

Snohomish County Budget Report

January 31, 2012



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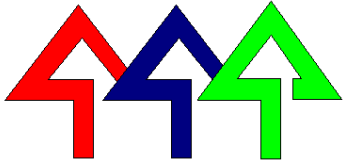


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Revenues, Expenses and Fund Balance: All Funds
As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 6,989,783	\$ 6,989,783	\$ 200,524,140	3.4%
Licenses And Permits	4,037,734	4,037,734	2,740,110	2,740,110	1,297,624	67.9%
Intergovernmental Revenue	140,217,051	142,819,232	3,166,528	3,166,528	139,652,704	2.2%
Charges For Services	127,420,691	127,420,691	6,583,357	6,583,357	120,837,334	5.2%
Fines And Forfeits	6,721,609	6,721,609	518,986	518,986	6,202,623	7.7%
Miscellaneous Revenues	134,824,521	134,824,521	6,515,277	6,515,277	128,309,244	4.8%
Interest and Other Earnings	20,000	20,000	405	405	19,595	2.0%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,318,968	1,318,968	14,810,022	8.2%
Other Gains	30,000	30,000	2,966	2,966	27,034	9.9%
Non-Revenues	62,401,582	62,401,582	76,066	76,066	62,325,516	0.1%
Insurance Recoveries	-	-	2,951	2,951	(2,951)	
Total Revenues	\$ 699,316,101	\$ 701,918,282	\$ 27,915,397	\$ 27,915,397	\$ 674,002,885	4.0%
Expenses						
Salaries and Wages	\$ 183,933,535	\$ 185,608,251	\$ 15,077,161	\$ 15,077,161	\$ 170,531,090	8.1%
Personnel Benefits	71,840,783	72,351,641	5,738,221	5,738,221	66,613,420	7.9%
Supplies	21,987,778	22,281,768	663,424	663,424	21,618,344	3.0%
Services	207,312,282	207,251,662	8,592,935	8,592,935	198,658,727	4.1%
Intergovtl/Interfund	64,661,306	64,661,306	192,918	192,918	64,468,388	0.3%
Capital Outlays	59,671,205	59,671,205	340,067	340,067	59,331,138	0.6%
Debt Service: Principal	19,685,676	19,685,676	-	-	19,685,676	0.0%
Debt Service Costs	14,220,875	14,220,875	3,943	3,943	14,216,932	0.0%
Interfund Payments For Service	76,939,002	77,122,239	2,525,004	2,525,004	74,597,235	3.3%
Total Expenses	\$ 720,252,442	\$ 722,854,623	\$ 33,133,672	\$ 33,133,672	\$ 689,720,951	4.6%
Contribution (Use) of Fund Balance	\$ (20,936,341)	\$ (20,936,341)	\$ (5,218,275)	\$ (5,218,275)	\$ (15,718,066)	

County Revenues by Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,594,372	\$ 10,871,061	\$ 10,871,061	\$ 195,723,311	5.3%
Special Revenue	12,115,217	12,115,217	117,715	117,715	11,997,502	1.0%
County Road	98,139,439	98,139,439	2,046,523	2,046,523	96,092,916	2.1%
River Management	302,711	302,711	1,446	1,446	301,265	0.5%
Corrections Commissary	812,150	812,150	1,603	1,603	810,547	0.2%
Convention & Performing Arts	2,184,031	2,184,031	157,323	157,323	2,026,708	7.2%
Crime Victims / Witness	545,149	545,149	41,849	41,849	503,300	7.7%
Human Services	78,448,315	78,448,315	1,848,742	1,848,742	76,599,573	2.4%
Grant Control	21,104,275	21,104,275	80,995	80,995	21,023,280	0.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	16	16	149,984	0.0%
Sheriff Drug Buy Fund	733,810	733,810	93	93	733,717	0.0%
Arson Investigation & Equip	-	-	9,805	9,805	(9,805)	
Emerg Svcs Communication Sys	7,097,019	7,097,019	618,061	618,061	6,478,958	8.7%
Evergreen Fairground Cum Reser	552,030	552,030	2,087	2,087	549,943	0.4%
Conservation Futures Tax Fund	3,436,182	3,436,182	15,412	15,412	3,420,770	0.4%
Auditor's O & M	698,169	698,169	30,325	30,325	667,844	4.3%
Public Wrks Facility Construct	-	-	-	-	-	
Elections Equip Cumulative Res	175,564	175,564	379	379	175,185	0.2%
Sno Cty Tomorrow Cum Res	128,045	128,045	6,139	6,139	121,906	4.8%
Real Estate Excise Tax Fund	6,657,580	6,657,580	380,710	380,710	6,276,870	5.7%
Transportation Mitigation	3,593,000	3,593,000	192,742	192,742	3,400,258	5.4%
Community Development	10,122,018	10,122,018	742,465	742,465	9,379,553	7.3%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitereing Revolving	142	142	7	7	135	5.1%
Parks Mitigation	1,267,736	1,267,736	103,556	103,556	1,164,180	8.2%
Fair Sponsorships & Donations	366,620	366,620	2,852	2,852	363,768	0.8%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	20,873,288	20,873,288	11,499	11,499	20,861,789	0.1%
Road Improvement Dist. 24A	302,900	302,900	28,148	28,148	274,752	9.3%
Solid Waste Management	47,242,317	47,242,317	2,704,640	2,704,640	44,537,677	5.7%
Airport Operation & Maint.	37,445,845	37,445,845	1,663,806	1,663,806	35,782,039	4.4%
Surface Water Management	24,983,168	24,983,168	91,573	91,573	24,891,595	0.4%
Equipment Rental & Revolving	25,652,339	25,652,339	1,504,497	1,504,497	24,147,842	5.9%
Information Services	16,857,837	16,857,837	46,206	46,206	16,811,631	0.3%
Snohomish County Insurance	11,217,553	11,217,553	902,919	902,919	10,314,634	8.0%
Pits and Quarries	310,000	310,000	904	904	309,096	0.3%
Employee Benefit	48,860,318	48,860,318	3,613,743	3,613,743	45,246,575	7.4%
Facility Services Fund	10,839,053	10,839,053	75,561	75,561	10,763,492	0.7%
Training & Development	303,153	303,153	-	-	303,153	0.0%
Security Services Fund	1,569,937	1,569,937	-	-	1,569,937	0.0%
Totals	\$ 699,316,101	\$ 701,918,282	\$ 27,915,397	\$ 27,915,397	\$ 674,002,885	

County Expenditures by Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 208,832,021	\$ 14,029,875	\$ 14,029,875	\$ 194,802,146	6.7%
Special Revenue	12,686,578	12,686,578	10,077	10,077	12,676,501	0.1%
County Road	96,494,627	96,494,627	4,382,889	4,382,889	92,111,738	4.5%
River Management	302,711	302,711	-	-	302,711	0.0%
Corrections Commissary	877,238	877,238	54,507	54,507	822,731	6.2%
Convention & Performing Arts	2,453,628	2,453,628	3,864	3,864	2,449,764	0.2%
Crime Victims / Witness	703,328	703,328	51,184	51,184	652,144	7.3%
Human Services	77,986,252	77,986,252	2,823,043	2,823,043	75,163,209	3.6%
Grant Control	21,187,228	21,187,228	679,248	679,248	20,507,980	3.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	4,344	4,344	145,656	2.9%
Sheriff Drug Buy Fund	833,810	833,810	22,445	22,445	811,365	2.7%
Arson Investigation & Equip	11,082	11,082	-	-	11,082	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Us Department Of Hud Grants	247,277	247,277	-	-	247,277	0.0%
Housing Trust Fund	3,179,800	3,179,800	-	-	3,179,800	0.0%
Emerg Svcs Communication Sys	7,676,944	7,676,944	474,177	474,177	7,202,767	6.2%
Evergreen Fairground Cum Reser	1,103,436	1,103,436	11,086	11,086	1,092,350	1.0%
Conservation Futures Tax Fund	5,203,990	5,203,990	11,849	11,849	5,192,141	0.2%
Auditor's O & M	939,867	939,867	84,684	84,684	855,183	9.0%
Public Wrks Facility Construct	710,187	710,187	-	-	710,187	0.0%
Elections Equip Cumulative Res	253,000	253,000	-	-	253,000	0.0%
Sno Cty Tomorrow Cum Res	174,809	174,809	6,417	6,417	168,392	3.7%
Real Estate Excise Tax Fund	6,647,062	6,647,062	-	-	6,647,062	0.0%
Transportation Mitigation	9,293,774	9,293,774	5,315	5,315	9,288,460	0.1%
Community Development	10,405,315	10,405,315	640,752	640,752	9,764,563	6.2%
Boating Safety	112,000	112,000	2,081	2,081	109,919	1.9%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	398	398	1,267,338	0.0%
Fair Sponsorships & Donations	366,620	366,620	1,279	1,279	365,341	0.3%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	23,378,468	23,378,468	2,589	2,589	23,375,879	0.0%
Road Improvement Dist. 24A	302,900	302,900	-	-	302,900	0.0%
Road Improvement Dist. 30	50,786	50,786	-	-	50,786	0.0%
Solid Waste Management	48,229,662	48,229,662	2,879,363	2,879,363	45,350,299	6.0%
Airport Operation & Maint.	35,687,298	35,687,298	984,232	984,232	34,703,066	2.8%
Surface Water Management	27,766,785	27,766,785	774,929	774,929	26,991,856	2.8%
Equipment Rental & Revolving	26,460,124	26,460,124	724,217	724,217	25,735,907	2.7%
Information Services	16,947,623	16,947,623	875,521	875,521	16,072,102	5.2%
Snohomish County Insurance	11,374,182	11,374,182	415,678	415,678	10,958,504	3.7%
Pits and Quarries	310,000	310,000	1,375	1,375	308,625	0.4%
Employee Benefit	48,795,484	48,795,484	2,657,511	2,657,511	46,137,973	5.4%
Facility Services Fund	11,265,910	11,265,910	440,479	440,479	10,825,431	3.9%
Training & Development	398,153	398,153	17,140	17,140	381,013	4.3%
Security Services Fund	1,577,888	1,577,888	61,121	61,121	1,516,767	3.9%
Totals	\$ 720,252,442	\$ 722,854,623	\$ 33,133,672	\$ 33,133,672	\$ 689,720,951	

