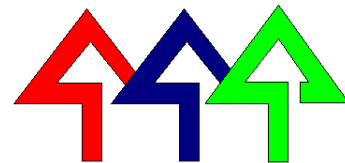


# Snohomish County Budget Report

October 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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**October 31, 2010**

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of October 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	\$ 198,928,872	\$ (49,666,657)	\$ 171,472,112	\$ 27,456,760	86.2%
Licenses And Permits	3,718,714	3,675,740	(43,698)	674,255	3,001,485	18.3%
Intergovernmental Revenue	149,556,496	163,935,835	(14,180,838)	100,582,213	63,353,622	61.4%
Charges For Services	131,186,925	130,385,425	(9,700,450)	101,455,018	28,930,407	77.8%
Fines And Forfeits	6,546,704	6,606,857	(569,002)	5,487,909	1,118,948	83.1%
Miscellaneous Revenues	134,725,988	127,950,044	(9,423,765)	93,982,191	33,967,853	73.5%
Interest and Other Earnings	20,000	20,000	(4,616)	39,232	(19,232)	196.2%
Internal Service Fund Misc Rev	16,582,844	16,582,844	(1,094,482)	12,764,565	3,818,279	77.0%
Non-Revenues	68,171,955	84,406,062	(258,211)	56,845,442	27,560,620	67.3%
Other Financing Sources	-	120,585,000	-	131,841,428	(11,256,428)	109.3%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 853,076,679</b>	<b>\$ (84,941,719)</b>	<b>\$ 675,144,365</b>	<b>\$ 177,932,314</b>	<b>79.1%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 197,828,582	\$ 197,947,115	\$ 14,670,977	\$ 152,018,974	\$ 45,928,141	76.8%
Personnel Benefits	64,251,737	64,729,925	4,966,383	50,496,843	14,233,082	78.0%
Supplies	30,361,130	30,987,972	1,658,391	15,082,312	15,905,660	48.7%
Services	199,365,342	195,582,455	11,500,570	139,523,416	56,059,039	71.3%
Intergovtl/Interfund	59,579,470	60,004,685	529,534	42,739,303	17,265,382	71.2%
Capital Outlays	80,200,446	100,720,126	2,489,976	42,908,737	57,811,389	42.6%
Debt Service: Principal	22,013,139	25,532,139	-	132,591,883	(107,059,744)	519.3%
Debt Service Costs	17,036,228	138,165,696	37,738	11,455,633	126,710,063	8.3%
Interfund Payments For Service	90,456,652	88,766,071	4,836,885	61,124,955	27,641,116	68.9%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 902,436,183</b>	<b>\$ 40,690,454</b>	<b>\$ 647,942,055</b>	<b>\$ 254,494,128</b>	<b>71.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (49,359,504)</b>	<b>\$ (125,632,173)</b>	<b>\$ 27,202,311</b>	<b>\$ (76,561,815)</b>	

## County Revenues by Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,071,667	\$ (37,343,824)	\$ 171,495,452	\$ 28,576,216	85.7%
Special Revenue	15,754,305	15,754,305	(27,509)	1,100,217	14,654,088	7.0%
County Road	112,698,181	116,992,981	(19,475,996)	94,178,241	22,814,740	80.5%
River Management	1,467,422	1,467,422	(130,131)	940,864	526,558	64.1%
Corrections Commissary	818,279	818,279	(73,076)	640,179	178,100	78.2%
Convention & Performing Arts	2,186,404	2,186,404	(224,219)	1,602,992	583,412	73.3%
Crime Victims / Witness	561,550	561,550	(48,342)	458,404	103,146	81.6%
Human Services	76,759,362	77,241,362	(2,875,077)	51,318,710	25,922,652	66.4%
Grant Control	23,578,988	23,897,681	(836,625)	9,826,932	14,070,749	41.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	(41)	98,190	51,810	65.5%
Sheriff Drug Buy Fund	1,025,000	1,025,000	(2)	329,946	695,054	32.2%
Arson Investigation & Equip	322	322	(10)	261	61	81.1%
Tax Refund Fund	-	-	-	1	(1)	
Housing Trust Fund	-	-	(2,403)	31,080	(31,080)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	(400,131)	4,215,386	870,521	82.9%
Evergreen Fairground Cum Reser	237,000	7,901,281	(12,628)	7,291,288	609,993	92.3%
Conservation Futures Tax Fund	4,159,740	4,159,740	(1,145,833)	3,080,750	1,078,990	74.1%
Auditor's O & M	791,500	791,500	(41,716)	591,255	200,245	74.7%
Public Wrks Facility Construct	-	-	(83)	842	(842)	
Elections Equip Cum Reserve	232,782	232,782	(10,814)	117,627	115,155	50.5%
Sno Cty Tomorrow Cum Res	148,218	148,218	(5,198)	92,499	55,719	62.4%
Real Estate Excise Tax Fund	9,457,826	9,457,826	(542,521)	6,489,140	2,968,686	68.6%
Transportation Mitigation	7,947,337	7,947,337	(426,712)	4,095,564	3,851,773	51.5%
Community Development	13,293,682	13,293,682	(901,704)	10,564,402	2,729,280	79.5%
Boating Safety	111,000	111,000	-	112,469	(1,469)	101.3%
Antiprofitteering Revolving	1,962	1,962	(16)	155	1,807	7.9%
Parks Mitigation	932,472	932,472	(146,486)	1,092,362	(159,890)	117.1%
Fair Sponsorships & Donations	357,225	357,225	(5,855)	232,198	125,027	65.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	1,734	18,266	8.7%
Limited Tax Debt Service	22,317,996	134,771,463	(405,101)	135,084,977	(313,514)	100.2%
Road Improvement Dist. 24A	300,300	300,300	(19,658)	176,678	123,622	58.8%
Road Improvement Dist. 30	-	-	(1,672)	1,750	(1,750)	
Solid Waste Management	47,557,958	47,964,758	(3,645,854)	38,899,639	9,065,119	81.1%
Airport Operation & Maint.	27,617,450	48,392,943	(6,588,792)	33,271,791	15,121,152	68.8%
Surface Water Management	21,784,869	22,227,844	(5,023,202)	15,537,950	6,689,894	69.9%
Equipment Rental & Revolving	27,444,847	27,723,727	(1,266,827)	18,672,763	9,050,964	67.4%
Information Services	17,450,663	15,770,647	(1,294,477)	12,172,765	3,597,882	77.2%
Snohomish County Insurance	10,388,871	10,128,616	(802,762)	8,215,159	1,913,457	81.1%
Pits and Quarries	575,000	575,000	(34,716)	236,468	338,532	41.1%
Employee Benefit	41,884,809	41,884,809	(206,338)	32,449,841	9,434,968	77.5%
Facility Services Fund	11,284,784	11,012,358	(834,224)	9,014,212	1,998,146	81.9%
Training & Development	334,762	334,762	(27,886)	278,665	56,097	83.2%
Security Services Fund	1,381,547	1,381,547	(113,257)	1,132,568	248,979	82.0%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 853,076,679</b>	<b>\$ (84,941,719)</b>	<b>\$ 675,144,365</b>	<b>\$ 177,932,314</b>	

