

Snohomish County Quarterly Budget Report

June 30, 2011



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: JUNE, 2011

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

General Overview

The U.S. Commerce Department reported that across the nation, consumers cut their spending in June for the first time in nearly two years. Analysts had predicted a slight increase. Incomes also rose by the smallest amount since September, reflecting a weak job market. The slow recovery hampered by high unemployment, low consumer confidence and ongoing weakness in the real estate sector continues to drag on. No economic slowdown in the past sixty years has been followed by a similar period of anemic growth. The County's challenge during this period is to continue to carefully balance priorities in the face of minimal revenue growth.

General Fund

Second quarter revenues were slightly stronger than anticipated in the 2011 first quarter report, but total annual revenues are projected to be about \$1.5 million less than anticipated in the adopted budget. Expenditures are on track with original expectations.

FIGURE 1: GENERAL FUND BUDGETED ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Year end Fund Balance 12/31/10	\$ 22,713,035
Plus Projected 2011 Revenue	\$ 201,784,328
Less 2011 Expenditures*	\$ (204,555,277)
Plus Anticipated Under-Expend	\$ 2,051,115
Projected Year end Fund Balance 12/31/11	\$ 21,993,201
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 most significant variance in this projection includes a one time \$1.2 million refund of sales tax receipts that the State adjusted in May's distribution. This refund reflects receipts that were originally received between 2006 and 2010. The total projected shortfall for 2011 is just slightly more than the one-time refund of sales tax receipts referenced above.

Uncertainty regarding consumer confidence and demand means that the County must closely continue to track these trends as it plans for 2012's budget. In the first quarter 2011 report, sales tax trends had not stabilized and the quarterly budget report included an appropriately conservative projection. Since that time, retail sales tax revenues have stabilized and appear to be more in line with 2011 budgeted levels.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2011 Budget	Actual Receipts \$	Actual Receipts %	YTD @ 6/30/2011		Forecast YE Estimate \$	Variance \$
				YTD Budget Estimate \$	Variance \$		
Taxes							
PropertyTax	\$68,792,400	\$36,035,454	52.38%	\$35,645,763	\$389,691	\$69,544,462	\$752,062
SalesTax	\$33,544,831	\$14,635,446	43.63%	\$16,209,591	\$(1,574,145)	\$31,831,012	\$(1,713,819)
Law&Justice-SalesTax	\$5,348,289	\$2,395,355	44.79%	\$2,576,807	\$(181,452)	\$5,133,780	\$(214,509)
LeaseholdTax	\$516,045	\$103,823	20.12%	\$151,094	\$(47,271)	\$354,596	\$(161,449)
RealEstateExciseTax	\$921,744	\$310,441	33.68%	\$442,077	\$(131,636)	\$647,279	\$(274,465)
GamblingFees	\$1,717,642	\$843,770	49.12%	\$914,988	\$(71,218)	\$1,777,382	\$59,740
Admission Fees	\$290,000	\$63,420	21.87%	\$52,899	\$10,521	\$347,680	\$57,680
PropertyTax&Penalties	\$7,608,046	\$4,662,764	61.29%	\$4,218,686	\$444,077	\$8,200,000	\$591,954
PrivateTimberHarvestTax	\$77,250	\$15,940	20.63%	\$36,635	\$(20,695)	\$33,613	\$(43,637)
Sub-Total	\$118,816,247	\$59,066,412	49.71%	\$60,248,539	\$(1,182,127)	\$117,869,803	\$(946,444)
Licenses & Permits							
FranchiseFees	\$3,403,970	\$186,371	5.48%	\$152,454	\$33,916	\$3,437,886	\$33,916
OtherPermits	\$453,217	\$199,164	43.94%	\$219,651	\$(20,487)	\$402,217	\$(51,000)
Sub-Total	\$3,857,187	\$385,535	49.42%	\$372,106	\$13,429	\$3,840,103	\$(17,084)
Intergovernmental Revenues							
FederalGrants	\$1,628,509	\$1,005,428	61.74%	\$604,623	\$400,805	\$1,798,832	\$170,323
StateGrants	\$428,899	\$116,177	27.09%	\$164,343	\$(48,167)	\$428,899	\$-
StateSharedRevenues	\$3,511,666	\$0	0.00%	\$-	\$0	\$3,562,753	\$51,087
SaleofTimberfromState	\$740,828	\$434,055	58.59%	\$424,182	\$9,873	\$793,071	\$52,243
StateEntitlements	\$621,972	\$308,042	49.53%	\$311,232	\$(3,190)	\$615,597	\$(6,375)
LiquorProfit&Tax	\$1,626,536	\$801,658	49.29%	\$781,749	\$19,909	\$1,667,959	\$41,423
MVET(Crim.Just.)	\$2,543,628	\$1,382,855	54.37%	\$1,228,184	\$154,671	\$2,863,960	\$320,332
OtherIntergovernmental	\$9,176,028	\$4,257,097	46.39%	\$4,570,308	\$(313,210)	\$8,915,367	\$(260,661)
Sub-Total	\$20,278,066	\$8,305,311	40.96%	\$8,084,620	\$220,691	\$20,646,438	\$368,372
Charges for Service							
SuperiorCourtFees	\$2,844,530	\$1,202,549	42.28%	\$1,210,317	\$(7,768)	\$2,909,530	\$65,000
DistrictCourtFees	\$552,506	\$267,184	48.36%	\$275,944	\$(8,760)	\$534,967	\$(17,539)
RecordingofLegalInstrumen ts	\$1,760,000	\$695,554	39.52%	\$959,340	\$(263,786)	\$1,600,000	\$(160,000)
MotorVehicleLicenseFees	\$3,150,000	\$1,539,349	48.87%	\$1,506,305	\$33,044	\$3,150,000	\$-
Detention&Corrections	\$13,616,759	\$6,596,999	48.45%	\$6,896,843	\$(299,844)	\$13,506,557	\$(110,202)
AdultProbation	\$1,997,711	\$952,037	47.66%	\$999,380	\$(47,342)	\$1,903,076	\$(94,635)
EventsAdmissionFees	\$1,329,860	\$71,782	5.40%	\$142,855	\$(71,073)	\$1,309,860	\$(20,000)
IndirectCostAllocation	\$5,892,863	\$2,946,432	50.00%	\$2,954,778	\$(8,346)	\$5,876,218	\$(16,645)
OtherChargesforService	\$4,264,358	\$1,432,047	33.58%	\$1,863,007	\$(430,960)	\$3,852,678	\$(411,680)
Sub-Total	\$35,408,587	\$15,703,934	44.35%	\$16,808,769	\$(1,104,835)	\$34,642,886	\$(765,701)
Fines & Forfeits							
District/SuperiorCourtFines	\$5,932,869	\$3,270,563	55.13%	\$3,096,679	\$173,884	\$6,266,011	\$333,142
OtherFines	\$178,245	\$86,832	48.71%	\$100,719	\$(13,888)	\$153,668	\$(24,577)
Sub-Total	\$6,111,114	\$3,357,395	54.94%	\$3,197,398	\$159,997	\$6,419,678	\$308,564
Miscellaneous Revenues							
InvestmentInterest	\$1,254,880	\$566,225	45.12%	\$657,200	\$(90,975)	\$1,159,068	\$(95,812)
ParkingRental	\$587,067	\$69,440	11.83%	\$92,130	\$(22,690)	\$564,377	\$(22,690)
SpaceFacilitiesRentals	\$1,462,106	\$626,793	42.87%	\$759,363	\$(132,570)	\$1,329,536	\$(132,570)
InterfundRents/Concess'ns	\$1,225,391	\$252,355	20.59%	\$234,946	\$17,409	\$1,242,800	\$17,409
OtherMisc.Revenue	\$1,958,836	\$579,983	29.61%	\$718,284	\$(138,302)	\$1,788,996	\$(169,840)
Sub-Total	\$6,488,280	\$2,094,795	32.29%	\$2,461,923	\$(367,128)	\$6,084,777	\$(403,503)
Interfund Transfers	\$12,280,643	\$5,869,299	47.79%	\$4,801,640	\$1,067,659	\$12,280,643	\$-
Total General Fund	\$203,240,124	\$94,782,681	46.64%	\$95,974,995	\$(1,192,314)	\$201,784,328	\$(1,455,796)

5-Year Trend

The following table represents a high level multi-year projection of Snohomish County General Fund revenue and expense. In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. The projection assumes current projections for revenue in 2011 and current modified budget for expenditures.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actuals 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Growth Rate
REVENUES:								
Taxes	120,185,619	\$ 117,869,803	121,759,506	121,943,874	125,968,022	130,124,966	134,419,090	3.30%
Licenses & Permits	3,760,970	\$ 3,840,103	3,993,707	4,153,455	4,319,594	4,492,377	4,672,072	4.00%
Intergovernmental	21,083,290	\$ 20,646,438	21,265,831	23,444,407	24,147,739	24,872,171	25,618,336	3.00%
Charges for Service	33,228,215	\$ 34,642,886	36,028,601	36,964,118	38,442,683	39,980,391	41,579,606	4.00%
Fines & Forfeits	5,940,274	\$ 6,419,678	6,676,465	6,943,524	7,221,265	7,510,116	7,810,520	4.00%
Miscellaneous	10,583,888	\$ 6,084,777	7,163,852	8,296,881	9,486,561	10,735,725	11,272,511	5.00%
Interfund Transfers	13,260,858	12,280,643	12,526,256	11,802,570	11,064,410	10,311,488	9,543,506	2.00%
TOTAL REVENUE	208,043,114	201,784,328	209,414,219	213,548,829	220,650,274	228,027,234	234,915,643	na
EXPENDITURES:								
Salaries & Wages	99,765,285	99,925,777	101,924,293	101,723,800	103,758,276	105,833,442	107,950,111	2.00%
Personnel Benefits	33,155,861	36,784,330	39,506,370	41,870,097	44,968,484	48,296,152	51,870,068	7.40%
Supplies	3,160,936	3,294,020	3,392,841	3,494,626	3,599,465	3,707,449	3,818,672	3.00%
Other Services	23,814,951	23,567,964	24,275,003	25,003,253	25,753,351	26,525,951	27,321,730	3.00%
Intergov'tl Charges	7,445,492	11,247,568	11,528,757	11,816,976	12,112,401	12,415,211	12,725,591	2.50%
Capital Outlays	215,843	697,667	708,132	718,754	729,535	740,478	751,585	1.50%
Interfund Pmts	26,760,796	29,037,951	29,763,900	30,507,997	31,270,697	32,052,465	32,853,776	2.50%
TOTAL EXPENSE	194,319,164	204,555,277	211,099,295	215,135,504	222,192,209	229,571,147	237,291,532	n/a
Projected Current Yr Under-Expenditure		2,051,115	2,110,993	2,151,355	2,221,922	2,295,711	2,372,915	1.00%
FUND BALANCE:								
Increase (Decrease)	13,723,950	(719,834)	425,917	564,681	679,987	751,798	(2,974)	n/a
Ending Fund Balance	\$ 22,713,035	\$ 21,993,201	\$ 22,419,118	\$22,983,799	\$23,663,786	\$24,415,584	\$24,412,610	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	12.30%	11.29%	11.83%	11.67%	11.73%	11.65%	11.21%	n/a

YTD
Expenditures

County General Fund expenditure trends for 2011 are not substantially different than assumed in the adopted budget. The Office of Public Defense has communicated to Finance staff and the Executive Office that due to workload driven public defender contracts, the Office of Public Defense will probably require additional budget authority later in 2011. The Sheriff's Office has indicated that they too may be requesting additional budget authorization later in 2011.

