Snohomish County Budget Report

November 30, 2009

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

November 30, 2009

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Revenues, Expenses and Fund Balance: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	$ 199,290,976	$ 194,321,201	$ 18,778,857	$ 183,121,221	$ 11,199,980	94.2%
Licenses And Permits	3,600,176	3,600,176	135,244	770,256	2,829,920	21.4%
Intergovernmental Revenue	150,688,102	170,475,482	7,951,661	114,902,961	55,572,521	67.4%
Charges For Services	145,896,954	145,603,354	8,884,336	111,290,189	34,313,165	76.4%
Fines And Forfeits	6,713,398	6,713,398	597,342	6,396,487	316,911	95.3%
Miscellaneous Revenues	154,966,839	151,213,647	6,419,910	105,715,651	45,497,996	69.9%
Interest and Other Earnings	204,000	204,000	9,654	60,483	143,517	29.6%
Internal Service Fund Misc Rev	17,684,890	17,684,890	942,427	13,139,554	4,545,336	74.3%
Non-Revenues	52,235,905	72,617,104	3,057,543	36,051,512	36,565,592	49.6%
Other Financing Sources	-	-	-	7,735,710	(7,735,710)	
Total Revenues	$ 731,281,240	$ 762,433,252	$ 46,776,976	$ 579,184,023	$ 183,249,229	76.0%
Expenses						
Salaries	$ 198,885,395	$ 196,090,682	$ 15,315,823	$ 170,220,647	$ 25,870,035	86.8%
Personnel Benefits	66,580,143	65,692,835	4,927,056	57,436,615	8,256,220	87.4%
Supplies	25,114,299	25,260,796	2,138,111	24,842,416	418,380	98.3%
Services And Charges	203,061,517	206,419,519	16,906,060	160,502,733	45,916,786	77.8%
Intergovtl/Interfund	51,291,480	58,620,429	(460,820)	31,239,855	27,380,574	53.3%
Capital Outlays	122,275,166	143,892,283	10,205,665	62,484,694	81,407,589	43.4%
Debt Service: Principal	20,321,884	27,821,884	-	9,619,471	18,202,413	34.6%
Debt Service: Interest & Other	19,440,073	19,735,999	12,384	9,199,842	10,536,157	46.6%
Interfund Payments For Service	99,146,656	98,299,912	5,546,917	69,115,787	29,184,124	70.3%
Total Expenses	$ 806,116,613	$ 841,834,339	$ 54,591,196	$ 594,662,061	$ 247,172,278	70.6%
Contribution (Use) of Fund Balance	$ (74,835,373)	$ (79,401,087)	$ (7,814,220)	$ (15,478,038)	$ (63,923,049)	

County Revenues by Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	$ 206,285,311	$ 201,010,986	$ 15,372,768	$ 175,306,941	$ 25,704,045	87.2%
Special Revenue	16,131,224	19,636,138	155,050	5,432,127	14,204,011	27.7%
County Road	119,276,106	119,276,106	7,697,305	91,118,813	28,157,293	76.4%
River Management	1,882,024	1,882,024	43,287	780,533	1,101,491	41.5%
Corrections Commissary	707,312	707,312	25,076	649,049	58,263	91.8%
Convention & Performing Arts	2,465,000	2,465,000	157,337	1,774,038	690,962	72.0%
Crime Victims / Witness	560,292	560,292	35,619	500,252	60,040	89.3%
Human Services	67,049,582	67,049,582	1,944,633	56,023,128	11,026,454	83.6%
Grant Control	15,620,521	15,896,394	1,302,775	8,682,090	7,214,304	54.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	703	113,228	36,772	75.5%
Sheriff Drug Buy Fund	980,000	980,000	54	409,990	570,010	41.8%
Arson Investigation & Equip	322	322	30	13,833	(13,511)	4296.0%
Tax Refund Fund	-	-	-	2	(2)	
Housing Trust Fund	-	-	4,105	43,239	(43,239)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	424,861	4,719,472	163,523	96.7%
Evergreen Fairground Cum Reser	177,000	177,000	4,505	117,956	59,044	66.6%
Conservation Futures Tax Fund	3,300,000	3,300,000	343,461	3,401,963	(101,963)	103.1%
Auditor's O & M	791,500	791,500	36,244	720,234	71,266	91.0%
Public Wrks Facility Construct	-	-	512	1,312,841	(1,312,841)	
Elections Equip Cum Reserve	366,810	366,810	1,404	93,020	273,790	25.4%
Sno Cty Tomorrow Cum Res	179,744	179,744	7,883	149,000	30,744	82.9%
Real Estate Excise Tax Fund	13,583,172	13,583,172	837,705	6,870,760	6,712,412	50.6%
Transportation Mitigation	7,660,000	7,660,000	198,664	2,578,437	5,081,563	33.7%
Community Development	17,934,063	17,934,063	1,232,555	13,641,750	4,292,313	76.1%
Boating Safety	109,000	109,000	1	143,293	(34,293)	131.5%
Antiprofiteering Revolving	1,920	1,920	17	478	1,442	24.9%
Parks Mitigation	2,005,280	2,005,280	92,120	1,088,643	916,637	54.3%
Fair Sponsorships & Donations	357,662	357,662	3,007	267,690	89,972	74.8%
Snohomish Cnty Arts Commission	35,000	35,000	-	34,160	840	97.6%
Limited Tax Debt Service	22,063,991	29,649,247	842,118	14,762,661	14,886,586	49.8%
Road Improvement Dist. 24A	351,000	351,000	4	182,292	168,708	51.9%
Road Improvement Dist. 30	-	-	12	2,000	(2,000)	
Solid Waste Management	56,152,275	60,497,492	3,635,809	47,201,016	13,296,476	78.0%
Airport Operation & Maint.	28,677,664	49,392,741	5,638,059	32,289,911	17,102,830	65.4%
Surface Water Management	29,353,579	29,353,579	1,744,104	17,507,934	11,845,645	59.6%
Equipment Rental & Revolving	28,859,738	28,859,738	1,415,899	20,104,766	8,754,972	69.7%
Information Services	18,565,530	18,565,530	1,427,622	15,660,826	2,904,704	84.4%
Snohomish County Insurance	10,195,233	10,195,233	809,536	8,995,445	1,199,788	88.2%
Pits and Quarries	423,200	423,200	60,825	373,233	49,967	88.2%
Employee Benefit	40,851,637	40,851,637	237,191	34,323,547	6,528,090	84.0%
Facility Services Fund	11,583,131	11,583,131	902,056	10,230,189	1,352,942	88.3%
Training & Development	330,875	330,875	27,143	298,619	32,256	90.3%
Security Services Fund	1,381,547	1,381,547	114,919	1,264,626	116,921	91.5%
Totals	$ 731,281,240	$ 762,433,252	$ 46,776,976	$ 579,184,023	$ 183,249,229	

County Expenditures by Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	$ 206,796,401	$ 201,522,076	$ 16,397,930	$179,834,602	$ 21,687,474	89.2%
Special Revenue	16,265,985	23,221,066	24,291	6,967,060	16,254,006	30.0%
County Road	160,196,483	160,196,483	11,294,037	111,434,403	48,762,080	69.6%
River Management	2,037,938	2,037,938	69,280	1,077,436	960,502	52.9%
Corrections Commissary	707,312	707,312	56,765	622,825	84,487	88.1%
Convention & Performing Arts	2,463,706	2,463,706	91,701	1,129,013	1,334,693	45.8%
Crime Victims / Witness	609,496	609,496	42,167	541,304	68,192	88.8%
Human Services	67,625,012	67,625,012	6,413,487	55,992,141	11,632,871	82.8%
Grant Control	16,379,010	16,654,883	1,048,692	11,424,974	5,229,909	68.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	113	51,650	98,350	34.4%
Sheriff Drug Buy Fund	1,335,000	1,335,000	40,766	795,935	539,065	59.6%
Arson Investigation & Equip	322	322	50	50	272	15.5%
Tax Refund Fund	-	-	-	968	(968)	
Emerg Svcs Communication Sys	8,315,625	8,315,625	433,914	4,831,536	3,484,089	58.1%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	8,105	670,028	684,330	49.5%
Conservation Futures Tax Fund	11,408,374	11,408,374	30,028	2,278,544	9,129,830	20.0%
Auditor's O & M	1,192,447	1,302,407	23,608	496,708	805,699	38.1%
Public Wrks Facility Construct	2,800,000	2,800,000	111,168	2,136,386	663,614	76.3%
Elections Equip Cum Reserve	700,743	700,743	428	339,543	361,200	48.5%
Sno Cty Tomorrow Cum Res	176,890	176,890	3,130	111,050	65,840	62.8%
Real Estate Excise Tax Fund	14,750,000	14,750,000	-	-	14,750,000	0.0%
Transportation Mitigation	7,883,395	7,883,395	54,994	4,519,208	3,364,187	57.3%
Community Development	18,049,229	18,049,229	1,127,683	13,935,901	4,113,328	77.2%
Boating Safety	139,000	139,000	2,918	173,113	(34,113)	124.5%
Antiprofiteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	1,507,092	498,188	75.2%
Fair Sponsorships & Donations	357,662	357,662	3,866	301,247	56,415	84.2%
Snohomish Cnty Arts Commission	435,000	435,000	300	58,171	376,829	13.4%
Limited Tax Debt Service	24,848,984	32,434,240	-	9,672,890	22,761,350	29.8%
Road Improvement Dist. 24A	351,000	351,000	-	200,637	150,363	57.2%
Solid Waste Management	58,761,494	64,025,648	3,515,443	46,236,850	17,788,798	72.2%
Airport Operation & Maint.	31,453,648	52,228,917	4,662,774	30,794,895	21,434,022	59.0%
Surface Water Management	31,159,865	31,159,865	1,087,765	13,571,241	17,588,624	43.6%
Equipment Rental & Revolving	29,973,710	29,973,710	1,896,342	22,134,726	7,838,984	73.8%
Information Services	20,296,486	20,296,486	1,217,245	15,591,808	4,704,678	76.8%
Snohomish County Insurance	10,650,862	10,650,862	757,109	9,482,570	1,168,292	89.0%
Pits and Quarries	519,224	519,224	12,896	474,997	44,227	91.5%
Employee Benefit	40,692,327	40,692,327	3,128,000	35,145,109	5,547,218	86.4%
Facility Services Fund	11,482,355	11,508,813	803,303	8,608,558	2,900,255	74.8%
Training & Development	331,720	331,720	110,966	268,112	63,608	80.8%
Security Services Fund	1,381,547	1,381,547	118,368	1,248,781	132,766	90.4%
Totals	$ 806,116,613	$ 841,834,339	$ 54,591,196	$ 594,662,061	$ 247,172,278	

