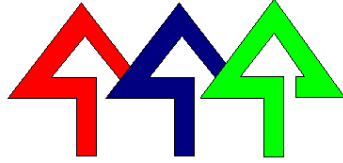


# Snohomish County Budget Report

January 31, 2011



(AVAILABLE ON-LINE AT: [HTTP://WWW.CO.SNOHOMISH.WA.US/FINANCE/BUDGET/REPORTS/FINANCIALREPORTS.HTM](http://www.co.snohomish.wa.us/finance/budget/reports/financialreports.htm))



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

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 5,910,881	\$ 5,910,881	\$ 198,391,406	2.9%
Licenses And Permits	3,857,187	3,857,187	36,221	36,221	3,820,967	0.9%
Intergovernmental Revenue	133,998,292	133,998,292	3,200,840	3,200,840	130,797,452	2.4%
Charges For Services	128,129,077	128,129,077	7,681,170	7,681,170	120,447,907	6.0%
Fines And Forfeits	6,471,614	6,471,614	359,935	359,935	6,111,679	5.6%
Miscellaneous Revenues	131,263,088	131,263,088	10,508,076	10,508,076	120,755,012	8.0%
Interest and Other Earnings	20,000	20,000	1,513	1,513	18,487	7.6%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,077,244	1,077,244	15,538,340	6.5%
Other Gains	-	-	112	112	(112)	
Non-Revenues	67,260,208	67,260,208	113,645	113,645	67,146,563	0.2%
<b>Total Revenues</b>	<b>\$ 691,917,337</b>	<b>\$ 691,917,337</b>	<b>\$ 28,889,637</b>	<b>\$ 28,889,637</b>	<b>\$ 663,027,700</b>	<b>4.2%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 186,191,280	\$ 186,191,280	\$ 14,613,801	\$ 14,613,801	\$ 171,577,479	7.8%
Personnel Benefits	68,382,472	68,382,472	5,010,660	5,010,660	63,371,812	7.3%
Supplies	27,099,091	27,099,091	773,796	773,796	26,325,295	2.9%
Services	207,127,219	207,180,815	10,597,292	10,597,292	196,583,523	5.1%
Intergovtl/Interfund	79,909,118	79,909,118	261,833	261,833	79,647,285	0.3%
Capital Outlays	55,924,065	55,924,065	80,473	80,473	55,843,592	0.1%
Debt Service: Principal	20,276,190	20,276,190	-	-	20,276,190	0.0%
Debt Service Costs	14,616,975	14,616,975	6,527	6,527	14,610,448	0.0%
Interfund Payments For Service	75,490,364	75,436,768	4,876,814	4,876,814	70,559,954	6.5%
<b>Total Expenses</b>	<b>\$ 735,016,774</b>	<b>\$ 735,016,774</b>	<b>\$ 36,221,195</b>	<b>\$ 36,221,195</b>	<b>\$ 698,795,579</b>	<b>4.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (43,099,437)</b>	<b>\$ (43,099,437)</b>	<b>\$ (7,331,558)</b>	<b>\$ (7,331,558)</b>	<b>\$ (35,767,879)</b>	

## County Revenues by Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,172,506	\$ 7,330,752	\$ 7,330,752	\$ 195,841,754	3.6%
Special Revenue	13,900,016	13,900,016	51,018	51,018	13,848,998	0.4%
County Road	106,803,210	106,803,210	1,716,061	1,716,061	105,087,149	1.6%
River Management	303,237	303,237	941	941	302,296	0.3%
Corrections Commissary	812,059	812,059	340	340	811,719	0.0%
Convention & Performing Arts	1,935,000	1,935,000	144,243	144,243	1,790,757	7.5%
Crime Victims / Witness	550,697	550,697	46,263	46,263	504,434	8.4%
Human Services	79,184,685	79,184,685	1,160,372	1,160,372	78,024,313	1.5%
Grant Control	19,716,631	19,716,631	188,382	188,382	19,528,249	1.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	38	38	149,962	0.0%
Sheriff Drug Buy Fund	900,000	900,000	-	-	900,000	0.0%
Arson Investigation & Equip	13,958	13,958	-	-	13,958	0.0%
Housing Trust Fund	-	-	2,251	2,251	(2,251)	
Emerg Svcs Communication Sys	5,984,793	5,984,793	437,815	437,815	5,546,978	7.3%
Evergreen Fairground Cum Reser	739,263	739,263	16,234	16,234	723,029	2.2%
Conservation Futures Tax Fund	4,083,619	4,083,619	13,273	13,273	4,070,346	0.3%
Auditor's O & M	698,113	698,113	38,967	38,967	659,146	5.6%
Public Wrks Facility Construct	-	-	64	64	(64)	
Elections Equip Cum Reserve	234,729	234,729	513	513	234,216	0.2%
Sno Cty Tomorrow Cum Res	116,381	116,381	5,604	5,604	110,777	4.8%
Real Estate Excise Tax Fund	8,913,658	8,913,658	419,069	419,069	8,494,589	4.7%
Transportation Mitigation	1,749,660	1,749,660	430,778	430,778	1,318,882	24.6%
Community Development	9,848,796	9,848,796	537,082	537,082	9,311,714	5.5%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	1,962	1,962	14	14	1,948	0.7%
Parks Mitigation	1,479,239	1,479,239	116,233	116,233	1,363,006	7.9%
Fair Sponsorships & Donations	369,732	369,732	(1)	(1)	369,733	0.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	21,896,098	21,896,098	390,304	390,304	21,505,794	1.8%
Road Improvement Dist. 24A	300,300	300,300	23,664	23,664	276,636	7.9%
Road Improvement Dist. 30	-	-	9	9	(9)	
Solid Waste Management	45,924,335	45,924,335	3,468,976	3,468,976	42,455,359	7.6%
Airport Operation & Maint.	20,682,188	20,682,188	1,730,527	1,730,527	18,951,661	8.4%
Surface Water Management	25,444,714	25,444,714	72,790	72,790	25,371,924	0.3%
Equipment Rental & Revolving	26,918,105	26,918,105	1,198,135	1,198,135	25,719,970	4.5%
Information Services	16,224,566	16,224,566	1,289,869	1,289,869	14,934,697	8.0%
Snohomish County Insurance	10,570,134	10,570,134	849,715	849,715	9,720,419	8.0%
Pits and Quarries	460,000	460,000	15,301	15,301	444,699	3.3%
Employee Benefit	48,950,887	48,950,887	6,181,539	6,181,539	42,769,348	12.6%
Facility Services Fund	11,054,066	11,054,066	859,970	859,970	10,194,096	7.8%
Training & Development	316,306	316,306	26,313	26,313	289,993	8.3%
Security Services Fund	1,381,694	1,381,694	126,221	126,221	1,255,473	9.1%
<b>Totals</b>	<b>\$ 691,917,337</b>	<b>\$ 691,917,337</b>	<b>\$ 28,889,637</b>	<b>\$ 28,889,637</b>	<b>\$ 663,027,700</b>	

## County Expenditures by Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,329,082	\$ 16,271,251	\$ 16,271,251	\$ 188,057,831	8.0%
Special Revenue	26,810,480	26,810,480	14,010	14,010	26,796,470	0.1%
County Road	110,982,696	110,982,696	4,391,276	4,391,276	106,591,420	4.0%
River Management	483,204	483,204	4,468	4,468	478,736	0.9%
Corrections Commissary	867,955	867,955	50,010	50,010	817,945	5.8%
Convention & Performing Arts	1,996,336	1,996,336	6,066	6,066	1,990,270	0.3%
Crime Victims / Witness	668,328	668,328	50,331	50,331	617,997	7.5%
Human Services	79,643,483	79,643,483	3,263,599	3,263,599	76,379,884	4.1%
Grant Control	20,016,631	20,016,631	823,164	823,164	19,193,467	4.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	970,979	970,979	34,562	34,562	936,417	3.6%
Arson Investigation & Equip	13,958	13,958	627	627	13,331	4.5%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,047,169	446,711	446,711	8,600,458	4.9%
Evergreen Fairground Cum Reser	4,890,599	4,890,599	1,668	1,668	4,888,931	0.0%
Conservation Futures Tax Fund	6,389,037	6,389,037	7,762	7,762	6,381,275	0.1%
Auditor's O & M	1,095,760	1,095,760	91,730	91,730	1,004,030	8.4%
Public Wrks Facility Construct	-	-	630	630	(630)	
Elections Equip Cum Reserve	178,000	178,000	-	-	178,000	0.0%
Sno Cty Tomorrow Cum Res	208,120	208,120	9,095	9,095	199,025	4.4%
Real Estate Excise Tax Fund	8,560,964	8,560,964	39	39	8,560,925	0.0%
Transportation Mitigation	9,116,946	9,116,946	3,746	3,746	9,113,201	0.0%
Community Development	10,206,204	10,206,204	772,509	772,509	9,433,695	7.6%
Boating Safety	112,000	112,000	5,318	5,318	106,682	4.7%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	2,314	2,314	1,476,925	0.2%
Fair Sponsorships & Donations	369,732	369,732	516	516	369,216	0.1%
Snohomish Cnty Arts Commission	435,000	435,000	1,812	1,812	433,188	0.4%
Limited Tax Debt Service	23,758,101	23,758,101	2,584	2,584	23,755,517	0.0%
Road Improvement Dist. 24A	300,300	300,300	-	-	300,300	0.0%
Solid Waste Management	46,916,424	46,916,424	3,003,303	3,003,303	43,913,121	6.4%
Airport Operation & Maint.	20,408,902	20,408,902	629,306	629,306	19,779,596	3.1%
Surface Water Management	27,177,470	27,177,470	806,327	806,327	26,371,143	3.0%
Equipment Rental & Revolving	27,361,082	27,361,082	655,238	655,238	26,705,844	2.4%
Information Services	16,978,890	16,978,890	1,078,012	1,078,012	15,900,878	6.3%
Snohomish County Insurance	11,132,721	11,132,721	908,570	908,570	10,224,151	8.2%
Pits and Quarries	460,000	460,000	22,161	22,161	437,839	4.8%
Employee Benefit	48,546,443	48,546,443	2,341,187	2,341,187	46,205,256	4.8%
Facility Services Fund	11,108,110	11,108,110	495,701	495,701	10,612,409	4.5%
Training & Development	379,133	379,133	(33,218)	(33,218)	412,351	-8.8%
Security Services Fund	1,381,694	1,381,694	58,811	58,811	1,322,883	4.3%
<b>Totals</b>	<b>\$ 735,016,774</b>	<b>\$ 735,016,774</b>	<b>\$ 36,221,195</b>	<b>\$ 36,221,195</b>	<b>\$ 698,795,579</b>	