2012 Budget

County Finance staff have completed preliminary analysis of department submitted 2012 revenue projections. This analysis confirms the assessment shared in the 2011 first quarter budget report that in 2012, the General Fund will not have the capacity

to add additional staff, programs or other resources without an equivalent level of reductions in use of resources elsewhere within the General Fund or through the addition of new revenue sources.

Real Estate Excise Tax

As reported in the 2011 first 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 Revenue
Forecast YTD – Amount	4,265,481
Actual YTD Receipts – Amount	3,012,600
Budgeted Amount for Full Year	8,893,658
Projected 2011 Year End Revenue	6,092,921
Planned 2011 REET Expenditures	6,972,967
Anticipated 2011 use of Fund Balance	\$ 880,046

Economic Outlook

Private, commercial, and public construction activity is bumping along the bottom; and consumer confidence, still in recessionary territory, is once again trading water. The State Office of Economic Forecasting communicated their belief that economic activity will pick up in the second half of the 2011, absent a low probability high impact event. This positive note was echoed by the Puget Sound Economic Forecaster which had predicted slow Snohomish County retail sales in the second quarter (growth of 1.3% over the same quarter a year ago), but predicting more active growth in the third and fourth quarters of 2011 of 7.3% and 5.8% over the same quarters in 2010.

However, on a grimmer note, the Commerce Department reported that consumers cut their spending in June for the first time in nearly two years. Analysts had predicted a slight increase. Incomes also rose by the smallest amount since September, reflecting a weak job market.

Even with July’s streak of losses, the S&P and Dow are near where they were at the end of June. But some investors say that there's a strong likelihood both indexes will decline further this year

because the economy is not as strong as they thought it was in June. In 2010, when the economy slowed sharply, the Federal Reserve began a bond-buying stimulus program, known as quantitative easing. That was credited with helping the U.S. economy avoid another recession. Now, the Fed has indicated it does not have plans to implement another round of what is called monetary stimulus. And the new focus on deficit reduction in Washington makes it even less likely that Congress would approve what is called fiscal stimulus.

Boeing Last week, in announcing an order with American Airlines, Boeing said it plans to re-engine the 737 rather than come out with an all-new aircraft. On Wednesday, Boeing CEO Jim McNerney said Boeing hasn't decided yet where it will build the re-engined 737. Boeing will consider not only its existing 737 production site in Renton but also its new 787 production site in South Carolina. It "depends on how competitive South Carolina could be compared to Renton or another site," McNerney said.

McNerney confirmed the company's plan to deliver the first 787 and first 747-8 freighter in the third quarter. The company anticipates receiving Federal Aviation Administration certification for both jets by the end of August, with deliveries to follow.

Real Estate Fewer people bought new homes in June, evidence that the housing market remains weak. Sales of new homes fell 1 percent last month to an annual rate of 312,000, the Commerce Department said Tuesday. That's less than half the 700,000 that economists say is typical in healthy markets. Last year was the worst for new-home sales on records dating back a half century. Through the first six months of this year, sales are lagging behind last year's totals.

A spike in pending sales may indicate some strengthening in the real-estate market. While Snohomish County median home prices for the month of June were down by about 10 percent from the prior year, pending sales in June were up 50.2 percent over the same period last year. Pending sales are mutually accepted deals that have yet to close.

Employment Local economists have stated that Puget Sound job growth will continue to be slow, at least based on the metrics of past recoveries: 1.3 percent in 2011 and 2.0 percent in 2012. The closest that the region will come to hitting 3 percent job growth will be 2.2 percent in 2015. By then the unemployment rate will have dropped from its current rate of 8.9 percent to 6.6 percent.

After months of declines, Snohomish County's jobless rate shot back up to 10.1 percent in June, as youth and summer job seekers entered the market. The County's "unemployment rate tends to spike in June, and this year was no exception," said Anneliese Vance-Sherman, a regional economist for the Employment Security Department. Roughly 38 thousand people in the county were out of work in June, up from 34.6 thousand county residents who were jobless in May, when the county reported an unemployment rate of 9.2 percent. A total of about 340 thousand people were in employed in the county last month.

County Sales Table 5 on page 9 summarizes County retail and total sales for the quarter ending 3/31/2011 and for the three prior quarters. As anticipated based upon the receipts of sales tax revenues for the first quarter, total retail sales for the quarter were down. This decrease was driven by a steep reduction in taxable sales in the construction industry (more than 30% down from 2010's first quarter). This may have partially been affected by the extremely poor weather that the County endured in the first calendar quarter of 2011. It will be of note how construction activity fares in next quarter's report.

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.

TABLE 5: 1ST QUARTER 2011 COUNTY SALES

Year to Year Comparison Gross Sales	2010/2009 2nd Qtr %	2010/2009 3rd Qtr %	2010/2009 4th Qtr %	2011/2010 1st Qtr %	2011 1st Qtr \$
<u>Retail Trade</u>	2.71%	2.66%	6.07%	3.34%	<u>\$1,146,215,297</u>
Motor Vehicles & Parts	3.13%	-3.08%	11.33%	9.57%	\$276,474,551
New & Used Auto Dealers	4.89%	-4.64%	12.49%	12.54%	\$216,860,034
RV, Boat, Motorcycle Dealers	-17.66%	-12.76%	-16.48%	-15.58%	\$15,551,131
Automotive Parts & Tire	9.96%	13.50%	16.18%	6.95%	\$44,063,386
Furniture & Home Furnishing	6.76%	1.18%	-0.89%	2.72%	\$37,622,228
Electronics & Appliances	15.50%	4.85%	2.58%	0.75%	\$65,207,943
Appliances, TV & Other Electronics	10.58%	-5.54%	-2.11%	4.51%	\$39,014,375
Computers & Software	26.67%	21.52%	11.23%	-4.44%	\$25,873,243
Camera & Photo Supplies	-49.32%	-11.25%	-7.83%	2.47%	\$320,325
Bldg Materials, Garden Equip & Supplies	-5.35%	-1.35%	0.79%	-13.10%	\$78,767,920
Building Materials	-3.61%	-0.89%	1.12%	-12.57%	\$72,247,410
Lawn & Garden Supplies & Equip.	-16.00%	-5.86%	-2.22%	-18.54%	\$6,520,510
Food & Beverage Stores	-1.89%	1.89%	7.89%	0.69%	\$79,364,430
Grocery & Convenience Stores	-2.28%	1.43%	6.52%	0.15%	\$76,222,271
Other Food & Beverage Stores	8.89%	14.11%	39.88%	15.96%	\$3,142,159
Drug/Health Stores	4.42%	7.88%	5.19%	4.96%	\$39,294,522
Gas Stations & Convenience Stores	5.94%	9.31%	11.48%	5.34%	\$29,568,869
Apparel & Accessories	0.42%	4.94%	8.94%	3.71%	\$110,943,942
Clothing & Shoe Stores	-1.79%	4.27%	9.10%	4.05%	\$92,959,945
Jewelry & Luggage Stores	13.08%	9.37%	8.12%	1.96%	\$17,983,997
Sports, Toys, Book & Music Stores	17.86%	15.05%	4.50%	5.15%	\$48,107,047
Sporting Goods, Toys, Hobby/Craft	19.33%	15.35%	5.80%	3.90%	\$40,348,563
Book/Periodical/Music Store	9.59%	13.32%	-2.42%	12.17%	\$7,758,484
General Merchandise Stores	1.03%	5.32%	4.05%	1.07%	\$238,213,359
Department Stores	-1.57%	1.41%	1.77%	-0.55%	\$69,180,052
General Merchandise Stores	2.14%	6.88%	5.08%	1.75%	\$169,033,306
E-Commerce & Mail Order	28.90%	29.51%	38.30%	35.58%	\$21,756,486
Miscellaneous Retailers	2.89%	0.74%	-0.52%	4.17%	\$120,893,999
<u>Agriculture, Forestry, Fishing</u>	13.14%	-21.53%	-8.20%	9.12%	<u>\$503,664</u>
<u>Mining</u>	-2.22%	5.70%	58.22%	-3.65%	<u>\$1,146,200</u>
<u>Utilities</u>	15.00%	-25.01%	-7.60%	16.92%	<u>\$1,072,052</u>
<u>Construction</u>	-1.60%	-7.03%	-16.87%	-30.33%	<u>\$243,775,170</u>
<u>Manufacturing</u>	-12.55%	-8.88%	13.11%	-5.58%	<u>\$38,275,724</u>
<u>Wholesale Trade</u>	-5.97%	11.97%	24.19%	15.35%	<u>\$151,607,388</u>
<u>Transportation & Warehousing</u>	3.20%	3.43%	1.44%	8.98%	<u>\$6,828,063</u>
<u>Information</u>	15.22%	5.20%	-1.56%	2.43%	<u>\$116,918,129</u>
<u>Finance, Insurance</u>	-20.42%	-23.30%	-24.97%	-12.40%	<u>\$12,650,929</u>
<u>Real Estate, Rental/Leasing</u>	-4.93%	-13.29%	-8.93%	-16.07%	<u>\$35,117,031</u>
<u>Profsnl, Scientific & Technical Services</u>	19.64%	59.48%	27.58%	24.24%	<u>\$32,804,174</u>
<u>Management, Education & Health Services</u>	3.11%	-0.08%	2.16%	0.88%	<u>\$50,242,454</u>
<u>Arts, Entertainment & Recreation</u>	-4.16%	-1.66%	3.10%	-3.89%	<u>\$18,339,324</u>
<u>Accommodations & Food Services</u>	3.63%	3.74%	6.50%	4.84%	<u>\$232,254,969</u>
Accommodations	10.11%	10.06%	14.26%	12.93%	\$18,567,992
Restaurants, Food Svcs & Drinking Places	3.05%	3.03%	5.87%	4.19%	\$213,686,977
Other Services	0.90%	-0.86%	-4.27%	2.02%	\$72,334,926
<u>Public Administration, Other</u>	56.42%	8.30%	-35.51%	-14.64%	<u>\$507,068</u>
TOTAL ALL INDUSTRIES	1.55%	1.33%	2.20%	-1.73%	\$2,160,592,562