General Fund Expenditures by Department

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	$ 2,538,701	$ 2,511,928	$ 181,576	$ 1,966,849	545,079	78.3%
Legislative	3,505,982	3,381,984	263,249	2,994,125	387,859	88.5%
BRB BOE	310,781	305,955	25,763	291,650	14,305	95.3%
Human Services	3,545,727	3,509,546	82,038	2,814,863	694,683	80.2%
Planning	3,950,866	3,890,994	284,271	3,278,361	612,633	84.3%
Hearing Examiner	528,626	520,883	41,893	390,753	130,130	75.0%
Parks And Recreation	9,474,890	9,564,363	801,488	8,297,228	1,267,134	86.8%
Assessor	7,382,356	7,267,373	579,879	6,577,047	690,326	90.5%
Auditor	7,818,277	7,873,607	871,479	6,536,540	1,337,067	83.0%
Finance	3,327,442	3,020,045	237,268	2,694,013	326,032	89.2%
Human Resources	1,452,940	1,452,754	112,636	1,249,340	203,413	86.0%
Nondepartmental	13,156,799	10,254,492	540,154	7,969,043	2,285,449	77.7%
Facilities Management	460,667	453,325	37,715	420,927	32,398	92.9%
Treasurer	3,183,425	3,145,849	222,155	2,742,602	403,247	87.2%
District Court	8,689,095	8,355,240	686,256	7,725,630	629,610	92.5%
Sheriff	46,516,136	45,916,419	3,987,524	42,501,689	3,414,730	92.6%
Prosecuting Attorney	14,389,370	14,194,804	1,128,622	12,841,021	1,353,783	90.5%
Office of Public Defense	6,945,407	6,916,741	552,663	6,326,766	589,974	91.5%
Medical Examiner	1,866,600	1,874,731	152,251	1,678,421	196,309	89.5%
Superior Court	21,598,329	20,954,826	1,694,608	19,287,132	1,667,694	92.0%
Clerk	6,676,922	6,624,104	513,234	5,990,850	633,254	90.4%
Corrections	38,524,035	38,597,339	3,326,421	34,415,491	4,181,848	89.2%
Dept Emergency Management	953,030	934,776	74,785	844,259	90,517	90.3%
Totals	$ 206,796,401	$ 201,522,076	$ 16,397,930	$ 179,834,602	$ 21,687,474	

Departmental Expenditures: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	$ 1,803,002	$ 1,800,242	$ 137,625	$ 1,534,450	$ 265,791	85.2%
Personnel Benefits	521,868	502,674	32,344	383,250	119,424	76.2%
Supplies	40,175	40,175	2,906	25,283	14,892	62.9%
Services And Charges	2,776,001	2,776,001	107,833	989,316	1,786,685	35.6%
Intergovtl/Interfund	353,109	353,109	-	264,832	88,277	75.0%
Interfund Payments For Service	252,318	247,499	21,336	250,636	(3,137)	101.3%
Total Executive	$ 5,746,473	$ 5,719,700	$ 302,044	$ 3,447,768	$ 2,271,933	60.3%
Legislative						
Salaries	$ 2,465,698	$ 2,380,265	$ 186,900	$ 2,057,559	$ 322,705	86.4%
Personnel Benefits	676,297	644,215	48,429	576,916	67,299	89.6%
Supplies	25,500	25,500	1,399	9,391	16,109	36.8%
Services And Charges	(283)	(283)	(908)	38,267	(38,550)	521.9%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,429	311,992	15,295	95.3%
Total Legislative	$ 3,505,982	$ 3,381,984	$ 263,249	$ 2,994,125	$ 387,859	88.5%
BRB BOE						
Salaries	$ 177,845	$ 175,969	$ 15,758	$ 174,206	$ 1,762	99.0%
Personnel Benefits	64,298	61,950	5,058	55,839	6,111	90.1%
Supplies	3,965	3,965	194	2,019	1,946	50.9%
Services And Charges	26,242	26,242	1,697	27,306	(1,064)	104.1%
Interfund Payments For Service	38,431	37,829	3,056	32,279	5,550	85.3%
Total BRB BOE	$ 310,781	$ 305,955	$ 25,763	$ 291,650	$ 14,305	95.3%
Human Services						
Salaries	$ 10,691,855	$ 10,674,766	$ 847,292	$ 9,231,363	$ 1,443,403	86.5%
Personnel Benefits	3,855,417	3,840,855	285,030	3,213,414	627,441	83.7%
Supplies	172,811	172,811	8,563	148,407	24,404	85.9%
Services And Charges	10,715,194	13,060,794	615,984	10,419,644	2,641,150	79.8%
Intergovtl/Interfund	2,835,022	2,835,022	-	2,148,515	686,507	75.8%
Capital Outlays	20,000	20,000	-	40,898	(20,898)	204.5%
Debt Service: Principal	125,000	125,000	-	125,000	-	100.0%
Interfund Payments For Service	2,188,442	2,183,912	170,598	1,898,818	285,094	86.9%
Total Human Services	$ 30,603,741	$ 32,913,160	$ 1,927,466	$ 27,226,059	$ 5,687,100	82.7%

Departmental Expenditures: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	$ 12,143,547	$ 12,132,045	$ 812,180	$ 9,863,040	$ 2,269,005	81.3%
Personnel Benefits	4,181,677	4,154,538	254,498	3,223,558	930,980	77.6%
Supplies	298,978	298,978	3,970	164,715	134,263	55.1%
Services And Charges	937,659	937,659	24,129	321,512	616,147	34.3%
Intergovtl/Interfund	531,786	531,786	16,744	318,164	213,622	59.8%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	4,189,660	4,168,429	305,789	3,426,595	741,834	82.2%
Total Planning	$ 22,283,307	$ 22,223,435	$ 1,417,310	$ 17,318,250	$ 4,905,186	77.9%
Public Works						
Salaries	$ 49,318,367	$ 49,318,367	$ 3,576,451	$ 42,473,125	$ 6,845,241	86.1%
Personnel Benefits	16,775,121	16,775,121	1,223,183	14,656,544	2,118,577	87.4%
Supplies	17,688,226	17,688,226	1,420,898	19,778,454	(2,090,228)	111.8%
Services And Charges	51,719,934	52,069,934	4,294,290	33,841,593	18,228,341	65.0%
Intergovtl/Interfund	16,656,023	20,737,606	(965,448)	11,938,265	8,799,341	57.6%
Capital Outlays	91,811,226	92,611,330	6,179,178	39,669,479	52,941,851	42.8%
Debt Service: Principal	6,129,889	6,129,889	-	5,805,868	324,021	94.7%
Debt Service: Interest & Other	2,247,210	2,279,677	412	1,254,192	1,025,485	55.0%
Interfund Payments For Service	42,036,176	42,036,176	2,357,055	32,944,931	9,091,245	78.4%
Total Public Works	$ 294,382,172	$ 299,646,326	$ 18,086,020	$ 202,362,452	$ 97,283,873	67.5%
Hearing Examiner						
Salaries	$ 307,440	$ 304,845	$ 20,790	$ 230,611	$ 74,234	75.6%
Personnel Benefits	95,466	91,408	4,335	57,836	33,572	63.3%
Supplies	7,000	7,000	340	3,770	3,230	53.9%
Services And Charges	48,044	48,044	11,128	38,244	9,800	79.6%
Interfund Payments For Service	70,677	69,587	5,299	60,292	9,295	86.6%
Total Hearing Examiner	$ 528,626	$ 520,883	$ 41,893	$ 390,753	$ 130,130	75.0%