General Fund Expenditures by Department

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,056,395	\$ 123,825	\$ 123,825	1,932,570	6.0%
Legislative	3,715,141	3,715,141	268,890	268,890	3,446,251	7.2%
BRB BOE	362,301	362,301	25,118	25,118	337,183	6.9%
Human Services	3,619,259	3,619,259	142,526	142,526	3,476,733	3.9%
Planning	4,148,440	4,148,440	298,242	298,242	3,850,198	7.2%
Hearing Examiner	646,929	646,929	40,565	40,565	606,364	6.3%
Parks And Recreation	8,948,899	9,017,506	462,235	462,235	8,555,271	5.1%
Assessor	7,131,379	7,131,379	482,335	482,335	6,649,044	6.8%
Auditor	8,658,947	8,658,947	335,006	335,006	8,323,941	3.9%
Finance	3,093,314	3,093,314	219,397	219,397	2,873,917	7.1%
Human Resources	1,701,435	1,701,435	116,847	116,847	1,584,588	6.9%
Nondepartmental	10,080,337	10,011,730	220,038	220,038	9,791,692	2.2%
Facilities Management	605,878	605,878	37,020	37,020	568,858	6.1%
Treasurer	3,222,215	3,222,215	275,221	275,221	2,946,994	8.5%
District Court	8,400,124	8,400,124	636,355	636,355	7,763,769	7.6%
Sheriff	45,771,607	48,373,788	3,587,025	3,587,025	44,786,763	7.4%
Prosecuting Attorney	14,076,267	14,076,267	1,113,730	1,113,730	12,962,537	7.9%
Office of Public Defense	7,094,272	7,094,272	577,881	577,881	6,516,391	8.1%
Medical Examiner	2,077,635	2,077,635	143,357	143,357	1,934,278	6.9%
Superior Court	20,275,428	20,275,428	1,494,743	1,494,743	18,780,685	7.4%
Clerk	6,828,793	6,828,793	454,718	454,718	6,374,075	6.7%
Sheriff's Corrections Bureau	42,677,512	42,677,512	2,914,222	2,914,222	39,763,290	6.8%
Dept Emergency Management	1,037,333	1,037,333	60,579	60,579	976,754	5.8%
Totals	\$ 206,229,840	\$ 208,832,021	\$ 14,029,875	\$ 14,029,875	\$ 194,802,146	

General Fund Revenues by Department

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 524	\$ 524	261,466	0.2%
Legislative	39,002	39,002	-	-	39,002	0.0%
BRB BOE	2,260	2,260	-	-	2,260	0.0%
Human Services	-	-	256	256	(256)	
Planning	578,451	578,451	5,747	5,747	572,704	1.0%
Hearing Examiner	176,490	176,490	8,436	8,436	168,054	4.8%
Parks And Recreation	6,173,506	6,173,506	90,301	90,301	6,083,205	1.5%
Assessor	149,145	149,145	769	769	148,376	0.5%
Auditor	6,815,421	6,815,421	317,874	317,874	6,497,547	4.7%
Finance	287,573	287,573	65,951	65,951	221,622	22.9%
Human Resources	352,108	352,108	-	-	352,108	0.0%
Nondepartmental	133,397,383	133,397,383	7,017,891	7,017,891	126,379,492	5.3%
Facilities Management	91,016	91,016	-	-	91,016	0.0%
Treasurer	9,830,933	9,830,933	798,021	798,021	9,032,912	8.1%
District Court	10,739,751	10,739,751	803,444	803,444	9,936,307	7.5%
Sheriff	12,456,652	15,058,833	268,184	268,184	14,790,649	1.8%
Prosecuting Attorney	675,089	675,089	10,504	10,504	664,585	1.6%
Office of Public Defense	1,307,101	1,307,101	231,361	231,361	1,075,740	17.7%
Medical Examiner	114,348	114,348	210	210	114,138	0.2%
Superior Court	1,884,606	1,884,606	34,550	34,550	1,850,056	1.8%
Clerk	3,983,942	3,983,942	275,614	275,614	3,708,328	6.9%
Sheriff's Corrections Bureau	14,437,177	14,437,177	941,424	941,424	13,495,753	6.5%
Dept Emergency Management	238,247	238,247	-	-	238,247	0.0%
Totals	\$ 203,992,191	\$ 206,594,372	\$ 10,871,061	\$ 10,871,061	\$ 195,723,311	

