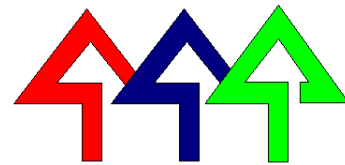


# Snohomish County Budget Report

February 28, 2010



(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 February 28, 2010**

	<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	\$ 200,663,563	\$ 200,838,563	\$ 5,817,097	\$ 10,434,114	\$ 190,404,449	5.2%
Licenses And Permits	3,718,714	3,718,714	37,203	57,765	3,660,949	1.6%
Intergovernmental Revenue	149,556,496	151,417,625	2,250,116	9,281,554	142,136,071	6.1%
Charges For Services	131,186,925	131,186,925	7,457,252	15,994,073	115,192,852	12.2%
Fines And Forfeits	6,546,704	6,546,704	605,296	1,042,700	5,504,004	15.9%
Miscellaneous Revenues	134,725,988	132,864,859	4,145,533	12,115,143	120,749,716	9.1%
Interest and Other Earnings	20,000	20,000	884	1,124	18,876	5.6%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,140,556	2,257,239	14,325,605	13.6%
Non-Revenues	68,171,955	68,421,955	302,328	906,653	67,515,302	1.3%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 711,598,189</b>	<b>\$ 21,756,265</b>	<b>\$ 52,090,364</b>	<b>\$ 659,507,825</b>	<b>7.3%</b>
<b>Expenses</b>						
Salaries	\$ 197,828,582	\$ 198,258,393	\$ 14,757,002	\$ 29,754,789	\$ 168,503,603	15.0%
Personnel Benefits	64,251,737	64,411,608	4,833,336	9,704,609	54,706,999	15.1%
Supplies	30,361,130	30,573,890	579,003	1,132,737	29,441,152	3.7%
Services And Charges	199,665,342	198,897,662	14,098,207	25,109,195	173,788,467	12.6%
Intergovtl/Interfund	59,579,470	59,829,470	324,540	585,985	59,243,485	1.0%
Capital Outlays	80,200,446	80,338,389	1,909,168	2,066,914	78,271,475	2.6%
Debt Service: Principal	22,013,139	22,013,139	-	19,081	21,994,058	0.1%
Debt Service: Interest & Other	17,036,228	17,036,228	4,765	12,508	17,023,720	0.1%
Interfund Payments For Service	90,156,652	90,233,947	4,155,805	9,854,194	80,379,753	10.9%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 761,592,725</b>	<b>\$ 40,661,827</b>	<b>\$ 78,240,013</b>	<b>\$ 683,352,712</b>	<b>10.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (49,994,536)</b>	<b>\$ (18,905,562)</b>	<b>\$ (26,149,649)</b>	<b>\$ (23,844,887)</b>	

## County Revenues by Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 203,247,869	\$ 8,820,207	\$ 15,926,368	\$ 187,321,501	7.8%
Special Revenue	15,754,305	15,754,305	168,369	186,847	15,567,458	1.2%
County Road	112,698,181	112,698,181	1,821,845	3,787,555	108,910,626	3.4%
River Management	1,467,422	1,467,422	5,183	6,326	1,461,096	0.4%
Corrections Commissary	818,279	818,279	22,766	92,777	725,502	11.3%
Convention & Performing Arts	2,186,404	2,186,404	121,583	259,565	1,926,839	11.9%
Crime Victims / Witness	561,550	561,550	37,995	89,093	472,457	15.9%
Human Services	76,759,362	76,759,362	307,580	4,115,831	72,643,531	5.4%
Grant Control	23,578,988	23,578,988	46,034	418,728	23,160,259	1.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	500	500	149,500	0.3%
Sheriff Drug Buy Fund	1,025,000	1,025,000	19	57	1,024,943	0.0%
Arson Investigation & Equip	322	322	155	205	117	63.7%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	3,463	7,209	(7,209)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	244,569	668,060	4,417,847	13.1%
Evergreen Fairground Cum Reser	237,000	237,000	4,637	6,776	230,224	2.9%
Conservation Futures Tax Fund	4,159,740	4,159,740	63,314	88,008	4,071,733	2.1%
Auditor's O & M	791,500	791,500	30,940	63,825	727,675	8.1%
Public Wrks Facility Construct	-	-	79	160	(160)	
Elections Equip Cum Reserve	232,782	232,782	1,053	2,186	230,596	0.9%
Sno Cty Tomorrow Cum Res	148,218	148,218	5,163	10,326	137,892	7.0%
Real Estate Excise Tax Fund	9,457,826	9,457,826	465,946	872,865	8,584,961	9.2%
Transportation Mitigation	7,947,337	7,947,337	285,734	1,227,889	6,719,448	15.5%
Community Development	13,293,682	13,293,682	857,173	1,746,876	11,546,806	13.1%
Boating Safety	111,000	111,000	205,221	205,222	(94,222)	184.9%
Antiprofitteering Revolving	1,962	1,962	13	28	1,934	1.4%
Parks Mitigation	932,472	932,472	73,793	198,238	734,234	21.3%
Fair Sponsorships & Donations	357,225	357,225	5	61	357,164	0.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	22,317,996	22,317,996	9,167	382,679	21,935,317	1.7%
Road Improvement Dist. 24A	300,300	300,300	78,606	133,575	166,725	44.5%
Road Improvement Dist. 30	-	-	9	20	(20)	
Solid Waste Management	47,557,958	47,557,958	2,517,886	6,082,118	41,475,840	12.8%
Airport Operation & Maint.	27,617,450	27,867,450	1,103,656	3,035,223	24,832,227	10.9%
Surface Water Management	21,784,869	21,784,869	133,628	182,669	21,602,200	0.8%
Equipment Rental & Revolving	27,444,847	27,444,847	1,734,576	3,345,077	24,099,770	12.2%
Information Services	17,450,663	17,450,663	1,338,855	2,715,755	14,734,908	15.6%
Snohomish County Insurance	10,388,871	10,388,871	824,046	1,647,657	8,741,214	15.9%
Pits and Quarries	575,000	575,000	15,397	31,005	543,995	5.4%
Employee Benefit	41,884,809	41,884,809	148,401	3,144,238	38,740,571	7.5%
Facility Services Fund	11,284,784	11,284,784	117,584	1,126,544	10,158,240	10.0%
Training & Development	334,762	334,762	27,886	55,772	278,990	16.7%
Security Services Fund	1,381,547	1,381,547	113,227	226,454	1,155,093	16.4%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 711,598,189</b>	<b>\$ 21,756,265</b>	<b>\$ 52,090,364</b>	<b>\$ 659,507,825</b>	

## County Expenditures by Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 203,250,425	\$ 14,592,165	\$ 30,575,733	\$ 172,674,693	15.0%
Special Revenue	15,894,405	15,894,405	11,440	26,178	15,868,227	0.2%
County Road	134,065,445	134,065,445	6,058,699	10,314,922	123,750,523	7.7%
River Management	1,557,400	1,557,400	59,904	118,126	1,439,274	7.6%
Corrections Commissary	887,045	887,045	48,252	92,703	794,342	10.5%
Convention & Performing Arts	2,731,614	2,731,614	54,825	58,543	2,673,071	2.1%
Crime Victims / Witness	649,083	649,083	48,315	96,054	553,029	14.8%
Human Services	79,488,930	79,488,930	3,789,077	8,022,973	71,465,957	10.1%
Grant Control	23,798,934	23,798,934	882,686	1,780,105	22,018,828	7.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	(1,481)	449	149,551	0.3%
Sheriff Drug Buy Fund	1,265,000	1,265,000	28,067	140,606	1,124,394	11.1%
Arson Investigation & Equip	13,958	13,958	-	169	13,789	1.2%
Emerg Svcs Communication Sys	9,213,137	9,213,137	336,348	671,753	8,541,384	7.3%
Evergreen Fairground Cum Reser	976,002	976,002	7,947	12,148	963,854	1.2%
Conservation Futures Tax Fund	9,191,300	9,191,300	15,473	59,314	9,131,986	0.6%
Auditor's O & M	1,187,911	1,187,911	16,294	99,341	1,088,570	8.4%
Elections Equip Cum Reserve	395,856	395,856	-	-	395,856	0.0%
Sno Cty Tomorrow Cum Res	148,218	148,218	2,979	5,590	142,628	3.8%
Real Estate Excise Tax Fund	11,467,508	11,467,508	-	-	11,467,508	0.0%
Transportation Mitigation	13,837,079	13,837,079	8,340	16,680	13,820,399	0.1%
Community Development	12,678,037	12,678,037	920,006	1,853,343	10,824,694	14.6%
Boating Safety	211,000	211,000	15,896	32,856	178,144	15.6%
Antiprofitteering Revolving	80,454	80,454	-	-	80,454	0.0%
Parks Mitigation	932,472	932,472	1,485	2,970	929,502	0.3%
Fair Sponsorships & Donations	357,225	357,225	2,931	6,246	350,979	1.7%
Snohomish Cnty Arts Commission	435,000	435,000	15,000	15,000	420,000	3.4%
Limited Tax Debt Service	24,511,692	24,511,692	-	2,598	24,509,094	0.0%
Road Improvement Dist. 24A	300,300	300,300	-	-	300,300	0.0%
Solid Waste Management	48,204,913	48,204,913	2,927,710	6,159,264	42,045,649	12.8%
Airport Operation & Maint.	28,086,397	28,336,397	667,731	946,600	27,389,797	3.3%
Surface Water Management	21,977,498	21,977,498	1,300,180	2,184,602	19,792,896	9.9%
Equipment Rental & Revolving	29,043,715	29,043,715	1,260,178	2,477,155	26,566,560	8.5%
Information Services	18,015,686	18,015,686	1,893,172	3,056,081	14,959,605	17.0%
Snohomish County Insurance	10,864,684	10,864,684	1,877,839	2,389,731	8,474,953	22.0%
Pits and Quarries	575,000	575,000	8,014	36,452	538,548	6.3%
Employee Benefit	41,996,014	41,996,014	3,007,680	5,583,697	36,412,317	13.3%
Facility Services Fund	11,154,305	11,154,305	677,608	1,193,319	9,960,986	10.7%
Training & Development	334,762	334,762	15,358	30,705	304,057	9.2%
Security Services Fund	1,414,321	1,414,321	111,708	178,007	1,236,314	12.6%
<b>Totals</b>	<b>\$ 761,092,725</b>	<b>\$ 761,592,725</b>	<b>\$ 40,661,827</b>	<b>\$ 78,240,013</b>	<b>\$ 683,352,712</b>	