Departmental Expenditures: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	$ 4,316,444	$ 4,439,080	$ 319,653	$ 3,903,434	$ 535,646	87.9%
Personnel Benefits	1,487,630	1,437,273	110,114	1,334,169	103,104	92.8%
Supplies	577,242	602,242	30,346	384,130	218,112	63.8%
Services And Charges	2,815,539	2,843,539	268,519	2,177,582	665,957	76.6%
Intergovtl/Interfund	4,143,038	4,143,038	290	3,085,315	1,057,723	74.5%
Capital Outlays	9,633,883	9,650,983	(32)	667,394	8,983,589	6.9%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,440,506	116,167	1,511,070	(70,563)	104.9%
Total Parks And Recreation	$ 24,747,564	$ 24,837,037	$ 845,055	$ 13,063,093	$ 11,773,944	52.6%
Assessor						
Salaries	$ 4,267,468	$ 4,203,779	$ 331,764	$ 3,672,609	$ 531,170	87.4%
Personnel Benefits	1,444,998	1,404,577	109,782	1,255,204	149,374	89.4%
Supplies	50,790	77,265	3,432	35,508	41,757	46.0%
Services And Charges	(76,956)	(86,232)	10,943	131,986	(218,218)	-153.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	-	1,441	7,234	16.6%
Interfund Payments For Service	1,695,406	1,659,109	123,959	1,480,301	178,808	89.2%
Total Assessor	$ 7,382,356	$ 7,267,373	$ 579,879	$ 6,577,047	$ 690,326	90.5%
Auditor						
Salaries	$ 3,259,900	$ 3,250,198	$ 274,235	$ 2,874,907	$ 375,292	88.5%
Personnel Benefits	1,084,682	1,044,026	85,024	1,017,324	26,702	97.4%
Supplies	652,930	711,367	212,401	508,973	202,394	71.5%
Services And Charges	2,294,894	2,415,054	214,868	1,262,986	1,152,068	52.3%
Intergovtl/Interfund	445,606	445,606	-	334,205	111,402	75.0%
Capital Outlays	212,000	270,000	-	-	270,000	0.0%
Interfund Payments For Service	1,792,604	1,771,655	108,987	1,389,951	381,704	78.5%
Total Auditor	$ 9,742,617	$ 9,907,907	$ 895,515	$ 7,388,346	$ 2,519,561	74.6%

Departmental Expenditures: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	$ 2,609,294	$ 2,594,801	$ 202,556	$ 2,291,679	$ 303,122	88.3%
Personnel Benefits	1,025,146	999,145	61,210	729,661	269,484	73.0%
Supplies	40,999	40,999	1,939	20,427	20,572	49.8%
Services And Charges	47,323,656	47,323,656	3,628,536	41,547,520	5,776,136	87.8%
Intergovtl/Interfund	568,176	311,869	-	174,771	137,098	56.0%
Interfund Payments For Service	951,633	941,037	71,187	794,883	146,154	84.5%
Total Finance	$ 52,518,903	$ 52,211,506	$ 3,965,429	$ 45,558,941	$ 6,652,566	87.3%
Human Resources						
Salaries	$ 1,257,287	$ 1,248,196	$ 95,653	$ 1,071,928	$ 176,268	85.9%
Personnel Benefits	428,049	415,845	28,910	341,739	74,106	82.2%
Supplies	17,109	17,109	425	10,628	6,480	62.1%
Services And Charges	131,437	131,437	96,884	112,604	18,833	85.7%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	233,637	23,091	217,421	16,216	93.1%
Total Human Resources	$ 2,047,190	$ 2,047,004	$ 244,964	$ 1,754,321	$ 292,683	85.7%
Information Services						
Salaries	$ 7,553,553	$ 7,553,553	$ 595,248	$ 6,503,242	$ 1,050,311	86.1%
Personnel Benefits	2,455,348	2,455,348	187,142	2,148,494	306,854	87.5%
Supplies	1,507,097	1,507,097	108,384	772,980	734,118	51.3%
Services And Charges	5,678,480	5,678,480	202,863	3,693,062	1,985,418	65.0%
Intergovtl/Interfund	1,471,798	1,471,798	-	1,101,599	370,200	74.8%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	123,608	1,360,413	104,331	92.9%
Total Information Services	$ 20,296,486	$ 20,296,486	$ 1,217,245	$ 15,591,808	$ 4,704,678	76.8%

Departmental Expenditures: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	$ 3,872,978	$ 524,496	$ -	$ 2,165	$ 522,331	0.4%
Personnel Benefits	2,031	(5,627)	61	19,034	(24,661)	338.3%
Supplies	105,000	105,000	7,932	26,816	78,184	25.5%
Services And Charges	7,314,709	10,585,538	487,128	7,716,328	2,869,210	72.9%
Intergovtl/Interfund	20,145,257	23,622,472	271,100	9,098,576	14,523,896	38.5%
Capital Outlays	2,501,667	2,501,667	-	56,038	2,445,629	2.2%
Debt Service: Interest & Other	1,292,500	1,320,199	1,762	588,771	731,428	44.6%
Interfund Payments For Service	17,824,989	17,798,833	191,320	2,126,611	15,672,222	11.9%
Total Nondepartmental	$ 53,059,132	$ 56,452,579	$ 959,303	$ 19,634,340	$ 36,818,239	34.8%
Debt Service						
Services And Charges	$ 98,338	$ 98,338	$ -	$ -	$ 98,338	0.0%
Debt Service: Principal	12,362,008	19,862,008	-	3,688,603	16,173,405	18.6%
Debt Service: Interest & Other	12,739,638	12,824,894	-	6,184,924	6,639,970	48.2%
Total Debt Service	$ 25,199,984	$ 32,785,240	$ -	$ 9,873,528	$ 22,911,712	30.1%
Facilities Management						
Salaries	$ 2,929,052	$ 2,926,967	$ 216,709	$ 2,366,636	$ 560,332	80.9%
Personnel Benefits	1,025,084	1,020,778	76,868	850,262	170,516	83.3%
Supplies	599,168	599,168	56,036	442,521	156,647	73.9%
Services And Charges	5,292,102	5,292,102	397,207	3,610,802	1,681,300	68.2%
Intergovtl/Interfund	942,601	969,059	1,674	719,738	249,321	74.3%
Capital Outlays	30,000	30,000	-	21,769	8,231	72.6%
Interfund Payments For Service	1,125,014	1,124,063	92,524	1,017,757	106,306	90.5%
Total Facilities Management	$ 11,943,022	$ 11,962,138	$ 841,018	$ 9,029,485	$ 2,932,653	75.5%
Pass-Through Grants						
Services And Charges	$ 40,416,999	$ 38,071,399	$ 4,568,058	$ 31,494,097	$ 6,577,302	82.7%
Interfund Payments For Service	150,000	150,000	-	72,002	77,998	48.0%
Total Pass-Through Grants	$ 40,566,999	$ 38,221,399	$ 4,568,058	$ 31,566,099	$ 6,655,300	82.6%

Departmental Expenditures: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	$ 3,536,366	$ 3,536,366	$ 333,153	$ 3,185,183	$ 351,183	90.1%
Personnel Benefits	1,049,017	1,049,017	84,674	947,054	101,963	90.3%
Supplies	505,000	505,000	24,610	307,769	197,231	60.9%
Services And Charges	4,126,882	4,126,882	112,869	2,668,688	1,458,194	64.7%
Intergovtl/Interfund	163,734	163,734	11,912	123,908	39,826	75.7%
Capital Outlays	16,155,000	36,779,765	3,993,537	21,276,265	15,503,500	57.8%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,311,229	10,210	1,171,955	2,139,274	35.4%
Interfund Payments For Service	1,332,312	1,332,312	91,809	1,114,074	218,238	83.6%
Total Airport	$ 31,453,648	$ 52,228,917	$ 4,662,774	$ 30,794,895	$ 21,434,022	59.0%
Treasurer						
Salaries	$ 1,442,915	$ 1,437,159	$ 116,004	$ 1,319,761	$ 117,398	91.8%
Personnel Benefits	551,220	532,174	42,744	500,708	31,466	94.1%
Supplies	212,623	212,623	1,098	12,470	200,153	5.9%
Services And Charges	381,652	381,652	15,779	395,463	(13,811)	103.6%
Interfund Payments For Service	595,015	582,241	46,529	515,169	67,073	88.5%
Total Treasurer	$ 3,183,425	$ 3,145,849	$ 222,155	$ 2,743,570	$ 402,279	87.2%
District Court						
Salaries	$ 5,515,283	$ 5,265,757	$ 439,763	$ 4,765,359	$ 500,399	90.5%
Personnel Benefits	1,935,124	1,862,624	139,225	1,679,502	183,122	90.2%
Supplies	79,136	79,136	7,763	60,680	18,456	76.7%
Services And Charges	429,773	429,773	40,672	568,076	(138,303)	132.2%
Interfund Payments For Service	729,778	717,949	58,834	652,014	65,935	90.8%
Total District Court	$ 8,689,095	$ 8,355,240	$ 686,256	$ 7,725,630	$ 629,610	92.5%