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,726,598	\$ 1,726,598	\$ 116,519	\$ 116,519	\$ 1,610,079	6.7%
Personnel Benefits	585,936	585,936	37,885	37,885	548,051	6.5%
Supplies	38,341	38,341	264	264	38,077	0.7%
Services	3,306,097	3,306,097	20	20	3,306,077	0.0%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	789	789	238,546	0.3%
Total Executive	\$ 6,206,446	\$ 6,206,446	\$ 155,477	\$ 155,477	\$ 6,050,969	2.5%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,289,533	\$ 184,224	\$ 184,224	\$ 2,105,309	8.0%
Personnel Benefits	752,189	752,189	58,695	58,695	693,494	7.8%
Supplies	25,500	25,500	2,182	2,182	23,318	8.6%
Services	102,364	102,364	4,184	4,184	98,180	4.1%
Interfund Payments For Service	545,555	545,555	19,605	19,605	525,950	3.6%
Total Legislative	\$ 3,715,141	\$ 3,715,141	\$ 268,890	\$ 268,890	\$ 3,446,251	7.2%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 199,328	\$ 16,399	\$ 16,399	\$ 182,929	8.2%
Personnel Benefits	78,012	78,012	6,390	6,390	71,622	8.2%
Supplies	3,965	3,965	51	51	3,914	1.3%
Services	28,530	28,530	2,135	2,135	26,395	7.5%
Interfund Payments For Service	52,466	52,466	144	144	52,322	0.3%
Total BRB BOE	\$ 362,301	\$ 362,301	\$ 25,118	\$ 25,118	\$ 337,183	6.9%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,598,156	\$ 11,598,156	\$ 923,000	\$ 923,000	\$ 10,675,156	8.0%
Personnel Benefits	4,833,466	4,833,466	371,127	371,127	4,462,339	7.7%
Supplies	288,936	288,936	11,793	11,793	277,143	4.1%
Services	18,629,450	18,629,450	694,137	694,137	17,935,313	3.7%
Intergovtl/Interfund	8,442,738	8,442,738	-	-	8,442,738	0.0%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	68,725	68,725	2,357,857	2.8%
Total Human Services	\$ 46,225,828	\$ 46,225,828	\$ 2,068,782	\$ 2,068,782	\$ 44,157,046	4.5%
Planning						
Salaries and Wages	\$ 7,393,054	\$ 7,393,054	\$ 636,987	\$ 636,987	\$ 6,756,067	8.6%
Personnel Benefits	3,013,272	3,013,272	243,984	243,984	2,769,288	8.1%
Supplies	358,155	358,155	(17,274)	(17,274)	375,429	-4.8%
Services	482,573	482,573	19,364	19,364	463,209	4.0%
Intergovtl/Interfund	363,734	363,734	-	-	363,734	0.0%
Interfund Payments For Service	3,424,655	3,424,655	84,197	84,197	3,340,458	2.5%
Total Planning	\$ 15,035,443	\$ 15,035,443	\$ 967,258	\$ 967,258	\$ 14,068,186	6.4%
Public Works						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,643,366	\$ 3,643,366	\$ 40,753,921	8.2%
Personnel Benefits	17,109,211	17,109,211	1,400,323	1,400,323	15,708,888	8.2%
Supplies	15,097,753	15,097,753	371,367	371,367	14,726,386	2.5%
Services	39,340,488	39,340,488	1,792,628	1,792,628	37,547,860	4.6%
Intergovtl/Interfund	19,130,701	19,130,701	-	-	19,130,701	0.0%
Capital Outlays	32,784,420	32,784,420	101,181	101,181	32,683,239	0.3%
Debt Service: Principal	4,292,339	4,292,339	-	-	4,292,339	0.0%
Debt Service Costs	1,668,340	1,668,340	699	699	1,667,641	0.0%
Interfund Payments For Service	35,798,117	35,798,117	1,458,524	1,458,524	34,339,594	4.1%
Total Public Works	\$ 209,618,656	\$ 209,618,656	\$ 8,768,088	\$ 8,768,088	\$ 200,850,568	4.2%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 257,823	\$ 22,325	\$ 22,325	\$ 235,498	8.7%
Personnel Benefits	82,103	82,103	7,128	7,128	74,975	8.7%
Supplies	7,000	7,000	245	245	6,755	3.5%
Services	103,771	103,771	-	-	103,771	0.0%
Interfund Payments For Service	196,232	196,232	10,867	10,867	185,365	5.5%
Total Hearing Examiner	\$ 646,929	\$ 646,929	\$ 40,565	\$ 40,565	\$ 606,364	6.3%
Parks And Recreation						
Salaries and Wages	\$ 4,115,524	\$ 4,165,646	\$ 263,360	\$ 263,360	\$ 3,902,286	6.3%
Personnel Benefits	1,606,381	1,624,866	121,458	121,458	1,503,408	7.5%
Supplies	529,128	529,128	9,548	9,548	519,580	1.8%
Services	2,503,087	2,503,087	37,473	37,473	2,465,614	1.5%
Intergovtl/Interfund	4,158,765	4,158,765	99	99	4,158,666	0.0%
Capital Outlays	2,965,149	2,965,149	-	-	2,965,149	0.0%
Debt Service: Principal	190,115	190,115	-	-	190,115	0.0%
Interfund Payments For Service	969,532	969,532	54,909	54,909	914,623	5.7%
Total Parks And Recreation	\$ 17,037,681	\$ 17,106,288	\$ 486,847	\$ 486,847	\$ 16,619,441	2.8%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,001,293	\$ 341,089	\$ 341,089	\$ 3,660,204	8.5%
Personnel Benefits	1,612,787	1,612,787	129,692	129,692	1,483,095	8.0%
Supplies	41,000	41,000	2,630	2,630	38,370	6.4%
Services	158,092	158,092	4,790	4,790	153,302	3.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,312,507	1,312,507	4,134	4,134	1,308,373	0.3%
Total Assessor	\$ 7,131,379	\$ 7,131,379	\$ 482,335	\$ 482,335	\$ 6,649,044	6.8%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,391,597	\$ 3,391,597	\$ 218,976	\$ 218,976	\$ 3,172,621	6.5%
Personnel Benefits	1,207,546	1,207,546	92,353	92,353	1,115,193	7.6%
Supplies	821,962	830,762	8,107	8,107	822,655	1.0%
Services	2,490,993	2,490,993	79,186	79,186	2,411,807	3.2%
Intergovtl/Interfund	150,000	150,000	-	-	150,000	0.0%
Capital Outlays	100,000	100,000	-	-	100,000	0.0%
Interfund Payments For Service	1,700,716	1,700,716	21,068	21,068	1,679,648	1.2%
Total Auditor	\$ 9,862,814	\$ 9,871,614	\$ 419,690	\$ 419,690	\$ 9,451,924	4.3%
Finance						
Salaries and Wages	\$ 2,671,396	\$ 2,671,396	\$ 219,019	\$ 219,019	\$ 2,452,377	8.2%
Personnel Benefits	1,127,259	1,127,259	77,285	77,285	1,049,974	6.9%
Supplies	27,800	27,800	619	619	27,181	2.2%
Services	55,920,444	55,920,444	2,804,081	2,804,081	53,116,363	5.0%
Intergovtl/Interfund	270,606	270,606	-	-	270,606	0.0%
Interfund Payments For Service	795,320	795,320	30,235	30,235	765,085	3.8%
Total Finance	\$ 60,812,825	\$ 60,812,825	\$ 3,131,239	\$ 3,131,239	\$ 57,681,586	5.1%
Human Resources						
Salaries and Wages	\$ 1,355,374	\$ 1,355,374	\$ 111,522	\$ 111,522	\$ 1,243,852	8.2%
Personnel Benefits	530,404	530,404	42,161	42,161	488,243	7.9%
Supplies	25,150	25,150	1,244	1,244	23,906	4.9%
Services	164,309	164,309	629	629	163,680	0.4%
Interfund Payments For Service	308,228	308,228	1,171	1,171	307,057	0.4%
Total Human Resources	\$ 2,383,465	\$ 2,383,465	\$ 156,726	\$ 156,726	\$ 2,226,739	6.6%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 530,302	\$ 530,302	\$ 5,643,605	8.6%
Personnel Benefits	2,307,647	2,307,647	181,877	181,877	2,125,770	7.9%
Supplies	866,375	866,375	74,645	74,645	791,730	8.6%
Services	4,869,959	4,869,959	59,235	59,235	4,810,724	1.2%
Intergovtl/Interfund	1,164,907	1,164,907	-	-	1,164,907	0.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	29,463	29,463	1,451,899	2.0%
Total Information Services	\$ 16,947,623	\$ 16,947,623	\$ 875,521	\$ 875,521	\$ 16,072,102	5.2%
Nondepartmental						
Salaries and Wages	\$ 933,694	\$ 933,694	\$ -	\$ -	\$ 933,694	0.0%
Supplies	109,900	109,900	-	-	109,900	0.0%
Services	10,493,012	10,415,605	473,452	473,452	9,942,153	4.5%
Intergovtl/Interfund	21,922,753	21,922,753	187,767	187,767	21,734,986	0.9%
Capital Outlays	1,234,971	1,234,971	469	469	1,234,502	0.0%
Debt Service Costs	-	-	352	352	(352)	
Interfund Payments For Service	2,654,189	2,654,189	4,857	4,857	2,649,332	0.2%
Total Nondepartmental	\$ 37,348,519	\$ 37,271,112	\$ 666,897	\$ 666,897	\$ 36,604,215	1.8%
Debt Service						
Debt Service: Principal	\$ 13,087,717	\$ 13,087,717	\$ -	\$ -	\$ 13,087,717	0.0%
Debt Service Costs	10,593,651	10,593,651	2,589	2,589	10,591,062	0.0%
Total Debt Service	\$ 23,681,368	\$ 23,681,368	\$ 2,589	\$ 2,589	\$ 23,678,779	0.0%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,873,481	\$ 2,873,481	\$ 229,685	\$ 229,685	\$ 2,643,796	8.0%
Personnel Benefits	1,270,119	1,270,119	98,214	98,214	1,171,905	7.7%
Supplies	637,809	637,809	39,473	39,473	598,336	6.2%
Services	4,663,848	4,663,848	71,331	71,331	4,592,517	1.5%
Intergovtl/Interfund	1,353,163	1,353,163	-	-	1,353,163	0.0%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,063,968	1,063,968	38,797	38,797	1,025,171	3.6%
Total Facilities Management	\$ 11,871,788	\$ 11,871,788	\$ 477,498	\$ 477,498	\$ 11,394,290	4.0%
Pass-Through Grants						
Services	\$ 35,209,170	\$ 35,209,170	\$ 790,071	\$ 790,071	\$ 34,419,099	2.2%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 35,309,170	\$ 35,309,170	\$ 790,071	\$ 790,071	\$ 34,519,099	2.2%
Airport						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 325,030	\$ 325,030	\$ 3,269,145	9.0%
Personnel Benefits	1,244,796	1,244,796	105,334	105,334	1,139,462	8.5%
Supplies	327,500	327,500	25,762	25,762	301,738	7.9%
Services	4,144,000	4,144,000	237,795	237,795	3,906,205	5.7%
Intergovtl/Interfund	217,254	217,254	5,052	5,052	212,202	2.3%
Capital Outlays	21,040,000	21,040,000	224,587	224,587	20,815,413	1.1%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	303	303	1,958,581	0.0%
Interfund Payments For Service	1,045,184	1,045,184	60,371	60,371	984,813	5.8%
Total Airport	\$ 35,687,298	\$ 35,687,298	\$ 984,232	\$ 984,232	\$ 34,703,066	2.8%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,536,853	\$ 120,559	\$ 120,559	\$ 1,416,294	7.8%
Personnel Benefits	671,802	671,802	50,357	50,357	621,445	7.5%
Supplies	68,984	68,984	552	552	68,432	0.8%
Services	371,311	371,311	102,590	102,590	268,721	27.6%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	573,265	573,265	1,164	1,164	572,101	0.2%
Total Treasurer	\$ 3,227,215	\$ 3,227,215	\$ 275,221	\$ 275,221	\$ 2,951,994	8.5%
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,933,885	\$ 418,955	\$ 418,955	\$ 4,514,930	8.5%
Personnel Benefits	2,048,354	2,048,354	161,854	161,854	1,886,500	7.9%
Supplies	79,136	79,136	18,142	18,142	60,994	22.9%
Services	588,338	588,338	31,965	31,965	556,373	5.4%
Interfund Payments For Service	750,411	750,411	5,440	5,440	744,971	0.7%
Total District Court	\$ 8,400,124	\$ 8,400,124	\$ 636,355	\$ 636,355	\$ 7,763,769	7.6%
Sheriff						
Salaries and Wages	\$ 25,376,694	\$ 27,001,288	\$ 2,239,345	\$ 2,239,345	\$ 24,761,943	8.3%
Personnel Benefits	8,717,116	9,209,489	746,599	746,599	8,462,890	8.1%
Supplies	880,185	1,165,375	26,709	26,709	1,138,666	2.3%
Services	7,724,713	7,741,500	474,595	474,595	7,266,905	6.1%
Intergovtl/Interfund	1,975,697	1,975,697	-	-	1,975,697	0.0%
Capital Outlays	240,000	240,000	-	-	240,000	0.0%
Interfund Payments For Service	7,482,075	7,665,312	388,994	388,994	7,276,318	5.1%
Total Sheriff	\$ 52,396,480	\$ 54,998,661	\$ 3,876,243	\$ 3,876,243	\$ 51,122,418	7.0%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,420,971	\$ 13,420,971	\$ 1,054,657	\$ 1,054,657	\$ 12,366,314	7.9%
Personnel Benefits	4,901,035	4,901,035	375,470	375,470	4,525,565	7.7%
Supplies	219,329	219,329	12,346	12,346	206,983	5.6%
Services	1,239,770	1,239,770	64,147	64,147	1,175,623	5.2%
Intergovtl/Interfund	114,752	114,752	-	-	114,752	0.0%
Capital Outlays	17,544	17,544	-	-	17,544	0.0%
Interfund Payments For Service	2,154,662	2,154,662	32,539	32,539	2,122,123	1.5%
Total Prosecuting Attorney	\$ 22,068,063	\$ 22,068,063	\$ 1,539,159	\$ 1,539,159	\$ 20,528,904	7.0%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 480,519	\$ 40,419	\$ 40,419	\$ 440,100	8.4%
Personnel Benefits	189,332	189,332	15,296	15,296	174,036	8.1%
Supplies	6,070	6,070	777	777	5,293	12.8%
Services	6,557,801	6,557,801	537,843	537,843	6,019,958	8.2%
Interfund Payments For Service	93,088	93,088	602	602	92,486	0.6%
Total Office of Public Defense	\$ 7,326,810	\$ 7,326,810	\$ 594,937	\$ 594,937	\$ 6,731,873	8.1%
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,165,984	\$ 95,769	\$ 95,769	\$ 1,070,215	8.2%
Personnel Benefits	410,613	410,613	32,824	32,824	377,789	8.0%
Supplies	33,000	33,000	2,149	2,149	30,851	6.5%
Services	94,419	94,419	4,751	4,751	89,669	5.0%
Interfund Payments For Service	373,619	373,619	7,864	7,864	365,755	2.1%
Total Medical Examiner	\$ 2,077,635	\$ 2,077,635	\$ 143,357	\$ 143,357	\$ 1,934,278	6.9%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,117,894	\$ 13,117,894	\$ 1,120,531	\$ 1,120,531	\$ 11,997,363	8.5%
Personnel Benefits	5,422,759	5,422,759	428,376	428,376	4,994,383	7.9%
Supplies	388,413	388,413	13,654	13,654	374,759	3.5%
Services	3,636,094	3,636,094	148,367	148,367	3,487,727	4.1%
Capital Outlays	119,050	119,050	6,678	6,678	112,372	5.6%
Interfund Payments For Service	3,168,761	3,168,761	37,228	37,228	3,131,533	1.2%
Total Superior Court	\$ 25,852,971	\$ 25,852,971	\$ 1,754,835	\$ 1,754,835	\$ 24,098,136	6.8%
Clerk						
Salaries and Wages	\$ 3,599,816	\$ 3,599,816	\$ 297,239	\$ 297,239	\$ 3,302,577	8.3%
Personnel Benefits	1,759,357	1,759,357	137,931	137,931	1,621,426	7.8%
Supplies	73,875	73,875	5,475	5,475	68,400	7.4%
Services	215,025	215,025	9,466	9,466	205,560	4.4%
Interfund Payments For Service	1,393,813	1,393,813	4,888	4,888	1,388,925	0.4%
Total Clerk	\$ 7,041,886	\$ 7,041,886	\$ 454,998	\$ 454,998	\$ 6,586,888	6.5%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,402,927	\$ 22,402,927	\$ 1,831,763	\$ 1,831,763	\$ 20,571,164	8.2%
Personnel Benefits	10,018,680	10,018,680	789,133	789,133	9,229,547	7.9%
Supplies	835,428	835,428	52,923	52,923	782,505	6.3%
Services	3,621,425	3,621,425	145,410	145,410	3,476,015	4.0%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	15,200	15,200	-	-	15,200	0.0%
Interfund Payments For Service	6,535,866	6,535,866	149,500	149,500	6,386,366	2.3%
Total Sheriff's Corrections Burea	\$ 43,554,750	\$ 43,554,750	\$ 2,968,729	\$ 2,968,729	\$ 40,586,021	6.8%

