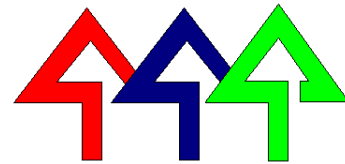


# Snohomish County Monthly Financial Report:

December 31, 2010



(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>



# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

December 31, 2010

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

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

## PRELIMINARY YEAR END BUDGET REPORT: DECEMBER, 2010

This report presents a 2010 preliminary year end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustments during the County's financial year end closing.

### General Overview

2010 saw the national and regional economies begin to stabilize after two and a half years of the Great Recession. While confidence in the economy is beginning to grow, County leaders continue to closely monitor the ongoing mortgage crisis and its impact on real estate sales and high unemployment levels. These areas of concern will take several years to resolve themselves. In 2010, Snohomish County continued to employ tight spending controls with the objective of preserving fund balances and structuring budgets for the future to assure ongoing financial stability.

### General Fund

The General Fund has benefitted from strong County spending controls, a stabilizing economy and revenue stream and restructuring of existing debt in a low interest environment. This strategy significantly reduced 2010 scheduled debt service payments for the administration building and the jail which were constructed earlier in the decade.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/10	\$9,005,702
Plus Year 2010 Preliminary Year end Revenue	\$207,199,920
Less 2010 Preliminary Year end Expenditures	\$194,146,219
Preliminary Year end Fund Balance 12/31/10	\$22,059,403
Plus Year 2011 Adopted Budgeted Revenue	\$203,172,506
Less 2011 Adopted Budget Expenditures	\$204,329,082
Plus anticipated 2011 Under-expenditures	\$2,051,115
Projected Year end Fund Balance 12/31/11	\$ 23,245,634
Ratio of Fund Balance to Revenues 12/31/11	12.07%

*YTD Revenue* Preliminary year-end revenues are three percent above budgeted levels. This variance is driven by the following major positive variances:

1. Property Tax Collections (\$818 thousand positive variance): These amounts are reported on a cash basis. In the fourth quarter of 2009, receipts slowed significantly. 2010 collections which have been fairly strong throughout the year picked up at year end reflecting the collection of prior year revenues.
2. Sale Tax Revenues (\$1.2 million positive variance): Sales tax revenues strengthened in the fourth quarter reflecting a strengthening economy.
3. Property Tax Penalties (\$3.1 million positive variance): The delinquent collection of delinquent property tax receipts results in these tax penalties. The amount collected in 2010 is almost 50% greater than the amount collected in any other calendar year.

FIGURE 2: 2010 GENERAL FUND REVENUES

REVENUE SOURCE	2010 Modified Budget	Actual Collection \$	Actual Collection %	Variance \$	Note
<b>Taxes</b>					
Property Tax	67,692,296	\$ 68,510,221	101.21%	\$ 817,925	1
Sales Tax	32,509,338	\$ 33,662,741	103.76%	\$ 1,153,403	2
Law & Justice – Sales Tax	5,270,282	\$ 5,083,289	97.30%	\$ (186,993)	
Leasehold Tax	496,197	\$ 471,651	95.05%	\$ (24,546)	
Real Estate Excise Tax	880,367	\$ 509,204	57.84%	\$ (371,163)	
Gambling Fees	1,717,643	\$ 1,573,905	91.63%	\$ (143,738)	
Prop. Tax Delinquent	6,738,700	\$ 9,814,724	145.65%	\$ 3,076,024	3
Private Timber Harvest	75,000	\$ 137,401	183.20%	\$ 62,401	
Sub-Total	115,379,823	\$ 119,763,131	103.80 %	\$ 4,,383,313	
<b>Licenses &amp; Permits</b>					
Franchise Fees	3,359,240	\$ 3,209,047	95.53%	\$ (150,193)	
Other Permits	491,500	\$ 463,387	94.28%	\$ (28,113)	
Sub-Total	3,850,740	\$ 3,672,434	189.81%	\$ (178,306)	
<b>Intergovernmental Revenues</b>					
Federal Grants	2,421,348	\$ 1,618,545	66.84%	\$ (802,803)	
State Grants	475,359	\$ 514,684	108.27%	\$ 39,325	
State Shared Revenues	3,538,580	\$ 3,642,621	102.94%	\$ 104,041	
Sale of Timber from State	719,250	\$ 1,117,282	155.34%	\$ 398,032	
State Entitlements	483,173	\$ 594,373	123.01%	\$ 111,200	
Liquor Profit & Tax	1,592,589	\$ 1,645,414	103.32%	\$ 52,825	
MVET	2,450,060	\$ 2,684,503	109.57%	\$ 234,443	
Other Intergovernmental	9,543,432	\$ 9,155,304	95.93%	\$ (388,128)	
Sub-Total	21,223,791	\$ 20,972,726	98.82%	\$ (251,065)	
<b>Charges for Service</b>					
Superior Court Fees	2,960,643	\$ 2,818,767	95.21%	\$ (141,876)	
District Court Fees	519,064	\$ 567,020	109.24%	\$ 47,956	
Recording of Legal	1,760,000	\$ 1,529,970	86.93%	\$ (230,030)	
Motor Vehicle License	3,140,000	\$ 3,122,740	99.45%	\$ (17,260)	
Detention & Corrections	12,867,867	\$ 12,744,916	99.04%	\$ (122,951)	
Adult Probation	1,414,441	\$ 1,632,251	115.40%	\$ 217,810	
Events Admission Fees	1,473,075	\$ 1,233,540	83.74%	\$ (239,535)	
Indirect Cost Allocation	5,947,496	\$ 5,947,499	100.00%	\$ 3	
Other Charges for Service	3,598,734	\$ 3,626,462	100.77%	\$ 27,728	
Sub-Total	33,681,320	\$ 33,223,165	98.64%	\$ (458,155)	
<b>Fines &amp; Forfeits</b>					
District/Superior Court	6,113,568	\$ 5,783,709	94.60%	\$ (329,859)	
Other Fines	142,269	\$ 156,566	110.05%	\$ 14,297	
Sub-Total	6,255,837	\$ 5,940,275	94.96%	\$ (315,562)	
<b>Miscellaneous Revenues</b>					
Investment Interest	1,908,619	\$ 1,746,592	91.51%	\$ (162,027)	
Parking Rental	449,325	\$ 453,730	100.98%	\$ 4,405	
Space Facilities Rentals	1,332,505	\$ 1,241,589	93.18%	\$ (90,916)	
Interfund Rents &	1,266,397	\$ 1,536,249	121.31%	\$ 269,852	
Other Miscellaneous	2,316,724	\$ 5,454,166	298.85%	\$ 3,137,442	4
Sub-Total	7,273,570	\$ 10,432,326	163.63%	\$ 3,158,756	
<b>Interfund Transfers</b>	13,485,558	\$ 13,195,858	97.85%	\$ (289,700)	
<b>Total General Fund</b>	<b>201,150,639</b>	<b>\$ 207,199,920</b>	<b>103.01%</b>	<b>\$ 6,049,281</b>	

4. Miscellaneous Revenues (\$3.1 million positive variance): This revenue surplus is a result of reimbursement to the General Fund of prior year debt service contributions resulting from the restructure of County Jail and Administration Building bonds.

*General Fund  
Expenditures*

The General Fund 2010 budget was under-expended by \$5.7 million due to a combination of strong spending controls in most departments and a major bond restructure which occurred during 2010. Four major County programs sought General Fund authorization for year-end over-expenditures. The following amounts which were authorized in January of 2011 are detailed below:

1. The Sheriff's Corrections Bureau received an additional spending authorization of \$1.65 million. These amounts primarily funded inmate medical and pharmaceutical services. \$750 thousand of this amount was funded by increased program revenues. The remaining \$900 thousand was funded by General Fund fund balance.
2. The Sheriff's budget received an additional spending authorization of \$550 thousand. \$115 thousand of this amount was funded by grant revenue. \$192 thousand of this amount related to emergency communications assessments for portions of the County that were annexed into cities during 2010. The cities have agreed to carry those charges in 2011. The remaining over-expenditures included operational charges reflecting 2010 managed savings and annexation resource reductions.
3. The Office of Public Defense's budget received \$150 thousand of additional public defender contract funding for legally required defendant representation.
4. The District Court was authorized to expend an additional \$117 thousand. Most of this amount was required to pay bank fees associated with District Court fee revenue. District Court additional appropriations were fully funded by increased District Court traffic infraction fees.