## General Fund Expenditures by Department

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 174,236	\$ 174,236	\$ 1,842,129	8.6%
Legislative	3,475,371	3,475,371	261,501	261,501	3,213,870	7.5%
BRB BOE	380,813	380,813	25,633	25,633	355,180	6.7%
Human Services	3,566,713	3,566,713	143,254	143,254	3,423,459	4.0%
Planning	3,930,747	3,930,747	301,044	301,044	3,629,703	7.7%
Hearing Examiner	515,267	515,267	34,120	34,120	481,147	6.6%
Parks And Recreation	9,083,213	9,083,213	435,043	435,043	8,648,170	4.8%
Assessor	7,207,772	7,207,772	582,424	582,424	6,625,348	8.1%
Auditor	7,658,618	7,658,618	397,316	397,316	7,261,302	5.2%
Finance	3,178,689	3,178,689	239,128	239,128	2,939,561	7.5%
Human Resources	1,635,926	1,635,926	120,451	120,451	1,515,475	7.4%
Nondepartmental	10,125,260	10,125,260	572,527	572,527	9,552,733	5.7%
Facilities Management	541,112	541,112	42,112	42,112	499,000	7.8%
Treasurer	3,206,961	3,206,961	306,266	306,266	2,900,695	9.6%
District Court	8,428,351	8,428,351	667,331	667,331	7,761,020	7.9%
Sheriff	45,377,746	45,377,746	4,635,934	4,635,934	40,741,812	10.2%
Prosecuting Attorney	14,430,369	14,430,369	1,164,606	1,164,606	13,265,763	8.1%
Office of Public Defense	6,687,988	6,687,988	549,515	549,515	6,138,473	8.2%
Medical Examiner	1,965,972	1,965,972	161,416	161,416	1,804,556	8.2%
Superior Court	21,538,526	21,538,526	1,711,715	1,711,715	19,826,811	7.9%
Clerk	6,880,120	6,880,120	532,190	532,190	6,347,930	7.7%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,142,371	3,142,371	38,367,155	7.6%
Dept Emergency Management	987,657	987,657	71,120	71,120	916,537	7.2%
<b>Totals</b>	<b>\$ 204,329,082</b>	<b>\$ 204,329,082</b>	<b>\$ 16,271,251</b>	<b>\$ 16,271,251</b>	<b>\$ 188,057,831</b>	

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 144,793	\$ 144,793	\$ 1,491,821	8.8%
Personnel Benefits	491,622	491,622	36,341	36,341	455,281	7.4%
Supplies	35,425	35,425	3,372	3,372	32,053	9.5%
Services	2,007,275	2,007,275	5,021	5,021	2,002,254	0.3%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	19,955	19,955	222,582	8.2%
<b>Total Executive</b>	<b>\$ 4,811,742</b>	<b>\$ 4,811,742</b>	<b>\$ 209,483</b>	<b>\$ 209,483</b>	<b>\$ 4,602,259</b>	<b>4.4%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 177,579	\$ 177,579	\$ 2,134,509	7.7%
Personnel Benefits	696,522	696,522	49,278	49,278	647,244	7.1%
Supplies	25,500	25,500	2,064	2,064	23,436	8.1%
Services	102,364	102,364	4,454	4,454	97,910	4.4%
Interfund Payments For Service	338,897	338,897	28,127	28,127	310,770	8.3%
<b>Total Legislative</b>	<b>\$ 3,475,371</b>	<b>\$ 3,475,371</b>	<b>\$ 261,501</b>	<b>\$ 261,501</b>	<b>\$ 3,213,870</b>	<b>7.5%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 16,622	\$ 16,622	\$ 207,284	7.4%
Personnel Benefits	80,774	80,774	5,338	5,338	75,436	6.6%
Supplies	3,965	3,965	-	-	3,965	0.0%
Services	28,530	28,530	-	-	28,530	0.0%
Capital Outlays	-	-	269	269	(269)	
Interfund Payments For Service	43,638	43,638	3,404	3,404	40,234	7.8%
<b>Total BRB BOE</b>	<b>\$ 380,813</b>	<b>\$ 380,813</b>	<b>\$ 25,633</b>	<b>\$ 25,633</b>	<b>\$ 355,180</b>	<b>6.7%</b>

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,900,275	\$ 11,900,275	\$ 969,022	\$ 969,022	\$ 10,931,253	8.1%
Personnel Benefits	4,637,811	4,637,811	331,790	331,790	4,306,021	7.2%
Supplies	394,757	394,757	7,981	7,981	386,776	2.0%
Services	18,793,873	18,793,873	951,894	951,894	17,841,979	5.1%
Intergovtl/Interfund	6,964,692	6,964,692	-	-	6,964,692	0.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	184,053	184,053	2,143,076	7.9%
<b>Total Human Services</b>	<b>\$ 45,183,480</b>	<b>\$ 45,183,480</b>	<b>\$ 2,444,739</b>	<b>\$ 2,444,739</b>	<b>\$ 42,738,741</b>	<b>5.4%</b>
<b>Planning</b>						
Salaries and Wages	\$ 7,796,273	\$ 7,796,273	\$ 621,785	\$ 621,785	\$ 7,174,488	8.0%
Personnel Benefits	2,937,078	2,937,078	211,982	211,982	2,725,096	7.2%
Supplies	232,538	232,538	7,149	7,149	225,389	3.1%
Services	563,374	563,374	9,214	9,214	554,160	1.6%
Intergovtl/Interfund	510,415	510,415	-	-	510,415	0.0%
Interfund Payments For Service	3,012,028	3,012,028	233,145	233,145	2,778,883	7.7%
<b>Total Planning</b>	<b>\$ 15,051,706</b>	<b>\$ 15,051,706</b>	<b>\$ 1,083,275</b>	<b>\$ 1,083,275</b>	<b>\$ 13,968,431</b>	<b>7.2%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 46,114,581	\$ 46,114,581	\$ 3,416,054	\$ 3,416,054	\$ 42,698,527	7.4%
Personnel Benefits	16,835,504	16,835,504	1,213,947	1,213,947	15,621,557	7.2%
Supplies	20,527,856	20,527,856	356,055	356,055	20,171,801	1.7%
Services	41,411,489	41,465,085	1,983,298	1,983,298	39,481,787	4.8%
Intergovtl/Interfund	19,436,208	19,436,208	61,942	61,942	19,374,266	0.3%
Capital Outlays	37,983,485	37,983,485	78,792	78,792	37,904,693	0.2%
Debt Service: Principal	4,212,150	4,212,150	-	-	4,212,150	0.0%
Debt Service Costs	1,719,471	1,719,471	229	229	1,719,242	0.0%
Interfund Payments For Service	35,662,286	35,608,690	1,778,921	1,778,921	33,829,769	5.0%
<b>Total Public Works</b>	<b>\$ 223,903,030</b>	<b>\$ 223,903,030</b>	<b>\$ 8,889,238</b>	<b>\$ 8,889,238</b>	<b>\$ 215,013,792</b>	<b>4.0%</b>



## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,704	\$ 21,704	\$ 233,615	8.5%
Personnel Benefits	76,297	76,297	6,128	6,128	70,169	8.0%
Supplies	7,000	7,000	43	43	6,957	0.6%
Services	103,771	103,771	476	476	103,295	0.5%
Interfund Payments For Service	72,880	72,880	5,770	5,770	67,110	7.9%
<b>Total Hearing Examiner</b>	<b>\$ 515,267</b>	<b>\$ 515,267</b>	<b>\$ 34,120</b>	<b>\$ 34,120</b>	<b>\$ 481,147</b>	<b>6.6%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 254,455	\$ 254,455	\$ 3,912,151	6.1%
Personnel Benefits	1,592,639	1,592,639	93,780	93,780	1,498,859	5.9%
Supplies	526,296	526,296	7,686	7,686	518,610	1.5%
Services	2,452,366	2,452,366	10,914	10,914	2,441,452	0.4%
Intergovtl/Interfund	5,116,976	5,116,976	113	113	5,116,863	0.0%
Capital Outlays	7,442,423	7,442,423	-	-	7,442,423	0.0%
Interfund Payments For Service	1,061,514	1,061,514	80,356	80,356	981,158	7.6%
<b>Total Parks And Recreation</b>	<b>\$ 22,358,820</b>	<b>\$ 22,358,820</b>	<b>\$ 447,304</b>	<b>\$ 447,304</b>	<b>\$ 21,911,516</b>	<b>2.0%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 333,851	\$ 333,851	\$ 3,715,654	8.2%
Personnel Benefits	1,517,009	1,517,009	111,759	111,759	1,405,250	7.4%
Supplies	45,000	45,000	5,673	5,673	39,327	12.6%
Services	156,457	156,457	20,112	20,112	136,345	12.9%
Intergovtl/Interfund	50,200	50,200	-	-	50,200	0.0%
Capital Outlays	5,767	5,767	-	-	5,767	0.0%
Interfund Payments For Service	1,383,834	1,383,834	111,028	111,028	1,272,806	8.0%
<b>Total Assessor</b>	<b>\$ 7,207,772</b>	<b>\$ 7,207,772</b>	<b>\$ 582,424</b>	<b>\$ 582,424</b>	<b>\$ 6,625,348</b>	<b>8.1%</b>

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 224,293	\$ 224,293	\$ 2,771,793	7.5%
Personnel Benefits	1,120,996	1,120,996	79,025	79,025	1,041,971	7.0%
Supplies	668,525	668,525	3,693	3,693	664,832	0.6%
Services	2,148,286	2,148,286	81,062	81,062	2,067,224	3.8%
Intergovtl/Interfund	150,000	150,000	-	-	150,000	0.0%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
Interfund Payments For Service	1,834,485	1,834,485	100,973	100,973	1,733,512	5.5%
<b>Total Auditor</b>	<b>\$ 8,943,378</b>	<b>\$ 8,943,378</b>	<b>\$ 489,046</b>	<b>\$ 489,046</b>	<b>\$ 8,454,332</b>	<b>5.5%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,657,268	\$ 2,657,268	\$ 213,181	\$ 213,181	\$ 2,444,087	8.0%
Personnel Benefits	1,064,229	1,064,229	66,651	66,651	997,578	6.3%
Supplies	31,800	31,800	740	740	31,060	2.3%
Services	55,800,454	55,800,454	2,975,305	2,975,305	52,825,149	5.3%
Intergovtl/Interfund	416,521	416,521	-	-	416,521	0.0%
Interfund Payments For Service	789,164	789,164	66,088	66,088	723,076	8.4%
<b>Total Finance</b>	<b>\$ 60,759,436</b>	<b>\$ 60,759,436</b>	<b>\$ 3,321,966</b>	<b>\$ 3,321,966</b>	<b>\$ 57,437,470</b>	<b>5.5%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 103,160	\$ 103,160	\$ 1,252,825	7.6%
Personnel Benefits	487,354	487,354	33,787	33,787	453,567	6.9%
Supplies	27,650	27,650	3,027	3,027	24,623	10.9%
Services	170,394	170,394	653	653	169,741	0.4%
Interfund Payments For Service	251,360	251,360	(34,112)	(34,112)	285,472	-13.6%
<b>Total Human Resources</b>	<b>\$ 2,292,743</b>	<b>\$ 2,292,743</b>	<b>\$ 106,515</b>	<b>\$ 106,515</b>	<b>\$ 2,186,228</b>	<b>4.6%</b>

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 511,176	\$ 511,176	\$ 5,657,561	8.3%
Personnel Benefits	2,138,634	2,138,634	159,921	159,921	1,978,713	7.5%
Supplies	987,096	987,096	135,076	135,076	852,020	13.7%
Services	5,119,254	5,119,254	143,864	143,864	4,975,390	2.8%
Intergovtl/Interfund	927,655	927,655	-	-	927,655	0.0%
Capital Outlays	98,466	98,466	-	-	98,466	0.0%
Interfund Payments For Service	1,539,048	1,539,048	127,975	127,975	1,411,073	8.3%
<b>Total Information Services</b>	<b>\$ 16,978,890</b>	<b>\$ 16,978,890</b>	<b>\$ 1,078,012</b>	<b>\$ 1,078,012</b>	<b>\$ 15,900,878</b>	<b>6.3%</b>
<b>Nondepartmental</b>						
Supplies	\$ 107,000	\$ 107,000	\$ 4,143	\$ 4,143	\$ 102,857	3.9%
Services	9,215,870	9,215,870	575,751	575,751	8,640,119	6.2%
Intergovtl/Interfund	40,476,945	40,476,945	196,100	196,100	40,280,845	0.5%
Capital Outlays	3,196,789	3,196,789	153	153	3,196,636	0.0%
Debt Service Costs	485,000	485,000	3,714	3,714	481,286	0.8%
Interfund Payments For Service	2,598,263	2,598,263	216,364	216,364	2,381,899	8.3%
<b>Total Nondepartmental</b>	<b>\$ 56,079,867</b>	<b>\$ 56,079,867</b>	<b>\$ 996,225</b>	<b>\$ 996,225</b>	<b>\$ 55,083,642</b>	<b>1.8%</b>
<b>Debt Service</b>						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ -	\$ 276,255	0.0%
Debt Service: Principal	13,463,253	13,463,253	-	-	13,463,253	0.0%
Debt Service Costs	10,318,893	10,318,893	2,584	2,584	10,316,309	0.0%
<b>Total Debt Service</b>	<b>\$ 24,058,401</b>	<b>\$ 24,058,401</b>	<b>\$ 2,584</b>	<b>\$ 2,584</b>	<b>\$ 24,055,817</b>	<b>0.0%</b>

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 229,638	\$ 229,638	\$ 2,598,157	8.1%
Personnel Benefits	1,141,644	1,141,644	86,341	86,341	1,055,303	7.6%
Supplies	568,533	568,533	33,613	33,613	534,920	5.9%
Services	4,876,724	4,876,724	93,981	93,981	4,782,743	1.9%
Intergovtl/Interfund	992,762	992,762	-	-	992,762	0.0%
Capital Outlays	80,000	80,000	-	-	80,000	0.0%
Interfund Payments For Service	1,161,764	1,161,764	94,239	94,239	1,067,525	8.1%
<b>Total Facilities Management</b>	<b>\$ 11,649,222</b>	<b>\$ 11,649,222</b>	<b>\$ 537,812</b>	<b>\$ 537,812</b>	<b>\$ 11,111,410</b>	<b>4.6%</b>
<b>Pass-Through Grants</b>						
Services	\$ 37,876,716	\$ 37,876,716	\$ 962,113	\$ 962,113	\$ 36,914,603	2.5%
Interfund Payments For Service	150,000	150,000	-	-	150,000	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 38,026,716</b>	<b>\$ 38,026,716</b>	<b>\$ 962,113</b>	<b>\$ 962,113</b>	<b>\$ 37,064,603</b>	<b>2.5%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 290,501	\$ 290,501	\$ 3,228,881	8.3%
Personnel Benefits	1,164,478	1,164,478	88,090	88,090	1,076,388	7.6%
Supplies	327,500	327,500	13,515	13,515	313,985	4.1%
Services	3,937,000	3,937,000	167,973	167,973	3,769,027	4.3%
Intergovtl/Interfund	164,755	164,755	3,678	3,678	161,077	2.2%
Capital Outlays	5,340,000	5,340,000	(7,556)	(7,556)	5,347,556	-0.1%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	-	2,093,611	0.0%
Interfund Payments For Service	1,261,389	1,261,389	73,104	73,104	1,188,285	5.8%
<b>Total Airport</b>	<b>\$ 20,408,902</b>	<b>\$ 20,408,902</b>	<b>\$ 629,306</b>	<b>\$ 629,306</b>	<b>\$ 19,779,596</b>	<b>3.1%</b>