## General Fund Expenditures by Department

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,219,506	\$ 149,052	\$ 305,385	1,914,121	13.8%
Legislative	3,522,015	3,522,015	260,177	531,712	2,990,303	15.1%
BRB BOE	379,330	379,330	22,383	48,409	330,921	12.8%
Human Services	3,668,828	3,668,828	138,889	201,755	3,467,073	5.5%
Planning	3,842,554	3,842,554	282,995	573,204	3,269,350	14.9%
Hearing Examiner	546,020	546,020	38,393	72,164	473,856	13.2%
Parks And Recreation	9,385,684	9,385,684	486,714	957,878	8,427,806	10.2%
Assessor	7,340,892	7,340,892	557,600	1,171,651	6,169,241	16.0%
Auditor	7,980,960	7,980,960	455,119	924,332	7,056,628	11.6%
Finance	3,321,935	3,321,935	213,136	463,353	2,858,582	13.9%
Human Resources	1,550,765	1,550,765	108,705	221,315	1,329,450	14.3%
Nondepartmental	8,217,388	8,467,388	343,322	762,778	7,704,610	9.0%
Facilities Management	460,940	460,940	36,742	75,712	385,228	16.4%
Treasurer	3,170,917	3,170,917	240,954	536,430	2,634,487	16.9%
District Court	8,588,982	8,588,982	698,756	1,379,324	7,209,658	16.1%
Sheriff	46,521,838	46,521,838	3,581,668	8,508,472	38,013,366	18.3%
Prosecuting Attorney	14,603,555	14,603,555	1,052,825	2,166,109	12,437,446	14.8%
Office of Public Defense	6,792,768	6,792,768	1,010,601	1,103,039	5,689,729	16.2%
Medical Examiner	1,924,737	1,924,737	140,790	290,868	1,633,869	15.1%
Superior Court	21,836,871	21,836,871	1,516,927	3,349,001	18,487,870	15.3%
Clerk	6,743,077	6,743,077	509,729	1,047,826	5,695,251	15.5%
Corrections	39,440,696	39,440,696	2,668,933	5,729,748	33,710,948	14.5%
Dept Emergency Management	940,167	940,167	77,755	155,269	784,898	16.5%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 203,250,425</b>	<b>\$ 14,592,165</b>	<b>\$ 30,575,733</b>	<b>\$ 172,674,693</b>	

## Departmental Expenditures: All Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries	\$ 1,825,964	\$ 1,825,964	\$ 132,551	\$ 264,772	\$ 1,561,191	14.5%
Personnel Benefits	498,204	498,204	33,428	66,812	431,392	13.4%
Supplies	38,305	38,305	1,476	2,451	35,854	6.4%
Services And Charges	2,768,663	2,768,663	67,456	69,939	2,698,724	2.5%
Intergovtl/Interfund	373,449	373,449	-	-	373,449	0.0%
Interfund Payments For Service	238,827	238,827	11,996	31,011	207,816	13.0%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,743,412</b>	<b>\$ 246,906</b>	<b>\$ 434,986</b>	<b>\$ 5,308,426</b>	<b>7.6%</b>
<b>Legislative</b>						
Salaries	\$ 2,543,729	\$ 2,543,729	\$ 189,876	\$ 380,448	\$ 2,163,281	15.0%
Personnel Benefits	661,711	661,711	50,282	100,615	561,096	15.2%
Supplies	25,500	25,500	(1,405)	(1,392)	26,892	-5.5%
Services And Charges	(42,870)	(42,870)	1,703	3,923	(46,793)	-9.2%
Interfund Payments For Service	333,945	333,945	19,722	48,117	285,828	14.4%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,522,015</b>	<b>\$ 260,177</b>	<b>\$ 531,712</b>	<b>\$ 2,990,303</b>	<b>15.1%</b>
<b>BRB BOE</b>						
Salaries	\$ 245,287	\$ 245,287	\$ 14,909	\$ 31,012	\$ 214,275	12.6%
Personnel Benefits	84,288	84,288	4,966	10,087	74,201	12.0%
Supplies	3,965	3,965	123	232	3,733	5.8%
Services And Charges	7,407	7,407	522	2,021	5,386	27.3%
Interfund Payments For Service	38,383	38,383	1,863	5,058	33,325	13.2%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 379,330</b>	<b>\$ 22,383</b>	<b>\$ 48,409</b>	<b>\$ 330,921</b>	<b>12.8%</b>
<b>Human Services</b>						
Salaries	\$ 11,194,014	\$ 11,623,825	\$ 847,130	\$ 1,696,709	\$ 9,927,116	14.6%
Personnel Benefits	3,872,696	4,032,567	285,345	571,279	3,461,288	14.2%
Supplies	254,113	466,873	3,364	13,094	453,779	2.8%
Services And Charges	17,751,648	18,136,524	965,752	2,057,974	16,078,550	11.3%
Intergovtl/Interfund	7,526,250	7,526,250	-	7,490	7,518,760	0.1%
Capital Outlays	-	137,943	-	-	137,943	0.0%
Interfund Payments For Service	2,259,935	2,337,230	121,366	311,291	2,025,939	13.3%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 44,261,212</b>	<b>\$ 2,222,957</b>	<b>\$ 4,657,837</b>	<b>\$ 39,603,375</b>	<b>10.5%</b>

## Departmental Expenditures: All Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries	\$ 9,325,495	\$ 9,325,495	\$ 727,349	\$ 1,432,717	\$ 7,892,778	15.4%
Personnel Benefits	3,008,360	3,008,360	225,507	453,532	2,554,828	15.1%
Supplies	217,614	217,614	1,575	3,552	214,062	1.6%
Services And Charges	707,271	707,271	33,186	60,957	646,314	8.6%
Intergovtl/Interfund	965,704	965,704	-	-	965,704	0.0%
Capital Outlays	1,478,789	1,478,789	-	-	1,478,789	0.0%
Interfund Payments For Service	3,442,967	3,442,967	218,368	481,963	2,961,004	14.0%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 19,146,200</b>	<b>\$ 1,205,985</b>	<b>\$ 2,432,722</b>	<b>\$ 16,713,478</b>	<b>12.7%</b>
<b>Public Works</b>						
Salaries	\$ 47,782,310	\$ 47,782,310	\$ 3,316,529	\$ 6,739,433	\$ 41,042,877	14.1%
Personnel Benefits	15,210,327	15,210,327	1,153,897	2,328,227	12,882,100	15.3%
Supplies	23,204,226	23,204,226	525,143	752,339	22,451,887	3.2%
Services And Charges	43,308,226	43,308,226	2,861,545	4,969,628	38,338,598	11.5%
Intergovtl/Interfund	23,515,761	23,515,761	49,940	101,548	23,414,213	0.4%
Capital Outlays	53,746,678	53,746,678	1,862,051	2,231,429	51,515,249	4.2%
Debt Service: Principal	6,661,166	6,661,166	-	19,081	6,642,085	0.3%
Debt Service: Interest & Other	1,906,665	1,906,665	662	3,008	1,903,657	0.2%
Interfund Payments For Service	36,538,259	36,538,259	1,912,648	4,247,879	32,290,380	11.6%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 251,873,618</b>	<b>\$ 11,682,416</b>	<b>\$ 21,392,572</b>	<b>\$ 230,481,046</b>	<b>8.5%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 337,727	\$ 337,727	\$ 21,305	\$ 43,168	\$ 294,559	12.8%
Personnel Benefits	94,242	94,242	5,081	10,239	84,003	10.9%
Supplies	7,000	7,000	513	1,072	5,928	15.3%
Services And Charges	37,681	37,681	8,446	9,199	28,482	24.4%
Interfund Payments For Service	69,370	69,370	3,048	8,485	60,885	12.2%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 546,020</b>	<b>\$ 38,393</b>	<b>\$ 72,164</b>	<b>\$ 473,856</b>	<b>13.2%</b>