Departmental Expenditures: All Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 925,772	\$ 925,772	\$ 76,124	\$ 76,124	\$ 849,648	8.2%
Personnel Benefits	340,607	340,607	26,476	26,476	314,131	7.8%
Supplies	197,084	197,084	39	39	197,045	0.0%
Services	653,199	653,199	3,292	3,292	649,907	0.5%
Intergovtl/Interfund	4,955,673	4,955,673	-	-	4,955,673	0.0%
Capital Outlays	1,050,005	1,050,005	7,152	7,152	1,042,853	0.7%
Interfund Payments For Service	299,494	299,494	8,931	8,931	290,563	3.0%
Total Dept Emergency Managememe	\$ 8,421,834	\$ 8,421,834	\$ 122,014	\$ 122,014	\$ 8,299,820	1.4%

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 3,943,121	\$ 3,943,121	\$ 117,008,461	3.3%
Licenses And Permits	4,037,734	4,037,734	2,740,110	2,740,110	1,297,624	67.9%
Intergovernmental Revenue	20,639,606	23,241,787	1,243,563	1,243,563	21,998,224	5.4%
Charges For Services	34,758,373	34,758,373	2,136,243	2,136,243	32,622,130	6.1%
Fines And Forfeits	6,436,109	6,436,109	508,145	508,145	5,927,964	7.9%
Miscellaneous Revenues	6,237,219	6,237,219	240,934	240,934	5,996,285	3.9%
Non-Revenues	10,931,568	10,931,568	58,945	58,945	10,872,623	0.5%
Total Revenues	\$ 203,992,191	\$ 206,594,372	\$ 10,871,061	\$ 10,871,061	\$ 195,723,311	5.3%
Salaries and Wages	\$ 98,964,916	\$ 100,639,632	\$ 8,367,525	\$ 8,367,525	\$ 92,272,107	8.3%
Personnel Benefits	38,720,683	39,231,541	3,184,734	3,184,734	36,046,807	8.1%
Supplies	3,577,657	3,862,847	152,631	152,631	3,710,216	4.0%
Services	24,548,714	24,496,894	1,399,219	1,399,219	23,097,675	5.7%
Intergovtl/Interfund	10,183,794	10,183,794	187,866	187,866	9,995,928	1.8%
Capital Outlays	124,550	124,550	6,678	6,678	117,872	5.4%
Debt Service Costs	-	-	352	352	(352)	
Interfund Payments For Service	30,109,526	30,292,763	730,872	730,872	29,561,891	2.4%
Total Expenses	\$ 206,229,840	\$ 208,832,021	\$ 14,029,875	\$ 14,029,875	\$ 194,802,146	6.7%
Contribution (Use) of Fund Balance	\$ (2,237,649)	\$ (2,237,649)	\$ (3,158,814)	\$ (3,158,814)	\$ 921,165	
County Road						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 242,062	\$ 242,062	\$ 53,692,353	0.4%
Intergovernmental Revenue	20,137,511	20,137,511	1,772,864	1,772,864	18,364,647	8.8%
Charges For Services	4,629,786	4,629,786	6,827	6,827	4,622,959	0.1%
Miscellaneous Revenues	1,705,157	1,705,157	21,819	21,819	1,683,338	1.3%
Non-Revenues	17,732,570	17,732,570	-	-	17,732,570	0.0%
Insurance Recoveries	-	-	2,951	2,951	(2,951)	
Total Revenues	\$ 98,139,439	\$ 98,139,439	\$ 2,046,523	\$ 2,046,523	\$ 96,092,916	2.1%
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 2,194,640	\$ 2,194,640	\$ 24,377,499	8.3%
Personnel Benefits	9,764,314	9,764,314	813,336	813,336	8,950,978	8.3%
Supplies	6,482,090	6,482,090	105,715	105,715	6,376,375	1.6%
Services	8,933,331	8,933,331	154,483	154,483	8,778,848	1.7%
Intergovtl/Interfund	7,419,144	7,419,144	-	-	7,419,144	0.0%
Capital Outlays	20,397,826	20,397,826	99,194	99,194	20,298,632	0.5%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	75	75	49,517	0.2%
Interfund Payments For Service	16,180,607	16,180,607	1,015,447	1,015,447	15,165,160	6.3%
Total Expenses	\$ 96,494,627	\$ 96,494,627	\$ 4,382,889	\$ 4,382,889	\$ 92,111,738	4.5%
Contribution (Use) of Fund Balance	\$ 1,644,812	\$ 1,644,812	\$ (2,336,366)	\$ (2,336,366)	\$ 3,981,178	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 6,637,580	\$ 6,637,580	\$ 380,305	\$ 380,305	\$ 6,257,275	5.7%
Interest and Other Earnings	20,000	20,000	405	405	19,595	2.0%
Total Revenues	\$ 6,657,580	\$ 6,657,580	\$ 380,710	\$ 380,710	\$ 6,276,870	5.7%
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ -	\$ -	\$ 6,647,062	0.0%
Total Expenses	\$ 6,647,062	\$ 6,647,062	\$ -	\$ -	\$ 6,647,062	0.0%
Contribution (Use) of Fund Balance	\$ 10,518	\$ 10,518	\$ 380,710	\$ 380,710	\$ (370,192)	
Transportation Mitigation						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 179,353	\$ 179,353	\$ 2,751,647	6.1%
Miscellaneous Revenues	662,000	662,000	13,389	13,389	648,611	2.0%
Total Revenues	\$ 3,593,000	\$ 3,593,000	\$ 192,742	\$ 192,742	\$ 3,400,258	5.4%
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ -	\$ -	\$ 9,230,000	0.0%
Interfund Payments For Service	63,774	63,774	5,315	5,315	58,460	8.3%
Total Expenses	\$ 9,293,774	\$ 9,293,774	\$ 5,315	\$ 5,315	\$ 9,288,460	0.1%
Contribution (Use) of Fund Balance	\$ (5,700,774)	\$ (5,700,774)	\$ 187,428	\$ 187,428	\$ (5,888,202)	
Community Development						
Intergovernmental Revenue	\$ 820	\$ 820	\$ 869	\$ 869	\$ (49)	106.0%
Charges For Services	10,079,298	10,079,298	730,644	730,644	9,348,654	7.2%
Fines And Forfeits	-	-	5,638	5,638	(5,638)	
Miscellaneous Revenues	41,900	41,900	5,314	5,314	36,586	12.7%
Total Revenues	\$ 10,122,018	\$ 10,122,018	\$ 742,465	\$ 742,465	\$ 9,379,553	7.3%
Salaries and Wages	\$ 5,105,298	\$ 5,105,298	\$ 419,389	\$ 419,389	\$ 4,685,909	8.2%
Personnel Benefits	2,077,890	2,077,890	163,441	163,441	1,914,449	7.9%
Supplies	316,000	316,000	(18,451)	(18,451)	334,451	-5.8%
Services	313,470	313,470	19,062	19,062	294,408	6.1%
Intergovtl/Interfund	216,204	216,204	-	-	216,204	0.0%
Interfund Payments For Service	2,376,453	2,376,453	57,310	57,310	2,319,143	2.4%
Total Expenses	\$ 10,405,315	\$ 10,405,315	\$ 640,752	\$ 640,752	\$ 9,764,563	6.2%
Contribution (Use) of Fund Balance	\$ (283,297)	\$ (283,297)	\$ 101,713	\$ 101,713	\$ (385,010)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 719,472	\$ 719,472	\$ -	\$ -	\$ 719,472	0.0%
Charges For Services	46,229,445	46,229,445	2,687,175	2,687,175	43,542,270	5.8%
Miscellaneous Revenues	268,400	268,400	17,465	17,465	250,935	6.5%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 47,242,317	\$ 47,242,317	\$ 2,704,640	\$ 2,704,640	\$ 44,537,677	5.7%
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 624,725	\$ 624,725	\$ 7,201,506	8.0%
Personnel Benefits	3,511,736	3,511,736	280,443	280,443	3,231,293	8.0%
Supplies	419,535	419,535	37,387	37,387	382,148	8.9%
Services	25,356,850	25,356,850	1,623,464	1,623,464	23,733,386	6.4%
Intergovtl/Interfund	821,332	821,332	-	-	821,332	0.0%
Capital Outlays	1,746,472	1,746,472	-	-	1,746,472	0.0%
Debt Service: Principal	2,278,677	2,278,677	-	-	2,278,677	0.0%
Debt Service Costs	843,841	843,841	-	-	843,841	0.0%
Interfund Payments For Service	5,424,988	5,424,988	313,344	313,344	5,111,644	5.8%
Total Expenses	\$ 48,229,662	\$ 48,229,662	\$ 2,879,363	\$ 2,879,363	\$ 45,350,299	6.0%
Contribution (Use) of Fund Balance	\$ (987,345)	\$ (987,345)	\$ (174,723)	\$ (174,723)	\$ (812,622)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 15,876,324	\$ 15,876,324	\$ 30,108	\$ 30,108	\$ 15,846,216	0.2%
Charges For Services	3,760,947	3,760,947	65,345	65,345	3,695,602	1.7%
Miscellaneous Revenues	12,343,574	12,343,574	1,568,352	1,568,352	10,775,222	12.7%