## County Expenditures by Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 197,282,179	\$ 15,763,420	\$160,789,266	\$ 36,492,914	81.5%
Special Revenue	15,894,405	15,894,405	171,238	2,405,157	13,489,248	15.1%
County Road	134,065,445	138,110,345	6,194,041	89,341,346	48,768,999	64.7%
River Management	1,557,400	1,553,138	69,120	942,945	610,193	60.7%
Corrections Commissary	887,045	887,045	54,746	595,484	291,561	67.1%
Convention & Performing Arts	2,731,614	2,731,265	60,627	1,204,470	1,526,795	44.1%
Crime Victims / Witness	649,083	644,834	50,494	502,855	141,979	78.0%
Human Services	79,488,930	79,898,374	2,648,126	51,642,284	28,256,090	64.6%
Grant Control	23,798,934	24,107,799	1,012,250	12,087,639	12,020,160	50.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	9,022	75,142	74,858	50.1%
Sheriff Drug Buy Fund	1,265,000	1,242,596	33,853	571,596	671,000	46.0%
Arson Investigation & Equip	13,958	13,958	163	2,179	11,779	15.6%
Emerg Svcs Communication Sys	9,213,137	9,205,330	345,167	4,567,629	4,637,701	49.6%
Evergreen Fairground Cum Reser	976,002	8,640,283	71,779	3,455,274	5,185,009	40.0%
Conservation Futures Tax Fund	9,191,300	9,191,300	12,052	5,263,852	3,927,448	57.3%
Auditor's O & M	1,187,911	1,345,207	22,841	395,274	949,933	29.4%
Public Wrks Facility Construct	-	-	-	643	(643)	
Elections Equip Cum Reserve	395,856	395,856	-	296,892	98,964	75.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	6,316	49,160	98,430	33.3%
Real Estate Excise Tax Fund	11,467,508	11,467,508	-	6,913,090	4,554,418	60.3%
Transportation Mitigation	13,837,079	13,837,079	8,340	11,229,654	2,607,425	81.2%
Community Development	12,678,037	12,549,285	834,493	9,215,606	3,333,679	73.4%
Boating Safety	211,000	211,000	13,127	166,100	44,900	78.7%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	1,485	700,839	231,633	75.2%
Fair Sponsorships & Donations	357,225	357,225	181,113	259,286	97,939	72.6%
Snohomish Cnty Arts Commission	435,000	435,000	31,240	155,377	279,623	35.7%
Limited Tax Debt Service	24,511,692	136,965,159	-	124,738,434	12,226,725	91.1%
Road Improvement Dist. 24A	300,300	300,300	-	181,796	118,504	60.5%
Solid Waste Management	48,204,913	48,379,949	3,346,632	36,198,127	12,181,822	74.8%
Airport Operation & Maint.	28,086,397	48,836,796	1,301,565	26,644,879	22,191,917	54.6%
Surface Water Management	21,977,498	22,354,831	1,242,005	13,593,161	8,761,670	60.8%
Equipment Rental & Revolving	29,043,715	29,306,971	957,019	17,517,080	11,789,891	59.8%
Information Services	18,015,686	17,586,334	1,055,426	13,368,890	4,217,444	76.0%
Snohomish County Insurance	10,864,684	10,594,206	495,736	9,431,963	1,162,243	89.0%
Pits and Quarries	575,000	575,000	3,509	348,380	226,620	60.6%
Employee Benefit	41,996,014	41,996,014	3,296,228	32,678,294	9,317,720	77.8%
Facility Services Fund	11,154,305	12,395,652	1,177,985	9,063,768	3,331,884	73.1%
Training & Development	334,762	334,762	112,365	254,036	80,726	75.9%
Security Services Fund	1,414,321	1,498,682	106,933	1,094,105	404,577	73.0%
<b>Totals</b>	<b>\$761,092,725</b>	<b>\$902,436,183</b>	<b>\$ 40,690,454</b>	<b>\$ 647,942,055</b>	<b>\$ 254,494,128</b>	

## General Fund Expenditures by Department

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 208,082	\$ 1,659,207	490,207	77.2%
Legislative	3,522,015	3,461,576	271,815	2,757,077	704,499	79.6%
BRB BOE	379,330	367,545	26,970	289,043	78,502	78.6%
Human Services	3,668,828	3,561,527	215,304	2,705,962	855,565	76.0%
Planning	3,842,554	3,684,459	232,364	2,751,113	933,346	74.7%
Hearing Examiner	546,020	528,999	35,073	382,539	146,460	72.3%
Parks And Recreation	9,385,684	9,073,424	1,141,624	7,445,072	1,628,352	82.1%
Assessor	7,340,892	7,089,601	570,000	5,866,046	1,223,555	82.7%
Auditor	7,980,960	7,521,526	540,303	5,541,724	1,979,802	73.7%
Finance	3,321,935	3,216,552	243,637	2,527,679	688,873	78.6%
Human Resources	1,550,765	1,497,041	84,082	1,153,259	343,782	77.0%
Nondepartmental	8,217,388	8,612,809	358,275	5,671,301	2,941,508	65.8%
Facilities Management	460,940	446,814	34,027	407,257	39,557	91.1%
Treasurer	3,170,917	3,293,135	237,893	2,447,929	845,206	74.3%
District Court	8,588,982	8,252,820	631,068	6,860,742	1,392,078	83.1%
Sheriff	46,521,838	44,542,805	3,539,810	37,855,315	6,687,490	85.0%
Prosecuting Attorney	14,603,555	14,100,730	1,118,386	11,293,686	2,807,044	80.1%
Office of Public Defense	6,792,768	6,598,718	546,391	5,602,379	996,339	84.9%
Medical Examiner	1,924,737	1,858,490	147,573	1,507,694	350,796	81.1%
Superior Court	21,836,871	21,119,757	1,621,735	17,035,240	4,084,517	80.7%
Clerk	6,743,077	6,472,800	532,435	5,203,669	1,269,131	80.4%
Sheriff's Corrections Bureau	39,440,696	38,943,549	3,358,539	33,119,649	5,823,900	85.0%
Dept Emergency Management	940,167	888,088	68,034	705,682	182,406	79.5%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 197,282,179</b>	<b>\$ 15,763,420</b>	<b>\$ 160,789,266</b>	<b>\$ 36,492,914</b>	

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 169,091	\$ 1,368,430	\$ 457,533	74.9%
Personnel Benefits	498,204	498,204	34,470	347,004	151,200	69.7%
Supplies	38,305	38,305	2,312	16,544	21,761	43.2%
Services	2,768,663	2,961,973	101,699	1,351,224	1,610,749	45.6%
Intergovtl/Interfund	373,449	373,449	-	280,087	93,362	75.0%
Interfund Payments For Service	238,827	225,076	19,590	187,217	37,859	83.2%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,922,971</b>	<b>\$ 327,162</b>	<b>\$ 3,550,505</b>	<b>\$ 2,372,465</b>	<b>59.9%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 189,730	\$ 1,895,503	\$ 648,226	74.5%
Personnel Benefits	661,711	661,711	52,300	512,118	149,593	77.4%
Supplies	25,500	25,500	1,146	8,617	16,883	33.8%
Services	(42,870)	(82,828)	2,474	75,027	(157,855)	-90.6%
Interfund Payments For Service	333,945	313,464	26,165	265,811	47,653	84.8%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 271,815</b>	<b>\$ 2,757,077</b>	<b>\$ 704,499</b>	<b>79.6%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 166,202	\$ 79,085	67.8%
Personnel Benefits	84,288	84,288	5,053	62,534	21,754	74.2%
Supplies	3,965	3,965	135	2,706	1,259	68.2%
Services	7,407	(2,282)	2,712	18,762	(21,044)	-822.2%
Capital Outlays	-	-	-	9,653	(9,653)	
Interfund Payments For Service	38,383	36,287	2,766	29,186	7,101	80.4%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 26,970</b>	<b>\$ 289,043</b>	<b>\$ 78,502</b>	<b>78.6%</b>

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 933,101	\$ 8,847,377	\$ 2,834,448	75.7%
Personnel Benefits	3,872,696	4,053,567	323,112	3,077,011	976,556	75.9%
Supplies	254,113	467,873	89,226	373,376	94,497	79.8%
Services	17,751,648	19,924,317	533,098	11,779,538	8,144,779	59.1%
Intergovtl/Interfund	7,526,250	7,526,250	-	5,658,469	1,867,781	75.2%
Capital Outlays	-	169,443	-	37,742	131,701	22.3%
Interfund Payments For Service	2,259,935	2,340,080	173,165	1,805,031	535,049	77.1%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 46,163,355</b>	<b>\$ 2,051,702</b>	<b>\$ 31,578,545</b>	<b>\$ 14,584,810</b>	<b>68.4%</b>
<b>Planning</b>						
Salaries and Wages	\$ 9,325,495	\$ 9,350,977	\$ 611,839	\$ 6,831,396	\$ 2,519,581	73.1%
Personnel Benefits	3,008,360	3,015,971	199,728	2,185,645	830,326	72.5%
Supplies	217,614	217,614	10,416	142,205	75,409	65.3%
Services	707,271	572,512	20,218	252,343	320,169	44.1%
Intergovtl/Interfund	965,704	965,704	-	162,153	803,551	16.8%
Capital Outlays	1,478,789	1,478,789	-	2,810	1,475,979	0.2%
Interfund Payments For Service	3,442,967	3,290,251	242,186	2,476,631	813,620	75.3%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 18,891,818</b>	<b>\$ 1,084,387</b>	<b>\$ 12,053,183</b>	<b>\$ 6,838,635</b>	<b>63.8%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 47,782,310	\$ 47,894,022	\$ 3,439,117	\$ 36,756,021	\$ 11,138,001	76.7%
Personnel Benefits	15,210,327	15,246,602	1,220,173	12,489,969	2,756,633	81.9%
Supplies	23,204,226	23,304,953	637,557	9,931,448	13,373,505	42.6%
Services	43,308,226	44,066,883	2,883,537	29,173,551	14,893,332	66.2%
Intergovtl/Interfund	23,515,761	23,464,845	67,352	18,443,665	5,021,180	78.6%
Capital Outlays	53,746,678	57,896,678	1,879,066	29,317,751	28,578,927	50.6%
Debt Service: Principal	6,661,166	6,661,166	-	4,520,277	2,140,889	67.9%
Debt Service Costs	1,906,665	2,023,665	9,558	1,087,873	935,792	53.8%
Interfund Payments For Service	36,538,259	36,171,067	1,705,930	28,001,663	8,169,404	77.4%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 256,729,881</b>	<b>\$ 11,842,290</b>	<b>\$ 169,722,218</b>	<b>\$ 87,007,663</b>	<b>66.1%</b>

