

Snohomish County Budget Report

February 28, 2011



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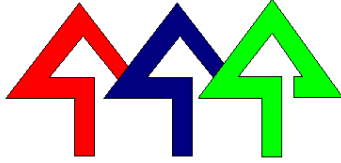


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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Revenues, Expenses and Fund Balance: All Funds
As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 6,123,183	\$ 12,034,064	\$ 192,268,223	5.9%
Licenses And Permits	3,857,187	3,857,187	40,056	76,276	3,780,911	2.0%
Intergovernmental Revenue	133,998,292	134,299,941	1,915,684	8,717,863	125,582,078	6.5%
Charges For Services	128,129,077	128,129,077	8,541,945	18,023,510	110,105,567	14.1%
Fines And Forfeits	6,471,614	6,471,614	588,494	1,017,804	5,453,810	15.7%
Miscellaneous Revenues	131,263,088	130,961,439	7,753,911	18,321,980	112,639,459	14.0%
Interest and Other Earnings	20,000	20,000	1,104	2,617	17,383	13.1%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,198,845	2,276,044	14,339,540	13.7%
Other Gains	-	-	1,520	1,633	(1,633)	
Non-Revenues	67,260,208	67,260,208	131,263	269,426	66,990,782	0.4%
Total Revenues	\$ 691,917,337	\$ 691,917,337	\$ 26,296,006	\$ 60,741,216	\$ 631,176,121	8.8%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 186,256,242	\$ 14,525,295	\$ 29,144,633	\$ 157,111,609	15.6%
Personnel Benefits	68,382,472	68,406,353	5,051,579	10,062,573	58,343,780	14.7%
Supplies	27,099,091	27,116,710	851,240	1,620,048	25,496,662	6.0%
Services	207,127,219	207,057,701	8,907,732	19,687,668	187,370,033	9.5%
Intergovtl/Interfund	79,909,118	79,909,118	292,484	578,834	79,330,284	0.7%
Capital Outlays	55,924,065	55,940,717	702,330	770,722	55,169,995	1.4%
Debt Service: Principal	20,276,190	20,276,190	19,081	19,081	20,257,109	0.1%
Debt Service Costs	14,616,975	14,616,975	62,147	68,674	14,548,301	0.5%
Interfund Payments For Service	75,490,364	75,436,768	5,516,286	11,019,527	64,417,241	14.6%
Total Expenses	\$ 735,016,774	\$ 735,016,774	\$ 35,928,174	\$ 72,971,760	\$ 662,045,014	9.9%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (43,099,437)	\$ (9,632,169)	\$ (12,230,544)	\$ (30,868,893)	

County Revenues by Fund
As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,172,506	\$ 8,777,891	\$ 17,330,599	\$ 185,841,907	8.5%
Special Revenue	13,900,016	13,900,016	55,412	104,425	13,795,591	0.8%
County Road	106,803,210	106,803,210	1,433,369	3,433,625	103,369,585	3.2%
River Management	303,237	303,237	3,479	4,487	298,750	1.5%
Corrections Commissary	812,059	812,059	72,271	152,376	659,683	18.8%
Convention & Performing Arts	1,935,000	1,935,000	125,329	269,626	1,665,374	13.9%
Crime Victims / Witness	550,697	550,697	35,265	81,822	468,875	14.9%
Human Services	79,184,685	79,184,685	1,111,528	5,502,553	73,682,132	6.9%
Grant Control	19,716,631	19,716,631	90,296	557,568	19,159,063	2.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	32	70	149,930	0.0%
Sheriff Drug Buy Fund	900,000	900,000	5	5	899,995	0.0%
Arson Investigation & Equip	13,958	13,958	-	-	13,958	0.0%
Housing Trust Fund	-	-	2,239	4,490	(4,490)	
Emerg Svcs Communication Sys	5,984,793	5,984,793	3,621	441,547	5,543,246	7.4%
Evergreen Fairground Cum Reser	739,263	739,263	4,646	20,765	718,498	2.8%
Conservation Futures Tax Fund	4,083,619	4,083,619	38,131	51,643	4,031,976	1.3%
Auditor's O & M	698,113	698,113	35,292	74,530	623,583	10.7%
Public Wrks Facility Construct	-	-	64	129	(129)	
Elections Equip Cum Reserve	234,729	234,729	520	1,033	233,696	0.4%
Sno Cty Tomorrow Cum Res	116,381	116,381	5,608	11,230	105,151	9.6%
Real Estate Excise Tax Fund	8,913,658	8,913,658	336,951	756,020	8,157,638	8.5%
Transportation Mitigation	1,749,660	1,749,660	244,031	674,809	1,074,851	38.6%
Community Development	9,848,796	9,848,796	788,852	1,462,758	8,386,038	14.9%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	1,962	1,962	12	26	1,937	1.3%
Parks Mitigation	1,479,239	1,479,239	95,780	212,014	1,267,225	14.3%
Fair Sponsorships & Donations	369,732	369,732	4	14	369,718	0.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	21,896,098	21,896,098	406,925	797,229	21,098,869	3.6%
Road Improvement Dist. 24A	300,300	300,300	82,558	106,221	194,079	35.4%
Road Improvement Dist. 30	-	-	7	16	(16)	
Solid Waste Management	45,924,335	45,924,335	2,993,535	6,466,481	39,457,854	14.1%
Airport Operation & Maint.	20,682,188	20,682,188	1,116,052	2,839,643	17,842,545	13.7%
Surface Water Management	25,444,714	25,444,714	128,298	203,541	25,241,173	0.8%
Equipment Rental & Revolving	26,918,105	26,918,105	1,826,246	3,320,116	23,597,989	12.3%
Information Services	16,224,566	16,224,566	1,287,291	2,543,819	13,680,747	15.7%
Snohomish County Insurance	10,570,134	10,570,134	850,102	1,700,637	8,869,497	16.1%
Pits and Quarries	460,000	460,000	15,140	30,441	429,559	6.6%
Employee Benefit	48,950,887	48,950,887	3,267,640	9,449,335	39,501,552	19.3%
Facility Services Fund	11,054,066	11,054,066	908,863	1,829,955	9,224,111	16.6%
Training & Development	316,306	316,306	26,350	52,736	263,570	16.7%
Security Services Fund	1,381,694	1,381,694	126,368	252,884	1,128,810	18.3%
Totals	\$ 691,917,337	\$ 691,917,337	\$ 26,296,006	\$ 60,741,216	\$ 631,176,121	