*5-Year Trend*

Figure 3 includes a five-year projection for General Fund revenues, expenditures and fund balance. In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach as noted below.

The projection assumes:

- 1) Mental health sales tax supplantation decreases each year until the supplantation is eliminated in 2015 as mandated by State Code.
- 2) Adjustments for future year increases in State pension costs as projected by the Washington State actuary.
- 3) The projection assumes 1.0% of projected expenditures for under-expenditures. These levels are lower than historical levels.

**FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION**

	Preliminary Actual 2010	Adopted Budget 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Growth Rate
<b>RESOURCES:</b>								
Taxes	119,763,136	118,816,247	118,224,331	114,373,569	118,147,897	122,046,778	126,074,322	3.30%
Licenses & Permits	3,672,434	\$3,857,187	4,011,474	4,171,933	4,338,811	4,512,363	4,692,858	4.00%
Intergovernmental	20,972,726	\$20,210,448	22,406,570	25,319,540	26,079,126	26,861,500	27,667,345	3.00%
Charges for Service	33,223,165	\$35,408,587	35,811,285	35,698,013	37,125,934	38,610,971	40,155,410	4.00%
Fines & Forfeits	5,940,275	\$6,111,114	6,355,559	6,609,781	6,874,172	7,149,139	7,435,105	4.00%
Miscellaneous	10,432,326	\$6,488,280	7,587,530	8,741,743	9,953,666	11,226,186	11,787,495	5.00%
Interfund Transfers	13,195,858	12,280,643	11,552,045	10,808,875	10,050,841	9,277,647	8,488,989	2.00%
<b>TOTAL RESOURCES</b>	<b>207,199,920</b>	<b>203,172,506</b>	<b>205,948,794</b>	<b>205,723,454</b>	<b>212,570,447</b>	<b>219,684,584</b>	<b>226,301,523</b>	<b>na</b>
<b>EXPENDITURES:</b>								
Salaries & Wages	99,765,285	99,790,769	98,637,233	94,964,286	96,863,572	98,800,843	100,776,860	2.00%
Personnel Benefits	33,158,587	36,728,140	38,658,684	40,108,004	43,075,997	46,263,620	49,687,128	7.40%
Supplies	3,083,343	3,226,402	3,323,194	3,422,890	3,525,577	3,631,344	3,740,284	3.00%
Other Services & Charges	23,761,734	23,525,964	24,231,743	24,958,695	25,707,456	26,478,680	27,273,040	3.00%
Intergovt'l Charges	7,460,878	11,227,189	11,507,869	11,795,565	12,090,455	12,392,716	12,702,534	2.50%
Capital Outlays	286,047	792,667	804,557	816,625	828,875	841,308	853,927	1.50%
Interfund Payments	26,630,345	29,037,951	29,763,900	30,507,997	31,270,697	32,052,465	32,853,776	2.50%
<b>EXPENDITURE TOTAL</b>	<b>194,146,219</b>	<b>204,329,082</b>	<b>206,927,180</b>	<b>206,574,064</b>	<b>213,362,628</b>	<b>220,460,976</b>	<b>227,887,550</b>	<b>n/a</b>
Projected Current Yr Under-Expenditure		2,051,115	2,069,272	2,065,741	2,133,626	2,204,610	2,278,876	1.00%
<b>FUND BALANCE:</b>								
Increase (Decrease) in Fund Balance	13,053,701	894,539	1,090,885	1,215,131	1,341,446	1,428,218	692,848	n/a
Ending Fund Balance	\$22,059,403	\$22,953,942	\$24,044,827	\$25,259,959	\$26,601,405	\$28,029,622	\$28,722,470	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	11.95%	12.07%	12.60%	12.99%	13.65%	13.84%	13.65%	n/a

Revenues and expenditures reflect the estimated impact of probable annexations in 2012 and 2013. The budget net impact for each year of annexations is neutral. The specific amounts are shown below.

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

<b>Revenue:</b>	<b>2012</b>	<b>2013</b>
Taxes	\$(4,512,852)	\$(7,752,164)
Charges for Svc	\$(1,013,646)	\$(1,545,723)
Intergovernmental	\$1,589,809	\$2,240,773
<b>Expense:</b>		
Salary	\$(3,149,352)	\$(5,645,692)
Benefits	\$(787,338)	\$(1,411,423)
<b>Net Impact:</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Real Estate Excise Tax

Fourth quarter real estate excise tax receipts continued to come in slowly as a result of the housing market ongoing housing downturn. Receipts for the year are consistent with expectations expressed in the third quarter 2010 budget report. The County cannot expect a significant increase in real estate construction or sales in the next few years. Annual Real Estate Excise Tax Revenues and Budgets are shown below for the years 2007 through 2011.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUE RECEIPTS

Element	2007	2008	2009	2010	2011
Actual Receipts	\$21,099,233	\$9,661,387	7,687,899	7,659,000	NA
Adopted/Modified Budget	22,256,000	10,500,000	10,268,959	9,437,826	\$8,893,658
Year End Variance	(\$1,156,768)	(\$838,613)	(\$2,581,060)	(1,778,826)	NA

### Economic Outlook

In an economy that relies on consumer spending for 70 percent of the nation's gross domestic product, nothing really matters as much as what the 90 percent of U.S. workers with jobs decide to do with their money — spend it, squirrel it away, use it to pay down debt. Many analysts expect consumer spending to play a big role in driving economic recovery this year, especially after the best holiday retail shopping season since 2006.

The economy gained strength at the end of last year as Americans spent at the fastest pace in four years and U.S. companies sold more overseas. The growth is boosting hopes for a stronger 2011. But it remains too weak to ease high unemployment. The Commerce Department reported that growth rose by an annual rate of 3.2 percent in the October-December quarter. That's better than the 2.6 percent growth in the previous quarter. And it was the best quarterly showing since the start of last year.

The economy has now consistently picked up speed since hitting a rough patch in the spring of 2010. For all of last year, the economy grew 2.9 percent, the most since 2005. It was an improvement from 2009 when the economy suffered its worst decline in more than 60 years. All told, the economy produced \$13.38 trillion worth of goods and services last year, a new record. It surpassed the pre-recession peak reached in the fourth quarter of 2007.

Still, the economy isn't growing fast enough to drive down unemployment, which was 9.4 percent in December. It takes about 3 percent growth just to create enough jobs to keep pace with the population increase. By some estimates, growth would have to be closer to 5 percent for a full year to drive down the unemployment rate by 1 percentage point.

Increased consumer spending was a key reason the economy grew more strongly. In the fourth quarter of 2010, Americans boosted their spending at a 4.4 percent annual pace, the most since 2006. They spent more on furnishings, appliances, cars and clothes. Economists are hopeful that consumers can power the economy as government stimulus fades and businesses spend less replenishing their stockpiles.

*Employment*

The unemployment rate rose in 20 states in December as employers in most states shed jobs. The Labor Department says the unemployment rate rose in 20 states and fell in 15. It was unchanged in another 15 states. That's nearly the same as in November, when the rate rose in 21 states, fell in 15 and was the same in 14. The report is evidence that the job market is barely improving even as the economy grows. Most economists expect hiring to pick up this year, although the unemployment rate will likely remain high. Employers in most states didn't add any net new jobs last month. The number of jobs on employer payrolls fell in 35 states in December, the department said. Only 15 states reported gains. Layoffs have slowed dramatically in the past year, but hiring has yet to pick up.

Washington's unemployment rate was at 9.3 percent in December, continuing a trend of slow growth since the summer. The 9.3 percent rate is just one-tenth of a percentage point higher than the November jobless rate. The jobless rate also stood at 9.2 percent a year ago. State officials also say Washington's economy added about 8,000 jobs during 2010. That balances stronger private-sector job growth against losses in government jobs.