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,021	\$ 243,788	\$ 93,939	72.2%
Personnel Benefits	94,242	94,242	5,193	53,162	41,080	56.4%
Supplies	7,000	7,000	281	2,836	4,164	40.5%
Services	37,681	23,735	3,449	32,038	(8,303)	135.0%
Interfund Payments For Service	69,370	66,295	5,130	50,715	15,580	76.5%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 35,073</b>	<b>\$ 382,539</b>	<b>\$ 146,460</b>	<b>72.3%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 315,457	\$ 3,538,846	\$ 825,677	81.1%
Personnel Benefits	1,623,927	1,624,921	107,925	1,232,205	392,716	75.8%
Supplies	575,716	585,716	17,693	317,763	267,953	54.3%
Services	2,620,315	2,626,414	802,819	2,012,269	614,145	76.6%
Intergovtl/Interfund	4,612,422	4,784,272	420	2,396,790	2,387,482	50.1%
Capital Outlays	5,882,152	12,882,152	59,213	5,371,610	7,510,542	41.7%
Debt Service Costs	-	210,000	9,922	49,837	160,163	23.7%
Interfund Payments For Service	1,316,024	1,263,706	94,604	2,206,948	(943,242)	174.6%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 28,341,704</b>	<b>\$ 1,408,053</b>	<b>\$ 17,126,268</b>	<b>\$ 11,215,436</b>	<b>60.4%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 340,785	\$ 3,411,161	\$ 573,557	85.6%
Personnel Benefits	1,450,312	1,450,312	114,048	1,145,509	304,803	79.0%
Supplies	69,865	69,865	2,248	36,238	33,627	51.9%
Services	357,631	170,134	5,612	118,393	51,741	69.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	2,152	6,523	24.8%
Interfund Payments For Service	1,469,491	1,405,697	107,307	1,152,593	253,104	82.0%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 570,000</b>	<b>\$ 5,866,046</b>	<b>\$ 1,223,555</b>	<b>82.7%</b>

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 248,121	\$ 2,394,167	\$ 1,060,799	69.3%
Personnel Benefits	1,091,242	1,091,242	83,241	829,220	262,022	76.0%
Supplies	716,223	741,289	54,822	558,559	182,730	75.3%
Services	1,848,250	1,594,404	74,094	1,033,167	561,237	64.8%
Intergovtl/Interfund	395,856	395,856	-	296,892	98,964	75.0%
Capital Outlays	-	-	-	60,169	(60,169)	
Interfund Payments For Service	2,017,340	2,029,582	102,898	1,082,149	947,433	53.3%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,307,339</b>	<b>\$ 563,176</b>	<b>\$ 6,254,323</b>	<b>\$ 3,053,016</b>	<b>67.2%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 219,301	\$ 2,120,657	\$ 621,958	77.3%
Personnel Benefits	999,331	999,331	67,431	651,549	347,782	65.2%
Supplies	38,999	38,999	2,622	12,154	26,845	31.2%
Services	48,985,195	48,687,003	3,520,677	39,196,810	9,490,193	80.5%
Intergovtl/Interfund	490,836	490,836	-	368,127	122,709	75.0%
Interfund Payments For Service	923,413	899,306	67,911	680,166	219,140	75.6%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 53,858,090</b>	<b>\$ 3,877,942</b>	<b>\$ 43,029,462</b>	<b>\$ 10,828,628</b>	<b>79.9%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 68,375	\$ 997,455	\$ 340,603	74.5%
Personnel Benefits	436,138	436,138	32,993	321,449	114,689	73.7%
Supplies	33,400	33,400	1,124	12,705	20,695	38.0%
Services	137,478	96,799	97,681	109,268	(12,469)	112.9%
Interfund Payments For Service	212,015	197,900	15,648	158,031	39,869	79.9%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,102,295</b>	<b>\$ 215,820</b>	<b>\$ 1,598,910</b>	<b>\$ 503,385</b>	<b>76.1%</b>

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 514,475	\$ 5,871,038	\$ 1,387,258	80.9%
Personnel Benefits	2,261,553	2,253,193	160,568	1,799,295	453,898	79.9%
Supplies	1,396,096	1,396,096	130,456	663,569	732,527	47.5%
Services	5,458,038	5,026,486	127,106	3,728,843	1,297,643	74.2%
Intergovtl/Interfund	75,915	75,915	-	54,686	21,229	72.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	122,822	1,235,007	242,875	83.6%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,055,426</b>	<b>\$ 13,368,890</b>	<b>\$ 4,217,444</b>	<b>76.0%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	712	27,233	2.5%
Supplies	107,000	107,000	36,610	125,373	(18,373)	117.2%
Services	6,707,039	8,350,393	339,800	3,897,724	4,452,669	46.7%
Intergovtl/Interfund	17,435,648	17,739,929	318,761	12,244,459	5,495,470	69.0%
Capital Outlays	4,908,504	4,908,504	-	1,150,289	3,758,215	23.4%
Debt Service Costs	500,000	500,000	6,110	525,228	(25,228)	105.0%
Interfund Payments For Service	15,380,454	14,372,647	126,560	1,271,530	13,101,117	8.8%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 46,432,136</b>	<b>\$ 827,912</b>	<b>\$ 19,215,315</b>	<b>\$ 27,216,821</b>	<b>41.4%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ -	\$ 116,569,707	\$(103,777,670)	911.3%
Debt Service Costs	12,019,955	124,473,422	-	8,350,522	116,122,900	6.7%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 137,265,459</b>	<b>\$ -</b>	<b>\$ 124,920,230</b>	<b>\$ 12,345,229</b>	<b>91.0%</b>

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 216,060	\$ 2,207,459	\$ 681,792	76.4%
Personnel Benefits	1,016,772	1,016,772	77,717	766,893	249,879	75.4%
Supplies	574,395	574,395	452,165	770,893	(196,498)	134.2%
Services	5,000,273	4,716,074	291,056	3,054,358	1,661,716	64.8%
Intergovtl/Interfund	992,762	992,762	49	750,119	242,643	75.6%
Capital Outlays	-	542,745	-	157,478	385,267	29.0%
Interfund Payments For Service	1,141,792	2,110,467	174,965	1,763,825	346,642	83.6%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 12,842,466</b>	<b>\$ 1,212,012</b>	<b>\$ 9,471,025</b>	<b>\$ 3,371,441</b>	<b>73.7%</b>
<b>Pass-Through Grants</b>						
Services	\$ 40,129,006	\$ 37,126,450	\$ 811,724	\$ 22,703,872	\$ 14,422,578	61.2%
Interfund Payments For Service	150,000	150,000	-	65,785	84,215	43.9%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 37,276,450</b>	<b>\$ 811,724</b>	<b>\$ 22,769,658</b>	<b>\$ 14,506,792</b>	<b>61.1%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 287,126	\$ 2,879,880	\$ 631,663	82.0%
Personnel Benefits	1,036,589	1,036,589	87,617	871,998	164,591	84.1%
Supplies	405,000	405,000	18,772	209,239	195,761	51.7%
Services	3,673,150	3,923,150	253,370	2,315,801	1,607,349	59.0%
Intergovtl/Interfund	162,705	162,705	5,496	127,108	35,597	78.1%
Capital Outlays	12,700,000	21,357,492	528,226	6,339,078	15,018,414	29.7%
Debt Service: Principal	2,559,936	6,078,936	-	11,501,899	(5,422,963)	189.2%
Debt Service Costs	2,609,608	10,958,609	12,148	1,442,172	9,516,437	13.2%
Interfund Payments For Service	1,427,866	1,402,772	108,809	957,705	445,067	68.3%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 48,836,796</b>	<b>\$ 1,301,565</b>	<b>\$ 26,644,879</b>	<b>\$ 22,191,917</b>	<b>54.6%</b>