County Expenditures by Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,329,082	\$ 15,052,647	\$ 31,340,087	\$ 172,988,995	15.3%
Special Revenue	26,810,480	26,810,480	16,180	33,415	26,777,065	0.1%
County Road	110,982,696	110,982,696	4,588,871	9,022,415	101,960,281	8.1%
River Management	483,204	483,204	-	(630)	483,834	-0.1%
Corrections Commissary	867,955	867,955	64,662	114,672	753,283	13.2%
Convention & Performing Arts	1,996,336	1,996,336	14,570	20,636	1,975,700	1.0%
Crime Victims / Witness	668,328	668,328	51,580	102,210	566,118	15.3%
Human Services	79,643,483	79,643,483	2,976,314	6,803,744	72,839,739	8.5%
Grant Control	20,016,631	20,016,631	881,231	1,768,461	18,248,170	8.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	970,979	970,979	54,256	88,876	882,103	9.2%
Arson Investigation & Equip	13,958	13,958	(539)	88	13,870	0.6%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,047,169	441,504	888,215	8,158,954	9.8%
Evergreen Fairground Cum Reser	4,890,599	4,890,599	65,014	66,682	4,823,917	1.4%
Conservation Futures Tax Fund	6,389,037	6,389,037	348,512	356,739	6,032,298	5.6%
Auditor's O & M	1,095,760	1,095,760	27,715	119,445	976,315	10.9%
Public Wrks Facility Construct	-	-	-	630	(630)	
Elections Equip Cum Reserve	178,000	178,000	-	-	178,000	0.0%
Sno Cty Tomorrow Cum Res	208,120	208,120	7,998	17,156	190,964	8.2%
Real Estate Excise Tax Fund	8,560,964	8,560,964	-	39	8,560,925	0.0%
Transportation Mitigation	9,116,946	9,116,946	3,746	7,491	9,109,455	0.1%
Community Development	10,206,204	10,206,204	805,300	1,602,800	8,603,404	15.7%
Boating Safety	112,000	112,000	3,490	9,002	102,998	8.0%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	2,314	6,098	1,473,141	0.4%
Fair Sponsorships & Donations	369,732	369,732	3,975	4,492	365,240	1.2%
Snohomish Cnty Arts Commission	435,000	435,000	-	1,812	433,188	0.4%
Limited Tax Debt Service	23,758,101	23,758,101	-	2,584	23,755,517	0.0%
Road Improvement Dist. 24A	300,300	300,300	-	-	300,300	0.0%
Solid Waste Management	46,916,424	46,916,424	1,606,115	4,644,148	42,272,276	9.9%
Airport Operation & Maint.	20,408,902	20,408,902	837,379	1,439,808	18,969,094	7.1%
Surface Water Management	27,177,470	27,177,470	930,225	1,803,782	25,373,688	6.6%
Equipment Rental & Revolving	27,361,082	27,361,082	1,291,394	2,244,618	25,116,464	8.2%
Information Services	16,978,890	16,978,890	1,142,441	2,263,996	14,714,894	13.3%
Snohomish County Insurance	11,132,721	11,132,721	476,953	934,756	10,197,965	8.4%
Pits and Quarries	460,000	460,000	6,490	71,270	388,730	15.5%
Employee Benefit	48,546,443	48,546,443	3,344,003	5,685,490	42,860,953	11.7%
Facility Services Fund	11,108,110	11,108,110	758,760	1,255,869	9,852,241	11.3%
Training & Development	379,133	379,133	18,877	85,858	293,275	22.6%
Security Services Fund	1,381,694	1,381,694	106,198	165,009	1,216,685	11.9%
Totals	\$ 735,016,774	\$ 735,016,774	\$ 35,928,174	\$ 72,971,760	\$ 662,045,014	

General Fund Expenditures by Department

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 149,419	\$ 324,579	\$ 1,691,786	16.1%
Legislative	3,475,371	3,475,371	261,691	523,192	2,952,179	15.1%
BRB BOE	380,813	380,813	27,629	53,263	327,550	14.0%
Human Services	3,566,713	3,566,713	101,624	248,341	3,318,372	7.0%
Planning	3,930,747	3,930,747	317,351	615,291	3,315,456	15.7%
Hearing Examiner	515,267	515,267	34,702	68,822	446,445	13.4%
Parks And Recreation	9,083,213	9,083,213	527,798	962,842	8,120,371	10.6%
Assessor	7,207,772	7,207,772	556,872	1,139,296	6,068,476	15.8%
Auditor	7,658,618	7,658,618	414,680	811,996	6,846,622	10.6%
Finance	3,178,689	3,178,689	240,538	479,666	2,699,023	15.1%
Human Resources	1,635,926	1,635,926	127,588	247,961	1,387,965	15.2%
Nondepartmental	10,125,260	10,125,260	473,402	1,046,052	9,079,208	10.3%
Facilities Management	541,112	541,112	43,111	85,223	455,889	15.7%
Treasurer	3,206,961	3,206,961	228,647	534,913	2,672,048	16.7%
District Court	8,428,351	8,428,351	685,058	1,350,041	7,078,310	16.0%
Sheriff	45,377,746	45,377,746	3,556,220	8,196,848	37,180,898	18.1%
Prosecuting Attorney	14,430,369	14,430,369	1,151,292	2,312,351	12,118,018	16.0%
Office of Public Defense	6,687,988	6,687,988	568,478	1,117,992	5,569,996	16.7%
Medical Examiner	1,965,972	1,965,972	149,358	310,774	1,655,198	15.8%
Superior Court	21,538,526	21,538,526	1,643,920	3,372,909	18,165,617	15.7%
Clerk	6,880,120	6,880,120	533,792	1,065,981	5,814,139	15.5%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,184,392	6,325,110	35,184,416	15.2%
Dept Emergency Management	987,657	987,657	75,084	146,644	841,013	14.8%
Totals	\$ 204,329,082	\$ 204,329,082	\$ 15,052,647	\$ 31,340,087	\$ 172,988,995	

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 124,747	\$ 269,540	\$ 1,367,074	16.5%
Personnel Benefits	491,622	491,622	35,795	72,136	419,486	14.7%
Supplies	35,425	35,425	1,421	2,985	32,440	8.4%
Services	2,007,275	2,007,275	9,430	14,701	1,992,574	0.7%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	20,060	42,499	200,038	17.5%
Total Executive	\$ 4,811,742	\$ 4,811,742	\$ 191,452	\$ 401,860	\$ 4,409,882	8.4%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 178,848	\$ 356,427	\$ 1,955,661	15.4%
Personnel Benefits	696,522	696,522	50,643	99,921	596,601	14.3%
Supplies	25,500	25,500	542	2,606	22,894	10.2%
Services	102,364	102,364	3,568	8,022	94,342	7.8%
Interfund Payments For Service	338,897	338,897	28,089	56,216	282,681	16.6%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 261,691	\$ 523,192	\$ 2,952,179	15.1%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 16,622	\$ 33,245	\$ 190,661	14.8%
Personnel Benefits	80,774	80,774	5,337	10,675	70,099	13.2%
Supplies	3,965	3,965	-	-	3,965	0.0%
Services	28,530	28,530	2,303	2,303	26,227	8.1%
Capital Outlays	-	-	-	269	(269)	
Interfund Payments For Service	43,638	43,638	3,368	6,772	36,866	15.5%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 27,629	\$ 53,263	\$ 327,550	14.0%

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,900,275	\$ 952,599	\$ 1,921,621	\$ 9,978,654	16.1%
Personnel Benefits	4,637,811	4,637,811	328,177	659,968	3,977,843	14.2%
Supplies	394,757	394,757	17,864	25,845	368,912	6.5%
Services	18,793,873	18,793,873	933,478	1,875,966	16,917,907	10.0%
Intergovtl/Interfund	6,964,692	6,964,692	-	-	6,964,692	0.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	180,237	364,348	1,962,781	15.7%
Total Human Services	\$ 45,183,480	\$ 45,183,480	\$ 2,412,356	\$ 4,847,747	\$ 40,335,733	10.7%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,796,273	\$ 641,242	\$ 1,263,027	\$ 6,533,246	16.2%
Personnel Benefits	2,937,078	2,937,078	214,083	426,065	2,511,013	14.5%
Supplies	232,538	232,538	1,100	8,139	224,399	3.5%
Services	563,374	563,374	22,544	31,868	531,506	5.7%
Intergovtl/Interfund	510,415	510,415	24,518	49,035	461,380	9.6%
Interfund Payments For Service	3,012,028	3,012,028	233,944	478,716	2,533,312	15.9%
Total Planning	\$ 15,051,706	\$ 15,051,706	\$ 1,137,430	\$ 2,256,850	\$ 12,794,856	15.0%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,114,581	\$ 3,387,671	\$ 6,803,980	\$ 39,310,601	14.8%
Personnel Benefits	16,835,504	16,835,504	1,222,609	2,436,556	14,398,948	14.5%
Supplies	20,527,856	20,527,856	591,610	927,940	19,599,916	4.5%
Services	41,411,489	41,465,085	674,725	2,666,392	38,798,693	6.4%
Intergovtl/Interfund	19,436,208	19,436,208	57,780	119,722	19,316,486	0.6%
Capital Outlays	37,983,485	37,983,485	159,875	225,047	37,758,438	0.6%
Debt Service: Principal	4,212,150	4,212,150	19,081	19,081	4,193,069	0.5%
Debt Service Costs	1,719,471	1,719,471	1,277	1,506	1,717,965	0.1%
Interfund Payments For Service	35,662,286	35,608,690	2,317,342	4,601,196	31,007,494	12.9%
Total Public Works	\$ 223,903,030	\$ 223,903,030	\$ 8,431,971	\$ 17,801,421	\$ 206,101,609	8.0%

