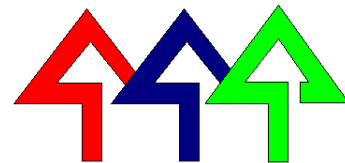


Snohomish County Budget Report

October 31, 2009



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2009

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Revenues, Expenses and Fund Balance: All Funds
As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 199,290,976	\$ 194,291,201	\$ 49,362,550	\$ 164,659,442	\$ 29,631,759	84.7%
Licenses And Permits	3,600,176	3,600,176	47,812	635,012	2,965,164	17.6%
Intergovernmental Revenue	150,688,102	169,814,415	8,012,787	101,673,574	68,140,841	59.9%
Charges For Services	145,896,954	145,603,354	10,882,382	101,811,124	43,792,230	69.9%
Fines And Forfeits	6,713,398	6,713,398	566,780	5,799,144	914,254	86.4%
Miscellaneous Revenues	154,966,839	151,582,191	10,387,691	96,201,909	55,380,283	63.5%
Interest and Other Earnings	204,000	204,000	10,156	50,828	153,172	24.9%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,176,946	12,196,085	5,488,805	69.0%
Non-Revenues	52,235,905	72,617,104	212,976	30,551,649	42,065,455	42.1%
Other Financing Sources	-	-	-	7,735,710	(7,735,710)	
Total Revenues	\$ 731,281,240	\$ 762,110,729	\$ 80,660,081	\$ 521,314,477	\$ 240,796,252	68.4%
Expenses						
Salaries	\$ 198,885,395	\$ 195,778,919	\$ 15,151,982	\$ 154,888,450	\$ 40,890,469	79.1%
Personnel Benefits	66,580,143	65,604,606	4,935,166	52,500,103	13,104,503	80.0%
Supplies	25,114,299	25,259,796	2,038,746	22,833,420	2,426,376	90.4%
Services And Charges	203,061,517	206,529,863	12,589,937	142,047,728	64,482,136	68.8%
Intergovtl/Interfund	51,291,480	58,620,429	395,546	29,373,434	29,246,995	50.1%
Capital Outlays	122,275,166	143,870,408	12,835,472	52,274,969	91,595,439	36.3%
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	19,917	9,187,458	10,548,541	46.6%
Interfund Payments For Service	99,146,656	98,289,912	5,663,429	62,897,405	35,392,507	64.0%
Total Expenses	\$ 806,116,613	\$ 841,511,816	\$ 53,630,194	\$ 535,622,438	\$ 305,889,378	63.7%
Contribution (Use) of Fund Balance	\$ (74,835,373)	\$ (79,401,087)	\$ 27,029,887	\$ (14,307,961)	\$ (65,093,126)	

County Revenues by Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 200,964,336	\$ 33,025,855	\$ 160,029,543	\$ 40,934,793	79.6%
Special Revenue	16,131,224	19,636,138	125,450	5,277,077	14,359,061	26.9%
County Road	119,276,106	119,276,106	19,270,473	81,698,899	37,577,207	68.5%
River Management	1,882,024	1,882,024	115,618	737,246	1,144,778	39.2%
Corrections Commissary	707,312	707,312	68,382	638,334	68,978	90.2%
Convention & Performing Arts	2,465,000	2,465,000	194,006	1,616,701	848,299	65.6%
Crime Victims / Witness	560,292	560,292	32,016	464,633	95,659	82.9%
Human Services	67,049,582	67,049,582	2,317,395	50,596,197	16,453,385	75.5%
Grant Control	15,620,521	15,620,521	492,554	7,056,396	8,564,125	45.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	112,525	37,475	75.0%
Sheriff Drug Buy Fund	980,000	980,000	181	409,936	570,064	41.8%
Arson Investigation & Equip	322	322	31	13,803	(13,481)	4286.7%
Tax Refund Fund	-	-	-	2	(2)	
Housing Trust Fund	-	-	4,373	39,134	(39,134)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	420,847	4,294,612	588,383	88.0%
Evergreen Fairground Cum Reser	177,000	177,000	14,152	113,394	63,606	64.1%
Conservation Futures Tax Fund	3,300,000	3,300,000	1,138,679	3,058,502	241,498	92.7%
Auditor's O & M	791,500	791,500	36,238	683,844	107,656	86.4%
Public Wrks Facility Construct	-	-	555	1,312,329	(1,312,329)	
Elections Equip Cum Reserve	366,810	366,810	77,192	91,616	275,194	25.0%
Sno Cty Tomorrow Cum Res	179,744	179,744	7,864	141,117	38,627	78.5%
Real Estate Excise Tax Fund	13,583,172	13,583,172	709,432	6,033,055	7,550,117	44.4%
Transportation Mitigation	7,660,000	7,660,000	406,027	2,379,773	5,280,227	31.1%
Community Development	17,934,063	17,934,063	1,438,883	12,235,421	5,698,642	68.2%
Boating Safety	109,000	109,000	1	143,292	(34,292)	131.5%
Antiprofitteering Revolving	1,920	1,920	22	461	1,459	24.0%
Parks Mitigation	2,005,280	2,005,280	187,986	996,523	1,008,757	49.7%
Fair Sponsorships & Donations	357,662	357,662	30,106	264,683	92,979	74.0%
Snohomish Cnty Arts Commission	35,000	35,000	-	34,160	840	97.6%
Limited Tax Debt Service	22,063,991	29,649,247	345,424	11,671,458	17,977,789	39.4%
Road Improvement Dist. 24A	351,000	351,000	2	182,288	168,712	51.9%
Road Improvement Dist. 30	-	-	1,749	1,988	(1,988)	
Solid Waste Management	56,152,275	60,497,492	3,839,621	43,525,334	16,972,158	71.9%
Airport Operation & Maint.	28,677,664	49,392,741	5,971,447	26,719,342	22,673,399	54.1%
Surface Water Management	29,353,579	29,353,579	5,169,431	15,674,851	13,678,728	53.4%
Equipment Rental & Revolving	28,859,738	28,859,738	1,856,788	18,687,825	10,171,913	64.8%
Information Services	18,565,530	18,565,530	1,364,700	14,086,312	4,479,218	75.9%
Snohomish County Insurance	10,195,233	10,195,233	807,859	8,178,438	2,016,795	80.2%
Pits and Quarries	423,200	423,200	34,120	312,409	110,791	73.8%
Employee Benefit	40,851,637	40,851,637	146,555	31,117,332	9,734,305	76.2%
Facility Services Fund	11,583,131	11,583,131	866,006	9,262,509	2,320,622	80.0%
Training & Development	330,875	330,875	27,143	271,476	59,399	82.0%
Security Services Fund	1,381,547	1,381,547	114,919	1,149,707	231,840	83.2%
Totals	\$ 731,281,240	\$ 762,110,729	\$ 80,660,081	\$ 521,314,477	\$ 240,796,252	