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 120,379	\$ 1,222,912	\$ 387,893	75.9%
Personnel Benefits	586,101	586,101	46,230	450,975	135,126	76.9%
Supplies	47,695	271,319	1,427	120,400	150,919	44.4%
Services	334,869	253,879	24,542	184,797	69,082	72.8%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	586,447	566,031	45,315	465,095	100,936	82.2%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 237,893</b>	<b>\$ 2,447,929</b>	<b>\$ 845,206</b>	<b>74.3%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 406,115	\$ 4,267,356	\$ 1,264,010	77.1%
Personnel Benefits	1,910,792	1,910,792	130,842	1,436,845	473,947	75.2%
Supplies	79,136	79,136	6,105	56,117	23,019	70.9%
Services	301,148	24,131	30,966	521,076	(496,945)	2159.4%
Interfund Payments For Service	766,540	707,395	57,041	579,348	128,047	81.9%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,252,820</b>	<b>\$ 631,068</b>	<b>\$ 6,860,742</b>	<b>\$ 1,392,078</b>	<b>83.1%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 28,343,605	\$ 28,032,605	\$ 2,062,816	\$ 21,565,046	\$ 6,467,559	76.9%
Personnel Benefits	8,355,477	8,357,477	663,529	6,710,778	1,646,699	80.3%
Supplies	907,716	961,716	92,355	664,964	296,752	69.1%
Services	6,937,008	5,587,319	508,399	6,435,830	(848,511)	115.2%
Intergovtl/Interfund	1,490,782	1,490,782	-	998,387	492,396	67.0%
Capital Outlays	1,125,092	1,125,092	5,939	88,867	1,036,225	7.9%
Interfund Payments For Service	7,839,394	7,526,554	633,352	6,585,022	941,532	87.5%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 53,081,545</b>	<b>\$ 3,966,390</b>	<b>\$ 43,048,893</b>	<b>\$ 10,032,651</b>	<b>81.1%</b>

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,057,520	\$ 10,905,214	\$ 3,879,049	73.8%
Personnel Benefits	4,466,297	4,466,297	318,531	3,343,389	1,122,908	74.9%
Supplies	234,372	234,372	15,165	122,025	112,347	52.1%
Services	(85,727)	(542,502)	26,383	359,484	(901,986)	-66.3%
Intergovtl/Interfund	51,560	51,560	-	38,670	12,890	75.0%
Interfund Payments For Service	2,322,031	2,209,997	180,881	1,823,690	386,307	82.5%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,203,987</b>	<b>\$ 1,598,480</b>	<b>\$ 16,592,472</b>	<b>\$ 4,611,515</b>	<b>78.3%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 39,235	\$ 426,333	\$ 111,736	79.2%
Personnel Benefits	175,467	175,467	12,959	140,582	34,885	80.1%
Supplies	6,070	6,070	926	5,030	1,040	82.9%
Services	5,975,001	5,786,818	485,750	4,955,371	831,447	85.6%
Interfund Payments For Service	98,161	92,294	7,521	75,063	17,231	81.3%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,598,718</b>	<b>\$ 546,391</b>	<b>\$ 5,602,379</b>	<b>\$ 996,339</b>	<b>84.9%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 89,735	\$ 909,075	\$ 225,772	80.1%
Personnel Benefits	340,641	340,641	24,880	255,242	85,399	74.9%
Supplies	33,000	33,000	2,249	17,252	15,748	52.3%
Services	27,662	(21,499)	2,255	41,005	(62,504)	-190.7%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,454	285,120	59,464	82.7%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 147,573</b>	<b>\$ 1,507,694</b>	<b>\$ 350,796</b>	<b>81.1%</b>

## Departmental Expenditures: All Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 14,605,264	\$ 14,582,113	\$ 1,114,385	\$ 11,282,957	\$ 3,299,156	77.4%
Personnel Benefits	4,862,908	4,889,405	383,237	3,743,524	1,145,881	76.6%
Supplies	364,523	364,188	22,154	274,346	89,842	75.3%
Services	3,150,545	2,630,273	98,237	2,150,808	479,465	81.8%
Capital Outlays	119,050	119,050	6,506	64,978	54,072	54.6%
Interfund Payments For Service	3,125,751	2,973,684	240,662	2,450,750	522,934	82.4%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 25,558,713</b>	<b>\$ 1,865,182</b>	<b>\$ 19,967,363</b>	<b>\$ 5,591,349</b>	<b>78.1%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 300,432	\$ 2,955,363	\$ 990,245	74.9%
Personnel Benefits	1,556,948	1,556,948	110,501	1,119,011	437,937	71.9%
Supplies	93,650	93,650	4,340	50,004	43,646	53.4%
Services	(140,811)	(313,039)	16,630	100,099	(413,138)	-32.0%
Interfund Payments For Service	1,287,682	1,189,633	100,532	979,192	210,441	82.3%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 532,435</b>	<b>\$ 5,203,669</b>	<b>\$ 1,269,131</b>	<b>80.4%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,540,000	\$ 23,011,190	\$ 1,824,958	\$ 18,291,157	\$ 4,720,033	79.5%
Personnel Benefits	8,376,741	8,582,951	686,751	6,773,089	1,809,862	78.9%
Supplies	922,051	922,051	55,346	582,574	339,477	63.2%
Services	3,021,493	2,029,718	428,737	3,720,194	(1,690,476)	183.3%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	106,123	106,123	-	58,332	47,791	55.0%
Interfund Payments For Service	5,236,109	5,053,337	417,492	4,195,868	857,469	83.0%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 40,327,741</b>	<b>\$ 39,830,594</b>	<b>\$ 3,413,285</b>	<b>\$ 33,715,133</b>	<b>\$ 6,115,461</b>	<b>84.6%</b>

