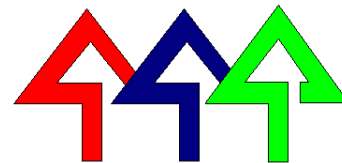


# Snohomish County Budget Report

January 31, 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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**January 31, 2010**

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of January 31, 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	\$ 5,402,290	\$ 5,402,290	\$ 195,436,273	2.7%
Licenses And Permits	3,718,714	3,718,714	20,562	20,562	3,698,152	0.6%
Intergovernmental Revenue	149,556,496	149,617,069	3,398,455	3,398,455	146,218,615	2.3%
Charges For Services	131,186,925	131,186,925	6,963,022	6,963,022	124,223,903	5.3%
Fines And Forfeits	6,546,704	6,546,704	437,404	437,404	6,109,300	6.7%
Miscellaneous Revenues	134,725,988	134,665,415	2,057,662	2,057,662	132,607,753	1.5%
Interest and Other Earnings	20,000	20,000	240	240	19,760	1.2%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,116,683	1,116,683	15,466,161	6.7%
Non-Revenues	68,171,955	68,421,955	550,594	550,594	67,871,361	0.8%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 711,598,189</b>	<b>\$ 19,946,911</b>	<b>\$ 19,946,911</b>	<b>\$ 691,651,278</b>	<b>2.8%</b>
<b>Expenses</b>						
Salaries	\$ 197,828,582	\$ 197,828,582	\$ 14,984,318	\$ 14,984,318	\$ 182,844,264	7.6%
Personnel Benefits	64,251,737	64,251,737	4,552,417	4,552,417	59,699,320	7.1%
Supplies	30,361,130	30,361,130	544,477	544,477	29,816,653	1.8%
Services And Charges	199,665,342	199,915,342	8,517,790	8,517,790	191,397,552	4.3%
Intergovtl/Interfund	59,579,470	59,829,470	250,182	250,182	59,579,288	0.4%
Capital Outlays	80,200,446	80,200,446	397,551	397,551	79,802,895	0.5%
Debt Service: Principal	22,013,139	22,013,139	19,081	19,081	21,994,058	0.1%
Debt Service: Interest & Other	17,036,228	17,036,228	7,743	7,743	17,028,485	0.0%
Interfund Payments For Service	90,156,652	90,156,652	1,324,821	1,324,821	88,831,831	1.5%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 761,592,725</b>	<b>\$ 30,598,381</b>	<b>\$ 30,598,381</b>	<b>\$ 730,994,344</b>	<b>4.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (49,994,536)</b>	<b>\$ (10,651,470)</b>	<b>\$ (10,651,470)</b>	<b>\$ (39,343,066)</b>	

## County Revenues by Fund

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 203,247,869	\$ 6,421,377	\$ 6,421,377	\$ 196,826,492	3.2%
Special Revenue	15,754,305	15,754,305	74,079	74,079	15,680,226	0.5%
County Road	112,698,181	112,698,181	1,836,100	1,836,100	110,862,081	1.6%
River Management	1,467,422	1,467,422	1,143	1,143	1,466,279	0.1%
Corrections Commissary	818,279	818,279	70,011	70,011	748,268	8.6%
Convention & Performing Arts	2,186,404	2,186,404	137,982	137,982	2,048,422	6.3%
Crime Victims / Witness	561,550	561,550	63,026	63,026	498,524	11.2%
Human Services	76,759,362	76,759,362	1,234,395	1,234,395	75,524,967	1.6%
Grant Control	23,578,988	23,578,988	93,697	93,697	23,485,291	0.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	1,025,000	1,025,000	38	38	1,024,962	0.0%
Arson Investigation & Equip	322	322	50	50	272	15.4%
Housing Trust Fund	-	-	3,747	3,747	(3,747)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	423,491	423,491	4,662,416	8.3%
Evergreen Fairground Cum Reser	237,000	237,000	2,049	2,049	234,951	0.9%
Conservation Futures Tax Fund	4,159,740	4,159,740	24,694	24,694	4,135,046	0.6%
Auditor's O & M	791,500	791,500	32,700	32,700	758,800	4.1%
Public Wrks Facility Construct	-	-	81	81	(81)	
Elections Equip Cum Reserve	232,782	232,782	1,133	1,133	231,649	0.5%
Sno Cty Tomorrow Cum Res	148,218	148,218	5,163	5,163	143,055	3.5%
Real Estate Excise Tax Fund	9,457,826	9,457,826	406,919	406,919	9,050,907	4.3%
Transportation Mitigation	7,947,337	7,947,337	942,154	942,154	7,005,183	11.9%
Community Development	13,293,682	13,293,682	819,409	819,409	12,474,273	6.2%
Boating Safety	111,000	111,000	-	-	111,000	0.0%
Antiprofitereing Revolving	1,962	1,962	15	15	1,947	0.8%
Parks Mitigation	932,472	932,472	124,444	124,444	808,028	13.3%
Fair Sponsorships & Donations	357,225	357,225	56	56	357,169	0.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	22,317,996	22,317,996	650	650	22,317,346	0.0%
Road Improvement Dist. 24A	300,300	300,300	54,969	54,969	245,331	18.3%
Road Improvement Dist. 30	-	-	10	10	(10)	
Solid Waste Management	47,557,958	47,557,958	3,499,799	3,499,799	44,058,159	7.4%
Airport Operation & Maint.	27,617,450	27,867,450	1,942,035	1,942,035	25,925,415	7.0%
Surface Water Management	21,784,869	21,784,869	49,041	49,041	21,735,828	0.2%
Equipment Rental & Revolving	27,444,847	27,444,847	1,258,889	1,258,889	26,185,958	4.6%
Information Services	17,450,663	17,450,663	42,612	42,612	17,408,051	0.2%
Snohomish County Insurance	10,388,871	10,388,871	3,331	3,331	10,385,540	0.0%
Pits and Quarries	575,000	575,000	15,608	15,608	559,392	2.7%
Employee Benefit	41,884,809	41,884,809	168,457	168,457	41,716,352	0.4%
Facility Services Fund	11,284,784	11,284,784	193,557	193,557	11,091,227	1.7%
Training & Development	334,762	334,762	-	-	334,762	0.0%
Security Services Fund	1,381,547	1,381,547	-	-	1,381,547	0.0%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 711,598,189</b>	<b>\$ 19,946,911</b>	<b>\$ 19,946,911</b>	<b>\$ 691,651,278</b>	

## County Expenditures by Fund

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 203,250,425	\$ 13,703,286	\$ 13,703,286	\$ 189,547,140	6.7%
Special Revenue	15,894,405	15,894,405	14,375	14,375	15,880,030	0.1%
County Road	134,065,445	134,065,445	3,512,803	3,512,803	130,552,642	2.6%
River Management	1,557,400	1,557,400	46,106	46,106	1,511,294	3.0%
Corrections Commissary	887,045	887,045	42,712	42,712	844,333	4.8%
Convention & Performing Arts	2,731,614	2,731,614	3,619	3,619	2,727,995	0.1%
Crime Victims / Witness	649,083	649,083	41,700	41,700	607,383	6.4%
Human Services	79,488,930	79,488,930	3,268,432	3,268,432	76,220,498	4.1%
Grant Control	23,798,934	23,798,934	828,931	828,931	22,970,003	3.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	1,929	1,929	148,071	1.3%
Sheriff Drug Buy Fund	1,265,000	1,265,000	100,453	100,453	1,164,547	7.9%
Arson Investigation & Equip	13,958	13,958	169	169	13,789	1.2%
Emerg Svcs Communication Sys	9,213,137	9,213,137	325,535	325,535	8,887,602	3.5%
Evergreen Fairground Cum Reser	976,002	976,002	2,841	2,841	973,161	0.3%
Conservation Futures Tax Fund	9,191,300	9,191,300	40,620	40,620	9,150,680	0.4%
Auditor's O & M	1,187,911	1,187,911	81,206	81,206	1,106,705	6.8%
Elections Equip Cum Reserve	395,856	395,856	-	-	395,856	0.0%
Sno Cty Tomorrow Cum Res	148,218	148,218	1,673	1,673	146,545	1.1%
Real Estate Excise Tax Fund	11,467,508	11,467,508	-	-	11,467,508	0.0%
Transportation Mitigation	13,837,079	13,837,079	-	-	13,837,079	0.0%
Community Development	12,678,037	12,678,037	735,143	735,143	11,942,894	5.8%
Boating Safety	211,000	211,000	16,610	16,610	194,390	7.9%
Antiprofitteering Revolving	80,454	80,454	-	-	80,454	0.0%
Parks Mitigation	932,472	932,472	-	-	932,472	0.0%
Fair Sponsorships & Donations	357,225	357,225	2,660	2,660	354,565	0.7%
Snohomish Cnty Arts Commission	435,000	435,000	-	-	435,000	0.0%
Limited Tax Debt Service	24,511,692	24,511,692	2,598	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	1,297,209	1,297,209	46,907,704	2.7%
Airport Operation & Maint.	28,086,397	28,336,397	501,262	501,262	27,835,135	1.8%
Surface Water Management	21,977,498	21,977,498	708,336	708,336	21,269,162	3.2%
Equipment Rental & Revolving	29,043,715	29,043,715	789,591	789,591	28,254,124	2.7%
Information Services	18,015,686	18,015,686	993,627	993,627	17,022,059	5.5%
Snohomish County Insurance	10,864,684	10,864,684	485,719	485,719	10,378,965	4.5%
Pits and Quarries	575,000	575,000	3,466	3,466	571,534	0.6%
Employee Benefit	41,996,014	41,996,014	2,553,733	2,553,733	39,442,281	6.1%
Facility Services Fund	11,154,305	11,154,305	422,495	422,495	10,731,810	3.8%
Training & Development	334,762	334,762	14,888	14,888	319,874	4.4%
Security Services Fund	1,414,321	1,414,321	54,654	54,654	1,359,667	3.9%
<b>Totals</b>	<b>\$761,092,725</b>	<b>\$761,592,725</b>	<b>\$ 30,598,381</b>	<b>\$ 30,598,381</b>	<b>\$730,994,344</b>	