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 122,817	\$ 122,817	\$ 1,413,298	8.0%
Personnel Benefits	622,778	622,778	45,250	45,250	577,528	7.3%
Supplies	68,984	68,984	3,917	3,917	65,067	5.7%
Services	384,542	384,542	86,797	86,797	297,745	22.6%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	594,542	594,542	47,484	47,484	547,058	8.0%
<b>Total Treasurer</b>	<b>\$ 3,211,961</b>	<b>\$ 3,211,961</b>	<b>\$ 306,266</b>	<b>\$ 306,266</b>	<b>\$ 2,905,695</b>	<b>9.5%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 427,734	\$ 427,734	\$ 4,609,914	8.5%
Personnel Benefits	1,926,269	1,926,269	142,508	142,508	1,783,761	7.4%
Supplies	79,136	79,136	9,164	9,164	69,972	11.6%
Services	576,305	576,305	22,146	22,146	554,159	3.8%
Interfund Payments For Service	808,993	808,993	65,779	65,779	743,214	8.1%
<b>Total District Court</b>	<b>\$ 8,428,351</b>	<b>\$ 8,428,351</b>	<b>\$ 667,331</b>	<b>\$ 667,331</b>	<b>\$ 7,761,020</b>	<b>7.9%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,098,857	\$ 2,098,857	\$ 23,471,158	8.2%
Personnel Benefits	8,483,139	8,483,139	666,709	666,709	7,816,430	7.9%
Supplies	1,044,072	1,044,072	23,105	23,105	1,020,967	2.2%
Services	7,747,342	7,747,342	1,605,142	1,605,142	6,142,200	20.7%
Intergovtl/Interfund	1,614,961	1,614,961	-	-	1,614,961	0.0%
Capital Outlays	1,052,942	1,052,942	-	-	1,052,942	0.0%
Interfund Payments For Service	7,092,020	7,092,020	580,721	580,721	6,511,299	8.2%
<b>Total Sheriff</b>	<b>\$ 52,604,491</b>	<b>\$ 52,604,491</b>	<b>\$ 4,974,534</b>	<b>\$ 4,974,534</b>	<b>\$ 47,629,957</b>	<b>9.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,328,546	\$ 13,328,546	\$ 1,068,709	\$ 1,068,709	\$ 12,259,837	8.0%
Personnel Benefits	4,547,521	4,547,521	327,077	327,077	4,220,444	7.2%
Supplies	224,829	224,829	11,756	11,756	213,073	5.2%
Services	559,441	559,441	60,547	60,547	498,894	10.8%
Intergovtl/Interfund	87,280	87,280	-	-	87,280	0.0%
Interfund Payments For Service	2,208,416	2,208,416	180,757	180,757	2,027,659	8.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 20,956,033</b>	<b>\$ 20,956,033</b>	<b>\$ 1,648,845</b>	<b>\$ 1,648,845</b>	<b>\$ 19,307,188</b>	<b>7.9%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,329	\$ 40,329	\$ 447,947	8.3%
Personnel Benefits	176,223	176,223	13,008	13,008	163,215	7.4%
Supplies	6,070	6,070	462	462	5,608	7.6%
Services	5,918,851	5,918,851	487,763	487,763	5,431,088	8.2%
Interfund Payments For Service	98,568	98,568	7,953	7,953	90,615	8.1%
<b>Total Office of Public Defense</b>	<b>\$ 6,687,988</b>	<b>\$ 6,687,988</b>	<b>\$ 549,515</b>	<b>\$ 549,515</b>	<b>\$ 6,138,473</b>	<b>8.2%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,126,638	\$ 1,126,638	\$ 101,038	\$ 101,038	\$ 1,025,600	9.0%
Personnel Benefits	357,635	357,635	27,195	27,195	330,440	7.6%
Supplies	33,000	33,000	1,168	1,168	31,832	3.5%
Services	89,419	89,419	2,383	2,383	87,036	2.7%
Interfund Payments For Service	359,280	359,280	29,633	29,633	329,647	8.2%
<b>Total Medical Examiner</b>	<b>\$ 1,965,972</b>	<b>\$ 1,965,972</b>	<b>\$ 161,416</b>	<b>\$ 161,416</b>	<b>\$ 1,804,556</b>	<b>8.2%</b>

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 13,526,225	\$ 13,526,225	\$ 1,119,189	\$ 1,119,189	\$ 12,407,036	8.3%
Personnel Benefits	5,157,754	5,157,754	381,770	381,770	4,775,984	7.4%
Supplies	382,752	382,752	26,079	26,079	356,673	6.8%
Services	3,178,453	3,178,453	172,554	172,554	3,005,899	5.4%
Capital Outlays	119,050	119,050	6,909	6,909	112,141	5.8%
Interfund Payments For Service	3,143,820	3,143,820	256,544	256,544	2,887,276	8.2%
<b>Total Superior Court</b>	<b>\$ 25,508,054</b>	<b>\$ 25,508,054</b>	<b>\$ 1,963,046</b>	<b>\$ 1,963,046</b>	<b>\$ 23,545,008</b>	<b>7.7%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 288,441	\$ 288,441	\$ 3,327,565	8.0%
Personnel Benefits	1,599,718	1,599,718	117,939	117,939	1,481,779	7.4%
Supplies	73,875	73,875	3,104	3,104	70,771	4.2%
Services	201,795	201,795	10,191	10,191	191,604	5.1%
Interfund Payments For Service	1,388,726	1,388,726	112,514	112,514	1,276,212	8.1%
<b>Total Clerk</b>	<b>\$ 6,880,120</b>	<b>\$ 6,880,120</b>	<b>\$ 532,190</b>	<b>\$ 532,190</b>	<b>\$ 6,347,930</b>	<b>7.7%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,750,113	\$ 1,750,113	\$ 21,367,620	7.6%
Personnel Benefits	9,230,638	9,230,638	694,277	694,277	8,536,361	7.5%
Supplies	564,783	564,783	111,106	111,106	453,677	19.7%
Services	3,580,388	3,580,388	160,769	160,769	3,419,619	4.5%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	15,200	15,200	-	-	15,200	0.0%
Interfund Payments For Service	5,743,515	5,743,515	476,116	476,116	5,267,399	8.3%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 42,377,481</b>	<b>\$ 42,377,481</b>	<b>\$ 3,192,381</b>	<b>\$ 3,192,381</b>	<b>\$ 39,185,100</b>	<b>7.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 863,658	\$ 863,658	\$ 68,760	\$ 68,760	\$ 794,898	8.0%
Personnel Benefits	298,206	298,206	20,767	20,767	277,439	7.0%
Supplies	105,149	105,149	105	105	105,044	0.1%
Services	126,486	126,486	2,915	2,915	123,571	2.3%
Intergovtl/Interfund	2,195,000	2,195,000	-	-	2,195,000	0.0%
Capital Outlays	400,000	400,000	1,906	1,906	398,094	0.5%
Interfund Payments For Service	322,268	322,268	29,923	29,923	292,345	9.3%
<b>Total Dept Emergency Manageme</b>	<b>\$ 4,310,767</b>	<b>\$ 4,310,767</b>	<b>\$ 124,376</b>	<b>\$ 124,376</b>	<b>\$ 4,186,391</b>	<b>2.9%</b>



## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 3,879,827	\$ 3,879,827	\$ 114,936,420	3.3%
Licenses And Permits	3,857,187	3,857,187	36,221	36,221	3,820,967	0.9%
Intergovernmental Revenue	20,210,448	20,210,448	1,484,697	1,484,697	18,725,751	7.3%
Charges For Services	35,408,587	35,408,587	1,207,412	1,207,412	34,201,175	3.4%
Fines And Forfeits	6,111,114	6,111,114	419,137	419,137	5,691,977	6.9%
Miscellaneous Revenues	6,488,280	6,488,280	196,135	196,135	6,292,145	3.0%
Non-Revenues	12,280,643	12,280,643	107,322	107,322	12,173,321	0.9%
<b>Total Revenues</b>	<b>\$ 203,172,506</b>	<b>\$ 203,172,506</b>	<b>\$ 7,330,752</b>	<b>\$ 7,330,752</b>	<b>\$ 195,841,754</b>	<b>3.6%</b>
Salaries and Wages	\$ 99,841,322	\$ 99,841,322	\$ 8,090,110	\$ 8,090,110	\$ 91,751,212	8.1%
Personnel Benefits	36,772,587	36,772,587	2,771,334	2,771,334	34,001,253	7.5%
Supplies	3,226,402	3,226,402	206,090	206,090	3,020,312	6.4%
Services	23,525,964	23,525,964	2,640,827	2,640,827	20,885,137	11.2%
Intergovtl/Interfund	11,227,189	11,227,189	196,213	196,213	11,030,976	1.7%
Capital Outlays	212,667	212,667	7,155	7,155	205,512	3.4%
Debt Service Costs	485,000	485,000	3,675	3,675	481,325	0.8%
Interfund Payments For Service	29,037,951	29,037,951	2,355,847	2,355,847	26,682,104	8.1%
<b>Total Expenses</b>	<b>\$ 204,329,082</b>	<b>\$ 204,329,082</b>	<b>\$ 16,271,251</b>	<b>\$ 16,271,251</b>	<b>\$ 188,057,831</b>	<b>8.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,156,576)</b>	<b>\$ (1,156,576)</b>	<b>\$ (8,940,499)</b>	<b>\$ (8,940,499)</b>	<b>\$ 7,783,923</b>	
<b>County Road</b>						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 215,219	\$ 215,219	\$ 52,642,781	0.4%
Intergovernmental Revenue	24,222,256	24,222,256	1,495,237	1,495,237	22,727,019	6.2%
Charges For Services	7,424,667	7,424,667	1,736	1,736	7,422,931	0.0%
Miscellaneous Revenues	1,952,717	1,952,717	3,595	3,595	1,949,122	0.2%
Non-Revenues	20,345,570	20,345,570	273	273	20,345,297	0.0%
<b>Total Revenues</b>	<b>\$ 106,803,210</b>	<b>\$ 106,803,210</b>	<b>\$ 1,716,061</b>	<b>\$ 1,716,061</b>	<b>\$ 105,087,149</b>	<b>1.6%</b>
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,060,676	\$ 2,060,676	\$ 26,470,745	7.2%
Personnel Benefits	9,906,553	9,906,553	719,213	719,213	9,187,340	7.3%
Supplies	11,253,872	11,253,872	113,642	113,642	11,140,230	1.0%
Services	11,391,030	11,391,030	251,864	251,864	11,139,166	2.2%
Intergovtl/Interfund	7,871,612	7,871,612	-	-	7,871,612	0.0%
Capital Outlays	24,493,624	24,493,624	64,542	64,542	24,429,082	0.3%
Debt Service: Principal	602,181	602,181	-	-	602,181	0.0%
Debt Service Costs	44,222	44,222	156	156	44,066	0.4%
Interfund Payments For Service	16,888,181	16,888,181	1,181,184	1,181,184	15,706,997	7.0%
<b>Total Expenses</b>	<b>\$ 110,982,696</b>	<b>\$ 110,982,696</b>	<b>\$ 4,391,276</b>	<b>\$ 4,391,276</b>	<b>\$ 106,591,420</b>	<b>4.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,179,486)</b>	<b>\$ (4,179,486)</b>	<b>\$ (2,675,216)</b>	<b>\$ (2,675,216)</b>	<b>\$ (1,504,271)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 417,556	\$ 417,556	\$ 8,476,102	4.7%
Interest and Other Earnings	20,000	20,000	1,513	1,513	18,487	7.6%
<b>Total Revenues</b>	<b>\$ 8,913,658</b>	<b>\$ 8,913,658</b>	<b>\$ 419,069</b>	<b>\$ 419,069</b>	<b>\$ 8,494,589</b>	<b>4.7%</b>
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ -	\$ -	\$ 8,560,964	0.0%
Debt Service Costs	-	-	39	39	(39)	
<b>Total Expenses</b>	<b>\$ 8,560,964</b>	<b>\$ 8,560,964</b>	<b>\$ 39</b>	<b>\$ 39</b>	<b>\$ 8,560,925</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 352,694</b>	<b>\$ 352,694</b>	<b>\$ 419,030</b>	<b>\$ 419,030</b>	<b>\$ (66,336)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 415,465	\$ 415,465	\$ 1,234,195	25.2%
Miscellaneous Revenues	100,000	100,000	15,313	15,313	84,687	15.3%
<b>Total Revenues</b>	<b>\$ 1,749,660</b>	<b>\$ 1,749,660</b>	<b>\$ 430,778</b>	<b>\$ 430,778</b>	<b>\$ 1,318,882</b>	<b>24.6%</b>
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ -	\$ 9,072,000	0.0%
Interfund Payments For Service	44,946	44,946	3,746	3,746	41,201	8.3%
<b>Total Expenses</b>	<b>\$ 9,116,946</b>	<b>\$ 9,116,946</b>	<b>\$ 3,746</b>	<b>\$ 3,746</b>	<b>\$ 9,113,201</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,367,286)</b>	<b>\$ (7,367,286)</b>	<b>\$ 427,033</b>	<b>\$ 427,033</b>	<b>\$ (7,794,319)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000	0.0%
Charges For Services	9,487,340	9,487,340	598,834	598,834	8,888,506	6.3%
Fines And Forfeits	-	-	(68,017)	(68,017)	68,017	
Miscellaneous Revenues	51,245	51,245	6,266	6,266	44,979	12.2%
Non-Revenues	294,211	294,211	-	-	294,211	0.0%
<b>Total Revenues</b>	<b>\$ 9,848,796</b>	<b>\$ 9,848,796</b>	<b>\$ 537,082</b>	<b>\$ 537,082</b>	<b>\$ 9,311,714</b>	<b>5.5%</b>
Salaries and Wages	\$ 5,039,586	\$ 5,039,586	\$ 432,263	\$ 432,263	\$ 4,607,323	8.6%
Personnel Benefits	1,879,900	1,879,900	145,252	145,252	1,734,648	7.7%
Supplies	127,500	127,500	5,351	5,351	122,149	4.2%
Services	340,650	340,650	9,014	9,014	331,636	2.6%
Intergovtl/Interfund	510,415	510,415	-	-	510,415	0.0%
Interfund Payments For Service	2,308,153	2,308,153	180,629	180,629	2,127,524	7.8%
<b>Total Expenses</b>	<b>\$ 10,206,204</b>	<b>\$ 10,206,204</b>	<b>\$ 772,509</b>	<b>\$ 772,509</b>	<b>\$ 9,433,695</b>	<b>7.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (357,408)</b>	<b>\$ (357,408)</b>	<b>\$ (235,427)</b>	<b>\$ (235,427)</b>	<b>\$ (121,981)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ -	\$ -	\$ 660,718	0.0%
Charges For Services	44,554,417	44,554,417	3,445,417	3,445,417	41,109,000	7.7%
Miscellaneous Revenues	426,200	426,200	23,558	23,558	402,642	5.5%
Non-Revenues	283,000	283,000	-	-	283,000	0.0%
<b>Total Revenues</b>	<b>\$ 45,924,335</b>	<b>\$ 45,924,335</b>	<b>\$ 3,468,976</b>	<b>\$ 3,468,976</b>	<b>\$ 42,455,359</b>	<b>7.6%</b>
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 600,850	\$ 600,850	\$ 7,179,785	7.7%
Personnel Benefits	3,268,608	3,268,608	241,017	241,017	3,027,591	7.4%
Supplies	448,584	448,584	36,107	36,107	412,477	8.0%
Services	25,016,205	25,016,205	1,696,298	1,696,298	23,319,907	6.8%
Intergovtl/Interfund	783,698	783,698	61,942	61,942	721,756	7.9%
Capital Outlays	910,000	910,000	-	-	910,000	0.0%
Debt Service: Principal	2,253,878	2,253,878	-	-	2,253,878	0.0%
Debt Service Costs	884,205	884,205	-	-	884,205	0.0%
Interfund Payments For Service	5,570,611	5,570,611	367,089	367,089	5,203,522	6.6%
<b>Total Expenses</b>	<b>\$ 46,916,424</b>	<b>\$ 46,916,424</b>	<b>\$ 3,003,303</b>	<b>\$ 3,003,303</b>	<b>\$ 43,913,121</b>	<b>6.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (992,089)</b>	<b>\$ (992,089)</b>	<b>\$ 465,672</b>	<b>\$ 465,672</b>	<b>\$ (1,457,761)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 842,653	\$ 842,653	\$ 28,952	\$ 28,952	\$ 813,701	3.4%
Charges For Services	3,636,896	3,636,896	728,590	728,590	2,908,306	20.0%
Miscellaneous Revenues	11,427,889	11,427,889	972,985	972,985	10,454,904	8.5%
Non-Revenues	4,774,750	4,774,750	-	-	4,774,750	0.0%
<b>Total Revenues</b>	<b>\$ 20,682,188</b>	<b>\$ 20,682,188</b>	<b>\$ 1,730,527</b>	<b>\$ 1,730,527</b>	<b>\$ 18,951,661</b>	<b>8.4%</b>
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 290,501	\$ 290,501	\$ 3,228,881	8.3%
Personnel Benefits	1,164,478	1,164,478	88,090	88,090	1,076,388	7.6%
Supplies	327,500	327,500	13,515	13,515	313,985	4.1%
Services	3,937,000	3,937,000	167,973	167,973	3,769,027	4.3%
Intergovtl/Interfund	164,755	164,755	3,678	3,678	161,077	2.2%
Capital Outlays	5,340,000	5,340,000	(7,556)	(7,556)	5,347,556	-0.1%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	-	2,093,611	0.0%
Interfund Payments For Service	1,261,389	1,261,389	73,104	73,104	1,188,285	5.8%
<b>Total Expenses</b>	<b>\$ 20,408,902</b>	<b>\$ 20,408,902</b>	<b>\$ 629,306</b>	<b>\$ 629,306</b>	<b>\$ 19,779,596</b>	<b>3.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 273,286</b>	<b>\$ 273,286</b>	<b>\$ 1,101,221</b>	<b>\$ 1,101,221</b>	<b>\$ (827,935)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 98	\$ 98	\$ 20,903	0.5%
Intergovernmental Revenue	3,868,605	3,868,605	-	-	3,868,605	0.0%
Charges For Services	616,030	616,030	(1,156)	(1,156)	617,186	-0.2%
Miscellaneous Revenues	16,464,365	16,464,365	73,849	73,849	16,390,516	0.4%
Non-Revenues	4,474,714	4,474,714	-	-	4,474,714	0.0%
<b>Total Revenues</b>	<b>\$ 25,444,714</b>	<b>\$ 25,444,714</b>	<b>\$ 72,790</b>	<b>\$ 72,790</b>	<b>\$ 25,371,924</b>	<b>0.3%</b>
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 501,294	\$ 501,294	\$ 6,060,115	7.6%
Personnel Benefits	2,287,248	2,287,248	157,957	157,957	2,129,291	6.9%
Supplies	877,168	877,168	207	207	876,961	0.0%
Services	4,259,004	4,259,004	(3,941)	(3,941)	4,262,945	-0.1%
Intergovtl/Interfund	592,194	592,194	-	-	592,194	0.0%
Capital Outlays	5,646,916	5,646,916	13,620	13,620	5,633,296	0.2%
Debt Service: Principal	1,021,935	1,021,935	-	-	1,021,935	0.0%
Debt Service Costs	483,046	483,046	73	73	482,973	0.0%
Interfund Payments For Service	5,448,550	5,448,550	137,117	137,117	5,311,433	2.5%
<b>Total Expenses</b>	<b>\$ 27,177,470</b>	<b>\$ 27,177,470</b>	<b>\$ 806,327</b>	<b>\$ 806,327</b>	<b>\$ 26,371,143</b>	<b>3.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,732,756)</b>	<b>\$ (1,732,756)</b>	<b>\$ (733,538)</b>	<b>\$ (733,538)</b>	<b>\$ (999,218)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 552,000	\$ 552,000	\$ -	\$ -	\$ 552,000	0.0%
Charges For Services	8,833,521	8,833,521	113,474	113,474	8,720,047	1.3%
Miscellaneous Revenues	122,000	122,000	1,367	1,367	120,633	1.1%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,077,244	1,077,244	15,538,340	6.5%
Non-Revenues	795,000	795,000	6,050	6,050	788,950	0.8%
<b>Total Revenues</b>	<b>\$ 26,918,105</b>	<b>\$ 26,918,105</b>	<b>\$ 1,198,135</b>	<b>\$ 1,198,135</b>	<b>\$ 25,719,970</b>	<b>4.5%</b>
Salaries and Wages	\$ 3,237,881	\$ 3,237,881	\$ 248,783	\$ 248,783	\$ 2,989,098	7.7%
Personnel Benefits	1,371,900	1,371,900	94,285	94,285	1,277,615	6.9%
Supplies	7,852,000	7,852,000	206,051	206,051	7,645,949	2.6%
Services	659,750	713,346	21,500	21,500	691,846	3.0%
Capital Outlays	6,182,945	6,182,945	-	-	6,182,945	0.0%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	-	-	307,998	0.0%
Interfund Payments For Service	7,414,452	7,360,856	84,620	84,620	7,276,236	1.1%
<b>Total Expenses</b>	<b>\$ 27,361,082</b>	<b>\$ 27,361,082</b>	<b>\$ 655,238</b>	<b>\$ 655,238</b>	<b>\$ 26,705,844</b>	<b>2.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (442,977)</b>	<b>\$ (442,977)</b>	<b>\$ 542,897</b>	<b>\$ 542,897</b>	<b>\$ (985,874)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	0.0%
Charges For Services	246,122	246,122	59	59	246,063	0.0%
Miscellaneous Revenues	15,943,444	15,943,444	1,289,810	1,289,810	14,653,634	8.1%
<b>Total Revenues</b>	<b>\$ 16,224,566</b>	<b>\$ 16,224,566</b>	<b>\$ 1,289,869</b>	<b>\$ 1,289,869</b>	<b>\$ 14,934,697</b>	<b>8.0%</b>
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 511,176	\$ 511,176	\$ 5,657,561	8.3%
Personnel Benefits	2,138,634	2,138,634	159,921	159,921	1,978,713	7.5%
Supplies	987,096	987,096	135,076	135,076	852,020	13.7%
Services	5,119,254	5,119,254	143,864	143,864	4,975,390	2.8%
Intergovtl/Interfund	927,655	927,655	-	-	927,655	0.0%
Capital Outlays	98,466	98,466	-	-	98,466	0.0%
Interfund Payments For Service	1,539,048	1,539,048	127,975	127,975	1,411,073	8.3%
<b>Total Expenses</b>	<b>\$ 16,978,890</b>	<b>\$ 16,978,890</b>	<b>\$ 1,078,012</b>	<b>\$ 1,078,012</b>	<b>\$ 15,900,878</b>	<b>6.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (754,324)</b>	<b>\$ (754,324)</b>	<b>\$ 211,857</b>	<b>\$ 211,857</b>	<b>\$ (966,181)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 87,808	\$ 87,808	\$ 6,873	\$ 6,873	\$ 80,935	7.8%
Miscellaneous Revenues	10,482,326	10,482,326	842,729	842,729	9,639,597	8.0%
Other Gains	-	-	112	112	(112)	
<b>Total Revenues</b>	<b>\$ 10,570,134</b>	<b>\$ 10,570,134</b>	<b>\$ 849,715</b>	<b>\$ 849,715</b>	<b>\$ 9,720,419</b>	<b>8.0%</b>
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 143,720	\$ 143,720	\$ 1,726,010	7.7%
Personnel Benefits	600,684	600,684	42,411	42,411	558,273	7.1%
Supplies	30,750	30,750	2,057	2,057	28,693	6.7%
Services	8,249,393	8,249,393	691,727	691,727	7,557,666	8.4%
Intergovtl/Interfund	38,192	38,192	-	-	38,192	0.0%
Interfund Payments For Service	343,972	343,972	28,654	28,654	315,318	8.3%
<b>Total Expenses</b>	<b>\$ 11,132,721</b>	<b>\$ 11,132,721</b>	<b>\$ 908,570</b>	<b>\$ 908,570</b>	<b>\$ 10,224,151</b>	<b>8.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (562,587)</b>	<b>\$ (562,587)</b>	<b>\$ (58,855)</b>	<b>\$ (58,855)</b>	<b>\$ (503,732)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,910,719	\$ 2,910,719	\$ 160,996	\$ 160,996	\$ 2,749,723	5.5%
Miscellaneous Revenues	44,751,895	44,751,895	6,020,543	6,020,543	38,731,352	13.5%
Non-Revenues	1,288,273	1,288,273	-	-	1,288,273	0.0%
<b>Total Revenues</b>	<b>\$ 48,950,887</b>	<b>\$ 48,950,887</b>	<b>\$ 6,181,539</b>	<b>\$ 6,181,539</b>	<b>\$ 42,769,348</b>	<b>12.6%</b>
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 23,513	\$ 23,513	\$ 288,161	7.5%
Personnel Benefits	258,421	258,421	7,804	7,804	250,617	3.0%
Supplies	7,000	7,000	-	-	7,000	0.0%
Services	47,445,825	47,445,825	2,287,375	2,287,375	45,158,450	4.8%
Intergovtl/Interfund	251,557	251,557	-	-	251,557	0.0%
Interfund Payments For Service	271,966	271,966	22,494	22,494	249,472	8.3%
<b>Total Expenses</b>	<b>\$ 48,546,443</b>	<b>\$ 48,546,443</b>	<b>\$ 2,341,187</b>	<b>\$ 2,341,187</b>	<b>\$ 46,205,256</b>	<b>4.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 404,444</b>	<b>\$ 404,444</b>	<b>\$ 3,840,352</b>	<b>\$ 3,840,352</b>	<b>\$ (3,435,908)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,058,323	4,058,323	301,600	301,600	3,756,723	7.4%
Miscellaneous Revenues	6,922,443	6,922,443	558,371	558,371	6,364,072	8.1%
<b>Total Revenues</b>	<b>\$ 11,054,066</b>	<b>\$ 11,054,066</b>	<b>\$ 859,970</b>	<b>\$ 859,970</b>	<b>\$ 10,194,096</b>	<b>7.8%</b>
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 205,906	\$ 205,906	\$ 2,310,260	8.2%
Personnel Benefits	1,022,310	1,022,310	76,087	76,087	946,223	7.4%
Supplies	565,533	565,533	33,613	33,613	531,920	5.9%
Services	4,853,294	4,853,294	92,731	92,731	4,760,563	1.9%
Intergovtl/Interfund	992,762	992,762	-	-	992,762	0.0%
Capital Outlays	80,000	80,000	-	-	80,000	0.0%
Interfund Payments For Service	1,078,045	1,078,045	87,363	87,363	990,682	8.1%
<b>Total Expenses</b>	<b>\$ 11,108,110</b>	<b>\$ 11,108,110</b>	<b>\$ 495,701</b>	<b>\$ 495,701</b>	<b>\$ 10,612,409</b>	<b>4.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (54,044)</b>	<b>\$ (54,044)</b>	<b>\$ 364,270</b>	<b>\$ 364,270</b>	<b>\$ (418,314)</b>	