Departmental Expenditures: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	$ 26,318,503	$ 26,333,405	$ 2,296,994	$ 24,219,756	$ 2,113,650	92.0%
Personnel Benefits	7,956,170	7,975,058	659,646	7,257,886	717,172	91.0%
Supplies	868,479	898,529	78,134	887,493	11,035	98.8%
Services And Charges	7,882,184	7,994,184	742,497	7,181,684	812,500	89.8%
Intergovtl/Interfund	1,429,846	1,429,846	-	1,023,901	405,945	71.6%
Capital Outlays	1,209,000	1,299,000	7,362	329,774	969,226	25.4%
Interfund Payments For Service	7,123,991	6,682,028	576,842	6,511,914	170,114	97.5%
Total Sheriff	$ 52,788,173	$ 52,612,050	$ 4,361,474	$ 47,412,408	$ 5,199,642	90.1%
Prosecuting Attorney						
Salaries	$ 13,683,797	$ 13,687,274	$ 1,048,455	$ 11,757,055	$ 1,930,219	85.9%
Personnel Benefits	4,569,185	4,456,503	310,691	3,775,487	681,016	84.7%
Supplies	248,774	248,774	21,714	139,119	109,655	55.9%
Services And Charges	(14,439)	(14,439)	23,918	411,212	(425,651)	847.9%
Intergovtl/Interfund	120,664	120,664	-	36,300	84,364	30.1%
Interfund Payments For Service	3,016,877	2,986,872	175,625	1,945,064	1,041,808	65.1%
Total Prosecuting Attorney	$ 21,624,858	$ 21,485,648	$ 1,580,403	$ 18,064,237	$ 3,421,411	84.1%
Office of Public Defense						
Salaries	$ 505,586	$ 485,632	$ 42,011	$ 461,295	$ 24,337	95.0%
Personnel Benefits	177,111	170,437	13,808	157,469	12,968	92.4%
Supplies	6,070	6,070	1,085	9,537	(3,467)	157.1%
Services And Charges	6,162,152	6,162,152	488,080	5,613,316	548,836	91.1%
Interfund Payments For Service	94,487	92,449	7,680	85,149	7,300	92.1%
Total Office of Public Defense	$ 6,945,407	$ 6,916,741	$ 552,663	$ 6,326,766	$ 589,974	91.5%
Medical Examiner						
Salaries	$ 1,066,365	$ 1,096,739	$ 90,074	$ 971,868	$ 124,871	88.6%
Personnel Benefits	358,122	344,046	26,796	305,990	38,057	88.9%
Supplies	33,000	33,000	1,476	25,460	7,540	77.2%
Services And Charges	45,545	45,545	4,468	50,402	(4,857)	110.7%
Interfund Payments For Service	363,568	355,401	29,437	324,701	30,700	91.4%
Total Medical Examiner	$ 1,866,600	$ 1,874,731	$ 152,251	$ 1,678,421	$ 196,309	89.5%

Departmental Expenditures: All Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	$ 14,190,427	$ 13,935,649	$ 1,116,146	$ 12,395,798	$ 1,539,852	89.0%
Personnel Benefits	4,943,493	4,857,358	364,250	4,260,381	596,978	87.7%
Supplies	360,050	366,585	24,657	321,447	45,138	87.7%
Services And Charges	2,549,848	2,729,832	140,898	2,271,940	457,893	83.2%
Capital Outlays	168,180	187,103	8,022	98,659	88,444	52.7%
Interfund Payments For Service	3,064,947	3,013,165	246,026	2,736,760	276,405	90.8%
Total Superior Court	$ 25,276,945	$ 25,089,692	$ 1,899,998	$ 22,084,983	$ 3,004,709	88.0%
Clerk						
Salaries	$ 3,634,424	$ 3,853,288	$ 284,011	$ 3,247,029	$ 606,259	84.3%
Personnel Benefits	1,489,022	1,446,539	107,075	1,254,978	191,561	86.8%
Supplies	93,650	93,650	4,926	56,409	37,241	60.2%
Services And Charges	(8,527)	(207,049)	1,596	108,219	(315,268)	-52.3%
Interfund Payments For Service	1,468,354	1,437,677	115,627	1,324,215	113,462	92.1%
Total Clerk	$ 6,676,922	$ 6,624,104	$ 513,234	$ 5,990,850	$ 633,254	90.4%
Corrections						
Salaries	$ 21,191,050	$ 22,108,404	$ 1,848,104	$ 18,878,287	$ 3,230,117	85.4%
Personnel Benefits	8,159,346	7,892,889	649,123	7,232,943	659,946	91.6%
Supplies	915,028	915,028	113,037	682,350	232,677	74.6%
Services And Charges	3,639,702	3,144,529	353,487	3,600,012	(455,483)	114.5%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	903	3,636	58,878	5.8%
Interfund Payments For Service	5,138,483	5,056,063	418,533	4,641,088	414,975	91.8%
Total Corrections	$ 39,231,347	$ 39,304,651	$ 3,383,186	$ 35,038,316	$ 4,266,335	89.1%
Dept Emergency Management						
Salaries	$ 826,949	$ 823,440	$ 68,294	$ 768,302	$ 55,138	93.3%
Personnel Benefits	269,220	264,063	17,037	200,973	63,090	76.1%
Supplies	5,500	5,500	445	5,660	(160)	102.9%
Services And Charges	354,756	354,756	52,638	210,873	143,883	59.4%
Intergovtl/Interfund	1,359,396	1,359,396	202,910	871,767	487,629	64.1%
Capital Outlays	300,000	300,000	16,696	306,657	(6,657)	102.2%
Interfund Payments For Service	399,037	389,449	38,569	369,687	19,762	94.9%
Total Dept Emergency Management	$ 3,514,858	$ 3,496,604	$ 396,588	$ 2,733,918	$ 762,686	78.2%