County Expenditures by Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,475,426	\$ 15,776,917	\$162,888,861	\$ 38,586,565	80.8%
Special Revenue	16,265,985	23,221,066	127,185	6,941,891	16,279,175	29.9%
County Road	160,196,483	160,196,483	12,578,192	99,488,158	60,708,325	62.1%
River Management	2,037,938	2,037,938	57,052	1,005,352	1,032,586	49.3%
Corrections Commissary	707,312	707,312	61,494	566,060	141,252	80.0%
Convention & Performing Arts	2,463,706	2,463,706	16,868	949,034	1,514,672	38.5%
Crime Victims / Witness	609,496	609,496	50,485	498,794	110,702	81.8%
Human Services	67,625,012	67,625,012	3,365,173	48,204,545	19,420,467	71.3%
Grant Control	16,379,010	16,379,010	690,018	10,313,934	6,065,076	63.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	51,538	98,462	34.4%
Sheriff Drug Buy Fund	1,335,000	1,335,000	56,710	754,345	580,655	56.5%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Tax Refund Fund	-	-	-	968	(968)	
Emerg Svcs Communication Sys	8,315,625	8,315,625	435,354	4,397,619	3,918,006	52.9%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	10,575	652,058	702,300	48.1%
Conservation Futures Tax Fund	11,408,374	11,408,374	37,513	1,771,255	9,637,119	15.5%
Auditor's O & M	1,192,447	1,302,407	21,857	379,136	923,271	29.1%
Public Wrks Facility Construct	2,800,000	2,800,000	8,189	2,025,203	774,797	72.3%
Elections Equip Cum Reserve	700,743	700,743	428	227,714	473,029	32.5%
Sno Cty Tomorrow Cum Res	176,890	176,890	4,186	107,788	69,102	60.9%
Real Estate Excise Tax Fund	14,750,000	14,750,000	-	-	14,750,000	0.0%
Transportation Mitigation	7,883,395	7,883,395	4,783	4,464,214	3,419,181	56.6%
Community Development	18,049,229	18,049,229	1,119,984	12,781,351	5,267,878	70.8%
Boating Safety	139,000	139,000	5,775	169,974	(30,974)	122.3%
Antiprofitereing Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	1,505,526	499,754	75.1%
Fair Sponsorships & Donations	357,662	357,662	212,334	297,381	60,281	83.1%
Snohomish Cnty Arts Commission	435,000	435,000	10,000	57,871	377,129	13.3%
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	3,823,122	42,558,870	21,466,778	66.5%
Airport Operation & Maint.	31,453,648	52,228,917	5,368,741	26,136,156	26,092,761	50.0%
Surface Water Management	31,159,865	31,159,865	893,841	12,202,918	18,956,947	39.2%
Equipment Rental & Revolving	29,973,710	29,973,710	2,976,125	20,227,833	9,745,877	67.5%
Information Services	20,296,486	20,296,486	1,140,281	14,101,437	6,195,049	69.5%
Snohomish County Insurance	10,650,862	10,650,862	804,179	8,725,186	1,925,676	81.9%
Pits and Quarries	519,224	519,224	5,209	417,331	101,893	80.4%
Employee Benefit	40,692,327	40,692,327	3,229,544	32,016,555	8,675,772	78.7%
Facility Services Fund	11,482,355	11,508,813	610,121	7,574,782	3,934,031	65.8%
Training & Development	331,720	331,720	14,623	157,146	174,574	47.4%
Security Services Fund	1,381,547	1,381,547	111,769	1,130,126	251,421	81.8%
Totals	\$ 806,116,613	\$ 841,511,816	\$ 53,630,194	\$ 535,622,438	\$ 305,889,378	

General Fund Expenditures by Department

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,511,928	\$ 166,516	\$ 1,783,737	728,190	71.0%
Legislative	3,505,982	3,381,984	274,430	2,731,510	650,474	80.8%
BRB BOE	310,781	305,955	27,046	265,657	40,298	86.8%
Human Services	3,545,727	3,509,546	103,806	2,765,993	743,554	78.8%
Planning	3,950,866	3,890,994	299,477	2,990,876	900,118	76.9%
Hearing Examiner	528,626	520,883	30,490	348,733	172,150	67.0%
Parks And Recreation	9,474,890	9,564,363	867,753	7,493,048	2,071,315	78.3%
Assessor	7,382,356	7,267,373	575,955	5,987,403	1,279,970	82.4%
Auditor	7,818,277	7,873,607	639,600	5,653,803	2,219,804	71.8%
Finance	3,327,442	3,020,045	237,080	2,454,448	565,597	81.3%
Human Resources	1,452,940	1,452,754	115,024	1,136,740	316,014	78.2%
Nondepartmental	13,156,799	10,224,492	520,813	7,009,331	3,215,161	68.6%
Facilities Management	460,667	453,325	38,938	383,202	70,123	84.5%
Treasurer	3,183,425	3,145,849	227,555	2,519,191	626,658	80.1%
District Court	8,689,095	8,355,240	674,600	7,032,544	1,322,696	84.2%
Sheriff	46,516,136	45,916,419	3,643,942	38,477,144	7,439,275	83.8%
Prosecuting Attorney	14,389,370	14,194,804	1,139,639	11,707,864	2,486,940	82.5%
Office of Public Defense	6,945,407	6,916,741	541,422	5,774,009	1,142,732	83.5%
Medical Examiner	1,866,600	1,874,731	147,948	1,526,031	348,700	81.4%
Superior Court	21,598,329	20,954,826	1,645,233	17,523,244	3,431,581	83.6%
Clerk	6,676,922	6,607,454	525,619	5,465,382	1,142,072	82.7%
Corrections	38,524,035	38,597,339	3,249,697	31,085,873	7,511,466	80.5%
Dept Emergency Management	953,030	934,776	84,331	773,098	161,677	82.7%
Totals	\$ 206,796,401	\$ 201,475,426	\$ 15,776,917	\$ 162,888,861	\$ 38,586,565	

Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,803,002	\$ 1,800,242	\$ 135,401	\$ 1,396,826	\$ 403,416	77.6%
Personnel Benefits	521,868	502,674	31,580	350,906	151,768	69.8%
Supplies	40,175	40,175	21,411	39,441	734	98.2%
Services And Charges	2,776,001	2,776,001	21,190	864,420	1,911,581	31.1%
Intergovtl/Interfund	353,109	353,109	-	176,555	176,555	50.0%
Interfund Payments For Service	252,318	247,499	20,993	227,765	19,735	92.0%
Total Executive	\$ 5,746,473	\$ 5,719,700	\$ 230,575	\$ 3,055,911	\$ 2,663,789	53.4%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,913	\$ 1,870,660	\$ 509,605	78.6%
Personnel Benefits	676,297	644,215	49,638	528,487	115,728	82.0%
Supplies	25,500	25,500	5,670	13,145	12,355	51.5%
Services And Charges	(283)	(283)	4,965	37,712	(37,995)	325.9%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,244	281,506	45,781	86.0%
Total Legislative	\$ 3,505,982	\$ 3,381,984	\$ 274,430	\$ 2,731,510	\$ 650,474	80.8%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 15,758	\$ 158,449	\$ 17,520	90.0%
Personnel Benefits	64,298	61,950	5,061	50,781	11,168	82.0%
Supplies	3,965	3,965	305	1,825	2,140	46.0%
Services And Charges	26,242	26,242	3,187	25,609	633	97.6%
Interfund Payments For Service	38,431	37,829	2,735	28,993	8,836	76.6%
Total BRB BOE	\$ 310,781	\$ 305,955	\$ 27,046	\$ 265,657	\$ 40,298	86.8%
Human Services						
Salaries	\$ 10,691,855	\$ 10,674,766	\$ 836,086	\$ 8,384,070	\$ 2,290,696	78.5%
Personnel Benefits	3,855,417	3,840,855	283,641	2,928,384	912,471	76.2%
Supplies	172,811	172,811	18,984	147,076	25,735	85.1%
Services And Charges	10,715,194	13,010,794	645,313	9,562,920	3,447,874	73.5%
Intergovtl/Interfund	2,835,022	2,835,022	7,428	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	163,738	1,718,000	465,912	78.7%
Total Human Services	\$ 30,603,741	\$ 32,863,160	\$ 1,955,191	\$ 25,054,864	\$ 7,808,296	76.2%

Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 796,775	\$ 9,049,504	\$ 3,082,540	74.6%
Personnel Benefits	4,181,677	4,154,538	256,504	2,966,958	1,187,580	71.4%
Supplies	298,978	298,978	5,082	160,885	138,093	53.8%
Services And Charges	937,659	937,659	31,116	297,243	640,416	31.7%
Intergovtl/Interfund	531,786	531,786	23,267	284,869	246,917	53.6%
Capital Outlays	-	-	666	666	(666)	
Interfund Payments For Service	4,189,660	4,168,429	300,815	3,110,600	1,057,829	74.6%
Total Planning	\$ 22,283,307	\$ 22,223,435	\$ 1,414,226	\$ 15,870,725	\$ 6,352,710	71.4%
Public Works						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 3,831,990	\$ 38,896,428	\$ 10,421,938	78.9%
Personnel Benefits	16,775,121	16,775,121	1,265,150	13,432,833	3,342,289	80.1%
Supplies	17,688,226	17,688,226	1,542,984	18,366,538	(678,313)	103.8%
Services And Charges	51,719,934	52,069,934	2,940,647	29,535,528	22,534,406	56.7%
Intergovtl/Interfund	16,656,023	20,737,606	76,040	12,277,991	8,459,615	59.2%
Capital Outlays	91,811,226	92,611,330	8,197,614	33,488,528	59,122,802	36.2%
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	494	1,253,780	1,025,897	55.0%
Interfund Payments For Service	42,036,176	42,036,176	2,523,570	30,044,402	11,991,774	71.5%
Total Public Works	\$ 294,382,172	\$ 299,646,326	\$ 20,378,489	\$ 183,101,897	\$ 116,544,429	61.1%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 209,821	\$ 95,024	68.8%
Personnel Benefits	95,466	91,408	4,563	53,501	37,907	58.5%
Supplies	7,000	7,000	55	3,430	3,570	49.0%
Services And Charges	48,044	48,044	177	27,115	20,929	56.4%
Interfund Payments For Service	70,677	69,587	5,199	54,866	14,721	78.8%
Total Hearing Examiner	\$ 528,626	\$ 520,883	\$ 30,490	\$ 348,733	\$ 172,150	67.0%

Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,316,444	\$ 4,439,080	\$ 280,179	\$ 3,583,781	\$ 855,299	80.7%
Personnel Benefits	1,487,630	1,437,273	106,463	1,222,480	214,793	85.1%
Supplies	577,242	602,242	35,990	353,784	248,457	58.7%
Services And Charges	2,815,539	2,843,539	577,684	1,908,950	934,589	67.1%
Intergovtl/Interfund	4,143,038	4,143,038	11,404	2,618,995	1,524,043	63.2%
Capital Outlays	9,633,883	9,650,983	2,023	667,426	8,983,557	6.9%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,440,506	115,998	1,372,802	67,704	95.3%
Total Parks And Recreation	\$ 24,747,564	\$ 24,837,037	\$ 1,129,740	\$ 11,728,219	\$ 13,108,818	47.2%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 331,414	\$ 3,340,845	\$ 862,934	79.5%
Personnel Benefits	1,444,998	1,404,577	109,686	1,145,421	259,156	81.5%
Supplies	50,790	77,265	4,490	32,076	45,189	41.5%
Services And Charges	(76,956)	(86,232)	7,240	121,043	(207,275)	140.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	986	1,441	7,234	16.6%
Interfund Payments For Service	1,695,406	1,659,109	122,139	1,346,578	312,532	81.2%
Total Assessor	\$ 7,382,356	\$ 7,267,373	\$ 575,955	\$ 5,987,403	\$ 1,279,970	82.4%
Auditor						
Salaries	\$ 3,259,900	\$ 3,250,198	\$ 252,066	\$ 2,530,224	\$ 719,974	77.8%
Personnel Benefits	1,084,682	1,044,026	84,239	908,928	135,098	87.1%
Supplies	652,930	711,367	27,517	298,574	412,793	42.0%
Services And Charges	2,294,894	2,415,054	196,865	1,046,115	1,368,939	43.3%
Intergovtl/Interfund	445,606	445,606	-	222,803	222,803	50.0%
Capital Outlays	212,000	270,000	-	-	270,000	0.0%
Interfund Payments For Service	1,792,604	1,771,655	101,199	1,269,563	502,092	71.7%
Total Auditor	\$ 9,742,617	\$ 9,907,907	\$ 661,885	\$ 6,276,208	\$ 3,631,699	63.3%

Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,609,294	\$ 2,594,801	\$ 204,500	\$ 2,089,123	\$ 505,678	80.5%
Personnel Benefits	1,025,146	999,145	61,999	668,450	330,694	66.9%
Supplies	40,999	40,999	2,434	18,488	22,511	45.1%
Services And Charges	47,323,656	47,323,656	3,775,077	37,918,457	9,405,199	80.1%
Intergovtl/Interfund	568,176	311,869	-	174,771	137,098	56.0%
Interfund Payments For Service	951,633	941,037	69,994	721,096	219,942	76.6%
Total Finance	\$ 52,518,903	\$ 52,211,506	\$ 4,114,003	\$ 41,590,385	\$ 10,621,122	79.7%
Human Resources						
Salaries	\$ 1,257,287	\$ 1,248,196	\$ 96,377	\$ 976,170	\$ 272,026	78.2%
Personnel Benefits	428,049	415,845	29,300	312,829	103,016	75.2%
Supplies	17,109	17,109	1,989	10,755	6,354	62.9%
Services And Charges	131,437	131,437	714	15,611	115,826	11.9%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	233,637	22,442	194,027	39,610	83.0%
Total Human Resources	\$ 2,047,190	\$ 2,047,004	\$ 150,822	\$ 1,509,392	\$ 537,612	73.7%
Information Services						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 593,727	\$ 5,978,113	\$ 1,575,440	79.1%
Personnel Benefits	2,455,348	2,455,348	184,588	1,981,810	473,538	80.7%
Supplies	1,507,097	1,507,097	149,487	743,950	763,147	49.4%
Services And Charges	5,678,480	5,678,480	90,151	3,414,428	2,264,052	60.1%
Intergovtl/Interfund	1,471,798	1,471,798	-	734,399	737,399	49.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	122,327	1,236,717	228,027	84.4%
Total Information Services	\$ 20,296,486	\$ 20,296,486	\$ 1,140,281	\$ 14,101,437	\$ 6,195,049	69.5%

Departmental Expenditures: All Funds

As of October 31, 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	18,973	(24,600)	337.2%
Supplies	105,000	105,000	5,863	18,884	86,116	18.0%
Services And Charges	7,314,709	10,874,082	558,348	7,227,792	3,646,290	66.5%
Intergovtl/Interfund	20,145,257	23,622,472	271,100	8,413,757	15,208,715	35.6%
Capital Outlays	2,501,667	2,501,667	285	56,038	2,445,629	2.2%
Debt Service: Interest & Other	1,292,500	1,320,199	15,735	587,009	733,190	44.5%
Interfund Payments For Service	17,824,989	17,798,833	191,319	1,930,859	15,867,974	10.8%
Total Nondepartmental	\$ 53,059,132	\$ 56,741,123	\$ 1,042,712	\$ 18,255,477	\$ 38,485,645	32.2%
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	\$ 219,286	\$ 2,149,926	\$ 777,041	73.5%
Personnel Benefits	1,025,084	1,020,778	74,292	773,394	247,384	75.8%
Supplies	599,168	599,168	38,561	386,480	212,688	64.5%
Services And Charges	5,292,102	5,292,102	220,737	3,212,876	2,079,226	60.7%
Intergovtl/Interfund	942,601	969,059	-	488,833	480,226	50.4%
Capital Outlays	30,000	30,000	5,472	21,769	8,231	72.6%
Interfund Payments For Service	1,125,014	1,124,063	90,711	924,708	199,356	82.3%
Total Facilities Management	\$ 11,943,022	\$ 11,962,138	\$ 649,059	\$ 7,957,984	\$ 4,004,154	66.5%
Pass-Through Grants						
Services And Charges	\$ 40,416,999	\$ 38,121,399	\$ 1,513,787	\$ 25,828,828	\$ 12,292,571	67.8%
Interfund Payments For Service	150,000	150,000	-	72,002	77,998	48.0%
Total Pass-Through Grants	\$ 40,566,999	\$ 38,271,399	\$ 1,513,787	\$ 25,900,830	\$ 12,370,569	67.7%

Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 283,653	\$ 2,852,030	\$ 684,336	80.6%
Personnel Benefits	1,049,017	1,049,017	82,267	862,380	186,637	82.2%
Supplies	505,000	505,000	12,949	290,966	214,033	57.6%
Services And Charges	4,126,882	4,126,882	271,541	2,554,723	1,572,159	61.9%
Intergovtl/Interfund	163,734	163,734	6,307	111,996	51,738	68.4%
Capital Outlays	16,155,000	36,779,765	4,608,171	17,281,080	19,498,685	47.0%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,311,229	3,687	1,161,744	2,149,485	35.1%
Interfund Payments For Service	1,332,312	1,332,312	100,166	1,021,236	311,075	76.7%
Total Airport	\$ 31,453,648	\$ 52,228,917	\$ 5,368,741	\$ 26,136,156	\$ 26,092,761	50.0%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 116,150	\$ 1,203,757	\$ 233,402	83.8%
Personnel Benefits	551,220	532,174	42,800	457,964	74,210	86.1%
Supplies	212,623	212,623	997	11,294	201,329	5.3%
Services And Charges	381,652	381,652	23,034	379,684	1,968	99.5%
Interfund Payments For Service	595,015	582,241	44,575	467,460	114,781	80.3%
Total Treasurer	\$ 3,183,425	\$ 3,145,849	\$ 227,555	\$ 2,520,159	\$ 625,690	80.1%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 435,518	\$ 4,323,076	\$ 942,681	82.1%
Personnel Benefits	1,935,124	1,862,624	139,506	1,538,589	324,035	82.6%
Supplies	79,136	79,136	4,772	52,916	26,220	66.9%
Services And Charges	429,773	429,773	37,962	527,404	(97,631)	122.7%
Interfund Payments For Service	729,778	717,949	56,842	590,559	127,390	82.3%
Total District Court	\$ 8,689,095	\$ 8,355,240	\$ 674,600	\$ 7,032,544	\$ 1,322,696	84.2%

Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 26,318,503	\$ 26,179,861	\$ 2,187,415	\$ 21,911,599	\$ 4,268,262	83.7%
Personnel Benefits	7,956,170	7,947,058	649,168	6,597,423	1,349,636	83.0%
Supplies	868,479	898,529	32,324	809,360	89,169	90.1%
Services And Charges	7,882,184	7,882,184	534,697	6,438,039	1,444,145	81.7%
Intergovtl/Interfund	1,429,846	1,429,846	-	1,014,795	415,052	71.0%
Capital Outlays	1,209,000	1,284,000	12,318	322,412	961,588	25.1%
Interfund Payments For Service	7,123,991	6,672,028	565,491	5,918,750	753,278	88.7%
Total Sheriff	\$ 52,788,173	\$ 52,293,506	\$ 3,981,413	\$ 43,012,377	\$ 9,281,129	82.3%
Prosecuting Attorney						
Salaries	\$ 13,683,797	\$ 13,670,583	\$ 1,060,953	\$ 10,708,599	\$ 2,961,983	78.3%
Personnel Benefits	4,569,185	4,450,950	320,427	3,464,796	986,154	77.8%
Supplies	248,774	248,774	11,373	117,405	131,369	47.2%
Services And Charges	(14,439)	(14,439)	35,582	387,451	(401,890)	683.4%
Intergovtl/Interfund	120,664	120,664	-	36,300	84,364	30.1%
Interfund Payments For Service	3,016,877	2,986,872	169,024	1,760,381	1,226,490	58.9%
Total Prosecuting Attorney	\$ 21,624,858	\$ 21,463,404	\$ 1,597,359	\$ 16,474,934	\$ 4,988,470	76.8%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,331	\$ 419,285	\$ 66,348	86.3%
Personnel Benefits	177,111	170,437	13,730	143,661	26,776	84.3%
Supplies	6,070	6,070	743	8,452	(2,382)	139.2%
Services And Charges	6,162,152	6,162,152	477,982	5,125,236	1,036,916	83.2%
Interfund Payments For Service	94,487	92,449	7,637	77,375	15,075	83.7%
Total Office of Public Defense	\$ 6,945,407	\$ 6,916,741	\$ 541,422	\$ 5,774,009	\$ 1,142,732	83.5%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 78,692	\$ 881,950	\$ 214,788	80.4%
Personnel Benefits	358,122	344,046	24,049	279,249	64,797	81.2%
Supplies	33,000	33,000	5,630	23,984	9,016	72.7%
Services And Charges	45,545	45,545	10,139	45,934	(389)	100.9%
Interfund Payments For Service	363,568	355,401	29,438	294,912	60,489	83.0%
Total Medical Examiner	\$ 1,866,600	\$ 1,874,731	\$ 147,948	\$ 1,526,031	\$ 348,700	81.4%

Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,190,427	\$ 13,805,371	\$ 1,072,033	\$ 11,279,385	\$ 2,525,986	81.7%
Personnel Benefits	4,943,493	4,808,082	358,931	3,896,245	911,838	81.0%
Supplies	360,050	365,585	23,032	291,808	73,777	79.8%
Services And Charges	2,549,848	2,663,632	122,040	2,039,621	624,011	76.6%
Capital Outlays	168,180	180,228	7,937	90,242	89,986	50.1%
Interfund Payments For Service	3,064,947	3,013,165	243,911	2,484,716	528,448	82.5%
Total Superior Court	\$ 25,276,945	\$ 24,836,063	\$ 1,827,884	\$ 20,082,017	\$ 4,754,047	80.9%
Clerk						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 288,197	\$ 2,962,473	\$ 879,565	77.1%
Personnel Benefits	1,489,022	1,441,139	107,649	1,147,903	293,235	79.7%
Supplies	93,650	93,650	7,462	53,741	39,909	57.4%
Services And Charges	(8,527)	(207,049)	11,078	104,184	(311,233)	-50.3%
Interfund Payments For Service	1,468,354	1,437,677	111,234	1,197,081	240,596	83.3%
Total Clerk	\$ 6,676,922	\$ 6,607,454	\$ 525,619	\$ 5,465,382	\$ 1,142,072	82.7%
Corrections						
Salaries	\$ 21,191,050	\$ 22,108,404	\$ 1,714,658	\$ 17,030,183	\$ 5,078,221	77.0%
Personnel Benefits	8,159,346	7,892,889	631,901	6,583,820	1,309,069	83.4%
Supplies	915,028	915,028	74,448	569,313	345,714	62.2%
Services And Charges	3,639,702	3,144,529	471,923	3,246,419	(101,890)	103.2%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	-	2,733	59,781	4.4%
Interfund Payments For Service	5,138,483	5,056,063	418,262	4,219,464	836,599	83.5%
Total Corrections	\$ 39,231,347	\$ 39,304,651	\$ 3,311,192	\$ 31,651,932	\$ 7,652,718	80.5%
Dept Emergency Management						
Salaries	\$ 826,949	\$ 823,440	\$ 72,413	\$ 700,008	\$ 123,432	85.0%
Personnel Benefits	269,220	264,063	17,970	183,936	80,126	69.7%
Supplies	5,500	5,500	4,194	8,847	(3,347)	160.9%
Services And Charges	354,756	354,756	6,763	154,386	200,370	43.5%
Intergovtl/Interfund	1,359,396	1,359,396	-	668,857	690,539	49.2%
Capital Outlays	300,000	300,000	-	289,717	10,283	96.6%
Interfund Payments For Service	399,037	389,449	36,428	330,986	58,463	85.0%
Total Dept Emergency Management	\$ 3,514,858	\$ 3,496,604	\$ 137,769	\$ 2,336,738	\$ 1,159,866	66.8%