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 7,421,877	\$ 100,711,168	\$ 103,591,119	49.3%
Licenses And Permits	3,857,187	3,857,187	40,439	385,535	3,471,652	10.0%
Intergovernmental Revenue	133,998,292	134,467,559	4,933,582	44,511,789	89,955,769	33.1%
Charges For Services	128,129,077	128,129,077	8,735,875	57,767,452	70,361,625	45.1%
Fines And Forfeits	6,471,614	6,471,614	649,895	3,448,538	3,023,077	53.3%
Miscellaneous Revenues	131,263,088	130,879,439	5,994,871	57,304,238	73,575,202	43.8%
Interest and Other Earnings	20,000	20,000	1,192	7,613	12,387	38.1%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,346,087	7,329,541	9,286,043	44.1%
Other Gains	-	-	11,317	13,458	(13,458)	
Non-Revenues	67,260,208	67,280,587	6,442,472	15,630,111	51,650,476	23.2%
Insurance Recoveries	-	-	17,776	17,776	(17,776)	
Total Revenues	\$ 691,917,337	\$ 692,023,334	\$ 35,595,384	\$ 287,127,220	\$ 404,896,114	41.5%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 186,500,468	\$ 14,976,570	\$ 88,325,213	\$ 98,175,255	47.4%
Personnel Benefits	68,382,472	68,438,596	5,540,313	32,124,910	36,313,685	46.9%
Supplies	27,099,091	27,186,328	1,759,933	7,561,680	19,624,648	27.8%
Services	207,127,219	207,048,080	13,763,008	81,207,977	125,840,104	39.2%
Intergovtl/Interfund	79,909,118	79,929,497	7,474,428	18,244,798	61,684,699	22.8%
Capital Outlays	55,924,065	55,960,717	1,509,299	6,614,749	49,345,968	11.8%
Debt Service: Principal	20,276,190	20,276,190	1,313,134	2,190,975	18,085,215	10.8%
Debt Service Costs	14,616,975	14,616,975	8,976,894	9,160,463	5,456,512	62.7%
Interfund Payments For Service	75,490,364	75,627,970	5,735,882	35,511,376	40,116,594	47.0%
Total Expenses	\$ 735,016,774	\$ 735,584,821	\$ 61,049,461	\$ 280,942,142	\$ 454,642,679	38.2%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (43,561,487)	\$ (25,454,076)	\$ 6,185,078	\$ (49,746,565)	

County Revenues by Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,240,124	\$ 13,514,475	\$ 94,782,681	\$ 108,457,443	46.6%
Special Revenue	13,900,016	13,918,016	96,220	474,015	13,444,001	3.4%
County Road	106,803,210	106,803,210	2,580,505	39,903,090	66,900,120	37.4%
River Management	303,237	303,237	2,050	180,141	123,096	59.4%
Corrections Commissary	812,059	812,059	63,863	427,129	384,930	52.6%
Convention & Performing Arts	1,935,000	1,935,000	191,061	903,858	1,031,142	46.7%
Crime Victims / Witness	550,697	550,697	52,212	274,290	276,407	49.8%
Human Services	79,184,685	79,184,685	2,156,843	30,129,349	49,055,336	38.0%
Grant Control	19,716,631	19,716,631	715,625	5,066,387	14,650,244	25.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	33,210	65,862	84,138	43.9%
Sheriff Drug Buy Fund	900,000	900,000	(11,525)	67,349	832,651	7.5%
Arson Investigation & Equip	13,958	13,958	-	11	13,947	0.1%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	2,223	13,434	(13,434)	
Emerg Svcs Communication Sys	5,984,793	5,984,793	593,823	2,811,611	3,173,182	47.0%
Evergreen Fairground Cum Reser	739,263	759,642	46,591	239,082	520,560	31.5%
Conservation Futures Tax Fund	4,083,619	4,083,619	22,124	1,785,984	2,297,635	43.7%
Auditor's O & M	698,113	698,113	34,110	209,695	488,418	30.0%
Public Wrks Facility Construct	-	-	48	350	(350)	
Elections Equip Cumulative Res	234,729	234,729	529	3,166	231,563	1.3%
Sno Cty Tomorrow Cum Res	116,381	116,381	17,909	58,278	58,103	50.1%
Real Estate Excise Tax Fund	8,913,658	8,913,658	571,766	3,020,212	5,893,446	33.9%
Transportation Mitigation	1,749,660	1,749,660	381,147	2,085,008	(335,348)	119.2%
Community Development	9,848,796	9,848,796	908,802	5,069,100	4,779,696	51.5%
Boating Safety	112,000	112,000	-	69,206	42,794	61.8%
Antiprofitteering Revolving	1,962	1,962	10	69	1,893	3.5%
Parks Mitigation	1,479,239	1,479,239	160,374	695,555	783,684	47.0%
Fair Sponsorships & Donations	369,732	369,732	84,958	99,575	270,157	26.9%
Snohomish Cnty Arts Commission	20,000	20,000	2,249	20,896	(896)	104.5%
Limited Tax Debt Service	21,896,098	21,896,098	2,330,331	6,558,935	15,337,163	30.0%
Road Improvement Dist. 24A	300,300	300,300	-	121,775	178,525	40.6%
Road Improvement Dist. 30	-	-	6	42	(42)	
Solid Waste Management	45,924,335	45,924,335	2,992,154	21,364,610	24,559,725	46.5%
Airport Operation & Maint.	20,682,188	20,682,188	1,321,080	8,412,932	12,269,256	40.7%
Surface Water Management	25,444,714	25,444,714	1,247,330	10,180,669	15,264,045	40.0%
Equipment Rental & Revolving	26,918,105	26,918,105	1,701,135	10,943,025	15,975,080	40.7%
Information Services	16,224,566	16,224,566	1,287,431	7,760,877	8,463,689	47.8%
Snohomish County Insurance	10,570,134	10,570,134	851,269	5,222,110	5,348,024	49.4%
Pits and Quarries	460,000	460,000	10,641	126,212	333,788	27.4%
Employee Benefit	48,950,887	48,950,887	540,306	21,493,262	27,457,625	43.9%
Facility Services Fund	11,054,066	11,054,066	940,441	5,574,833	5,479,233	50.4%
Training & Development	316,306	316,306	25,693	154,197	162,109	48.7%
Security Services Fund	1,381,694	1,381,694	126,368	758,357	623,337	54.9%
Totals	\$ 691,917,337	\$ 692,023,334	\$ 35,595,384	\$ 287,127,220	\$ 404,896,114	

County Expenditures by Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,555,277	\$ 16,928,952	\$ 96,728,561	\$ 107,826,716	47.3%
Special Revenue	26,810,480	26,828,480	15,675	805,491	26,022,989	3.0%
County Road	110,982,696	110,982,696	7,995,313	35,461,012	75,521,684	32.0%
River Management	483,204	483,204	-	155,422	327,782	32.2%
Corrections Commissary	867,955	867,955	76,254	395,983	471,972	45.6%
Convention & Performing Arts	1,996,336	1,996,336	192,116	454,963	1,541,373	22.8%
Crime Victims / Witness	668,328	668,328	52,462	312,401	355,927	46.7%
Human Services	79,643,483	79,643,483	5,178,164	31,121,619	48,521,864	39.1%
Grant Control	20,016,631	20,016,631	968,858	7,642,574	12,374,057	38.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	6,566	40,594	109,406	27.1%
Sheriff Drug Buy Fund	970,979	970,979	97,392	430,560	540,419	44.3%
Arson Investigation & Equip	13,958	13,958	551	3,513	10,445	25.2%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,047,169	435,495	2,693,946	6,353,223	29.8%
Evergreen Fairground Cum Reser	4,890,599	4,910,978	744,848	2,951,120	1,959,858	60.1%
Conservation Futures Tax Fund	6,389,037	6,389,037	474,255	1,575,206	4,813,831	24.7%
Auditor's O & M	1,095,760	1,188,694	24,461	268,061	920,633	22.6%
Elections Equip Cumulative Res	178,000	178,000	37,500	75,000	103,000	42.1%
Sno Cty Tomorrow Cum Res	208,120	208,120	12,269	66,112	142,008	31.8%
Real Estate Excise Tax Fund	8,560,964	8,560,964	1,037,422	2,074,882	6,486,082	24.2%
Transportation Mitigation	9,116,946	9,116,946	31,926	985,791	8,131,155	10.8%
Community Development	10,206,204	10,416,743	833,605	4,768,620	5,648,123	45.8%
Boating Safety	112,000	112,000	15,308	46,914	65,086	41.9%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	360,772	738,149	741,090	49.9%
Fair Sponsorships & Donations	369,732	369,732	3,042	22,905	346,827	6.2%
Snohomish Cnty Arts Commission	435,000	435,000	5,000	22,312	412,688	5.1%
Limited Tax Debt Service	23,758,101	23,758,101	6,933,673	6,939,310	16,818,791	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	5,097,537	19,223,506	27,692,918	41.0%
Airport Operation & Maint.	20,408,902	20,408,902	2,778,765	6,990,743	13,418,159	34.3%
Surface Water Management	27,177,470	27,177,470	2,040,080	8,385,532	18,791,938	30.9%
Equipment Rental & Revolving	27,361,082	27,361,082	1,784,220	9,615,714	17,745,368	35.1%
Information Services	16,978,890	16,978,890	1,521,035	8,078,777	8,900,113	47.6%
Snohomish County Insurance	11,132,721	11,132,721	656,964	4,837,265	6,295,456	43.5%
Pits and Quarries	460,000	460,000	3,698	218,709	241,291	47.5%
Employee Benefit	48,546,443	48,546,443	3,590,325	20,887,967	27,658,476	43.0%
Facility Services Fund	11,108,110	11,108,110	1,028,708	4,982,165	6,125,945	44.9%
Training & Development	379,133	379,133	19,204	160,070	219,063	42.2%
Security Services Fund	1,381,694	1,381,694	67,049	617,043	764,651	44.7%
Totals	\$ 735,016,774	\$ 735,584,821	\$ 61,049,461	\$ 280,942,142	\$ 454,642,679	