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	$ 122,977,477	$ 118,007,702	$ 10,879,749	$ 109,317,921	$ 8,689,781	92.6%
Licenses And Permits	3,600,176	3,600,176	135,244	770,256	2,829,920	21.4%
Intergovernmental Revenue	21,282,486	20,874,336	1,118,459	18,970,488	1,903,848	90.9%
Charges For Services	34,623,203	34,375,203	2,203,459	28,616,340	5,758,863	83.2%
Fines And Forfeits	6,220,148	6,220,148	485,806	5,867,404	352,744	94.3%
Miscellaneous Revenues	10,195,426	9,213,526	449,348	7,051,560	2,161,966	76.5%
Non-Revenues	7,386,395	8,719,895	100,703	4,712,971	4,006,924	54.0%
Total Revenues	$ 206,285,311	$ 201,010,986	$ 15,372,768	$ 175,306,941	$ 25,704,045	87.2%
Salaries	$ 106,146,053	$ 102,970,921	$ 8,481,484	$ 91,088,060	$ 11,882,861	88.5%
Personnel Benefits	35,064,069	34,069,472	2,696,758	30,854,673	3,214,798	90.6%
Supplies	3,826,009	3,935,921	487,446	2,673,373	1,262,548	67.9%
Services And Charges	21,765,100	21,580,318	2,190,958	21,677,362	(97,044)	100.4%
Intergovtl/Interfund	9,724,168	9,467,861	271,390	7,562,613	1,905,248	79.9%
Capital Outlays	450,482	533,807	8,022	98,110	435,697	18.4%
Debt Service: Interest & Other	1,292,500	1,292,500	1,762	559,976	732,524	43.3%
Interfund Payments For Service	28,528,020	27,671,276	2,260,111	25,320,434	2,350,842	91.5%
Total Expenses	$ 206,796,401	$ 201,522,076	$ 16,397,930	$ 179,834,602	$ 21,687,474	89.2%
Contribution (Use) of Fund Balance	$ (511,090)	$ (511,090)	$ (1,025,162)	$ (4,527,661)	$ 4,016,571	
County Road						
Taxes	$ 51,122,000	$ 51,122,000	$ 5,093,135	$ 50,570,555	$ 551,445	98.9%
Intergovernmental Revenue	37,381,823	37,381,823	2,361,435	27,812,039	9,569,784	74.4%
Charges For Services	270,000	270,000	5,282	3,289,833	(3,019,833)	218.5%
Miscellaneous Revenues	17,611,283	17,611,283	32,531	1,804,760	15,806,523	10.2%
Non-Revenues	12,891,000	12,891,000	204,921	7,641,625	5,249,375	59.3%
Total Revenues	$ 119,276,106	$ 119,276,106	$ 7,697,305	$ 91,118,813	$ 28,157,293	76.4%
Salaries	$ 29,942,056	$ 29,942,056	$ 2,153,109	$ 26,246,836	$ 3,695,220	87.7%
Personnel Benefits	9,526,525	9,526,525	722,064	8,681,236	845,289	91.1%
Supplies	5,298,121	5,298,121	970,819	13,215,509	(7,917,388)	249.4%
Services And Charges	15,381,691	15,381,691	966,110	8,673,679	6,708,012	56.4%
Intergovtl/Interfund	6,962,931	6,962,931	19,964	6,562,127	400,804	94.2%
Capital Outlays	71,500,183	71,500,183	5,031,386	30,157,060	41,343,123	42.2%
Debt Service: Principal	487,897	487,897	-	485,529	2,368	99.5%
Debt Service: Interest & Other	41,182	41,182	280	44,476	(3,294)	108.0%
Interfund Payments For Service	21,055,897	21,055,897	1,430,304	17,367,950	3,687,947	82.5%
Total Expenses	$ 160,196,483	$ 160,196,483	$ 11,294,037	$ 111,434,403	$ 48,762,080	69.6%
Contribution (Use) of Fund Balance	$ (40,920,377)	$ (40,920,377)	$ (3,596,733)	$ (20,315,590)	$ (20,604,787)	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	$ 13,379,172	$ 13,379,172	$ 828,051	$ 6,810,277	$ 6,568,895	50.9%
Interest and Other Earnings	204,000	204,000	9,654	60,483	143,517	29.6%
Total Revenues	$ 13,583,172	$ 13,583,172	$ 837,705	$ 6,870,760	$ 6,712,412	50.6%
Intergovtl/Interfund	$ 14,750,000	$ 14,750,000	$ -	$ -	$ 14,750,000	0.0%
Total Expenses	$ 14,750,000	$ 14,750,000	$ -	$ -	$ 14,750,000	0.0%
Contribution (Use) of Fund Balance	$ (1,166,828)	$ (1,166,828)	$ 837,705	$ 6,870,760	$ (8,037,588)	
Transportation Mitigation						
Charges For Services	$ 7,075,000	$ 7,075,000	$ 171,198	$ 1,775,054	$ 5,299,946	25.1%
Miscellaneous Revenues	585,000	585,000	27,466	803,383	(218,383)	137.3%
Total Revenues	$ 7,660,000	$ 7,660,000	$ 198,664	$ 2,578,437	$ 5,081,563	33.7%
Intergovtl/Interfund	$ 7,826,000	$ 7,826,000	$ 50,211	$ 4,466,595	$ 3,359,405	57.1%
Interfund Payments For Service	57,395	57,395	4,783	52,612	4,783	91.7%
Total Expenses	$ 7,883,395	$ 7,883,395	$ 54,994	$ 4,519,208	$ 3,364,187	57.3%
Contribution (Use) of Fund Balance	$ (223,395)	$ (223,395)	$ 143,670	$ (1,940,771)	$ 1,717,376	
Community Development						
Intergovernmental Revenue	$ 11,100	$ 11,100	$ 2,156	$ 20,483	$ (9,383)	184.5%
Charges For Services	17,253,206	17,253,206	1,088,317	12,424,405	4,828,801	72.0%
Fines And Forfeits	-	-	103,850	272,372	(272,372)	
Miscellaneous Revenues	202,525	202,525	18,268	378,910	(176,385)	187.1%
Non-Revenues	467,232	467,232	19,964	545,580	(78,348)	116.8%
Total Revenues	$ 17,934,063	$ 17,934,063	$ 1,232,555	$ 13,641,750	$ 4,292,313	76.1%
Salaries	$ 10,036,409	$ 10,036,409	$ 636,829	$ 7,912,017	$ 2,124,392	78.8%
Personnel Benefits	3,378,292	3,378,292	192,165	2,510,468	867,825	74.3%
Supplies	245,482	245,482	3,535	151,335	94,148	61.6%
Services And Charges	394,234	394,234	21,962	195,676	198,558	49.6%
Intergovtl/Interfund	531,786	531,786	16,744	318,164	213,622	59.8%
Interfund Payments For Service	3,463,025	3,463,025	256,448	2,848,242	614,783	82.2%
Total Expenses	$ 18,049,229	$ 18,049,229	$ 1,127,683	$ 13,935,901	$ 4,113,328	77.2%
Contribution (Use) of Fund Balance	$ (115,166)	$ (115,166)	$ 104,872	$ (294,151)	$ 178,985	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	$ 547,000	$ 547,000	$ 8,036	$ 527,549	$ 19,451	96.4%
Charges For Services	55,087,275	55,087,275	3,584,177	41,765,873	13,321,402	75.8%
Miscellaneous Revenues	485,000	485,000	43,596	526,675	(41,675)	108.6%
Non-Revenues	33,000	4,378,217	-	253,592	4,124,625	5.8%
Other Financing Sources	-	-	-	4,127,326	(4,127,326)	
Total Revenues	$ 56,152,275	$ 60,497,492	$ 3,635,809	$ 47,201,016	$ 13,296,476	78.0%
Salaries	$ 9,235,878	$ 9,235,878	$ 654,135	$ 7,618,125	$ 1,617,753	82.5%
Personnel Benefits	3,817,293	3,817,293	255,072	3,121,350	695,943	81.8%
Supplies	912,189	912,189	48,154	373,584	538,605	41.0%
Services And Charges	28,269,863	28,619,863	2,019,317	20,615,529	8,004,334	72.0%
Intergovtl/Interfund	1,379,689	5,461,272	54,377	543,991	4,917,281	10.0%
Capital Outlays	2,944,900	3,745,004	95,824	2,555,068	1,189,936	68.2%
Debt Service: Principal	4,618,824	4,618,824	-	5,194,157	(575,333)	112.5%
Debt Service: Interest & Other	1,334,869	1,367,336	-	662,201	705,135	48.4%
Interfund Payments For Service	6,247,989	6,247,989	388,565	5,552,846	695,143	88.9%
Total Expenses	$ 58,761,494	$ 64,025,648	$ 3,515,443	$ 46,236,850	$ 17,788,798	72.2%
Contribution (Use) of Fund Balance	$ (2,609,219)	$ (3,528,156)	$ 120,366	$ 964,165	$ (4,492,321)	
Airport Operation & Maint.						
Intergovernmental Revenue	$ 10,166,614	$ 27,269,379	$ 2,537,050	$ 13,419,659	$ 13,849,720	49.2%
Charges For Services	3,513,000	3,513,000	49,317	3,261,818	251,182	92.8%
Miscellaneous Revenues	11,173,050	11,173,050	869,859	9,733,833	1,439,217	87.1%
Non-Revenues	3,825,000	7,437,312	2,181,833	5,773,707	1,663,605	77.6%
Other Financing Sources	-	-	-	100,893	(100,893)	
Total Revenues	$ 28,677,664	$ 49,392,741	$ 5,638,059	$ 32,289,911	$ 17,102,830	65.4%
Salaries	$ 3,536,366	$ 3,536,366	$ 333,153	$ 3,185,183	$ 351,183	90.1%
Personnel Benefits	1,049,017	1,049,017	84,674	947,054	101,963	90.3%
Supplies	505,000	505,000	24,610	307,769	197,231	60.9%
Services And Charges	4,126,882	4,126,882	112,869	2,668,688	1,458,194	64.7%
Intergovtl/Interfund	163,734	163,734	11,912	123,908	39,826	75.7%
Capital Outlays	16,155,000	36,779,765	3,993,537	21,276,265	15,503,500	57.8%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,311,229	10,210	1,171,955	2,139,274	35.4%
Interfund Payments For Service	1,332,312	1,332,312	91,809	1,114,074	218,238	83.6%
Total Expenses	$ 31,453,648	$ 52,228,917	$ 4,662,774	$ 30,794,895	$ 21,434,022	59.0%
Contribution (Use) of Fund Balance	$ (2,775,984)	$ (2,836,176)	$ 975,284	$ 1,495,016	$ (4,331,192)	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	$ 21,000	$ 21,000	$ 2,999	$ 21,041	$ (41)	100.2%
Intergovernmental Revenue	1,157,761	1,157,761	14,464	876,764	280,997	75.7%
Charges For Services	1,402,795	1,402,795	207,520	307,636	1,095,159	21.9%
Miscellaneous Revenues	23,307,330	23,307,330	1,519,122	15,679,562	7,627,768	67.3%
Non-Revenues	3,464,693	3,464,693	-	622,930	2,841,763	18.0%
Total Revenues	$ 29,353,579	$ 29,353,579	$ 1,744,104	$ 17,507,934	$ 11,845,645	59.6%
Salaries	$ 6,150,645	$ 6,150,645	$ 464,186	$ 5,077,908	$ 1,072,737	82.6%
Personnel Benefits	1,919,000	1,919,000	137,688	1,587,376	331,625	82.7%
Supplies	823,182	823,182	9,707	227,074	596,108	27.6%
Services And Charges	5,130,484	5,130,484	151,593	1,605,742	3,524,742	31.3%
Intergovtl/Interfund	487,403	487,403	-	365,552	121,851	75.0%
Capital Outlays	8,745,200	8,745,200	169,167	764,373	7,980,827	8.7%
Debt Service: Principal	863,168	863,168	-	126,182	736,986	14.6%
Debt Service: Interest & Other	701,159	701,159	132	353,536	347,623	50.4%
Interfund Payments For Service	6,339,624	6,339,624	155,293	3,463,498	2,876,126	54.6%
Total Expenses	$ 31,159,865	$ 31,159,865	$ 1,087,765	$ 13,571,241	$ 17,588,624	43.6%
Contribution (Use) of Fund Balance	$ (1,806,286)	$ (1,806,286)	$ 656,339	$ 3,936,693	$ (5,742,979)	
Equipment Rental & Revolving						
Intergovernmental Revenue	$ -	$ -	$ -	$ 39,263	$ (39,263)	
Charges For Services	9,881,470	9,881,470	371,060	6,366,219	3,515,251	64.4%
Miscellaneous Revenues	536,778	536,778	599	152,084	384,694	28.3%
Internal Service Fund Misc Rev	17,684,890	17,684,890	942,427	13,134,354	4,550,536	74.3%
Non-Revenues	756,600	756,600	101,814	412,846	343,754	54.6%
Total Revenues	$ 28,859,738	$ 28,859,738	$ 1,415,899	$ 20,104,766	$ 8,754,972	69.7%
Salaries	$ 3,225,952	$ 3,225,952	$ 251,606	$ 2,893,228	$ 332,724	89.7%
Personnel Benefits	1,285,069	1,285,069	92,479	1,070,082	214,987	83.3%
Supplies	10,431,562	10,431,562	385,065	5,878,922	4,552,640	56.4%
Services And Charges	475,970	475,970	29,073	655,548	(179,578)	137.7%
Capital Outlays	6,988,764	6,988,764	772,825	5,850,156	1,138,608	83.7%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	-	193,979	(23,979)	114.1%
Interfund Payments For Service	7,236,392	7,236,392	365,294	5,592,811	1,643,582	77.3%
Total Expenses	$ 29,973,710	$ 29,973,710	$ 1,896,342	$ 22,134,726	$ 7,838,984	73.8%
Contribution (Use) of Fund Balance	$ (1,113,972)	$ (1,113,972)	$ (480,443)	$ (2,029,960)	$ 915,988	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	$ 523,770	$ 523,770	$ 11,224	$ 116,267	$ 407,503	22.2%
Miscellaneous Revenues	17,951,198	17,951,198	1,416,398	15,476,638	2,474,560	86.2%
Non-Revenues	90,562	90,562	-	67,922	22,641	75.0%
Total Revenues	$ 18,565,530	$ 18,565,530	$ 1,427,622	$ 15,660,826	$ 2,904,704	84.4%
Salaries	$ 7,553,553	$ 7,553,553	$ 595,248	$ 6,503,242	$ 1,050,311	86.1%
Personnel Benefits	2,455,348	2,455,348	187,142	2,148,494	306,854	87.5%
Supplies	1,507,097	1,507,097	108,384	772,980	734,118	51.3%
Services And Charges	5,678,480	5,678,480	202,863	3,693,062	1,985,418	65.0%
Intergovtl/Interfund	1,471,798	1,471,798	-	1,101,599	370,200	74.8%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	123,608	1,360,413	104,331	92.9%
Total Expenses	$ 20,296,486	$ 20,296,486	$ 1,217,245	$ 15,591,808	$ 4,704,678	76.8%
Contribution (Use) of Fund Balance	$ (1,730,956)	$ (1,730,956)	$ 210,376	$ 69,018	$ (1,799,974)	
Snohomish County Insurance						
Charges For Services	$ -	$ -	$ 7,471	$ 82,835	$ (82,835)	
Miscellaneous Revenues	10,102,966	10,102,966	802,065	8,912,610	1,190,356	88.2%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
Total Revenues	$ 10,195,233	$ 10,195,233	$ 809,536	$ 8,995,445	$ 1,199,788	88.2%
Salaries	$ 1,796,104	$ 1,796,104	$ 142,730	$ 1,579,607	$ 216,498	87.9%
Personnel Benefits	551,029	551,029	38,036	467,056	83,974	84.8%
Supplies	31,949	31,949	2,457	16,917	15,031	53.0%
Services And Charges	7,729,367	7,729,367	547,068	7,123,253	606,114	92.2%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	26,817	295,738	99,411	74.8%
Total Expenses	$ 10,650,862	$ 10,650,862	$ 757,109	$ 9,482,570	$ 1,168,292	89.0%
Contribution (Use) of Fund Balance	$ (455,629)	$ (455,629)	$ 52,427	$ (487,125)	$ 31,496	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	$ 1,945,479	$ 1,945,479	$ 147,392	$ 1,621,464	$ 324,015	83.3%
Miscellaneous Revenues	37,886,421	37,886,421	89,799	31,937,280	5,949,141	84.3%
Non-Revenues	1,019,737	1,019,737	-	764,803	254,934	75.0%
Total Revenues	$ 40,851,637	$ 40,851,637	$ 237,191	$ 34,323,547	$ 6,528,090	84.0%
Salaries	$ 256,638	$ 256,638	$ 20,343	$ 244,882	$ 11,756	95.4%
Personnel Benefits	239,176	239,176	5,778	75,929	163,247	31.7%
Supplies	7,616	7,616	-	198	7,418	2.6%
Services And Charges	39,700,975	39,700,975	3,081,143	34,421,278	5,279,697	86.7%
Intergovtl/Interfund	235,581	235,581	-	174,771	60,810	74.2%
Interfund Payments For Service	252,341	252,341	20,736	228,051	24,290	90.4%
Total Expenses	$ 40,692,327	$ 40,692,327	$ 3,128,000	$ 35,145,109	$ 5,547,218	86.4%
Contribution (Use) of Fund Balance	$ 159,310	$ 159,310	$ (2,890,809)	$ (821,563)	$ 980,873	
Facility Services Fund						
Charges For Services	$ 4,269,022	$ 4,269,022	$ 316,498	$ 3,774,099	$ 494,924	88.4%
Miscellaneous Revenues	7,314,109	7,314,109	585,557	6,456,090	858,019	88.3%
Total Revenues	$ 11,583,131	$ 11,583,131	$ 902,056	$ 10,230,189	$ 1,352,942	88.3%
Salaries	$ 2,633,769	$ 2,633,769	$ 191,220	$ 2,089,474	$ 544,295	79.3%
Personnel Benefits	918,087	918,087	68,476	754,553	163,534	82.2%
Supplies	593,933	593,933	56,036	442,430	151,503	74.5%
Services And Charges	5,285,908	5,285,908	397,099	3,604,270	1,681,638	68.2%
Intergovtl/Interfund	942,601	969,059	1,674	719,738	249,321	74.3%
Capital Outlays	30,000	30,000	-	21,769	8,231	72.6%
Interfund Payments For Service	1,078,057	1,078,057	88,798	976,324	101,733	90.6%
Total Expenses	$ 11,482,355	$ 11,508,813	$ 803,303	$ 8,608,558	$ 2,900,255	74.8%
Contribution (Use) of Fund Balance	$ 100,776	$ 74,318	$ 98,753	$ 1,621,631	$ (1,547,313)	