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 122,977,477	\$ 117,977,702	\$ 27,550,256	\$ 98,755,250	\$ 19,222,452	83.7%
Licenses And Permits	3,600,176	3,600,176	47,812	635,012	2,965,164	17.6%
Intergovernmental Revenue	21,282,486	20,857,686	1,264,358	17,698,387	3,159,299	84.9%
Charges For Services	34,623,203	34,375,203	2,920,325	26,392,110	7,983,093	76.8%
Fines And Forfeits	6,220,148	6,220,148	497,502	5,381,598	838,550	86.5%
Miscellaneous Revenues	10,195,426	9,213,526	617,508	6,593,351	2,620,175	71.6%
Non-Revenues	7,386,395	8,719,895	128,094	4,573,835	4,146,060	52.5%
Total Revenues	\$ 206,285,311	\$ 200,964,336	\$ 33,025,855	\$ 160,029,543	\$ 40,934,793	79.6%
Salaries	\$ 106,146,053	\$ 102,959,671	\$ 8,148,809	\$ 82,591,251	\$ 20,368,420	80.2%
Personnel Benefits	35,064,069	34,064,072	2,675,700	28,154,060	5,910,012	82.7%
Supplies	3,826,009	3,935,921	266,003	2,224,743	1,711,178	56.5%
Services And Charges	21,765,100	21,550,318	2,129,305	19,400,437	2,149,881	90.0%
Intergovtl/Interfund	9,724,168	9,467,861	282,504	6,868,397	2,599,464	72.5%
Capital Outlays	450,482	533,807	11,564	89,693	444,114	16.8%
Debt Service: Interest & Other	1,292,500	1,292,500	15,735	558,214	734,286	43.2%
Interfund Payments For Service	28,528,020	27,671,276	2,247,296	23,002,065	4,669,211	83.1%
Total Expenses	\$ 206,796,401	\$ 201,475,426	\$ 15,776,917	\$ 162,888,861	\$ 38,586,565	80.8%
Contribution (Use) of Fund Balance	\$ (511,090)	\$ (511,090)	\$ 17,248,938	\$ (2,859,317)	\$ 2,348,227	
County Road						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 17,931,587	\$ 45,477,419	\$ 5,644,581	89.0%
Intergovernmental Revenue	37,381,823	37,381,823	1,305,272	24,207,617	13,174,206	64.8%
Charges For Services	270,000	270,000	2,504	2,804,930	(2,534,930)	038.9%
Miscellaneous Revenues	17,611,283	17,611,283	20,596	1,772,229	15,839,054	10.1%
Non-Revenues	12,891,000	12,891,000	10,514	7,436,704	5,454,296	57.7%
Total Revenues	\$ 119,276,106	\$ 119,276,106	\$ 19,270,473	\$ 81,698,899	\$ 37,577,207	68.5%
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,417,153	\$ 24,093,742	\$ 5,848,314	80.5%
Personnel Benefits	9,526,525	9,526,525	762,997	7,959,172	1,567,353	83.5%
Supplies	5,298,121	5,298,121	904,973	12,246,963	(6,948,842)	231.2%
Services And Charges	15,381,691	15,381,691	755,358	7,702,750	7,678,941	50.1%
Intergovtl/Interfund	6,962,931	6,962,931	19,964	5,916,439	1,046,492	85.0%
Capital Outlays	71,500,183	71,500,183	6,206,158	25,125,675	46,374,508	35.1%
Debt Service: Principal	487,897	487,897	-	485,529	2,368	99.5%
Debt Service: Interest & Other	41,182	41,182	253	44,196	(3,014)	107.3%
Interfund Payments For Service	21,055,897	21,055,897	1,511,335	15,913,693	5,142,204	75.6%
Total Expenses	\$ 160,196,483	\$ 160,196,483	\$ 12,578,192	\$ 99,488,158	\$ 60,708,325	62.1%
Contribution (Use) of Fund Balance	\$ (40,920,377)	\$ (40,920,377)	\$ 6,692,281	\$ (17,789,259)	\$ (23,131,118)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 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	\$ 699,276	\$ 5,982,227	\$ 7,396,945	44.7%
Interest and Other Earnings	204,000	204,000	10,156	50,828	153,172	24.9%
Total Revenues	\$ 13,583,172	\$ 13,583,172	\$ 709,432	\$ 6,033,055	\$ 7,550,117	44.4%
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)	\$ 709,432	\$ 6,033,055	\$ (7,199,883)	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 367,460	\$ 1,603,856	\$ 5,471,144	22.7%
Miscellaneous Revenues	585,000	585,000	38,567	775,917	(190,917)	132.6%
Total Revenues	\$ 7,660,000	\$ 7,660,000	\$ 406,027	\$ 2,379,773	\$ 5,280,227	31.1%
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ 4,416,385	\$ 3,409,615	56.4%
Interfund Payments For Service	57,395	57,395	4,783	47,829	9,566	83.3%
Total Expenses	\$ 7,883,395	\$ 7,883,395	\$ 4,783	\$ 4,464,214	\$ 3,419,181	56.6%
Contribution (Use) of Fund Balance	\$ (223,395)	\$ (223,395)	\$ 401,244	\$ (2,084,441)	\$ 1,861,046	
Community Development						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ 3,982	\$ 18,327	\$ (7,227)	165.1%
Charges For Services	17,253,206	17,253,206	1,124,640	11,317,116	5,936,090	65.6%
Fines And Forfeits	-	-	58,950	168,522	(168,522)	
Miscellaneous Revenues	202,525	202,525	231,347	360,643	(158,118)	178.1%
Non-Revenues	467,232	467,232	19,964	370,813	96,419	79.4%
Total Revenues	\$ 17,934,063	\$ 17,934,063	\$ 1,438,883	\$ 12,235,421	\$ 5,698,642	68.2%
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 624,352	\$ 7,274,887	\$ 2,761,522	72.5%
Personnel Benefits	3,378,292	3,378,292	195,551	2,316,200	1,062,092	68.6%
Supplies	245,482	245,482	4,149	148,469	97,014	60.5%
Services And Charges	394,234	394,234	21,339	173,614	220,620	44.0%
Intergovtl/Interfund	531,786	531,786	23,267	284,869	246,917	53.6%
Interfund Payments For Service	3,463,025	3,463,025	251,326	2,583,312	879,713	74.6%
Total Expenses	\$ 18,049,229	\$ 18,049,229	\$ 1,119,984	\$ 12,781,351	\$ 5,267,878	70.8%
Contribution (Use) of Fund Balance	\$ (115,166)	\$ (115,166)	\$ 318,899	\$ (545,930)	\$ 430,764	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ -	\$ 519,513	\$ 27,487	95.0%
Charges For Services	55,087,275	55,087,275	3,794,523	38,141,824	16,945,451	69.2%
Miscellaneous Revenues	485,000	485,000	45,098	483,079	1,921	99.6%
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	\$ 3,839,621	\$ 43,525,334	\$ 16,972,158	71.9%
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 629,305	\$ 6,963,974	\$ 2,271,904	75.4%
Personnel Benefits	3,817,293	3,817,293	252,587	2,866,278	951,015	75.1%
Supplies	912,189	912,189	40,758	325,430	586,759	35.7%
Services And Charges	28,269,863	28,619,863	2,012,575	18,596,205	10,023,658	65.0%
Intergovtl/Interfund	1,379,689	5,461,272	56,075	489,614	4,971,658	9.0%
Capital Outlays	2,944,900	3,745,004	490,712	2,459,244	1,285,760	65.7%
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	341,110	5,001,767	1,246,222	80.1%
Total Expenses	\$ 58,761,494	\$ 64,025,648	\$ 3,823,122	\$ 42,558,870	\$ 21,466,778	66.5%
Contribution (Use) of Fund Balance	\$ (2,609,219)	\$ (3,528,156)	\$ 16,499	\$ 966,464	\$ (4,494,620)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 10,166,614	\$ 27,269,379	\$ 4,304,761	\$ 10,882,610	\$ 16,386,769	39.9%
Charges For Services	3,513,000	3,513,000	715,279	3,212,501	300,499	91.4%
Miscellaneous Revenues	11,173,050	11,173,050	951,407	8,931,464	2,241,586	79.9%
Non-Revenues	3,825,000	7,437,312	-	3,591,874	3,845,438	48.3%
Other Financing Sources	-	-	-	100,893	(100,893)	
Total Revenues	\$ 28,677,664	\$ 49,392,741	\$ 5,971,447	\$ 26,719,342	\$ 22,673,399	54.1%
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 283,653	\$ 2,852,030	\$ 684,336	80.6%
Personnel Benefits	1,049,017	1,049,017	82,267	862,380	186,637	82.2%
Supplies	505,000	505,000	12,949	290,966	214,033	57.6%
Services And Charges	4,126,882	4,126,882	271,541	2,554,723	1,572,159	61.9%
Intergovtl/Interfund	163,734	163,734	6,307	111,996	51,738	68.4%
Capital Outlays	16,155,000	36,779,765	4,608,171	17,281,080	19,498,685	47.0%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,311,229	3,687	1,161,744	2,149,485	35.1%
Interfund Payments For Service	1,332,312	1,332,312	100,166	1,021,236	311,075	76.7%
Total Expenses	\$ 31,453,648	\$ 52,228,917	\$ 5,368,741	\$ 26,136,156	\$ 26,092,761	50.0%
Contribution (Use) of Fund Balance	\$ (2,775,984)	\$ (2,836,176)	\$ 602,706	\$ 583,186	\$ (3,419,362)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 6,238	\$ 18,043	\$ 2,957	85.9%
Intergovernmental Revenue	1,157,761	1,157,761	-	773,322	384,439	66.8%
Charges For Services	1,402,795	1,402,795	-	100,116	1,302,679	7.1%
Miscellaneous Revenues	23,307,330	23,307,330	5,163,193	14,160,440	9,146,890	60.8%
Non-Revenues	3,464,693	3,464,693	-	622,930	2,841,763	18.0%
Total Revenues	\$ 29,353,579	\$ 29,353,579	\$ 5,169,431	\$ 15,674,851	\$ 13,678,728	53.4%
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 460,984	\$ 4,613,626	\$ 1,537,019	75.0%
Personnel Benefits	1,919,000	1,919,000	137,749	1,449,688	469,313	75.5%
Supplies	823,182	823,182	17,454	219,848	603,334	26.7%
Services And Charges	5,130,484	5,130,484	125,279	1,451,531	3,678,953	28.3%
Intergovtl/Interfund	487,403	487,403	-	365,552	121,851	75.0%
Capital Outlays	8,745,200	8,745,200	-	595,205	8,149,995	6.8%
Debt Service: Principal	863,168	863,168	-	126,182	736,986	14.6%
Debt Service: Interest & Other	701,159	701,159	240	353,404	347,755	50.4%
Interfund Payments For Service	6,339,624	6,339,624	152,134	3,027,881	3,311,743	47.8%
Total Expenses	\$ 31,159,865	\$ 31,159,865	\$ 893,841	\$ 12,202,918	\$ 18,956,947	39.2%
Contribution (Use) of Fund Balance	\$ (1,806,286)	\$ (1,806,286)	\$ 4,275,590	\$ 3,471,933	\$ (5,278,219)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 39,263	\$ (39,263)	
Charges For Services	9,881,470	9,881,470	621,588	5,995,159	3,886,311	60.7%
Miscellaneous Revenues	536,778	536,778	11,279	151,485	385,293	28.2%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,176,946	12,190,885	5,494,005	68.9%
Non-Revenues	756,600	756,600	46,975	311,033	445,567	41.1%
Total Revenues	\$ 28,859,738	\$ 28,859,738	\$ 1,856,788	\$ 18,687,825	\$ 10,171,913	64.8%
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 263,798	\$ 2,641,488	\$ 584,464	81.9%
Personnel Benefits	1,285,069	1,285,069	93,829	977,075	307,994	76.0%
Supplies	10,431,562	10,431,562	573,887	5,498,086	4,933,476	52.7%
Services And Charges	475,970	475,970	42,531	622,144	(146,174)	130.7%
Capital Outlays	6,988,764	6,988,764	1,500,744	5,075,558	1,913,206	72.6%
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	501,336	5,219,503	2,016,889	72.1%
Total Expenses	\$ 29,973,710	\$ 29,973,710	\$ 2,976,125	\$ 20,227,833	\$ 9,745,877	67.5%
Contribution (Use) of Fund Balance	\$ (1,113,972)	\$ (1,113,972)	\$ (1,119,337)	\$ (1,540,008)	\$ 426,036	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 523,770	\$ 523,770	\$ 32	\$ 105,044	\$ 418,726	20.1%
Miscellaneous Revenues	17,951,198	17,951,198	1,364,668	13,913,347	4,037,852	77.5%
Non-Revenues	90,562	90,562	-	67,922	22,641	75.0%
Total Revenues	\$ 18,565,530	\$ 18,565,530	\$ 1,364,700	\$ 14,086,312	\$ 4,479,218	75.9%
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 593,727	\$ 5,978,113	\$ 1,575,440	79.1%
Personnel Benefits	2,455,348	2,455,348	184,588	1,981,810	473,538	80.7%
Supplies	1,507,097	1,507,097	149,487	743,950	763,147	49.4%
Services And Charges	5,678,480	5,678,480	90,151	3,414,428	2,264,052	60.1%
Intergovtl/Interfund	1,471,798	1,471,798	-	734,399	737,399	49.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	122,327	1,236,717	228,027	84.4%
Total Expenses	\$ 20,296,486	\$ 20,296,486	\$ 1,140,281	\$ 14,101,437	\$ 6,195,049	69.5%
Contribution (Use) of Fund Balance	\$ (1,730,956)	\$ (1,730,956)	\$ 224,420	\$ (15,126)	\$ (1,715,830)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 67,893	\$ (67,893)	
Miscellaneous Revenues	10,102,966	10,102,966	807,859	8,110,545	1,992,421	80.3%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
Total Revenues	\$ 10,195,233	\$ 10,195,233	\$ 807,859	\$ 8,178,438	\$ 2,016,795	80.2%
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 142,918	\$ 1,436,876	\$ 359,228	80.0%
Personnel Benefits	551,029	551,029	39,363	429,020	122,009	77.9%
Supplies	31,949	31,949	1,141	14,460	17,489	45.3%
Services And Charges	7,729,367	7,729,367	594,293	6,576,185	1,153,182	85.1%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	26,465	268,645	126,504	68.0%
Total Expenses	\$ 10,650,862	\$ 10,650,862	\$ 804,179	\$ 8,725,186	\$ 1,925,676	81.9%
Contribution (Use) of Fund Balance	\$ (455,629)	\$ (455,629)	\$ 3,680	\$ (546,748)	\$ 91,119	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,945,479	\$ 1,945,479	\$ 142,219	\$ 1,464,088	\$ 481,391	75.3%
Miscellaneous Revenues	37,886,421	37,886,421	4,335	28,888,442	8,997,979	76.3%
Non-Revenues	1,019,737	1,019,737	-	764,803	254,934	75.0%
Total Revenues	\$ 40,851,637	\$ 40,851,637	\$ 146,555	\$ 31,117,332	\$ 9,734,305	76.2%
Salaries	\$ 256,638	\$ 256,638	\$ 22,137	\$ 224,539	\$ 32,099	87.5%
Personnel Benefits	239,176	239,176	6,503	70,152	169,024	29.3%
Supplies	7,616	7,616	-	198	7,418	2.6%
Services And Charges	39,700,975	39,700,975	3,180,209	31,339,607	8,361,367	78.9%
Intergovtl/Interfund	235,581	235,581	-	174,771	60,810	74.2%
Interfund Payments For Service	252,341	252,341	20,695	207,288	45,053	82.1%
Total Expenses	\$ 40,692,327	\$ 40,692,327	\$ 3,229,544	\$ 32,016,555	\$ 8,675,772	78.7%
Contribution (Use) of Fund Balance	\$ 159,310	\$ 159,310	\$ (3,082,990)	\$ (899,224)	\$ 1,058,534	
Facility Services Fund						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 316,778	\$ 3,428,309	\$ 840,713	80.3%
Miscellaneous Revenues	7,314,109	7,314,109	549,227	5,834,200	1,479,909	79.8%
Total Revenues	\$ 11,583,131	\$ 11,583,131	\$ 866,006	\$ 9,262,509	\$ 2,320,622	80.0%
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 194,033	\$ 1,898,254	\$ 735,515	72.1%
Personnel Benefits	918,087	918,087	65,926	686,076	232,011	74.7%
Supplies	593,933	593,933	38,561	386,389	207,544	65.1%
Services And Charges	5,285,908	5,285,908	219,137	3,206,451	2,079,457	60.7%
Intergovtl/Interfund	942,601	969,059	-	488,833	480,226	50.4%
Capital Outlays	30,000	30,000	5,472	21,769	8,231	72.6%
Interfund Payments For Service	1,078,057	1,078,057	86,992	887,010	191,046	82.3%
Total Expenses	\$ 11,482,355	\$ 11,508,813	\$ 610,121	\$ 7,574,782	\$ 3,934,031	65.8%
Contribution (Use) of Fund Balance	\$ 100,776	\$ 74,318	\$ 255,884	\$ 1,687,727	\$ (1,613,409)	