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,695	\$ 43,399	\$ 211,920	17.0%
Personnel Benefits	76,297	76,297	6,216	12,345	63,952	16.2%
Supplies	7,000	7,000	-	43	6,957	0.6%
Services	103,771	103,771	1,305	1,781	101,990	1.7%
Interfund Payments For Service	72,880	72,880	5,485	11,255	61,625	15.4%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 34,702	\$ 68,822	\$ 446,445	13.4%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 253,052	\$ 507,507	\$ 3,659,100	12.2%
Personnel Benefits	1,592,639	1,592,639	111,492	205,272	1,387,367	12.9%
Supplies	526,296	526,296	30,504	38,190	488,106	7.3%
Services	2,452,366	2,452,366	77,792	88,707	2,363,659	3.6%
Intergovtl/Interfund	5,116,976	5,116,976	242	355	5,116,621	0.0%
Capital Outlays	7,442,423	7,442,423	392,519	392,519	7,049,904	5.3%
Interfund Payments For Service	1,061,514	1,061,514	82,012	164,303	897,212	15.5%
Total Parks And Recreation	\$ 22,358,820	\$ 22,358,820	\$ 947,613	\$ 1,396,852	\$ 20,961,968	6.2%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 333,765	\$ 667,617	\$ 3,381,888	16.5%
Personnel Benefits	1,517,009	1,517,009	112,683	224,442	1,292,567	14.8%
Supplies	45,000	45,000	876	6,549	38,451	14.6%
Services	156,457	156,457	5,728	25,840	130,617	16.5%
Intergovtl/Interfund	50,200	50,200	-	-	50,200	0.0%
Capital Outlays	5,767	5,767	324	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	103,496	214,523	1,169,311	15.5%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 556,872	\$ 1,139,296	\$ 6,068,476	15.8%

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 217,925	\$ 442,218	\$ 2,553,868	14.8%
Personnel Benefits	1,120,996	1,120,996	78,717	157,742	963,254	14.1%
Supplies	668,525	668,525	2,335	6,028	662,497	0.9%
Services	2,148,286	2,148,286	41,760	122,822	2,025,464	5.7%
Intergovtl/Interfund	150,000	150,000	-	-	150,000	0.0%
Capital Outlays	25,000	25,000	2,512	2,512	22,488	10.0%
Interfund Payments For Service	1,834,485	1,834,485	101,194	202,167	1,632,318	11.0%
Total Auditor	\$ 8,943,378	\$ 8,943,378	\$ 444,443	\$ 933,489	\$ 8,009,889	10.4%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,657,268	\$ 213,284	\$ 426,465	\$ 2,230,803	16.0%
Personnel Benefits	1,064,229	1,064,229	66,464	133,415	930,814	12.5%
Supplies	31,800	31,800	3,283	4,023	27,777	12.7%
Services	55,800,454	55,800,454	3,545,182	6,069,010	49,731,444	10.9%
Intergovtl/Interfund	416,521	416,521	-	-	416,521	0.0%
Interfund Payments For Service	789,164	789,164	64,804	131,071	658,093	16.6%
Total Finance	\$ 60,759,436	\$ 60,759,436	\$ 3,893,017	\$ 6,763,985	\$ 53,995,451	11.1%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 109,478	\$ 212,638	\$ 1,143,347	15.7%
Personnel Benefits	487,354	487,354	35,946	69,733	417,621	14.3%
Supplies	27,650	27,650	704	2,284	25,366	8.3%
Services	170,394	170,394	3,791	5,890	164,504	3.5%
Interfund Payments For Service	251,360	251,360	15,832	81,840	169,520	32.6%
Total Human Resources	\$ 2,292,743	\$ 2,292,743	\$ 165,751	\$ 372,386	\$ 1,920,357	16.2%

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 510,055	\$ 1,021,231	\$ 5,147,506	16.6%
Personnel Benefits	2,138,634	2,138,634	160,771	320,692	1,817,942	15.0%
Supplies	987,096	987,096	21,953	180,978	806,118	18.3%
Services	5,119,254	5,119,254	320,242	483,701	4,635,553	9.4%
Intergovtl/Interfund	927,655	927,655	-	-	927,655	0.0%
Capital Outlays	98,466	98,466	1,659	1,659	96,807	1.7%
Interfund Payments For Service	1,539,048	1,539,048	127,760	255,735	1,283,313	16.6%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,142,441	\$ 2,263,996	\$ 14,714,894	13.3%
Nondepartmental						
Supplies	\$ 107,000	\$ 107,000	\$ 1,427	\$ 5,570	\$ 101,430	5.2%
Services	9,215,870	8,914,221	400,296	976,047	7,938,174	10.9%
Intergovtl/Interfund	40,476,945	40,476,945	196,100	392,200	40,084,745	1.0%
Capital Outlays	3,196,789	3,196,789	14,277	17,658	3,179,131	0.6%
Debt Service Costs	485,000	485,000	60,870	64,584	420,416	13.3%
Interfund Payments For Service	2,598,263	2,598,263	216,375	432,861	2,165,402	16.7%
Total Nondepartmental	\$ 56,079,867	\$ 55,778,218	\$ 889,345	\$ 1,888,921	\$ 53,889,298	3.4%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ -	\$ 276,255	0.0%
Debt Service: Principal	13,463,253	13,463,253	-	-	13,463,253	0.0%
Debt Service Costs	10,318,893	10,318,893	-	2,584	10,316,309	0.0%
Total Debt Service	\$ 24,058,401	\$ 24,058,401	\$ -	\$ 2,584	\$ 24,055,817	0.0%

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 235,419	\$ 465,056	\$ 2,362,739	16.4%
Personnel Benefits	1,141,644	1,141,644	87,145	173,486	968,158	15.2%
Supplies	568,533	568,533	47,234	80,848	487,685	14.2%
Services	4,876,724	4,876,724	335,998	430,537	4,446,187	8.8%
Intergovtl/Interfund	992,762	992,762	50	50	992,712	0.0%
Capital Outlays	80,000	80,000	-	-	80,000	0.0%
Interfund Payments For Service	1,161,764	1,161,764	96,027	191,116	970,648	16.5%
Total Facilities Management	\$ 11,649,222	\$ 11,649,222	\$ 801,872	\$ 1,341,092	\$ 10,308,130	11.5%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 37,876,716	\$ 665,582	\$ 2,204,337	\$ 35,672,379	5.8%
Interfund Payments For Service	150,000	150,000	-	-	150,000	0.0%
Total Pass-Through Grants	\$ 38,026,716	\$ 38,026,716	\$ 665,582	\$ 2,204,337	\$ 35,822,379	5.8%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 300,258	\$ 590,759	\$ 2,928,623	16.8%
Personnel Benefits	1,164,478	1,164,478	89,439	177,529	986,949	15.2%
Supplies	327,500	327,500	16,460	29,975	297,525	9.2%
Services	3,937,000	3,937,000	224,256	367,116	3,569,884	9.3%
Intergovtl/Interfund	164,755	164,755	13,794	17,472	147,283	10.6%
Capital Outlays	5,340,000	5,340,000	124,833	115,514	5,224,486	2.2%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	-	2,093,611	0.0%
Interfund Payments For Service	1,261,389	1,261,389	68,339	141,443	1,119,946	11.2%
Total Airport	\$ 20,408,902	\$ 20,408,902	\$ 837,379	\$ 1,439,808	\$ 18,969,094	7.1%