Non-Revenues	5,465,000	5,465,000	-	-	5,465,000	0.0%
Total Revenues	\$ 37,445,845	\$ 37,445,845	\$ 1,663,806	\$ 1,663,806	\$ 35,782,039	4.4%
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 325,030	\$ 325,030	\$ 3,269,145	9.0%
Personnel Benefits	1,244,796	1,244,796	105,334	105,334	1,139,462	8.5%
Supplies	327,500	327,500	25,762	25,762	301,738	7.9%
Services	4,144,000	4,144,000	237,795	237,795	3,906,205	5.7%
Intergovtl/Interfund	217,254	217,254	5,052	5,052	212,202	2.3%
Capital Outlays	21,040,000	21,040,000	224,587	224,587	20,815,413	1.1%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	303	303	1,958,581	0.0%
Interfund Payments For Service	1,045,184	1,045,184	60,371	60,371	984,813	5.8%
Total Expenses	\$ 35,687,298	\$ 35,687,298	\$ 984,232	\$ 984,232	\$ 34,703,066	2.8%
Contribution (Use) of Fund Balance	\$ 1,758,547	\$ 1,758,547	\$ 679,574	\$ 679,574	\$ 1,078,973	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 59	\$ 59	\$ 20,942	0.3%
Intergovernmental Revenue	3,251,463	3,251,463	(1,068)	(1,068)	3,252,531	0.0%
Charges For Services	499,651	499,651	-	-	499,651	0.0%
Miscellaneous Revenues	17,873,415	17,873,415	92,582	92,582	17,780,833	0.5%
Non-Revenues	3,337,639	3,337,639	-	-	3,337,639	0.0%
Total Revenues	\$ 24,983,168	\$ 24,983,168	\$ 91,573	\$ 91,573	\$ 24,891,595	0.4%
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 520,426	\$ 520,426	\$ 6,125,626	7.8%
Personnel Benefits	2,432,290	2,432,290	187,043	187,043	2,245,247	7.7%
Supplies	716,396	716,396	7,338	7,338	709,058	1.0%
Services	4,406,957	4,406,957	2,168	2,168	4,404,789	0.0%
Intergovtl/Interfund	596,541	596,541	-	-	596,541	0.0%
Capital Outlays	5,303,417	5,303,417	-	-	5,303,417	0.0%
Debt Service: Principal	968,379	968,379	-	-	968,379	0.0%
Debt Service Costs	482,484	482,484	625	625	481,859	0.1%
Interfund Payments For Service	6,214,269	6,214,269	57,329	57,329	6,156,940	0.9%
Total Expenses	\$ 27,766,785	\$ 27,766,785	\$ 774,929	\$ 774,929	\$ 26,991,856	2.8%
Contribution (Use) of Fund Balance	\$ (2,783,617)	\$ (2,783,617)	\$ (683,356)	\$ (683,356)	\$ (2,100,261)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 22,208	\$ 22,208	\$ (22,208)	
Charges For Services	9,251,349	9,251,349	137,982	137,982	9,113,367	1.5%
Miscellaneous Revenues	242,000	242,000	5,252	5,252	236,748	2.2%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,318,968	1,318,968	14,810,022	8.2%
Other Gains	30,000	30,000	2,966	2,966	27,034	9.9%
Non-Revenues	-	-	17,121	17,121	(17,121)	
Total Revenues	\$ 25,652,339	\$ 25,652,339	\$ 1,504,497	\$ 1,504,497	\$ 24,147,842	5.9%
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 303,575	\$ 303,575	\$ 3,049,290	9.1%
Personnel Benefits	1,400,871	1,400,871	119,501	119,501	1,281,370	8.5%
Supplies	7,443,500	7,443,500	220,914	220,914	7,222,586	3.0%
Services	605,850	605,850	12,513	12,513	593,337	2.1%
Capital Outlays	5,336,705	5,336,705	1,987	1,987	5,334,718	0.0%
Debt Service: Principal	349,699	349,699	-	-	349,699	0.0%
Debt Service Costs	292,423	292,423	-	-	292,423	0.0%
Interfund Payments For Service	7,678,211	7,678,211	65,726	65,726	7,612,485	0.9%
Total Expenses	\$ 26,460,124	\$ 26,460,124	\$ 724,217	\$ 724,217	\$ 25,735,907	2.7%
Contribution (Use) of Fund Balance	\$ (807,785)	\$ (807,785)	\$ 780,279	\$ 780,279	\$ (1,588,064)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 146,122	\$ 146,122	\$ 6,512	\$ 6,512	\$ 139,610	4.5%
Miscellaneous Revenues	16,711,715	16,711,715	39,694	39,694	16,672,021	0.2%
Total Revenues	\$ 16,857,837	\$ 16,857,837	\$ 46,206	\$ 46,206	\$ 16,811,631	0.3%
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 530,302	\$ 530,302	\$ 5,643,605	8.6%
Personnel Benefits	2,307,647	2,307,647	181,877	181,877	2,125,770	7.9%
Supplies	866,375	866,375	74,645	74,645	791,730	8.6%
Services	4,869,959	4,869,959	59,235	59,235	4,810,724	1.2%
Intergovtl/Interfund	1,164,907	1,164,907	-	-	1,164,907	0.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	29,463	29,463	1,451,899	2.0%
Total Expenses	\$ 16,947,623	\$ 16,947,623	\$ 875,521	\$ 875,521	\$ 16,072,102	5.2%
Contribution (Use) of Fund Balance	\$ (89,786)	\$ (89,786)	\$ (829,315)	\$ (829,315)	\$ 739,529	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 7,403	\$ 81,017	8.4%
Miscellaneous Revenues	11,129,133	11,129,133	895,516	895,516	10,233,617	8.0%
Total Revenues	\$ 11,217,553	\$ 11,217,553	\$ 902,919	\$ 902,919	\$ 10,314,634	8.0%
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 144,697	\$ 144,697	\$ 1,810,259	7.4%
Personnel Benefits	677,114	677,114	47,450	47,450	629,664	7.0%
Supplies	30,750	30,750	395	395	30,355	1.3%
Services	8,261,734	8,261,734	208,908	208,908	8,052,826	2.5%
Intergovtl/Interfund	38,192	38,192	-	-	38,192	0.0%
Interfund Payments For Service	411,436	411,436	14,229	14,229	397,207	3.5%
Total Expenses	\$ 11,374,182	\$ 11,374,182	\$ 415,678	\$ 415,678	\$ 10,958,504	3.7%
Contribution (Use) of Fund Balance	\$ (156,629)	\$ (156,629)	\$ 487,240	\$ 487,240	\$ (643,869)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,787,511	\$ 1,787,511	\$ 164,020	\$ 164,020	\$ 1,623,491	9.2%
Miscellaneous Revenues	45,215,088	45,215,088	3,449,722	3,449,722	41,765,366	7.6%
Non-Revenues	1,857,719	1,857,719	-	-	1,857,719	0.0%
Total Revenues	\$ 48,860,318	\$ 48,860,318	\$ 3,613,743	\$ 3,613,743	\$ 45,246,575	7.4%
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 26,173	\$ 26,173	\$ 297,582	8.1%
Personnel Benefits	268,675	268,675	9,875	9,875	258,800	3.7%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	2,600,780	2,600,780	45,080,219	5.5%
Intergovtl/Interfund	270,606	270,606	-	-	270,606	0.0%
Interfund Payments For Service	249,949	249,949	20,684	20,684	229,265	8.3%
Total Expenses	\$ 48,795,484	\$ 48,795,484	\$ 2,657,511	\$ 2,657,511	\$ 46,137,973	5.4%
Contribution (Use) of Fund Balance	\$ 64,834	\$ 64,834	\$ 956,231	\$ 956,231	\$ (891,397)	
Facility Services Fund						
Charges For Services	\$ 4,208,739	\$ 4,208,739	\$ -	\$ -	\$ 4,208,739	0.0%
Miscellaneous Revenues	6,630,314	6,630,314	75,561	75,561	6,554,753	1.1%
Total Revenues	\$ 10,839,053	\$ 10,839,053	\$ 75,561	\$ 75,561	\$ 10,763,492	0.7%
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 203,578	\$ 203,578	\$ 2,303,183	8.1%
Personnel Benefits	1,118,343	1,118,343	87,923	87,923	1,030,420	7.9%
Supplies	634,809	634,809	39,473	39,473	595,336	6.2%
Services	4,636,218	4,636,218	70,737	70,737	4,565,481	1.5%
Intergovtl/Interfund	1,353,163	1,353,163	-	-	1,353,163	0.0%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,007,216	1,007,216	38,768	38,768	968,448	3.8%
Total Expenses	\$ 11,265,910	\$ 11,265,910	\$ 440,479	\$ 440,479	\$ 10,825,431	3.9%
Contribution (Use) of Fund Balance	\$ (426,857)	\$ (426,857)	\$ (364,918)	\$ (364,918)	\$ (61,939)	