## General Fund Expenditures by Department

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,219,506	\$ 137,072	\$ 137,072	2,082,434	6.2%
Legislative	3,522,015	3,522,015	242,165	242,165	3,279,850	6.9%
BRB BOE	379,330	379,330	22,755	22,755	356,576	6.0%
Human Services	3,668,828	3,668,828	135,478	135,478	3,533,350	3.7%
Planning	3,842,554	3,842,554	238,729	238,729	3,603,825	6.2%
Hearing Examiner	546,020	546,020	28,287	28,287	517,733	5.2%
Parks And Recreation	9,385,684	9,385,684	387,631	387,631	8,998,053	4.1%
Assessor	7,340,892	7,340,892	494,597	494,597	6,846,295	6.7%
Auditor	7,980,960	7,980,960	366,767	366,767	7,614,193	4.6%
Finance	3,321,935	3,321,935	211,466	211,466	3,110,469	6.4%
Human Resources	1,550,765	1,550,765	95,863	95,863	1,454,902	6.2%
Nondepartmental	8,217,388	8,467,388	213,789	213,789	8,253,599	2.5%
Facilities Management	460,940	460,940	35,360	35,360	425,580	7.7%
Treasurer	3,170,917	3,170,917	246,490	246,490	2,924,427	7.8%
District Court	8,588,982	8,588,982	610,247	610,247	7,978,735	7.1%
Sheriff	46,521,838	46,521,838	4,571,573	4,571,573	41,950,265	9.8%
Prosecuting Attorney	14,603,555	14,603,555	965,644	965,644	13,637,911	6.6%
Office of Public Defense	6,792,768	6,792,768	84,419	84,419	6,708,349	1.2%
Medical Examiner	1,924,737	1,924,737	119,699	119,699	1,805,038	6.2%
Superior Court	21,836,871	21,836,871	1,482,407	1,482,407	20,354,464	6.8%
Clerk	6,743,077	6,743,077	412,100	412,100	6,330,977	6.1%
Corrections	39,440,696	39,440,696	2,547,641	2,547,641	36,893,055	6.5%
Dept Emergency Management	940,167	940,167	53,107	53,107	887,060	5.6%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 203,250,425</b>	<b>\$ 13,703,286</b>	<b>\$ 13,703,286</b>	<b>\$ 189,547,140</b>	

## Departmental Expenditures: All Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,825,964	\$ 1,825,964	\$ 132,222	\$ 132,222	\$ 1,693,742	7.2%
Personnel Benefits	498,204	498,204	32,974	32,974	465,230	6.6%
Supplies	38,305	38,305	1,076	1,076	37,229	2.8%
Services And Charges	2,768,663	2,768,663	2,374	2,374	2,766,289	0.1%
Intergovtl/Interfund	373,449	373,449	-	-	373,449	0.0%
Interfund Payments For Service	238,827	238,827	70	70	238,757	0.0%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,743,412</b>	<b>\$ 168,715</b>	<b>\$ 168,715</b>	<b>\$ 5,574,696</b>	<b>2.9%</b>
<b>Legislative</b>						
Salaries	\$ 2,543,729	\$ 2,543,729	\$ 190,573	\$ 190,573	\$ 2,353,156	7.5%
Personnel Benefits	661,711	661,711	49,358	49,358	612,353	7.5%
Supplies	25,500	25,500	13	13	25,487	0.1%
Services And Charges	(42,870)	(42,870)	2,221	2,221	(45,091)	-5.2%
Interfund Payments For Service	333,945	333,945	-	-	333,945	0.0%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,522,015</b>	<b>\$ 242,165</b>	<b>\$ 242,165</b>	<b>\$ 3,279,850</b>	<b>6.9%</b>
<b>BRB BOE</b>						
Salaries	\$ 245,287	\$ 245,287	\$ 16,103	\$ 16,103	\$ 229,184	6.6%
Personnel Benefits	84,288	84,288	5,044	5,044	79,244	6.0%
Supplies	3,965	3,965	109	109	3,856	2.7%
Services And Charges	7,407	7,407	1,499	1,499	5,908	20.2%
Interfund Payments For Service	38,383	38,383	-	-	38,383	0.0%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 379,330</b>	<b>\$ 22,755</b>	<b>\$ 22,755</b>	<b>\$ 356,576</b>	<b>6.0%</b>
<b>Human Services</b>						
Salaries	\$ 11,194,014	\$ 11,194,014	\$ 849,580	\$ 849,580	\$ 10,344,434	7.6%
Personnel Benefits	3,872,696	3,872,696	276,741	276,741	3,595,955	7.1%
Supplies	254,113	254,113	11,666	11,666	242,447	4.6%
Services And Charges	17,751,648	17,796,648	971,914	971,914	16,824,734	5.5%
Intergovtl/Interfund	7,526,250	7,526,250	-	-	7,526,250	0.0%
Interfund Payments For Service	2,259,935	2,259,935	9,596	9,596	2,250,339	0.4%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 42,903,656</b>	<b>\$ 2,119,497</b>	<b>\$ 2,119,497</b>	<b>\$ 40,784,159</b>	<b>4.9%</b>

## Departmental Expenditures: All Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 9,325,495	\$ 9,325,495	\$ 705,282	\$ 705,282	\$ 8,620,213	7.6%
Personnel Benefits	3,008,360	3,008,360	213,633	213,633	2,794,727	7.1%
Supplies	217,614	217,614	2,036	2,036	215,578	0.9%
Services And Charges	707,271	707,271	27,712	27,712	679,559	3.9%
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	27,051	27,051	3,415,916	0.8%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 19,146,200</b>	<b>\$ 975,714</b>	<b>\$ 975,714</b>	<b>\$ 18,170,486</b>	<b>5.1%</b>
<b>Public Works</b>						
Salaries	\$ 47,782,310	\$ 47,782,310	\$ 3,421,580	\$ 3,421,580	\$ 44,360,730	7.2%
Personnel Benefits	15,210,327	15,210,327	1,084,761	1,084,761	14,125,566	7.1%
Supplies	23,204,226	23,204,226	246,539	246,539	22,957,687	1.1%
Services And Charges	43,308,226	43,308,226	355,991	355,991	42,952,235	0.8%
Intergovtl/Interfund	23,515,761	23,515,761	51,608	51,608	23,464,153	0.2%
Capital Outlays	53,746,678	53,746,678	369,377	369,377	53,377,301	0.7%
Debt Service: Principal	6,661,166	6,661,166	19,081	19,081	6,642,085	0.3%
Debt Service: Interest & Other	1,906,665	1,906,665	2,346	2,346	1,904,319	0.1%
Interfund Payments For Service	36,538,259	36,538,259	821,367	821,367	35,716,892	2.2%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 251,873,618</b>	<b>\$ 6,372,649</b>	<b>\$ 6,372,649</b>	<b>\$ 245,500,969</b>	<b>2.5%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 337,727	\$ 337,727	\$ 21,864	\$ 21,864	\$ 315,864	6.5%
Personnel Benefits	94,242	94,242	5,066	5,066	89,176	5.4%
Supplies	7,000	7,000	1,169	1,169	5,831	16.7%
Services And Charges	37,681	37,681	144	144	37,537	0.4%
Interfund Payments For Service	69,370	69,370	44	44	69,326	0.1%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 546,020</b>	<b>\$ 28,287</b>	<b>\$ 28,287</b>	<b>\$ 517,733</b>	<b>5.2%</b>