General Fund Expenditures by Department

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 141,406	\$ 923,689	\$ 1,092,676	45.8%
Legislative	3,475,371	3,475,371	271,687	1,604,087	1,871,284	46.2%
BRB BOE	380,813	380,813	31,822	164,418	216,395	43.2%
Human Services	3,566,713	3,566,713	744,912	1,677,218	1,889,495	47.0%
Planning	3,930,747	3,930,747	299,635	1,899,698	2,031,049	48.3%
Hearing Examiner	515,267	515,267	38,346	216,905	298,362	42.1%
Parks And Recreation	9,083,213	9,083,213	717,693	3,485,112	5,598,101	38.4%
Assessor	7,207,772	7,207,772	611,009	3,580,603	3,627,169	49.7%
Auditor	7,658,618	7,658,618	495,704	2,708,295	4,950,323	35.4%
Finance	3,178,689	3,178,689	274,887	1,530,651	1,648,038	48.2%
Human Resources	1,635,926	1,635,926	124,475	755,195	880,731	46.2%
Nondepartmental	10,125,260	10,187,639	564,980	3,075,771	7,111,868	30.2%
Facilities Management	541,112	541,112	42,659	262,235	278,877	48.5%
Treasurer	3,206,961	3,274,579	245,697	1,535,261	1,739,318	46.9%
District Court	8,428,351	8,428,351	798,547	4,224,712	4,203,639	50.1%
Sheriff	45,377,746	45,377,746	3,892,236	23,237,392	22,140,354	51.2%
Prosecuting Attorney	14,430,369	14,430,369	1,175,828	6,974,544	7,455,825	48.3%
Office of Public Defense	6,687,988	6,687,988	583,415	3,442,735	3,245,253	51.5%
Medical Examiner	1,965,972	2,062,170	178,052	963,681	1,098,489	46.7%
Superior Court	21,538,526	21,538,526	1,712,518	10,523,470	11,015,056	48.9%
Clerk	6,880,120	6,880,120	545,960	3,243,774	3,636,346	47.1%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,333,877	20,201,464	21,308,062	48.7%
Dept Emergency Management	987,657	987,657	103,606	497,652	490,005	50.4%
Totals	\$ 204,329,082	\$ 204,555,277	\$ 16,928,952	\$ 96,728,561	\$ 107,826,716	

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 115,678	\$ 756,845	\$ 879,769	46.2%
Personnel Benefits	491,622	491,622	34,992	214,363	277,259	43.6%
Supplies	35,425	35,425	1,302	12,730	22,695	35.9%
Services	2,007,275	2,007,275	194,009	460,023	1,547,252	22.9%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	19,664	122,687	119,850	50.6%
Total Executive	\$ 4,811,742	\$ 4,811,742	\$ 365,646	\$ 1,566,647	\$ 3,245,095	32.6%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 180,630	\$ 1,079,002	\$ 1,233,086	46.7%
Personnel Benefits	696,522	696,522	55,152	318,733	377,789	45.8%
Supplies	25,500	25,500	3,915	10,395	15,105	40.8%
Services	102,364	102,364	3,655	25,458	76,906	24.9%
Interfund Payments For Service	338,897	338,897	28,335	170,498	168,399	50.3%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 271,687	\$ 1,604,087	\$ 1,871,284	46.2%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,364	\$ 95,645	\$ 128,261	42.7%
Personnel Benefits	80,774	80,774	6,205	33,246	47,528	41.2%
Supplies	3,965	3,965	613	1,298	2,667	32.7%
Services	28,530	28,530	3,288	13,411	15,119	47.0%
Capital Outlays	-	-	-	366	(366)	
Interfund Payments For Service	43,638	43,638	3,353	20,451	23,187	46.9%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 31,822	\$ 164,418	\$ 216,395	43.2%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,900,275	\$ 948,481	\$ 5,675,315	\$ 6,224,960	47.7%
Personnel Benefits	4,637,811	4,637,811	358,041	2,113,212	2,524,599	45.6%
Supplies	394,757	394,757	27,654	112,798	281,959	28.6%
Services	18,793,873	18,793,873	1,123,209	7,465,851	11,328,022	39.7%
Intergovtl/Interfund	6,964,692	6,964,692	1,741,173	3,482,346	3,482,346	50.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	175,890	1,100,441	1,226,688	47.3%
Total Human Services	\$ 45,183,480	\$ 45,183,480	\$ 4,374,448	\$ 19,949,963	\$ 25,233,517	44.2%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,896,544	\$ 616,008	\$ 3,727,494	\$ 4,169,050	47.2%
Personnel Benefits	2,937,078	2,937,078	231,578	1,350,000	1,587,078	46.0%
Supplies	232,538	244,538	4,949	54,990	189,548	22.5%
Services	563,374	563,374	17,976	113,324	450,050	20.1%
Intergovtl/Interfund	510,415	510,415	78,569	245,839	264,576	48.2%
Interfund Payments For Service	3,012,028	3,110,296	239,108	1,442,223	1,668,073	46.4%
Total Planning	\$ 15,051,706	\$ 15,262,245	\$ 1,188,188	\$ 6,933,870	\$ 8,328,375	45.4%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,114,581	\$ 3,684,137	\$ 20,827,366	\$ 25,287,215	45.2%
Personnel Benefits	16,835,504	16,835,504	1,369,577	7,796,000	9,039,504	46.3%
Supplies	20,527,856	20,527,856	1,261,796	5,159,001	15,368,855	25.1%
Services	41,411,489	41,465,085	3,097,989	13,558,543	27,906,542	32.7%
Intergovtl/Interfund	19,436,208	19,436,208	2,211,592	5,650,975	13,785,233	29.1%
Capital Outlays	37,983,485	37,983,485	742,675	2,348,841	35,634,644	6.2%
Debt Service: Principal	4,212,150	4,212,150	1,212,416	1,965,257	2,246,893	46.7%
Debt Service Costs	1,719,471	1,719,471	877,798	944,970	774,501	55.0%
Interfund Payments For Service	35,662,286	35,608,690	2,503,378	15,855,074	19,753,616	44.5%
Total Public Works	\$ 223,903,030	\$ 223,903,030	\$ 16,961,359	\$ 74,106,028	\$ 149,797,002	33.1%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,894	\$ 132,826	\$ 122,493	52.0%
Personnel Benefits	76,297	76,297	6,671	39,260	37,038	51.5%
Supplies	7,000	7,000	3,879	7,729	(729)	110.4%
Services	103,771	103,771	553	4,121	99,650	4.0%
Interfund Payments For Service	72,880	72,880	5,349	32,969	39,911	45.2%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 38,346	\$ 216,905	\$ 298,362	42.1%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 341,242	\$ 1,685,025	\$ 2,481,581	40.4%
Personnel Benefits	1,592,639	1,592,639	129,580	722,679	869,960	45.4%
Supplies	526,296	526,296	60,423	193,801	332,495	36.8%
Services	2,452,366	2,472,745	82,048	623,203	1,849,542	25.2%
Intergovtl/Interfund	5,116,976	5,116,976	951,192	2,057,447	3,059,529	40.2%
Capital Outlays	7,442,423	7,442,423	621,363	2,868,531	4,573,892	38.5%
Interfund Payments For Service	1,061,514	1,061,514	116,357	626,215	435,299	59.0%
Total Parks And Recreation	\$ 22,358,820	\$ 22,379,199	\$ 2,302,204	\$ 8,776,901	\$ 13,602,298	39.2%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 336,186	\$ 2,012,479	\$ 2,037,026	49.7%
Personnel Benefits	1,517,009	1,517,009	123,731	719,404	797,605	47.4%
Supplies	45,000	45,000	3,089	18,113	26,887	40.3%
Services	156,457	156,457	32,639	85,544	70,913	54.7%
Intergovtl/Interfund	50,200	50,200	12,500	25,000	25,200	49.8%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	102,864	719,739	664,095	52.0%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 611,009	\$ 3,580,603	\$ 3,627,169	49.7%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 219,456	\$ 1,321,863	\$ 1,674,223	44.1%
Personnel Benefits	1,120,996	1,120,996	86,398	504,527	616,469	45.0%
Supplies	668,525	668,525	2,271	29,785	638,740	4.5%
Services	2,148,286	2,148,286	100,007	397,940	1,750,346	18.5%
Intergovtl/Interfund	150,000	150,000	37,500	75,000	75,000	50.0%
Capital Outlays	25,000	25,000	-	2,512	22,488	10.0%
Interfund Payments For Service	1,834,485	1,927,419	112,034	722,230	1,205,189	37.5%
Total Auditor	\$ 8,943,378	\$ 9,036,312	\$ 557,665	\$ 3,053,856	\$ 5,982,456	33.8%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,657,268	\$ 210,957	\$ 1,313,012	\$ 1,344,256	49.4%
Personnel Benefits	1,064,229	1,064,229	72,168	427,728	636,501	40.2%
Supplies	31,800	31,800	2,659	7,872	23,928	24.8%
Services	55,800,454	55,800,454	3,858,793	23,830,494	31,969,960	42.7%
Intergovtl/Interfund	416,521	416,521	104,130	208,261	208,261	50.0%
Interfund Payments For Service	789,164	789,164	63,475	390,393	398,771	49.5%
Total Finance	\$ 60,759,436	\$ 60,759,436	\$ 4,312,183	\$ 26,177,759	\$ 34,581,677	43.1%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 105,867	\$ 642,557	\$ 713,428	47.4%
Personnel Benefits	487,354	487,354	39,163	224,277	263,077	46.0%
Supplies	27,650	27,650	906	5,999	21,651	21.7%
