

Snohomish County Budget Report

December 31, 2010
(Post Closing)



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SNOHOMISH COUNTY ANNUAL POST-CLOSING FINANCIAL REPORT

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Revenues, Expenses and Fund Balance: All Funds
As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 200,663,563	\$ 198,928,872	\$ 9,518,565	\$ 199,527,200	\$ (598,328)	100.3%
Licenses And Permits	3,718,714	3,675,740	2,909,948	3,760,970	(85,230)	102.3%
Intergovernmental Revenue	149,556,496	165,343,728	23,409,370	138,361,187	26,982,541	83.7%
Charges For Services	131,186,925	132,037,804	11,259,907	122,765,167	9,272,637	93.0%
Fines And Forfeits	6,546,704	6,723,857	455,777	6,288,417	435,440	93.5%
Miscellaneous Revenues	134,725,988	126,544,519	5,282,618	113,776,566	12,767,952	89.9%
Interest and Other Earnings	20,000	20,000	2,758	44,813	(24,813)	224.1%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,104,192	14,939,677	1,643,167	90.1%
Other Gains	-	-	10,259	10,259	(10,259)	
Non-Revenues	68,171,955	83,720,752	13,283,845	67,506,941	16,213,811	80.6%
Other Financing Sources	-	120,585,000	-	131,841,428	(11,256,428)	109.3%
Total Revenues	\$ 711,173,189	\$ 854,163,116	\$ 67,237,241	\$ 798,822,625	\$ 55,340,491	93.5%
Expenses						
Salaries and Wages	\$ 197,828,582	\$ 197,485,842	\$ 15,469,266	\$ 182,596,041	\$ 14,889,801	92.5%
Personnel Benefits	64,251,737	64,787,925	5,192,848	60,833,881	3,954,044	93.9%
Supplies	30,361,130	31,258,543	1,693,183	17,121,989	14,136,553	54.8%
Services	199,365,342	199,246,045	22,088,225	180,274,392	18,971,653	90.5%
Intergovtl/Interfund	59,579,470	61,146,511	15,061,185	55,431,266	5,715,245	90.7%
Capital Outlays	80,200,446	100,981,584	7,565,090	55,161,565	45,820,019	54.6%
Debt Service: Principal	22,013,139	25,532,139	12,248,845	144,840,728	(119,308,589)	567.3%
Debt Service Costs	17,036,228	138,165,696	4,814,481	16,271,856	121,893,840	11.8%
Interfund Payments For Service	90,456,652	88,574,671	6,953,680	74,575,679	13,998,992	84.2%
Total Expenses	\$ 761,092,725	\$ 907,178,955	\$ 91,086,804	\$ 787,107,398	\$ 120,071,558	86.8%
Contribution (Use) of Fund Balance	\$ (49,919,536)	\$ (53,015,839)	\$ (23,849,563)	\$ 11,715,228	\$ (64,731,067)	

County Revenues by Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 201,150,639	\$ 17,862,660	\$ 209,339,233	\$ (8,188,594)	104.1%
Special Revenue	15,754,305	15,754,305	3,416,527	4,599,439	11,154,866	29.2%
County Road	112,698,181	116,992,981	7,240,738	110,069,163	6,923,818	94.1%
River Management	1,467,422	1,467,422	345,888	1,380,639	86,783	94.1%
Corrections Commissary	818,279	818,279	57,865	759,026	59,253	92.8%
Convention & Performing Arts	2,186,404	2,186,404	155,332	1,950,139	236,265	89.2%
Crime Victims / Witness	561,550	561,550	39,994	535,685	25,865	95.4%
Human Services	76,759,362	77,226,362	9,483,991	70,272,268	6,954,094	91.0%
Grant Control	23,578,988	23,897,681	4,789,786	15,930,327	7,967,354	66.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	27,095	125,318	24,682	83.5%
Sheriff Drug Buy Fund	1,025,000	1,025,000	345,430	675,381	349,619	65.9%
Arson Investigation & Equip	322	322	-	272	50	84.5%
Tax Refund Fund	-	-	-	1	(1)	
Housing Trust Fund	-	-	2,214	35,496	(35,496)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	435,700	5,104,347	(18,440)	100.4%
Evergreen Fairground Cum Reser	237,000	7,901,281	300,459	7,597,328	303,953	96.2%
Conservation Futures Tax Fund	4,159,740	4,159,740	50,061	3,479,599	680,141	83.6%
Auditor's O & M	791,500	791,500	44,340	677,290	114,210	85.6%
Public Wrks Facility Construct	-	-	85	994	(994)	
Elections Equip Cumulative Res	232,782	232,782	100,571	218,770	14,012	94.0%
Sno Cty Tomorrow Cum Res	148,218	148,218	18,753	116,444	31,774	78.6%
Real Estate Excise Tax Fund	9,457,826	9,457,826	630,201	7,703,813	1,754,013	81.5%
Transportation Mitigation	7,947,337	7,947,337	180,764	4,397,658	3,549,679	55.3%
Community Development	13,293,682	13,293,682	1,382,122	12,550,009	743,673	94.4%
Boating Safety	111,000	111,000	2,619	109,985	1,015	99.1%
Antiprofitteering Revolving	1,962	1,962	16	185	1,777	9.4%
Parks Mitigation	932,472	932,472	68,516	1,259,830	(327,358)	135.1%
Fair Sponsorships & Donations	357,225	357,225	5	246,901	110,324	69.1%
Snohomish Cnty Arts Commission	20,000	20,000	-	1,734	18,266	8.7%
Limited Tax Debt Service	22,317,996	134,771,463	5,608,401	133,764,656	1,006,807	99.3%
Road Improvement Dist. 24A	300,300	300,300	5	181,330	118,970	60.4%
Road Improvement Dist. 30	-	-	10	1,768	(1,768)	
Solid Waste Management	47,557,958	47,964,758	4,102,171	46,641,472	1,323,286	97.2%
Airport Operation & Maint.	27,617,450	48,392,943	3,524,994	38,348,102	10,044,841	79.2%
Surface Water Management	21,784,869	22,227,844	1,384,194	21,436,482	791,362	96.4%
Equipment Rental & Revolving	27,444,847	27,723,727	1,761,577	22,466,755	5,256,972	81.0%
Information Services	17,450,663	15,770,647	1,419,072	14,751,202	1,019,445	93.5%
Snohomish County Insurance	10,388,871	10,128,616	829,464	9,859,562	269,054	97.3%
Pits and Quarries	575,000	575,000	20,804	270,039	304,961	47.0%
Employee Benefit	41,884,809	41,884,809	518,922	39,331,728	2,553,081	93.9%
Facility Services Fund	11,284,784	11,012,358	944,950	10,938,935	73,423	99.3%
Training & Development	334,762	334,762	27,691	334,242	520	99.8%
Security Services Fund	1,381,547	1,404,012	113,257	1,359,082	44,930	96.8%
Totals	\$ 711,173,189	\$ 854,163,116	\$ 67,237,241	\$ 798,822,625	\$ 55,340,491	