## Departmental Expenditures: General Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 118,872	\$ 118,872	\$1,133,386	9.5%
Personnel Benefits	369,030	369,030	28,955	28,955	340,075	7.8%
Supplies	33,925	33,925	3,372	3,372	30,553	9.9%
Services	120,151	120,151	3,209	3,209	116,942	2.7%
Interfund Payments For Service	241,001	241,001	19,827	19,827	221,174	8.2%
<b>Total Executive</b>	<b>\$ 2,016,365</b>	<b>\$ 2,016,365</b>	<b>\$ 174,236</b>	<b>\$ 174,236</b>	<b>\$ 1,842,129</b>	<b>8.6%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 177,579	\$ 177,579	\$2,134,509	7.7%
Personnel Benefits	696,522	696,522	49,278	49,278	647,244	7.1%
Supplies	25,500	25,500	2,064	2,064	23,436	8.1%
Services	102,364	102,364	4,454	4,454	97,910	4.4%
Interfund Payments For Service	338,897	338,897	28,127	28,127	310,770	8.3%
<b>Total Legislative</b>	<b>\$ 3,475,371</b>	<b>\$ 3,475,371</b>	<b>\$ 261,501</b>	<b>\$ 261,501</b>	<b>\$ 3,213,870</b>	<b>7.5%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 16,622	\$ 16,622	\$ 207,284	7.4%
Personnel Benefits	80,774	80,774	5,338	5,338	75,436	6.6%
Supplies	3,965	3,965	-	-	3,965	0.0%
Services	28,530	28,530	-	-	28,530	0.0%
Capital Outlays	-	-	269	269	(269)	
Interfund Payments For Service	43,638	43,638	3,404	3,404	40,234	7.8%
<b>Total BRB BOE</b>	<b>\$ 380,813</b>	<b>\$ 380,813</b>	<b>\$ 25,633</b>	<b>\$ 25,633</b>	<b>\$ 355,180</b>	<b>6.7%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 93,847	\$ 93,847	\$ 365,948	20.4%
Personnel Benefits	175,907	175,907	31,503	31,503	144,404	17.9%
Supplies	16,815	16,815	2,162	2,162	14,653	12.9%
Services	(113,511)	(113,511)	22	22	(113,533)	0.0%
Intergovtl/Interfund	2,830,859	2,830,859	-	-	2,830,859	0.0%
Interfund Payments For Service	196,848	196,848	15,719	15,719	181,129	8.0%
<b>Total Human Services</b>	<b>\$ 3,566,713</b>	<b>\$ 3,566,713</b>	<b>\$ 143,254</b>	<b>\$ 143,254</b>	<b>\$ 3,423,459</b>	<b>4.0%</b>