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 121,673	\$ 244,490	\$ 1,291,625	15.9%
Personnel Benefits	622,778	622,778	46,222	91,472	531,306	14.7%
Supplies	68,984	68,984	654	4,572	64,412	6.6%
Services	384,542	384,542	9,902	96,699	287,843	25.1%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	594,542	594,542	50,196	97,680	496,862	16.4%
Total Treasurer	\$ 3,211,961	\$ 3,211,961	\$ 228,647	\$ 534,913	\$ 2,677,048	16.7%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 415,927	\$ 844,257	\$ 4,193,391	16.8%
Personnel Benefits	1,926,269	1,926,269	144,943	287,451	1,638,818	14.9%
Supplies	79,136	79,136	16,061	20,093	59,043	25.4%
Services	576,305	576,305	42,649	66,698	509,607	11.6%
Interfund Payments For Service	808,993	808,993	65,479	131,542	677,451	16.3%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 685,058	\$ 1,350,041	\$ 7,078,310	16.0%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,068,722	\$ 4,171,537	\$ 21,398,478	16.3%
Personnel Benefits	8,483,139	8,483,139	667,796	1,334,538	7,148,601	15.7%
Supplies	1,044,072	1,044,072	111,218	135,300	908,772	13.0%
Services	7,747,342	7,747,342	517,451	2,124,786	5,622,556	27.4%
Intergovtl/Interfund	1,614,961	1,614,961	-	-	1,614,961	0.0%
Capital Outlays	1,052,942	1,052,942	-	-	1,052,942	0.0%
Interfund Payments For Service	7,092,020	7,092,020	637,595	1,219,326	5,872,694	17.2%
Total Sheriff	\$ 52,604,491	\$ 52,604,491	\$ 4,002,782	\$ 8,985,488	\$ 43,619,003	17.1%

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,328,546	\$ 1,088,501	\$ 2,157,210	\$ 11,171,336	16.2%
Personnel Benefits	4,547,521	4,547,521	331,996	659,073	3,888,448	14.5%
Supplies	224,829	224,829	11,392	21,468	203,361	9.5%
Services	559,441	559,441	27,251	89,158	470,283	15.9%
Intergovtl/Interfund	87,280	87,280	-	-	87,280	0.0%
Interfund Payments For Service	2,208,416	2,208,416	180,181	361,464	1,846,952	16.4%
Total Prosecuting Attorney	\$ 20,956,033	\$ 20,956,033	\$ 1,639,322	\$ 3,288,374	\$ 17,667,659	15.7%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,198	\$ 80,527	\$ 407,749	16.5%
Personnel Benefits	176,223	176,223	13,175	26,183	150,040	14.9%
Supplies	6,070	6,070	307	769	5,301	12.7%
Services	5,918,851	5,918,851	506,737	994,500	4,924,351	16.8%
Interfund Payments For Service	98,568	98,568	8,060	16,013	82,555	16.2%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 568,478	\$ 1,117,992	\$ 5,569,996	16.7%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,126,638	\$ 90,001	\$ 191,038	\$ 935,600	17.0%
Personnel Benefits	357,635	357,635	26,168	53,364	304,271	14.9%
Supplies	33,000	33,000	667	1,834	31,166	5.6%
Services	89,419	89,419	2,878	5,261	84,158	5.9%
Interfund Payments For Service	359,280	359,280	29,644	59,277	300,003	16.5%
Total Medical Examiner	\$ 1,965,972	\$ 1,965,972	\$ 149,358	\$ 310,774	\$ 1,655,198	15.8%

Departmental Expenditures: All Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,591,187	\$ 1,106,826	\$ 2,226,301	\$ 11,364,886	16.4%
Personnel Benefits	5,157,754	5,181,635	382,602	764,372	4,417,263	14.8%
Supplies	382,752	400,371	16,006	42,073	358,298	10.5%
Services	3,178,453	3,356,988	130,008	360,428	2,996,560	10.7%
Capital Outlays	119,050	135,702	6,332	13,315	122,387	9.8%
Interfund Payments For Service	3,143,820	3,143,820	260,961	519,805	2,624,015	16.5%
Total Superior Court	\$ 25,508,054	\$ 25,809,703	\$ 1,902,735	\$ 3,926,294	\$ 21,883,408	15.2%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 291,812	\$ 580,253	\$ 3,035,753	16.0%
Personnel Benefits	1,599,718	1,599,718	118,410	236,350	1,363,368	14.8%
Supplies	73,875	73,875	3,923	7,027	66,848	9.5%
Services	201,795	201,795	6,455	16,646	185,149	8.2%
Interfund Payments For Service	1,388,726	1,388,726	113,191	225,706	1,163,020	16.3%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 533,792	\$ 1,065,981	\$ 5,814,139	15.5%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,735,775	\$ 3,485,888	\$ 19,631,845	15.1%
Personnel Benefits	9,230,638	9,230,638	693,678	1,387,955	7,842,683	15.0%
Supplies	564,783	564,783	(49,752)	61,354	503,429	10.9%
Services	3,580,388	3,580,388	392,677	551,793	3,028,595	15.4%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	15,200	15,200	-	-	15,200	0.0%
Interfund Payments For Service	5,743,515	5,743,515	476,675	952,791	4,790,724	16.6%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,377,481	\$ 3,249,054	\$ 6,439,783	\$ 35,937,698	15.2%

Departmental Expenditures: All Funds
As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 863,658	\$ 69,200	\$ 138,399	\$ 725,259	16.0%
Personnel Benefits	298,206	298,206	21,071	41,838	256,368	14.0%
Supplies	105,149	105,149	3,450	3,556	101,593	3.4%
Services	126,486	126,486	3,743	6,658	119,828	5.3%
Intergovtl/Interfund	2,195,000	2,195,000	-	-	2,195,000	0.0%
Capital Outlays	400,000	400,000	-	1,906	398,094	0.5%
Interfund Payments For Service	322,268	322,268	29,940	59,863	262,405	18.6%
Total Dept Emergency Managememe	\$ 4,310,767	\$ 4,310,767	\$ 127,404	\$ 252,219	\$ 4,058,548	5.9%