Departmental Expenditures: General Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	$ 1,499,270	$ 1,496,510	$ 106,447	$ 1,250,540	$ 245,969	83.6%
Personnel Benefits	424,435	405,241	24,514	322,361	82,880	79.5%
Supplies	35,175	35,175	2,784	25,161	10,014	71.5%
Services And Charges	305,720	305,720	26,593	119,258	186,462	39.0%
Interfund Payments For Service	274,101	269,282	21,239	249,528	19,754	92.7%
Total Executive	$ 2,538,701	$ 2,511,928	$ 181,576	$ 1,966,849	$ 545,079	78.3%
Legislative						
Salaries	$ 2,465,698	$ 2,380,265	$ 186,900	$ 2,057,559	$ 322,705	86.4%
Personnel Benefits	676,297	644,215	48,429	576,916	67,299	89.6%
Supplies	25,500	25,500	1,399	9,391	16,109	36.8%
Services And Charges	(283)	(283)	(908)	38,267	(38,550)	521.9%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,429	311,992	15,295	95.3%
Total Legislative	$ 3,505,982	$ 3,381,984	$ 263,249	$ 2,994,125	$ 387,859	88.5%
BRB BOE						
Salaries	$ 177,845	$ 175,969	$ 15,758	$ 174,206	$ 1,762	99.0%
Personnel Benefits	64,298	61,950	5,058	55,839	6,111	90.1%
Supplies	3,965	3,965	194	2,019	1,946	50.9%
Services And Charges	26,242	26,242	1,697	27,306	(1,064)	104.1%
Interfund Payments For Service	38,431	37,829	3,056	32,279	5,550	85.3%
Total BRB BOE	$ 310,781	$ 305,955	$ 25,763	$ 291,650	$ 14,305	95.3%
Human Services						
Salaries	$ 1,081,250	$ 1,064,161	$ 87,338	$ 976,766	$ 87,395	91.8%
Personnel Benefits	384,044	369,482	27,750	330,785	38,696	89.5%
Supplies	29,000	29,000	6,791	27,497	1,503	94.8%
Services And Charges	(11,831)	(11,831)	2,305	36,648	(48,479)	309.8%
Intergovtl/Interfund	2,835,022	2,835,022	-	2,126,267	708,756	75.0%
Interfund Payments For Service	(771,757)	(776,287)	(42,145)	(683,100)	(93,188)	88.0%
Total Human Services	$ 3,545,727	$ 3,509,546	$ 82,038	$ 2,814,863	$ 694,683	80.2%