Services	170,394	170,394	4,083	18,828	151,566	11.0%
Interfund Payments For Service	251,360	251,360	15,964	146,117	105,243	58.1%
Total Human Resources	\$ 2,292,743	\$ 2,292,743	\$ 165,983	\$ 1,037,778	\$ 1,254,965	45.3%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 509,411	\$ 3,048,610	\$ 3,120,127	49.4%
Personnel Benefits	2,138,634	2,138,634	169,068	1,004,511	1,134,123	47.0%
Supplies	987,096	987,096	156,083	489,756	497,340	49.6%
Services	5,119,254	5,119,254	326,415	2,298,501	2,820,753	44.9%
Intergovtl/Interfund	927,655	927,655	231,164	462,328	465,328	49.8%
Capital Outlays	98,466	98,466	-	4,967	93,499	5.0%
Interfund Payments For Service	1,539,048	1,539,048	128,894	770,104	768,944	50.0%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,521,035	\$ 8,078,777	\$ 8,900,113	47.6%
Nondepartmental						
Supplies	\$ 107,000	\$ 107,000	\$ 6,197	\$ 48,712	\$ 58,288	45.5%
Services	9,215,870	8,871,221	524,681	2,897,375	5,973,846	32.7%
Intergovtl/Interfund	40,476,945	40,497,324	1,327,465	4,190,983	36,306,341	10.3%
Capital Outlays	3,196,789	3,196,789	1,022	30,317	3,166,472	0.9%
Debt Service Costs	485,000	485,000	2,099	73,877	411,123	15.2%
Interfund Payments For Service	2,598,263	2,598,263	216,079	1,300,961	1,297,302	50.1%
Total Nondepartmental	\$ 56,079,867	\$ 55,755,597	\$ 2,077,544	\$ 8,542,225	\$ 47,213,373	15.3%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ -	\$ 276,255	0.0%
Debt Service: Principal	13,463,253	13,463,253	100,718	225,718	13,237,535	1.7%
Debt Service Costs	10,318,893	10,318,893	6,832,955	6,877,222	3,441,671	66.6%
Total Debt Service	\$ 24,058,401	\$ 24,058,401	\$ 6,933,673	\$ 7,102,940	\$ 16,955,461	29.5%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 236,201	\$ 1,400,106	\$ 1,427,689	49.5%
Personnel Benefits	1,141,644	1,141,644	95,768	552,909	588,735	48.4%
Supplies	568,533	568,533	45,874	291,238	277,295	51.2%
Services	4,876,724	4,876,724	357,037	1,878,853	2,997,871	38.5%
Intergovtl/Interfund	992,762	992,762	240,422	499,173	493,589	50.3%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,161,764	1,161,764	96,065	578,606	583,158	49.8%
Total Facilities Management	\$ 11,649,222	\$ 11,649,222	\$ 1,071,367	\$ 5,244,399	\$ 6,404,823	45.0%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 37,876,716	\$ 1,535,738	\$ 12,804,113	\$ 25,072,603	33.8%
Interfund Payments For Service	150,000	150,000	12,890	44,761	105,239	29.8%
Total Pass-Through Grants	\$ 38,026,716	\$ 38,026,716	\$ 1,548,628	\$ 12,848,874	\$ 25,177,842	33.8%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 299,604	\$ 1,778,476	\$ 1,740,906	50.5%
Personnel Benefits	1,164,478	1,164,478	96,671	562,610	601,868	48.3%
Supplies	327,500	327,500	16,022	119,925	207,575	36.6%
Services	3,937,000	3,937,000	866,644	2,033,713	1,903,287	51.7%
Intergovtl/Interfund	164,755	164,755	27,023	89,446	75,309	54.3%
Capital Outlays	5,340,000	5,340,000	135,032	677,106	4,662,894	12.7%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	1,264,041	1,264,394	829,217	60.4%
Interfund Payments For Service	1,261,389	1,261,389	73,729	465,074	796,315	36.9%
Total Airport	\$ 20,408,902	\$ 20,408,902	\$ 2,778,765	\$ 6,990,743	\$ 13,418,159	34.3%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 124,871	\$ 740,593	\$ 795,522	48.2%
Personnel Benefits	622,778	622,778	50,194	292,012	330,767	46.9%
Supplies	68,984	136,602	6,573	17,325	119,277	12.7%
Services	384,542	384,542	15,239	192,460	192,082	50.0%
Intergovtl/Interfund	5,000	5,000	1,250	2,500	2,500	50.0%
Interfund Payments For Service	594,542	594,542	47,570	290,372	304,170	48.8%
Total Treasurer	\$ 3,211,961	\$ 3,279,579	\$ 245,697	\$ 1,535,261	\$ 1,744,318	46.8%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 416,336	\$ 2,535,685	\$ 2,501,963	50.3%
Personnel Benefits	1,926,269	1,926,269	155,421	916,118	1,010,151	47.6%
Supplies	79,136	79,136	6,954	48,736	30,400	61.6%
Services	576,305	576,305	154,777	330,710	245,595	57.4%
Interfund Payments For Service	808,993	808,993	65,059	393,463	415,530	48.6%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 798,547	\$ 4,224,712	\$ 4,203,639	50.1%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,096,973	\$ 12,546,131	\$ 13,023,884	49.1%
Personnel Benefits	8,483,139	8,483,139	696,985	4,143,960	4,339,179	48.8%
Supplies	1,044,072	1,044,072	44,264	326,104	717,968	31.2%
Services	7,747,342	7,747,342	480,071	5,421,435	2,325,907	70.0%
Intergovtl/Interfund	1,614,961	1,614,961	368,740	737,480	877,481	45.7%
Capital Outlays	1,052,942	1,052,942	-	871	1,052,071	0.1%
Interfund Payments For Service	7,092,020	7,092,020	616,949	3,716,591	3,375,429	52.4%
Total Sheriff	\$ 52,604,491	\$ 52,604,491	\$ 4,303,982	\$ 26,892,571	\$ 25,711,920	51.1%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,388,046	\$ 1,086,281	\$ 6,470,659	\$ 6,917,387	48.3%
Personnel Benefits	4,547,521	4,568,021	369,709	2,114,690	2,453,331	46.3%
Supplies	224,829	228,829	11,271	81,301	147,528	35.5%
Services	559,441	560,441	26,285	206,751	353,690	36.9%
Intergovtl/Interfund	87,280	87,280	21,820	43,640	43,640	50.0%
Interfund Payments For Service	2,208,416	2,208,416	176,785	1,084,605	1,123,811	49.1%
Total Prosecuting Attorney	\$ 20,956,033	\$ 21,041,033	\$ 1,692,151	\$ 10,001,646	\$ 11,039,387	47.5%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,793	\$ 243,582	\$ 244,694	49.9%
Personnel Benefits	176,223	176,223	14,359	83,740	92,483	47.5%
Supplies	6,070	6,070	344	2,740	3,330	45.1%
Services	5,918,851	5,918,851	519,931	3,064,703	2,854,148	51.8%
Interfund Payments For Service	98,568	98,568	7,988	47,970	50,598	48.7%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 583,415	\$ 3,442,735	\$ 3,245,253	51.5%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 111,619	\$ 576,444	\$ 634,649	47.6%
Personnel Benefits	357,635	369,378	28,654	168,305	201,073	45.6%
Supplies	33,000	33,000	1,252	7,994	25,006	24.2%
Services	89,419	89,419	6,051	31,223	58,196	34.9%
Capital Outlays	-	-	737	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	29,739	178,315	180,965	49.6%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 178,052	\$ 963,681	\$ 1,098,489	46.7%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,591,187	\$ 1,100,826	\$ 6,708,189	\$ 6,882,997	49.4%
Personnel Benefits	5,157,754	5,181,635	433,525	2,457,955	2,723,679	47.4%
Supplies	382,752	400,371	39,295	187,944	212,427	46.9%
Services	3,178,453	3,374,988	116,391	1,345,825	2,029,163	39.9%
Capital Outlays	119,050	135,702	5,436	47,557	88,145	35.0%
Interfund Payments For Service	3,143,820	3,143,820	263,153	1,564,642	1,579,178	49.8%
Total Superior Court	\$ 25,508,054	\$ 25,827,703	\$ 1,958,627	\$ 12,312,113	\$ 13,515,590	47.7%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 290,785	\$ 1,727,200	\$ 1,888,806	47.8%
Personnel Benefits	1,599,718	1,599,718	130,550	751,124	848,594	47.0%
Supplies	73,875	73,875	5,571	19,807	54,068	26.8%
Services	201,795	201,795	11,624	74,906	126,889	37.1%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	107,430	670,651	718,075	48.3%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 545,960	\$ 3,243,774	\$ 3,636,346	47.1%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,794,593	\$ 10,864,293	\$ 12,253,440	47.0%
Personnel Benefits	9,230,638	9,230,638	763,531	4,481,257	4,749,381	48.5%
Supplies	564,783	564,783	46,670	303,674	261,109	53.8%
Services	3,580,388	3,580,388	295,944	1,991,970	1,588,418	55.6%
Intergovtl/Interfund	125,224	125,224	31,306	62,612	62,612	50.0%
Capital Outlays	15,200	15,200	-	18,011	(2,811)	118.5%
Interfund Payments For Service	5,743,515	5,743,515	478,086	2,875,630	2,867,885	50.1%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,377,481	\$ 3,410,131	\$ 20,597,447	\$ 21,780,034	48.6%