## Departmental Expenditures: All Funds

As of January 31, 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	\$ 273,625	\$ 273,625	\$ 4,085,502	6.3%
Personnel Benefits	1,623,927	1,623,927	101,072	101,072	1,522,855	6.2%
Supplies	575,716	575,716	18,107	18,107	557,609	3.1%
Services And Charges	2,620,315	2,620,315	16,068	16,068	2,604,247	0.6%
Intergovtl/Interfund	4,612,422	4,612,422	119	119	4,612,303	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	24,760	24,760	1,291,264	1.9%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 20,989,683</b>	<b>\$ 433,752</b>	<b>\$ 433,752</b>	<b>\$ 20,555,932</b>	<b>2.1%</b>
<b>Assessor</b>						
Salaries	\$ 3,984,718	\$ 3,984,718	\$ 342,356	\$ 342,356	\$ 3,642,362	8.6%
Personnel Benefits	1,450,312	1,450,312	109,257	109,257	1,341,055	7.5%
Supplies	69,865	69,865	13,776	13,776	56,089	19.7%
Services And Charges	357,631	357,631	21,438	21,438	336,193	6.0%
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	7,770	7,770	1,461,721	0.5%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,340,892</b>	<b>\$ 494,597</b>	<b>\$ 494,597</b>	<b>\$ 6,846,295</b>	<b>6.7%</b>
<b>Auditor</b>						
Salaries	\$ 3,504,966	\$ 3,504,966	\$ 228,616	\$ 228,616	\$ 3,276,350	6.5%
Personnel Benefits	1,091,242	1,091,242	78,048	78,048	1,013,194	7.2%
Supplies	716,223	716,223	19,430	19,430	696,793	2.7%
Services And Charges	2,148,250	2,148,250	90,019	90,019	2,058,231	4.2%
Intergovtl/Interfund	395,856	395,856	-	-	395,856	0.0%
Interfund Payments For Service	1,717,340	1,717,340	31,859	31,859	1,685,481	1.9%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,573,877</b>	<b>\$ 447,973</b>	<b>\$ 447,973</b>	<b>\$ 9,125,904</b>	<b>4.7%</b>

## Departmental Expenditures: All Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,742,615	\$ 2,742,615	\$ 222,744	\$ 222,744	\$ 2,519,871	8.1%
Personnel Benefits	999,331	999,331	63,503	63,503	935,829	6.4%
Supplies	38,999	38,999	(127)	(127)	39,126	-0.3%
Services And Charges	48,985,195	48,985,195	2,813,532	2,813,532	46,171,663	5.7%
Intergovtl/Interfund	490,836	490,836	-	-	490,836	0.0%
Interfund Payments For Service	923,413	923,413	723	723	922,690	0.1%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 54,180,389</b>	<b>\$ 3,100,375</b>	<b>\$ 3,100,375</b>	<b>\$ 51,080,014</b>	<b>5.7%</b>
<b>Human Resources</b>						
Salaries	\$ 1,338,058	\$ 1,338,058	\$ 98,677	\$ 98,677	\$ 1,239,381	7.4%
Personnel Benefits	436,138	436,138	29,631	29,631	406,507	6.8%
Supplies	33,400	33,400	480	480	32,920	1.4%
Services And Charges	137,478	137,478	927	927	136,551	0.7%
Interfund Payments For Service	212,015	212,015	55	55	211,960	0.0%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,157,089</b>	<b>\$ 129,770</b>	<b>\$ 129,770</b>	<b>\$ 2,027,319</b>	<b>6.0%</b>
<b>Information Services</b>						
Salaries	\$ 7,231,113	\$ 7,231,113	\$ 626,186	\$ 626,186	\$ 6,604,927	8.7%
Personnel Benefits	2,261,553	2,261,553	184,150	184,150	2,077,403	8.1%
Supplies	1,396,096	1,396,096	75,905	75,905	1,320,191	5.4%
Services And Charges	5,458,038	5,458,038	105,740	105,740	5,352,298	1.9%
Intergovtl/Interfund	75,915	75,915	-	-	75,915	0.0%
Capital Outlays	98,466	98,466	-	-	98,466	0.0%
Interfund Payments For Service	1,494,505	1,494,505	1,646	1,646	1,492,859	0.1%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 18,015,686</b>	<b>\$ 993,627</b>	<b>\$ 993,627</b>	<b>\$ 17,022,059</b>	<b>5.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 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	-	-	1,855	0.0%
Supplies	107,000	107,000	566	566	106,434	0.5%
Services And Charges	6,707,039	6,691,466	314,549	314,549	6,376,917	4.7%
Intergovtl/Interfund	17,435,648	17,685,648	196,100	196,100	17,489,548	1.1%
Capital Outlays	4,908,504	4,908,504	-	-	4,908,504	0.0%
Debt Service: Interest & Other	500,000	500,000	2,799	2,799	497,201	0.6%
Interfund Payments For Service	15,380,454	15,380,454	-	-	15,380,454	0.0%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 46,326,735</b>	<b>\$ 514,014</b>	<b>\$ 514,014</b>	<b>\$ 45,812,721</b>	<b>1.1%</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	2,598	12,017,357	0.0%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 24,811,992</b>	<b>\$ 2,598</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	\$ 218,610	\$ 218,610	\$ 2,670,641	7.6%
Personnel Benefits	1,016,772	1,016,772	70,487	70,487	946,285	6.9%
Supplies	574,395	574,395	21,383	21,383	553,012	3.7%
Services And Charges	5,000,273	5,000,273	137,482	137,482	4,862,791	2.7%
Intergovtl/Interfund	992,762	992,762	-	-	992,762	0.0%
Capital Outlays	-	-	5,474	5,474	(5,474)	
Interfund Payments For Service	1,141,792	1,141,792	4,419	4,419	1,137,373	0.4%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 11,615,245</b>	<b>\$ 457,855</b>	<b>\$ 457,855</b>	<b>\$ 11,157,390</b>	<b>3.9%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,129,006	\$ 40,084,006	\$ 1,284,414	\$ 1,284,414	\$ 38,799,592	3.2%
Interfund Payments For Service	150,000	150,000	-	-	150,000	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 40,234,006</b>	<b>\$ 1,284,414</b>	<b>\$ 1,284,414</b>	<b>\$ 38,949,592</b>	<b>3.2%</b>

## Departmental Expenditures: All Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,511,543	\$ 3,511,543	\$ 286,910	\$ 286,910	\$ 3,224,633	8.2%
Personnel Benefits	1,036,589	1,036,589	80,719	80,719	955,870	7.8%
Supplies	405,000	405,000	14,111	14,111	390,889	3.5%
Services And Charges	3,673,150	3,923,150	84,710	84,710	3,838,440	2.2%
Intergovtl/Interfund	162,705	162,705	2,356	2,356	160,349	1.4%
Capital Outlays	12,700,000	12,700,000	2,480	2,480	12,697,520	0.0%
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	29,976	29,976	1,397,890	2.1%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 28,336,397</b>	<b>\$ 501,262</b>	<b>\$ 501,262</b>	<b>\$ 27,835,135</b>	<b>1.8%</b>
<b>Treasurer</b>						
Salaries	\$ 1,610,805	\$ 1,610,805	\$ 121,057	\$ 121,057	\$ 1,489,748	7.5%
Personnel Benefits	586,101	586,101	42,382	42,382	543,719	7.2%
Supplies	47,695	47,695	758	758	46,937	1.6%
Services And Charges	334,869	334,869	82,294	82,294	252,575	24.6%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	586,447	586,447	-	-	586,447	0.0%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,170,917</b>	<b>\$ 246,490</b>	<b>\$ 246,490</b>	<b>\$ 2,924,427</b>	<b>7.8%</b>
<b>District Court</b>						
Salaries	\$ 5,531,366	\$ 5,531,366	\$ 432,746	\$ 432,746	\$ 5,098,620	7.8%
Personnel Benefits	1,910,792	1,910,792	141,341	141,341	1,769,451	7.4%
Supplies	79,136	79,136	11,175	11,175	67,961	14.1%
Services And Charges	301,148	301,148	24,847	24,847	276,301	8.3%
Interfund Payments For Service	766,540	766,540	138	138	766,402	0.0%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,588,982</b>	<b>\$ 610,247</b>	<b>\$ 610,247</b>	<b>\$ 7,978,735</b>	<b>7.1%</b>

