For Service	2,469,780	2,469,780	206,990	2,475,740	(5,960)	100.2%
Total Nondepartmental	\$ 10,125,260	\$ 10,092,639	\$ 1,928,911	\$ 10,100,308	\$ (7,669)	100.1%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 26,051	\$ 310,106	\$ 1,523	99.5%
Personnel Benefits	119,334	119,334	10,291	131,858	(12,524)	110.5%
Supplies	3,000	3,000	-	116	2,884	3.9%
Services	23,430	23,430	649	12,056	11,374	51.5%
Interfund Payments For Service	83,719	83,719	6,876	82,524	1,195	98.6%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 43,867	\$ 536,661	\$ 4,451	99.2%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,521,115	\$ 117,357	\$ 1,518,679	\$ 2,436	99.8%
Personnel Benefits	622,778	608,778	50,069	606,100	2,678	99.6%
Supplies	68,984	87,602	48,011	80,535	7,067	91.9%
Services	379,542	344,542	32,239	315,784	28,758	91.7%
Intergovtl/Interfund	5,000	5,000	1,250	5,000	-	100.0%
Interfund Payments For Service	594,542	591,542	48,799	588,362	3,180	99.5%
Total Treasurer	\$ 3,206,961	\$ 3,158,579	\$ 297,725	\$ 3,114,460	\$ 44,119	98.6%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,123,648	\$ 395,869	\$ 5,104,749	\$ 18,899	99.6%
Personnel Benefits	1,926,269	1,871,269	159,113	1,868,122	3,147	99.8%
Supplies	79,136	79,136	5,589	76,721	2,415	96.9%
Services	576,305	595,305	65,779	599,444	(4,139)	100.7%
Interfund Payments For Service	808,993	808,993	65,717	791,336	17,657	97.8%
Total District Court	\$ 8,428,351	\$ 8,478,351	\$ 692,067	\$ 8,440,371	\$ 37,980	99.6%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,843,342	\$ 1,998,362	\$ 23,718,892	\$ 124,450	99.5%
Personnel Benefits	8,060,730	8,119,730	665,972	7,944,639	175,091	97.8%
Supplies	653,145	459,145	88,809	467,612	(8,467)	101.8%
Services	5,234,474	5,439,274	338,429	5,410,755	28,519	99.5%
Intergovtl/Interfund	1,305,851	1,305,851	326,463	1,324,778	(18,927)	101.4%
Capital Outlays	87,850	7,850	-	30,381	(22,531)	387.0%
Interfund Payments For Service	6,485,354	6,837,354	562,726	6,901,049	(63,695)	100.9%
Total Sheriff	\$ 45,377,746	\$ 46,012,546	\$ 3,980,761	\$ 45,798,105	\$ 214,441	99.5%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,139,718	\$ 879,738	\$ 9,170,746	\$ (31,028)	100.3%
Personnel Benefits	3,044,424	3,046,924	281,146	3,050,573	(3,649)	100.1%
Supplies	166,429	154,429	21,104	142,302	12,127	92.1%
Services	388,831	317,831	43,095	286,324	31,507	90.1%
Intergovtl/Interfund	49,088	49,088	12,272	49,088	-	100.0%
Interfund Payments For Service	1,541,879	1,541,879	127,995	1,527,641	14,238	99.1%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,249,869	\$ 1,365,349	\$ 14,226,674	\$ 23,195	99.8%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,419	\$ 487,958	\$ 318	99.9%
Personnel Benefits	176,223	176,223	14,838	174,149	2,074	98.8%
Supplies	6,070	6,070	55	5,782	288	95.3%
Services	5,918,851	6,326,851	586,812	6,328,068	(1,217)	100.0%
Interfund Payments For Service	98,568	98,568	8,029	96,186	2,382	97.6%
Total Office of Public Defense	\$ 6,687,988	\$ 7,095,988	\$ 650,154	\$ 7,092,143	\$ 3,845	99.9%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,119,593	\$ 88,955	\$ 1,132,555	\$ (12,962)	101.2%
Personnel Benefits	357,635	369,378	29,491	343,461	25,917	93.0%