## Departmental Expenditures: All Funds

As of October 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>Dept Emergency Management</b>						
Salaries and Wages	\$ 927,030	\$ 927,030	\$ 65,502	\$ 664,181	\$ 262,849	71.6%
Personnel Benefits	272,818	272,818	17,280	177,133	95,685	64.9%
Supplies	5,500	5,500	739	5,374	126	97.7%
Services	389,753	365,740	7,546	201,762	163,978	55.2%
Intergovtl/Interfund	1,359,396	1,359,396	137,456	822,022	537,374	60.5%
Capital Outlays	-	-	11,026	231,376	(231,376)	
Interfund Payments For Service	378,281	350,083	29,181	295,814	54,269	84.5%
<b>Total Dept Emergency Managememe</b>	<b>\$ 3,332,778</b>	<b>\$ 3,280,567</b>	<b>\$ 268,728</b>	<b>\$ 2,397,663</b>	<b>\$ 882,904</b>	<b>73.1%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 115,533,823	\$ (27,647,862)	\$ 103,054,736	\$ 12,479,087	89.2%
Licenses And Permits	3,718,714	3,675,740	(43,698)	674,255	3,001,485	18.3%
Intergovernmental Revenue	20,626,784	21,011,819	(6,092,402)	18,844,463	2,167,356	89.7%
Charges For Services	33,579,063	32,880,404	(2,657,630)	27,499,747	5,380,657	83.6%
Fines And Forfeits	6,078,684	6,138,837	(473,474)	5,093,899	1,044,938	83.0%
Miscellaneous Revenues	8,467,316	7,294,570	(311,513)	7,071,791	222,779	96.9%
Non-Revenues	13,333,794	13,536,474	(117,246)	9,256,560	4,279,914	68.4%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 200,071,667</b>	<b>\$ (37,343,824)</b>	<b>\$ 171,495,452</b>	<b>\$ 28,576,216</b>	<b>85.7%</b>
Salaries and Wages	\$ 107,403,602	\$ 106,870,702	\$ 8,108,532	\$ 82,548,723	\$ 24,321,979	77.2%
Personnel Benefits	35,633,163	35,865,463	2,735,487	27,484,703	8,380,760	76.6%
Supplies	3,683,224	3,896,314	317,185	2,602,627	1,293,687	66.8%
Services	19,088,125	15,458,846	2,164,255	19,221,817	(3,762,971)	124.3%
Intergovtl/Interfund	8,200,539	8,504,820	196,520	6,558,316	1,946,504	77.1%
Capital Outlays	197,072	197,072	11,572	140,834	56,238	71.5%
Debt Service Costs	500,000	500,000	6,110	525,228	(25,228)	105.0%
Interfund Payments For Service	28,294,700	25,988,962	2,223,759	21,707,017	4,281,945	83.5%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 197,282,179</b>	<b>\$ 15,763,420</b>	<b>\$ 160,789,266</b>	<b>\$ 36,492,914</b>	<b>81.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ 2,789,488</b>	<b>\$ (53,107,243)</b>	<b>\$ 10,706,186</b>	<b>\$ (7,916,698)</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ (18,257,918)	\$ 45,014,893	\$ 6,941,153	86.6%
Intergovernmental Revenue	31,535,467	31,813,267	(1,201,325)	25,891,130	5,922,137	81.4%
Charges For Services	6,323,458	6,323,458	(7,840)	2,890,503	3,432,955	45.7%
Miscellaneous Revenues	5,140,640	5,140,640	(8,914)	1,797,725	3,342,915	35.0%
Non-Revenues	17,742,570	21,759,570	-	18,583,990	3,175,580	85.4%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 116,992,981</b>	<b>\$ (19,475,996)</b>	<b>\$ 94,178,241</b>	<b>\$ 22,814,740</b>	<b>80.5%</b>
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,068,823	\$ 22,855,501	\$ 7,630,295	75.0%
Personnel Benefits	9,049,161	9,049,649	718,884	7,479,306	1,570,343	82.6%
Supplies	12,132,313	12,158,540	166,812	4,538,067	7,620,473	37.3%
Services	13,771,795	13,822,711	658,433	9,319,244	4,503,467	67.4%
Intergovtl/Interfund	8,340,509	8,289,593	-	6,179,008	2,110,585	74.5%
Capital Outlays	39,395,541	43,545,541	1,403,436	23,836,947	19,708,594	54.7%
Debt Service: Principal	538,981	538,981	-	799,770	(260,789)	148.4%
Debt Service Costs	37,694	154,694	9,482	85,840	68,854	55.5%
Interfund Payments For Service	20,314,740	20,064,840	1,168,171	14,247,663	5,817,177	71.0%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 138,110,345</b>	<b>\$ 6,194,041</b>	<b>\$ 89,341,346</b>	<b>\$ 48,768,999</b>	<b>64.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,117,364)</b>	<b>\$ (25,670,038)</b>	<b>\$ 4,836,895</b>	<b>\$ (25,954,259)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 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	\$ (537,904)	\$ 6,449,908	\$ 2,987,918	68.3%
Interest and Other Earnings	20,000	20,000	(4,616)	39,232	(19,232)	196.2%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ (542,521)</b>	<b>\$ 6,489,140</b>	<b>\$ 2,968,686</b>	<b>68.6%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ -	\$ 6,913,090	\$ 4,554,418	60.3%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ -</b>	<b>\$ 6,913,090</b>	<b>\$ 4,554,418</b>	<b>60.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ (542,521)</b>	<b>\$ (423,950)</b>	<b>\$ (1,585,732)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ (417,812)	\$ 3,388,870	\$ 3,686,130	47.9%
Miscellaneous Revenues	872,337	872,337	(8,900)	706,694	165,643	81.0%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ (426,712)</b>	<b>\$ 4,095,564</b>	<b>\$ 3,851,773</b>	<b>51.5%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ 11,146,254	\$ 2,590,746	81.1%
Interfund Payments For Service	100,079	100,079	8,340	83,399	16,680	83.3%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 8,340</b>	<b>\$ 11,229,654</b>	<b>\$ 2,607,425</b>	<b>81.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ (435,052)</b>	<b>\$ (7,134,090)</b>	<b>\$ 1,244,348</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ (2,417)	\$ 20,320	\$ (20,320)	
Charges For Services	10,882,836	10,882,836	(807,142)	8,492,460	2,390,376	78.0%
Fines And Forfeits	-	-	(87,611)	254,048	(254,048)	
Miscellaneous Revenues	91,969	91,969	(4,533)	58,418	33,552	63.5%
Non-Revenues	2,318,877	2,318,877	-	1,739,158	579,719	75.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ (901,704)</b>	<b>\$ 10,564,402</b>	<b>\$ 2,729,280</b>	<b>79.5%</b>
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 463,255	\$ 5,122,183	\$ 1,949,958	72.4%
Personnel Benefits	2,256,667	2,256,667	149,049	1,616,567	640,100	71.6%
Supplies	178,544	178,544	10,254	129,918	48,626	72.8%
Services	306,287	306,287	18,762	213,209	93,078	69.6%
Intergovtl/Interfund	216,204	216,204	-	162,153	54,051	75.0%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	2,648,194	2,519,442	193,174	1,970,910	548,532	78.2%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,549,285</b>	<b>\$ 834,493</b>	<b>\$ 9,215,606</b>	<b>\$ 3,333,679</b>	<b>73.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 744,397</b>	<b>\$ (1,736,197)</b>	<b>\$ 1,348,796</b>	<b>\$ (604,399)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ -	\$ 716,953	\$ 1,080,631	39.9%
Charges For Services	45,398,674	45,398,674	(3,624,249)	37,827,577	7,571,097	83.3%
Miscellaneous Revenues	735,500	735,500	(21,606)	330,359	405,141	44.9%
Non-Revenues	33,000	33,000	-	24,750	8,250	75.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,964,758</b>	<b>\$ (3,645,854)</b>	<b>\$ 38,899,639</b>	<b>\$ 9,065,119</b>	<b>81.1%</b>
Salaries and Wages	\$ 7,433,295	\$ 7,486,957	\$ 607,434	\$ 6,149,523	\$ 1,337,434	82.1%
Personnel Benefits	2,911,458	2,935,580	245,926	2,466,434	469,146	84.0%
Supplies	732,537	802,037	48,094	326,758	475,279	40.7%
Services	24,525,201	24,584,717	2,032,835	17,604,746	6,979,971	71.6%
Intergovtl/Interfund	720,543	720,543	67,352	580,121	140,422	80.5%
Capital Outlays	650,000	650,000	21,068	128,861	521,139	19.8%
Debt Service: Principal	4,652,523	4,652,523	-	3,594,324	1,058,199	77.3%
Debt Service Costs	1,072,432	1,072,432	-	581,730	490,702	54.2%
Interfund Payments For Service	5,506,924	5,475,160	323,925	4,765,631	709,529	87.0%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,379,949</b>	<b>\$ 3,346,632</b>	<b>\$ 36,198,127</b>	<b>\$ 12,181,822</b>	<b>74.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (415,191)</b>	<b>\$ (6,992,487)</b>	<b>\$ 2,701,513</b>	<b>\$ (3,116,704)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 15,569,594	\$ (4,915,935)	\$ 5,998,288	\$ 9,571,306	38.5%
Charges For Services	3,429,000	3,429,000	(723,719)	3,283,515	145,485	95.8%
Miscellaneous Revenues	11,180,170	11,180,170	(898,867)	8,886,227	2,293,943	79.5%
Non-Revenues	5,332,500	10,082,646	(50,272)	1,522,734	8,559,912	15.1%
Other Financing Sources	-	8,131,533	-	13,581,027	(5,449,494)	167.0%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 48,392,943</b>	<b>\$ (6,588,792)</b>	<b>\$ 33,271,791</b>	<b>\$ 15,121,152</b>	<b>68.8%</b>
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 287,126	\$ 2,879,880	\$ 631,663	82.0%
Personnel Benefits	1,036,589	1,036,589	87,617	871,998	164,591	84.1%
Supplies	405,000	405,000	18,772	209,239	195,761	51.7%
Services	3,673,150	3,923,150	253,370	2,315,801	1,607,349	59.0%
Intergovtl/Interfund	162,705	162,705	5,496	127,108	35,597	78.1%
Capital Outlays	12,700,000	21,357,492	528,226	6,339,078	15,018,414	29.7%
Debt Service: Principal	2,559,936	6,078,936	-	11,501,899	(5,422,963)	189.2%
Debt Service Costs	2,609,608	10,958,609	12,148	1,442,172	9,516,437	13.2%
Interfund Payments For Service	1,427,866	1,402,772	108,809	957,705	445,067	68.3%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 48,836,796</b>	<b>\$ 1,301,565</b>	<b>\$ 26,644,879</b>	<b>\$ 22,191,917</b>	<b>54.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (443,853)</b>	<b>\$ (7,890,357)</b>	<b>\$ 6,626,912</b>	<b>\$ (7,070,765)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ (6,136)	\$ 18,066	\$ 2,934	86.0%
Intergovernmental Revenue	1,449,636	1,892,611	-	722,871	1,169,740	38.2%
Charges For Services	955,337	955,337	(823)	157,257	798,080	16.5%
Miscellaneous Revenues	16,433,366	16,433,366	(4,925,550)	13,388,021	3,045,345	81.5%
Non-Revenues	2,925,530	2,925,530	(90,693)	1,251,735	1,673,795	42.8%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 22,227,844</b>	<b>\$ (5,023,202)</b>	<b>\$ 15,537,950</b>	<b>\$ 6,689,894</b>	<b>69.9%</b>
Salaries and Wages	\$ 5,928,395	\$ 5,958,480	\$ 457,370	\$ 4,665,233	\$ 1,293,247	78.3%
Personnel Benefits	1,809,184	1,820,849	145,397	1,444,157	376,692	79.3%
Supplies	648,184	653,184	6,212	151,701	501,483	23.2%
Services	3,516,090	3,912,315	152,894	1,664,663	2,247,652	42.5%
Intergovtl/Interfund	628,600	628,600	-	471,450	157,150	75.0%
Capital Outlays	3,815,063	3,815,063	369,739	1,339,408	2,475,655	35.1%
Debt Service: Principal	1,113,815	1,113,815	-	126,182	987,633	11.3%
Debt Service Costs	423,806	423,806	76	258,368	165,438	61.0%
Interfund Payments For Service	4,094,361	4,028,719	110,317	3,472,000	556,719	86.2%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 22,354,831</b>	<b>\$ 1,242,005</b>	<b>\$ 13,593,161</b>	<b>\$ 8,761,670</b>	<b>60.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (126,987)</b>	<b>\$ (6,265,207)</b>	<b>\$ 1,944,789</b>	<b>\$ (2,071,776)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ (14,000)	\$ 15,793	\$ 1,655,276	0.9%
Charges For Services	8,141,714	8,141,714	(155,910)	5,239,944	2,901,770	64.4%
Miscellaneous Revenues	457,450	457,450	(2,436)	48,289	409,161	10.6%
Internal Service Fund Misc Rev	16,582,844	16,582,844	(1,094,482)	12,764,565	3,818,279	77.0%
Non-Revenues	870,650	870,650	-	604,172	266,478	69.4%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,723,727</b>	<b>\$ (1,266,827)</b>	<b>\$ 18,672,763</b>	<b>\$ 9,050,964</b>	<b>67.4%</b>
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 250,968	\$ 2,579,726	\$ 698,423	78.7%
Personnel Benefits	1,241,120	1,241,120	93,628	947,418	293,702	76.3%
Supplies	9,395,858	9,395,858	415,539	4,873,101	4,522,757	51.9%
Services	598,600	850,600	30,958	240,801	609,799	28.3%
Capital Outlays	8,533,434	8,533,434	84,822	3,907,071	4,626,363	45.8%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service Costs	372,733	372,733	-	161,936	210,797	43.4%
Interfund Payments For Service	5,294,854	5,279,230	81,105	4,807,026	472,204	91.1%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,306,971</b>	<b>\$ 957,019</b>	<b>\$ 17,517,080</b>	<b>\$ 11,789,891</b>	<b>59.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,583,244)</b>	<b>\$ (2,223,847)</b>	<b>\$ 1,155,683</b>	<b>\$ (2,738,927)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 30,750	\$ (30,750)	
Charges For Services	378,072	378,072	(13,024)	102,394	275,678	27.1%
Miscellaneous Revenues	16,982,830	15,302,814	(1,281,454)	11,972,301	3,330,513	78.2%
Non-Revenues	89,761	89,761	-	67,321	22,440	75.0%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 15,770,647</b>	<b>\$ (1,294,477)</b>	<b>\$ 12,172,765</b>	<b>\$ 3,597,882</b>	<b>77.2%</b>
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 514,475	\$ 5,871,038	\$ 1,387,258	80.9%
Personnel Benefits	2,261,553	2,253,193	160,568	1,799,295	453,898	79.9%
Supplies	1,396,096	1,396,096	130,456	663,569	732,527	47.5%
Services	5,458,038	5,026,486	127,106	3,728,843	1,297,643	74.2%
Intergovtl/Interfund	75,915	75,915	-	54,686	21,229	72.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	122,822	1,235,007	242,875	83.6%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,055,426</b>	<b>\$ 13,368,890</b>	<b>\$ 4,217,444</b>	<b>76.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (1,815,687)</b>	<b>\$ (2,349,903)</b>	<b>\$ (1,196,124)</b>	<b>\$ (619,563)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 85,535	\$ 85,535	\$ -	\$ 62,546	\$ 22,989	73.1%
Miscellaneous Revenues	10,303,336	10,043,081	(802,762)	8,152,613	1,890,468	81.2%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,128,616</b>	<b>\$ (802,762)</b>	<b>\$ 8,215,159</b>	<b>\$ 1,913,457</b>	<b>81.1%</b>
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 151,418	\$ 1,493,300	\$ 372,125	80.1%
Personnel Benefits	534,118	534,118	41,379	415,787	118,331	77.8%
Supplies	31,949	31,949	1,323	11,195	20,754	35.0%
Services	8,007,551	7,747,296	273,275	7,228,968	518,328	93.3%
Interfund Payments For Service	425,641	415,418	28,341	282,714	132,704	68.1%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,594,206</b>	<b>\$ 495,736</b>	<b>\$ 9,431,963</b>	<b>\$ 1,162,243</b>	<b>89.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (465,590)</b>	<b>\$ (1,298,498)</b>	<b>\$ (1,216,805)</b>	<b>\$ 751,215</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 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	\$ (146,053)	\$ 1,572,774	\$ 533,303	74.7%
Miscellaneous Revenues	38,673,613	38,673,613	(60,285)	30,048,227	8,625,386	77.7%
Non-Revenues	1,105,119	1,105,119	-	828,839	276,280	75.0%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ (206,338)</b>	<b>\$ 32,449,841</b>	<b>\$ 9,434,968</b>	<b>77.5%</b>
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 23,175	\$ 215,391	\$ 79,526	73.0%
Personnel Benefits	243,679	243,679	7,152	67,732	175,947	27.8%
Supplies	13,000	13,000	-	70	12,930	0.5%
Services	40,891,084	40,891,084	3,243,649	31,960,507	8,930,577	78.2%
Intergovtl/Interfund	282,734	282,734	-	212,051	70,684	75.0%
Interfund Payments For Service	270,600	270,600	22,253	222,544	48,056	82.2%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 3,296,228</b>	<b>\$ 32,678,294</b>	<b>\$ 9,317,720</b>	<b>77.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ (3,502,566)</b>	<b>\$ (228,454)</b>	<b>\$ 117,249</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	(297,937)	3,217,121	779,391	80.5%
Miscellaneous Revenues	7,112,131	6,942,546	(536,286)	5,797,091	1,145,455	83.5%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,012,358</b>	<b>\$ (834,224)</b>	<b>\$ 9,014,212</b>	<b>\$ 1,998,146</b>	<b>81.9%</b>
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 193,495	\$ 1,923,960	\$ 653,319	74.7%
Personnel Benefits	910,615	910,615	69,477	676,831	233,784	74.3%
Supplies	569,160	569,160	452,165	770,893	(201,733)	135.4%
Services	5,005,927	4,733,501	291,056	3,053,108	1,680,393	64.5%
Intergovtl/Interfund	992,762	992,762	49	750,119	242,643	75.6%
Capital Outlays	-	542,745	-	157,478	385,267	29.0%
Interfund Payments For Service	1,098,562	2,069,590	171,743	1,731,379	338,211	83.7%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 12,395,652</b>	<b>\$ 1,177,985</b>	<b>\$ 9,063,768</b>	<b>\$ 3,331,884</b>	<b>73.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ (1,383,294)</b>	<b>\$ (2,012,209)</b>	<b>\$ (49,555)</b>	<b>\$ (1,333,739)</b>	