County Expenditures by Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 199,846,151	\$ 18,827,445	\$194,335,782	\$ 5,510,370	97.2%
Special Revenue	15,894,405	15,894,405	1,047,796	3,722,720	12,171,685	23.4%
County Road	134,065,445	138,110,345	7,636,486	106,670,531	31,439,814	77.2%
River Management	1,557,400	1,553,138	249,870	1,313,494	239,644	84.6%
Corrections Commissary	887,045	887,045	80,862	742,924	144,121	83.8%
Convention & Performing Arts	2,731,614	2,731,265	473,368	1,846,122	885,143	67.6%
Crime Victims / Witness	649,083	644,834	52,146	606,419	38,415	94.0%
Human Services	79,488,930	79,898,374	8,714,090	67,255,533	12,642,841	84.2%
Grant Control	23,798,934	24,107,799	2,160,933	15,957,083	8,150,716	66.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	64,045	139,187	10,813	92.8%
Sheriff Drug Buy Fund	1,265,000	1,242,596	130,067	751,867	490,729	60.5%
Arson Investigation & Equip	13,958	13,958	901	4,208	9,750	30.1%
Emerg Svcs Communication Sys	9,213,137	9,205,330	1,093,153	6,019,201	3,186,129	65.4%
Evergreen Fairground Cum Reser	976,002	8,640,283	381,289	3,920,017	4,720,266	45.4%
Conservation Futures Tax Fund	9,191,300	9,191,300	649,076	6,296,036	2,895,264	68.5%
Auditor's O & M	1,187,911	1,345,207	127,171	546,228	798,979	40.6%
Public Wrks Facility Construct	-	50,000	20,170	20,813	29,187	41.6%
Elections Equip Cumulative Res	395,856	395,856	98,913	395,856	-	100.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	6,768	61,842	85,748	41.9%
Real Estate Excise Tax Fund	11,467,508	11,467,508	6,219,652	10,656,635	810,873	92.9%
Transportation Mitigation	13,837,079	13,837,079	1,222,121	12,460,115	1,376,964	90.0%
Community Development	12,678,037	12,549,285	854,202	10,929,939	1,619,346	87.1%
Boating Safety	211,000	211,000	(26,513)	152,842	58,158	72.4%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	230,148	932,472	-	100.0%
Fair Sponsorships & Donations	357,225	357,225	1,659	264,168	93,057	73.9%
Snohomish Cnty Arts Commission	435,000	435,000	17,000	187,445	247,555	43.1%
Limited Tax Debt Service	24,511,692	136,965,159	11,140,742	135,879,175	1,085,984	99.2%
Road Improvement Dist. 24A	300,300	300,300	292	182,088	118,212	60.6%
Solid Waste Management	48,204,913	48,379,949	6,691,948	46,440,033	1,939,916	96.0%
Airport Operation & Maint.	28,086,397	48,836,796	6,480,073	35,349,837	13,486,959	72.4%
Surface Water Management	21,977,498	22,354,831	3,255,773	18,071,747	4,283,084	80.8%
Equipment Rental & Revolving	29,043,715	29,306,971	4,210,957	23,542,630	5,764,341	80.3%
Information Services	18,015,686	17,586,334	1,352,772	15,762,549	1,823,785	89.6%
Snohomish County Insurance	10,864,684	12,723,006	2,311,548	12,569,710	153,296	98.8%
Pits and Quarries	575,000	575,000	27,687	441,127	133,873	76.7%
Employee Benefit	41,996,014	41,996,014	3,232,607	39,396,409	2,599,605	93.8%
Facility Services Fund	11,154,305	12,395,652	1,877,513	11,640,691	754,961	93.9%
Training & Development	334,762	334,762	20,913	290,690	44,072	86.8%
Security Services Fund	1,414,321	1,498,682	151,160	1,351,131	147,551	90.2%
Totals	\$ 761,092,725	\$ 907,178,955	\$ 91,086,804	\$ 787,107,398	\$ 120,071,558	

General Fund Expenditures by Department

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 191,578	\$ 2,026,111	\$ 123,303	94.3%
Legislative	3,522,015	3,461,576	317,935	3,355,348	106,228	96.9%
BRB BOE	379,330	367,545	21,331	324,428	43,117	88.3%
Human Services	3,668,828	3,561,527	799,993	3,486,652	74,875	97.9%
Planning	3,842,554	3,684,459	246,582	3,240,205	444,254	87.9%
Hearing Examiner	546,020	528,999	33,150	447,875	81,124	84.7%
Parks And Recreation	9,385,684	9,170,396	709,571	8,761,823	408,574	95.5%
Assessor	7,340,892	7,089,601	601,493	7,027,435	62,166	99.1%
Auditor	7,980,960	7,521,526	1,035,904	7,142,146	379,380	95.0%
Finance	3,321,935	3,216,552	326,026	3,098,383	118,169	96.3%
Human Resources	1,550,765	1,497,041	118,240	1,388,293	108,748	92.7%
Nondepartmental	8,217,388	8,612,809	772,124	6,218,121	2,394,688	72.2%
Facilities Management	460,940	446,814	35,427	446,807	7	100.0%
Treasurer	3,170,917	3,293,135	270,210	2,940,974	352,161	89.3%
District Court	8,588,982	8,369,820	661,142	8,182,109	187,711	97.8%
Sheriff	46,521,838	45,178,105	3,787,345	45,176,061	2,044	100.0%
Prosecuting Attorney	14,603,555	14,100,730	1,356,832	13,790,318	310,412	97.8%
Office of Public Defense	6,792,768	6,748,718	558,345	6,710,487	38,231	99.4%
Medical Examiner	1,924,737	1,858,490	160,673	1,821,178	37,312	98.0%
Superior Court	21,836,871	21,119,757	2,188,190	21,099,036	20,721	99.9%
Clerk	6,743,077	6,472,800	594,136	6,317,621	155,179	97.6%
Sheriff's Corrections Bureau	39,440,696	40,508,249	3,987,298	40,507,192	1,057	100.0%
Dept Emergency Management	940,167	888,088	53,921	827,178	60,910	93.1%
Totals	\$ 203,000,425	\$ 199,846,151	\$ 18,827,445	\$ 194,335,782	\$ 5,510,370	