Departmental Expenditures: General Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,250,497	\$ 1,250,497	\$ 92,760	\$ 92,760	\$1,157,737	7.4%
Personnel Benefits	414,195	414,195	29,993	29,993	384,202	7.2%
Supplies	33,925	33,925	264	264	33,661	0.8%
Services	120,151	120,151	20	20	120,131	0.0%
Interfund Payments For Service	237,627	237,627	789	789	236,838	0.3%
Total Executive	\$ 2,056,395	\$ 2,056,395	\$ 123,825	\$ 123,825	\$ 1,932,570	6.0%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,289,533	\$ 184,224	\$ 184,224	\$2,105,309	8.0%
Personnel Benefits	752,189	752,189	58,695	58,695	693,494	7.8%
Supplies	25,500	25,500	2,182	2,182	23,318	8.6%
Services	102,364	102,364	4,184	4,184	98,180	4.1%
Interfund Payments For Service	545,555	545,555	19,605	19,605	525,950	3.6%
Total Legislative	\$ 3,715,141	\$ 3,715,141	\$ 268,890	\$ 268,890	\$ 3,446,251	7.2%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 199,328	\$ 16,399	\$ 16,399	\$ 182,929	8.2%
Personnel Benefits	78,012	78,012	6,390	6,390	71,622	8.2%
Supplies	3,965	3,965	51	51	3,914	1.3%
Services	28,530	28,530	2,135	2,135	26,395	7.5%
Interfund Payments For Service	52,466	52,466	144	144	52,322	0.3%
Total BRB BOE	\$ 362,301	\$ 362,301	\$ 25,118	\$ 25,118	\$ 337,183	6.9%
Human Services						
Salaries and Wages	\$ 476,455	\$ 476,455	\$ 96,392	\$ 96,392	\$ 380,063	20.2%
Personnel Benefits	198,313	198,313	38,187	38,187	160,126	19.3%
Supplies	12,000	12,000	897	897	11,103	7.5%
Services	(124,100)	(124,100)	5,063	5,063	(129,163)	-4.1%
Intergovtl/Interfund	2,830,859	2,830,859	-	-	2,830,859	0.0%
Interfund Payments For Service	225,732	225,732	1,987	1,987	223,745	0.9%
Total Human Services	\$ 3,619,259	\$ 3,619,259	\$ 142,526	\$ 142,526	\$ 3,476,733	3.9%
Planning						
Salaries and Wages	\$ 2,124,216	\$ 2,124,216	\$ 197,467	\$ 197,467	\$1,926,749	9.3%
Personnel Benefits	864,387	864,387	72,494	72,494	791,893	8.4%
Supplies	39,400	39,400	1,177	1,177	38,223	3.0%
Services	110,180	110,180	302	302	109,878	0.3%
Interfund Payments For Service	1,010,257	1,010,257	26,802	26,802	983,455	2.7%
Total Planning	\$ 4,148,440	\$ 4,148,440	\$ 298,242	\$ 298,242	\$ 3,850,198	7.2%