## Departmental Expenditures: General Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 145,200	\$ 1,121,630	\$ 364,541	75.5%
Personnel Benefits	390,346	390,346	27,473	275,766	114,580	70.6%
Supplies	35,175	35,175	2,312	16,514	18,661	46.9%
Services	70,228	13,538	13,580	58,824	(45,286)	434.5%
Interfund Payments For Service	237,586	224,184	19,516	186,474	37,710	83.2%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,149,414</b>	<b>\$ 208,082</b>	<b>\$ 1,659,207</b>	<b>\$ 490,207</b>	<b>77.2%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 189,730	\$ 1,895,503	\$ 648,226	74.5%
Personnel Benefits	661,711	661,711	52,300	512,118	149,593	77.4%
Supplies	25,500	25,500	1,146	8,617	16,883	33.8%
Services	(42,870)	(82,828)	2,474	75,027	(157,855)	-90.6%
Interfund Payments For Service	333,945	313,464	26,165	265,811	47,653	84.8%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 271,815</b>	<b>\$ 2,757,077</b>	<b>\$ 704,499</b>	<b>79.6%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 166,202	\$ 79,085	67.8%
Personnel Benefits	84,288	84,288	5,053	62,534	21,754	74.2%
Supplies	3,965	3,965	135	2,706	1,259	68.2%
Services	7,407	(2,282)	2,712	18,762	(21,044)	-822.2%
Capital Outlays	-	-	-	9,653	(9,653)	
Interfund Payments For Service	38,383	36,287	2,766	29,186	7,101	80.4%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 26,970</b>	<b>\$ 289,043</b>	<b>\$ 78,502</b>	<b>78.6%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 94,507	\$ 962,837	\$ 346,405	73.5%
Personnel Benefits	438,044	438,044	30,892	322,765	115,279	73.7%
Supplies	29,000	29,000	70,219	83,058	(54,058)	286.4%
Services	105,220	11,513	5,289	25,474	(13,961)	221.3%
Intergovtl/Interfund	2,810,859	2,810,859	-	2,108,144	702,715	75.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	14,397	(796,318)	(240,813)	76.8%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,561,527</b>	<b>\$ 215,304</b>	<b>\$ 2,705,962</b>	<b>\$ 855,565</b>	<b>76.0%</b>