The jobless rate in Snohomish County fell significantly in December, mostly thanks to a big hiring boost at the Boeing Co., the state Employment Security Department reported Wednesday. The county's aerospace industry added 900 workers in December, helping cut unemployment from a revised 10.1 percent in November to 9.8 percent in December. The county saw its labor force fall in December, from 380,210 workers to 379,410.

*Boeing Co.*

Boeing sales rebounded in 2010 from a low the previous year, a turnaround that ensures the jet builder will keep adding jobs in the Puget Sound region. Boeing announced that last year it sold a net total 530 jets. That's way down from the 2007 all-time high of 1,413 orders. But in this economy, it's a solid recovery from last year's net order total of 142 jets.

Though the broad U.S economy has shown scant signs of sparking to life after a deep recession, U.S. carriers United and American both placed big orders with Boeing in 2010. South American, Asian and Middle Eastern orders boosted 2010 jet sales even more. The sales uplift came despite Boeing's struggle to get its new 787 Dreamliner and 747-8 jumbo-jet programs back on schedule. Customers canceled orders for more than 40 Dreamliners during the year. That leaves the new jumbo-jet program with just 108 orders, still struggling for viability. Some other sales placed in the giddy years before the recession also melted away, with airlines canceling orders for 30 large 777s and more than 20 single-aisle 737s. Yet new sales of 625 jets more than made up for the 95 cancellations.

The vast majority of the orders were for the Renton-built 737 single-aisle jets and the Everett-built 777 wide-body jets. Deliveries of Boeing jets from the Puget Sound region's assembly plants were only slightly down in 2010 from a year earlier, again largely due to the prolific 737 and 777 programs. Not only did no 787s get delivered last year, but no 747s were delivered either. There was only a trickle of 767s: one jet per month. The future of the 767 rests on the outcome of the Air Force tanker competition, expected later this month.



*Home Sales*

Nationally, buyers purchased the fewest number of new homes last year on records going back 47 years. Sales for all of 2010 totaled 321,000, a drop of 14.4 percent from the 375,000 homes sold in 2009, the Commerce Department said Wednesday. It was the fifth consecutive year that sales have declined after hitting record highs for the five previous years when the housing market was booming. The year ended on a stronger note. Buyers purchased new homes at a seasonally adjusted annual rate of 329,000 units in December, a 17.5 percent increase from the November pace. Still, economists say it could be years before sales rise to a healthy rate of 600,000 units a year.

Median prices for homes in Snohomish County have declined to levels we haven't seen here since late 2004, but they remain higher than anywhere else in Washington state except for San Juan and King counties. The county's median home price was \$275,000 in 2010, according to the annual report from the Northwest Multiple Listing Service. That's down 8.32 percent from 2009. Last year's median prices were about halfway between the 2004 and 2005 medians, which were \$250,000 and \$297,000 respectively. But they were still the third highest in the state.

The housing market nationally and regionally will not begin to improve significantly until the backlog of homes in the foreclosure pipeline is significantly reduced. This may take five or more years to get back to a normal level of real estate activity.

*County Sales*

Table 5 (County Sales by SIC Code) on page 10 reports overall retail and wholesale sales within the County. No single element of retail activity dominates the year-over-year comparison. As was the case for the second quarter of 2010, overall sales exceed those of the prior year by a low single digit amount. It is important to note that we are seeing stability for the first time in several years. Based upon news reports, we can anticipate that the fourth quarter will show continued stability and possible higher levels of growth.

*Closing Comments*

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu, Budget Manager at 425 388-3822.

FIGURE 5: 3RD QUARTER 2010 COUNTY-WIDE SALES

Year to Year Comparison	2009/2008	2010/2009	2010/2009	2010/2009	2010
Gross Sales	% Change	% Change	% Change	% Change	3rd Qtr
	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	Actuals
<b>Retail Trade</b>	<b>0.63%</b>	<b>1.96%</b>	<b>2.71%</b>	<b>2.66%</b>	<b>\$1,294,288,830</b>
Motor Vehicles & Parts	3.19%	3.30%	3.13%	-3.08%	\$291,836,976
New & Used Auto Dealers	4.92%	1.75%	4.89%	-4.64%	\$223,832,382
RV, Boat, Motorcycle Dealers	6.06%	2.82%	-17.66%	-12.76%	\$24,357,374
Automotive Parts & Tire	-5.13%	11.47%	9.96%	13.50%	\$43,647,220
Furniture & Home Furnishing	2.70%	2.57%	6.76%	1.18%	\$39,654,225
Electronics & Appliances	-12.35%	-11.64%	15.50%	4.85%	\$62,041,145
Appliances, TV & Other Electronics	-11.58%	-16.34%	10.58%	-5.54%	\$33,998,255
Computers & Software	-14.41%	-3.24%	26.67%	21.52%	\$27,699,458
Camera & Photo Supplies	17.15%	-51.19%	-49.32%	-11.25%	\$343,432
Building Materials, Garden Equip & Supplies	-3.30%	10.43%	-5.35%	-1.35%	\$109,071,205
Building Materials	-3.34%	10.10%	-3.61%	-0.89%	\$99,555,710
Lawn & Garden Supplies & Equip.	-2.94%	13.86%	-16.00%	-5.86%	\$9,515,495
Food & Beverage Stores	-4.92%	-0.10%	-1.89%	1.89%	\$94,448,284
Grocery & Convenience Stores	-5.09%	-0.23%	-2.28%	1.43%	\$90,670,702
Other Food & Beverage Stores	-0.80%	3.68%	8.89%	14.11%	\$3,777,582
Drug/Health Stores	5.44%	3.17%	4.42%	7.88%	\$41,365,317
Gas Stations & Convenience Stores W/Pumps	4.24%	6.21%	5.94%	9.31%	\$35,397,771
Apparel & Accessories	2.72%	3.35%	0.42%	4.94%	\$144,439,722
Clothing & Shoe Stores	0.94%	2.36%	-1.79%	4.27%	\$124,764,523
Jewelry & Luggage Stores	13.02%	8.65%	13.08%	9.37%	\$19,675,199
Sporting Goods, Toys, Book & Music Stores	12.90%	16.81%	17.86%	15.05%	\$53,067,066
Sporting Goods, Toys, Hobby/Craft Stores	16.62%	20.57%	19.33%	15.35%	\$45,388,483
Book/Periodical/Music Store	-3.50%	-0.62%	9.59%	13.32%	\$7,678,583
General Merchandise Stores	4.58%	4.51%	1.03%	5.32%	\$285,228,569
Department Stores	3.15%	6.06%	-1.57%	1.41%	\$78,592,438
General Merchandise Stores	5.24%	3.87%	2.14%	6.88%	\$206,636,131
E-Commerce & Mail Order	13.00%	10.72%	28.90%	29.51%	\$18,380,101
Miscellaneous Retailers	-9.09%	-9.46%	2.89%	0.74%	\$119,358,449
<b>Agriculture, Forestry, Fishing</b>	<b>0.78%</b>	<b>30.90%</b>	<b>13.14%</b>	<b>-21.53%</b>	<b>\$550,037</b>
<b>Mining</b>	<b>-27.08%</b>	<b>-5.81%</b>	<b>-2.22%</b>	<b>5.70%</b>	<b>\$1,207,168</b>
<b>Utilities</b>	<b>-17.95%</b>	<b>1.65%</b>	<b>15.00%</b>	<b>-25.01%</b>	<b>\$1,296,281</b>
<b>Construction</b>	<b>-8.24%</b>	<b>-1.92%</b>	<b>-1.60%</b>	<b>-7.03%</b>	<b>\$414,729,666</b>
<b>Manufacturing</b>	<b>-15.32%</b>	<b>-0.65%</b>	<b>-1.22%</b>	<b>-5.88%</b>	<b>\$40,303,109</b>
<b>Wholesale Trade</b>	<b>30.64%</b>	<b>18.26%</b>	<b>0.28%</b>	<b>-18.97%</b>	<b>\$150,294,403</b>
<b>Transportation &amp; Warehousing</b>	<b>-15.64%</b>	<b>-12.83%</b>	<b>-3.24%</b>	<b>-0.77%</b>	<b>\$7,756,725</b>
<b>Information</b>	<b>-34.75%</b>	<b>0.15%</b>	<b>-12.55%</b>	<b>-8.88%</b>	<b>\$113,542,927</b>
<b>Finance, Insurance</b>	<b>-10.53%</b>	<b>-2.69%</b>	<b>-5.97%</b>	<b>11.97%</b>	<b>\$13,490,484</b>
<b>Real Estate, Rental/Leasing</b>	<b>-13.38%</b>	<b>-5.54%</b>	<b>-9.49%</b>	<b>14.86%</b>	<b>\$43,665,768</b>
<b>Professional, Scientific &amp; Technical Services</b>	<b>0.84%</b>	<b>9.37%</b>	<b>7.05%</b>	<b>4.59%</b>	<b>\$43,780,252</b>
<b>Management, Education &amp; Health Services</b>	<b>-48.92%</b>	<b>-43.94%</b>	<b>6.48%</b>	<b>-38.51%</b>	<b>\$55,502,254</b>
<b>Arts, Entertainment &amp; Recreation</b>	<b>-13.85%</b>	<b>1.05%</b>	<b>3.20%</b>	<b>3.43%</b>	<b>\$21,559,641</b>
<b>Accommodations &amp; Food Services</b>	<b>1.68%</b>	<b>4.88%</b>	<b>15.22%</b>	<b>5.20%</b>	<b>\$248,553,949</b>
Accommodations	4.29%	-21.68%	-20.42%	-23.30%	\$26,614,641
Restaurants, Food Services & Drinking Places	-7.14%	-8.60%	-4.93%	-13.29%	\$221,939,308
<b>Other Services</b>	<b>-20.14%</b>	<b>-9.14%</b>	<b>19.64%</b>	<b>59.48%</b>	<b>\$74,185,291</b>
<b>Public Administration, Other</b>	<b>-7.52%</b>	<b>-5.16%</b>	<b>3.11%</b>	<b>-0.08%</b>	<b>\$1,008,954</b>
<b>TOTAL ALL INDUSTRIES</b>	<b>-3.02%</b>	<b>-0.22%</b>	<b>1.55%</b>	<b>1.33%</b>	<b>\$2,525,715,739</b>