Departmental Expenditures: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,499,270	\$ 1,496,510	\$ 97,957	\$ 1,144,094	\$ 352,416	76.5%
Personnel Benefits	424,435	405,241	22,103	297,847	107,394	73.5%
Supplies	35,175	35,175	21,411	39,441	(4,266)	112.1%
Services And Charges	305,720	305,720	4,190	75,602	230,118	24.7%
Interfund Payments For Service	274,101	269,282	20,856	226,754	42,528	84.2%
Total Executive	\$ 2,538,701	\$ 2,511,928	\$ 166,516	\$ 1,783,737	\$ 728,190	71.0%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,913	\$ 1,870,660	\$ 509,605	78.6%
Personnel Benefits	676,297	644,215	49,638	528,487	115,728	82.0%
Supplies	25,500	25,500	5,670	13,145	12,355	51.5%
Services And Charges	(283)	(283)	4,965	37,712	(37,995)	325.9%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,244	281,506	45,781	86.0%
Total Legislative	\$ 3,505,982	\$ 3,381,984	\$ 274,430	\$ 2,731,510	\$ 650,474	80.8%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 15,758	\$ 158,449	\$ 17,520	90.0%
Personnel Benefits	64,298	61,950	5,061	50,781	11,168	82.0%
Supplies	3,965	3,965	305	1,825	2,140	46.0%
Services And Charges	26,242	26,242	3,187	25,609	633	97.6%
Interfund Payments For Service	38,431	37,829	2,735	28,993	8,836	76.6%
Total BRB BOE	\$ 310,781	\$ 305,955	\$ 27,046	\$ 265,657	\$ 40,298	86.8%
Human Services						
Salaries	\$ 1,081,250	\$ 1,064,161	\$ 87,453	\$ 889,428	\$ 174,732	83.6%
Personnel Benefits	384,044	369,482	28,732	303,035	66,446	82.0%
Supplies	29,000	29,000	15,666	33,846	(4,846)	116.7%
Services And Charges	(11,831)	(11,831)	4,810	34,113	(45,944)	288.3%
Intergovtl/Interfund	2,835,022	2,835,022	-	2,126,267	708,756	75.0%
Interfund Payments For Service	(771,757)	(776,287)	(32,855)	(620,697)	(155,590)	80.0%
Total Human Services	\$ 3,545,727	\$ 3,509,546	\$ 103,806	\$ 2,765,993	\$ 743,554	78.8%