Departmental Expenditures: General Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	$ 1,950,025	$ 1,938,523	$ 172,226	$ 1,882,190	$ 56,334	97.1%
Personnel Benefits	755,449	728,310	61,334	691,747	36,563	95.0%
Supplies	50,610	50,610	385	12,886	37,724	25.5%
Services And Charges	480,701	480,701	1,865	122,768	357,933	25.5%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	714,081	692,850	48,461	568,104	124,745	82.0%
Total Planning	$ 3,950,866	$ 3,890,994	$ 284,271	$ 3,278,361	$ 612,633	84.3%
Hearing Examiner						
Salaries	$ 307,440	$ 304,845	$ 20,790	$ 230,611	$ 74,234	75.6%
Personnel Benefits	95,466	91,408	4,335	57,836	33,572	63.3%
Supplies	7,000	7,000	340	3,770	3,230	53.9%
Services And Charges	48,044	48,044	11,128	38,244	9,800	79.6%
Interfund Payments For Service	70,677	69,587	5,299	60,292	9,295	86.6%
Total Hearing Examiner	$ 528,626	$ 520,883	$ 41,893	$ 390,753	$ 130,130	75.0%
Parks And Recreation						
Salaries	$ 3,990,998	$ 4,113,634	$ 298,778	$ 3,588,483	$ 525,151	87.2%
Personnel Benefits	1,353,681	1,303,324	100,367	1,209,163	94,161	92.8%
Supplies	475,989	500,989	30,310	379,645	121,344	75.8%
Services And Charges	1,975,639	2,003,639	261,659	1,694,111	309,528	84.6%
Intergovtl/Interfund	258,155	258,155	290	195,966	62,189	75.9%
Capital Outlays	-	17,100	-	4,287	12,813	25.1%
Interfund Payments For Service	1,420,427	1,367,521	110,085	1,225,573	141,948	89.6%
Total Parks And Recreation	$ 9,474,890	$ 9,564,363	$ 801,488	$ 8,297,228	$ 1,267,134	86.8%
Assessor						
Salaries	$ 4,267,468	$ 4,203,779	$ 331,764	$ 3,672,609	$ 531,170	87.4%
Personnel Benefits	1,444,998	1,404,577	109,782	1,255,204	149,374	89.4%
Supplies	50,790	77,265	3,432	35,508	41,757	46.0%
Services And Charges	(76,956)	(86,232)	10,943	131,986	(218,218)	153.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	-	1,441	7,234	16.6%
Interfund Payments For Service	1,695,406	1,659,109	123,959	1,480,301	178,808	89.2%
Total Assessor	$ 7,382,356	$ 7,267,373	$ 579,879	$ 6,577,047	$ 690,326	90.5%

Departmental Expenditures: General Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	$ 3,121,627	$ 3,111,925	$ 263,324	$ 2,643,259	$ 468,666	84.9%
Personnel Benefits	1,039,839	999,183	81,472	939,211	59,973	94.0%
Supplies	654,636	713,073	212,401	508,024	205,049	71.2%
Services And Charges	1,361,699	1,371,899	213,138	1,142,380	229,519	83.3%
Capital Outlays	(58,000)	-	-	-	-	
Interfund Payments For Service	1,698,475	1,677,526	101,143	1,303,666	373,860	77.7%
Total Auditor	$ 7,818,277	$ 7,873,607	$ 871,479	$ 6,536,540	$ 1,337,067	83.0%
Finance						
Salaries	$ 1,953,525	$ 1,939,032	$ 150,213	$ 1,687,225	$ 251,807	87.0%
Personnel Benefits	659,870	633,869	45,983	540,899	92,971	85.3%
Supplies	22,800	22,800	1,879	16,013	6,787	70.2%
Services And Charges	(46,738)	(46,738)	833	19,320	(66,058)	-41.3%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	38,359	430,557	39,236	91.6%
Total Finance	$ 3,327,442	$ 3,020,045	$ 237,268	$ 2,694,013	$ 326,032	89.2%
Human Resources						
Salaries	$ 918,673	$ 909,582	$ 68,005	$ 766,564	$ 143,018	84.3%
Personnel Benefits	315,748	303,544	21,222	252,999	50,544	83.3%
Supplies	20,400	20,400	425	9,617	10,783	47.1%
Services And Charges	(6,563)	(6,563)	611	10,645	(17,208)	162.2%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	225,011	22,373	209,514	15,497	93.1%
Total Human Resources	$ 1,452,940	$ 1,452,754	$ 112,636	$ 1,249,340	$ 203,413	86.0%
Nondepartmental						
Salaries	$ 3,856,207	$ 507,725	$ -	$ -	$ 507,725	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	1,155,308	85,105	992,397	162,911	85.9%
Intergovtl/Interfund	5,118,274	5,118,274	271,100	4,393,108	725,166	85.8%
Debt Service: Interest & Other	1,292,500	1,292,500	1,762	559,976	732,524	43.3%
Interfund Payments For Service	2,214,499	2,188,343	182,187	2,023,563	164,780	92.5%
Total Nondepartmental	$ 13,156,799	$ 10,254,492	$ 540,154	$ 7,969,043	$ 2,285,449	77.7%

Departmental Expenditures: General Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	$ 295,283	$ 293,198	$ 25,490	$ 277,162	$ 16,037	94.5%
Personnel Benefits	106,997	102,691	8,392	95,709	6,982	93.2%
Supplies	5,235	5,235	-	91	5,144	1.7%
Services And Charges	6,194	6,194	108	6,532	(338)	105.5%
Interfund Payments For Service	46,958	46,007	3,726	41,434	4,573	90.1%
Total Facilities Management	$ 460,667	$ 453,325	$ 37,715	$ 420,927	$ 32,398	92.9%
Treasurer						
Salaries	$ 1,442,915	$ 1,437,159	$ 116,004	$ 1,319,761	$ 117,398	91.8%
Personnel Benefits	551,220	532,174	42,744	500,708	31,466	94.1%
Supplies	212,623	212,623	1,098	12,470	200,153	5.9%
Services And Charges	381,652	381,652	15,779	394,494	(12,842)	103.4%
Interfund Payments For Service	595,015	582,241	46,529	515,169	67,073	88.5%
Total Treasurer	$ 3,183,425	$ 3,145,849	$ 222,155	$ 2,742,602	$ 403,247	87.2%
District Court						
Salaries	$ 5,515,283	$ 5,265,757	$ 439,763	$ 4,765,359	$ 500,399	90.5%
Personnel Benefits	1,935,124	1,862,624	139,225	1,679,502	183,122	90.2%
Supplies	79,136	79,136	7,763	60,680	18,456	76.7%
Services And Charges	429,773	429,773	40,672	568,076	(138,303)	132.2%
Interfund Payments For Service	729,778	717,949	58,834	652,014	65,935	90.8%
Total District Court	$ 8,689,095	$ 8,355,240	$ 686,256	$ 7,725,630	$ 629,610	92.5%
Sheriff						
Salaries	$ 24,993,956	$ 24,855,314	$ 2,170,635	$ 22,864,149	$1,991,165	92.0%
Personnel Benefits	7,661,790	7,652,678	634,272	6,980,600	672,078	91.2%
Supplies	602,995	602,995	57,603	415,102	187,893	68.8%
Services And Charges	5,158,093	5,158,093	591,327	5,359,877	(201,784)	103.9%
Intergovtl/Interfund	1,081,298	1,081,298	-	810,974	270,325	75.0%
Capital Outlays	276,000	276,000	-	-	276,000	0.0%
Interfund Payments For Service	6,742,003	6,290,040	533,688	6,070,987	219,053	96.5%
Total Sheriff	$ 46,516,136	$ 45,916,419	$ 3,987,524	$ 42,501,689	$ 3,414,730	92.6%