\*Summary information is shown in bold.

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 200,663,563	\$ 198,928,872	\$ 9,485,156	\$ 199,513,041	\$ (584,169)	100.3%
Licenses And Permits	3,718,714	3,675,740	2,573,340	3,424,361	251,379	93.2%
Intergovernmental Revenue	149,556,496	164,868,151	16,510,649	131,447,020	33,421,132	79.7%
Charges For Services	131,186,925	131,862,804	10,915,928	122,426,187	9,436,617	92.8%
Fines And Forfeits	6,546,704	6,723,857	455,777	6,288,417	435,440	93.5%
Miscellaneous Revenues	134,725,988	127,195,096	5,298,689	113,803,084	13,392,012	89.5%
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%
Non-Revenues	68,171,955	83,720,752	12,830,010	67,053,105	16,667,647	80.1%
Other Financing Sources	-	120,585,000	-	131,841,428	(11,256,428)	109.3%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 854,163,116</b>	<b>\$ 59,176,499</b>	<b>\$ 790,781,134</b>	<b>\$ 63,381,982</b>	<b>92.6%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 197,828,582	\$ 198,223,115	\$ 15,469,505	\$ 182,596,280	\$ 15,626,835	92.1%
Personnel Benefits	64,251,737	64,783,175	5,192,474	60,833,507	3,949,668	93.9%
Supplies	30,361,130	31,210,543	1,548,420	16,977,227	14,233,316	54.4%
Services	199,365,342	198,640,118	21,798,956	179,920,939	18,719,179	90.6%
Intergovtl/Interfund	59,579,470	59,518,128	14,985,249	55,355,330	4,162,798	93.0%
Capital Outlays	80,200,446	100,981,584	7,643,462	55,239,937	45,741,647	54.7%
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	89,674,458	6,477,131	74,099,130	15,575,328	82.6%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 906,728,955</b>	<b>\$ 90,178,524</b>	<b>\$ 786,134,932</b>	<b>\$ 120,594,023</b>	<b>86.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (52,565,839)</b>	<b>\$ (31,002,024)</b>	<b>\$ 4,646,202</b>	<b>\$ (57,212,041)</b>	

## 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	\$ 17,580,159	\$ 209,075,984	\$ (7,925,344)	103.9%
Special Revenue	15,754,305	15,754,305	2,974,840	4,157,753	11,596,552	26.4%
County Road	112,698,181	116,992,981	4,061,529	106,889,953	10,103,028	91.4%
River Management	1,467,422	1,467,422	270,113	1,304,864	162,558	88.9%
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	7,047,121	67,835,398	9,390,964	87.8%
Grant Control	23,578,988	23,897,681	3,819,330	14,959,870	8,937,811	62.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	32,543	130,767	19,233	87.2%
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	55,019	3,484,557	675,183	83.8%
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 Cum Reserve	232,782	232,782	100,594	218,794	13,988	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	148,162	4,365,057	3,582,280	54.9%
Community Development	13,293,682	13,293,682	1,399,560	12,567,447	726,235	94.5%
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	5,498,810	133,655,065	1,116,398	99.2%
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	4,018,605	46,557,905	1,406,853	97.1%
Airport Operation & Maint.	27,617,450	48,392,943	3,523,101	38,346,209	10,046,734	79.2%
Surface Water Management	21,784,869	22,227,844	1,234,309	21,286,597	941,247	95.8%
Equipment Rental & Revolving	27,444,847	27,723,727	1,434,485	22,139,662	5,584,065	79.9%
Information Services	17,450,663	15,770,647	1,422,370	14,754,500	1,016,147	93.6%
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	20,024	269,259	305,741	46.8%
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%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 854,163,116</b>	<b>\$ 59,176,499</b>	<b>\$ 790,781,134</b>	<b>\$ 63,381,982</b>	

## 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	\$ 18,653,954	\$194,146,219	\$ 5,699,932	97.1%
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	7,634,648	106,653,357	31,456,988	77.2%
River Management	1,557,400	1,553,138	238,790	1,302,413	250,725	83.9%
Corrections Commissary	887,045	887,045	73,987	736,049	150,996	83.0%
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	8,530,599	67,072,042	12,826,332	83.9%
Grant Control	23,798,934	24,107,799	2,111,274	15,907,423	8,200,376	66.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	49,410	124,552	25,448	83.0%
Sheriff Drug Buy Fund	1,265,000	1,242,596	129,802	751,602	490,994	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	130,470	549,526	795,681	40.9%
Public Wrks Facility Construct	-	50,000	20,170	20,813	29,187	41.6%
Elections Equip Cum Reserve	395,856	395,856	98,964	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	1,189,520	12,427,513	1,409,566	89.8%
Community Development	12,678,037	12,549,285	854,175	10,900,237	1,649,048	86.9%
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	-	170,445	264,555	39.2%
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	6,622,916	46,369,163	2,010,786	95.8%
Airport Operation & Maint.	28,086,397	48,836,796	6,450,396	35,320,159	13,516,637	72.3%
Surface Water Management	21,977,498	22,354,831	3,224,861	18,040,835	4,313,996	80.7%
Equipment Rental & Revolving	29,043,715	29,306,971	3,884,007	23,215,432	6,091,539	79.2%
Information Services	18,015,686	17,586,334	1,295,326	15,705,103	1,881,231	89.3%
Snohomish County Insurance	10,864,684	12,273,006	2,423,410	12,681,572	(408,566)	103.3%
Pits and Quarries	575,000	575,000	27,687	441,127	133,873	76.7%
Employee Benefit	41,996,014	41,996,014	3,234,393	39,397,231	2,598,783	93.8%
Facility Services Fund	11,154,305	12,395,652	1,857,217	11,620,394	775,258	93.7%
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%
<b>Totals</b>	<b>\$ 761,092,725</b>	<b>\$ 906,728,955</b>	<b>\$ 90,178,524</b>	<b>\$ 786,134,932</b>	<b>\$ 120,594,023</b>	