Departmental Expenditures: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,950,025	\$ 1,938,523	\$ 178,021	\$ 1,708,909	\$ 229,614	88.2%
Personnel Benefits	755,449	728,310	62,344	630,413	97,897	86.6%
Supplies	50,610	50,610	887	11,990	38,620	23.7%
Services And Charges	480,701	480,701	8,909	120,863	359,838	25.1%
Capital Outlays	-	-	666	666	(666)	
Interfund Payments For Service	714,081	692,850	48,650	518,034	174,816	74.8%
Total Planning	\$ 3,950,866	\$ 3,890,994	\$ 299,477	\$ 2,990,876	\$ 900,118	76.9%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 209,821	\$ 95,024	68.8%
Personnel Benefits	95,466	91,408	4,563	53,501	37,907	58.5%
Supplies	7,000	7,000	55	3,430	3,570	49.0%
Services And Charges	48,044	48,044	177	27,115	20,929	56.4%
Interfund Payments For Service	70,677	69,587	5,199	54,866	14,721	78.8%
Total Hearing Examiner	\$ 528,626	\$ 520,883	\$ 30,490	\$ 348,733	\$ 172,150	67.0%
Parks And Recreation						
Salaries	\$ 3,990,998	\$ 4,113,634	\$ 253,099	\$ 3,289,705	\$ 823,929	80.0%
Personnel Benefits	1,353,681	1,303,324	95,310	1,107,221	196,103	85.0%
Supplies	475,989	500,989	35,934	349,335	151,654	69.7%
Services And Charges	1,975,639	2,003,639	360,115	1,432,340	571,299	71.5%
Intergovtl/Interfund	258,155	258,155	11,404	195,676	62,479	75.8%
Capital Outlays	-	17,100	1,975	4,287	12,813	25.1%
Interfund Payments For Service	1,420,427	1,367,521	109,916	1,114,484	253,038	81.5%
Total Parks And Recreation	\$ 9,474,890	\$ 9,564,363	\$ 867,753	\$ 7,493,048	\$ 2,071,315	78.3%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 331,414	\$ 3,340,845	\$ 862,934	79.5%
Personnel Benefits	1,444,998	1,404,577	109,686	1,145,421	259,156	81.5%
Supplies	50,790	77,265	4,490	32,076	45,189	41.5%
Services And Charges	(76,956)	(86,232)	7,240	121,043	(207,275)	140.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	986	1,441	7,234	16.6%
Interfund Payments For Service	1,695,406	1,659,109	122,139	1,346,578	312,532	81.2%
Total Assessor	\$ 7,382,356	\$ 7,267,373	\$ 575,955	\$ 5,987,403	\$ 1,279,970	82.4%

Departmental Expenditures: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,121,627	\$ 3,111,925	\$ 241,178	\$ 2,379,606	\$ 732,320	76.5%
Personnel Benefits	1,039,839	999,183	80,686	857,738	141,445	85.8%
Supplies	654,636	713,073	27,517	297,689	415,384	41.7%
Services And Charges	1,361,699	1,371,899	196,865	927,648	444,251	67.6%
Capital Outlays	(58,000)	-	-	-	-	
Interfund Payments For Service	1,698,475	1,677,526	93,354	1,191,122	486,404	71.0%
Total Auditor	\$ 7,818,277	\$ 7,873,607	\$ 639,600	\$ 5,653,803	\$ 2,219,804	71.8%
Finance						
Salaries	\$ 1,953,525	\$ 1,939,032	\$ 149,701	\$ 1,537,012	\$ 402,020	79.3%
Personnel Benefits	659,870	633,869	45,947	494,916	138,954	78.1%
Supplies	22,800	22,800	2,319	14,133	8,667	62.0%
Services And Charges	(46,738)	(46,738)	1,821	18,487	(65,225)	-39.6%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	37,292	389,900	79,893	83.0%
Total Finance	\$ 3,327,442	\$ 3,020,045	\$ 237,080	\$ 2,454,448	\$ 565,597	81.3%
Human Resources						
Salaries	\$ 918,673	\$ 909,582	\$ 68,894	\$ 698,455	\$ 211,128	76.8%
Personnel Benefits	315,748	303,544	21,635	231,778	71,766	76.4%
Supplies	20,400	20,400	1,940	9,744	10,656	47.8%
Services And Charges	(6,563)	(6,563)	834	9,925	(16,488)	151.2%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	225,011	21,723	186,839	38,172	83.0%
Total Human Resources	\$ 1,452,940	\$ 1,452,754	\$ 115,024	\$ 1,136,740	\$ 316,014	78.2%
Nondepartmental						
Salaries	\$ 3,856,207	\$ 507,725	\$ -	\$ -	\$ 507,725	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	1,125,308	51,791	903,601	221,707	80.3%
Intergovtl/Interfund	5,118,274	5,118,274	271,100	3,708,288	1,409,986	72.5%
Debt Service: Interest & Other	1,292,500	1,292,500	15,735	558,214	734,286	43.2%
Interfund Payments For Service	2,214,499	2,188,343	182,187	1,839,228	349,115	84.0%
Total Nondepartmental	\$ 13,156,799	\$ 10,224,492	\$ 520,813	\$ 7,009,331	\$ 3,215,161	68.6%

Departmental Expenditures: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 295,283	\$ 293,198	\$ 25,253	\$ 251,672	\$ 41,526	85.8%
Personnel Benefits	106,997	102,691	8,367	87,318	15,373	85.0%
Supplies	5,235	5,235	-	91	5,144	1.7%
Services And Charges	6,194	6,194	1,600	6,424	(230)	103.7%
Interfund Payments For Service	46,958	46,007	3,719	37,697	8,309	81.9%
Total Facilities Management	\$ 460,667	\$ 453,325	\$ 38,938	\$ 383,202	\$ 70,123	84.5%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 116,150	\$ 1,203,757	\$ 233,402	83.8%
Personnel Benefits	551,220	532,174	42,800	457,964	74,210	86.1%
Supplies	212,623	212,623	997	11,294	201,329	5.3%
Services And Charges	381,652	381,652	23,034	378,716	2,936	99.2%
Interfund Payments For Service	595,015	582,241	44,575	467,460	114,781	80.3%
Total Treasurer	\$ 3,183,425	\$ 3,145,849	\$ 227,555	\$ 2,519,191	\$ 626,658	80.1%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 435,518	\$ 4,323,076	\$ 942,681	82.1%
Personnel Benefits	1,935,124	1,862,624	139,506	1,538,589	324,035	82.6%
Supplies	79,136	79,136	4,772	52,916	26,220	66.9%
Services And Charges	429,773	429,773	37,962	527,404	(97,631)	122.7%
Interfund Payments For Service	729,778	717,949	56,842	590,559	127,390	82.3%
Total District Court	\$ 8,689,095	\$ 8,355,240	\$ 674,600	\$ 7,032,544	\$ 1,322,696	84.2%
Sheriff						
Salaries	\$ 24,993,956	\$ 24,855,314	\$ 2,088,088	\$ 20,682,853	\$4,172,461	83.2%
Personnel Benefits	7,661,790	7,652,678	633,119	6,345,566	1,307,113	82.9%
Supplies	602,995	602,995	20,836	357,499	245,496	59.3%
Services And Charges	5,158,093	5,158,093	365,309	4,767,402	390,691	92.4%
Intergovtl/Interfund	1,081,298	1,081,298	-	801,867	279,431	74.2%
Capital Outlays	276,000	276,000	-	-	276,000	0.0%
Interfund Payments For Service	6,742,003	6,290,040	536,591	5,521,956	768,084	87.8%
Total Sheriff	\$ 46,516,136	\$ 45,916,419	\$ 3,643,942	\$ 38,477,144	\$ 7,439,275	83.8%