## Departmental Expenditures: All Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 28,343,605	\$ 28,343,605	\$ 2,263,143	\$ 2,263,143	\$ 26,080,462	8.0%
Personnel Benefits	8,355,477	8,355,477	602,675	602,675	7,752,802	7.2%
Supplies	907,716	907,716	40,641	40,641	867,075	4.5%
Services And Charges	6,937,008	6,937,008	1,669,400	1,669,400	5,267,608	24.1%
Intergovtl/Interfund	1,490,782	1,490,782	-	-	1,490,782	0.0%
Capital Outlays	1,125,092	1,125,092	13,703	13,703	1,111,389	1.2%
Interfund Payments For Service	7,839,394	7,839,394	347,166	347,166	7,492,228	4.4%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 54,999,074</b>	<b>\$ 4,936,727</b>	<b>\$ 4,936,727</b>	<b>\$ 50,062,346</b>	<b>9.0%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 14,784,263	\$ 14,784,263	\$ 1,077,791	\$ 1,077,791	\$ 13,706,472	7.3%
Personnel Benefits	4,466,297	4,466,297	318,318	318,318	4,147,979	7.1%
Supplies	234,372	234,372	6,119	6,119	228,253	2.6%
Services And Charges	(85,727)	(85,727)	78,172	78,172	(163,899)	-91.2%
Intergovtl/Interfund	51,560	51,560	-	-	51,560	0.0%
Interfund Payments For Service	2,322,031	2,322,031	1,132	1,132	2,320,899	0.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,772,796</b>	<b>\$ 1,481,531</b>	<b>\$ 1,481,531</b>	<b>\$ 20,291,265</b>	<b>6.8%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 538,069	\$ 538,069	\$ 43,623	\$ 43,623	\$ 494,446	8.1%
Personnel Benefits	175,467	175,467	13,922	13,922	161,545	7.9%
Supplies	6,070	6,070	435	435	5,635	7.2%
Services And Charges	5,975,001	5,975,001	26,418	26,418	5,948,583	0.4%
Interfund Payments For Service	98,161	98,161	21	21	98,140	0.0%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,792,768</b>	<b>\$ 84,419</b>	<b>\$ 84,419</b>	<b>\$ 6,708,349</b>	<b>1.2%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,134,847	\$ 1,134,847	\$ 91,570	\$ 91,570	\$ 1,043,277	8.1%
Personnel Benefits	340,641	340,641	23,436	23,436	317,205	6.9%
Supplies	33,000	33,000	1,301	1,301	31,700	3.9%
Services And Charges	27,662	27,662	1,798	1,798	25,864	6.5%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	361,670	1,595	1,595	360,075	0.4%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,924,737</b>	<b>\$ 119,699</b>	<b>\$ 119,699</b>	<b>\$ 1,805,038</b>	<b>6.2%</b>