## Departmental Expenditures: General Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 183,433	\$ 183,433	\$2,018,015	8.3%
Personnel Benefits	846,853	846,853	64,173	64,173	782,680	7.6%
Supplies	30,556	30,556	1,171	1,171	29,385	3.8%
Services	160,698	160,698	189	189	160,509	0.1%
Interfund Payments For Service	691,192	691,192	52,078	52,078	639,114	7.5%
<b>Total Planning</b>	<b>\$ 3,930,747</b>	<b>\$ 3,930,747</b>	<b>\$ 301,044</b>	<b>\$ 301,044</b>	<b>\$ 3,629,703</b>	<b>7.7%</b>
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,704	\$ 21,704	\$ 233,615	8.5%
Personnel Benefits	76,297	76,297	6,128	6,128	70,169	8.0%
Supplies	7,000	7,000	43	43	6,957	0.6%
Services	103,771	103,771	476	476	103,295	0.5%
Interfund Payments For Service	72,880	72,880	5,770	5,770	67,110	7.9%
<b>Total Hearing Examiner</b>	<b>\$ 515,267</b>	<b>\$ 515,267</b>	<b>\$ 34,120</b>	<b>\$ 34,120</b>	<b>\$ 481,147</b>	<b>6.6%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 250,081	\$ 250,081	\$3,530,536	6.6%
Personnel Benefits	1,430,682	1,430,682	92,136	92,136	1,338,546	6.4%
Supplies	418,296	418,296	7,686	7,686	410,610	1.8%
Services	1,861,966	1,861,966	10,658	10,658	1,851,308	0.6%
Intergovtl/Interfund	619,601	619,601	113	113	619,488	0.0%
Interfund Payments For Service	972,051	972,051	74,371	74,371	897,680	7.7%
<b>Total Parks And Recreation</b>	<b>\$ 9,083,213</b>	<b>\$ 9,083,213</b>	<b>\$ 435,043</b>	<b>\$ 435,043</b>	<b>\$ 8,648,170</b>	<b>4.8%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 333,851	\$ 333,851	\$3,715,654	8.2%
Personnel Benefits	1,517,009	1,517,009	111,759	111,759	1,405,250	7.4%
Supplies	45,000	45,000	5,673	5,673	39,327	12.6%
Services	156,457	156,457	20,112	20,112	136,345	12.9%
Intergovtl/Interfund	50,200	50,200	-	-	50,200	0.0%
Capital Outlays	5,767	5,767	-	-	5,767	0.0%
Interfund Payments For Service	1,383,834	1,383,834	111,028	111,028	1,272,806	8.0%
<b>Total Assessor</b>	<b>\$ 7,207,772</b>	<b>\$ 7,207,772</b>	<b>\$ 582,424</b>	<b>\$ 582,424</b>	<b>\$ 6,625,348</b>	<b>8.1%</b>



## Departmental Expenditures: General Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 210,713	\$ 210,713	\$2,640,713	7.4%
Personnel Benefits	1,070,704	1,070,704	74,985	74,985	995,719	7.0%
Supplies	663,025	663,025	3,693	3,693	659,332	0.6%
Services	1,534,591	1,534,591	14,920	14,920	1,519,671	1.0%
Interfund Payments For Service	1,538,872	1,538,872	93,005	93,005	1,445,867	6.0%
<b>Total Auditor</b>	<b>\$ 7,658,618</b>	<b>\$ 7,658,618</b>	<b>\$ 397,316</b>	<b>\$ 397,316</b>	<b>\$ 7,261,302</b>	<b>5.2%</b>
<b>Finance</b>						
Salaries and Wages	\$ 1,919,709	\$ 1,919,709	\$ 157,474	\$ 157,474	\$1,762,235	8.2%
Personnel Benefits	662,905	662,905	49,047	49,047	613,858	7.4%
Supplies	19,800	19,800	349	349	19,451	1.8%
Services	35,006	35,006	624	624	34,382	1.8%
Intergovtl/Interfund	164,964	164,964	-	-	164,964	0.0%
Interfund Payments For Service	376,305	376,305	31,634	31,634	344,671	8.4%
<b>Total Finance</b>	<b>\$ 3,178,689</b>	<b>\$ 3,178,689</b>	<b>\$ 239,128</b>	<b>\$ 239,128</b>	<b>\$ 2,939,561</b>	<b>7.5%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 76,281	\$ 76,281	\$ 929,333	7.6%
Personnel Benefits	361,558	361,558	25,246	25,246	336,312	7.0%
Supplies	23,650	23,650	3,027	3,027	20,623	12.8%
Services	51,464	51,464	653	653	50,811	1.3%
Interfund Payments For Service	193,640	193,640	15,244	15,244	178,396	7.9%
<b>Total Human Resources</b>	<b>\$ 1,635,926</b>	<b>\$ 1,635,926</b>	<b>\$ 120,451</b>	<b>\$ 120,451</b>	<b>\$ 1,515,475</b>	<b>7.4%</b>
<b>Nondepartmental</b>						
Services	\$ 1,219,078	\$ 1,219,078	\$ 167,024	\$ 167,024	\$1,052,054	13.7%
Intergovtl/Interfund	5,951,402	5,951,402	196,100	196,100	5,755,302	3.3%
Debt Service Costs	485,000	485,000	3,675	3,675	481,325	0.8%
Interfund Payments For Service	2,469,780	2,469,780	205,729	205,729	2,264,051	8.3%
<b>Total Nondepartmental</b>	<b>\$ 10,125,260</b>	<b>\$ 10,125,260</b>	<b>\$ 572,527</b>	<b>\$ 572,527</b>	<b>\$ 9,552,733</b>	<b>5.7%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 23,731	\$ 23,731	\$ 287,898	7.6%
Personnel Benefits	119,334	119,334	10,254	10,254	109,080	8.6%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	1,250	1,250	22,180	5.3%
Interfund Payments For Service	83,719	83,719	6,877	6,877	76,842	8.2%
<b>Total Facilities Management</b>	<b>\$ 541,112</b>	<b>\$ 541,112</b>	<b>\$ 42,112</b>	<b>\$ 42,112</b>	<b>\$ 499,000</b>	<b>7.8%</b>

## Departmental Expenditures: General Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 122,817	\$ 122,817	\$1,413,298	8.0%
Personnel Benefits	622,778	622,778	45,250	45,250	577,528	7.3%
Supplies	68,984	68,984	3,917	3,917	65,067	5.7%
Services	379,542	379,542	86,797	86,797	292,745	22.9%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	594,542	594,542	47,484	47,484	547,058	8.0%
<b>Total Treasurer</b>	<b>\$ 3,206,961</b>	<b>\$ 3,206,961</b>	<b>\$ 306,266</b>	<b>\$ 306,266</b>	<b>\$ 2,900,695</b>	<b>9.6%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 427,734	\$ 427,734	\$4,609,914	8.5%
Personnel Benefits	1,926,269	1,926,269	142,508	142,508	1,783,761	7.4%
Supplies	79,136	79,136	9,164	9,164	69,972	11.6%
Services	576,305	576,305	22,146	22,146	554,159	3.8%
Interfund Payments For Service	808,993	808,993	65,779	65,779	743,214	8.1%
<b>Total District Court</b>	<b>\$ 8,428,351</b>	<b>\$ 8,428,351</b>	<b>\$ 667,331</b>	<b>\$ 667,331</b>	<b>\$ 7,761,020</b>	<b>7.9%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 1,970,276	\$ 1,970,276	\$1,580,066	8.4%
Personnel Benefits	8,060,730	8,060,730	627,016	627,016	7,433,714	7.8%
Supplies	653,145	653,145	14,870	14,870	638,275	2.3%
Services	5,234,474	5,234,474	1,482,770	1,482,770	3,751,704	28.3%
Intergovtl/Interfund	1,305,851	1,305,851	-	-	1,305,851	0.0%
Capital Outlays	87,850	87,850	-	-	87,850	0.0%
Interfund Payments For Service	6,485,354	6,485,354	541,001	541,001	5,944,353	8.3%
<b>Total Sheriff</b>	<b>\$ 45,377,746</b>	<b>\$ 45,377,746</b>	<b>\$ 4,635,934</b>	<b>\$ 4,635,934</b>	<b>\$40,741,812</b>	<b>10.2%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 749,600	\$ 749,600	\$8,490,118	8.1%
Personnel Benefits	3,044,424	3,044,424	224,811	224,811	2,819,613	7.4%
Supplies	166,429	166,429	9,464	9,464	156,965	5.7%
Services	388,831	388,831	51,404	51,404	337,427	13.2%
Intergovtl/Interfund	49,088	49,088	-	-	49,088	0.0%
Interfund Payments For Service	1,541,879	1,541,879	129,327	129,327	1,412,552	8.4%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,430,369</b>	<b>\$ 14,430,369</b>	<b>\$ 1,164,606</b>	<b>\$ 1,164,606</b>	<b>\$13,265,763</b>	<b>8.1%</b>