Supplies	33,000	25,000	6,904	22,991	2,009	92.0%
Services	89,419	89,419	8,817	71,952	17,467	80.5%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	30,021	358,617	663	99.8%
Total Medical Examiner	\$ 1,965,972	\$ 1,962,670	\$ 164,188	\$ 1,930,977	\$ 31,693	98.4%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,291,010	\$ 942,987	\$ 11,448,526	\$ (157,516)	101.4%
Personnel Benefits	4,285,892	4,285,892	367,204	4,313,808	(27,916)	100.7%
Supplies	340,174	340,174	116,971	408,630	(68,456)	120.1%
Services	2,401,750	2,331,750	206,148	2,061,096	270,654	88.4%
Capital Outlays	119,050	119,050	6,074	76,161	42,889	64.0%
Interfund Payments For Service	3,140,650	3,140,650	258,922	3,116,852	23,798	99.2%
Total Superior Court	\$ 21,538,526	\$ 21,508,526	\$ 1,898,305	\$ 21,425,073	\$ 83,453	99.6%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,591,006	\$ 323,712	\$ 3,514,099	\$ 76,907	97.9%
Personnel Benefits	1,599,718	1,595,718	140,460	1,565,710	30,008	98.1%
Supplies	73,875	74,875	152,102	205,654	(130,779)	274.7%
Services	201,795	201,795	17,366	159,511	42,284	79.0%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,379,726	111,105	1,348,464	31,262	97.7%
Total Clerk	\$ 6,880,120	\$ 6,843,120	\$ 744,745	\$ 6,793,525	\$ 49,595	99.3%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,971,956	\$ 22,576,956	\$ 1,918,401	\$ 21,843,828	\$ 733,128	96.8%
Personnel Benefits	9,162,915	9,065,915	801,174	9,191,682	(125,767)	101.4%
Supplies	509,557	564,557	71,635	586,903	(22,346)	104.0%
Services	3,039,453	3,394,453	583,289	3,919,664	(525,211)	115.5%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	-	-	-	24,224	(24,224)	
Interfund Payments For Service	5,700,421	5,700,421	475,226	5,734,334	(33,913)	100.6%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,427,526	\$ 3,881,030	\$ 41,425,860	\$ 1,666	100.0%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 414,046	\$ 38,337	\$ 413,194	\$ 852	99.8%
Personnel Benefits	128,428	132,348	12,277	127,887	4,461	96.6%
Supplies	5,500	5,500	-	1,072	4,428	19.5%
Services	11,549	11,549	369	5,246	6,303	45.4%
Intergovtl/Interfund	125,000	125,000	31,250	125,000	-	100.0%
Interfund Payments For Service	316,881	316,881	7,218	332,553	(15,672)	104.9%
Total Dept Emergency Manageme	\$ 987,657	\$ 1,005,324	\$ 89,451	\$ 1,004,952	\$ 372	100.0%

Detail Revenue: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 395,222	\$ 69,104,537	\$ (312,137)	100.5%
Timber Harvest Taxes	77,250	77,250	31,935	191,701	(114,451)	248.2%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,968,854	36,693,713	2,199,407	94.3%
Business TaxesExcise Taxes	290,000	290,000	19,363	279,002	10,998	96.2%
Excise Taxes	1,763,409	1,763,409	210,457	1,378,411	384,998	78.2%
Other Taxes	1,392,022	1,392,022	3,132	1,485,487	(93,465)	106.7%
Penalties and Interest	7,608,046	7,608,046	979,035	8,358,573	(750,527)	109.9%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 5,607,998	\$ 117,491,423	\$ 1,324,824	98.9%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 3,011,110	\$ 3,376,782	\$ 27,188	99.2%