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 4,349,100	\$ 8,228,927	\$ 110,587,320	6.9%
Licenses And Permits	3,857,187	3,857,187	40,056	76,276	3,780,911	2.0%
Intergovernmental Revenue	20,210,448	20,210,448	813,531	2,327,953	17,882,495	11.5%
Charges For Services	35,408,587	35,408,587	2,666,423	5,018,718	30,389,869	14.2%
Fines And Forfeits	6,111,114	6,111,114	578,820	998,332	5,112,782	16.3%
Miscellaneous Revenues	6,488,280	6,488,280	223,218	466,325	6,021,955	7.2%
Non-Revenues	12,280,643	12,280,643	106,745	214,068	12,066,575	1.7%
Total Revenues	\$ 203,172,506	\$ 203,172,506	\$ 8,777,891	\$ 17,330,599	\$ 185,841,907	8.5%
Salaries and Wages	\$ 99,841,322	\$ 99,841,322	\$ 7,989,110	\$ 16,082,734	\$ 83,758,588	16.1%
Personnel Benefits	36,772,587	36,772,587	2,797,253	5,568,669	31,203,918	15.1%
Supplies	3,226,402	3,226,402	67,407	262,241	2,964,161	8.1%
Services	23,525,964	23,525,964	1,523,072	4,183,381	19,342,583	17.8%
Intergovtl/Interfund	11,227,189	11,227,189	196,342	392,555	10,834,634	3.5%
Capital Outlays	212,667	212,667	6,656	13,885	198,782	6.5%
Debt Service Costs	485,000	485,000	60,870	64,545	420,455	13.3%
Interfund Payments For Service	29,037,951	29,037,951	2,411,937	4,772,077	24,265,874	16.4%
Total Expenses	\$ 204,329,082	\$ 204,329,082	\$ 15,052,647	\$ 31,340,087	\$ 172,988,995	15.3%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (1,156,576)	\$ (6,274,756)	\$ (14,009,488)	\$ 12,852,912	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 478,701	\$ 693,921	\$ 52,164,079	1.3%
Intergovernmental Revenue	24,222,256	24,222,256	941,041	2,515,565	21,706,691	10.4%
Charges For Services	7,424,667	7,424,667	2,960	197,604	7,227,063	2.7%
Miscellaneous Revenues	1,952,717	1,952,717	10,667	26,263	1,926,454	1.3%
Non-Revenues	20,345,570	20,345,570	-	273	20,345,297	0.0%
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 1,433,369	\$ 3,433,625	\$ 103,369,585	3.2%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,073,443	\$ 4,134,374	\$ 24,397,047	14.5%
Personnel Benefits	9,906,553	9,906,553	725,014	1,444,228	8,462,325	14.6%
Supplies	11,253,872	11,253,872	198,464	312,105	10,941,767	2.8%
Services	11,391,030	11,391,030	260,630	520,138	10,870,892	4.6%
Intergovtl/Interfund	7,871,612	7,871,612	-	-	7,871,612	0.0%
Capital Outlays	24,493,624	24,493,624	126,607	191,149	24,302,475	0.8%
Debt Service: Principal	602,181	602,181	-	-	602,181	0.0%
Debt Service Costs	44,222	44,222	86	242	43,980	0.5%
Interfund Payments For Service	16,888,181	16,888,181	1,204,626	2,420,178	14,468,003	14.3%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 4,588,871	\$ 9,022,415	\$ 101,960,281	8.1%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ (3,155,501)	\$ (5,588,789)	\$ 1,409,303	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 335,847	\$ 753,403	\$ 8,140,255	8.5%
Interest and Other Earnings	20,000	20,000	1,104	2,617	17,383	13.1%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 336,951	\$ 756,020	\$ 8,157,638	8.5%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ -	\$ -	\$ 8,560,964	0.0%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ -	\$ 39	\$ 8,560,925	0.0%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ 336,951	\$ 755,981	\$ (403,287)	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 231,245	\$ 646,710	\$ 1,002,950	39.2%
Miscellaneous Revenues	100,000	100,000	12,786	28,099	71,901	28.1%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 244,031	\$ 674,809	\$ 1,074,851	38.6%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ -	\$ 9,072,000	0.0%
Interfund Payments For Service	44,946	44,946	3,746	7,491	37,455	16.7%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 3,746	\$ 7,491	\$ 9,109,455	0.1%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ 240,286	\$ 667,318	\$ (8,034,604)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 1,045	\$ 1,045	\$ 14,955	6.5%
Charges For Services	9,487,340	9,487,340	753,980	1,395,619	8,091,721	14.7%
Fines And Forfeits	-	-	1,423	2,406	(2,406)	
Miscellaneous Revenues	51,245	51,245	7,887	14,653	36,592	28.6%
Non-Revenues	294,211	294,211	24,518	49,035	245,176	16.7%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 788,852	\$ 1,462,758	\$ 8,386,038	14.9%
Salaries and Wages	\$ 5,039,586	\$ 5,039,586	\$ 437,709	\$ 862,875	\$ 4,176,711	17.1%
Personnel Benefits	1,879,900	1,879,900	142,635	285,497	1,594,403	15.2%
Supplies	127,500	127,500	856	5,114	122,386	4.0%
Services	340,650	340,650	18,884	28,008	312,642	8.2%
Intergovtl/Interfund	510,415	510,415	24,518	49,035	461,380	9.6%
Interfund Payments For Service	2,308,153	2,308,153	180,699	372,270	1,935,883	16.1%
Total Expenses	\$ 10,206,204	\$ 10,206,204	\$ 805,300	\$ 1,602,800	\$ 8,603,404	15.7%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (357,408)	\$ (16,448)	\$ (140,042)	\$ (217,366)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ -	\$ -	\$ 660,718	0.0%
Charges For Services	44,554,417	44,554,417	2,951,638	6,400,746	38,153,671	14.4%
Miscellaneous Revenues	426,200	426,200	41,897	65,735	360,465	15.4%
Non-Revenues	283,000	283,000	-	-	283,000	0.0%
Total Revenues	\$ 45,924,335	\$ 45,924,335	\$ 2,993,535	\$ 6,466,481	\$ 39,457,854	14.1%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 564,982	\$ 1,165,832	\$ 6,614,803	15.0%
Personnel Benefits	3,268,608	3,268,608	242,264	483,281	2,785,327	14.8%
Supplies	448,584	448,584	29,040	45,422	403,162	10.1%
Services	25,016,205	25,016,205	293,266	2,007,581	23,008,624	8.0%
Intergovtl/Interfund	783,698	783,698	57,780	119,722	663,976	15.3%
Capital Outlays	910,000	910,000	32,176	32,176	877,824	3.5%
Debt Service: Principal	2,253,878	2,253,878	-	-	2,253,878	0.0%
Debt Service Costs	884,205	884,205	-	-	884,205	0.0%
Interfund Payments For Service	5,570,611	5,570,611	386,607	790,134	4,780,477	14.2%
Total Expenses	\$ 46,916,424	\$ 46,916,424	\$ 1,606,115	\$ 4,644,148	\$ 42,272,276	9.9%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ 1,387,420	\$ 1,822,333	\$ (2,814,422)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 842,653	\$ 60,216	\$ 89,168	\$ 753,485	10.6%
Charges For Services	3,636,896	3,636,896	89,496	819,879	2,817,017	22.5%
Miscellaneous Revenues	11,427,889	11,427,889	966,339	1,930,596	9,497,293	16.9%
Non-Revenues	4,774,750	4,774,750	-	-	4,774,750	0.0%
Total Revenues	\$ 20,682,188	\$ 20,682,188	\$ 1,116,052	\$ 2,839,643	\$ 17,842,545	13.7%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 300,258	\$ 590,759	\$ 2,928,623	16.8%
Personnel Benefits	1,164,478	1,164,478	89,439	177,529	986,949	15.2%
Supplies	327,500	327,500	16,460	29,975	297,525	9.2%
Services	3,937,000	3,937,000	224,256	367,116	3,569,884	9.3%
Intergovtl/Interfund	164,755	164,755	13,794	17,472	147,283	10.6%
Capital Outlays	5,340,000	5,340,000	124,833	115,514	5,224,486	2.2%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	-	2,093,611	0.0%
Interfund Payments For Service	1,261,389	1,261,389	68,339	141,443	1,119,946	11.2%
Total Expenses	\$ 20,408,902	\$ 20,408,902	\$ 837,379	\$ 1,439,808	\$ 18,969,094	7.1%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ 278,673	\$ 1,399,835	\$ (1,126,549)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 238	\$ 335	\$ 20,665	1.6%
Intergovernmental Revenue	3,868,605	3,868,605	-	-	3,868,605	0.0%
Charges For Services	616,030	616,030	95	1,391	614,639	0.2%
Miscellaneous Revenues	16,464,365	16,464,365	127,965	201,814	16,262,551	1.2%
Non-Revenues	4,474,714	4,474,714	-	-	4,474,714	0.0%
Total Revenues	\$ 25,444,714	\$ 25,444,714	\$ 128,298	\$ 203,541	\$ 25,241,173	0.8%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 503,485	\$ 1,007,693	\$ 5,553,716	15.4%
Personnel Benefits	2,287,248	2,287,248	159,782	318,663	1,968,585	13.9%
Supplies	877,168	877,168	16,582	16,788	860,380	1.9%
Services	4,259,004	4,259,004	93,972	72,739	4,186,265	1.7%
Intergovtl/Interfund	592,194	592,194	-	-	592,194	0.0%
Capital Outlays	5,646,916	5,646,916	1,092	1,092	5,645,824	0.0%
Debt Service: Principal	1,021,935	1,021,935	19,081	19,081	1,002,854	1.9%
Debt Service Costs	483,046	483,046	1,191	1,264	481,782	0.3%
Interfund Payments For Service	5,448,550	5,448,550	135,039	366,461	5,082,089	6.7%
Total Expenses	\$ 27,177,470	\$ 27,177,470	\$ 930,225	\$ 1,803,782	\$ 25,373,688	6.6%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ (801,927)	\$ (1,600,241)	\$ (132,515)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 552,000	\$ -	\$ -	\$ 552,000	0.0%
Charges For Services	8,833,521	8,833,521	623,392	1,032,645	7,800,876	11.7%
Miscellaneous Revenues	122,000	122,000	2,489	3,856	118,144	3.2%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,198,845	2,276,044	14,339,540	13.7%
Other Gains	-	-	1,520	1,520	(1,520)	
Non-Revenues	795,000	795,000	-	6,050	788,950	0.8%
Total Revenues	\$ 26,918,105	\$ 26,918,105	\$ 1,826,246	\$ 3,320,116	\$ 23,597,989	12.3%
Salaries and Wages	\$ 3,237,881	\$ 3,237,881	\$ 241,889	\$ 490,671	\$ 2,747,210	15.2%
Personnel Benefits	1,371,900	1,371,900	94,289	188,574	1,183,326	13.7%
Supplies	7,852,000	7,852,000	347,231	553,281	7,298,719	7.0%
Services	659,750	713,346	24,129	45,629	667,717	6.4%
Capital Outlays	6,182,945	6,182,945	-	-	6,182,945	0.0%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	-	-	307,998	0.0%
Interfund Payments For Service	7,414,452	7,360,856	583,857	966,462	6,394,394	13.1%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 1,291,394	\$ 2,244,618	\$ 25,116,464	8.2%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (442,977)	\$ 534,852	\$ 1,075,498	\$ (1,518,475)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	0.0%
Charges For Services	246,122	246,122	7,679	7,738	238,384	3.1%
Miscellaneous Revenues	15,943,444	15,943,444	1,279,612	2,536,081	13,407,363	15.9%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,287,291	\$ 2,543,819	\$ 13,680,747	15.7%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 510,055	\$ 1,021,231	\$ 5,147,506	16.6%
Personnel Benefits	2,138,634	2,138,634	160,771	320,692	1,817,942	15.0%
Supplies	987,096	987,096	21,953	180,978	806,118	18.3%
Services	5,119,254	5,119,254	320,242	483,701	4,635,553	9.4%
Intergovtl/Interfund	927,655	927,655	-	-	927,655	0.0%
Capital Outlays	98,466	98,466	1,659	1,659	96,807	1.7%
Interfund Payments For Service	1,539,048	1,539,048	127,760	255,735	1,283,313	16.6%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,142,441	\$ 2,263,996	\$ 14,714,894	13.3%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ 144,850	\$ 279,823	\$ (1,034,147)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 14,976	\$ 72,832	17.1%
Miscellaneous Revenues	10,482,326	10,482,326	842,819	1,685,549	8,796,777	16.1%
Other Gains	-	-	-	112	(112)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 850,102	\$ 1,700,637	\$ 8,869,497	16.1%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 150,007	\$ 293,726	\$ 1,576,004	15.7%
Personnel Benefits	600,684	600,684	43,470	85,881	514,803	14.3%
Supplies	30,750	30,750	948	3,005	27,745	9.8%
Services	8,249,393	8,249,393	253,966	494,747	7,754,646	6.0%
Intergovtl/Interfund	38,192	38,192	-	-	38,192	0.0%
Interfund Payments For Service	343,972	343,972	28,562	57,396	286,576	16.7%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 476,953	\$ 934,756	\$ 10,197,965	8.4%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ 373,150	\$ 765,881	\$ (1,328,468)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,910,719	\$ 2,910,719	\$ 159,607	\$ 320,603	\$ 2,590,116	11.0%
Miscellaneous Revenues	44,751,895	44,751,895	3,108,033	9,128,732	35,623,163	20.4%
Non-Revenues	1,288,273	1,288,273	-	-	1,288,273	0.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 3,267,640	\$ 9,449,335	\$ 39,501,552	19.3%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 23,513	\$ 47,026	\$ 264,648	15.1%
Personnel Benefits	258,421	258,421	7,429	15,534	242,887	6.0%
Supplies	7,000	7,000	-	-	7,000	0.0%
Services	47,445,825	47,445,825	3,290,571	5,577,946	41,867,879	11.8%
Intergovtl/Interfund	251,557	251,557	-	-	251,557	0.0%
Interfund Payments For Service	271,966	271,966	22,489	44,983	226,983	16.5%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 3,344,003	\$ 5,685,490	\$ 42,860,953	11.7%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ (76,362)	\$ 3,763,846	\$ (3,359,402)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,058,323	4,058,323	329,284	655,150	3,403,173	16.1%
Miscellaneous Revenues	6,922,443	6,922,443	579,578	1,174,805	5,747,638	17.0%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 908,863	\$ 1,829,955	\$ 9,224,111	16.6%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 209,747	\$ 415,654	\$ 2,100,512	16.5%
Personnel Benefits	1,022,310	1,022,310	76,631	152,718	869,592	14.9%
Supplies	565,533	565,533	47,234	80,848	484,685	14.3%
Services	4,853,294	4,853,294	335,948	429,238	4,424,056	8.8%
Intergovtl/Interfund	992,762	992,762	50	50	992,712	0.0%
Capital Outlays	80,000	80,000	-	-	80,000	0.0%
Interfund Payments For Service	1,078,045	1,078,045	89,150	177,362	900,683	16.5%
Total Expenses	\$ 11,108,110	\$ 11,108,110	\$ 758,760	\$ 1,255,869	\$ 9,852,241	11.3%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (54,044)	\$ 150,102	\$ 574,087	\$ (628,131)	