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 143,630	\$ 1,647,718	\$ 178,245	90.2%
Personnel Benefits	498,204	498,204	34,635	419,593	78,611	84.2%
Supplies	38,305	38,305	3,976	28,895	9,410	75.4%
Services	2,768,663	2,961,973	412,451	1,942,678	1,019,295	65.6%
Intergovtl/Interfund	373,449	373,449	93,362	373,449	-	100.0%
Interfund Payments For Service	238,827	225,076	19,546	228,897	(3,821)	101.7%
Total Executive	\$ 5,743,412	\$ 5,922,971	\$ 707,600	\$ 4,641,230	\$ 1,281,740	78.4%
Legislative						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 228,899	\$ 2,314,449	\$ 229,280	91.0%
Personnel Benefits	661,711	661,711	51,530	614,475	47,236	92.9%
Supplies	25,500	25,500	1,333	10,873	14,627	42.6%
Services	(42,870)	(82,828)	9,107	96,577	(179,405)	-116.6%
Interfund Payments For Service	333,945	313,464	27,066	318,974	(5,510)	101.8%
Total Legislative	\$ 3,522,015	\$ 3,461,576	\$ 317,935	\$ 3,355,348	\$ 106,228	96.9%
BRB BOE						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 11,688	\$ 184,963	\$ 60,324	75.4%
Personnel Benefits	84,288	84,288	3,689	68,538	15,750	81.3%
Supplies	3,965	3,965	852	3,557	408	89.7%
Services	7,407	(2,282)	2,025	21,248	(23,530)	-931.1%
Capital Outlays	-	-	267	10,980	(10,980)	
Interfund Payments For Service	38,383	36,287	2,811	35,142	1,145	96.8%
Total BRB BOE	\$ 379,330	\$ 367,545	\$ 21,331	\$ 324,428	\$ 43,117	88.3%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 950,902	\$ 10,717,504	\$ 964,321	91.7%
Personnel Benefits	3,872,696	4,053,567	326,592	3,727,371	326,196	92.0%
Supplies	254,113	481,764	31,493	388,665	93,099	80.7%
Services	17,751,648	20,142,032	2,199,679	15,564,103	4,577,929	77.3%
Intergovtl/Interfund	7,526,250	7,526,250	1,864,263	7,522,733	3,517	100.0%
Capital Outlays	-	169,443	-	37,742	131,701	22.3%
Interfund Payments For Service	2,259,935	2,321,974	133,940	2,113,605	208,369	91.0%
Total Human Services	\$ 42,858,656	\$ 46,376,855	\$ 5,506,868	\$ 40,071,722	\$ 6,305,133	86.4%
Planning						
Salaries and Wages	\$ 9,325,495	\$ 9,350,977	\$ 609,361	\$ 8,052,528	\$ 1,298,449	86.1%
Personnel Benefits	3,008,360	3,015,971	200,346	2,585,536	430,435	85.7%
Supplies	217,614	217,614	6,768	148,834	68,780	68.4%
Services	707,271	572,512	(9,855)	298,642	273,870	52.2%
Intergovtl/Interfund	965,704	965,704	54,051	216,204	749,500	22.4%
Capital Outlays	1,478,789	1,478,789	-	2,810	1,475,979	0.2%
Interfund Payments For Service	3,442,967	3,290,251	257,402	3,000,272	289,979	91.2%
Total Planning	\$ 19,146,200	\$ 18,891,818	\$ 1,118,074	\$ 14,304,825	\$ 4,586,993	75.7%
Public Works						
Salaries and Wages	\$ 47,782,310	\$ 47,894,022	\$ 3,471,702	\$ 43,789,801	\$ 4,104,221	91.4%
Personnel Benefits	15,210,327	15,246,602	1,244,642	14,976,189	270,413	98.2%
Supplies	23,204,226	23,304,953	1,006,428	11,452,287	11,852,666	49.1%
Services	43,308,226	44,066,883	5,073,891	39,048,559	5,018,324	88.6%
Intergovtl/Interfund	23,515,761	22,828,288	2,889,934	21,462,011	1,366,277	94.0%
Capital Outlays	53,746,678	57,859,466	3,159,369	35,444,122	22,415,344	61.3%
Debt Service: Principal	6,661,166	6,661,166	2,285,695	6,805,972	(144,806)	102.2%
Debt Service Costs	1,906,665	2,023,665	835,718	1,923,931	99,734	95.1%
Interfund Payments For Service	36,538,259	36,894,836	3,269,135	34,600,722	2,294,114	93.8%
Total Public Works	\$ 251,873,618	\$ 256,779,881	\$ 23,236,514	\$ 209,503,593	\$ 47,276,288	81.6%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,571	\$ 286,380	\$ 51,347	84.8%
Personnel Benefits	94,242	94,242	5,273	63,624	30,618	67.5%
Supplies	7,000	7,000	438	4,239	2,761	60.6%
Services	37,681	23,735	592	32,630	(8,895)	137.5%
Interfund Payments For Service	69,370	66,295	5,277	61,002	5,293	92.0%
Total Hearing Examiner	\$ 546,020	\$ 528,999	\$ 33,150	\$ 447,875	\$ 81,124	84.7%
Parks And Recreation						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 277,640	\$ 4,151,281	\$ 213,242	95.1%
Personnel Benefits	1,623,927	1,624,921	127,380	1,481,550	143,371	91.2%
Supplies	575,716	585,716	32,364	360,455	225,261	61.5%
Services	2,620,315	2,626,414	308,172	2,527,257	99,157	96.2%
Intergovtl/Interfund	4,612,422	4,784,272	769,118	3,166,135	1,618,137	66.2%
Capital Outlays	5,882,152	12,979,124	262,766	5,938,086	7,041,038	45.8%
Debt Service Costs	-	210,000	9,096	58,933	151,067	28.1%
Interfund Payments For Service	1,316,024	1,263,706	190,136	2,497,693	(1,233,987)	197.6%
Total Parks And Recreation	\$ 20,989,683	\$ 28,438,676	\$ 1,976,672	\$ 20,181,389	\$ 8,257,288	71.0%
Assessor						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 346,565	\$ 4,095,017	\$ (110,299)	102.8%
Personnel Benefits	1,450,312	1,450,312	114,173	1,373,204	77,108	94.7%
Supplies	69,865	56,545	6,986	47,307	9,238	83.7%
Services	357,631	170,134	9,117	130,450	39,684	76.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	2,152	6,523	24.8%
Interfund Payments For Service	1,469,491	1,419,017	124,652	1,379,305	39,712	97.2%
Total Assessor	\$ 7,340,892	\$ 7,089,601	\$ 601,493	\$ 7,027,435	\$ 62,166	99.1%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 233,516	\$ 2,929,247	\$ 525,719	84.8%
Personnel Benefits	1,091,242	1,091,242	79,166	995,373	95,869	91.2%
Supplies	716,223	741,289	172,341	754,923	(13,634)	101.8%
Services	1,848,250	1,594,404	359,564	1,488,763	105,641	93.4%
Intergovtl/Interfund	395,856	395,856	98,964	395,856	-	100.0%
Capital Outlays	-	-	-	60,169	(60,169)	
Interfund Payments For Service	2,017,340	2,029,582	318,548	1,494,973	534,609	73.7%
Total Auditor	\$ 9,573,877	\$ 9,307,339	\$ 1,262,098	\$ 8,119,304	\$ 1,188,035	87.2%
Finance						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 218,177	\$ 2,562,505	\$ 180,110	93.4%
Personnel Benefits	999,331	999,331	66,070	889,566	109,765	89.0%
Supplies	38,999	38,999	9,050	22,159	16,840	56.8%
Services	48,985,195	50,815,803	5,242,537	48,348,119	2,467,684	95.1%
Intergovtl/Interfund	490,836	490,836	122,709	490,836	-	100.0%
Interfund Payments For Service	923,413	899,306	91,410	866,898	32,408	96.4%
Total Finance	\$ 54,180,389	\$ 55,986,890	\$ 5,749,953	\$ 53,180,084	\$ 2,806,806	95.0%
Human Resources						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 101,578	\$ 1,200,706	\$ 137,352	89.7%
Personnel Benefits	436,138	436,138	32,782	386,504	49,634	88.6%
Supplies	33,400	33,400	231	14,359	19,041	43.0%
Services	137,478	96,799	7,375	118,332	(21,533)	122.2%
Interfund Payments For Service	212,015	197,900	16,200	189,905	7,995	96.0%
Total Human Resources	\$ 2,157,089	\$ 2,102,295	\$ 158,166	\$ 1,909,807	\$ 192,488	90.8%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 505,560	\$ 6,900,744	\$ 357,552	95.1%
Personnel Benefits	2,261,553	2,253,193	193,565	2,153,729	99,464	95.6%
Supplies	1,396,096	1,396,096	14,018	626,515	769,581	44.9%
Services	5,458,038	5,026,486	494,057	4,506,936	519,550	89.7%
Intergovtl/Interfund	75,915	75,915	18,229	72,915	3,000	96.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	127,343	1,485,258	(7,376)	100.5%
Total Information Services	\$ 18,015,686	\$ 17,586,334	\$ 1,352,772	\$ 15,762,549	\$ 1,823,785	89.6%
Nondepartmental						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	854	27,091	3.1%
Supplies	107,000	107,000	(121,691)	7,568	99,432	7.1%
Services	6,707,039	7,008,368	696,703	5,074,024	1,934,344	72.4%
Intergovtl/Interfund	17,435,648	19,043,312	7,552,709	17,066,279	1,977,033	89.6%
Capital Outlays	4,908,504	4,908,504	683,550	1,834,543	3,073,961	37.4%
Debt Service Costs	500,000	500,000	1,077	527,706	(27,706)	105.5%
Interfund Payments For Service	15,380,454	13,219,264	276,856	1,675,628	11,543,636	12.7%
Total Nondepartmental	\$ 46,092,308	\$ 45,240,111	\$ 9,089,274	\$ 26,186,602	\$ 19,053,508	57.9%
Debt Service						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ 8,102,312	\$ 124,672,020	\$ (111,879,983)	974.6%
Debt Service Costs	12,019,955	124,473,422	3,038,721	11,389,244	113,084,178	9.1%
Total Debt Service	\$ 24,811,992	\$ 137,265,459	\$ 11,141,034	\$ 136,061,263	\$ 1,204,196	99.1%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 226,325	\$ 2,652,885	\$ 236,366	91.8%
Personnel Benefits	1,016,772	1,016,772	85,410	938,541	78,231	92.3%
Supplies	574,395	574,395	81,701	523,505	50,890	91.1%
Services	5,000,273	4,716,074	519,683	4,023,417	692,657	85.3%
Intergovtl/Interfund	992,762	992,762	528,927	1,280,635	(287,873)	129.0%
Capital Outlays	-	542,745	286,426	545,742	(2,997)	100.6%
Interfund Payments For Service	1,141,792	2,110,467	184,469	2,122,772	(12,305)	100.6%
Total Facilities Management	\$ 11,615,245	\$ 12,842,466	\$ 1,912,940	\$ 12,087,497	\$ 754,969	94.1%
Pass-Through Grants						
Services	\$ 40,129,006	\$ 36,912,950	\$ 3,988,228	\$ 30,585,644	\$ 6,327,306	82.9%
Interfund Payments For Service	150,000	150,000	19,033	84,818	65,182	56.5%
Total Pass-Through Grants	\$ 40,279,006	\$ 37,062,950	\$ 4,007,262	\$ 30,670,462	\$ 6,392,488	82.8%
Airport						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 288,592	\$ 3,498,187	\$ 13,356	99.6%
Personnel Benefits	1,036,589	1,036,589	87,526	1,048,877	(12,288)	101.2%
Supplies	405,000	405,000	19,505	263,623	141,377	65.1%
Services	3,673,150	3,923,150	381,511	3,440,544	482,606	87.7%
Intergovtl/Interfund	162,705	162,705	21,133	163,693	(988)	100.6%
Capital Outlays	12,700,000	21,357,492	2,780,711	10,028,924	11,328,568	47.0%
Debt Service: Principal	2,559,936	6,078,936	1,860,838	13,362,736	(7,283,800)	219.8%
Debt Service Costs	2,609,608	10,958,609	929,870	2,372,042	8,586,567	21.6%
Interfund Payments For Service	1,427,866	1,402,772	110,389	1,171,210	231,562	83.5%
Total Airport	\$ 28,086,397	\$ 48,836,796	\$ 6,480,073	\$ 35,349,837	\$ 13,486,959	72.4%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 120,041	\$ 1,463,145	\$ 147,660	90.8%
Personnel Benefits	586,101	586,101	60,220	556,510	29,591	95.0%
Supplies	47,695	271,319	970	100,263	171,056	37.0%
Services	334,869	253,879	39,742	257,455	(3,576)	101.4%
Intergovtl/Interfund	5,000	5,000	1,250	5,000	-	100.0%
Interfund Payments For Service	586,447	566,031	47,986	558,601	7,430	98.7%
Total Treasurer	\$ 3,170,917	\$ 3,293,135	\$ 270,210	\$ 2,940,974	\$ 352,161	89.3%
District Court						
Salaries and Wages	\$ 5,531,366	\$ 5,613,366	\$ 430,330	\$ 5,107,697	\$ 505,669	91.0%
Personnel Benefits	1,910,792	1,870,792	138,818	1,706,368	164,424	91.2%
Supplies	79,136	79,136	8,093	75,233	3,903	95.1%
Services	301,148	99,131	25,660	597,861	(498,730)	603.1%
Interfund Payments For Service	766,540	707,395	58,241	694,950	12,445	98.2%
Total District Court	\$ 8,588,982	\$ 8,369,820	\$ 661,142	\$ 8,182,109	\$ 187,711	97.8%
Sheriff						
Salaries and Wages	\$ 28,343,605	\$ 27,753,705	\$ 2,232,198	\$ 26,001,045	\$ 1,752,660	93.7%
Personnel Benefits	8,355,477	8,389,077	702,158	8,090,266	298,811	96.4%
Supplies	907,716	1,009,716	171,122	852,836	156,880	84.5%
Services	6,937,008	6,178,919	435,535	7,342,538	(1,163,619)	118.8%
Intergovtl/Interfund	1,490,782	1,490,782	404,923	1,403,310	87,472	94.1%
Capital Outlays	1,125,092	1,125,092	165,802	254,669	870,423	22.6%
Interfund Payments For Service	7,839,394	7,769,554	653,574	7,866,594	(97,040)	101.2%
Total Sheriff	\$ 54,999,074	\$ 53,716,845	\$ 4,765,312	\$ 51,811,258	\$ 1,905,587	96.5%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 14,784,263	\$ 14,784,690	\$ 1,191,838	\$ 13,173,551	\$ 1,611,139	89.1%
Personnel Benefits	4,466,297	4,466,447	355,855	4,014,981	451,466	89.9%
Supplies	234,372	234,372	27,830	173,766	60,606	74.1%
Services	(85,727)	(542,502)	39,393	426,969	(969,471)	-78.7%
Intergovtl/Interfund	51,560	51,560	12,270	50,940	620	98.8%
Interfund Payments For Service	2,322,031	2,209,997	187,554	2,192,533	17,464	99.2%
Total Prosecuting Attorney	\$ 21,772,796	\$ 21,204,564	\$ 1,814,741	\$ 20,032,740	\$ 1,171,824	94.5%
Office of Public Defense						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 38,874	\$ 504,421	\$ 33,648	93.7%
Personnel Benefits	175,467	175,467	12,785	166,309	9,158	94.8%
Supplies	6,070	6,070	37	6,010	60	99.0%
Services	5,975,001	5,936,818	498,768	5,943,393	(6,575)	100.1%
Interfund Payments For Service	98,161	92,294	7,880	90,353	1,941	97.9%
Total Office of Public Defense	\$ 6,792,768	\$ 6,748,718	\$ 558,345	\$ 6,710,487	\$ 38,231	99.4%
Medical Examiner						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 90,753	\$ 1,092,546	\$ 42,301	96.3%
Personnel Benefits	340,641	340,641	25,946	306,489	34,152	90.0%
Supplies	33,000	33,000	6,277	24,983	8,017	75.7%
Services	27,662	(21,499)	7,213	53,312	(74,811)	-248.0%
Capital Outlays	26,917	26,917	1,927	1,927	24,990	7.2%
Interfund Payments For Service	361,670	344,584	28,558	341,922	2,662	99.2%
Total Medical Examiner	\$ 1,924,737	\$ 1,858,490	\$ 160,673	\$ 1,821,178	\$ 37,312	98.0%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 14,605,264	\$ 14,296,113	\$ 1,507,605	\$ 13,943,437	\$ 352,676	97.5%
Personnel Benefits	4,862,908	4,847,655	420,245	4,538,057	309,598	93.6%
Supplies	364,523	336,188	102,391	419,351	(83,163)	124.7%
Services	3,150,545	3,050,773	217,847	2,788,868	261,905	91.4%
Capital Outlays	119,050	89,550	5,776	76,784	12,766	85.7%
Interfund Payments For Service	3,125,751	2,973,684	244,974	2,942,414	31,270	98.9%
Total Superior Court	\$ 26,228,041	\$ 25,593,963	\$ 2,498,838	\$ 24,708,911	\$ 885,051	96.5%
Clerk						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 302,303	\$ 3,546,306	\$ 399,302	89.9%
Personnel Benefits	1,556,948	1,556,948	113,154	1,342,195	214,753	86.2%
Supplies	93,650	93,650	52,294	118,524	(24,874)	126.6%
Services	(140,811)	(313,039)	17,544	127,891	(440,930)	-40.9%
Capital Outlays	-	-	10,363	10,363	(10,363)	
Interfund Payments For Service	1,287,682	1,189,633	98,478	1,172,342	17,291	98.5%
Total Clerk	\$ 6,743,077	\$ 6,472,800	\$ 594,136	\$ 6,317,621	\$ 155,179	97.6%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,540,000	\$ 22,882,390	\$ 1,844,290	\$ 21,972,694	\$ 909,697	96.0%
Personnel Benefits	8,376,741	8,640,951	690,381	8,174,198	466,753	94.6%
Supplies	922,051	922,051	56,240	685,576	236,475	74.4%
Services	3,021,493	3,665,218	1,085,459	5,250,123	(1,584,905)	143.2%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	106,123	106,123	(62,688)	7,593	98,530	7.2%
Interfund Payments For Service	5,236,109	5,053,337	423,172	5,034,709	18,628	99.6%
Total Sheriff's Corrections Burea	\$ 40,327,741	\$ 41,395,294	\$ 4,068,159	\$ 41,250,116	\$ 145,178	99.6%

Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 927,030	\$ 1,077,030	\$ 75,330	\$ 807,283	\$ 269,747	75.0%
Personnel Benefits	272,818	322,818	20,438	214,984	107,834	66.6%
Supplies	5,500	255,500	2,136	7,682	247,818	3.0%
Services	389,753	365,740	26,228	238,059	127,681	65.1%
Intergovtl/Interfund	1,359,396	1,834,396	598,037	1,636,046	198,350	89.2%
Capital Outlays	-	231,198	270,821	888,509	(657,311)	384.3%
Interfund Payments For Service	378,281	350,083	29,050	354,188	(4,105)	101.2%
Total Dept Emergency Manageme	\$ 3,332,778	\$ 4,436,765	\$ 1,022,039	\$ 4,146,751	\$ 290,014	93.5%

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 117,268,514	\$ 115,533,823	\$ 6,312,117	\$ 120,185,619	\$ (4,651,796)	104.0%
Licenses And Permits	3,718,714	3,675,740	2,909,948	3,760,970	(85,230)	102.3%
Intergovernmental Revenue	20,626,784	21,223,791	1,049,568	21,083,290	140,502	99.3%
Charges For Services	33,579,063	33,681,320	3,494,228	33,228,215	453,105	98.7%
Fines And Forfeits	6,078,684	6,255,837	435,969	5,940,274	315,563	95.0%
Miscellaneous Revenues	8,467,316	7,294,570	542,018	11,880,007	(4,585,437)	162.9%
Non-Revenues	13,333,794	13,485,558	3,118,812	13,260,858	224,700	98.3%
Total Revenues	\$ 203,072,869	\$ 201,150,639	\$ 17,862,660	\$ 209,339,233	\$ (8,188,594)	104.1%
Salaries and Wages	\$ 107,403,602	\$ 106,166,002	\$ 8,907,965	\$ 99,765,838	\$ 6,400,164	94.0%
Personnel Benefits	35,633,163	35,871,063	2,912,620	33,155,861	2,715,202	92.4%
Supplies	3,683,224	3,847,994	496,775	3,160,936	687,058	82.1%
Services	19,088,125	18,301,446	2,629,450	23,831,015	(5,229,569)	130.2%
Intergovtl/Interfund	8,200,539	8,654,820	1,379,852	7,445,492	1,209,328	86.0%
Capital Outlays	197,072	259,544	56,115	215,843	43,701	83.2%
Debt Service Costs	500,000	500,000	1,077	527,706	(27,706)	105.5%
Interfund Payments For Service	28,294,700	26,245,282	2,443,590	26,233,090	12,192	100.0%
Total Expenses	\$ 203,000,425	\$ 199,846,151	\$ 18,827,445	\$ 194,335,782	\$ 5,510,370	97.2%
Contribution (Use) of Fund Balance	\$ 72,444	\$ 1,304,488	\$ (964,785)	\$ 15,003,452	\$ (13,698,964)	
County Road						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ (795,827)	\$ 49,257,237	\$ 2,698,809	94.8%
Intergovernmental Revenue	31,535,467	31,813,267	4,963,504	33,692,019	(1,878,752)	105.9%
Charges For Services	6,323,458	6,323,458	287,926	3,943,646	2,379,812	62.4%
Miscellaneous Revenues	5,140,640	5,140,640	268,494	2,075,629	3,065,011	40.4%
Non-Revenues	17,742,570	21,759,570	2,516,641	21,100,631	658,939	97.0%
Total Revenues	\$ 112,698,181	\$ 116,992,981	\$ 7,240,738	\$ 110,069,163	\$ 6,923,818	94.1%
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,089,539	\$ 27,048,124	\$ 3,437,672	88.7%
Personnel Benefits	9,049,161	9,049,649	750,435	8,965,556	84,093	99.1%
Supplies	12,132,313	12,158,540	221,323	4,811,934	7,346,606	39.6%
Services	13,771,795	13,822,711	823,422	12,794,720	1,027,991	92.6%
Intergovtl/Interfund	8,340,509	7,653,036	1,408,619	7,653,036	-	100.0%
Capital Outlays	39,395,541	43,458,329	476,144	27,031,654	16,426,675	62.2%
Debt Service: Principal	538,981	538,981	-	802,139	(263,158)	148.8%
Debt Service Costs	37,694	154,694	5,218	91,427	63,267	59.1%
Interfund Payments For Service	20,314,740	20,788,609	1,861,786	17,471,942	3,316,667	84.0%
Total Expenses	\$ 134,065,445	\$ 138,110,345	\$ 7,636,486	\$ 106,670,531	\$ 31,439,814	77.2%
Contribution (Use) of Fund Balance	\$ (21,367,264)	\$ (21,117,364)	\$ (395,748)	\$ 3,398,631	\$ (24,515,995)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 627,443	\$ 7,659,000	\$ 1,778,826	81.2%
Interest and Other Earnings	20,000	20,000	2,758	44,813	(24,813)	224.1%
Total Revenues	\$ 9,457,826	\$ 9,457,826	\$ 630,201	\$ 7,703,813	\$ 1,754,013	81.5%
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ 6,219,652	\$ 10,656,635	\$ 810,873	92.9%
Total Expenses	\$ 11,467,508	\$ 11,467,508	\$ 6,219,652	\$ 10,656,635	\$ 810,873	92.9%
Contribution (Use) of Fund Balance	\$ (2,009,682)	\$ (2,009,682)	\$ (5,589,451)	\$ (2,952,822)	\$ 943,140	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 133,192	\$ 3,635,566	\$ 3,439,434	51.4%
Miscellaneous Revenues	872,337	872,337	47,572	762,092	110,245	87.4%
Total Revenues	\$ 7,947,337	\$ 7,947,337	\$ 180,764	\$ 4,397,658	\$ 3,549,679	55.3%
Services	\$ -	\$ -	\$ 32,602	\$ 32,602	\$ (32,602)	
Intergovtl/Interfund	13,737,000	13,737,000	1,181,180	12,327,434	1,409,566	89.7%
Interfund Payments For Service	100,079	100,079	8,340	100,079	-	100.0%
Total Expenses	\$ 13,837,079	\$ 13,837,079	\$ 1,222,121	\$ 12,460,115	\$ 1,376,964	90.0%
Contribution (Use) of Fund Balance	\$ (5,889,742)	\$ (5,889,742)	\$ (1,041,358)	\$ (8,062,457)	\$ 2,172,715	
Community Development						
Intergovernmental Revenue	\$ -	\$ -	\$ 125,664	\$ 146,999	\$ (146,999)	
Charges For Services	10,882,836	11,517,230	1,392,716	10,563,283	953,947	91.7%
Fines And Forfeits	-	-	(107,472)	72,636	(72,636)	
Miscellaneous Revenues	91,969	91,969	25,888	82,608	9,361	89.8%
Non-Revenues	2,318,877	1,684,483	(54,675)	1,684,483	-	100.0%
Total Revenues	\$ 13,293,682	\$ 13,293,682	\$ 1,382,122	\$ 12,550,009	\$ 743,673	94.4%
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 462,675	\$ 6,053,600	\$ 1,018,541	85.6%
Personnel Benefits	2,256,667	2,256,667	149,065	1,915,127	341,540	84.9%
Supplies	178,544	178,544	3,751	132,491	46,053	74.2%
Services	306,287	306,287	(12,573)	250,619	55,668	81.8%
Intergovtl/Interfund	216,204	216,204	54,051	216,204	-	100.0%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	2,648,194	2,519,442	197,233	2,361,232	158,210	93.7%
Total Expenses	\$ 12,678,037	\$ 12,549,285	\$ 854,202	\$ 10,929,939	\$ 1,619,346	87.1%
Contribution (Use) of Fund Balance	\$ 615,645	\$ 744,397	\$ 527,920	\$ 1,620,070	\$ (875,673)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ 389,591	\$ 1,115,484	\$ 682,100	62.1%
Charges For Services	45,398,674	45,398,674	3,665,074	45,103,505	295,169	99.3%
Miscellaneous Revenues	735,500	735,500	20,083	370,309	365,191	50.3%
Non-Revenues	33,000	33,000	27,423	52,173	(19,173)	158.1%
Total Revenues	\$ 47,557,958	\$ 47,964,758	\$ 4,102,171	\$ 46,641,472	\$ 1,323,286	97.2%
Salaries and Wages	\$ 7,433,295	\$ 7,486,957	\$ 607,472	\$ 7,433,854	\$ 53,103	99.3%
Personnel Benefits	2,911,458	2,935,580	240,026	2,954,145	(18,565)	100.6%
Supplies	732,537	802,037	41,336	382,602	419,435	47.7%
Services	24,525,201	24,584,717	3,560,939	23,089,499	1,495,218	93.9%
Intergovtl/Interfund	720,543	720,543	120,708	763,832	(43,289)	106.0%
Capital Outlays	650,000	650,000	106,330	245,660	404,340	37.8%
Debt Service: Principal	4,652,523	4,652,523	1,058,198	4,652,522	1	100.0%
Debt Service Costs	1,072,432	1,072,432	416,162	997,892	74,540	93.0%
Interfund Payments For Service	5,506,924	5,475,160	540,779	5,920,027	(444,867)	108.1%
Total Expenses	\$ 48,204,913	\$ 48,379,949	\$ 6,691,948	\$ 46,440,033	\$ 1,939,916	96.0%
Contribution (Use) of Fund Balance	\$ (646,955)	\$ (415,191)	\$ (2,589,777)	\$ 201,439	\$ (616,630)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,675,780	\$ 15,569,594	\$ 2,461,302	\$ 9,024,656	\$ 6,544,938	58.0%
Charges For Services	3,429,000	3,429,000	66,460	3,406,845	22,155	99.4%
Miscellaneous Revenues	11,180,170	11,180,170	932,221	10,705,780	474,390	95.8%
Non-Revenues	5,332,500	10,082,646	65,012	1,629,794	8,452,852	16.2%