## Departmental Expenditures: All Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,605,264	\$ 14,605,264	\$ 1,162,985	\$ 1,162,985	\$ 13,442,279	8.0%
Personnel Benefits	4,862,908	4,862,908	347,931	347,931	4,514,977	7.2%
Supplies	364,523	364,523	19,032	19,032	345,491	5.2%
Services And Charges	3,150,545	3,166,118	185,921	185,921	2,980,197	5.9%
Capital Outlays	119,050	119,050	6,517	6,517	112,533	5.5%
Interfund Payments For Service	3,125,751	3,125,751	7,665	7,665	3,118,086	0.2%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 26,243,614</b>	<b>\$ 1,730,050</b>	<b>\$ 1,730,050</b>	<b>\$ 24,513,564</b>	<b>6.6%</b>
<b>Clerk</b>						
Salaries	\$ 3,945,608	\$ 3,945,608	\$ 300,296	\$ 300,296	\$ 3,645,312	7.6%
Personnel Benefits	1,556,948	1,556,948	105,712	105,712	1,451,236	6.8%
Supplies	93,650	93,650	2,794	2,794	90,856	3.0%
Services And Charges	(140,811)	(140,811)	3,298	3,298	(144,109)	-2.3%
Interfund Payments For Service	1,287,682	1,287,682	-	-	1,287,682	0.0%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,743,077</b>	<b>\$ 412,100</b>	<b>\$ 412,100</b>	<b>\$ 6,330,977</b>	<b>6.1%</b>
<b>Corrections</b>						
Salaries	\$ 22,540,000	\$ 22,540,000	\$ 1,785,996	\$ 1,785,996	\$ 20,754,005	7.9%
Personnel Benefits	8,376,741	8,376,741	554,594	554,594	7,822,147	6.6%
Supplies	922,051	922,051	30,894	30,894	891,157	3.4%
Services And Charges	3,021,493	3,021,493	214,092	214,092	2,807,401	7.1%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	106,123	106,123	-	-	106,123	0.0%
Interfund Payments For Service	5,236,109	5,236,109	4,776	4,776	5,231,333	0.1%
<b>Total Corrections</b>	<b>\$ 40,327,741</b>	<b>\$ 40,327,741</b>	<b>\$ 2,590,353</b>	<b>\$ 2,590,353</b>	<b>\$ 37,737,388</b>	<b>6.4%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 927,030	\$ 927,030	\$ 70,184	\$ 70,184	\$ 856,846	7.6%
Personnel Benefits	272,818	272,818	17,662	17,662	255,156	6.5%
Supplies	5,500	5,500	5,089	5,089	411	92.5%
Services And Charges	389,753	389,753	819	819	388,934	0.2%
Intergovtl/Interfund	1,359,396	1,359,396	-	-	1,359,396	0.0%
Interfund Payments For Service	378,281	378,281	2,993	2,993	375,288	0.8%
<b>Total Dept Emergency Management</b>	<b>\$ 3,332,778</b>	<b>\$ 3,332,778</b>	<b>\$ 96,746</b>	<b>\$ 96,746</b>	<b>\$ 3,236,032</b>	<b>2.9%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 117,443,514	\$ 3,413,916	\$ 3,413,916	\$ 114,029,598	2.9%
Licenses And Permits	3,718,714	3,718,714	20,562	20,562	3,698,152	0.6%
Intergovernmental Revenue	20,626,784	20,626,784	1,509,329	1,509,329	19,117,455	7.3%
Charges For Services	33,579,063	33,579,063	667,858	667,858	32,911,205	2.0%
Fines And Forfeits	6,078,684	6,078,684	422,983	422,983	5,655,701	7.0%
Miscellaneous Revenues	8,467,316	8,467,316	290,295	290,295	8,177,021	3.4%
Non-Revenues	13,333,794	13,333,794	96,435	96,435	13,237,359	0.7%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 203,247,869</b>	<b>\$ 6,421,377</b>	<b>\$ 6,421,377</b>	<b>\$ 196,826,492</b>	<b>3.2%</b>
Salaries	\$ 107,403,602	\$ 107,403,602	\$ 8,319,501	\$ 8,319,501	\$ 99,084,102	7.7%
Personnel Benefits	35,633,163	35,633,163	2,467,459	2,467,459	33,165,704	6.9%
Supplies	3,683,224	3,683,224	171,307	171,307	3,511,917	4.7%
Services And Charges	19,088,125	19,088,125	2,127,950	2,127,950	16,960,175	11.1%
Intergovtl/Interfund	8,200,539	8,450,539	196,219	196,219	8,254,320	2.3%
Capital Outlays	197,072	197,072	6,517	6,517	190,555	3.3%
Debt Service: Interest & Other	500,000	500,000	2,799	2,799	497,201	0.6%
Interfund Payments For Service	28,294,700	28,294,700	411,534	411,534	27,883,166	1.5%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 203,250,425</b>	<b>\$ 13,703,286</b>	<b>\$ 13,703,286</b>	<b>\$ 189,547,140</b>	<b>6.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ (2,556)</b>	<b>\$ (7,281,909)</b>	<b>\$ (7,281,909)</b>	<b>\$ 7,279,353</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 208,375	\$ 208,375	\$ 51,747,671	0.4%
Intergovernmental Revenue	31,535,467	31,535,467	1,613,516	1,613,516	29,921,951	5.1%
Charges For Services	6,323,458	6,323,458	2,313	2,313	6,321,145	0.0%
Miscellaneous Revenues	5,140,640	5,140,640	11,896	11,896	5,128,744	0.2%
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>\$ 1,836,100</b>	<b>\$ 1,836,100</b>	<b>\$ 110,862,081</b>	<b>1.6%</b>
Salaries	\$ 30,484,711	\$ 30,484,711	\$ 2,010,306	\$ 2,010,306	\$ 28,474,405	6.6%
Personnel Benefits	9,049,161	9,049,161	645,585	645,585	8,403,576	7.1%
Supplies	12,132,313	12,132,313	65,815	65,815	12,066,498	0.5%
Services And Charges	13,771,795	13,771,795	144,711	144,711	13,627,084	1.1%
Intergovtl/Interfund	8,340,509	8,340,509	-	-	8,340,509	0.0%
Capital Outlays	39,395,541	39,395,541	92,410	92,410	39,303,131	0.2%
Debt Service: Principal	538,981	538,981	-	-	538,981	0.0%
Debt Service: Interest & Other	37,694	37,694	316	316	37,378	0.8%
Interfund Payments For Service	20,314,740	20,314,740	553,659	553,659	19,761,081	2.7%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 134,065,445</b>	<b>\$ 3,512,803</b>	<b>\$ 3,512,803</b>	<b>\$ 130,552,642</b>	<b>2.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,367,264)</b>	<b>\$ (1,676,703)</b>	<b>\$ (1,676,703)</b>	<b>\$ (19,690,561)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 406,679	\$ 406,679	\$ 9,031,147	4.3%
Interest and Other Earnings	20,000	20,000	240	240	19,760	1.2%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 406,919</b>	<b>\$ 406,919</b>	<b>\$ 9,050,907</b>	<b>4.3%</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>\$ 406,919</b>	<b>\$ 406,919</b>	<b>\$ (2,416,601)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 383,294	\$ 383,294	\$ 6,691,706	5.4%
Miscellaneous Revenues	872,337	872,337	558,860	558,860	313,477	64.1%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 942,154</b>	<b>\$ 942,154</b>	<b>\$ 7,005,183</b>	<b>11.9%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ -	\$ 13,737,000	0.0%
Interfund Payments For Service	100,079	100,079	-	-	100,079	0.0%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,837,079</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ 942,154</b>	<b>\$ 942,154</b>	<b>\$ (6,831,896)</b>	
<b>Community Development</b>						
Charges For Services	\$ 10,882,836	\$ 10,882,836	\$ 809,662	\$ 809,662	\$ 10,073,174	7.4%
Fines And Forfeits	-	-	6,220	6,220	(6,220)	
Miscellaneous Revenues	91,969	91,969	3,527	3,527	88,442	3.8%
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>\$ 819,409</b>	<b>\$ 819,409</b>	<b>\$ 12,474,273</b>	<b>6.2%</b>
Salaries	\$ 7,072,141	\$ 7,072,141	\$ 533,997	\$ 533,997	\$ 6,538,144	7.6%
Personnel Benefits	2,256,667	2,256,667	161,139	161,139	2,095,528	7.1%
Supplies	178,544	178,544	1,867	1,867	176,677	1.0%
Services And Charges	306,287	306,287	17,324	17,324	288,963	5.7%
Intergovtl/Interfund	216,204	216,204	-	-	216,204	0.0%
Interfund Payments For Service	2,648,194	2,648,194	20,816	20,816	2,627,378	0.8%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,678,037</b>	<b>\$ 735,143</b>	<b>\$ 735,143</b>	<b>\$ 11,942,894</b>	<b>5.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 615,645</b>	<b>\$ 84,266</b>	<b>\$ 84,266</b>	<b>\$ 531,379</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,390,784	\$ -	\$ -	\$ 1,390,784	0.0%
Charges For Services	45,398,674	45,398,674	3,470,345	3,470,345	41,928,329	7.6%
Miscellaneous Revenues	735,500	735,500	29,454	29,454	706,046	4.0%
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>\$ 3,499,799</b>	<b>\$ 3,499,799</b>	<b>\$ 44,058,159</b>	<b>7.4%</b>
Salaries	\$ 7,433,295	\$ 7,433,295	\$ 640,212	\$ 640,212	\$ 6,793,083	8.6%
Personnel Benefits	2,911,458	2,911,458	202,845	202,845	2,708,613	7.0%
Supplies	732,537	732,537	34,801	34,801	697,736	4.8%
Services And Charges	24,525,201	24,525,201	141,672	141,672	24,383,529	0.6%
Intergovtl/Interfund	720,543	720,543	51,608	51,608	668,935	7.2%
Capital Outlays	650,000	650,000	-	-	650,000	0.0%
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	304	1,072,129	0.0%
Interfund Payments For Service	5,506,924	5,506,924	225,769	225,769	5,281,155	4.1%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,204,913</b>	<b>\$ 1,297,209</b>	<b>\$ 1,297,209</b>	<b>\$ 46,907,704</b>	<b>2.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (646,955)</b>	<b>\$ 2,202,590</b>	<b>\$ 2,202,590</b>	<b>\$ (2,849,545)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 7,675,780	\$ 27,843	\$ 27,843	\$ 7,647,937	0.4%
Charges For Services	3,429,000	3,429,000	721,697	721,697	2,707,303	21.0%
Miscellaneous Revenues	11,180,170	11,180,170	738,335	738,335	10,441,835	6.6%
Non-Revenues	5,332,500	5,582,500	454,159	454,159	5,128,341	8.1%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 27,867,450</b>	<b>\$ 1,942,035</b>	<b>\$ 1,942,035</b>	<b>\$ 25,925,415</b>	<b>7.0%</b>
Salaries	\$ 3,511,543	\$ 3,511,543	\$ 286,910	\$ 286,910	\$ 3,224,633	8.2%
Personnel Benefits	1,036,589	1,036,589	80,719	80,719	955,870	7.8%
Supplies	405,000	405,000	14,111	14,111	390,889	3.5%
Services And Charges	3,673,150	3,923,150	84,710	84,710	3,838,440	2.2%
Intergovtl/Interfund	162,705	162,705	2,356	2,356	160,349	1.4%
Capital Outlays	12,700,000	12,700,000	2,480	2,480	12,697,520	0.0%
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	29,976	29,976	1,397,890	2.1%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 28,336,397</b>	<b>\$ 501,262</b>	<b>\$ 501,262</b>	<b>\$ 27,835,135</b>	<b>1.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (468,947)</b>	<b>\$ 1,440,773</b>	<b>\$ 1,440,773</b>	<b>\$ (1,909,720)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 82	\$ 82	\$ 20,918	0.4%
Intergovernmental Revenue	1,449,636	1,449,636	-	-	1,449,636	0.0%
Charges For Services	955,337	955,337	-	-	955,337	0.0%
Miscellaneous Revenues	16,433,366	16,433,366	48,959	48,959	16,384,407	0.3%
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>\$ 49,041</b>	<b>\$ 49,041</b>	<b>\$ 21,735,828</b>	<b>0.2%</b>
Salaries	\$ 5,928,395	\$ 5,928,395	\$ 466,118	\$ 466,118	\$ 5,462,277	7.9%
Personnel Benefits	1,809,184	1,809,184	140,019	140,019	1,669,165	7.7%
Supplies	648,184	648,184	9,000	9,000	639,184	1.4%
Services And Charges	3,516,090	3,516,090	53,689	53,689	3,462,401	1.5%
Intergovtl/Interfund	628,600	628,600	-	-	628,600	0.0%
Capital Outlays	3,815,063	3,815,063	-	-	3,815,063	0.0%
Debt Service: Principal	1,113,815	1,113,815	19,081	19,081	1,094,734	1.7%
Debt Service: Interest & Other	423,806	423,806	1,726	1,726	422,080	0.4%
Interfund Payments For Service	4,094,361	4,094,361	18,703	18,703	4,075,658	0.5%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 21,977,498</b>	<b>\$ 708,336</b>	<b>\$ 708,336</b>	<b>\$ 21,269,162</b>	<b>3.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (192,629)</b>	<b>\$ (659,295)</b>	<b>\$ (659,295)</b>	<b>\$ 466,666</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	133,175	133,175	8,008,539	1.6%
Miscellaneous Revenues	457,450	457,450	9,032	9,032	448,418	2.0%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,116,683	1,116,683	15,466,161	6.7%
Non-Revenues	870,650	870,650	-	-	870,650	0.0%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,444,847</b>	<b>\$ 1,258,889</b>	<b>\$ 1,258,889</b>	<b>\$ 26,185,958</b>	<b>4.6%</b>
Salaries	\$ 3,251,269	\$ 3,251,269	\$ 258,878	\$ 258,878	\$ 2,992,391	8.0%
Personnel Benefits	1,241,120	1,241,120	83,061	83,061	1,158,059	6.7%
Supplies	9,395,858	9,395,858	135,965	135,965	9,259,893	1.4%
Services And Charges	598,600	598,600	15,198	15,198	583,402	2.5%
Capital Outlays	8,533,434	8,533,434	276,967	276,967	8,256,467	3.2%
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	19,521	19,521	5,275,333	0.4%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,043,715</b>	<b>\$ 789,591</b>	<b>\$ 789,591</b>	<b>\$ 28,254,124</b>	<b>2.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,598,868)</b>	<b>\$ 469,298</b>	<b>\$ 469,298</b>	<b>\$ (2,068,166)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 378,072	\$ 378,072	\$ 128	\$ 128	\$ 377,944	0.0%
Miscellaneous Revenues	16,982,830	16,982,830	42,484	42,484	16,940,346	0.3%
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>\$ 42,612</b>	<b>\$ 42,612</b>	<b>\$ 17,408,051</b>	<b>0.2%</b>
Salaries	\$ 7,231,113	\$ 7,231,113	\$ 626,186	\$ 626,186	\$ 6,604,927	8.7%
Personnel Benefits	2,261,553	2,261,553	184,150	184,150	2,077,403	8.1%
Supplies	1,396,096	1,396,096	75,905	75,905	1,320,191	5.4%
Services And Charges	5,458,038	5,458,038	105,740	105,740	5,352,298	1.9%
Intergovtl/Interfund	75,915	75,915	-	-	75,915	0.0%
Capital Outlays	98,466	98,466	-	-	98,466	0.0%
Interfund Payments For Service	1,494,505	1,494,505	1,646	1,646	1,492,859	0.1%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 18,015,686</b>	<b>\$ 993,627</b>	<b>\$ 993,627</b>	<b>\$ 17,022,059</b>	<b>5.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (565,023)</b>	<b>\$ (951,015)</b>	<b>\$ (951,015)</b>	<b>\$ 385,992</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	3,331	3,331	10,300,005	0.0%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,388,871</b>	<b>\$ 3,331</b>	<b>\$ 3,331</b>	<b>\$ 10,385,540</b>	<b>0.0%</b>
Salaries	\$ 1,865,425	\$ 1,865,425	\$ 149,997	\$ 149,997	\$ 1,715,428	8.0%
Personnel Benefits	534,118	534,118	41,197	41,197	492,921	7.7%
Supplies	31,949	31,949	433	433	31,516	1.4%
Services And Charges	8,007,551	8,007,551	293,368	293,368	7,714,183	3.7%
Interfund Payments For Service	425,641	425,641	723	723	424,918	0.2%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,864,684</b>	<b>\$ 485,719</b>	<b>\$ 485,719</b>	<b>\$ 10,378,965</b>	<b>4.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (475,813)</b>	<b>\$ (482,388)</b>	<b>\$ (482,388)</b>	<b>\$ 6,575</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 111,252	\$ 111,252	\$ 1,994,825	5.3%
Miscellaneous Revenues	38,673,613	38,673,613	57,205	57,205	38,616,408	0.1%
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>\$ 168,457</b>	<b>\$ 168,457</b>	<b>\$ 41,716,352</b>	<b>0.4%</b>
Salaries	\$ 294,917	\$ 294,917	\$ 20,903	\$ 20,903	\$ 274,014	7.1%
Personnel Benefits	243,679	243,679	6,541	6,541	237,138	2.7%
Supplies	13,000	13,000	-	-	13,000	0.0%
Services And Charges	40,891,084	40,891,084	2,526,289	2,526,289	38,364,795	6.2%
Intergovtl/Interfund	282,734	282,734	-	-	282,734	0.0%
Interfund Payments For Service	270,600	270,600	-	-	270,600	0.0%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 2,553,733</b>	<b>\$ 2,553,733</b>	<b>\$ 39,442,281</b>	<b>6.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ (2,385,277)</b>	<b>\$ (2,385,277)</b>	<b>\$ 2,274,072</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	84,444	84,444	4,014,909	2.1%
Miscellaneous Revenues	7,112,131	7,112,131	109,114	109,114	7,003,017	1.5%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,284,784</b>	<b>\$ 193,557</b>	<b>\$ 193,557</b>	<b>\$ 11,091,227</b>	<b>1.7%</b>
Salaries	\$ 2,577,279	\$ 2,577,279	\$ 192,829	\$ 192,829	\$ 2,384,450	7.5%
Personnel Benefits	910,615	910,615	62,158	62,158	848,457	6.8%
Supplies	569,160	569,160	21,383	21,383	547,777	3.8%
Services And Charges	5,005,927	5,005,927	136,232	136,232	4,869,695	2.7%
Intergovtl/Interfund	992,762	992,762	-	-	992,762	0.0%
Capital Outlays	-	-	5,474	5,474	(5,474)	
Interfund Payments For Service	1,098,562	1,098,562	4,419	4,419	1,094,143	0.4%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 11,154,305</b>	<b>\$ 422,495</b>	<b>\$ 422,495</b>	<b>\$ 10,731,810</b>	<b>3.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ 130,479</b>	<b>\$ (228,938)</b>	<b>\$ (228,938)</b>	<b>\$ 359,417</b>	