Departmental Expenditures: All Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 863,658	\$ 69,376	\$ 415,818	\$ 447,840	48.1%
Personnel Benefits	298,206	298,206	22,622	132,293	165,913	44.4%
Supplies	105,149	91,149	105	1,917	89,232	2.1%
Services	126,486	120,486	7,931	38,698	81,788	32.1%
Intergovtl/Interfund	2,195,000	2,195,000	88,582	411,769	1,783,231	18.8%
Capital Outlays	400,000	420,000	3,034	570,344	(150,344)	135.8%
Interfund Payments For Service	322,268	322,268	29,694	180,592	141,676	56.0%
Total Dept Emergency Manageme	\$ 4,310,767	\$ 4,310,767	\$ 221,344	\$ 1,751,431	\$ 2,559,336	40.6%

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 4,800,683	\$ 59,066,413	\$ 59,749,834	49.7%
Licenses And Permits	3,857,187	3,857,187	40,439	385,535	3,471,652	10.0%
Intergovernmental Revenue	20,210,448	20,278,066	2,055,264	8,305,312	11,972,754	41.0%
Charges For Services	35,408,587	35,408,587	2,866,962	15,703,932	19,704,655	44.4%
Fines And Forfeits	6,111,114	6,111,114	634,838	3,357,396	2,753,718	54.9%
Miscellaneous Revenues	6,488,280	6,488,280	378,474	2,094,795	4,393,485	32.3%
Non-Revenues	12,280,643	12,280,643	2,737,816	5,869,299	6,411,344	47.8%
Total Revenues	\$ 203,172,506	\$ 203,240,124	\$ 13,514,475	\$ 94,782,681	\$ 108,457,443	46.6%
Salaries and Wages	\$ 99,841,322	\$ 99,925,777	\$ 8,104,965	\$ 48,380,116	\$ 51,545,661	48.4%
Personnel Benefits	36,772,587	36,784,330	3,034,594	17,661,174	19,123,156	48.0%
Supplies	3,226,402	3,294,020	222,957	1,092,435	2,201,585	33.2%
Services	23,525,964	23,567,964	1,744,218	11,128,489	12,439,475	47.2%
Intergovtl/Interfund	11,227,189	11,247,568	1,408,065	3,774,945	7,472,623	33.6%
Capital Outlays	212,667	212,667	6,173	58,755	153,912	27.6%
Debt Service Costs	485,000	485,000	2,099	73,838	411,162	15.2%
Interfund Payments For Service	29,037,951	29,037,951	2,405,880	14,558,810	14,479,141	50.1%
Total Expenses	\$ 204,329,082	\$ 204,555,277	\$ 16,928,952	\$ 96,728,561	\$ 107,826,716	47.3%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (1,315,153)	\$ (3,414,477)	\$ (1,945,880)	\$ 630,727	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 268,160	\$ 27,261,591	\$ 25,596,409	51.6%
Intergovernmental Revenue	24,222,256	24,222,256	1,813,886	8,864,740	15,357,516	36.6%
Charges For Services	7,424,667	7,424,667	17,635	1,392,274	6,032,393	18.8%
Miscellaneous Revenues	1,952,717	1,952,717	418,976	890,766	1,061,951	45.6%
Non-Revenues	20,345,570	20,345,570	44,073	1,475,943	18,869,627	7.3%
Insurance Recoveries	-	-	17,776	17,776	(17,776)	
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 2,580,505	\$ 39,903,090	\$ 66,900,120	37.4%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,295,894	\$ 12,732,788	\$ 15,798,633	44.6%
Personnel Benefits	9,906,553	9,906,553	824,169	4,629,871	5,276,682	46.7%
Supplies	11,253,872	11,253,872	475,789	1,786,733	9,467,139	15.9%
Services	11,391,030	11,391,030	343,524	2,367,445	9,023,585	20.8%
Intergovtl/Interfund	7,871,612	7,871,612	1,967,903	3,935,806	3,935,806	50.0%
Capital Outlays	24,493,624	24,493,624	613,775	1,231,725	23,261,899	5.0%
Debt Service: Principal	602,181	602,181	-	733,760	(131,579)	121.9%
Debt Service Costs	44,222	44,222	151	60,133	(15,911)	136.0%
Interfund Payments For Service	16,888,181	16,888,181	1,474,108	7,982,751	8,905,430	47.3%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 7,995,313	\$ 35,461,012	\$ 75,521,684	32.0%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ (5,414,808)	\$ 4,442,078	\$ (8,621,564)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 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	\$ 570,574	\$ 3,012,600	\$ 5,881,058	33.9%
Interest and Other Earnings	20,000	20,000	1,192	7,613	12,387	38.1%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 571,766	\$ 3,020,212	\$ 5,893,446	33.9%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ 1,037,422	\$ 2,074,843	\$ 6,486,121	24.2%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ 1,037,422	\$ 2,074,882	\$ 6,486,082	24.2%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ (465,656)	\$ 945,330	\$ (592,636)	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 373,450	\$ 1,994,780	\$ (345,120)	120.9%
Miscellaneous Revenues	100,000	100,000	7,697	90,228	9,772	90.2%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 381,147	\$ 2,085,008	\$ (335,348)	119.2%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ 28,180	\$ 963,318	\$ 8,108,682	10.6%
Interfund Payments For Service	44,946	44,946	3,746	22,473	22,473	50.0%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 31,926	\$ 985,791	\$ 8,131,155	10.8%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ 349,221	\$ 1,099,217	\$ (8,466,503)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ -	\$ 2,144	\$ 13,856	13.4%
Charges For Services	9,487,340	9,487,340	870,993	4,871,584	4,615,756	51.3%
Fines And Forfeits	-	-	4,846	13,648	(13,648)	
Miscellaneous Revenues	51,245	51,245	8,446	43,986	7,259	85.8%
Non-Revenues	294,211	294,211	24,518	137,737	156,474	46.8%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 908,802	\$ 5,069,100	\$ 4,779,696	51.5%
Salaries and Wages	\$ 5,039,586	\$ 5,139,857	\$ 400,839	\$ 2,415,874	\$ 2,723,983	47.0%
Personnel Benefits	1,879,900	1,879,900	149,845	865,831	1,014,069	46.1%
Supplies	127,500	139,500	1,764	19,458	120,042	13.9%
Services	340,650	340,650	16,039	99,552	241,098	29.2%
Intergovtl/Interfund	510,415	510,415	78,569	245,839	264,576	48.2%
Interfund Payments For Service	2,308,153	2,406,421	186,549	1,122,065	1,284,356	46.6%
Total Expenses	\$ 10,206,204	\$ 10,416,743	\$ 833,605	\$ 4,768,620	\$ 5,648,123	45.8%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (567,947)	\$ 75,197	\$ 300,480	\$ (868,427)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ -	\$ 271,244	\$ 389,474	41.1%
Charges For Services	44,554,417	44,554,417	2,950,023	20,931,902	23,622,515	47.0%
Miscellaneous Revenues	426,200	426,200	33,881	140,648	285,552	33.0%
Non-Revenues	283,000	283,000	8,250	20,816	262,184	7.4%
Total Revenues	\$ 45,924,335	\$ 45,924,335	\$ 2,992,154	\$ 21,364,610	\$ 24,559,725	46.5%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 611,833	\$ 3,515,417	\$ 4,265,218	45.2%
Personnel Benefits	3,268,608	3,268,608	264,691	1,536,939	1,731,669	47.0%
Supplies	448,584	448,584	28,699	144,621	303,963	32.2%
Services	25,016,205	25,016,205	1,990,084	9,357,963	15,658,242	37.4%
Intergovtl/Interfund	783,698	783,698	67,461	299,703	483,995	38.2%
Capital Outlays	910,000	910,000	-	35,803	874,197	3.9%
Debt Service: Principal	2,253,878	2,253,878	1,144,324	1,144,324	1,109,554	50.8%
Debt Service Costs	884,205	884,205	483,046	483,046	401,159	54.6%
Interfund Payments For Service	5,570,611	5,570,611	507,400	2,705,688	2,864,923	48.6%
Total Expenses	\$ 46,916,424	\$ 46,916,424	\$ 5,097,537	\$ 19,223,506	\$ 27,692,918	41.0%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ (2,105,383)	\$ 2,141,104	\$ (3,133,193)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 842,653	\$ 31,846	\$ 310,712	\$ 531,941	36.9%
Charges For Services	3,636,896	3,636,896	108,174	1,924,648	1,712,248	52.9%
Miscellaneous Revenues	11,427,889	11,427,889	1,181,060	6,139,574	5,288,315	53.7%
Non-Revenues	4,774,750	4,774,750	-	37,998	4,736,752	0.8%
Total Revenues	\$ 20,682,188	\$ 20,682,188	\$ 1,321,080	\$ 8,412,932	\$ 12,269,256	40.7%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 299,604	\$ 1,778,476	\$ 1,740,906	50.5%
Personnel Benefits	1,164,478	1,164,478	96,671	562,610	601,868	48.3%
Supplies	327,500	327,500	16,022	119,925	207,575	36.6%
Services	3,937,000	3,937,000	866,644	2,033,713	1,903,287	51.7%
Intergovtl/Interfund	164,755	164,755	27,023	89,446	75,309	54.3%
Capital Outlays	5,340,000	5,340,000	135,032	677,106	4,662,894	12.7%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	1,264,041	1,264,394	829,217	60.4%
Interfund Payments For Service	1,261,389	1,261,389	73,729	465,074	796,315	36.9%
Total Expenses	\$ 20,408,902	\$ 20,408,902	\$ 2,778,765	\$ 6,990,743	\$ 13,418,159	34.3%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ (1,457,685)	\$ 1,422,189	\$ (1,148,903)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 27	\$ 11,427	\$ 9,573	54.4%
Intergovernmental Revenue	3,868,605	3,868,605	218,690	565,495	3,303,110	14.6%
Charges For Services	616,030	616,030	565	2,941	613,089	0.5%
Miscellaneous Revenues	16,464,365	16,464,365	624,346	8,417,953	8,046,412	51.1%
Non-Revenues	4,474,714	4,474,714	403,701	1,182,851	3,291,863	26.4%
Total Revenues	\$ 25,444,714	\$ 25,444,714	\$ 1,247,330	\$ 10,180,669	\$ 15,264,045	40.0%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 507,169	\$ 3,022,541	\$ 3,538,868	46.1%
Personnel Benefits	2,287,248	2,287,248	173,234	1,011,878	1,275,370	44.2%
Supplies	877,168	877,168	12,837	134,338	742,830	15.3%
Services	4,259,004	4,259,004	628,630	1,465,163	2,793,841	34.4%
Intergovtl/Interfund	592,194	592,194	148,049	296,097	296,097	50.0%
Capital Outlays	5,646,916	5,646,916	24	190,716	5,456,200	3.4%
Debt Service: Principal	1,021,935	1,021,935	68,092	87,173	934,762	8.5%
Debt Service Costs	483,046	483,046	240,601	247,792	235,254	51.3%
Interfund Payments For Service	5,448,550	5,448,550	261,443	1,929,834	3,518,716	35.4%
Total Expenses	\$ 27,177,470	\$ 27,177,470	\$ 2,040,080	\$ 8,385,532	\$ 18,791,938	30.9%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ (792,750)	\$ 1,795,137	\$ (3,527,893)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 552,000	\$ 2,000	\$ 15,066	\$ 536,934	2.7%
Charges For Services	8,833,521	8,833,521	281,730	3,245,712	5,587,809	36.7%
Miscellaneous Revenues	122,000	122,000	9,493	23,705	98,295	19.4%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,346,087	7,329,541	9,286,043	44.1%
Other Gains	-	-	11,317	12,837	(12,837)	
Non-Revenues	795,000	795,000	50,508	316,165	478,835	39.8%
Total Revenues	\$ 26,918,105	\$ 26,918,105	\$ 1,701,135	\$ 10,943,025	\$ 15,975,080	40.7%
Salaries and Wages	\$ 3,237,881	\$ 3,237,881	\$ 262,931	\$ 1,528,982	\$ 1,708,899	47.2%
Personnel Benefits	1,371,900	1,371,900	105,208	607,647	764,253	44.3%
Supplies	7,852,000	7,852,000	743,969	3,091,647	4,760,353	39.4%
Services	659,750	713,346	134,984	329,260	384,086	46.2%
Capital Outlays	6,182,945	6,182,945	128,877	890,597	5,292,348	14.4%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	153,999	153,999	153,999	50.0%
Interfund Payments For Service	7,414,452	7,360,856	254,253	3,013,582	4,347,274	40.9%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 1,784,220	\$ 9,615,714	\$ 17,745,368	35.1%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (442,977)	\$ (83,085)	\$ 1,327,311	\$ (1,770,288)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ 3,350	\$ 3,350	\$ 31,650	9.6%
Charges For Services	246,122	246,122	8,621	63,605	182,517	25.8%
Miscellaneous Revenues	15,943,444	15,943,444	1,275,460	7,693,922	8,249,522	48.3%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,287,431	\$ 7,760,877	\$ 8,463,689	47.8%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 509,411	\$ 3,048,610	\$ 3,120,127	49.4%
Personnel Benefits	2,138,634	2,138,634	169,068	1,004,511	1,134,123	47.0%
Supplies	987,096	987,096	156,083	489,756	497,340	49.6%
Services	5,119,254	5,119,254	326,415	2,298,501	2,820,753	44.9%
Intergovtl/Interfund	927,655	927,655	231,164	462,328	465,328	49.8%
Capital Outlays	98,466	98,466	-	4,967	93,499	5.0%
Interfund Payments For Service	1,539,048	1,539,048	128,894	770,104	768,944	50.0%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,521,035	\$ 8,078,777	\$ 8,900,113	47.6%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ (233,604)	\$ (317,899)	\$ (436,425)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 44,108	\$ 43,700	50.2%
Miscellaneous Revenues	10,482,326	10,482,326	843,986	5,177,380	5,304,946	49.4%
Other Gains	-	-	-	621	(621)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 851,269	\$ 5,222,110	\$ 5,348,024	49.4%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 181,963	\$ 960,855	\$ 908,875	51.4%
Personnel Benefits	600,684	600,684	49,085	280,044	320,640	46.6%
Supplies	30,750	30,750	875	8,322	22,428	27.1%
Services	8,249,393	8,249,393	387,190	3,396,743	4,852,650	41.2%
Intergovtl/Interfund	38,192	38,192	9,548	19,096	19,096	50.0%
Interfund Payments For Service	343,972	343,972	28,304	172,206	171,766	50.1%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 656,964	\$ 4,837,265	\$ 6,295,456	43.5%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ 194,304	\$ 384,845	\$ (947,432)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,910,719	\$ 2,910,719	\$ 136,394	\$ 972,568	\$ 1,938,151	33.4%
Miscellaneous Revenues	44,751,895	44,751,895	81,844	19,876,558	24,875,337	44.4%
Non-Revenues	1,288,273	1,288,273	322,068	644,137	644,137	50.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 540,306	\$ 21,493,262	\$ 27,457,625	43.9%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 25,601	\$ 144,386	\$ 167,288	46.3%
Personnel Benefits	258,421	258,421	9,051	49,801	208,620	19.3%
Supplies	7,000	7,000	-	-	7,000	0.0%
Services	47,445,825	47,445,825	3,470,328	20,433,106	27,012,719	43.1%
Intergovtl/Interfund	251,557	251,557	62,889	125,779	125,779	50.0%
Interfund Payments For Service	271,966	271,966	22,456	134,896	137,070	49.6%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 3,590,325	\$ 20,887,967	\$ 27,658,476	43.0%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ (3,050,019)	\$ 605,295	\$ (200,851)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ 91,625	\$ (18,325)	125.0%
Charges For Services	4,058,323	4,058,323	327,108	1,965,388	2,092,935	48.4%
Miscellaneous Revenues	6,922,443	6,922,443	613,333	3,517,820	3,404,623	50.8%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 940,441	\$ 5,574,833	\$ 5,479,233	50.4%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 210,180	\$ 1,247,265	\$ 1,268,901	49.6%
Personnel Benefits	1,022,310	1,022,310	86,007	487,888	534,422	47.7%
Supplies	565,533	565,533	45,874	291,238	274,295	51.5%
Services	4,853,294	4,853,294	357,037	1,875,744	2,977,550	38.6%
Intergovtl/Interfund	992,762	992,762	240,422	499,173	493,589	50.3%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,078,045	1,078,045	89,189	537,341	540,704	49.8%
Total Expenses	\$ 11,108,110	\$ 11,108,110	\$ 1,028,708	\$ 4,982,165	\$ 6,125,945	44.9%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (54,044)	\$ (88,267)	\$ 592,668	\$ (646,712)	