## Departmental Expenditures: All Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Parks And Recreation</b>						
Salaries	\$ 4,359,127	\$ 4,359,127	\$ 271,010	\$ 544,636	\$ 3,814,491	12.5%
Personnel Benefits	1,623,927	1,623,927	109,785	227,194	1,396,733	14.0%
Supplies	575,716	575,716	(20,801)	(3,548)	579,265	-0.6%
Services And Charges	2,620,315	2,620,315	56,875	72,374	2,547,941	2.8%
Intergovtl/Interfund	4,612,422	4,612,422	312	431	4,611,991	0.0%
Capital Outlays	5,882,152	5,882,152	-	-	5,882,152	0.0%
Interfund Payments For Service	1,316,024	1,316,024	97,369	197,472	1,118,552	15.0%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 20,989,683</b>	<b>\$ 514,550</b>	<b>\$ 1,038,558</b>	<b>\$ 19,951,126</b>	<b>4.9%</b>
<b>Assessor</b>						
Salaries	\$ 3,984,718	\$ 3,984,718	\$ 343,375	\$ 685,732	\$ 3,298,986	17.2%
Personnel Benefits	1,450,312	1,450,312	111,594	223,043	1,227,269	15.4%
Supplies	69,865	69,865	(264)	13,512	56,353	19.3%
Services And Charges	357,631	357,631	6,944	28,382	329,249	7.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,469,491	95,950	220,982	1,248,509	15.0%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,340,892</b>	<b>\$ 557,600</b>	<b>\$ 1,171,651</b>	<b>\$ 6,169,241</b>	<b>16.0%</b>
<b>Auditor</b>						
Salaries	\$ 3,504,966	\$ 3,504,966	\$ 254,927	\$ 483,543	\$ 3,021,423	13.8%
Personnel Benefits	1,091,242	1,091,242	83,158	164,152	927,090	15.0%
Supplies	716,223	716,223	2,087	20,397	695,826	2.8%
Services And Charges	2,148,250	2,148,250	53,118	136,301	2,011,949	6.3%
Intergovtl/Interfund	395,856	395,856	-	-	395,856	0.0%
Interfund Payments For Service	1,717,340	1,717,340	80,547	221,703	1,495,637	12.9%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,573,877</b>	<b>\$ 473,836</b>	<b>\$ 1,026,096</b>	<b>\$ 8,547,781</b>	<b>10.7%</b>

## Departmental Expenditures: All Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries	\$ 2,742,615	\$ 2,742,615	\$ 195,700	\$ 418,444	\$ 2,324,171	15.3%
Personnel Benefits	999,331	999,331	60,621	125,049	874,282	12.5%
Supplies	38,999	38,999	(7,419)	(7,546)	46,545	-19.4%
Services And Charges	48,985,195	48,985,195	4,631,825	7,442,357	41,542,838	15.2%
Intergovtl/Interfund	490,836	490,836	-	-	490,836	0.0%
Interfund Payments For Service	923,413	923,413	60,515	134,002	789,411	14.5%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 54,180,389</b>	<b>\$ 4,941,242</b>	<b>\$ 8,112,306</b>	<b>\$ 46,068,083</b>	<b>15.0%</b>
<b>Human Resources</b>						
Salaries	\$ 1,338,058	\$ 1,338,058	\$ 99,763	\$ 198,440	\$ 1,139,618	14.8%
Personnel Benefits	436,138	436,138	30,187	60,223	375,915	13.8%
Supplies	33,400	33,400	7	427	32,973	1.3%
Services And Charges	137,478	137,478	683	1,670	135,808	1.2%
Interfund Payments For Service	212,015	212,015	12,556	29,723	182,292	14.0%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,157,089</b>	<b>\$ 143,195</b>	<b>\$ 290,482</b>	<b>\$ 1,866,607</b>	<b>13.5%</b>
<b>Information Services</b>						
Salaries	\$ 7,231,113	\$ 7,231,113	\$ 629,812	\$ 1,255,998	\$ 5,975,115	17.4%
Personnel Benefits	2,261,553	2,261,553	184,541	371,170	1,890,383	16.4%
Supplies	1,396,096	1,396,096	42,558	140,505	1,255,591	10.1%
Services And Charges	5,458,038	5,458,038	995,753	1,122,697	4,335,341	20.6%
Intergovtl/Interfund	75,915	75,915	-	-	75,915	0.0%
Capital Outlays	98,466	98,466	-	257	98,209	0.3%
Interfund Payments For Service	1,494,505	1,494,505	40,508	165,454	1,329,051	11.1%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 18,015,686</b>	<b>\$ 1,893,172</b>	<b>\$ 3,056,081</b>	<b>\$ 14,959,605</b>	<b>17.0%</b>

## Departmental Expenditures: All Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Nondepartmental</b>						
Salaries	\$ 1,051,808	\$ 1,051,808	\$ -	\$ -	\$ 1,051,808	0.0%
Personnel Benefits	1,855	1,855	71	142	1,713	7.7%
Supplies	107,000	107,000	(393)	(295)	107,295	-0.3%
Services And Charges	6,707,039	6,691,466	380,184	695,201	5,996,265	10.4%
Intergovtl/Interfund	17,435,648	17,685,648	261,505	461,378	17,224,270	2.6%
Capital Outlays	4,908,504	4,908,504	120	120	4,908,384	0.0%
Debt Service: Interest & Other	500,000	500,000	4,103	6,902	493,098	1.4%
Interfund Payments For Service	15,380,454	15,380,454	9,141	221,196	15,159,258	1.4%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 46,326,735</b>	<b>\$ 654,731</b>	<b>\$ 1,384,645</b>	<b>\$ 44,942,090</b>	<b>3.0%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ -	\$ -	\$ 12,792,037	0.0%
Debt Service: Interest & Other	12,019,955	12,019,955	-	2,598	12,017,357	0.0%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 24,811,992</b>	<b>\$ -</b>	<b>\$ 2,598</b>	<b>\$ 24,809,394</b>	<b>0.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,889,251	\$ 2,889,251	\$ 218,031	\$ 436,642	\$ 2,452,609	15.1%
Personnel Benefits	1,016,772	1,016,772	74,661	149,367	867,405	14.7%
Supplies	574,395	574,395	24,082	45,465	528,930	7.9%
Services And Charges	5,000,273	5,000,273	326,762	466,708	4,533,565	9.3%
Intergovtl/Interfund	992,762	992,762	42	42	992,720	0.0%
Capital Outlays	-	-	-	5,474	(5,474)	
Interfund Payments For Service	1,141,792	1,141,792	70,771	165,334	976,458	14.5%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 11,615,245</b>	<b>\$ 714,349</b>	<b>\$ 1,269,031</b>	<b>\$ 10,346,214</b>	<b>10.9%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,129,006	\$ 38,726,450	\$ 1,705,005	\$ 3,566,882	\$ 35,159,568	9.2%
Interfund Payments For Service	150,000	150,000	-	-	150,000	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 38,876,450</b>	<b>\$ 1,705,005</b>	<b>\$ 3,566,882</b>	<b>\$ 35,309,568</b>	<b>9.2%</b>

## Departmental Expenditures: All Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Airport</b>						
Salaries	\$ 3,511,543	\$ 3,511,543	\$ 289,904	\$ 576,984	\$ 2,934,559	16.4%
Personnel Benefits	1,036,589	1,036,589	84,332	168,036	868,553	16.2%
Supplies	405,000	405,000	7,575	17,996	387,004	4.4%
Services And Charges	3,673,150	3,923,150	163,464	205,312	3,717,838	5.2%
Intergovtl/Interfund	162,705	162,705	11,265	13,621	149,084	8.4%
Capital Outlays	12,700,000	12,700,000	20,052	(217,919)	12,917,919	-1.7%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	-	-	2,609,608	0.0%
Interfund Payments For Service	1,427,866	1,427,866	91,140	182,570	1,245,296	12.8%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 28,336,397</b>	<b>\$ 667,731</b>	<b>\$ 946,600</b>	<b>\$ 27,389,797</b>	<b>3.3%</b>
<b>Treasurer</b>						
Salaries	\$ 1,610,805	\$ 1,610,805	\$ 121,166	\$ 242,222	\$ 1,368,583	15.0%
Personnel Benefits	586,101	586,101	43,667	87,323	498,778	14.9%
Supplies	47,695	47,695	20,124	20,882	26,813	43.8%
Services And Charges	334,869	334,869	16,109	98,403	236,466	29.4%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	586,447	586,447	39,888	87,600	498,847	14.9%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,170,917</b>	<b>\$ 240,954</b>	<b>\$ 536,430</b>	<b>\$ 2,634,487</b>	<b>16.9%</b>
<b>District Court</b>						
Salaries	\$ 5,531,366	\$ 5,531,366	\$ 440,443	\$ 873,189	\$ 4,658,177	15.8%
Personnel Benefits	1,910,792	1,910,792	144,754	290,490	1,620,302	15.2%
Supplies	79,136	79,136	7,644	18,654	60,482	23.6%
Services And Charges	301,148	301,148	63,892	88,903	212,245	29.5%
Interfund Payments For Service	766,540	766,540	42,024	108,087	658,453	14.1%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,588,982</b>	<b>\$ 698,756</b>	<b>\$ 1,379,324</b>	<b>\$ 7,209,658</b>	<b>16.1%</b>