## Departmental Expenditures: General Fund

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,486,171	\$ 1,486,171	\$ 107,509	\$ 107,509	\$1,378,662	7.2%
Personnel Benefits	390,346	390,346	26,043	26,043	364,303	6.7%
Supplies	35,175	35,175	1,076	1,076	34,099	3.1%
Services And Charges	70,228	70,228	2,374	2,374	67,854	3.4%
Interfund Payments For Service	237,586	237,586	70	70	237,516	0.0%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,219,506</b>	<b>\$ 137,072</b>	<b>\$ 137,072</b>	<b>\$ 2,082,434</b>	<b>6.2%</b>
<b>Legislative</b>						
Salaries	\$ 2,543,729	\$ 2,543,729	\$ 190,573	\$ 190,573	\$2,353,156	7.5%
Personnel Benefits	661,711	661,711	49,358	49,358	612,353	7.5%
Supplies	25,500	25,500	13	13	25,487	0.1%
Services And Charges	(42,870)	(42,870)	2,221	2,221	(45,091)	-5.2%
Interfund Payments For Service	333,945	333,945	-	-	333,945	0.0%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,522,015</b>	<b>\$ 242,165</b>	<b>\$ 242,165</b>	<b>\$ 3,279,850</b>	<b>6.9%</b>
<b>BRB BOE</b>						
Salaries	\$ 245,287	\$ 245,287	\$ 16,103	\$ 16,103	\$ 229,184	6.6%
Personnel Benefits	84,288	84,288	5,044	5,044	79,244	6.0%
Supplies	3,965	3,965	109	109	3,856	2.7%
Services And Charges	7,407	7,407	1,499	1,499	5,908	20.2%
Interfund Payments For Service	38,383	38,383	-	-	38,383	0.0%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 379,330</b>	<b>\$ 22,755</b>	<b>\$ 22,755</b>	<b>\$ 356,576</b>	<b>6.0%</b>
<b>Human Services</b>						
Salaries	\$ 1,309,242	\$ 1,309,242	\$ 93,077	\$ 93,077	\$1,216,165	7.1%
Personnel Benefits	438,044	438,044	29,840	29,840	408,204	6.8%
Supplies	29,000	29,000	11,222	11,222	17,778	38.7%
Services And Charges	105,220	105,220	1,843	1,843	103,377	1.8%
Intergovtl/Interfund	2,810,859	2,810,859	-	-	2,810,859	0.0%
Interfund Payments For Service	(1,023,537)	(1,023,537)	(504)	(504)	(1,023,033)	0.0%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,668,828</b>	<b>\$ 135,478</b>	<b>\$ 135,478</b>	<b>\$ 3,533,350</b>	<b>3.7%</b>
<b>Planning</b>						
Salaries	\$ 2,119,732	\$ 2,119,732	\$ 171,285	\$ 171,285	\$1,948,447	8.1%
Personnel Benefits	714,671	714,671	52,494	52,494	662,177	7.3%
Supplies	28,506	28,506	-	-	28,506	0.0%
Services And Charges	335,836	335,836	10,388	10,388	325,448	3.1%
Interfund Payments For Service	643,809	643,809	4,562	4,562	639,247	0.7%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,842,554</b>	<b>\$ 238,729</b>	<b>\$ 238,729</b>	<b>\$ 3,603,825</b>	<b>6.2%</b>