Departmental Expenditures: General Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 92,173	\$ 603,991	\$ 648,267	48.2%
Personnel Benefits	369,030	369,030	27,559	169,101	199,929	45.8%
Supplies	33,925	33,925	1,302	12,730	21,195	37.5%
Services	120,151	120,151	836	15,948	104,203	13.3%
Interfund Payments For Service	241,001	241,001	19,536	121,919	119,082	50.6%
Total Executive	\$ 2,016,365	\$ 2,016,365	\$ 141,406	\$ 923,689	\$ 1,092,676	45.8%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 180,630	\$ 1,079,002	\$ 1,233,086	46.7%
Personnel Benefits	696,522	696,522	55,152	318,733	377,789	45.8%
Supplies	25,500	25,500	3,915	10,395	15,105	40.8%
Services	102,364	102,364	3,655	25,458	76,906	24.9%
Interfund Payments For Service	338,897	338,897	28,335	170,498	168,399	50.3%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 271,687	\$ 1,604,087	\$ 1,871,284	46.2%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,364	\$ 95,645	\$ 128,261	42.7%
Personnel Benefits	80,774	80,774	6,205	33,246	47,528	41.2%
Supplies	3,965	3,965	613	1,298	2,667	32.7%
Services	28,530	28,530	3,288	13,411	15,119	47.0%
Capital Outlays	-	-	-	366	(366)	
Interfund Payments For Service	43,638	43,638	3,353	20,451	23,187	46.9%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 31,822	\$ 164,418	\$ 216,395	43.2%
Human Services						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 24,342	\$ 155,586	\$ 304,209	33.8%
Personnel Benefits	175,907	175,907	9,081	75,727	100,180	43.0%
Supplies	16,815	16,815	288	3,452	13,363	20.5%
Services	(113,511)	(113,511)	(12,338)	(68,165)	(45,346)	60.1%
Intergovtl/Interfund	2,830,859	2,830,859	707,715	1,415,430	1,415,430	50.0%
Interfund Payments For Service	196,848	196,848	15,825	95,188	101,660	48.4%
Total Human Services	\$ 3,566,713	\$ 3,566,713	\$ 744,912	\$ 1,677,218	\$ 1,889,495	47.0%

Departmental Expenditures: General Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 175,827	\$ 1,139,717	\$1,061,731	51.8%
Personnel Benefits	846,853	846,853	67,114	419,967	426,886	49.6%
Supplies	30,556	30,556	3,057	10,157	20,399	33.2%
Services	160,698	160,698	1,515	12,512	148,186	7.8%
Interfund Payments For Service	691,192	691,192	52,123	317,346	373,846	45.9%
Total Planning	\$ 3,930,747	\$ 3,930,747	\$ 299,635	\$ 1,899,698	\$ 2,031,049	48.3%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,894	\$ 132,826	\$ 122,493	52.0%
Personnel Benefits	76,297	76,297	6,671	39,260	37,038	51.5%
Supplies	7,000	7,000	3,879	7,729	(729)	110.4%
Services	103,771	103,771	553	4,121	99,650	4.0%
Interfund Payments For Service	72,880	72,880	5,349	32,969	39,911	45.2%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 38,346	\$ 216,905	\$ 298,362	42.1%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 335,954	\$ 1,544,249	\$2,236,368	40.8%
Personnel Benefits	1,430,682	1,430,682	127,624	661,211	769,471	46.2%
Supplies	418,296	418,296	58,827	189,817	228,479	45.4%
Services	1,861,966	1,861,966	65,141	419,033	1,442,933	22.5%
Intergovtl/Interfund	619,601	619,601	19,775	175,967	443,634	28.4%
Capital Outlays	-	-	-	636	(636)	
Interfund Payments For Service	972,051	972,051	110,372	494,200	477,851	50.8%
Total Parks And Recreation	\$ 9,083,213	\$ 9,083,213	\$ 717,693	\$ 3,485,112	\$ 5,598,101	38.4%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 336,186	\$ 2,012,479	\$2,037,026	49.7%
Personnel Benefits	1,517,009	1,517,009	123,731	719,404	797,605	47.4%
Supplies	45,000	45,000	3,089	18,113	26,887	40.3%
Services	156,457	156,457	32,639	85,544	70,913	54.7%
Intergovtl/Interfund	50,200	50,200	12,500	25,000	25,200	49.8%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	102,864	719,739	664,095	52.0%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 611,009	\$ 3,580,603	\$ 3,627,169	49.7%

Departmental Expenditures: General Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 207,272	\$ 1,242,919	\$ 1,608,507	43.6%
Personnel Benefits	1,070,704	1,070,704	82,144	478,010	592,694	44.6%
Supplies	663,025	663,025	2,271	29,785	633,240	4.5%
Services	1,534,591	1,534,591	100,007	302,887	1,231,704	19.7%
Interfund Payments For Service	1,538,872	1,538,872	104,011	654,695	884,177	42.5%
Total Auditor	\$ 7,658,618	\$ 7,658,618	\$ 495,704	\$ 2,708,295	\$ 4,950,323	35.4%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,919,709	\$ 149,529	\$ 940,262	\$ 979,447	49.0%
Personnel Benefits	662,905	662,905	51,466	310,801	352,104	46.9%
Supplies	19,800	19,800	2,279	4,707	15,093	23.8%
Services	35,006	35,006	962	8,921	26,085	25.5%
Intergovtl/Interfund	164,964	164,964	41,241	82,482	82,482	50.0%
Interfund Payments For Service	376,305	376,305	29,410	183,478	192,827	48.8%
Total Finance	\$ 3,178,689	\$ 3,178,689	\$ 274,887	\$ 1,530,651	\$ 1,648,038	48.2%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 77,213	\$ 478,088	\$ 527,526	47.5%
Personnel Benefits	361,558	361,558	29,181	168,748	192,810	46.7%
Supplies	23,650	23,650	906	4,850	18,800	20.5%
Services	51,464	51,464	1,854	11,252	40,212	21.9%
Interfund Payments For Service	193,640	193,640	15,321	92,257	101,383	47.6%
Total Human Resources	\$ 1,635,926	\$ 1,635,926	\$ 124,475	\$ 755,195	\$ 880,731	46.2%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,261,078	\$ 133,140	\$ 493,829	\$ 767,249	39.2%
Intergovtl/Interfund	5,951,402	5,971,781	224,294	1,270,986	4,700,795	21.3%
Debt Service Costs	485,000	485,000	2,099	73,838	411,162	15.2%
Interfund Payments For Service	2,469,780	2,469,780	205,448	1,237,117	1,232,663	50.1%
Total Nondepartmental	\$ 10,125,260	\$ 10,187,639	\$ 564,980	\$ 3,075,771	\$ 7,111,868	30.2%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 26,021	\$ 152,841	\$ 158,788	49.0%
Personnel Benefits	119,334	119,334	9,762	65,020	54,314	54.5%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	-	3,109	20,321	13.3%
Interfund Payments For Service	83,719	83,719	6,877	41,265	42,454	49.3%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 42,659	\$ 262,235	\$ 278,877	48.5%