## Departmental Expenditures: All Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Sheriff</b>						
Salaries	\$ 28,343,605	\$ 28,343,605	\$ 2,139,193	\$ 4,410,549	\$ 23,933,056	15.6%
Personnel Benefits	8,355,477	8,355,477	639,416	1,285,525	7,069,952	15.4%
Supplies	907,716	907,716	19,967	60,700	847,015	6.7%
Services And Charges	6,937,008	6,937,008	473,303	2,142,703	4,794,305	30.9%
Intergovtl/Interfund	1,490,782	1,490,782	-	-	1,490,782	0.0%
Capital Outlays	1,125,092	1,125,092	10,733	24,436	1,100,656	2.2%
Interfund Payments For Service	7,839,394	7,839,394	633,708	1,310,230	6,529,164	16.7%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 54,999,074</b>	<b>\$ 3,916,320</b>	<b>\$ 9,234,143</b>	<b>\$ 45,764,931</b>	<b>16.8%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 14,784,263	\$ 14,784,263	\$ 1,097,441	\$ 2,175,231	\$ 12,609,032	14.7%
Personnel Benefits	4,466,297	4,466,297	328,555	655,362	3,810,935	14.7%
Supplies	234,372	234,372	6,141	11,511	222,861	4.9%
Services And Charges	(85,727)	(85,727)	17,415	96,336	(182,063)	-112.4%
Intergovtl/Interfund	51,560	51,560	-	-	51,560	0.0%
Interfund Payments For Service	2,322,031	2,322,031	136,430	334,168	1,987,863	14.4%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,772,796</b>	<b>\$ 1,585,982</b>	<b>\$ 3,272,609</b>	<b>\$ 18,500,187</b>	<b>15.0%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 538,069	\$ 538,069	\$ 43,823	\$ 87,447	\$ 450,622	16.3%
Personnel Benefits	175,467	175,467	14,118	28,213	147,254	16.1%
Supplies	6,070	6,070	177	612	5,458	10.1%
Services And Charges	5,975,001	5,975,001	945,863	972,280	5,002,721	16.3%
Interfund Payments For Service	98,161	98,161	6,620	14,488	83,673	14.8%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,792,768</b>	<b>\$ 1,010,601</b>	<b>\$ 1,103,039</b>	<b>\$ 5,689,729</b>	<b>16.2%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,134,847	\$ 1,134,847	\$ 89,509	\$ 181,079	\$ 953,768	16.0%
Personnel Benefits	340,641	340,641	25,222	50,273	290,368	14.8%
Supplies	33,000	33,000	346	1,617	31,383	4.9%
Services And Charges	27,662	27,662	3,534	5,776	21,887	20.9%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	361,670	22,180	52,124	309,546	14.4%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,924,737</b>	<b>\$ 140,790</b>	<b>\$ 290,868</b>	<b>\$ 1,633,869</b>	<b>15.1%</b>