## Departmental Expenditures: General Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,329	\$ 40,329	\$ 447,947	8.3%
Personnel Benefits	176,223	176,223	13,008	13,008	163,215	7.4%
Supplies	6,070	6,070	462	462	5,608	7.6%
Services	5,918,851	5,918,851	487,763	487,763	5,431,088	8.2%
Interfund Payments For Service	98,568	98,568	7,953	7,953	90,615	8.1%
<b>Total Office of Public Defense</b>	<b>\$ 6,687,988</b>	<b>\$ 6,687,988</b>	<b>\$ 549,515</b>	<b>\$ 549,515</b>	<b>\$ 6,138,473</b>	<b>8.2%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,126,638	\$ 1,126,638	\$ 101,038	\$ 101,038	\$1,025,600	9.0%
Personnel Benefits	357,635	357,635	27,195	27,195	330,440	7.6%
Supplies	33,000	33,000	1,168	1,168	31,832	3.5%
Services	89,419	89,419	2,383	2,383	87,036	2.7%
Interfund Payments For Service	359,280	359,280	29,633	29,633	329,647	8.2%
<b>Total Medical Examiner</b>	<b>\$ 1,965,972</b>	<b>\$ 1,965,972</b>	<b>\$ 161,416</b>	<b>\$ 161,416</b>	<b>\$ 1,804,556</b>	<b>8.2%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 951,251	\$ 951,251	\$10,299,759	8.5%
Personnel Benefits	4,285,892	4,285,892	324,796	324,796	3,961,096	7.6%
Supplies	340,174	340,174	25,381	25,381	314,793	7.5%
Services	2,401,750	2,401,750	146,889	146,889	2,254,861	6.1%
Capital Outlays	119,050	119,050	6,886	6,886	112,164	5.8%
Interfund Payments For Service	3,140,650	3,140,650	256,512	256,512	2,884,138	8.2%
<b>Total Superior Court</b>	<b>\$ 21,538,526</b>	<b>\$ 21,538,526</b>	<b>\$ 1,711,715</b>	<b>\$ 1,711,715</b>	<b>\$19,826,811</b>	<b>7.9%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 288,441	\$ 288,441	\$3,327,565	8.0%
Personnel Benefits	1,599,718	1,599,718	117,939	117,939	1,481,779	7.4%
Supplies	73,875	73,875	3,104	3,104	70,771	4.2%
Services	201,795	201,795	10,191	10,191	191,604	5.1%
Interfund Payments For Service	1,388,726	1,388,726	112,514	112,514	1,276,212	8.1%
<b>Total Clerk</b>	<b>\$ 6,880,120</b>	<b>\$ 6,880,120</b>	<b>\$ 532,190</b>	<b>\$ 532,190</b>	<b>\$ 6,347,930</b>	<b>7.7%</b>

## Departmental Expenditures: General Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,971,956	\$ 22,971,956	\$ 1,742,307	\$ 1,742,307	\$1,229,649	7.6%
Personnel Benefits	9,162,915	9,162,915	690,863	690,863	8,472,052	7.5%
Supplies	509,557	509,557	109,320	109,320	400,237	21.5%
Services	3,039,453	3,039,453	126,523	126,523	2,912,930	4.2%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Interfund Payments For Service	5,700,421	5,700,421	473,358	473,358	5,227,063	8.3%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 41,509,526</b>	<b>\$ 41,509,526</b>	<b>\$ 3,142,371</b>	<b>\$ 3,142,371</b>	<b>\$38,367,155</b>	<b>7.6%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 400,299	\$ 400,299	\$ 32,130	\$ 32,130	\$ 368,169	8.0%
Personnel Benefits	128,428	128,428	9,145	9,145	119,283	7.1%
Supplies	5,500	5,500	-	-	5,500	0.0%
Services	11,549	11,549	370	370	11,179	3.2%
Intergovtl/Interfund	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	316,881	316,881	29,474	29,474	287,407	9.3%
<b>Total Dept Emergency Manageme</b>	<b>\$ 987,657</b>	<b>\$ 987,657</b>	<b>\$ 71,120</b>	<b>\$ 71,120</b>	<b>\$ 916,537</b>	<b>7.2%</b>

## Detail Revenue: General Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 147,714	\$ 147,714	\$ 68,644,686	0.2%
Timber Harvest Taxes	77,250	77,250	-	-	77,250	0.0%
Retail Sales and Use Taxes	38,893,120	38,893,120	2,912,427	2,912,427	35,980,693	7.5%
Business TaxesExcise Taxes	290,000	290,000	2,431	2,431	287,569	0.8%
Excise Taxes	1,763,409	1,763,409	49,489	49,489	1,713,920	2.8%
Other Taxes	1,392,022	1,392,022	137,113	137,113	1,254,909	9.8%
Penalties and Interest	7,608,046	7,608,046	630,653	630,653	6,977,393	8.3%
<b>Total Taxes</b>	<b>\$ 118,816,247</b>	<b>\$ 118,816,247</b>	<b>\$ 3,879,827</b>	<b>\$ 3,879,827</b>	<b>\$ 114,936,420</b>	<b>3.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 4,965	\$ 4,965	\$ 3,399,005	0.1%
Non-Business Licenses & Per	453,217	453,217	31,256	31,256	421,962	6.9%
<b>Total Licenses And Permits</b>	<b>\$ 3,857,187</b>	<b>\$ 3,857,187</b>	<b>\$ 36,221</b>	<b>\$ 36,221</b>	<b>\$ 3,820,967</b>	<b>0.9%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 6,576	\$ 6,576	\$ 361,601	1.8%
Federal Entitlements, Impact P	409,332	409,332	-	-	409,332	0.0%
Federal Grants - Indirect	851,000	851,000	-	-	851,000	0.0%
State Grants	406,899	406,899	6,201	6,201	400,698	1.5%
State Shared Revenues	4,252,494	4,252,494	21,365	21,365	4,231,129	0.5%
St Entitlements, In Lieu Pay't	4,745,730	4,745,730	908,362	908,362	3,837,368	19.1%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	9,107,035	9,107,035	542,193	542,193	8,564,842	6.0%
ARRA Indirect	48,802	48,802	-	-	48,802	0.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,210,448</b>	<b>\$ 20,210,448</b>	<b>\$ 1,484,697</b>	<b>\$ 1,484,697</b>	<b>\$ 18,725,751</b>	<b>7.3%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 126,458	\$ 126,458	\$ 1,519,789	7.7%
Records Services	3,550,422	3,550,422	236,139	236,139	3,314,283	6.7%
Financial Services	4,446,294	4,446,294	143,909	143,909	4,302,385	3.2%
Sales Of Maps, Publ	5,922	5,922	358	358	5,565	6.0%
Word Pro, Prtg, Dupl	203,653	203,653	16,205	16,205	187,448	8.0%
Other Services	273,894	273,894	14,203	14,203	259,691	5.2%
Public Safety	16,437,717	16,437,717	165,207	165,207	16,272,510	1.0%
Economic Environment	134,029	134,029	8,079	8,079	125,950	6.0%
Culture and Recreation	1,822,978	1,822,978	8,010	8,010	1,814,968	0.4%
Interfund Charges	6,887,431	6,887,431	488,845	488,845	6,398,586	7.1%
<b>Total Charges For Services</b>	<b>\$ 35,408,587</b>	<b>\$ 35,408,587</b>	<b>\$ 1,207,412</b>	<b>\$ 1,207,412</b>	<b>\$ 34,201,175</b>	<b>3.4%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 400,460	\$ 400,460	\$ 5,386,053	6.9%
Civil Penalties	9,351	9,351	456	456	8,895	4.9%
Civil Parking Infraction	62,005	62,005	2,396	2,396	59,609	3.9%
Criminal Costs	178,245	178,245	11,700	11,700	166,545	6.6%
Non-Court Fines, Forfeitures	75,000	75,000	4,125	4,125	70,875	5.5%
<b>Total Fines And Forfeits</b>	<b>\$ 6,111,114</b>	<b>\$ 6,111,114</b>	<b>\$ 419,137</b>	<b>\$ 419,137</b>	<b>\$ 5,691,977</b>	<b>6.9%</b>

## Detail Revenue: General Fund

As of January 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 113,271	\$ 113,271	\$ 1,572,555	6.7%
Rents and Leases	3,862,169	3,862,169	81,268	81,268	3,780,901	2.1%
Interfund Miscellaneous	8,946	8,946	-	-	8,946	0.0%
Special Assessment Principal	20,923	20,923	115	115	20,808	0.6%
Other	910,416	910,416	1,481	1,481	908,935	0.2%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,488,280</b>	<b>\$ 6,488,280</b>	<b>\$ 196,135</b>	<b>\$ 196,135</b>	<b>\$ 6,292,145</b>	<b>3.0%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 102,435	\$ 102,435	\$ 1,282,219	7.4%
Sale of Fixed Assets	5,451	5,451	4,887	4,887	564	89.7%
Operating Transfers	10,890,538	10,890,538	-	-	10,890,538	0.0%
<b>Total Non-Revenues</b>	<b>\$ 12,280,643</b>	<b>\$ 12,280,643</b>	<b>\$ 107,322</b>	<b>\$ 107,322</b>	<b>\$ 12,173,321</b>	<b>0.9%</b>
<b>Total Revenue</b>	<b>\$ 203,172,506</b>	<b>\$ 203,172,506</b>	<b>\$ 7,330,752</b>	<b>\$ 7,330,752</b>	<b>\$ 195,841,754</b>	<b>3.6%</b>