## Departmental Expenditures: General Fund

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Hearing Examiner</b>						
Salaries	\$ 337,727	\$ 337,727	\$ 21,864	\$ 21,864	\$ 315,864	6.5%
Personnel Benefits	94,242	94,242	5,066	5,066	89,176	5.4%
Supplies	7,000	7,000	1,169	1,169	5,831	16.7%
Services And Charges	37,681	37,681	144	144	37,537	0.4%
Interfund Payments For Service	69,370	69,370	44	44	69,326	0.1%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 546,020</b>	<b>\$ 28,287</b>	<b>\$ 28,287</b>	<b>\$ 517,733</b>	<b>5.2%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,988,196	\$ 3,988,196	\$ 245,330	\$ 245,330	\$3,742,866	6.2%
Personnel Benefits	1,489,413	1,489,413	86,197	86,197	1,403,216	5.8%
Supplies	467,716	467,716	18,107	18,107	449,609	3.9%
Services And Charges	2,003,936	2,003,936	13,118	13,118	1,990,818	0.7%
Intergovtl/Interfund	192,271	192,271	119	119	192,152	0.1%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,235,352	24,760	24,760	1,210,592	2.0%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,385,684</b>	<b>\$ 387,631</b>	<b>\$ 387,631</b>	<b>\$ 8,998,053</b>	<b>4.1%</b>
<b>Assessor</b>						
Salaries	\$ 3,984,718	\$ 3,984,718	\$ 342,356	\$ 342,356	\$3,642,362	8.6%
Personnel Benefits	1,450,312	1,450,312	109,257	109,257	1,341,055	7.5%
Supplies	69,865	69,865	13,776	13,776	56,089	19.7%
Services And Charges	357,631	357,631	21,438	21,438	336,193	6.0%
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	7,770	7,770	1,461,721	0.5%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,340,892</b>	<b>\$ 494,597</b>	<b>\$ 494,597</b>	<b>\$ 6,846,295</b>	<b>6.7%</b>
<b>Auditor</b>						
Salaries	\$ 3,360,306	\$ 3,360,306	\$ 217,439	\$ 217,439	\$3,142,867	6.5%
Personnel Benefits	1,047,510	1,047,510	74,510	74,510	973,000	7.1%
Supplies	713,073	713,073	19,430	19,430	693,643	2.7%
Services And Charges	1,237,055	1,237,055	23,530	23,530	1,213,525	1.9%
Interfund Payments For Service	1,623,016	1,623,016	31,859	31,859	1,591,157	2.0%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,980,960</b>	<b>\$ 366,767</b>	<b>\$ 366,767</b>	<b>\$ 7,614,193</b>	<b>4.6%</b>

## Departmental Expenditures: General Fund

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,028,325	\$ 2,028,325	\$ 164,498	\$ 164,498	\$1,863,827	8.1%
Personnel Benefits	629,270	629,270	46,507	46,507	582,763	7.4%
Supplies	22,800	22,800	(145)	(145)	22,945	-0.6%
Services And Charges	8,508	8,508	607	607	7,901	7.1%
Intergovtl/Interfund	208,102	208,102	-	-	208,102	0.0%
Interfund Payments For Service	424,930	424,930	-	-	424,930	0.0%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,321,935</b>	<b>\$ 211,466</b>	<b>\$ 211,466</b>	<b>\$ 3,110,469</b>	<b>6.4%</b>
<b>Human Resources</b>						
Salaries	\$ 989,966	\$ 989,966	\$ 72,398	\$ 72,398	\$ 917,568	7.3%
Personnel Benefits	325,725	325,725	22,267	22,267	303,458	6.8%
Supplies	23,400	23,400	480	480	22,920	2.1%
Services And Charges	8,893	8,893	662	662	8,231	7.4%
Interfund Payments For Service	202,781	202,781	55	55	202,726	0.0%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,550,765</b>	<b>\$ 95,863</b>	<b>\$ 95,863</b>	<b>\$ 1,454,902</b>	<b>6.2%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,051,808	\$ 1,051,808	\$ -	\$ -	\$1,051,808	0.0%
Services And Charges	608,103	608,103	14,890	14,890	593,213	2.4%
Intergovtl/Interfund	3,647,312	3,897,312	196,100	196,100	3,701,212	5.0%
Debt Service: Interest & Other	500,000	500,000	2,799	2,799	497,201	0.6%
Interfund Payments For Service	2,410,165	2,410,165	-	-	2,410,165	0.0%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,467,388</b>	<b>\$ 213,789</b>	<b>\$ 213,789</b>	<b>\$ 8,253,599</b>	<b>2.5%</b>
<b>Facilities Management</b>						
Salaries	\$ 311,972	\$ 311,972	\$ 25,781	\$ 25,781	\$ 286,191	8.3%
Personnel Benefits	106,157	106,157	8,328	8,328	97,829	7.8%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services And Charges	(5,654)	(5,654)	1,250	1,250	(6,904)	#####
Interfund Payments For Service	43,230	43,230	-	-	43,230	0.0%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 460,940</b>	<b>\$ 35,360</b>	<b>\$ 35,360</b>	<b>\$ 425,580</b>	<b>7.7%</b>

## Departmental Expenditures: General Fund

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Treasurer</b>						
Salaries	\$ 1,610,805	\$ 1,610,805	\$ 121,057	\$ 121,057	\$1,489,748	7.5%
Personnel Benefits	586,101	586,101	42,382	42,382	543,719	7.2%
Supplies	47,695	47,695	758	758	46,937	1.6%
Services And Charges	334,869	334,869	82,294	82,294	252,575	24.6%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	586,447	586,447	-	-	586,447	0.0%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,170,917</b>	<b>\$ 246,490</b>	<b>\$ 246,490</b>	<b>\$ 2,924,427</b>	<b>7.8%</b>
<b>District Court</b>						
Salaries	\$ 5,531,366	\$ 5,531,366	\$ 432,746	\$ 432,746	\$5,098,620	7.8%
Personnel Benefits	1,910,792	1,910,792	141,341	141,341	1,769,451	7.4%
Supplies	79,136	79,136	11,175	11,175	67,961	14.1%
Services And Charges	301,148	301,148	24,847	24,847	276,301	8.3%
Interfund Payments For Service	766,540	766,540	138	138	766,402	0.0%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,588,982</b>	<b>\$ 610,247</b>	<b>\$ 610,247</b>	<b>\$ 7,978,735</b>	<b>7.1%</b>
<b>Sheriff</b>						
Salaries	\$ 25,751,685	\$ 25,751,685	\$ 2,155,089	\$ 2,155,089	\$3,596,596	8.4%
Personnel Benefits	8,064,407	8,064,407	572,604	572,604	7,491,803	7.1%
Supplies	602,995	602,995	33,313	33,313	569,682	5.5%
Services And Charges	3,731,446	3,731,446	1,484,584	1,484,584	2,246,862	39.8%
Intergovtl/Interfund	1,160,011	1,160,011	-	-	1,160,011	0.0%
Interfund Payments For Service	7,211,294	7,211,294	325,983	325,983	6,885,311	4.5%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 46,521,838</b>	<b>\$ 4,571,573</b>	<b>\$ 4,571,573</b>	<b>\$41,950,265</b>	<b>9.8%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 10,016,210	\$ 10,016,210	\$ 694,550	\$ 694,550	\$9,321,660	6.9%
Personnel Benefits	3,062,834	3,062,834	200,149	200,149	2,862,685	6.5%
Supplies	166,429	166,429	4,211	4,211	162,218	2.5%
Services And Charges	(331,775)	(331,775)	65,987	65,987	(397,762)	#####
Intergovtl/Interfund	51,560	51,560	-	-	51,560	0.0%
Interfund Payments For Service	1,638,297	1,638,297	747	747	1,637,550	0.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,603,555</b>	<b>\$ 965,644</b>	<b>\$ 965,644</b>	<b>\$13,637,911</b>	<b>6.6%</b>