Non-Business Licenses & Per	453,217	453,217	34,409	401,578	51,639	88.6%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 3,045,519	\$ 3,778,360	\$ 78,827	98.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 292,177	\$ 292,177	\$ 31,177	\$ 92,777	\$ 199,400	31.8%
Federal Entitlements,Impact P	409,332	409,332	-	588,267	(178,935)	143.7%
Federal Grants - Indirect	927,000	927,000	165,786	1,119,221	(192,221)	120.7%
State Grants	307,716	307,716	87,245	348,879	(41,163)	113.4%
State Shared Revenues	4,252,494	4,252,494	277,652	4,674,894	(422,400)	109.9%
St Entitlements, In Lieu Pay't	4,844,913	4,912,531	447,605	4,987,847	(75,316)	101.5%
Interlocal Grants	20,979	20,979	-	36,730	(15,751)	175.1%
Intergovernmental Service Rev	9,107,035	9,249,702	1,133,211	8,446,964	802,738	91.3%
ARRA Indirect	48,802	48,802	(8,289)	1,817	46,985	3.7%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,420,733	\$ 2,134,386	\$ 20,297,397	\$ 123,336	99.4%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 212,472	\$ 1,670,477	\$ (24,230)	101.5%
Records Services	3,550,422	3,550,422	718,367	3,236,968	313,454	91.2%
Financial Services	4,446,294	4,446,294	874,318	4,765,834	(319,540)	107.2%
Sales Of Maps,Publ	5,922	5,922	223	3,543	2,379	59.8%
Word Pro,Prtg,Dupl	203,653	203,653	16,032	216,832	(13,179)	106.5%
Other Services	273,894	273,894	9,491	226,161	47,733	82.6%
Public Safety	16,437,717	16,437,717	1,159,143	15,255,695	1,182,022	92.8%
Economic Environment	134,029	134,029	5,345	96,064	37,965	71.7%
Mental and Physical Health	-	-	19,336	19,336	(19,336)	
Culture and Recreation	1,822,978	1,822,978	7,582	1,728,058	94,920	94.8%
Interfund Charges	6,887,431	6,887,431	553,092	6,516,665	370,766	94.6%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 3,575,402	\$ 33,735,633	\$ 1,672,954	95.3%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 423,049	\$ 5,954,542	\$ (168,029)	102.9%
Civil Penalties	9,351	9,351	8,068	22,423	(13,072)	239.8%
Civil Infraction Penalties	-	-	43,968	278,138	(278,138)	
Civil Parking Infraction	62,005	62,005	2,261	39,913	22,092	64.4%
Criminal Traffic Misdemeanor	-	-	2,916	10,388	(10,388)	
Criminal Costs	178,245	178,245	10,361	159,177	19,068	89.3%
Non-Court Fines, Forfeitures	75,000	75,000	(8,290)	14,495	60,505	19.3%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 482,333	\$ 6,479,078	\$ (367,964)	106.0%

Detail Revenue: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 89,371	\$ 1,538,858	\$ 146,968	91.3%
Rents and Leases	3,862,169	3,862,169	66,127	3,717,447	144,722	96.3%
Internal Service Miscellaneous	-	-	-	1,400	(1,400)	
Interfund Miscellaneous	8,946	8,946	893	12,467	(3,521)	139.4%
Special Assessment Principal	20,923	20,923	199	20,373	550	97.4%
Other	910,416	948,539	207,099	824,878	123,661	87.0%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,526,403	\$ 363,690	\$ 6,115,423	\$ 410,980	93.7%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 18,085	\$ 962,384	\$ 422,270	69.5%
Sale of Fixed Assets	5,451	5,451	-	5,072	379	93.1%
Operating Transfers	10,890,538	10,890,538	2,653,571	10,890,538	-	100.0%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 2,671,655	\$ 11,857,994	\$ 422,649	96.6%
Total Revenue	\$ 203,172,506	\$ 203,420,914	\$ 17,880,982	\$ 199,755,307	\$ 3,665,607	98.2%