Departmental Expenditures: General Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 257,823	\$ 22,325	\$ 22,325	\$ 235,498	8.7%
Personnel Benefits	82,103	82,103	7,128	7,128	74,975	8.7%
Supplies	7,000	7,000	245	245	6,755	3.5%
Services	103,771	103,771	-	-	103,771	0.0%
Interfund Payments For Service	196,232	196,232	10,867	10,867	185,365	5.5%
Total Hearing Examiner	\$ 646,929	\$ 646,929	\$ 40,565	\$ 40,565	\$ 606,364	6.3%
Parks And Recreation						
Salaries and Wages	\$ 3,723,133	\$ 3,773,255	\$ 255,845	\$ 255,845	\$3,517,410	6.8%
Personnel Benefits	1,435,893	1,454,378	119,226	119,226	1,335,152	8.2%
Supplies	421,128	421,128	9,548	9,548	411,580	2.3%
Services	1,875,766	1,875,766	28,929	28,929	1,846,837	1.5%
Intergovtl/Interfund	633,577	633,577	99	99	633,478	0.0%
Interfund Payments For Service	859,402	859,402	48,588	48,588	810,814	5.7%
Total Parks And Recreation	\$ 8,948,899	\$ 9,017,506	\$ 462,235	\$ 462,235	\$ 8,555,271	5.1%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,001,293	\$ 341,089	\$ 341,089	\$3,660,204	8.5%
Personnel Benefits	1,612,787	1,612,787	129,692	129,692	1,483,095	8.0%
Supplies	41,000	41,000	2,630	2,630	38,370	6.4%
Services	158,092	158,092	4,790	4,790	153,302	3.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,312,507	1,312,507	4,134	4,134	1,308,373	0.3%
Total Assessor	\$ 7,131,379	\$ 7,131,379	\$ 482,335	\$ 482,335	\$ 6,649,044	6.8%
Auditor						
Salaries and Wages	\$ 3,246,937	\$ 3,246,937	\$ 207,799	\$ 207,799	\$3,039,138	6.4%
Personnel Benefits	1,154,107	1,154,107	88,001	88,001	1,066,106	7.6%
Supplies	816,462	816,462	8,107	8,107	808,355	1.0%
Services	1,872,591	1,872,591	10,530	10,530	1,862,061	0.6%
Interfund Payments For Service	1,568,850	1,568,850	20,570	20,570	1,548,280	1.3%
Total Auditor	\$ 8,658,947	\$ 8,658,947	\$ 335,006	\$ 335,006	\$ 8,323,941	3.9%

Departmental Expenditures: General Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 1,944,021	\$ 1,944,021	\$ 159,401	\$ 159,401	\$1,784,620	8.2%
Personnel Benefits	709,164	709,164	56,649	56,649	652,515	8.0%
Supplies	19,800	19,800	521	521	19,279	2.6%
Services	35,006	35,006	340	340	34,666	1.0%
Interfund Payments For Service	385,323	385,323	2,486	2,486	382,837	0.6%
Total Finance	\$ 3,093,314	\$ 3,093,314	\$ 219,397	\$ 219,397	\$ 2,873,917	7.1%
Human Resources						
Salaries and Wages	\$ 1,003,606	\$ 1,003,606	\$ 82,703	\$ 82,703	\$ 920,903	8.2%
Personnel Benefits	396,393	396,393	31,633	31,633	364,760	8.0%
Supplies	23,650	23,650	1,212	1,212	22,438	5.1%
Services	51,464	51,464	629	629	50,835	1.2%
Interfund Payments For Service	226,322	226,322	670	670	225,652	0.3%
Total Human Resources	\$ 1,701,435	\$ 1,701,435	\$ 116,847	\$ 116,847	\$ 1,584,588	6.9%
Nondepartmental						
Salaries and Wages	\$ 930,694	\$ 930,694	\$ -	\$ -	\$ 930,694	0.0%
Services	2,080,709	2,012,102	31,920	31,920	1,980,182	1.6%
Intergovtl/Interfund	4,562,483	4,562,483	187,767	187,767	4,374,716	4.1%
Debt Service Costs	-	-	352	352	(352)	
Interfund Payments For Service	2,506,451	2,506,451	-	-	2,506,451	0.0%
Total Nondepartmental	\$ 10,080,337	\$ 10,011,730	\$ 220,038	\$ 220,038	\$ 9,791,692	2.2%
Facilities Management						
Salaries and Wages	\$ 366,720	\$ 366,720	\$ 26,107	\$ 26,107	\$ 340,613	7.1%
Personnel Benefits	151,776	151,776	10,290	10,290	141,486	6.8%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	27,630	27,630	594	594	27,036	2.1%
Interfund Payments For Service	56,752	56,752	29	29	56,723	0.1%
Total Facilities Management	\$ 605,878	\$ 605,878	\$ 37,020	\$ 37,020	\$ 568,858	6.1%
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,536,853	\$ 120,559	\$ 120,559	\$1,416,294	7.8%
Personnel Benefits	671,802	671,802	50,357	50,357	621,445	7.5%
Supplies	68,984	68,984	552	552	68,432	0.8%
Services	366,311	366,311	102,590	102,590	263,721	28.0%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	573,265	573,265	1,164	1,164	572,101	0.2%
Total Treasurer	\$ 3,222,215	\$ 3,222,215	\$ 275,221	\$ 275,221	\$ 2,946,994	8.5%

Departmental Expenditures: General Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,933,885	\$ 418,955	\$ 418,955	\$4,514,930	8.5%
Personnel Benefits	2,048,354	2,048,354	161,854	161,854	1,886,500	7.9%
Supplies	79,136	79,136	18,142	18,142	60,994	22.9%
Services	588,338	588,338	31,965	31,965	556,373	5.4%
Interfund Payments For Service	750,411	750,411	5,440	5,440	744,971	0.7%
Total District Court	\$ 8,400,124	\$ 8,400,124	\$ 636,355	\$ 636,355	\$ 7,763,769	7.6%
Sheriff						
Salaries and Wages	\$ 23,236,121	\$ 24,860,715	\$ 2,132,468	\$ 2,132,468	\$2,728,247	8.6%
Personnel Benefits	8,168,135	8,660,508	710,904	710,904	7,949,604	8.2%
Supplies	592,457	877,647	22,580	22,580	855,067	2.6%
Services	5,148,055	5,164,842	351,434	351,434	4,813,408	6.8%
Intergovtl/Interfund	1,855,777	1,855,777	-	-	1,855,777	0.0%
Interfund Payments For Service	6,771,062	6,954,299	369,639	369,639	6,584,660	5.3%
Total Sheriff	\$ 45,771,607	\$ 48,373,788	\$ 3,587,025	\$ 3,587,025	\$44,786,763	7.4%
Prosecuting Attorney						
Salaries and Wages	\$ 8,920,046	\$ 8,920,046	\$ 765,418	\$ 765,418	\$8,154,628	8.6%
Personnel Benefits	3,146,201	3,146,201	267,437	267,437	2,878,764	8.5%
Supplies	166,429	166,429	11,571	11,571	154,858	7.0%
Services	388,831	388,831	52,921	52,921	335,910	13.6%
Intergovtl/Interfund	45,607	45,607	-	-	45,607	0.0%
Interfund Payments For Service	1,409,153	1,409,153	16,382	16,382	1,392,771	1.2%
Total Prosecuting Attorney	\$ 14,076,267	\$ 14,076,267	\$ 1,113,730	\$ 1,113,730	\$12,962,537	7.9%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 480,519	\$ 40,419	\$ 40,419	\$ 440,100	8.4%
Personnel Benefits	189,332	189,332	15,296	15,296	174,036	8.1%
Supplies	6,070	6,070	777	777	5,293	12.8%
Services	6,331,385	6,331,385	521,058	521,058	5,810,327	8.2%
Interfund Payments For Service	86,966	86,966	331	331	86,635	0.4%
Total Office of Public Defense	\$ 7,094,272	\$ 7,094,272	\$ 577,881	\$ 577,881	\$ 6,516,391	8.1%