## Departmental Expenditures: All Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries	\$ 14,605,264	\$ 14,605,264	\$ 1,144,049	\$ 2,312,255	\$ 12,293,009	15.8%
Personnel Benefits	4,862,908	4,862,908	369,093	739,868	4,123,040	15.2%
Supplies	364,523	364,523	15,492	55,233	309,290	15.2%
Services And Charges	3,150,545	3,166,118	102,992	354,651	2,811,467	11.2%
Capital Outlays	119,050	119,050	5,457	12,081	106,969	10.1%
Interfund Payments For Service	3,125,751	3,125,751	129,977	387,913	2,737,838	12.4%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 26,243,614</b>	<b>\$ 1,767,060</b>	<b>\$ 3,862,000</b>	<b>\$ 22,381,614</b>	<b>14.7%</b>
<b>Clerk</b>						
Salaries	\$ 3,945,608	\$ 3,945,608	\$ 303,077	\$ 603,373	\$ 3,342,235	15.3%
Personnel Benefits	1,556,948	1,556,948	108,708	217,050	1,339,898	13.9%
Supplies	93,650	93,650	(2,041)	743	92,907	0.8%
Services And Charges	(140,811)	(140,811)	9,609	12,916	(153,727)	-9.2%
Interfund Payments For Service	1,287,682	1,287,682	90,376	213,744	1,073,938	16.6%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,743,077</b>	<b>\$ 509,729</b>	<b>\$ 1,047,826</b>	<b>\$ 5,695,251</b>	<b>15.5%</b>
<b>Corrections</b>						
Salaries	\$ 22,540,000	\$ 22,540,000	\$ 1,752,584	\$ 3,537,034	\$ 19,002,967	15.7%
Personnel Benefits	8,376,741	8,376,741	644,409	1,285,482	7,091,259	15.3%
Supplies	922,051	922,051	(62,301)	(31,407)	953,458	-3.4%
Services And Charges	3,021,493	3,021,493	198,639	412,732	2,608,761	13.7%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	106,123	106,123	5,692	5,692	100,431	5.4%
Interfund Payments For Service	5,236,109	5,236,109	178,162	612,919	4,623,190	11.7%
<b>Total Corrections</b>	<b>\$ 40,327,741</b>	<b>\$ 40,327,741</b>	<b>\$ 2,717,184</b>	<b>\$ 5,822,451</b>	<b>\$ 34,505,290</b>	<b>14.4%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 927,030	\$ 927,030	\$ 73,547	\$ 143,732	\$ 783,298	15.5%
Personnel Benefits	272,818	272,818	17,937	35,856	236,962	13.1%
Supplies	5,500	5,500	(4,765)	(4,067)	9,567	-73.9%
Services And Charges	389,753	389,753	7,631	12,970	376,783	3.3%
Intergovtl/Interfund	1,359,396	1,359,396	1,475	1,475	1,357,921	0.1%
Capital Outlays	-	-	5,063	5,346	(5,346)	
Interfund Payments For Service	378,281	378,281	28,933	60,682	317,599	16.0%
<b>Total Dept Emergency Managemem</b>	<b>\$ 3,332,778</b>	<b>\$ 3,332,778</b>	<b>\$ 129,822</b>	<b>\$ 255,993</b>	<b>\$ 3,076,785</b>	<b>7.7%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 117,443,514	\$ 4,308,773	\$ 7,726,462	\$ 109,717,052	6.6%
Licenses And Permits	3,718,714	3,718,714	37,203	57,765	3,660,949	1.6%
Intergovernmental Revenue	20,626,784	20,626,784	941,304	2,581,702	18,045,082	12.5%
Charges For Services	33,579,063	33,579,063	2,462,839	3,643,579	29,935,484	10.9%
Fines And Forfeits	6,078,684	6,078,684	542,053	965,036	5,113,648	15.9%
Miscellaneous Revenues	8,467,316	8,467,316	413,298	740,653	7,726,663	8.7%
Non-Revenues	13,333,794	13,333,794	114,737	211,172	13,122,622	1.6%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 203,247,869</b>	<b>\$ 8,820,207</b>	<b>\$ 15,926,368</b>	<b>\$ 187,321,501</b>	<b>7.8%</b>
Salaries	\$ 107,403,602	\$ 107,403,602	\$ 8,204,836	\$ 16,536,166	\$ 90,867,437	15.4%
Personnel Benefits	35,633,163	35,633,163	2,669,201	5,336,903	30,296,260	15.0%
Supplies	3,683,224	3,683,224	(32,885)	142,868	3,540,356	3.9%
Services And Charges	19,088,125	19,088,125	1,843,025	4,016,011	15,072,114	21.0%
Intergovtl/Interfund	8,200,539	8,450,539	261,817	461,809	7,988,730	5.5%
Capital Outlays	197,072	197,072	10,993	17,617	179,455	8.9%
Debt Service: Interest & Other	500,000	500,000	4,103	6,902	493,098	1.4%
Interfund Payments For Service	28,294,700	28,294,700	1,631,074	4,057,458	24,237,242	14.3%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 203,250,425</b>	<b>\$ 14,592,165</b>	<b>\$ 30,575,733</b>	<b>\$ 172,674,693</b>	<b>15.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ (2,556)</b>	<b>\$ (5,771,958)</b>	<b>\$ (14,649,364)</b>	<b>\$ 14,646,808</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 597,452	\$ 805,827	\$ 51,150,219	1.6%
Intergovernmental Revenue	31,535,467	31,535,467	1,201,306	2,824,189	28,711,278	9.0%
Charges For Services	6,323,458	6,323,458	6,228	127,482	6,195,976	2.0%
Miscellaneous Revenues	5,140,640	5,140,640	16,858	30,056	5,110,584	0.6%
Non-Revenues	17,742,570	17,742,570	-	-	17,742,570	0.0%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 112,698,181</b>	<b>\$ 1,821,845</b>	<b>\$ 3,787,555</b>	<b>\$ 108,910,626</b>	<b>3.4%</b>
Salaries	\$ 30,484,711	\$ 30,484,711	\$ 1,991,424	\$ 4,002,859	\$ 26,481,852	13.1%
Personnel Benefits	9,049,161	9,049,161	682,615	1,368,560	7,680,601	15.1%
Supplies	12,132,313	12,132,313	117,390	183,568	11,948,745	1.5%
Services And Charges	13,771,795	13,771,795	980,464	1,119,540	12,652,255	8.1%
Intergovtl/Interfund	8,340,509	8,340,509	-	-	8,340,509	0.0%
Capital Outlays	39,395,541	39,395,541	1,169,829	1,262,239	38,133,302	3.2%
Debt Service: Principal	538,981	538,981	-	-	538,981	0.0%
Debt Service: Interest & Other	37,694	37,694	307	624	37,070	1.7%
Interfund Payments For Service	20,314,740	20,314,740	1,116,670	2,377,531	17,937,209	11.7%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 134,065,445</b>	<b>\$ 6,058,699</b>	<b>\$ 10,314,922</b>	<b>\$ 123,750,523</b>	<b>7.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,367,264)</b>	<b>\$ (4,236,854)</b>	<b>\$ (6,527,367)</b>	<b>\$ (14,839,897)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 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	\$ 465,062	\$ 871,741	\$ 8,566,085	9.2%
Interest and Other Earnings	20,000	20,000	884	1,124	18,876	5.6%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 465,946</b>	<b>\$ 872,865</b>	<b>\$ 8,584,961</b>	<b>9.2%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ -	\$ -	\$ 11,467,508	0.0%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,467,508</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ 465,946</b>	<b>\$ 872,865</b>	<b>\$ (2,882,547)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 272,264	\$ 655,558	\$ 6,419,442	9.3%
Miscellaneous Revenues	872,337	872,337	13,470	572,331	300,006	65.6%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 285,734</b>	<b>\$ 1,227,889</b>	<b>\$ 6,719,448</b>	<b>15.5%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ -	\$ 13,737,000	0.0%
Interfund Payments For Service	100,079	100,079	8,340	16,680	83,399	16.7%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 8,340</b>	<b>\$ 16,680</b>	<b>\$ 13,820,399</b>	<b>0.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ 277,394</b>	<b>\$ 1,211,209</b>	<b>\$ (7,100,951)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 2,480	\$ 2,480	\$ (2,480)	
Charges For Services	10,882,836	10,882,836	791,157	1,671,063	9,211,773	15.4%
Fines And Forfeits	-	-	54,303	60,524	(60,524)	
Miscellaneous Revenues	91,969	91,969	9,232	12,810	79,159	13.9%
Non-Revenues	2,318,877	2,318,877	-	-	2,318,877	0.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ 857,173</b>	<b>\$ 1,746,876</b>	<b>\$ 11,546,806</b>	<b>13.1%</b>
Salaries	\$ 7,072,141	\$ 7,072,141	\$ 555,149	\$ 1,089,233	\$ 5,982,908	15.4%
Personnel Benefits	2,256,667	2,256,667	166,015	335,242	1,921,425	14.9%
Supplies	178,544	178,544	649	2,026	176,518	1.1%
Services And Charges	306,287	306,287	23,992	40,895	265,392	13.4%
Intergovtl/Interfund	216,204	216,204	-	-	216,204	0.0%
Interfund Payments For Service	2,648,194	2,648,194	174,199	385,947	2,262,247	14.6%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,678,037</b>	<b>\$ 920,006</b>	<b>\$ 1,853,343</b>	<b>\$ 10,824,694</b>	<b>14.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 615,645</b>	<b>\$ (62,832)</b>	<b>\$ (106,466)</b>	<b>\$ 722,111</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,390,784	\$ -	\$ -	\$ 1,390,784	0.0%
Charges For Services	45,398,674	45,398,674	2,486,666	6,021,443	39,377,231	13.3%
Miscellaneous Revenues	735,500	735,500	31,220	60,675	674,825	8.2%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,557,958</b>	<b>\$ 2,517,886</b>	<b>\$ 6,082,118</b>	<b>\$ 41,475,840</b>	<b>12.8%</b>
Salaries	\$ 7,433,295	\$ 7,433,295	\$ 572,402	\$ 1,212,810	\$ 6,220,485	16.3%
Personnel Benefits	2,911,458	2,911,458	229,449	470,369	2,441,089	16.2%
Supplies	732,537	732,537	(22,689)	(7,457)	739,994	-1.0%
Services And Charges	24,525,201	24,525,201	1,778,553	3,677,732	20,847,469	15.0%
Intergovtl/Interfund	720,543	720,543	49,940	101,548	618,995	14.1%
Capital Outlays	650,000	650,000	19,171	19,171	630,829	2.9%
Debt Service: Principal	4,652,523	4,652,523	-	-	4,652,523	0.0%
Debt Service: Interest & Other	1,072,432	1,072,432	-	304	1,072,129	0.0%
Interfund Payments For Service	5,506,924	5,506,924	300,883	684,788	4,822,136	12.4%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,204,913</b>	<b>\$ 2,927,710</b>	<b>\$ 6,159,264</b>	<b>\$ 42,045,649</b>	<b>12.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (646,955)</b>	<b>\$ (409,824)</b>	<b>\$ (77,147)</b>	<b>\$ (569,808)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 7,675,780	\$ 28,952	\$ (58,743)	\$ 7,734,523	-0.8%
Charges For Services	3,429,000	3,429,000	65,659	788,082	2,640,918	23.0%
Miscellaneous Revenues	11,180,170	11,180,170	1,004,644	1,801,081	9,379,089	16.1%
Non-Revenues	5,332,500	5,582,500	4,401	504,802	5,077,698	9.0%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 27,867,450</b>	<b>\$ 1,103,656</b>	<b>\$ 3,035,223</b>	<b>\$ 24,832,227</b>	<b>10.9%</b>
Salaries	\$ 3,511,543	\$ 3,511,543	\$ 289,904	\$ 576,984	\$ 2,934,559	16.4%
Personnel Benefits	1,036,589	1,036,589	84,332	168,036	868,553	16.2%
Supplies	405,000	405,000	7,575	17,996	387,004	4.4%
Services And Charges	3,673,150	3,923,150	163,464	205,312	3,717,838	5.2%
Intergovtl/Interfund	162,705	162,705	11,265	13,621	149,084	8.4%
Capital Outlays	12,700,000	12,700,000	20,052	(217,919)	12,917,919	-1.7%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	-	-	2,609,608	0.0%
Interfund Payments For Service	1,427,866	1,427,866	91,140	182,570	1,245,296	12.8%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 28,336,397</b>	<b>\$ 667,731</b>	<b>\$ 946,600</b>	<b>\$ 27,389,797</b>	<b>3.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (468,947)</b>	<b>\$ 435,926</b>	<b>\$ 2,088,622</b>	<b>\$ (2,557,569)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 168	\$ 250	\$ 20,750	1.2%
Intergovernmental Revenue	1,449,636	1,449,636	-	-	1,449,636	0.0%
Charges For Services	955,337	955,337	395	395	954,942	0.0%
Miscellaneous Revenues	16,433,366	16,433,366	133,066	182,025	16,251,341	1.1%
Non-Revenues	2,925,530	2,925,530	-	-	2,925,530	0.0%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 21,784,869</b>	<b>\$ 133,628</b>	<b>\$ 182,669</b>	<b>\$ 21,602,200</b>	<b>0.8%</b>
Salaries	\$ 5,928,395	\$ 5,928,395	\$ 461,011	\$ 927,128	\$ 5,001,267	15.6%
Personnel Benefits	1,809,184	1,809,184	139,085	280,700	1,528,484	15.5%
Supplies	648,184	648,184	13,379	22,379	625,805	3.5%
Services And Charges	3,516,090	3,516,090	70,433	124,122	3,391,968	3.5%
Intergovtl/Interfund	628,600	628,600	-	-	628,600	0.0%
Capital Outlays	3,815,063	3,815,063	506,991	506,991	3,308,073	13.3%
Debt Service: Principal	1,113,815	1,113,815	-	19,081	1,094,734	1.7%
Debt Service: Interest & Other	423,806	423,806	355	2,081	421,725	0.5%
Interfund Payments For Service	4,094,361	4,094,361	108,928	302,120	3,792,241	7.4%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 21,977,498</b>	<b>\$ 1,300,180</b>	<b>\$ 2,184,602</b>	<b>\$ 19,792,896</b>	<b>9.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (192,629)</b>	<b>\$ (1,166,552)</b>	<b>\$ (2,001,933)</b>	<b>\$ 1,809,304</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,392,189	\$ -	\$ -	\$ 1,392,189	0.0%
Charges For Services	8,141,714	8,141,714	408,880	893,667	7,248,047	11.0%
Miscellaneous Revenues	457,450	457,450	2,450	11,481	445,969	2.5%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,140,556	2,257,239	14,325,605	13.6%
Non-Revenues	870,650	870,650	182,690	182,690	687,960	21.0%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,444,847</b>	<b>\$ 1,734,576</b>	<b>\$ 3,345,077</b>	<b>\$ 24,099,770</b>	<b>12.2%</b>
Salaries	\$ 3,251,269	\$ 3,251,269	\$ 240,404	\$ 499,282	\$ 2,751,987	15.4%
Personnel Benefits	1,241,120	1,241,120	87,708	180,146	1,060,974	14.5%
Supplies	9,395,858	9,395,858	414,421	550,249	8,845,609	5.9%
Services And Charges	598,600	598,600	22,065	37,484	561,116	6.3%
Capital Outlays	8,533,434	8,533,434	129,335	406,302	8,127,132	4.8%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service: Interest & Other	372,733	372,733	-	-	372,733	0.0%
Interfund Payments For Service	5,294,854	5,294,854	366,245	803,692	4,491,162	15.2%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,043,715</b>	<b>\$ 1,260,178</b>	<b>\$ 2,477,155</b>	<b>\$ 26,566,560</b>	<b>8.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,598,868)</b>	<b>\$ 474,398</b>	<b>\$ 867,921</b>	<b>\$ (2,466,789)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 378,072	\$ 378,072	\$ 85	\$ 213	\$ 377,859	0.1%
Miscellaneous Revenues	16,982,830	16,982,830	1,338,770	2,715,541	14,267,289	16.0%
Non-Revenues	89,761	89,761	-	-	89,761	0.0%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 17,450,663</b>	<b>\$ 1,338,855</b>	<b>\$ 2,715,755</b>	<b>\$ 14,734,908</b>	<b>15.6%</b>
Salaries	\$ 7,231,113	\$ 7,231,113	\$ 629,812	\$ 1,255,998	\$ 5,975,115	17.4%
Personnel Benefits	2,261,553	2,261,553	184,541	371,170	1,890,383	16.4%
Supplies	1,396,096	1,396,096	42,558	140,505	1,255,591	10.1%
Services And Charges	5,458,038	5,458,038	995,753	1,122,697	4,335,341	20.6%
Intergovtl/Interfund	75,915	75,915	-	-	75,915	0.0%
Capital Outlays	98,466	98,466	-	257	98,209	0.3%
Interfund Payments For Service	1,494,505	1,494,505	40,508	165,454	1,329,051	11.1%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 18,015,686</b>	<b>\$ 1,893,172</b>	<b>\$ 3,056,081</b>	<b>\$ 14,959,605</b>	<b>17.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (565,023)</b>	<b>\$ (554,317)</b>	<b>\$ (340,326)</b>	<b>\$ (224,697)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 85,535	\$ 85,535	\$ -	\$ -	\$ 85,535	0.0%
Miscellaneous Revenues	10,303,336	10,303,336	824,046	1,647,657	8,655,679	16.0%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,388,871</b>	<b>\$ 824,046</b>	<b>\$ 1,647,657</b>	<b>\$ 8,741,214</b>	<b>15.9%</b>
Salaries	\$ 1,865,425	\$ 1,865,425	\$ 147,936	\$ 297,933	\$ 1,567,492	16.0%
Personnel Benefits	534,118	534,118	41,324	82,974	451,144	15.5%
Supplies	31,949	31,949	(4,771)	(4,337)	36,286	-13.6%
Services And Charges	8,007,551	8,007,551	1,671,207	1,961,575	6,045,976	24.5%
Interfund Payments For Service	425,641	425,641	22,143	51,586	374,055	12.1%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,864,684</b>	<b>\$ 1,877,839</b>	<b>\$ 2,389,731</b>	<b>\$ 8,474,953</b>	<b>22.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (475,813)</b>	<b>\$ (1,053,793)</b>	<b>\$ (742,074)</b>	<b>\$ 266,261</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 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	\$ 144,711	\$ 271,343	\$ 1,834,734	12.9%
Miscellaneous Revenues	38,673,613	38,673,613	3,690	2,872,895	35,800,718	7.4%
Non-Revenues	1,105,119	1,105,119	-	-	1,105,119	0.0%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ 148,401</b>	<b>\$ 3,144,238</b>	<b>\$ 38,740,571</b>	<b>7.5%</b>
Salaries	\$ 294,917	\$ 294,917	\$ 20,680	\$ 41,584	\$ 253,333	14.1%
Personnel Benefits	243,679	243,679	6,380	12,921	230,758	5.3%
Supplies	13,000	13,000	70	70	12,930	0.5%
Services And Charges	40,891,084	40,891,084	2,958,333	5,484,622	35,406,462	13.4%
Intergovtl/Interfund	282,734	282,734	-	-	282,734	0.0%
Interfund Payments For Service	270,600	270,600	22,217	44,500	226,100	16.4%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 3,007,680</b>	<b>\$ 5,583,697</b>	<b>\$ 36,412,317</b>	<b>13.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ (2,859,279)</b>	<b>\$ (2,439,458)</b>	<b>\$ 2,328,253</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	4,099,353	26,755	419,240	3,680,113	10.2%
Miscellaneous Revenues	7,112,131	7,112,131	90,829	707,304	6,404,827	9.9%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,284,784</b>	<b>\$ 117,584</b>	<b>\$ 1,126,544</b>	<b>\$ 10,158,240</b>	<b>10.0%</b>
Salaries	\$ 2,577,279	\$ 2,577,279	\$ 192,286	\$ 385,115	\$ 2,192,164	14.9%
Personnel Benefits	910,615	910,615	66,175	132,391	778,224	14.5%
Supplies	569,160	569,160	24,082	45,465	523,695	8.0%
Services And Charges	5,005,927	5,005,927	326,762	465,458	4,540,469	9.3%
Intergovtl/Interfund	992,762	992,762	42	42	992,720	0.0%
Capital Outlays	-	-	-	5,474	(5,474)	
Interfund Payments For Service	1,098,562	1,098,562	68,261	159,374	939,188	14.5%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 11,154,305</b>	<b>\$ 677,608</b>	<b>\$ 1,193,319</b>	<b>\$ 9,960,986</b>	<b>10.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ 130,479</b>	<b>\$ (560,024)</b>	<b>\$ (66,775)</b>	<b>\$ 197,254</b>	