## 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	316,614	3,354,028	107,548	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	707,543	8,759,795	410,601	95.5%
Assessor	7,340,892	7,089,601	601,479	7,027,422	62,179	99.1%
Auditor	7,980,960	7,521,526	1,035,890	7,142,133	379,393	95.0%
Finance	3,321,935	3,216,552	326,412	3,098,769	117,783	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	622,132	6,052,057	2,560,752	70.3%
Facilities Management	460,940	446,814	35,427	446,807	7	100.0%
Treasurer	3,170,917	3,293,135	269,897	2,940,661	352,474	89.3%
District Court	8,588,982	8,369,820	650,846	8,171,813	198,007	97.6%
Sheriff	46,521,838	45,092,805	3,842,460	45,231,177	(138,372)	100.3%
Prosecuting Attorney	14,603,555	14,100,730	1,357,429	13,790,914	309,816	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	160,671	1,821,176	37,314	98.0%
Superior Court	21,836,871	21,119,757	2,187,343	21,098,188	21,569	99.9%
Clerk	6,743,077	6,472,800	591,597	6,315,081	157,719	97.6%
Sheriff's Corrections Bureau	39,440,696	40,593,549	3,910,950	40,430,845	162,704	99.6%
Dept Emergency Management	940,167	888,088	68,046	841,303	46,785	94.7%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 199,846,151</b>	<b>\$ 18,653,954</b>	<b>\$ 194,146,219</b>	<b>\$ 5,699,932</b>	

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
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	395,451	1,925,678	1,036,295	65.0%
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%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,922,971</b>	<b>\$ 690,600</b>	<b>\$ 4,624,230</b>	<b>\$ 1,298,740</b>	<b>78.1%</b>
<b>Legislative</b>						
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	13	9,552	15,948	37.5%
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%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 316,614</b>	<b>\$ 3,354,028</b>	<b>\$ 107,548</b>	<b>96.9%</b>
<b>BRB BOE</b>						
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%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 21,331</b>	<b>\$ 324,428</b>	<b>\$ 43,117</b>	<b>88.3%</b>

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
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	19,967,032	2,137,829	15,502,253	4,464,779	77.6%
Intergovtl/Interfund	7,526,250	7,526,250	1,864,265	7,522,734	3,516	100.0%
Capital Outlays	-	169,443	-	37,742	131,701	22.3%
Interfund Payments For Service	2,259,935	2,321,974	132,218	2,111,883	210,091	91.0%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 46,201,855</b>	<b>\$ 5,443,298</b>	<b>\$ 40,008,152</b>	<b>\$ 6,193,703</b>	<b>86.6%</b>
<b>Planning</b>						
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	6,741	148,807	68,807	68.4%
Services	707,271	572,512	(9,855)	268,967	303,545	47.0%
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%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 18,891,818</b>	<b>\$ 1,118,047</b>	<b>\$ 14,275,123</b>	<b>\$ 4,616,695</b>	<b>75.6%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 47,782,310	\$ 47,894,022	\$ 3,471,941	\$ 43,790,039	\$ 4,103,983	91.4%
Personnel Benefits	15,210,327	15,246,602	1,244,404	14,975,950	270,652	98.2%
Supplies	23,204,226	23,304,953	1,002,932	11,448,791	11,856,162	49.1%
Services	43,308,226	44,120,479	5,016,771	38,974,016	5,146,463	88.3%
Intergovtl/Interfund	23,515,761	22,828,288	2,827,992	21,400,069	1,428,219	93.7%
Capital Outlays	53,746,678	57,859,466	3,161,557	35,446,310	22,413,156	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	36,841,240	2,941,943	34,273,530	2,567,710	93.0%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 256,779,881</b>	<b>\$ 22,788,951</b>	<b>\$ 209,038,608</b>	<b>\$ 47,741,273</b>	<b>81.4%</b>



## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
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%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 33,150</b>	<b>\$ 447,875</b>	<b>\$ 81,124</b>	<b>84.7%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 276,557	\$ 4,150,197	\$ 214,326	95.1%
Personnel Benefits	1,623,927	1,624,921	126,916	1,481,086	143,835	91.1%
Supplies	575,716	585,716	31,955	360,046	225,671	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	190,065	2,497,621	(1,233,915)	197.6%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 28,438,676</b>	<b>\$ 1,974,644</b>	<b>\$ 20,179,361</b>	<b>\$ 8,259,315</b>	<b>71.0%</b>
<b>Assessor</b>						
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	6,972	47,293	9,252	83.6%
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%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 601,479</b>	<b>\$ 7,027,422</b>	<b>\$ 62,179</b>	<b>99.1%</b>

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
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	172,328	754,909	(13,620)	101.8%
Services	1,848,250	1,594,404	359,615	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	321,846	1,498,272	531,310	73.8%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,307,339</b>	<b>\$ 1,265,435</b>	<b>\$ 8,122,589</b>	<b>\$ 1,184,750</b>	<b>87.3%</b>
<b>Finance</b>						
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	9,436	22,545	16,454	57.8%
Services	48,985,195	50,365,803	5,356,185	48,461,766	1,904,037	96.2%
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%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 55,536,890</b>	<b>\$ 5,863,986</b>	<b>\$ 53,294,117</b>	<b>\$ 2,242,773</b>	<b>96.0%</b>
<b>Human Resources</b>						
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	117,368	(20,569)	121.2%
Interfund Payments For Service	212,015	197,900	16,200	189,905	7,995	96.0%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,102,295</b>	<b>\$ 158,166</b>	<b>\$ 1,908,843</b>	<b>\$ 193,452</b>	<b>90.8%</b>

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
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	(43,847)	568,650	827,446	40.7%
Services	5,458,038	5,026,486	494,477	4,507,356	519,130	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%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,295,326</b>	<b>\$ 15,705,103</b>	<b>\$ 1,881,231</b>	<b>89.3%</b>
<b>Nondepartmental</b>						
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	7,483,945	696,711	5,057,960	2,425,985	67.6%
Intergovtl/Interfund	17,435,648	17,889,929	7,558,157	17,071,727	818,202	95.4%
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	14,372,647	126,856	1,525,628	12,847,019	10.6%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 45,715,688</b>	<b>\$ 8,944,730</b>	<b>\$ 26,025,986</b>	<b>\$ 19,689,702</b>	<b>56.9%</b>
<b>Debt Service</b>						
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%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 137,265,459</b>	<b>\$ 11,141,034</b>	<b>\$ 136,061,263</b>	<b>\$ 1,204,196</b>	<b>99.1%</b>

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
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	81,691	523,496	50,899	91.1%
Services	5,000,273	4,716,074	499,396	4,003,131	712,943	84.9%
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%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 12,842,466</b>	<b>\$ 1,892,643</b>	<b>\$ 12,067,201</b>	<b>\$ 775,265</b>	<b>94.0%</b>
<b>Pass-Through Grants</b>						
Services	\$ 40,129,006	\$ 37,087,950	\$ 3,883,792	\$ 30,481,207	\$ 6,606,743	82.2%
Interfund Payments For Service	150,000	150,000	3,550	69,336	80,664	46.2%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 37,237,950</b>	<b>\$ 3,887,342</b>	<b>\$ 30,550,543</b>	<b>\$ 6,687,407</b>	<b>82.0%</b>
<b>Airport</b>						
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	349,186	3,408,219	514,931	86.9%
Intergovtl/Interfund	162,705	162,705	21,133	163,693	(988)	100.6%
Capital Outlays	12,700,000	21,357,492	2,783,359	10,031,572	11,325,920	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%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 48,836,796</b>	<b>\$ 6,450,396</b>	<b>\$ 35,320,159</b>	<b>\$ 13,516,637</b>	<b>72.3%</b>