Departmental Expenditures: General Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,165,984	\$ 95,769	\$ 95,769	\$1,070,215	8.2%
Personnel Benefits	410,613	410,613	32,824	32,824	377,789	8.0%
Supplies	33,000	33,000	2,149	2,149	30,851	6.5%
Services	94,419	94,419	4,751	4,751	89,669	5.0%
Interfund Payments For Service	373,619	373,619	7,864	7,864	365,755	2.1%
Total Medical Examiner	\$ 2,077,635	\$ 2,077,635	\$ 143,357	\$ 143,357	\$ 1,934,278	6.9%
Superior Court						
Salaries and Wages	\$ 10,709,609	\$ 10,709,609	\$ 952,721	\$ 952,721	\$9,756,888	8.9%
Personnel Benefits	4,430,349	4,430,349	361,848	361,848	4,068,501	8.2%
Supplies	340,174	340,174	13,311	13,311	326,863	3.9%
Services	1,880,005	1,880,005	128,118	128,118	1,751,887	6.8%
Capital Outlays	119,050	119,050	6,678	6,678	112,372	5.6%
Interfund Payments For Service	2,796,241	2,796,241	32,067	32,067	2,764,174	1.1%
Total Superior Court	\$ 20,275,428	\$ 20,275,428	\$ 1,494,743	\$ 1,494,743	\$18,780,685	7.4%
Clerk						
Salaries and Wages	\$ 3,469,417	\$ 3,469,417	\$ 297,239	\$ 297,239	\$3,172,178	8.6%
Personnel Benefits	1,703,471	1,703,471	137,931	137,931	1,565,540	8.1%
Supplies	73,875	73,875	5,475	5,475	68,400	7.4%
Services	215,025	215,025	9,466	9,466	205,560	4.4%
Interfund Payments For Service	1,367,005	1,367,005	4,607	4,607	1,362,398	0.3%
Total Clerk	\$ 6,828,793	\$ 6,828,793	\$ 454,718	\$ 454,718	\$ 6,374,075	6.7%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,256,317	\$ 22,256,317	\$ 1,823,130	\$ 1,823,130	\$0,433,187	8.2%
Personnel Benefits	9,945,553	9,945,553	785,004	785,004	9,160,549	7.9%
Supplies	765,202	765,202	51,239	51,239	713,963	6.7%
Services	3,080,490	3,080,490	107,074	107,074	2,973,416	3.5%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Interfund Payments For Service	6,504,726	6,504,726	147,776	147,776	6,356,950	2.3%
Total Sheriff's Corrections Burea	\$ 42,677,512	\$ 42,677,512	\$ 2,914,222	\$ 2,914,222	\$39,763,290	6.8%

Departmental Expenditures: General Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 441,909	\$ 441,909	\$ 38,337	\$ 38,337	\$ 403,572	8.7%
Personnel Benefits	157,554	157,554	12,902	12,902	144,652	8.2%
Supplies	5,500	5,500	-	-	5,500	0.0%
Services	13,701	13,701	408	408	13,293	3.0%
Intergovtl/Interfund	125,067	125,067	-	-	125,067	0.0%
Interfund Payments For Service	293,602	293,602	8,931	8,931	284,671	3.0%
Total Dept Emergency Manageme	\$ 1,037,333	\$ 1,037,333	\$ 60,579	\$ 60,579	\$ 976,754	5.8%

Detail Revenue: General Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 277,666	\$ 277,666	\$ 69,561,177	0.4%
Timber Harvest Taxes	80,343	80,343	-	-	80,343	0.0%
Retail Sales and Use Taxes	39,601,383	39,601,383	2,680,921	2,680,921	36,920,462	6.8%
Business Taxes/Excise Taxes	294,200	294,200	465	465	293,735	0.2%
Excise Taxes	1,424,657	1,424,657	54,746	54,746	1,369,911	3.8%
Other Taxes	1,497,406	1,497,406	214,749	214,749	1,282,657	14.3%
Penalties and Interest	8,214,750	8,214,750	714,575	714,575	7,500,175	8.7%
Total Taxes	\$ 120,951,582	\$ 120,951,582	\$ 3,943,121	\$ 3,943,121	\$ 117,008,461	3.3%
Licenses And Permits						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 2,709,602	\$ 2,709,602	\$ 891,915	75.2%
Non-Business Licenses & Per	436,217	436,217	30,509	30,509	405,709	7.0%
Total Licenses And Permits	\$ 4,037,734	\$ 4,037,734	\$ 2,740,110	\$ 2,740,110	\$ 1,297,624	67.9%
Intergovernmental Revenue						
Direct Federal Grants	\$ 261,400	\$ 261,400	\$ 5,355	\$ 5,355	\$ 256,045	2.0%
Federal Entitlements, Impact P	600,030	600,030	-	-	600,030	0.0%
Federal Grants - Indirect	990,000	990,000	1	1	989,999	0.0%
State Grants	292,916	292,916	6,201	6,201	286,715	2.1%
State Shared Revenues	4,505,579	4,505,579	732	732	4,504,847	0.0%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	933,465	933,465	4,378,996	17.6%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,258,422	297,809	297,809	10,960,613	2.6%
Total Intergovernmental Revenue	\$ 20,639,606	\$ 23,241,787	\$ 1,243,563	\$ 1,243,563	\$ 21,998,224	5.4%
Charges For Services						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 121,972	\$ 121,972	\$ 1,563,317	7.2%
Records Services	3,465,251	3,465,251	191,028	191,028	3,274,223	5.5%
Financial Services	4,371,112	4,371,112	196,419	196,419	4,174,693	4.5%
Sales Of Maps, Publ	4,802	4,802	56	56	4,747	1.2%
Word Pro, Prtg, Dupl	214,737	214,737	15,771	15,771	198,966	7.3%
Other Services	293,713	293,713	8,541	8,541	285,172	2.9%
Public Safety	16,404,616	16,404,616	1,109,193	1,109,193	15,295,423	6.8%
Economic Environment	134,346	134,346	13,954	13,954	120,392	10.4%
Culture and Recreation	1,833,904	1,833,904	6,426	6,426	1,827,478	0.4%
Interfund Charges	6,350,603	6,350,603	472,883	472,883	5,877,720	7.4%
Total Charges For Services	\$ 34,758,373	\$ 34,758,373	\$ 2,136,243	\$ 2,136,243	\$ 32,622,130	6.1%
Fines And Forfeits						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 438,836	\$ 438,836	\$ 5,715,313	7.1%
Civil Penalties	5,836	5,836	6,121	6,121	(285)	104.9%
Civil Infraction Penalties	-	-	46,365	46,365	(46,365)	
Civil Parking Infraction	41,173	41,173	1,002	1,002	40,171	2.4%
Criminal Traffic Misdemeanor	-	-	2,711	2,711	(2,711)	
Criminal Non-Traffic Fines	-	-	3	3	(3)	
Criminal Costs	159,951	159,951	10,732	10,732	149,219	6.7%
Non-Court Fines, Forfeitures	75,000	75,000	2,375	2,375	72,625	3.2%
Total Fines And Forfeits	\$ 6,436,109	\$ 6,436,109	\$ 508,145	\$ 508,145	\$ 5,927,964	7.9%

Detail Revenue: General Fund

As of January 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 85,849	\$ 85,849	\$ 1,156,345	6.9%
Rents and Leases	3,927,562	3,927,562	81,440	81,440	3,846,122	2.1%
Interfund Miscellaneous	8,946	8,946	216	216	8,730	2.4%
Special Assessment Principal	20,923	20,923	100	100	20,823	0.5%
Other	1,037,594	1,037,594	73,329	73,329	964,265	7.1%
Total Miscellaneous Revenues	\$ 6,237,219	\$ 6,237,219	\$ 240,934	\$ 240,934	\$ 5,996,285	3.9%
Non-Revenues						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 58,945	\$ 58,945	\$ 1,334,836	4.2%
Operating Transfers	9,537,787	9,537,787	-	-	9,537,787	0.0%
Total Non-Revenues	\$ 10,931,568	\$ 10,931,568	\$ 58,945	\$ 58,945	\$ 10,872,623	0.5%
Total Revenue	\$ 203,992,191	\$ 206,594,372	\$ 10,871,061	\$ 10,871,061	\$ 195,723,311	5.3%