## Departmental Expenditures: General Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries	\$ 1,486,171	\$ 1,486,171	\$ 107,838	\$ 215,346	\$1,270,825	14.5%
Personnel Benefits	390,346	390,346	26,496	52,950	337,396	13.6%
Supplies	35,175	35,175	1,476	2,451	32,724	7.0%
Services And Charges	70,228	70,228	1,350	3,833	66,395	5.5%
Interfund Payments For Service	237,586	237,586	11,892	30,805	206,781	13.0%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,219,506</b>	<b>\$ 149,052</b>	<b>\$ 305,385</b>	<b>\$ 1,914,121</b>	<b>13.8%</b>
<b>Legislative</b>						
Salaries	\$ 2,543,729	\$ 2,543,729	\$ 189,876	\$ 380,448	\$2,163,281	15.0%
Personnel Benefits	661,711	661,711	50,282	100,615	561,096	15.2%
Supplies	25,500	25,500	(1,405)	(1,392)	26,892	-5.5%
Services And Charges	(42,870)	(42,870)	1,703	3,923	(46,793)	-9.2%
Interfund Payments For Service	333,945	333,945	19,722	48,117	285,828	14.4%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,522,015</b>	<b>\$ 260,177</b>	<b>\$ 531,712</b>	<b>\$ 2,990,303</b>	<b>15.1%</b>
<b>BRB BOE</b>						
Salaries	\$ 245,287	\$ 245,287	\$ 14,909	\$ 31,012	\$ 214,275	12.6%
Personnel Benefits	84,288	84,288	4,966	10,087	74,201	12.0%
Supplies	3,965	3,965	123	232	3,733	5.8%
Services And Charges	7,407	7,407	522	2,021	5,386	27.3%
Interfund Payments For Service	38,383	38,383	1,863	5,058	33,325	13.2%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 379,330</b>	<b>\$ 22,383</b>	<b>\$ 48,409</b>	<b>\$ 330,921</b>	<b>12.8%</b>
<b>Human Services</b>						
Salaries	\$ 1,309,242	\$ 1,309,242	\$ 93,175	\$ 186,252	\$1,122,990	14.2%
Personnel Benefits	438,044	438,044	30,390	60,773	377,271	13.9%
Supplies	29,000	29,000	278	1,901	27,099	6.6%
Services And Charges	105,220	105,220	2,444	4,287	100,933	4.1%
Intergovtl/Interfund	2,810,859	2,810,859	-	-	2,810,859	0.0%
Interfund Payments For Service	(1,023,537)	(1,023,537)	12,603	(51,458)	(972,079)	5.0%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,668,828</b>	<b>\$ 138,889</b>	<b>\$ 201,755</b>	<b>\$ 3,467,073</b>	<b>5.5%</b>
<b>Planning</b>						
Salaries	\$ 2,119,732	\$ 2,119,732	\$ 172,200	\$ 343,485	\$1,776,247	16.2%
Personnel Benefits	714,671	714,671	59,290	117,887	596,784	16.5%
Supplies	28,506	28,506	926	1,350	27,156	4.7%
Services And Charges	335,836	335,836	9,194	20,054	315,782	6.0%
Interfund Payments For Service	643,809	643,809	41,386	90,428	553,381	14.0%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,842,554</b>	<b>\$ 282,995</b>	<b>\$ 573,204</b>	<b>\$ 3,269,350</b>	<b>14.9%</b>