Departmental Expenditures: General Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 98,825	\$ 217,696	\$ 1,034,562	17.4%
Personnel Benefits	369,030	369,030	28,278	57,233	311,797	15.5%
Supplies	33,925	33,925	1,421	2,985	30,940	8.8%
Services	120,151	120,151	964	4,423	115,728	3.7%
Interfund Payments For Service	241,001	241,001	19,932	42,243	198,758	17.5%
Total Executive	\$ 2,016,365	\$ 2,016,365	\$ 149,419	\$ 324,579	\$ 1,691,786	16.1%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 178,848	\$ 356,427	\$ 1,955,661	15.4%
Personnel Benefits	696,522	696,522	50,643	99,921	596,601	14.3%
Supplies	25,500	25,500	542	2,606	22,894	10.2%
Services	102,364	102,364	3,568	8,022	94,342	7.8%
Interfund Payments For Service	338,897	338,897	28,089	56,216	282,681	16.6%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 261,691	\$ 523,192	\$ 2,952,179	15.1%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 16,622	\$ 33,245	\$ 190,661	14.8%
Personnel Benefits	80,774	80,774	5,337	10,675	70,099	13.2%
Supplies	3,965	3,965	-	-	3,965	0.0%
Services	28,530	28,530	2,303	2,303	26,227	8.1%
Capital Outlays	-	-	-	269	(269)	
Interfund Payments For Service	43,638	43,638	3,368	6,772	36,866	15.5%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 27,629	\$ 53,263	\$ 327,550	14.0%
Human Services						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 63,982	\$ 160,291	\$ 299,504	34.9%
Personnel Benefits	175,907	175,907	22,011	54,529	121,378	31.0%
Supplies	16,815	16,815	1,153	3,314	13,501	19.7%
Services	(113,511)	(113,511)	(1,649)	(1,626)	(111,885)	1.4%
Intergovtl/Interfund	2,830,859	2,830,859	-	-	2,830,859	0.0%
Interfund Payments For Service	196,848	196,848	16,127	31,832	165,016	16.2%
Total Human Services	\$ 3,566,713	\$ 3,566,713	\$ 101,624	\$ 248,341	\$ 3,318,372	7.0%