## Departmental Expenditures: General Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 137,566	\$ 1,670,612	\$ 449,120	78.8%
Personnel Benefits	714,671	714,671	47,363	557,023	157,648	77.9%
Supplies	28,506	28,506	-	11,023	17,483	38.7%
Services	335,836	201,077	1,442	35,811	165,266	17.8%
Capital Outlays	-	-	-	2,144	(2,144)	
Interfund Payments For Service	643,809	620,473	45,993	474,500	145,973	76.5%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,684,459</b>	<b>\$ 232,364</b>	<b>\$ 2,751,113</b>	<b>\$ 933,346</b>	<b>74.7%</b>
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,021	\$ 243,788	\$ 93,939	72.2%
Personnel Benefits	94,242	94,242	5,193	53,162	41,080	56.4%
Supplies	7,000	7,000	281	2,836	4,164	40.5%
Services	37,681	23,735	3,449	32,038	(8,303)	135.0%
Interfund Payments For Service	69,370	66,295	5,130	50,715	15,580	76.5%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 35,073</b>	<b>\$ 382,539</b>	<b>\$ 146,460</b>	<b>72.3%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 307,430	\$ 3,255,979	\$ 732,217	81.6%
Personnel Benefits	1,489,413	1,489,413	104,375	1,116,063	373,350	74.9%
Supplies	467,716	467,716	17,693	314,619	153,098	67.3%
Services	2,003,936	1,743,994	623,825	1,684,337	59,657	96.6%
Intergovtl/Interfund	192,271	192,271	420	158,739	33,532	82.6%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,183,034	87,881	915,336	267,698	77.4%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,073,424</b>	<b>\$ 1,141,624</b>	<b>\$ 7,445,072</b>	<b>\$ 1,628,352</b>	<b>82.1%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 340,785	\$ 3,411,161	\$ 573,557	85.6%
Personnel Benefits	1,450,312	1,450,312	114,048	1,145,509	304,803	79.0%
Supplies	69,865	69,865	2,248	36,238	33,627	51.9%
Services	357,631	170,134	5,612	118,393	51,741	69.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	2,152	6,523	24.8%
Interfund Payments For Service	1,469,491	1,405,697	107,307	1,152,593	253,104	82.0%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 570,000</b>	<b>\$ 5,866,046</b>	<b>\$ 1,223,555</b>	<b>82.7%</b>

## Departmental Expenditures: General Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 236,943	\$ 2,282,391	\$1,027,915	68.9%
Personnel Benefits	1,047,510	1,047,510	79,531	792,380	255,130	75.6%
Supplies	713,073	702,539	54,790	542,274	160,265	77.2%
Services	1,237,055	983,209	73,958	924,074	59,135	94.0%
Interfund Payments For Service	1,623,016	1,477,962	95,081	1,000,604	477,358	67.7%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,521,526</b>	<b>\$ 540,303</b>	<b>\$ 5,541,724</b>	<b>\$ 1,979,802</b>	<b>73.7%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 158,812	\$ 1,538,760	\$ 489,565	75.9%
Personnel Benefits	629,270	629,270	49,412	474,918	154,352	75.5%
Supplies	22,800	22,800	2,108	8,857	13,943	38.8%
Services	8,508	(76,339)	292	17,032	(93,371)	-22.3%
Intergovtl/Interfund	208,102	208,102	-	156,077	52,026	75.0%
Interfund Payments For Service	424,930	404,394	33,013	332,035	72,359	82.1%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,216,552</b>	<b>\$ 243,637</b>	<b>\$ 2,527,679</b>	<b>\$ 688,873</b>	<b>78.6%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 41,681	\$ 733,399	\$ 256,567	74.1%
Personnel Benefits	325,725	325,725	25,341	245,955	79,770	75.5%
Supplies	23,400	23,400	1,124	12,524	10,876	53.5%
Services	8,893	(30,716)	1,058	11,045	(41,761)	-36.0%
Interfund Payments For Service	202,781	188,666	14,878	150,336	38,330	79.7%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,497,041</b>	<b>\$ 84,082</b>	<b>\$ 1,153,259</b>	<b>\$ 343,782</b>	<b>77.0%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,299,243	38,639	837,196	1,462,047	36.4%
Intergovtl/Interfund	3,647,312	3,951,593	196,100	3,129,011	822,582	79.2%
Debt Service Costs	500,000	500,000	6,110	525,228	(25,228)	105.0%
Interfund Payments For Service	2,410,165	1,410,165	117,426	1,179,866	230,299	83.7%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,612,809</b>	<b>\$ 358,275</b>	<b>\$ 5,671,301</b>	<b>\$ 2,941,508</b>	<b>65.8%</b>

## Departmental Expenditures: General Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 22,565	\$ 283,499	\$ 28,473	90.9%
Personnel Benefits	106,157	106,157	8,241	90,062	16,095	84.8%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	3,221	32,445	8,432	79.4%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 446,814</b>	<b>\$ 34,027</b>	<b>\$ 407,257</b>	<b>\$ 39,557</b>	<b>91.1%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 120,379	\$ 1,222,912	\$ 387,893	75.9%
Personnel Benefits	586,101	586,101	46,230	450,975	135,126	76.9%
Supplies	47,695	271,319	1,427	120,400	150,919	44.4%
Services	334,869	253,879	24,542	184,797	69,082	72.8%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	586,447	566,031	45,315	465,095	100,936	82.2%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 237,893</b>	<b>\$ 2,447,929</b>	<b>\$ 845,206</b>	<b>74.3%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 406,115	\$ 4,267,356	\$1,264,010	77.1%
Personnel Benefits	1,910,792	1,910,792	130,842	1,436,845	473,947	75.2%
Supplies	79,136	79,136	6,105	56,117	23,019	70.9%
Services	301,148	24,131	30,966	521,076	(496,945)	2159.4%
Interfund Payments For Service	766,540	707,395	57,041	579,348	128,047	81.9%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,252,820</b>	<b>\$ 631,068</b>	<b>\$ 6,860,742</b>	<b>\$ 1,392,078</b>	<b>83.1%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,751,685	\$ 25,423,685	\$ 1,908,940	\$ 19,661,363	\$5,762,322	77.3%
Personnel Benefits	8,064,407	8,064,407	617,780	6,202,512	1,861,895	76.9%
Supplies	602,995	602,995	61,236	400,482	202,513	66.4%
Services	3,731,446	2,351,757	349,721	4,544,196	(2,192,439)	193.2%
Intergovtl/Interfund	1,160,011	1,160,011	-	870,008	290,003	75.0%
Capital Outlays	-	-	5,065	10,557	(10,557)	
Interfund Payments For Service	7,211,294	6,939,950	597,068	6,166,198	773,752	88.9%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 44,542,805</b>	<b>\$ 3,539,810</b>	<b>\$ 37,855,315</b>	<b>\$ 6,687,490</b>	<b>85.0%</b>