## Departmental Expenditures: General Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries	\$ 337,727	\$ 337,727	\$ 21,305	\$ 43,168	\$ 294,559	12.8%
Personnel Benefits	94,242	94,242	5,081	10,239	84,003	10.9%
Supplies	7,000	7,000	513	1,072	5,928	15.3%
Services And Charges	37,681	37,681	8,446	9,199	28,482	24.4%
Interfund Payments For Service	69,370	69,370	3,048	8,485	60,885	12.2%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 546,020</b>	<b>\$ 38,393</b>	<b>\$ 72,164</b>	<b>\$ 473,856</b>	<b>13.2%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,988,196	\$ 3,988,196	\$ 260,580	\$ 505,910	\$3,482,286	12.7%
Personnel Benefits	1,489,413	1,489,413	105,767	208,301	1,281,112	14.0%
Supplies	467,716	467,716	(20,801)	(3,548)	471,265	-0.8%
Services And Charges	2,003,936	2,003,936	50,210	62,759	1,941,177	3.1%
Intergovtl/Interfund	192,271	192,271	312	431	191,840	0.2%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,235,352	90,646	184,026	1,051,326	14.9%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,385,684</b>	<b>\$ 486,714</b>	<b>\$ 957,878</b>	<b>\$ 8,427,806</b>	<b>10.2%</b>
<b>Assessor</b>						
Salaries	\$ 3,984,718	\$ 3,984,718	\$ 343,375	\$ 685,732	\$3,298,986	17.2%
Personnel Benefits	1,450,312	1,450,312	111,594	223,043	1,227,269	15.4%
Supplies	69,865	69,865	(264)	13,512	56,353	19.3%
Services And Charges	357,631	357,631	6,944	28,382	329,249	7.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,469,491	95,950	220,982	1,248,509	15.0%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,340,892</b>	<b>\$ 557,600</b>	<b>\$ 1,171,651</b>	<b>\$ 6,169,241</b>	<b>16.0%</b>
<b>Auditor</b>						
Salaries	\$ 3,360,306	\$ 3,360,306	\$ 243,749	\$ 461,188	\$2,899,118	13.7%
Personnel Benefits	1,047,510	1,047,510	79,582	157,000	890,510	15.0%
Supplies	713,073	713,073	2,087	20,397	692,676	2.9%
Services And Charges	1,237,055	1,237,055	50,195	66,126	1,170,929	5.3%
Interfund Payments For Service	1,623,016	1,623,016	79,506	219,621	1,403,395	13.5%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,980,960</b>	<b>\$ 455,119</b>	<b>\$ 924,332</b>	<b>\$ 7,056,628</b>	<b>11.6%</b>

## Departmental Expenditures: General Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries	\$ 2,028,325	\$ 2,028,325	\$ 140,261	\$ 304,759	\$1,723,566	15.0%
Personnel Benefits	629,270	629,270	43,899	91,099	538,171	14.5%
Supplies	22,800	22,800	(2,175)	(2,320)	25,120	-10.2%
Services And Charges	8,508	8,508	3,187	3,794	4,714	44.6%
Intergovtl/Interfund	208,102	208,102	-	-	208,102	0.0%
Interfund Payments For Service	424,930	424,930	27,964	66,021	358,909	15.5%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,321,935</b>	<b>\$ 213,136</b>	<b>\$ 463,353</b>	<b>\$ 2,858,582</b>	<b>13.9%</b>
<b>Human Resources</b>						
Salaries	\$ 989,966	\$ 989,966	\$ 73,485	\$ 145,883	\$ 844,083	14.7%
Personnel Benefits	325,725	325,725	22,826	45,498	280,227	14.0%
Supplies	23,400	23,400	(75)	345	23,055	1.5%
Services And Charges	8,893	8,893	683	1,405	7,488	15.8%
Interfund Payments For Service	202,781	202,781	11,786	28,184	174,597	13.9%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,550,765</b>	<b>\$ 108,705</b>	<b>\$ 221,315</b>	<b>\$ 1,329,450</b>	<b>14.3%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,051,808	\$ 1,051,808	\$ -	\$ -	\$1,051,808	0.0%
Services And Charges	608,103	608,103	77,714	92,604	515,499	15.2%
Intergovtl/Interfund	3,647,312	3,897,312	261,505	461,378	3,435,934	11.8%
Debt Service: Interest & Other	500,000	500,000	4,103	6,902	493,098	1.4%
Interfund Payments For Service	2,410,165	2,410,165	-	201,894	2,208,271	8.4%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,467,388</b>	<b>\$ 343,322</b>	<b>\$ 762,778</b>	<b>\$ 7,704,610</b>	<b>9.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 311,972	\$ 311,972	\$ 25,745	\$ 51,526	\$ 260,446	16.5%
Personnel Benefits	106,157	106,157	8,486	16,976	89,181	16.0%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services And Charges	(5,654)	(5,654)	-	1,250	(6,904)	-22.1%
Interfund Payments For Service	43,230	43,230	2,511	5,960	37,270	13.8%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 460,940</b>	<b>\$ 36,742</b>	<b>\$ 75,712</b>	<b>\$ 385,228</b>	<b>16.4%</b>

## Departmental Expenditures: General Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries	\$ 1,610,805	\$ 1,610,805	\$ 121,166	\$ 242,222	\$1,368,583	15.0%
Personnel Benefits	586,101	586,101	43,667	87,323	498,778	14.9%
Supplies	47,695	47,695	20,124	20,882	26,813	43.8%
Services And Charges	334,869	334,869	16,109	98,403	236,466	29.4%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	586,447	586,447	39,888	87,600	498,847	14.9%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,170,917</b>	<b>\$ 240,954</b>	<b>\$ 536,430</b>	<b>\$ 2,634,487</b>	<b>16.9%</b>
<b>District Court</b>						
Salaries	\$ 5,531,366	\$ 5,531,366	\$ 440,443	\$ 873,189	\$4,658,177	15.8%
Personnel Benefits	1,910,792	1,910,792	144,754	290,490	1,620,302	15.2%
Supplies	79,136	79,136	7,644	18,654	60,482	23.6%
Services And Charges	301,148	301,148	63,892	88,903	212,245	29.5%
Interfund Payments For Service	766,540	766,540	42,024	108,087	658,453	14.1%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,588,982</b>	<b>\$ 698,756</b>	<b>\$ 1,379,324</b>	<b>\$ 7,209,658</b>	<b>16.1%</b>
<b>Sheriff</b>						
Salaries	\$ 25,751,685	\$ 25,751,685	\$ 2,037,294	\$ 4,200,538	\$1,551,147	16.3%
Personnel Benefits	8,064,407	8,064,407	609,442	1,225,254	6,839,153	15.2%
Supplies	602,995	602,995	8,632	41,946	561,049	7.0%
Services And Charges	3,731,446	3,731,446	332,557	1,817,141	1,914,305	48.7%
Intergovtl/Interfund	1,160,011	1,160,011	-	-	1,160,011	0.0%
Interfund Payments For Service	7,211,294	7,211,294	593,741	1,223,594	5,987,700	17.0%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 46,521,838</b>	<b>\$ 3,581,668</b>	<b>\$ 8,508,472</b>	<b>\$38,013,366</b>	<b>18.3%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 10,016,210	\$ 10,016,210	\$ 719,897	\$ 1,414,448	\$8,601,762	14.1%
Personnel Benefits	3,062,834	3,062,834	211,519	418,897	2,643,937	13.7%
Supplies	166,429	166,429	4,537	7,999	158,430	4.8%
Services And Charges	(331,775)	(331,775)	13,288	80,004	(411,779)	-24.1%
Intergovtl/Interfund	51,560	51,560	-	-	51,560	0.0%
Interfund Payments For Service	1,638,297	1,638,297	103,584	244,762	1,393,535	14.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,603,555</b>	<b>\$ 1,052,825</b>	<b>\$ 2,166,109</b>	<b>\$12,437,446</b>	<b>14.8%</b>