Departmental Expenditures: General Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 192,775	\$ 372,463	\$ 1,828,985	16.9%
Personnel Benefits	846,853	846,853	67,449	130,656	716,197	15.4%
Supplies	30,556	30,556	753	2,844	27,712	9.3%
Services	160,698	160,698	3,574	3,763	156,935	2.3%
Interfund Payments For Service	691,192	691,192	52,801	105,564	585,628	15.3%
Total Planning	\$ 3,930,747	\$ 3,930,747	\$ 317,351	\$ 615,291	\$ 3,315,456	15.7%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,695	\$ 43,399	\$ 211,920	17.0%
Personnel Benefits	76,297	76,297	6,216	12,345	63,952	16.2%
Supplies	7,000	7,000	-	43	6,957	0.6%
Services	103,771	103,771	1,305	1,781	101,990	1.7%
Interfund Payments For Service	72,880	72,880	5,485	11,255	61,625	15.4%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 34,702	\$ 68,822	\$ 446,445	13.4%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 247,837	\$ 497,918	\$ 3,282,699	13.2%
Personnel Benefits	1,430,682	1,430,682	109,938	202,074	1,228,608	14.1%
Supplies	418,296	418,296	30,032	37,718	380,578	9.0%
Services	1,861,966	1,861,966	63,722	74,379	1,787,587	4.0%
Intergovtl/Interfund	619,601	619,601	242	355	619,246	0.1%
Interfund Payments For Service	972,051	972,051	76,027	150,398	821,653	15.5%
Total Parks And Recreation	\$ 9,083,213	\$ 9,083,213	\$ 527,798	\$ 962,842	\$ 8,120,371	10.6%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 333,765	\$ 667,617	\$ 3,381,888	16.5%
Personnel Benefits	1,517,009	1,517,009	112,683	224,442	1,292,567	14.8%
Supplies	45,000	45,000	876	6,549	38,451	14.6%
Services	156,457	156,457	5,728	25,840	130,617	16.5%
Intergovtl/Interfund	50,200	50,200	-	-	50,200	0.0%
Capital Outlays	5,767	5,767	324	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	103,496	214,523	1,169,311	15.5%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 556,872	\$ 1,139,296	\$ 6,068,476	15.8%

Departmental Expenditures: General Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 204,773	\$ 415,485	\$2,435,941	14.6%
Personnel Benefits	1,070,704	1,070,704	74,734	149,719	920,985	14.0%
Supplies	663,025	663,025	2,335	6,028	656,997	0.9%
Services	1,534,591	1,534,591	39,613	54,533	1,480,058	3.6%
Interfund Payments For Service	1,538,872	1,538,872	93,226	186,231	1,352,641	12.1%
Total Auditor	\$ 7,658,618	\$ 7,658,618	\$ 414,680	\$ 811,996	\$ 6,846,622	10.6%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,919,709	\$ 157,473	\$ 314,947	\$1,604,762	16.4%
Personnel Benefits	662,905	662,905	49,219	98,266	564,639	14.8%
Supplies	19,800	19,800	2,999	3,348	16,452	16.9%
Services	35,006	35,006	400	1,024	33,982	2.9%
Intergovtl/Interfund	164,964	164,964	-	-	164,964	0.0%
Interfund Payments For Service	376,305	376,305	30,447	62,080	314,225	16.5%
Total Finance	\$ 3,178,689	\$ 3,178,689	\$ 240,538	\$ 479,666	\$ 2,699,023	15.1%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 82,599	\$ 158,880	\$ 846,734	15.8%
Personnel Benefits	361,558	361,558	27,306	52,552	309,006	14.5%
Supplies	23,650	23,650	704	2,284	21,366	9.7%
Services	51,464	51,464	1,791	3,691	47,773	7.2%
Interfund Payments For Service	193,640	193,640	15,189	30,554	163,086	15.8%
Total Human Resources	\$ 1,635,926	\$ 1,635,926	\$ 127,588	\$ 247,961	\$ 1,387,965	15.2%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,219,078	\$ 10,705	\$ 177,729	\$1,041,349	14.6%
Intergovtl/Interfund	5,951,402	5,951,402	196,100	392,200	5,559,202	6.6%
Debt Service Costs	485,000	485,000	60,870	64,545	420,455	13.3%
Interfund Payments For Service	2,469,780	2,469,780	205,728	411,578	2,058,202	16.7%
Total Nondepartmental	\$ 10,125,260	\$ 10,125,260	\$ 473,402	\$ 1,046,052	\$ 9,079,208	10.3%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 25,672	\$ 49,403	\$ 262,226	15.9%
Personnel Benefits	119,334	119,334	10,514	20,768	98,566	17.4%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	49	1,299	22,131	5.5%
Interfund Payments For Service	83,719	83,719	6,877	13,753	69,966	16.4%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 43,111	\$ 85,223	\$ 455,889	15.7%

Departmental Expenditures: General Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 121,673	\$ 244,490	\$ 1,291,625	15.9%
Personnel Benefits	622,778	622,778	46,222	91,472	531,306	14.7%
Supplies	68,984	68,984	654	4,572	64,412	6.6%
Services	379,542	379,542	9,902	96,699	282,843	25.5%
Intergovtl/Interfund	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	594,542	594,542	50,196	97,680	496,862	16.4%
Total Treasurer	\$ 3,206,961	\$ 3,206,961	\$ 228,647	\$ 534,913	\$ 2,672,048	16.7%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 415,927	\$ 844,257	\$ 4,193,391	16.8%
Personnel Benefits	1,926,269	1,926,269	144,943	287,451	1,638,818	14.9%
Supplies	79,136	79,136	16,061	20,093	59,043	25.4%
Services	576,305	576,305	42,649	66,698	509,607	11.6%
Interfund Payments For Service	808,993	808,993	65,479	131,542	677,451	16.3%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 685,058	\$ 1,350,041	\$ 7,078,310	16.0%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 1,944,101	\$ 3,917,851	\$ 9,632,491	16.6%
Personnel Benefits	8,060,730	8,060,730	629,865	1,256,914	6,803,816	15.6%
Supplies	653,145	653,145	28,397	41,339	611,806	6.3%
Services	5,234,474	5,234,474	357,875	1,842,750	3,391,724	35.2%
Intergovtl/Interfund	1,305,851	1,305,851	-	-	1,305,851	0.0%
Capital Outlays	87,850	87,850	-	-	87,850	0.0%
Interfund Payments For Service	6,485,354	6,485,354	595,982	1,137,992	5,347,362	17.5%
Total Sheriff	\$ 45,377,746	\$ 45,377,746	\$ 3,556,220	\$ 8,196,848	\$ 37,180,898	18.1%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 766,944	\$ 1,516,543	\$ 7,723,175	16.4%
Personnel Benefits	3,044,424	3,044,424	229,325	454,136	2,590,288	14.9%
Supplies	166,429	166,429	9,642	17,426	149,003	10.5%
Services	388,831	388,831	16,762	68,999	319,832	17.7%
Intergovtl/Interfund	49,088	49,088	-	-	49,088	0.0%
Interfund Payments For Service	1,541,879	1,541,879	128,619	255,247	1,286,632	16.6%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,430,369	\$ 1,151,292	\$ 2,312,351	\$ 12,118,018	16.0%