Departmental Expenditures: General Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 124,871	\$ 740,593	\$ 795,522	48.2%
Personnel Benefits	622,778	622,778	50,194	292,012	330,767	46.9%
Supplies	68,984	136,602	6,573	17,325	119,277	12.7%
Services	379,542	379,542	15,239	192,460	187,082	50.7%
Intergovtl/Interfund	5,000	5,000	1,250	2,500	2,500	50.0%
Interfund Payments For Service	594,542	594,542	47,570	290,372	304,170	48.8%
Total Treasurer	\$ 3,206,961	\$ 3,274,579	\$ 245,697	\$ 1,535,261	\$ 1,739,318	46.9%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 416,336	\$ 2,535,685	\$2,501,963	50.3%
Personnel Benefits	1,926,269	1,926,269	155,421	916,118	1,010,151	47.6%
Supplies	79,136	79,136	6,954	48,736	30,400	61.6%
Services	576,305	576,305	154,777	330,710	245,595	57.4%
Interfund Payments For Service	808,993	808,993	65,059	393,463	415,530	48.6%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 798,547	\$ 4,224,712	\$ 4,203,639	50.1%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 1,964,074	\$ 11,747,470	\$1,802,873	49.9%
Personnel Benefits	8,060,730	8,060,730	656,102	3,911,174	4,149,556	48.5%
Supplies	653,145	653,145	34,831	178,746	474,399	27.4%
Services	5,234,474	5,234,474	348,461	3,304,700	1,929,774	63.1%
Intergovtl/Interfund	1,305,851	1,305,851	326,462	652,925	652,926	50.0%
Capital Outlays	87,850	87,850	-	-	87,850	0.0%
Interfund Payments For Service	6,485,354	6,485,354	562,307	3,442,377	3,042,977	53.1%
Total Sheriff	\$ 45,377,746	\$ 45,377,746	\$ 3,892,236	\$ 23,237,392	\$22,140,354	51.2%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 749,707	\$ 4,512,915	\$4,726,803	48.8%
Personnel Benefits	3,044,424	3,044,424	260,469	1,463,249	1,581,175	48.1%
Supplies	166,429	166,429	9,396	64,802	101,627	38.9%
Services	388,831	388,831	18,603	149,125	239,706	38.4%
Intergovtl/Interfund	49,088	49,088	12,272	24,544	24,544	50.0%
Interfund Payments For Service	1,541,879	1,541,879	125,381	759,910	781,969	49.3%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,430,369	\$ 1,175,828	\$ 6,974,544	\$ 7,455,825	48.3%

Departmental Expenditures: General Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,793	\$ 243,582	\$ 244,694	49.9%
Personnel Benefits	176,223	176,223	14,359	83,740	92,483	47.5%
Supplies	6,070	6,070	344	2,740	3,330	45.1%
Services	5,918,851	5,918,851	519,931	3,064,703	2,854,148	51.8%
Interfund Payments For Service	98,568	98,568	7,988	47,970	50,598	48.7%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 583,415	\$ 3,442,735	\$ 3,245,253	51.5%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 111,619	\$ 576,444	\$ 634,649	47.6%
Personnel Benefits	357,635	369,378	28,654	168,305	201,073	45.6%
Supplies	33,000	33,000	1,252	7,994	25,006	24.2%
Services	89,419	89,419	6,051	31,223	58,196	34.9%
Capital Outlays	-	-	737	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	29,739	178,315	180,965	49.6%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 178,052	\$ 963,681	\$ 1,098,489	46.7%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 942,257	\$ 5,707,924	\$5,543,086	50.7%
Personnel Benefits	4,285,892	4,285,892	373,627	2,099,458	2,186,434	49.0%
Supplies	340,174	340,174	33,616	167,482	172,692	49.2%
Services	2,401,750	2,401,750	100,571	953,027	1,448,723	39.7%
Capital Outlays	119,050	119,050	5,436	37,932	81,118	31.9%
Interfund Payments For Service	3,140,650	3,140,650	257,011	1,557,647	1,583,003	49.6%
Total Superior Court	\$ 21,538,526	\$ 21,538,526	\$ 1,712,518	\$ 10,523,470	\$11,015,056	48.9%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 290,785	\$ 1,727,200	\$1,888,806	47.8%
Personnel Benefits	1,599,718	1,599,718	130,550	751,124	848,594	47.0%
Supplies	73,875	73,875	5,571	19,807	54,068	26.8%
Services	201,795	201,795	11,624	74,906	126,889	37.1%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	107,430	670,651	718,075	48.3%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 545,960	\$ 3,243,774	\$ 3,636,346	47.1%

Departmental Expenditures: General Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,971,956	\$ 22,971,956	\$ 1,786,337	\$ 10,814,648	\$2,157,308	47.1%
Personnel Benefits	9,162,915	9,162,915	759,621	4,458,641	4,704,274	48.7%
Supplies	509,557	509,557	43,941	290,939	218,618	57.1%
Services	3,039,453	3,039,453	237,344	1,697,529	1,341,924	55.8%
Intergovtl/Interfund	125,224	125,224	31,306	62,612	62,612	50.0%
Capital Outlays	-	-	-	18,011	(18,011)	
Interfund Payments For Service	5,700,421	5,700,421	475,328	2,859,083	2,841,338	50.2%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,509,526	\$ 3,333,877	\$ 20,201,464	\$21,308,062	48.7%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 400,299	\$ 32,780	\$ 196,052	\$ 204,247	49.0%
Personnel Benefits	128,428	128,428	9,911	58,124	70,304	45.3%
Supplies	5,500	5,500	52	832	4,668	15.1%
Services	11,549	11,549	367	2,246	9,303	19.4%
Intergovtl/Interfund	125,000	125,000	31,250	62,500	62,500	50.0%
Interfund Payments For Service	316,881	316,881	29,245	177,898	138,983	56.1%
Total Dept Emergency Manageme	\$ 987,657	\$ 987,657	\$ 103,606	\$ 497,652	\$ 490,005	50.4%

Detail Revenue: General Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 352,369	\$ 36,035,454	\$ 32,756,946	52.4%
Timber Harvest Taxes	77,250	77,250	-	15,940	61,310	20.6%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,573,736	17,030,801	21,862,319	43.8%
Business TaxesExcise Taxes	290,000	290,000	9,094	63,420	226,580	21.9%
Excise Taxes	1,763,409	1,763,409	69,297	544,826	1,218,583	30.9%
Other Taxes	1,392,022	1,392,022	-	713,208	678,814	51.2%
Penalties and Interest	7,608,046	7,608,046	796,188	4,662,764	2,945,282	61.3%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 4,800,683	\$ 59,066,413	\$ 59,749,834	49.7%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 7,330	\$ 186,371	\$ 3,217,599	5.5%
Non-Business Licenses & Per	453,217	453,217	33,109	199,164	254,053	43.9%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 40,439	\$ 385,535	\$ 3,471,652	10.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 11,463	\$ 68,159	\$ 300,018	18.5%
Federal Entitlements,Impact P	409,332	409,332	588,267	588,267	(178,935)	143.7%
Federal Grants - Indirect	851,000	851,000	3,229	360,526	490,474	42.4%
State Grants	406,899	406,899	20,364	109,056	297,843	26.8%
State Shared Revenues	4,252,494	4,252,494	42,883	434,055	3,818,439	10.2%
St Entitlements, In Lieu Pay't	4,745,730	4,813,348	335,503	2,494,501	2,318,847	51.8%
Interlocal Grants	20,979	20,979	-	5,175	15,804	24.7%
Intergovernmental Service Rev	9,107,035	9,107,035	1,053,554	4,235,466	4,871,569	46.5%
ARRA Indirect	48,802	48,802	-	10,107	38,695	20.7%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,278,066	\$ 2,055,264	\$ 8,305,312	\$ 11,972,754	41.0%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 141,535	\$ 806,167	\$ 840,080	49.0%
Records Services	3,550,422	3,550,422	228,888	1,394,489	2,155,933	39.3%
Financial Services	4,446,294	4,446,294	472,039	1,956,173	2,490,121	44.0%
Sales Of Maps,Publ	5,922	5,922	355	1,479	4,443	25.0%
Word Pro,Prtg,Dupl	203,653	203,653	19,321	111,897	91,756	54.9%
Other Services	273,894	273,894	31,247	108,152	165,742	39.5%
Public Safety	16,437,717	16,437,717	1,341,077	7,831,254	8,606,463	47.6%
Economic Environment	134,029	134,029	9,006	55,818	78,211	41.6%
Culture and Recreation	1,822,978	1,822,978	93,565	214,859	1,608,119	11.8%
Interfund Charges	6,887,431	6,887,431	529,928	3,223,646	3,663,785	46.8%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 2,866,962	\$ 15,703,932	\$ 19,704,655	44.4%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 601,519	\$ 3,088,604	\$ 2,697,909	53.4%
Civil Penalties	9,351	9,351	436	2,452	6,899	26.2%
Civil Parking Infraction	62,005	62,005	1,623	16,357	45,648	26.4%
Criminal Costs	178,245	178,245	15,759	86,833	91,412	48.7%
Non-Court Fines, Forfeitures	75,000	75,000	15,500	163,150	(88,150)	217.5%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 634,838	\$ 3,357,396	\$ 2,753,718	54.9%

Detail Revenue: General Fund

As of June 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 129,827	\$ 756,801	\$ 929,025	44.9%
Rents and Leases	3,862,169	3,862,169	232,517	1,022,755	2,839,414	26.5%
Interfund Miscellaneous	8,946	8,946	-	774	8,172	8.7%
Special Assessment Principal	20,923	20,923	238	11,537	9,386	55.1%
Other	910,416	910,416	15,892	302,928	607,488	33.3%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,488,280	\$ 378,474	\$ 2,094,795	\$ 4,393,485	32.3%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 84,245	\$ 557,270	\$ 827,384	40.2%
Sale of Fixed Assets	5,451	5,451	-	4,887	564	89.7%
Operating Transfers	10,890,538	10,890,538	2,653,571	5,307,142	5,583,397	48.7%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 2,737,816	\$ 5,869,299	\$ 6,411,344	47.8%
Total Revenue	\$ 203,172,506	\$ 203,240,124	\$ 13,514,475	\$ 94,782,681	\$ 108,457,443	46.6%