## Departmental Expenditures: General Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Office of Public Defense</b>						
Salaries	\$ 538,069	\$ 538,069	\$ 43,823	\$ 87,447	\$ 450,622	16.3%
Personnel Benefits	175,467	175,467	14,118	28,213	147,254	16.1%
Supplies	6,070	6,070	177	612	5,458	10.1%
Services And Charges	5,975,001	5,975,001	945,863	972,280	5,002,721	16.3%
Interfund Payments For Service	98,161	98,161	6,620	14,488	83,673	14.8%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,792,768</b>	<b>\$ 1,010,601</b>	<b>\$ 1,103,039</b>	<b>\$ 5,689,729</b>	<b>16.2%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,134,847	\$ 1,134,847	\$ 89,509	\$ 181,079	\$ 953,768	16.0%
Personnel Benefits	340,641	340,641	25,222	50,273	290,368	14.8%
Supplies	33,000	33,000	346	1,617	31,383	4.9%
Services And Charges	27,662	27,662	3,534	5,776	21,887	20.9%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	361,670	22,180	52,124	309,546	14.4%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,924,737</b>	<b>\$ 140,790</b>	<b>\$ 290,868</b>	<b>\$ 1,633,869</b>	<b>15.1%</b>
<b>Superior Court</b>						
Salaries	\$ 12,267,204	\$ 12,267,204	\$ 973,672	\$ 1,975,842	\$0,291,362	16.1%
Personnel Benefits	4,061,119	4,061,119	311,774	626,193	3,434,926	15.4%
Supplies	342,574	342,574	14,939	53,803	288,771	15.7%
Services And Charges	1,935,829	1,935,829	81,309	293,573	1,642,256	15.2%
Capital Outlays	119,050	119,050	5,457	12,081	106,969	10.1%
Interfund Payments For Service	3,111,095	3,111,095	129,776	387,510	2,723,585	12.5%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,836,871</b>	<b>\$ 1,516,927</b>	<b>\$ 3,349,001</b>	<b>\$18,487,870</b>	<b>15.3%</b>
<b>Clerk</b>						
Salaries	\$ 3,945,608	\$ 3,945,608	\$ 303,077	\$ 603,373	\$3,342,235	15.3%
Personnel Benefits	1,556,948	1,556,948	108,708	217,050	1,339,898	13.9%
Supplies	93,650	93,650	(2,041)	743	92,907	0.8%
Services And Charges	(140,811)	(140,811)	9,609	12,916	(153,727)	-9.2%
Interfund Payments For Service	1,287,682	1,287,682	90,376	213,744	1,073,938	16.6%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,743,077</b>	<b>\$ 509,729</b>	<b>\$ 1,047,826</b>	<b>\$ 5,695,251</b>	<b>15.5%</b>

## Departmental Expenditures: General Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Corrections</b>						
Salaries	\$ 22,397,968	\$ 22,397,968	\$ 1,744,815	\$ 3,521,885	\$8,876,083	15.7%
Personnel Benefits	8,317,385	8,317,385	642,294	1,281,302	7,036,083	15.4%
Supplies	874,940	874,940	(63,116)	(33,205)	908,145	-3.8%
Services And Charges	2,489,811	2,489,811	163,910	346,648	2,143,163	13.9%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	33,630	33,630	5,536	5,536	28,094	16.5%
Interfund Payments For Service	5,201,738	5,201,738	175,493	607,582	4,594,156	11.7%
<b>Total Corrections</b>	<b>\$ 39,440,696</b>	<b>\$ 39,440,696</b>	<b>\$ 2,668,933</b>	<b>\$ 5,729,748</b>	<b>\$33,710,948</b>	<b>14.5%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 452,661	\$ 452,661	\$ 44,643	\$ 81,435	\$ 371,226	18.0%
Personnel Benefits	125,780	125,780	9,043	17,442	108,338	13.9%
Supplies	5,500	5,500	(4,811)	(4,182)	9,682	-76.0%
Services And Charges	32,971	32,971	366	731	32,240	2.2%
Interfund Payments For Service	323,255	323,255	28,514	59,844	263,411	18.5%
<b>Total Dept Emergency Managememe</b>	<b>\$ 940,167</b>	<b>\$ 940,167</b>	<b>\$ 77,755</b>	<b>\$ 155,269</b>	<b>\$ 784,898</b>	<b>16.5%</b>

## Detail Revenue: General Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,970,618	\$ 803,095	\$ 1,014,604	\$ 66,956,014	1.5%
Timber Harvest Taxes	133,092	133,092	-	-	133,092	0.0%
Retail Sales and Use Taxes	39,207,303	39,207,303	2,461,801	4,963,063	34,244,240	12.7%
Business Taxes/Excise Taxes	-	175,000	7,053	11,651	163,349	6.7%
Excise Taxes	1,822,705	1,822,705	96,210	139,483	1,683,222	7.7%
Other Taxes	1,367,664	1,367,664	172,754	294,188	1,073,476	21.5%
Penalties and Interest	6,767,132	6,767,132	767,861	1,303,474	5,463,658	19.3%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 117,443,514</b>	<b>\$ 4,308,773</b>	<b>\$ 7,726,462</b>	<b>\$ 109,717,052</b>	<b>6.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,294,405	\$ 6,660	\$ 12,558	\$ 3,281,848	0.4%
Non-Business Licenses & Per	424,309	424,309	30,543	45,208	379,102	10.7%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,718,714</b>	<b>\$ 37,203</b>	<b>\$ 57,765</b>	<b>\$ 3,660,949</b>	<b>1.6%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 10,302	\$ 24,249	\$ 239,592	9.2%
Federal Entitlements, Impact P	151,968	151,968	121	133,650	18,318	87.9%
Federal Grants - Indirect	1,049,408	1,049,408	11,524	22,524	1,026,884	2.1%
State Grants	432,287	432,287	6,737	12,939	419,348	3.0%
State Shared Revenues	4,413,112	4,413,112	256,986	256,986	4,156,126	5.8%
St Entitlements, In Lieu Pay't	4,764,263	4,764,263	2,382	741,695	4,022,568	15.6%
Interlocal Grants	24,415	24,415	59	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,493,140	653,194	1,367,199	8,125,941	14.4%
ARRA Indirect	34,350	34,350	-	-	34,350	0.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,626,784</b>	<b>\$ 20,626,784</b>	<b>\$ 941,304</b>	<b>\$ 2,581,702</b>	<b>\$ 18,045,082</b>	<b>12.5%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,687,310	\$ 155,678	\$ 285,132	\$ 1,402,178	16.9%
Records Services	3,709,693	3,709,693	208,648	424,942	3,284,752	11.5%
Financial Services	5,019,434	5,019,434	302,679	403,900	4,615,534	8.0%
Sales Of Maps, Publ	17,038	17,038	237	547	16,491	3.2%
Word Pro, Prtg, Dupl	181,020	181,020	19,081	36,223	144,797	20.0%
Other Services	337,361	337,361	17,296	31,328	306,033	9.3%
Public Safety	13,799,166	13,799,166	1,207,067	1,374,145	12,425,021	10.0%
Economic Environment	140,300	140,300	13,554	23,493	116,807	16.7%
Culture and Recreation	1,999,740	1,999,740	26,030	38,879	1,960,861	1.9%
Interfund Charges	6,688,001	6,688,001	512,570	1,024,991	5,663,010	15.3%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 33,579,063</b>	<b>\$ 2,462,839</b>	<b>\$ 3,643,579</b>	<b>\$ 29,935,484</b>	<b>10.9%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,635,305	\$ 506,454	\$ 931,801	\$ 4,703,504	16.5%
Civil Penalties	6,599	6,599	828	1,554	5,045	23.6%
Civil Parking Infraction	79,393	79,393	3,611	6,089	73,304	7.7%
Criminal Costs	157,387	157,387	13,410	26,541	130,846	16.9%
Non-Court Fines, Forfeitures	200,000	200,000	17,750	(950)	200,950	-0.5%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,078,684</b>	<b>\$ 542,053</b>	<b>\$ 965,036</b>	<b>\$ 5,113,648</b>	<b>15.9%</b>

## Detail Revenue: General Fund

As of February 28, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,047,173	\$ 3,047,173	\$ 192,707	\$ 394,366	\$ 2,652,807	12.9%
Rents and Leases	4,031,296	4,031,296	132,721	217,075	3,814,221	5.4%
Interfund Miscellaneous	8,646	8,646	-	-	8,646	0.0%
Special Assessment Principal	23,869	23,869	482	625	23,244	2.6%
Other	1,356,332	1,356,332	87,388	128,586	1,227,746	9.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 8,467,316</b>	<b>\$ 413,298</b>	<b>\$ 740,653</b>	<b>\$ 7,726,663</b>	<b>8.7%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,346,887	\$ 114,737	\$ 211,172	\$ 1,135,715	15.7%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,711,907	-	-	10,711,907	0.0%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,333,794</b>	<b>\$ 114,737</b>	<b>\$ 211,172</b>	<b>\$ 13,122,622</b>	<b>1.6%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 203,247,869</b>	<b>\$ 8,820,207</b>	<b>\$ 15,926,368</b>	<b>\$ 187,321,501</b>	<b>7.8%</b>