Departmental Expenditures: General Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,198	\$ 80,527	\$ 407,749	16.5%
Personnel Benefits	176,223	176,223	13,175	26,183	150,040	14.9%
Supplies	6,070	6,070	307	769	5,301	12.7%
Services	5,918,851	5,918,851	506,737	994,500	4,924,351	16.8%
Interfund Payments For Service	98,568	98,568	8,060	16,013	82,555	16.2%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 568,478	\$ 1,117,992	\$ 5,569,996	16.7%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,126,638	\$ 90,001	\$ 191,038	\$ 935,600	17.0%
Personnel Benefits	357,635	357,635	26,168	53,364	304,271	14.9%
Supplies	33,000	33,000	667	1,834	31,166	5.6%
Services	89,419	89,419	2,878	5,261	84,158	5.9%
Interfund Payments For Service	359,280	359,280	29,644	59,277	300,003	16.5%
Total Medical Examiner	\$ 1,965,972	\$ 1,965,972	\$ 149,358	\$ 310,774	\$ 1,655,198	15.8%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 934,035	\$ 1,885,572	\$9,365,438	16.8%
Personnel Benefits	4,285,892	4,285,892	325,346	650,142	3,635,750	15.2%
Supplies	340,174	340,174	15,128	40,328	299,846	11.9%
Services	2,401,750	2,401,750	102,510	264,195	2,137,555	11.0%
Capital Outlays	119,050	119,050	6,332	13,292	105,758	11.2%
Interfund Payments For Service	3,140,650	3,140,650	260,568	519,380	2,621,270	16.5%
Total Superior Court	\$ 21,538,526	\$ 21,538,526	\$ 1,643,920	\$ 3,372,909	\$18,165,617	15.7%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 291,812	\$ 580,253	\$3,035,753	16.0%
Personnel Benefits	1,599,718	1,599,718	118,410	236,350	1,363,368	14.8%
Supplies	73,875	73,875	3,923	7,027	66,848	9.5%
Services	201,795	201,795	6,455	16,646	185,149	8.2%
Interfund Payments For Service	1,388,726	1,388,726	113,191	225,706	1,163,020	16.3%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 533,792	\$ 1,065,981	\$ 5,814,139	15.5%

Departmental Expenditures: General Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,971,956	\$ 22,971,956	\$ 1,726,982	\$ 3,469,290	\$9,502,666	15.1%
Personnel Benefits	9,162,915	9,162,915	690,111	1,380,974	7,781,941	15.1%
Supplies	509,557	509,557	(51,636)	57,684	451,873	11.3%
Services	3,039,453	3,039,453	345,017	469,888	2,569,565	15.5%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Interfund Payments For Service	5,700,421	5,700,421	473,917	947,275	4,753,146	16.6%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,509,526	\$ 3,184,392	\$ 6,325,110	\$35,184,416	15.2%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 400,299	\$ 32,570	\$ 65,140	\$ 335,159	16.3%
Personnel Benefits	128,428	128,428	9,360	18,505	109,923	14.4%
Supplies	5,500	5,500	3,450	3,450	2,050	62.7%
Services	11,549	11,549	213	584	10,965	5.1%
Intergovtl/Interfund	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	316,881	316,881	29,491	58,965	257,916	18.6%
Total Dept Emergency Manageme	\$ 987,657	\$ 987,657	\$ 75,084	\$ 146,644	\$ 841,013	14.8%

Detail Revenue: General Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 616,367	\$ 764,081	\$ 68,028,319	1.1%
Timber Harvest Taxes	77,250	77,250	-	-	77,250	0.0%
Retail Sales and Use Taxes	38,893,120	38,893,120	2,786,364	5,698,791	33,194,329	14.7%
Business TaxesExcise Taxes	290,000	290,000	1,296	3,727	286,273	1.3%
Excise Taxes	1,763,409	1,763,409	82,497	131,987	1,631,422	7.5%
Other Taxes	1,392,022	1,392,022	208,288	345,401	1,046,621	24.8%
Penalties and Interest	7,608,046	7,608,046	654,287	1,284,941	6,323,105	16.9%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 4,349,100	\$ 8,228,927	\$ 110,587,320	6.9%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 4,139	\$ 9,104	\$ 3,394,866	0.3%
Non-Business Licenses & Per	453,217	453,217	35,917	67,173	386,045	14.8%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 40,056	\$ 76,276	\$ 3,780,911	2.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 4,756	\$ 11,332	\$ 356,845	3.1%
Federal Entitlements, Impact P	409,332	409,332	-	-	409,332	0.0%
Federal Grants - Indirect	851,000	851,000	5,762	17,738	833,262	2.1%
State Grants	406,899	406,899	6,330	14,703	392,196	3.6%
State Shared Revenues	4,252,494	4,252,494	68,177	89,542	4,162,952	2.1%
St Entitlements, In Lieu Pay't	4,745,730	4,745,730	3,589	914,014	3,831,716	19.3%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	9,107,035	9,107,035	724,918	1,280,625	7,826,410	14.1%
ARRA Indirect	48,802	48,802	-	-	48,802	0.0%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,210,448	\$ 813,531	\$ 2,327,953	\$ 17,882,495	11.5%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 115,532	\$ 241,990	\$ 1,404,257	14.7%
Records Services	3,550,422	3,550,422	232,132	468,765	3,081,657	13.2%
Financial Services	4,446,294	4,446,294	460,482	604,391	3,841,903	13.6%
Sales Of Maps, Publ	5,922	5,922	207	565	5,357	9.5%
Word Pro, Prtg, Dupl	203,653	203,653	18,660	34,865	168,788	17.1%
Other Services	273,894	273,894	14,342	28,545	245,349	10.4%
Public Safety	16,437,717	16,437,717	1,279,910	2,526,418	13,911,299	15.4%
Economic Environment	134,029	134,029	8,770	16,849	117,180	12.6%
Culture and Recreation	1,822,978	1,822,978	21,066	29,077	1,793,901	1.6%
Interfund Charges	6,887,431	6,887,431	515,321	1,067,254	5,820,177	15.5%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 2,666,423	\$ 5,018,718	\$ 30,389,869	14.2%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 497,711	\$ 898,171	\$ 4,888,342	15.5%
Civil Penalties	9,351	9,351	353	809	8,542	8.6%
Civil Parking Infraction	62,005	62,005	3,741	6,138	55,867	9.9%
Criminal Costs	178,245	178,245	13,840	25,540	152,705	14.3%
Non-Court Fines, Forfeitures	75,000	75,000	63,175	67,675	7,325	90.2%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 578,820	\$ 998,332	\$ 5,112,782	16.3%

Detail Revenue: General Fund

As of February 28, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 105,661	\$ 218,932	\$ 1,466,894	13.0%
Rents and Leases	3,862,169	3,862,169	97,151	177,388	3,684,781	4.6%
Interfund Miscellaneous	8,946	8,946	-	-	8,946	0.0%
Special Assessment Principal	20,923	20,923	336	451	20,472	2.2%
Other	910,416	910,416	20,070	69,555	840,861	7.6%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,488,280	\$ 223,218	\$ 466,325	\$ 6,021,955	7.2%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 106,745	\$ 209,180	\$ 1,175,474	15.1%
Sale of Fixed Assets	5,451	5,451	-	4,887	564	89.7%
Operating Transfers	10,890,538	10,890,538	-	-	10,890,538	0.0%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 106,745	\$ 214,068	\$ 12,066,575	1.7%
Total Revenue	\$ 203,172,506	\$ 203,172,506	\$ 8,777,891	\$ 17,330,599	\$ 185,841,907	8.5%