Departmental Expenditures: General Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	$ 9,582,702	$ 9,543,286	$ 747,274	$ 8,352,599	$1,190,686	87.5%
Personnel Benefits	3,173,555	3,048,410	219,901	2,669,762	378,648	87.6%
Supplies	166,429	166,429	16,365	100,943	65,486	60.7%
Services And Charges	(127,340)	(127,340)	17,193	292,840	(420,180)	230.0%
Intergovtl/Interfund	48,400	48,400	-	36,300	12,100	75.0%
Interfund Payments For Service	1,545,625	1,515,620	127,889	1,388,577	127,042	91.6%
Total Prosecuting Attorney	$ 14,389,370	$ 14,194,804	$ 1,128,622	$ 12,841,021	$ 1,353,783	90.5%
Office of Public Defense						
Salaries	$ 505,586	$ 485,632	$ 42,011	$ 461,295	$ 24,337	95.0%
Personnel Benefits	177,111	170,437	13,808	157,469	12,968	92.4%
Supplies	6,070	6,070	1,085	9,537	(3,467)	157.1%
Services And Charges	6,162,152	6,162,152	488,080	5,613,316	548,836	91.1%
Interfund Payments For Service	94,487	92,449	7,680	85,149	7,300	92.1%
Total Office of Public Defense	$ 6,945,407	$ 6,916,741	$ 552,663	$ 6,326,766	$ 589,974	91.5%
Medical Examiner						
Salaries	$ 1,066,365	$ 1,096,739	$ 90,074	$ 971,868	$ 124,871	88.6%
Personnel Benefits	358,122	344,046	26,796	305,990	38,057	88.9%
Supplies	33,000	33,000	1,476	25,460	7,540	77.2%
Services And Charges	45,545	45,545	4,468	50,402	(4,857)	110.7%
Interfund Payments For Service	363,568	355,401	29,437	324,701	30,700	91.4%
Total Medical Examiner	$ 1,866,600	$ 1,874,731	$ 152,251	$ 1,678,421	$ 196,309	89.5%
Superior Court						
Salaries	$ 11,990,204	$ 11,551,444	$ 987,115	$ 10,712,621	$ 838,823	92.7%
Personnel Benefits	4,148,634	3,995,673	319,443	3,672,796	322,876	91.9%
Supplies	342,574	342,574	23,604	291,753	50,821	85.2%
Services And Charges	1,899,811	1,899,811	110,399	1,784,485	115,326	93.9%
Capital Outlays	166,860	166,860	8,022	91,716	75,144	55.0%
Interfund Payments For Service	3,050,247	2,998,465	246,026	2,733,761	264,704	91.2%
Total Superior Court	$ 21,598,329	$ 20,954,826	$ 1,694,608	$ 19,287,132	$ 1,667,694	92.0%

Departmental Expenditures: General Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	$ 3,634,424	$ 3,853,288	$ 284,011	$ 3,247,029	$ 606,259	84.3%
Personnel Benefits	1,489,022	1,446,539	107,075	1,254,978	191,561	86.8%
Supplies	93,650	93,650	4,926	56,409	37,241	60.2%
Services And Charges	(8,527)	(207,049)	1,596	108,219	(315,268)	-52.3%
Interfund Payments For Service	1,468,354	1,437,677	115,627	1,324,215	113,462	92.1%
Total Clerk	$ 6,676,922	$ 6,624,104	$ 513,234	$ 5,990,850	$ 633,254	90.4%
Corrections						
Salaries	$ 21,104,017	$ 22,021,371	$ 1,842,946	$ 18,792,452	$3,228,918	85.3%
Personnel Benefits	8,119,629	7,853,172	647,362	7,207,582	645,590	91.8%
Supplies	902,932	902,932	112,775	669,467	233,465	74.1%
Services And Charges	3,088,780	2,593,607	306,008	3,121,121	(527,514)	120.3%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	59,392	59,392	-	-	59,392	0.0%
Interfund Payments For Service	5,124,061	5,041,641	417,331	4,624,869	416,772	91.7%
Total Corrections	$ 38,524,035	$ 38,597,339	$ 3,326,421	$ 34,415,491	$ 4,181,848	89.2%
Dept Emergency Management						
Salaries	$ 425,293	$ 421,784	$ 34,620	$ 393,752	$ 28,032	93.4%
Personnel Benefits	128,739	123,582	7,495	96,617	26,965	78.2%
Supplies	5,500	5,500	410	1,930	3,570	35.1%
Services And Charges	(2,026)	(2,026)	359	4,670	(6,696)	230.5%
Interfund Payments For Service	395,524	385,936	31,900	347,291	38,645	90.0%
Total Dept Emergency Manageme	$ 953,030	$ 934,776	$ 74,785	$ 844,259	$ 90,517	90.3%

Detail Revenue: General Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	$ 67,251,075	$ 67,251,075	$ 6,880,881	$ 66,481,370	$ 769,705	98.9%
Timber Harvest Taxes	166,365	166,365	-	30,020	136,345	18.0%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,027,941	34,203,453	6,324,873	84.4%
Business TaxesExcise Taxes	-	30,000	5,285	133,599	(103,599)	445.3%
Excise Taxes	2,205,027	1,736,231	121,499	1,306,292	429,939	75.2%
Other Taxes	1,437,505	1,437,505	211,751	1,248,484	189,021	86.9%
Penalties and Interest	6,858,200	6,858,200	632,392	5,914,702	943,498	86.2%
Total Taxes	$ 122,977,477	$ 118,007,702	$ 10,879,749	$ 109,317,921	$ 8,689,781	92.6%
Licenses And Permits						
Business Licenses & Permits	$ 3,157,308	$ 3,157,308	$ 108,548	$ 351,167	$ 2,806,141	11.1%
Non-Business Licenses & Per	442,868	442,868	26,697	419,089	23,779	94.6%
Total Licenses And Permits	$ 3,600,176	$ 3,600,176	$ 135,244	$ 770,256	$ 2,829,920	21.4%
Intergovernmental Revenue						
Direct Federal Grants	$ 247,195	$ 247,195	$ 157,554	$ 290,457	$ (43,262)	117.5%
Federal Entitlements,Impact P	203,455	203,455	-	432,288	(228,833)	212.5%
Federal Grants - Indirect	1,778,531	1,778,531	80,998	843,295	935,236	47.4%
State Grants	431,580	431,580	7,384	348,341	83,239	80.7%
State Shared Revenues	4,791,481	4,366,681	20,307	4,281,919	84,762	98.1%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	77,479	4,357,810	170,296	96.2%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	774,738	8,385,781	900,503	90.3%
ARRA Indirect	-	16,650	-	3,650	13,000	21.9%
Total Intergovernmental Revenu	$ 21,282,486	$ 20,874,336	$ 1,118,459	$ 18,970,488	$ 1,903,848	90.9%
Charges For Services						
Court Penalties	$ 1,853,423	$ 1,563,423	$ 105,972	$ 1,522,688	$ 40,735	97.4%
Records Services	3,927,908	3,927,908	214,685	2,732,385	1,195,523	69.6%
Financial Services	5,951,737	5,951,737	173,019	3,510,639	2,441,098	59.0%
Sales Of Maps,Publ	19,841	19,841	560	5,126	14,715	25.8%
Word Pro,Prtg,Dupl	138,967	138,967	11,862	186,752	(47,785)	134.4%
Other Services	460,343	460,343	10,426	237,691	222,652	51.6%
Public Safety	14,165,535	14,165,535	1,135,648	12,965,827	1,199,708	91.5%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	15,746	126,235	32,936	79.3%
Culture and Recreation	1,932,550	1,974,550	10,505	1,578,818	395,732	80.0%
Interfund Charges	6,013,728	6,013,728	525,036	5,750,054	263,674	95.6%
Total Charges For Services	$ 34,623,203	$ 34,375,203	$ 2,203,459	$ 28,616,340	$ 5,758,863	83.2%
Fines And Forfeits						
Superior Court Penalties	$ 5,834,244	$ 5,834,244	$ 411,276	$ 5,174,701	$ 659,543	88.7%
Civil Penalties	3,445	3,445	792	8,673	(5,228)	251.8%
Civil Parking Infraction	61,254	61,254	5,616	59,584	1,670	97.3%
Criminal Costs	246,205	246,205	13,522	228,546	17,659	92.8%
Non-Court Fines, Forfeitures	75,000	75,000	54,600	395,900	(320,900)	527.9%
Total Fines And Forfeits	$ 6,220,148	$ 6,220,148	$ 485,806	$ 5,867,404	$ 352,744	94.3%

Detail Revenue: General Fund

As of November 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	$ 4,574,321	$ 3,514,321	$ 243,444	$ 2,803,280	$ 711,041	79.8%
Rents and Leases	3,919,006	3,972,106	128,829	3,372,788	599,318	84.9%
Interfund Miscellaneous	86,500	86,500	-	8,646	77,854	10.0%
Contributions and Donations	-	25,000	-	25,000	-	100.0%
Special Assessment Principal	21,000	21,000	2,272	20,644	356	98.3%
Other	1,594,599	1,594,599	74,802	821,202	773,397	51.5%
Total Miscellaneous Revenues	$ 10,195,426	$ 9,213,526	$ 449,348	$ 7,051,560	$ 2,161,966	76.5%
Non-Revenues						
Agency Type Deposits	$ 1,153,191	$ 1,153,191	$ 100,106	$ 1,246,174	$ (92,983)	108.1%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	597	17,846	32,154	35.7%
Operating Transfers	4,883,204	6,216,704	-	3,448,952	2,767,752	55.5%
Total Non-Revenues	$ 7,386,395	$ 8,719,895	$ 100,703	$ 4,712,971	$ 4,006,924	54.0%
Total Revenue	$ 206,285,311	$ 201,010,986	$ 15,372,768	$ 175,306,941	$ 25,704,045	87.2%