## Departmental Expenditures: General Fund

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Office of Public Defense</b>						
Salaries	\$ 538,069	\$ 538,069	\$ 43,623	\$ 43,623	\$ 494,446	8.1%
Personnel Benefits	175,467	175,467	13,922	13,922	161,545	7.9%
Supplies	6,070	6,070	435	435	5,635	7.2%
Services And Charges	5,975,001	5,975,001	26,418	26,418	5,948,583	0.4%
Interfund Payments For Service	98,161	98,161	21	21	98,140	0.0%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,792,768</b>	<b>\$ 84,419</b>	<b>\$ 84,419</b>	<b>\$ 6,708,349</b>	<b>1.2%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,134,847	\$ 1,134,847	\$ 91,570	\$ 91,570	\$1,043,277	8.1%
Personnel Benefits	340,641	340,641	23,436	23,436	317,205	6.9%
Supplies	33,000	33,000	1,301	1,301	31,700	3.9%
Services And Charges	27,662	27,662	1,798	1,798	25,864	6.5%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	361,670	1,595	1,595	360,075	0.4%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,924,737</b>	<b>\$ 119,699</b>	<b>\$ 119,699</b>	<b>\$ 1,805,038</b>	<b>6.2%</b>
<b>Superior Court</b>						
Salaries	\$ 12,267,204	\$ 12,267,204	\$ 996,950	\$ 996,950	\$1,270,254	8.1%
Personnel Benefits	4,061,119	4,061,119	292,260	292,260	3,768,859	7.2%
Supplies	342,574	342,574	17,082	17,082	325,492	5.0%
Services And Charges	1,935,829	1,935,829	161,934	161,934	1,773,895	8.4%
Capital Outlays	119,050	119,050	6,517	6,517	112,533	5.5%
Interfund Payments For Service	3,111,095	3,111,095	7,665	7,665	3,103,430	0.2%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,836,871</b>	<b>\$ 1,482,407</b>	<b>\$ 1,482,407</b>	<b>\$20,354,464</b>	<b>6.8%</b>
<b>Clerk</b>						
Salaries	\$ 3,945,608	\$ 3,945,608	\$ 300,296	\$ 300,296	\$3,645,312	7.6%
Personnel Benefits	1,556,948	1,556,948	105,712	105,712	1,451,236	6.8%
Supplies	93,650	93,650	2,794	2,794	90,856	3.0%
Services And Charges	(140,811)	(140,811)	3,298	3,298	(144,109)	-2.3%
Interfund Payments For Service	1,287,682	1,287,682	-	-	1,287,682	0.0%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,743,077</b>	<b>\$ 412,100</b>	<b>\$ 412,100</b>	<b>\$ 6,330,977</b>	<b>6.1%</b>

## Departmental Expenditures: General Fund

As of January 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Corrections</b>						
Salaries	\$ 22,397,968	\$ 22,397,968	\$ 1,778,616	\$ 1,778,616	\$0,619,352	7.9%
Personnel Benefits	8,317,385	8,317,385	552,600	552,600	7,764,785	6.6%
Supplies	874,940	874,940	29,911	29,911	845,029	3.4%
Services And Charges	2,489,811	2,489,811	182,737	182,737	2,307,074	7.3%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	33,630	33,630	-	-	33,630	0.0%
Interfund Payments For Service	5,201,738	5,201,738	3,776	3,776	5,197,962	0.1%
<b>Total Corrections</b>	<b>\$ 39,440,696</b>	<b>\$ 39,440,696</b>	<b>\$ 2,547,641</b>	<b>\$ 2,547,641</b>	<b>\$36,893,055</b>	<b>6.5%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 452,661	\$ 452,661	\$ 36,792	\$ 36,792	\$ 415,869	8.1%
Personnel Benefits	125,780	125,780	8,142	8,142	117,638	6.5%
Supplies	5,500	5,500	5,089	5,089	411	92.5%
Services And Charges	32,971	32,971	92	92	32,879	0.3%
Interfund Payments For Service	323,255	323,255	2,993	2,993	320,262	0.9%
<b>Total Dept Emergency Manageme</b>	<b>\$ 940,167</b>	<b>\$ 940,167</b>	<b>\$ 53,107</b>	<b>\$ 53,107</b>	<b>\$ 887,060</b>	<b>5.6%</b>

## Detail Revenue: General Fund

As of January 31, 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	\$ 211,510	\$ 211,510	\$ 67,759,108	0.3%
Timber Harvest Taxes	133,092	133,092	-	-	133,092	0.0%
Retail Sales and Use Taxes	39,207,303	39,207,303	2,501,262	2,501,262	36,706,041	6.4%
Business Taxes/Excise Taxes	-	175,000	824	824	174,176	0.5%
Excise Taxes	1,822,705	1,822,705	43,272	43,272	1,779,433	2.4%
Other Taxes	1,367,664	1,367,664	121,434	121,434	1,246,230	8.9%
Penalties and Interest	6,767,132	6,767,132	535,613	535,613	6,231,519	7.9%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 117,443,514</b>	<b>\$ 3,413,916</b>	<b>\$ 3,413,916</b>	<b>\$ 114,029,598</b>	<b>2.9%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,294,405	\$ 5,898	\$ 5,898	\$ 3,288,508	0.2%
Non-Business Licenses & Per	424,309	424,309	14,665	14,665	409,645	3.5%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,718,714</b>	<b>\$ 20,562</b>	<b>\$ 20,562</b>	<b>\$ 3,698,152</b>	<b>0.6%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 13,948	\$ 13,948	\$ 249,893	5.3%
Federal Entitlements, Impact P	151,968	151,968	133,530	133,530	18,438	87.9%
Federal Grants - Indirect	1,049,408	1,049,408	11,000	11,000	1,038,408	1.0%
State Grants	432,287	432,287	6,201	6,201	426,086	1.4%
State Shared Revenues	4,413,112	4,413,112	-	-	4,413,112	0.0%
St Entitlements, In Lieu Pay't	4,764,263	4,764,263	737,914	737,914	4,026,349	15.5%
Interlocal Grants	24,415	24,415	22,401	22,401	2,014	91.7%
Intergovernmental Service Rev	9,493,140	9,493,140	584,335	584,335	8,908,805	6.2%
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>\$ 1,509,329</b>	<b>\$ 1,509,329</b>	<b>\$ 19,117,455</b>	<b>7.3%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,687,310	\$ 129,454	\$ 129,454	\$ 1,557,856	7.7%
Records Services	3,709,693	3,709,693	215,832	215,832	3,493,861	5.8%
Financial Services	5,019,434	5,019,434	101,221	101,221	4,918,213	2.0%
Sales Of Maps, Publ	17,038	17,038	310	310	16,728	1.8%
Word Pro, Prtg, Dupl	181,020	181,020	17,142	17,142	163,878	9.5%
Other Services	337,361	337,361	14,032	14,032	323,329	4.2%
Public Safety	13,799,166	13,799,166	167,078	167,078	13,632,088	1.2%
Economic Environment	140,300	140,300	9,939	9,939	130,361	7.1%
Culture and Recreation	1,999,740	1,999,740	12,849	12,849	1,986,891	0.6%
Interfund Charges	6,688,001	6,688,001	-	-	6,688,001	0.0%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 33,579,063</b>	<b>\$ 667,858</b>	<b>\$ 667,858</b>	<b>\$ 32,911,205</b>	<b>2.0%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,635,305	\$ 425,347	\$ 425,347	\$ 5,209,958	7.5%
Civil Penalties	6,599	6,599	726	726	5,873	11.0%
Civil Parking Infraction	79,393	79,393	2,479	2,479	76,915	3.1%
Criminal Costs	157,387	157,387	13,131	13,131	144,256	8.3%
Non-Court Fines, Forfeitures	200,000	200,000	(18,700)	(18,700)	218,700	-9.4%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,078,684</b>	<b>\$ 422,983</b>	<b>\$ 422,983</b>	<b>\$ 5,655,701</b>	<b>7.0%</b>

## Detail Revenue: General Fund

As of January 31, 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	\$ 201,658	\$ 201,658	\$ 2,845,515	6.6%
Rents and Leases	4,031,296	4,031,296	83,536	83,536	3,947,760	2.1%
Interfund Miscellaneous	8,646	8,646	-	-	8,646	0.0%
Special Assessment Principal	23,869	23,869	143	143	23,726	0.6%
Other	1,356,332	1,356,332	4,957	4,957	1,351,375	0.4%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 8,467,316</b>	<b>\$ 290,295</b>	<b>\$ 290,295</b>	<b>\$ 8,177,021</b>	<b>3.4%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,346,887	\$ 96,435	\$ 96,435	\$ 1,250,452	7.2%
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>\$ 96,435</b>	<b>\$ 96,435</b>	<b>\$ 13,237,359</b>	<b>0.7%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 203,247,869</b>	<b>\$ 6,421,377</b>	<b>\$ 6,421,377</b>	<b>\$ 196,826,492</b>	<b>3.2%</b>