## Departmental Expenditures: General Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 738,678	\$ 7,399,542	\$2,616,668	73.9%
Personnel Benefits	3,062,834	3,062,834	219,662	2,240,205	822,629	73.1%
Supplies	166,429	166,429	13,098	84,974	81,455	51.1%
Services	(331,775)	(742,710)	17,152	249,318	(992,028)	-33.6%
Intergovtl/Interfund	51,560	51,560	-	38,670	12,890	75.0%
Interfund Payments For Service	1,638,297	1,546,407	129,795	1,280,977	265,430	82.8%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,100,730</b>	<b>\$ 1,118,386</b>	<b>\$ 11,293,686</b>	<b>\$ 2,807,044</b>	<b>80.1%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 39,235	\$ 426,333	\$ 111,736	79.2%
Personnel Benefits	175,467	175,467	12,959	140,582	34,885	80.1%
Supplies	6,070	6,070	926	5,030	1,040	82.9%
Services	5,975,001	5,786,818	485,750	4,955,371	831,447	85.6%
Interfund Payments For Service	98,161	92,294	7,521	75,063	17,231	81.3%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,598,718</b>	<b>\$ 546,391</b>	<b>\$ 5,602,379</b>	<b>\$ 996,339</b>	<b>84.9%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 89,735	\$ 909,075	\$ 225,772	80.1%
Personnel Benefits	340,641	340,641	24,880	255,242	85,399	74.9%
Supplies	33,000	33,000	2,249	17,252	15,748	52.3%
Services	27,662	(21,499)	2,255	41,005	(62,504)	-190.7%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,454	285,120	59,464	82.7%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 147,573</b>	<b>\$ 1,507,694</b>	<b>\$ 350,796</b>	<b>81.1%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 12,267,204	\$ 12,267,204	\$ 943,802	\$ 9,596,266	\$2,670,938	78.2%
Personnel Benefits	4,061,119	4,061,119	332,538	3,165,995	895,124	78.0%
Supplies	342,574	342,574	21,139	257,318	85,256	75.1%
Services	1,935,829	1,375,664	77,087	1,511,766	(136,102)	109.9%
Capital Outlays	119,050	119,050	6,506	64,978	54,072	54.6%
Interfund Payments For Service	3,111,095	2,954,146	240,662	2,438,917	515,229	82.6%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,119,757</b>	<b>\$ 1,621,735</b>	<b>\$ 17,035,240</b>	<b>\$ 4,084,517</b>	<b>80.7%</b>

## Departmental Expenditures: General Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 300,432	\$ 2,955,363	\$ 990,245	74.9%
Personnel Benefits	1,556,948	1,556,948	110,501	1,119,011	437,937	71.9%
Supplies	93,650	93,650	4,340	50,004	43,646	53.4%
Services	(140,811)	(313,039)	16,630	100,099	(413,138)	-32.0%
Interfund Payments For Service	1,287,682	1,189,633	100,532	979,192	210,441	82.3%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 532,435</b>	<b>\$ 5,203,669</b>	<b>\$ 1,269,131</b>	<b>80.4%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,397,968	\$ 22,869,158	\$ 1,817,159	\$ 18,211,823	\$4,657,335	79.6%
Personnel Benefits	8,317,385	8,523,595	683,498	6,745,282	1,778,313	79.1%
Supplies	874,940	874,940	54,609	571,071	303,869	65.3%
Services	2,489,811	1,498,036	387,449	3,271,148	(1,773,112)	218.4%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	33,630	33,630	-	51,349	(17,719)	152.7%
Interfund Payments For Service	5,201,738	5,018,966	415,824	4,175,059	843,907	83.2%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,440,696</b>	<b>\$ 38,943,549</b>	<b>\$ 3,358,539</b>	<b>\$ 33,119,649</b>	<b>\$ 5,823,900</b>	<b>85.0%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,514	\$ 332,926	\$ 119,735	73.5%
Personnel Benefits	125,780	125,780	7,375	79,798	45,982	63.4%
Supplies	5,500	5,500	-	714	4,786	13.0%
Services	32,971	8,958	373	3,779	5,179	42.2%
Interfund Payments For Service	323,255	295,189	28,773	288,465	6,724	97.7%
<b>Total Dept Emergency Managememe</b>	<b>\$ 940,167</b>	<b>\$ 888,088</b>	<b>\$ 68,034</b>	<b>\$ 705,682</b>	<b>\$ 182,406</b>	<b>79.5%</b>

## Detail Revenue: General Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ (23,421,219)	\$ 60,956,365	\$ 6,735,931	90.0%
Timber Harvest Taxes	133,092	75,000	(32,542)	95,521	(20,521)	127.4%
Retail Sales and Use Taxes	39,207,303	37,779,620	(3,250,847)	31,967,056	5,812,564	84.6%
Business TaxesExcise Taxes	-	175,000	(6,772)	211,634	(36,634)	120.9%
Excise Taxes	1,822,705	1,726,543	(179,650)	1,137,927	588,616	65.9%
Other Taxes	1,367,664	1,367,664	(135,838)	1,192,356	175,308	87.2%
Penalties and Interest	6,767,132	6,717,700	(620,993)	7,493,877	(776,177)	111.6%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 115,533,823</b>	<b>\$ (27,647,862)</b>	<b>\$ 103,054,736</b>	<b>\$ 12,479,087</b>	<b>89.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,242,240	\$ (10,857)	\$ 349,243	\$ 2,892,997	10.8%
Non-Business Licenses & Per	424,309	433,500	(32,841)	325,013	108,487	75.0%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,675,740</b>	<b>\$ (43,698)</b>	<b>\$ 674,255</b>	<b>\$ 3,001,485</b>	<b>18.3%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ (17,138)	\$ 115,965	\$ 147,876	44.0%
Federal Entitlements,Impact P	151,968	149,977	(470,837)	470,837	(320,860)	313.9%
Federal Grants - Indirect	1,049,408	958,731	(7,214)	713,908	244,823	74.5%
State Grants	432,287	439,874	(48,989)	324,586	115,288	73.8%
State Shared Revenues	4,413,112	4,257,830	(3,772,308)	4,608,371	(350,541)	108.2%
St Entitlements, In Lieu Pay't	4,764,263	4,523,039	(912,390)	4,641,800	(118,761)	102.6%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	(863,527)	7,797,680	1,596,403	83.0%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	-	148,857	(114,507)	433.4%
<b>Total Intergovernmental Revenu</b>	<b>\$ 20,626,784</b>	<b>\$ 21,011,819</b>	<b>\$ (6,092,402)</b>	<b>\$ 18,844,463</b>	<b>\$ 2,167,356</b>	<b>89.7%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ (155,649)	\$ 1,366,758	\$ 266,562	83.7%
Records Services	3,709,693	3,606,387	(267,377)	2,300,374	1,306,013	63.8%
Financial Services	5,019,434	4,330,426	(327,197)	3,589,171	741,255	82.9%
Sales Of Maps,Publ	17,038	10,961	(199)	3,579	7,382	32.6%
Word Pro,Prtg,Dupl	181,020	178,759	(20,753)	186,292	(7,533)	104.2%
Other Services	337,361	292,071	(14,650)	183,612	108,459	62.9%
Public Safety	13,799,166	14,137,494	(1,321,381)	12,619,558	1,517,936	89.3%
Physical Environment	-	-	-	2,102	(2,102)	
Economic Environment	140,300	119,937	(7,518)	100,163	19,774	83.5%
Culture and Recreation	1,999,740	1,832,132	(17,548)	1,592,548	239,584	86.9%
Interfund Charges	6,688,001	6,738,917	(525,358)	5,555,592	1,183,325	82.4%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 32,880,404</b>	<b>\$ (2,657,630)</b>	<b>\$ 27,499,747</b>	<b>\$ 5,380,657</b>	<b>83.6%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,711,326	\$ (454,299)	\$ 4,846,686	\$ 864,640	84.9%
Civil Penalties	6,599	9,855	(488)	8,050	1,805	81.7%
Civil Parking Infraction	79,393	75,387	(3,267)	33,600	41,787	44.6%
Criminal Costs	157,387	142,269	(9,770)	129,388	12,881	90.9%
Non-Court Fines, Forfeitures	200,000	200,000	(5,650)	76,176	123,825	38.1%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,138,837</b>	<b>\$ (473,474)</b>	<b>\$ 5,093,899</b>	<b>\$ 1,044,938</b>	<b>83.0%</b>

## Detail Revenue: General Fund

As of October 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ (136,817)	\$ 1,853,427	\$ 445,044	80.6%
Rents and Leases	4,031,296	3,645,807	(156,363)	3,298,861	346,946	90.5%
Internal Service Miscellaneous	-	-	-	1,229,850	(1,229,850)	
Interfund Miscellaneous	8,646	8,646	-	43,394	(34,748)	501.9%
Special Assessment Principal	23,869	21,000	(6,044)	18,600	2,400	88.6%
Other	1,356,332	1,320,646	(12,289)	627,660	692,986	47.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 7,294,570</b>	<b>\$ (311,513)</b>	<b>\$ 7,071,791</b>	<b>\$ 222,779</b>	<b>96.9%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ (117,246)	\$ 1,170,116	\$ 258,517	81.9%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,832,841	-	8,086,444	2,746,397	74.6%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,536,474</b>	<b>\$ (117,246)</b>	<b>\$ 9,256,560</b>	<b>\$ 4,279,914</b>	<b>68.4%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 200,071,667</b>	<b>\$ (37,343,824)</b>	<b>\$ 171,495,452</b>	<b>\$ 28,576,216</b>	<b>85.7%</b>