Other Financing Sources	-	8,131,533	-	13,581,027	(5,449,494)	167.0%
Total Revenues	\$ 27,617,450	\$ 48,392,943	\$ 3,524,994	\$ 38,348,102	\$ 10,044,841	79.2%
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 288,592	\$ 3,498,187	\$ 13,356	99.6%
Personnel Benefits	1,036,589	1,036,589	87,526	1,048,877	(12,288)	101.2%
Supplies	405,000	405,000	19,505	263,623	141,377	65.1%
Services	3,673,150	3,923,150	381,511	3,440,544	482,606	87.7%
Intergovtl/Interfund	162,705	162,705	21,133	163,693	(988)	100.6%
Capital Outlays	12,700,000	21,357,492	2,780,711	10,028,924	11,328,568	47.0%
Debt Service: Principal	2,559,936	6,078,936	1,860,838	13,362,736	(7,283,800)	219.8%
Debt Service Costs	2,609,608	10,958,609	929,870	2,372,042	8,586,567	21.6%
Interfund Payments For Service	1,427,866	1,402,772	110,389	1,171,210	231,562	83.5%
Total Expenses	\$ 28,086,397	\$ 48,836,796	\$ 6,480,073	\$ 35,349,837	\$ 13,486,959	72.4%
Contribution (Use) of Fund Balance	\$ (468,947)	\$ (443,853)	\$ (2,955,080)	\$ 2,998,265	\$ (3,442,118)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 226	\$ 21,186	\$ (186)	100.9%
Intergovernmental Revenue	1,449,636	1,892,611	369,479	1,155,135	737,476	61.0%
Charges For Services	955,337	955,337	167,857	502,672	452,665	52.6%
Miscellaneous Revenues	16,433,366	16,433,366	308,909	17,753,660	(1,320,294)	108.0%
Non-Revenues	2,925,530	2,925,530	537,722	2,003,829	921,701	68.5%
Total Revenues	\$ 21,784,869	\$ 22,227,844	\$ 1,384,194	\$ 21,436,482	\$ 791,362	96.4%
Salaries and Wages	\$ 5,928,395	\$ 5,958,480	\$ 499,990	\$ 5,623,805	\$ 334,675	94.4%
Personnel Benefits	1,809,184	1,820,849	157,242	1,743,697	77,152	95.8%
Supplies	648,184	653,184	45,890	206,499	446,685	31.6%
Services	3,516,090	3,912,315	535,163	2,396,299	1,516,016	61.3%
Intergovtl/Interfund	628,600	628,600	157,150	628,600	-	100.0%
Capital Outlays	3,815,063	3,815,063	391,872	1,731,279	2,083,784	45.4%
Debt Service: Principal	1,113,815	1,113,815	910,000	1,033,814	80,001	92.8%
Debt Service Costs	423,806	423,806	252,402	510,741	(86,935)	120.5%
Interfund Payments For Service	4,094,361	4,028,719	306,065	4,197,014	(168,295)	104.2%
Total Expenses	\$ 21,977,498	\$ 22,354,831	\$ 3,255,773	\$ 18,071,747	\$ 4,283,084	80.8%
Contribution (Use) of Fund Balance	\$ (192,629)	\$ (126,987)	\$ (1,871,580)	\$ 3,364,734	\$ (3,491,721)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ 138,219	\$ 154,012	\$ 1,517,057	9.2%
Charges For Services	8,141,714	8,141,714	444,560	6,503,606	1,638,108	79.9%
Miscellaneous Revenues	457,450	457,450	3,203	61,159	396,291	13.4%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,104,192	14,939,677	1,643,167	90.1%
Other Gains	-	-	10,259	10,259	(10,259)	
Non-Revenues	870,650	870,650	61,144	798,042	72,608	91.7%
Total Revenues	\$ 27,444,847	\$ 27,723,727	\$ 1,761,577	\$ 22,466,755	\$ 5,256,972	81.0%
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 267,253	\$ 3,114,101	\$ 164,048	95.0%
Personnel Benefits	1,241,120	1,241,120	94,989	1,141,205	99,915	91.9%
Supplies	9,395,858	9,395,858	675,593	5,986,300	3,409,558	63.7%
Services	598,600	850,600	40,996	293,578	557,022	34.5%
Capital Outlays	8,533,434	8,533,434	2,166,793	6,311,833	2,221,601	74.0%
Debt Service: Principal	355,847	355,847	317,497	317,497	38,350	89.2%
Debt Service Costs	372,733	372,733	161,936	323,872	48,861	86.9%
Interfund Payments For Service	5,294,854	5,279,230	485,900	6,054,243	(775,013)	114.7%
Total Expenses	\$ 29,043,715	\$ 29,306,971	\$ 4,210,957	\$ 23,542,630	\$ 5,764,341	80.3%
Contribution (Use) of Fund Balance	\$ (1,598,868)	\$ (1,583,244)	\$ (2,449,379)	\$ (1,075,875)	\$ (507,369)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ 47,639	\$ 81,800	\$ (81,800)	
Charges For Services	378,072	378,072	109,595	231,206	146,866	61.2%
Miscellaneous Revenues	16,982,830	15,302,814	1,239,398	14,348,435	954,379	93.8%
Non-Revenues	89,761	89,761	22,440	89,761	-	100.0%
Total Revenues	\$ 17,450,663	\$ 15,770,647	\$ 1,419,072	\$ 14,751,202	\$ 1,019,445	93.5%
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 505,560	\$ 6,900,744	\$ 357,552	95.1%
Personnel Benefits	2,261,553	2,253,193	193,565	2,153,729	99,464	95.6%
Supplies	1,396,096	1,396,096	14,018	626,515	769,581	44.9%
Services	5,458,038	5,026,486	494,057	4,506,936	519,550	89.7%
Intergovtl/Interfund	75,915	75,915	18,229	72,915	3,000	96.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	127,343	1,485,258	(7,376)	100.5%
Total Expenses	\$ 18,015,686	\$ 17,586,334	\$ 1,352,772	\$ 15,762,549	\$ 1,823,785	89.6%
Contribution (Use) of Fund Balance	\$ (565,023)	\$ (1,815,687)	\$ 66,300	\$ (1,011,347)	\$ (804,340)	
Snohomish County Insurance						
Charges For Services	\$ 85,535	\$ 85,535	\$ 7,127	\$ 83,929	\$ 1,606	98.1%
Miscellaneous Revenues	10,303,336	10,043,081	822,337	9,775,633	267,448	97.3%
Total Revenues	\$ 10,388,871	\$ 10,128,616	\$ 829,464	\$ 9,859,562	\$ 269,054	97.3%
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 140,953	\$ 1,784,506	\$ 80,919	95.7%
Personnel Benefits	534,118	534,118	39,220	493,886	40,232	92.5%
Supplies	31,949	31,949	2,060	16,509	15,440	51.7%
Services	8,007,551	9,876,096	2,096,020	9,902,846	(26,750)	100.3%
Interfund Payments For Service	425,641	415,418	33,295	371,964	43,454	89.5%
Total Expenses	\$ 10,864,684	\$ 12,723,006	\$ 2,311,548	\$ 12,569,710	\$ 153,296	98.8%
Contribution (Use) of Fund Balance	\$ (475,813)	\$ (2,594,390)	\$ (1,482,084)	\$ (2,710,148)	\$ 115,758	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 176,476	\$ 2,105,326	\$ 751	100.0%
Miscellaneous Revenues	38,673,613	38,673,613	66,166	36,121,282	2,552,331	93.4%
Non-Revenues	1,105,119	1,105,119	276,280	1,105,119	-	100.0%
Total Revenues	\$ 41,884,809	\$ 41,884,809	\$ 518,922	\$ 39,331,728	\$ 2,553,081	93.9%
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 22,913	\$ 261,482	\$ 33,435	88.7%
Personnel Benefits	243,679	243,679	7,899	187,909	55,770	77.1%
Supplies	13,000	13,000	-	309	12,691	2.4%
Services	40,891,084	40,891,084	3,108,861	38,396,888	2,494,196	93.9%
Intergovtl/Interfund	282,734	282,734	70,684	282,734	-	100.0%
Interfund Payments For Service	270,600	270,600	22,250	267,087	3,513	98.7%
Total Expenses	\$ 41,996,014	\$ 41,996,014	\$ 3,232,607	\$ 39,396,409	\$ 2,599,605	93.8%
Contribution (Use) of Fund Balance	\$ (111,205)	\$ (111,205)	\$ (2,713,686)	\$ (64,681)	\$ (46,524)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	328,119	3,888,624	107,888	97.3%
Miscellaneous Revenues	7,112,131	6,942,546	616,831	7,050,311	(107,765)	101.6%
Total Revenues	\$ 11,284,784	\$ 11,012,358	\$ 944,950	\$ 10,938,935	\$ 73,423	99.3%
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 202,487	\$ 2,352,741	\$ 224,538	91.3%
Personnel Benefits	910,615	910,615	76,821	831,794	78,821	91.3%
Supplies	569,160	569,160	81,701	523,505	45,655	92.0%
Services	5,005,927	4,733,501	519,683	4,022,167	711,334	85.0%
Intergovtl/Interfund	992,762	992,762	528,927	1,280,635	(287,873)	129.0%
Capital Outlays	-	542,745	286,426	545,742	(2,997)	100.6%
Interfund Payments For Service	1,098,562	2,069,590	181,470	2,084,106	(14,516)	100.7%
Total Expenses	\$ 11,154,305	\$ 12,395,652	\$ 1,877,513	\$ 11,640,691	\$ 754,961	93.9%
Contribution (Use) of Fund Balance	\$ 130,479	\$ (1,383,294)	\$ (932,563)	\$ (701,756)	\$ (681,538)	

Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 120,809	\$ 1,355,274	\$ 130,897	91.2%
Personnel Benefits	390,346	390,346	28,076	335,122	55,224	85.9%
Supplies	35,175	35,175	3,976	28,865	6,310	82.1%
Services	70,228	13,538	19,193	78,792	(65,254)	582.0%
Interfund Payments For Service	237,586	224,184	19,524	228,057	(3,873)	101.7%
Total Executive	\$ 2,219,506	\$ 2,149,414	\$ 191,578	\$ 2,026,111	\$ 123,303	94.3%
Legislative						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 228,899	\$ 2,314,449	\$ 229,280	91.0%
Personnel Benefits	661,711	661,711	51,530	614,475	47,236	92.9%
Supplies	25,500	25,500	1,333	10,873	14,627	42.6%
Services	(42,870)	(82,828)	9,107	96,577	(179,405)	-116.6%
Interfund Payments For Service	333,945	313,464	27,066	318,974	(5,510)	101.8%
Total Legislative	\$ 3,522,015	\$ 3,461,576	\$ 317,935	\$ 3,355,348	\$ 106,228	96.9%
BRB BOE						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 11,688	\$ 184,963	\$ 60,324	75.4%
Personnel Benefits	84,288	84,288	3,689	68,538	15,750	81.3%
Supplies	3,965	3,965	852	3,557	408	89.7%
Services	7,407	(2,282)	2,025	21,248	(23,530)	-931.1%
Capital Outlays	-	-	267	10,980	(10,980)	
Interfund Payments For Service	38,383	36,287	2,811	35,142	1,145	96.8%
Total BRB BOE	\$ 379,330	\$ 367,545	\$ 21,331	\$ 324,428	\$ 43,117	88.3%
Human Services						
Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 120,772	\$ 1,177,476	\$ 131,766	89.9%
Personnel Benefits	438,044	438,044	35,341	388,817	49,227	88.8%
Supplies	29,000	29,000	5,929	24,351	4,649	84.0%
Services	105,220	11,513	6,117	34,210	(22,697)	297.1%
Intergovtl/Interfund	2,810,859	2,810,859	702,715	2,810,859	-	100.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	(70,880)	(949,061)	(88,070)	91.5%
Total Human Services	\$ 3,668,828	\$ 3,561,527	\$ 799,993	\$ 3,486,652	\$ 74,875	97.9%

Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 143,028	\$ 1,954,023	\$ 165,709	92.2%
Personnel Benefits	714,671	714,671	50,316	656,785	57,886	91.9%
Supplies	28,506	28,506	2,385	14,412	14,094	50.6%
Services	335,836	201,077	2,415	43,257	157,820	21.5%
Capital Outlays	-	-	-	2,144	(2,144)	
Interfund Payments For Service	643,809	620,473	48,438	569,585	50,888	91.8%
Total Planning	\$ 3,842,554	\$ 3,684,459	\$ 246,582	\$ 3,240,205	\$ 444,254	87.9%
Hearing Examiner						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,571	\$ 286,380	\$ 51,347	84.8%
Personnel Benefits	94,242	94,242	5,273	63,624	30,618	67.5%
Supplies	7,000	7,000	438	4,239	2,761	60.6%
Services	37,681	23,735	592	32,630	(8,895)	137.5%
Interfund Payments For Service	69,370	66,295	5,277	61,002	5,293	92.0%
Total Hearing Examiner	\$ 546,020	\$ 528,999	\$ 33,150	\$ 447,875	\$ 81,124	84.7%
Parks And Recreation						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 249,667	\$ 3,792,171	\$ 196,025	95.1%
Personnel Benefits	1,489,413	1,489,413	115,820	1,333,741	155,672	89.5%
Supplies	467,716	467,716	32,364	357,310	110,406	76.4%
Services	2,003,936	1,743,994	113,565	1,936,444	(192,450)	111.0%
Intergovtl/Interfund	192,271	192,271	276	159,241	33,030	82.8%
Capital Outlays	8,800	105,772	111,493	111,493	(5,721)	105.4%
Interfund Payments For Service	1,235,352	1,183,034	86,385	1,071,422	111,612	90.6%
Total Parks And Recreation	\$ 9,385,684	\$ 9,170,396	\$ 709,571	\$ 8,761,823	\$ 408,574	95.5%
Assessor						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 346,565	\$ 4,095,017	\$ (110,299)	102.8%
Personnel Benefits	1,450,312	1,450,312	114,173	1,373,204	77,108	94.7%
Supplies	69,865	56,545	6,986	47,307	9,238	83.7%
Services	357,631	170,134	9,117	130,450	39,684	76.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	2,152	6,523	24.8%
Interfund Payments For Service	1,469,491	1,419,017	124,652	1,379,305	39,712	97.2%
Total Assessor	\$ 7,340,892	\$ 7,089,601	\$ 601,493	\$ 7,027,435	\$ 62,166	99.1%

Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 219,688	\$ 2,792,225	\$ 518,081	84.3%
Personnel Benefits	1,047,510	1,047,510	75,092	950,717	96,793	90.8%
Supplies	713,073	702,539	172,341	724,108	(21,569)	103.1%
Services	1,237,055	983,209	359,004	1,378,211	(395,002)	140.2%
Interfund Payments For Service	1,623,016	1,477,962	209,778	1,296,885	181,077	87.7%
Total Auditor	\$ 7,980,960	\$ 7,521,526	\$ 1,035,904	\$ 7,142,146	\$ 379,380	95.0%
Finance						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 163,493	\$ 1,861,677	\$ 166,648	91.8%
Personnel Benefits	629,270	629,270	48,969	573,364	55,906	91.1%
Supplies	22,800	22,800	8,652	17,608	5,192	77.2%
Services	8,508	(76,339)	1,326	21,240	(97,579)	-27.8%
Intergovtl/Interfund	208,102	208,102	52,026	208,102	-	100.0%
Interfund Payments For Service	424,930	404,394	51,561	416,393	(11,999)	103.0%
Total Finance	\$ 3,321,935	\$ 3,216,552	\$ 326,026	\$ 3,098,383	\$ 118,169	96.3%
Human Resources						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 75,214	\$ 883,921	\$ 106,045	89.3%
Personnel Benefits	325,725	325,725	25,140	295,768	29,957	90.8%
Supplies	23,400	23,400	206	13,914	9,486	59.5%
Services	8,893	(30,716)	2,249	14,019	(44,735)	-45.6%
Interfund Payments For Service	202,781	188,666	15,430	180,671	7,995	95.8%
Total Human Resources	\$ 1,550,765	\$ 1,497,041	\$ 118,240	\$ 1,388,293	\$ 108,748	92.7%
Nondepartmental						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,149,243	198,560	1,184,254	964,989	55.1%
Intergovtl/Interfund	3,647,312	4,101,593	304,772	2,940,881	1,160,712	71.7%
Debt Service Costs	500,000	500,000	1,077	527,706	(27,706)	105.5%
Interfund Payments For Service	2,410,165	1,410,165	267,714	1,565,280	(155,115)	111.0%
Total Nondepartmental	\$ 8,217,388	\$ 8,612,809	\$ 772,124	\$ 6,218,121	\$ 2,394,688	72.2%

Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 23,838	\$ 300,144	\$ 11,828	96.2%
Personnel Benefits	106,157	106,157	8,589	106,747	(590)	100.6%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	2,999	38,666	2,211	94.6%
Total Facilities Management	\$ 460,940	\$ 446,814	\$ 35,427	\$ 446,807	\$ 7	100.0%
Treasurer						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 120,041	\$ 1,463,145	\$ 147,660	90.8%
Personnel Benefits	586,101	586,101	60,220	556,510	29,591	95.0%
Supplies	47,695	271,319	970	100,263	171,056	37.0%
Services	334,869	253,879	39,742	257,455	(3,576)	101.4%
Intergovtl/Interfund	5,000	5,000	1,250	5,000	-	100.0%
Interfund Payments For Service	586,447	566,031	47,986	558,601	7,430	98.7%
Total Treasurer	\$ 3,170,917	\$ 3,293,135	\$ 270,210	\$ 2,940,974	\$ 352,161	89.3%
District Court						
Salaries and Wages	\$ 5,531,366	\$ 5,613,366	\$ 430,330	\$ 5,107,697	\$ 505,669	91.0%
Personnel Benefits	1,910,792	1,870,792	138,818	1,706,368	164,424	91.2%
Supplies	79,136	79,136	8,093	75,233	3,903	95.1%
Services	301,148	99,131	25,660	597,861	(498,730)	603.1%
Interfund Payments For Service	766,540	707,395	58,241	694,950	12,445	98.2%
Total District Court	\$ 8,588,982	\$ 8,369,820	\$ 661,142	\$ 8,182,109	\$ 187,711	97.8%
Sheriff						
Salaries and Wages	\$ 25,751,685	\$ 25,060,785	\$ 2,090,894	\$ 23,802,343	\$ 1,258,442	95.0%
Personnel Benefits	8,064,407	8,096,007	679,273	7,513,443	582,564	92.8%
Supplies	602,995	595,995	16,139	399,334	196,661	67.0%
Services	3,731,446	3,082,357	139,237	4,964,816	(1,882,459)	161.1%
Intergovtl/Interfund	1,160,011	1,160,011	275,238	1,145,246	14,765	98.7%
Capital Outlays	-	-	(10,557)	-	-	
Interfund Payments For Service	7,211,294	7,182,950	597,122	7,350,880	(167,930)	102.3%
Total Sheriff	\$ 46,521,838	\$ 45,178,105	\$ 3,787,345	\$ 45,176,061	\$ 2,044	100.0%

Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 901,714	\$ 9,056,997	\$ 959,213	90.4%
Personnel Benefits	3,062,834	3,062,834	263,184	2,723,994	338,840	88.9%
Supplies	166,429	166,429	21,389	123,787	42,642	74.4%
Services	(331,775)	(742,710)	24,826	295,642	(1,038,352)	-39.8%
Intergovtl/Interfund	51,560	51,560	12,270	50,940	620	98.8%
Interfund Payments For Service	1,638,297	1,546,407	133,449	1,538,957	7,450	99.5%
Total Prosecuting Attorney	\$ 14,603,555	\$ 14,100,730	\$ 1,356,832	\$ 13,790,318	\$ 310,412	97.8%
Office of Public Defense						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 38,874	\$ 504,421	\$ 33,648	93.7%
Personnel Benefits	175,467	175,467	12,785	166,309	9,158	94.8%
Supplies	6,070	6,070	37	6,010	60	99.0%
Services	5,975,001	5,936,818	498,768	5,943,393	(6,575)	100.1%
Interfund Payments For Service	98,161	92,294	7,880	90,353	1,941	97.9%
Total Office of Public Defense	\$ 6,792,768	\$ 6,748,718	\$ 558,345	\$ 6,710,487	\$ 38,231	99.4%
Medical Examiner						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 90,753	\$ 1,092,546	\$ 42,301	96.3%
Personnel Benefits	340,641	340,641	25,946	306,489	34,152	90.0%
Supplies	33,000	33,000	6,277	24,983	8,017	75.7%
Services	27,662	(21,499)	7,213	53,312	(74,811)	-248.0%
Capital Outlays	26,917	26,917	1,927	1,927	24,990	7.2%
Interfund Payments For Service	361,670	344,584	28,558	341,922	2,662	99.2%
Total Medical Examiner	\$ 1,924,737	\$ 1,858,490	\$ 160,673	\$ 1,821,178	\$ 37,312	98.0%
Superior Court						
Salaries and Wages	\$ 12,267,204	\$ 11,972,204	\$ 1,339,821	\$ 11,921,601	\$ 50,603	99.6%
Personnel Benefits	4,061,119	4,017,119	362,588	3,845,357	171,762	95.7%
Supplies	342,574	314,574	101,439	395,164	(80,590)	125.6%
Services	1,935,829	1,777,164	133,764	1,929,722	(152,558)	108.6%
Capital Outlays	119,050	84,550	5,776	76,784	7,766	90.8%
Interfund Payments For Service	3,111,095	2,954,146	244,801	2,930,409	23,737	99.2%
Total Superior Court	\$ 21,836,871	\$ 21,119,757	\$ 2,188,190	\$ 21,099,036	\$ 20,721	99.9%

Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Clerk						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 302,303	\$ 3,546,306	\$ 399,302	89.9%
Personnel Benefits	1,556,948	1,556,948	113,154	1,342,195	214,753	86.2%
Supplies	93,650	93,650	52,294	118,524	(24,874)	126.6%
Services	(140,811)	(313,039)	17,544	127,891	(440,930)	-40.9%
Capital Outlays	-	-	10,363	10,363	(10,363)	
Interfund Payments For Service	1,287,682	1,189,633	98,478	1,172,342	17,291	98.5%
Total Clerk	\$ 6,743,077	\$ 6,472,800	\$ 594,136	\$ 6,317,621	\$ 155,179	97.6%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,397,968	\$ 22,740,358	\$ 1,836,490	\$ 21,877,108	\$ 863,251	96.2%
Personnel Benefits	8,317,385	8,581,595	687,126	8,139,799	441,796	94.9%
Supplies	874,940	874,940	54,675	670,379	204,561	76.6%
Services	2,489,811	3,133,536	1,020,351	4,685,119	(1,551,583)	149.5%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	33,630	33,630	(63,155)	-	33,630	0.0%
Interfund Payments For Service	5,201,738	5,018,966	420,503	5,009,563	9,403	99.8%
Total Sheriff's Corrections Burea	\$ 39,440,696	\$ 40,508,249	\$ 3,987,298	\$ 40,507,192	\$ 1,057	100.0%
Dept Emergency Management						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,514	\$ 395,953	\$ 56,708	87.5%
Personnel Benefits	125,780	125,780	7,518	94,495	31,285	75.1%
Supplies	5,500	5,500	-	714	4,786	13.0%
Services	32,971	8,958	(926)	3,222	5,736	36.0%
Interfund Payments For Service	323,255	295,189	15,815	332,794	(37,605)	112.7%
Total Dept Emergency Managemen	\$ 940,167	\$ 888,088	\$ 53,921	\$ 827,178	\$ 60,910	93.1%

Detail Revenue: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 674,969	\$ 68,697,883	\$ (1,005,587)	101.5%
Timber Harvest Taxes	133,092	75,000	41,880	137,401	(62,401)	183.2%
Retail Sales and Use Taxes	39,207,303	37,779,620	3,742,546	38,754,178	(974,558)	102.6%
Business Taxes/Excise Taxes	-	175,000	18,411	248,072	(73,072)	141.8%
Excise Taxes	1,822,705	1,726,543	172,281	1,239,664	486,879	71.8%
Other Taxes	1,367,664	1,367,664	43	1,315,097	52,567	96.2%
Penalties and Interest	6,767,132	6,717,700	1,661,986	9,793,324	(3,075,624)	145.8%
Total Taxes	\$ 117,268,514	\$ 115,533,823	\$ 6,312,117	\$ 120,185,619	\$ (4,651,796)	104.0%
Licenses And Permits						
Business Licenses & Permits	\$ 3,294,405	\$ 3,242,240	\$ 2,873,797	\$ 3,372,280	\$ (130,040)	104.0%
Non-Business Licenses & Per	424,309	433,500	36,151	388,690	44,810	89.7%
Total Licenses And Permits	\$ 3,718,714	\$ 3,675,740	\$ 2,909,948	\$ 3,760,970	\$ (85,230)	102.3%
Intergovernmental Revenue						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 14,314	\$ 251,601	\$ 12,240	95.4%
Federal Entitlements, Impact P	151,968	149,977	-	470,837	(320,860)	313.9%
Federal Grants - Indirect	1,049,408	1,041,850	152,727	1,005,384	36,466	96.5%
State Grants	432,287	453,727	157,503	493,191	(39,464)	108.7%
State Shared Revenues	4,413,112	4,257,830	74,558	4,759,903	(502,073)	111.8%
St Entitlements, In Lieu Pay't	4,764,263	4,523,039	266,566	4,913,046	(390,007)	108.6%
Interlocal Grants	24,415	24,415	22,955	45,414	(20,999)	186.0%
Intergovernmental Service Rev	9,493,140	9,394,082	360,946	8,992,418	401,665	95.7%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	149,350	-	151,496	(2,146)	101.4%
Total Intergovernmental Revenue	\$ 20,626,784	\$ 21,223,791	\$ 1,049,568	\$ 21,083,290	\$ 140,502	99.3%
Charges For Services						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 142,501	\$ 1,639,226	\$ (5,906)	100.4%
Records Services	3,709,693	3,606,387	760,298	3,319,563	286,824	92.0%
Financial Services	5,019,434	4,330,426	667,732	4,466,320	(135,894)	103.1%
Sales Of Maps, Publ	17,038	10,961	128	3,838	7,123	35.0%
Word Pro, Prtg, Dupl	181,020	178,759	15,557	216,764	(38,005)	121.3%
Other Services	337,361	292,071	62,798	259,525	32,546	88.9%
Public Safety	13,799,166	14,887,494	1,264,012	14,904,181	(16,687)	100.1%
Physical Environment	-	-	(106)	-	-	
Economic Environment	140,300	119,937	11,406	118,925	1,012	99.2%
Culture and Recreation	1,999,740	1,832,132	3,534	1,601,087	231,045	87.4%
Interfund Charges	6,688,001	6,789,833	566,366	6,698,786	91,047	98.7%
Total Charges For Services	\$ 33,579,063	\$ 33,681,320	\$ 3,494,228	\$ 33,228,215	\$ 453,105	98.7%
Fines And Forfeits						
Superior Court Penalties	\$ 5,635,305	\$ 5,828,326	\$ 423,461	\$ 5,718,869	\$ 109,457	98.1%
Civil Penalties	6,599	9,855	495	9,170	685	93.0%
Civil Parking Infraction	79,393	75,387	1,675	37,244	38,143	49.4%
Criminal Costs	157,387	142,269	13,486	156,566	(14,297)	110.0%
Non-Court Fines, Forfeitures	200,000	200,000	(3,148)	18,426	181,574	9.2%
Total Fines And Forfeits	\$ 6,078,684	\$ 6,255,837	\$ 435,969	\$ 5,940,274	\$ 315,563	95.0%

Detail Revenue: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 114,375	\$ 2,134,037	\$ 164,434	92.8%
Rents and Leases	4,031,296	3,645,807	86,347	3,472,607	173,200	95.2%
Internal Service Miscellaneous	-	-	-	1,229,850	(1,229,850)	
Interfund Miscellaneous	8,646	8,646	353,288	4,259,729	(4,251,083)	49268.2%
Special Assessment Principal	23,869	21,000	424	21,400	(400)	101.9%
Other	1,356,332	1,320,646	(12,415)	762,384	558,262	57.7%
Total Miscellaneous Revenues	\$ 8,467,316	\$ 7,294,570	\$ 542,018	\$ 11,880,007	\$ (4,585,437)	162.9%
Non-Revenues						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 97,671	\$ 1,371,295	\$ 57,338	96.0%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,781,925	3,021,141	11,889,563	(1,107,638)	110.3%
Total Non-Revenues	\$ 13,333,794	\$ 13,485,558	\$ 3,118,812	\$ 13,260,858	\$ 224,700	98.3%
Total Revenue	\$ 203,072,869	\$ 201,150,639	\$ 17,862,660	\$ 209,339,233	\$ (8,188,594)	104.1%