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
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	657	99,950	171,369	36.8%
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%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 269,897</b>	<b>\$ 2,940,661</b>	<b>\$ 352,474</b>	<b>89.3%</b>
<b>District Court</b>						
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	15,364	587,564	(488,433)	592.7%
Interfund Payments For Service	766,540	707,395	58,241	694,950	12,445	98.2%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,369,820</b>	<b>\$ 650,846</b>	<b>\$ 8,171,813</b>	<b>\$ 198,007</b>	<b>97.6%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 28,343,605	\$ 28,147,605	\$ 2,232,198	\$ 26,001,045	\$ 2,146,560	92.4%
Personnel Benefits	8,355,477	8,357,477	702,158	8,090,266	267,211	96.8%
Supplies	907,716	961,716	170,684	852,398	109,317	88.6%
Services	6,937,008	5,779,319	412,535	7,319,538	(1,540,219)	126.7%
Intergovtl/Interfund	1,490,782	1,490,782	419,688	1,418,075	72,707	95.1%
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	655,296	7,868,316	(98,762)	101.3%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 53,631,545</b>	<b>\$ 4,758,362</b>	<b>\$ 51,804,308</b>	<b>\$ 1,827,236</b>	<b>96.6%</b>

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,191,838	\$ 13,173,551	\$ 1,610,712	89.1%
Personnel Benefits	4,466,297	4,466,297	355,720	4,014,846	451,451	89.9%
Supplies	234,372	234,372	27,830	173,766	60,606	74.1%
Services	(85,727)	(542,502)	39,505	427,081	(969,583)	-78.7%
Intergovtl/Interfund	51,560	51,560	12,890	51,560	-	100.0%
Interfund Payments For Service	2,322,031	2,209,997	187,554	2,192,533	17,464	99.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,203,987</b>	<b>\$ 1,815,337</b>	<b>\$ 20,033,337</b>	<b>\$ 1,170,650</b>	<b>94.5%</b>
<b>Office of Public Defense</b>						
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%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,748,718</b>	<b>\$ 558,345</b>	<b>\$ 6,710,487</b>	<b>\$ 38,231</b>	<b>99.4%</b>
<b>Medical Examiner</b>						
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	6,274	24,981	8,019	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%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 160,671</b>	<b>\$ 1,821,176</b>	<b>\$ 37,314</b>	<b>98.0%</b>

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
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	101,543	418,504	(82,316)	124.5%
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%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 25,593,963</b>	<b>\$ 2,497,990</b>	<b>\$ 24,708,064</b>	<b>\$ 885,899</b>	<b>96.5%</b>
<b>Clerk</b>						
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	49,867	116,097	(22,447)	124.0%
Services	(140,811)	(313,039)	17,431	127,778	(440,817)	-40.8%
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%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 591,597</b>	<b>\$ 6,315,081</b>	<b>\$ 157,719</b>	<b>97.6%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,540,000	\$ 23,226,190	\$ 1,845,373	\$ 21,973,777	\$ 1,252,413	94.6%
Personnel Benefits	8,376,741	8,667,951	690,844	8,174,661	493,290	94.3%
Supplies	922,051	922,051	(21,726)	607,611	314,440	65.9%
Services	3,021,493	3,379,718	1,008,380	5,173,044	(1,793,326)	153.1%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	106,123	106,123	7,516	77,796	28,327	73.3%
Interfund Payments For Service	5,236,109	5,053,337	423,243	5,034,780	18,557	99.6%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 40,327,741</b>	<b>\$ 41,480,594</b>	<b>\$ 3,984,937</b>	<b>\$ 41,166,894</b>	<b>\$ 313,701</b>	<b>99.2%</b>

## Departmental Expenditures: All Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
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	1,359,396	563,208	1,601,217	(241,821)	117.8%
Capital Outlays	-	231,198	274,152	891,841	(660,643)	385.7%
Interfund Payments For Service	378,281	350,083	41,877	367,015	(16,932)	104.8%
<b>Total Dept Emergency Managememe</b>	<b>\$ 3,332,778</b>	<b>\$ 3,961,765</b>	<b>\$ 1,003,369</b>	<b>\$ 4,128,081</b>	<b>\$ (166,316)</b>	<b>104.2%</b>



## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 115,533,823	\$ 6,503,751	\$ 120,396,504	\$ (4,862,681)	104.2%
Licenses And Permits	3,718,714	3,675,740	2,573,340	3,424,361	251,379	93.2%
Intergovernmental Revenue	20,626,784	21,223,791	939,004	20,972,725	251,066	98.8%
Charges For Services	33,579,063	33,681,320	3,489,179	33,223,166	458,154	98.6%
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	585,104	11,923,093	(4,628,523)	163.5%
Non-Revenues	13,333,794	13,485,558	3,053,812	13,195,858	289,700	97.9%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 201,150,639</b>	<b>\$ 17,580,159</b>	<b>\$ 209,075,984</b>	<b>\$ (7,925,344)</b>	<b>103.9%</b>
Salaries and Wages	\$ 107,403,602	\$ 106,987,702	\$ 8,907,412	\$ 99,765,285	\$ 7,222,417	93.2%
Personnel Benefits	35,633,163	35,866,463	2,915,347	33,158,587	2,707,876	92.5%
Supplies	3,683,224	3,854,994	419,182	3,083,343	771,651	80.0%
Services	19,088,125	17,477,346	2,576,240	23,761,734	(6,284,388)	136.0%
Intergovtl/Interfund	8,200,539	8,654,820	1,395,237	7,460,878	1,193,942	86.2%
Capital Outlays	197,072	259,544	126,318	286,047	(26,503)	110.2%
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	2,313,140	26,102,639	142,643	99.5%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 199,846,151</b>	<b>\$ 18,653,954</b>	<b>\$ 194,146,219</b>	<b>\$ 5,699,932</b>	<b>97.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ 1,304,488</b>	<b>\$ (1,073,794)</b>	<b>\$ 14,929,765</b>	<b>\$ (13,625,277)</b>	
<b>County Road</b>						
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	2,174,223	30,902,739	910,528	97.1%
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	276,377	2,083,512	3,057,128	40.5%
Non-Revenues	17,742,570	21,759,570	2,118,830	20,702,820	1,056,750	95.1%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 116,992,981</b>	<b>\$ 4,061,529</b>	<b>\$ 106,889,953</b>	<b>\$ 10,103,028</b>	<b>91.4%</b>
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	221,179	4,811,790	7,346,750	39.6%
Services	13,771,795	13,822,711	823,721	12,779,682	1,043,029	92.5%
Intergovtl/Interfund	8,340,509	7,653,036	1,408,619	7,653,036	-	100.0%
Capital Outlays	39,395,541	43,458,329	474,537	27,030,047	16,428,282	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	1,861,400	17,471,556	3,317,053	84.0%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 138,110,345</b>	<b>\$ 7,634,648</b>	<b>\$ 106,653,357</b>	<b>\$ 31,456,988</b>	<b>77.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,117,364)</b>	<b>\$ (3,573,119)</b>	<b>\$ 236,596</b>	<b>\$ (21,353,960)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
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%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 630,201</b>	<b>\$ 7,703,813</b>	<b>\$ 1,754,013</b>	<b>81.5%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ 6,219,652	\$ 10,656,635	\$ 810,873	92.9%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ 6,219,652</b>	<b>\$ 10,656,635</b>	<b>\$ 810,873</b>	<b>92.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ (5,589,451)</b>	<b>\$ (2,952,822)</b>	<b>\$ 943,140</b>	
<b>Transportation Mitigation</b>						
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	14,970	729,491	142,846	83.6%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 148,162</b>	<b>\$ 4,365,057</b>	<b>\$ 3,582,280</b>	<b>54.9%</b>
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%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 1,189,520</b>	<b>\$ 12,427,513</b>	<b>\$ 1,409,566</b>	<b>89.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ (1,041,358)</b>	<b>\$ (8,062,457)</b>	<b>\$ 2,172,715</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 125,664	\$ 146,999	\$ (146,999)	
Charges For Services	10,882,836	11,517,230	1,397,567	10,568,134	949,096	91.8%
Fines And Forfeits	-	-	(107,472)	72,636	(72,636)	
Miscellaneous Revenues	91,969	91,969	38,474	95,195	(3,226)	103.5%
Non-Revenues	2,318,877	1,684,483	(54,675)	1,684,483	-	100.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ 1,399,560</b>	<b>\$ 12,567,447</b>	<b>\$ 726,235</b>	<b>94.5%</b>
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	3,724	132,464	46,080	74.2%
Services	306,287	306,287	(12,573)	220,944	85,343	72.1%
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%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,549,285</b>	<b>\$ 854,175</b>	<b>\$ 10,900,237</b>	<b>\$ 1,649,048</b>	<b>86.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 744,397</b>	<b>\$ 545,385</b>	<b>\$ 1,667,210</b>	<b>\$ (922,813)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ 325,132	\$ 1,051,026	\$ 746,558	58.5%
Charges For Services	45,398,674	45,398,674	3,665,139	45,103,570	295,104	99.3%
Miscellaneous Revenues	735,500	735,500	20,083	370,309	365,191	50.3%
Non-Revenues	33,000	33,000	8,250	33,000	-	100.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,964,758</b>	<b>\$ 4,018,605</b>	<b>\$ 46,557,905</b>	<b>\$ 1,406,853</b>	<b>97.1%</b>
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	41,771	383,036	419,001	47.8%
Services	24,525,201	24,584,717	3,553,414	23,080,136	1,504,581	93.9%
Intergovtl/Interfund	720,543	720,543	58,765	701,890	18,653	97.4%
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%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,379,949</b>	<b>\$ 6,622,916</b>	<b>\$ 46,369,163</b>	<b>\$ 2,010,786</b>	<b>95.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (415,191)</b>	<b>\$ (2,604,311)</b>	<b>\$ 188,743</b>	<b>\$ (603,934)</b>	
<b>Airport Operation &amp; Maint.</b>						
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	930,327	10,703,887	476,283	95.7%
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%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 48,392,943</b>	<b>\$ 3,523,101</b>	<b>\$ 38,346,209</b>	<b>\$ 10,046,734</b>	<b>79.2%</b>
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	349,186	3,408,219	514,931	86.9%
Intergovtl/Interfund	162,705	162,705	21,133	163,693	(988)	100.6%
Capital Outlays	12,700,000	21,357,492	2,783,359	10,031,572	11,325,920	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%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 48,836,796</b>	<b>\$ 6,450,396</b>	<b>\$ 35,320,159</b>	<b>\$ 13,516,637</b>	<b>72.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (443,853)</b>	<b>\$ (2,927,295)</b>	<b>\$ 3,026,050</b>	<b>\$ (3,469,903)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 226	\$ 21,186	\$ (186)	100.9%
Intergovernmental Revenue	1,449,636	1,892,611	219,595	1,005,250	887,361	53.1%
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%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 22,227,844</b>	<b>\$ 1,234,309</b>	<b>\$ 21,286,597</b>	<b>\$ 941,247</b>	<b>95.8%</b>
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	517,871	2,379,006	1,533,309	60.8%
Intergovtl/Interfund	628,600	628,600	157,150	628,600	-	100.0%
Capital Outlays	3,815,063	3,815,063	378,252	1,717,660	2,097,403	45.0%
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%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 22,354,831</b>	<b>\$ 3,224,861</b>	<b>\$ 18,040,835</b>	<b>\$ 4,313,996</b>	<b>80.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (126,987)</b>	<b>\$ (1,990,552)</b>	<b>\$ 3,245,762</b>	<b>\$ (3,372,749)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ 141,030	\$ 156,823	\$ 1,514,246	9.4%
Charges For Services	8,141,714	8,141,714	117,602	6,176,648	1,965,066	75.9%
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%
Non-Revenues	870,650	870,650	68,457	805,355	65,295	92.5%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,723,727</b>	<b>\$ 1,434,485</b>	<b>\$ 22,139,662</b>	<b>\$ 5,584,065</b>	<b>79.9%</b>
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 267,492	\$ 3,114,340	\$ 163,809	95.0%
Personnel Benefits	1,241,120	1,241,120	94,750	1,140,966	100,154	91.9%
Supplies	9,395,858	9,395,858	671,807	5,982,514	3,413,344	63.7%
Services	598,600	904,196	40,996	293,330	610,866	32.4%
Capital Outlays	8,533,434	8,533,434	2,170,588	6,315,628	2,217,806	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	5,225,634	158,942	5,727,285	(501,651)	109.6%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,306,971</b>	<b>\$ 3,884,007</b>	<b>\$ 23,215,432</b>	<b>\$ 6,091,539</b>	<b>79.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,583,244)</b>	<b>\$ (2,449,522)</b>	<b>\$ (1,075,770)</b>	<b>\$ (507,474)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 47,639	\$ 81,800	\$ (81,800)	
Charges For Services	378,072	378,072	112,894	234,504	143,568	62.0%
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%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 15,770,647</b>	<b>\$ 1,422,370</b>	<b>\$ 14,754,500</b>	<b>\$ 1,016,147</b>	<b>93.6%</b>
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	(43,847)	568,650	827,446	40.7%
Services	5,458,038	5,026,486	494,477	4,507,356	519,130	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%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,295,326</b>	<b>\$ 15,705,103</b>	<b>\$ 1,881,231</b>	<b>89.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (1,815,687)</b>	<b>\$ 127,044</b>	<b>\$ (950,603)</b>	<b>\$ (865,084)</b>	
<b>Snohomish County Insurance</b>						
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%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,128,616</b>	<b>\$ 829,464</b>	<b>\$ 9,859,562</b>	<b>\$ 269,054</b>	<b>97.3%</b>
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	9,426,096	2,207,882	10,014,707	(588,611)	106.2%
Interfund Payments For Service	425,641	415,418	33,295	371,964	43,454	89.5%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 12,273,006</b>	<b>\$ 2,423,410</b>	<b>\$ 12,681,572</b>	<b>\$ (408,566)</b>	<b>103.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (2,144,390)</b>	<b>\$ (1,593,946)</b>	<b>\$ (2,822,010)</b>	<b>\$ 677,620</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
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%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ 518,922</b>	<b>\$ 39,331,728</b>	<b>\$ 2,553,081</b>	<b>93.9%</b>
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	3,110,647	38,397,710	2,493,374	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%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 3,234,393</b>	<b>\$ 39,397,231</b>	<b>\$ 2,598,783</b>	<b>93.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ (2,715,471)</b>	<b>\$ (65,503)</b>	<b>\$ (45,702)</b>	
<b>Facility Services Fund</b>						
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%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,012,358</b>	<b>\$ 944,950</b>	<b>\$ 10,938,935</b>	<b>\$ 73,423</b>	<b>99.3%</b>
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	81,691	523,496	45,664	92.0%
Services	5,005,927	4,733,501	499,396	4,001,881	731,620	84.5%
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%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 12,395,652</b>	<b>\$ 1,857,217</b>	<b>\$ 11,620,394</b>	<b>\$ 775,258</b>	<b>93.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ (1,383,294)</b>	<b>\$ (912,267)</b>	<b>\$ (681,459)</b>	<b>\$ (701,835)</b>	

## Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
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%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,149,414</b>	<b>\$ 191,578</b>	<b>\$ 2,026,111</b>	<b>\$ 123,303</b>	<b>94.3%</b>
<b>Legislative</b>						
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	13	9,552	15,948	37.5%
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%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 316,614</b>	<b>\$ 3,354,028</b>	<b>\$ 107,548</b>	<b>96.9%</b>
<b>BRB BOE</b>						
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%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 21,331</b>	<b>\$ 324,428</b>	<b>\$ 43,117</b>	<b>88.3%</b>
<b>Human Services</b>						
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%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,561,527</b>	<b>\$ 799,993</b>	<b>\$ 3,486,652</b>	<b>\$ 74,875</b>	<b>97.9%</b>

## Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
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%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,684,459</b>	<b>\$ 246,582</b>	<b>\$ 3,240,205</b>	<b>\$ 444,254</b>	<b>87.9%</b>
<b>Hearing Examiner</b>						
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%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 33,150</b>	<b>\$ 447,875</b>	<b>\$ 81,124</b>	<b>84.7%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 248,584	\$ 3,791,088	\$ 197,108	95.1%
Personnel Benefits	1,489,413	1,489,413	115,357	1,333,277	156,136	89.5%
Supplies	467,716	467,716	31,955	356,901	110,815	76.3%
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	86,314	1,071,351	111,683	90.6%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,170,396</b>	<b>\$ 707,543</b>	<b>\$ 8,759,795</b>	<b>\$ 410,601</b>	<b>95.5%</b>
<b>Assessor</b>						
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	6,972	47,293	9,252	83.6%
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%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 601,479</b>	<b>\$ 7,027,422</b>	<b>\$ 62,179</b>	<b>99.1%</b>



## Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
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	172,328	724,094	(21,555)	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%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,521,526</b>	<b>\$ 1,035,890</b>	<b>\$ 7,142,133</b>	<b>\$ 379,393</b>	<b>95.0%</b>
<b>Finance</b>						
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	9,037	17,994	4,806	78.9%
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%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,216,552</b>	<b>\$ 326,412</b>	<b>\$ 3,098,769</b>	<b>\$ 117,783</b>	<b>96.3%</b>
<b>Human Resources</b>						
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%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,497,041</b>	<b>\$ 118,240</b>	<b>\$ 1,388,293</b>	<b>\$ 108,748</b>	<b>92.7%</b>
<b>Nondepartmental</b>						
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	198,568	1,168,189	981,054	54.4%
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	117,714	1,415,280	(5,115)	100.4%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,612,809</b>	<b>\$ 622,132</b>	<b>\$ 6,052,057</b>	<b>\$ 2,560,752</b>	<b>70.3%</b>

## Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
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%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 446,814</b>	<b>\$ 35,427</b>	<b>\$ 446,807</b>	<b>\$ 7</b>	<b>100.0%</b>
<b>Treasurer</b>						
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	657	99,950	171,369	36.8%
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%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 269,897</b>	<b>\$ 2,940,661</b>	<b>\$ 352,474</b>	<b>89.3%</b>
<b>District Court</b>						
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	15,364	587,564	(488,433)	592.7%
Interfund Payments For Service	766,540	707,395	58,241	694,950	12,445	98.2%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,369,820</b>	<b>\$ 650,846</b>	<b>\$ 8,171,813</b>	<b>\$ 198,007</b>	<b>97.6%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,751,685	\$ 25,538,685	\$ 2,090,341	\$ 23,801,790	\$ 1,736,895	93.2%
Personnel Benefits	8,064,407	8,064,407	682,135	7,516,305	548,102	93.2%
Supplies	602,995	602,995	21,473	404,668	198,327	67.1%
Services	3,731,446	2,543,757	165,222	4,990,800	(2,447,043)	196.2%
Intergovtl/Interfund	1,160,011	1,160,011	290,003	1,160,011	-	100.0%
Capital Outlays	-	-	(10,557)	-	-	
Interfund Payments For Service	7,211,294	7,182,950	603,844	7,357,602	(174,652)	102.4%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 45,092,805</b>	<b>\$ 3,842,460</b>	<b>\$ 45,231,177</b>	<b>\$ (138,372)</b>	<b>100.3%</b>

## Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
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	263,048	2,723,858	338,976	88.9%
Supplies	166,429	166,429	21,389	123,787	42,642	74.4%
Services	(331,775)	(742,710)	24,938	295,755	(1,038,465)	-39.8%
Intergovtl/Interfund	51,560	51,560	12,890	51,560	-	100.0%
Interfund Payments For Service	1,638,297	1,546,407	133,449	1,538,957	7,450	99.5%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,100,730</b>	<b>\$ 1,357,429</b>	<b>\$ 13,790,914</b>	<b>\$ 309,816</b>	<b>97.8%</b>
<b>Office of Public Defense</b>						
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%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,748,718</b>	<b>\$ 558,345</b>	<b>\$ 6,710,487</b>	<b>\$ 38,231</b>	<b>99.4%</b>
<b>Medical Examiner</b>						
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	6,274	24,981	8,019	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%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 160,671</b>	<b>\$ 1,821,176</b>	<b>\$ 37,314</b>	<b>98.0%</b>
<b>Superior Court</b>						
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	100,592	394,317	(79,743)	125.3%
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%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,119,757</b>	<b>\$ 2,187,343</b>	<b>\$ 21,098,188</b>	<b>\$ 21,569</b>	<b>99.9%</b>

## Departmental Expenditures: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Clerk</b>						
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	49,867	116,097	(22,447)	124.0%
Services	(140,811)	(313,039)	17,431	127,778	(440,817)	-40.8%
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%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 591,597</b>	<b>\$ 6,315,081</b>	<b>\$ 157,719</b>	<b>97.6%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,397,968	\$ 23,084,158	\$ 1,837,574	\$ 21,878,191	\$ 1,205,967	94.8%
Personnel Benefits	8,317,385	8,608,595	687,590	8,140,263	468,332	94.6%
Supplies	874,940	874,940	(23,291)	592,414	282,526	67.7%
Services	2,489,811	2,848,036	950,148	4,614,916	(1,766,880)	162.0%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	33,630	33,630	7,049	70,204	(36,574)	208.8%
Interfund Payments For Service	5,201,738	5,018,966	420,575	5,009,634	9,332	99.8%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,440,696</b>	<b>\$ 40,593,549</b>	<b>\$ 3,910,950</b>	<b>\$ 40,430,845</b>	<b>\$ 162,704</b>	<b>99.6%</b>
<b>Dept Emergency Management</b>						
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	372	4,520	4,438	50.5%
Interfund Payments For Service	323,255	295,189	28,642	345,621	(50,432)	117.1%
<b>Total Dept Emergency Managemen</b>	<b>\$ 940,167</b>	<b>\$ 888,088</b>	<b>\$ 68,046</b>	<b>\$ 841,303</b>	<b>\$ 46,785</b>	<b>94.7%</b>

## Detail Revenue: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 778,999	\$ 68,801,913	\$ (1,109,617)	101.6%
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	3,830,151	38,861,033	(1,081,413)	102.9%
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%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 115,533,823</b>	<b>\$ 6,503,751</b>	<b>\$ 120,396,504</b>	<b>\$ (4,862,681)</b>	<b>104.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,242,240	\$ 2,537,240	\$ 3,035,722	\$ 206,518	93.6%
Non-Business Licenses & Per	424,309	433,500	36,100	388,639	44,861	89.7%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,675,740</b>	<b>\$ 2,573,340</b>	<b>\$ 3,424,361</b>	<b>\$ 251,379</b>	<b>93.2%</b>
<b>Intergovernmental Revenue</b>						
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	66,617	919,274	122,576	88.2%
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	326,736	8,958,208	435,874	95.4%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	149,350	9,756	161,252	(11,902)	108.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,626,784</b>	<b>\$ 21,223,791</b>	<b>\$ 939,004</b>	<b>\$ 20,972,725</b>	<b>\$ 251,066</b>	<b>98.8%</b>
<b>Charges For Services</b>						
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	660,213	4,458,802	(128,376)	103.0%
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	65,268	261,995	30,076	89.7%
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%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 33,681,320</b>	<b>\$ 3,489,179</b>	<b>\$ 33,223,166</b>	<b>\$ 458,154</b>	<b>98.6%</b>
<b>Fines And Forfeits</b>						
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%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,255,837</b>	<b>\$ 435,969</b>	<b>\$ 5,940,274</b>	<b>\$ 315,563</b>	<b>95.0%</b>

## Detail Revenue: General Fund

As of December 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
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	95,074	3,481,333	164,474	95.5%
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	21,945	796,743	523,903	60.3%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 7,294,570</b>	<b>\$ 585,104</b>	<b>\$ 11,923,093</b>	<b>\$ (4,628,523)</b>	<b>163.5%</b>
<b>Non-Revenues</b>						
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	2,956,141	11,824,563	(1,042,638)	109.7%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,485,558</b>	<b>\$ 3,053,812</b>	<b>\$ 13,195,858</b>	<b>\$ 289,700</b>	<b>97.9%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 201,150,639</b>	<b>\$ 17,580,159</b>	<b>\$ 209,075,984</b>	<b>\$ (7,925,344)</b>	<b>103.9%</b>