Departmental Expenditures: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,582,702	\$ 9,543,286	\$ 755,755	\$ 7,605,325	\$1,937,960	79.7%
Personnel Benefits	3,173,555	3,048,410	228,010	2,449,861	598,549	80.4%
Supplies	166,429	166,429	9,551	84,578	81,851	50.8%
Services And Charges	(127,340)	(127,340)	24,608	275,803	(403,143)	216.6%
Intergovtl/Interfund	48,400	48,400	-	36,300	12,100	75.0%
Interfund Payments For Service	1,545,625	1,515,620	121,716	1,255,997	259,623	82.9%
Total Prosecuting Attorney	\$ 14,389,370	\$ 14,194,804	\$ 1,139,639	\$ 11,707,864	\$ 2,486,940	82.5%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,331	\$ 419,285	\$ 66,348	86.3%
Personnel Benefits	177,111	170,437	13,730	143,661	26,776	84.3%
Supplies	6,070	6,070	743	8,452	(2,382)	139.2%
Services And Charges	6,162,152	6,162,152	477,982	5,125,236	1,036,916	83.2%
Interfund Payments For Service	94,487	92,449	7,637	77,375	15,075	83.7%
Total Office of Public Defense	\$ 6,945,407	\$ 6,916,741	\$ 541,422	\$ 5,774,009	\$ 1,142,732	83.5%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 78,692	\$ 881,950	\$ 214,788	80.4%
Personnel Benefits	358,122	344,046	24,049	279,249	64,797	81.2%
Supplies	33,000	33,000	5,630	23,984	9,016	72.7%
Services And Charges	45,545	45,545	10,139	45,934	(389)	100.9%
Interfund Payments For Service	363,568	355,401	29,438	294,912	60,489	83.0%
Total Medical Examiner	\$ 1,866,600	\$ 1,874,731	\$ 147,948	\$ 1,526,031	\$ 348,700	81.4%
Superior Court						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 947,575	\$ 9,725,239	\$1,826,205	84.2%
Personnel Benefits	4,148,634	3,995,673	315,008	3,353,467	642,205	83.9%
Supplies	342,574	342,574	22,846	263,283	79,291	76.9%
Services And Charges	1,899,811	1,899,811	107,955	1,616,240	283,571	85.1%
Capital Outlays	166,860	166,860	7,937	83,299	83,561	49.9%
Interfund Payments For Service	3,050,247	2,998,465	243,911	2,481,717	516,748	82.8%
Total Superior Court	\$ 21,598,329	\$ 20,954,826	\$ 1,645,233	\$ 17,523,244	\$ 3,431,581	83.6%

Departmental Expenditures: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 288,197	\$ 2,962,473	\$ 879,565	77.1%
Personnel Benefits	1,489,022	1,441,139	107,649	1,147,903	293,235	79.7%
Supplies	93,650	93,650	7,462	53,741	39,909	57.4%
Services And Charges	(8,527)	(207,049)	11,078	104,184	(311,233)	-50.3%
Interfund Payments For Service	1,468,354	1,437,677	111,234	1,197,081	240,596	83.3%
Total Clerk	\$ 6,676,922	\$ 6,607,454	\$ 525,619	\$ 5,465,382	\$ 1,142,072	82.7%
Corrections						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,705,969	\$ 16,949,506	\$5,071,864	77.0%
Personnel Benefits	8,119,629	7,853,172	629,613	6,560,220	1,292,952	83.5%
Supplies	902,932	902,932	72,777	556,692	346,240	61.7%
Services And Charges	3,088,780	2,593,607	424,279	2,815,008	(221,401)	108.5%
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	417,060	4,204,446	837,195	83.4%
Total Corrections	\$ 38,524,035	\$ 38,597,339	\$ 3,249,697	\$ 31,085,873	\$ 7,511,466	80.5%
Dept Emergency Management						
Salaries	\$ 425,293	\$ 421,784	\$ 35,396	\$ 359,132	\$ 62,651	85.1%
Personnel Benefits	128,739	123,582	8,146	89,122	34,461	72.1%
Supplies	5,500	5,500	4,194	5,558	(58)	101.1%
Services And Charges	(2,026)	(2,026)	458	4,028	(6,054)	198.8%
Interfund Payments For Service	395,524	385,936	36,136	315,259	70,677	81.7%
Total Dept Emergency Managememe	\$ 953,030	\$ 934,776	\$ 84,331	\$ 773,098	\$ 161,677	82.7%

Detail Revenue: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,251,075	\$ 67,251,075	\$ 23,452,616	\$ 59,600,489	\$ 7,650,586	88.6%
Timber Harvest Taxes	166,365	166,365	-	30,020	136,345	18.0%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,359,482	31,498,806	9,029,520	77.7%
Business Taxes/Excise Taxes	-	-	54,940	122,099	(122,099)	
Excise Taxes	2,205,027	1,736,231	76,488	1,184,793	551,438	68.2%
Other Taxes	1,437,505	1,437,505	111,516	1,036,732	400,773	72.1%
Penalties and Interest	6,858,200	6,858,200	495,213	5,282,310	1,575,890	77.0%
Total Taxes	\$ 122,977,477	\$ 117,977,702	\$ 27,550,256	\$ 98,755,250	\$ 19,222,452	83.7%
Licenses And Permits						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 10,967	\$ 242,619	\$ 2,914,689	7.7%
Non-Business Licenses & Per	442,868	442,868	36,846	392,393	50,475	88.6%
Total Licenses And Permits	\$ 3,600,176	\$ 3,600,176	\$ 47,812	\$ 635,012	\$ 2,965,164	17.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 7,200	\$ 127,165	\$ 120,030	51.4%
Federal Entitlements, Impact P	203,455	203,455	-	432,288	(228,833)	212.5%
Federal Grants - Indirect	1,778,531	1,778,531	-	743,987	1,034,544	41.8%
State Grants	431,580	431,580	45,959	337,635	93,945	78.2%
State Shared Revenues	4,791,481	4,366,681	134,729	4,261,613	105,068	97.6%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	825,030	4,277,353	250,753	94.5%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	251,440	7,487,749	1,798,535	80.6%
ARRA Indirect	-	-	-	3,650	(3,650)	
Total Intergovernmental Revenue	\$ 21,282,486	\$ 20,857,686	\$ 1,264,358	\$ 17,698,387	\$ 3,159,299	84.9%
Charges For Services						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 130,818	\$ 1,416,716	\$ 146,707	90.6%
Records Services	3,927,908	3,927,908	210,726	2,517,335	1,410,573	64.1%
Financial Services	5,951,737	5,951,737	751,628	3,337,621	2,614,116	56.1%
Sales Of Maps, Publ	19,841	19,841	499	4,567	15,274	23.0%
Word Pro, Prtg, Dupl	138,967	138,967	14,808	174,890	(35,923)	125.9%
Other Services	460,343	460,343	28,829	227,265	233,078	49.4%
Public Safety	14,165,535	14,165,535	1,181,037	11,830,970	2,334,565	83.5%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	14,487	110,489	48,682	69.4%
Culture and Recreation	1,932,550	1,974,550	90,389	1,568,415	406,135	79.4%
Interfund Charges	6,013,728	6,013,728	497,106	5,203,719	810,009	86.5%
Total Charges For Services	\$ 34,623,203	\$ 34,375,203	\$ 2,920,325	\$ 26,392,110	\$ 7,983,093	76.8%
Fines And Forfeits						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 451,905	\$ 4,763,425	\$ 1,070,819	81.6%
Civil Penalties	3,445	3,445	687	7,881	(4,436)	228.8%
Civil Parking Infraction	61,254	61,254	7,942	53,968	7,286	88.1%
Criminal Costs	246,205	246,205	11,818	215,024	31,181	87.3%
Non-Court Fines, Forfeitures	75,000	75,000	25,150	341,300	(266,300)	455.1%
Total Fines And Forfeits	\$ 6,220,148	\$ 6,220,148	\$ 497,502	\$ 5,381,598	\$ 838,550	86.5%

Detail Revenue: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 195,186	\$ 2,559,836	\$ 954,485	72.8%
Rents and Leases	3,919,006	3,972,106	297,810	3,235,186	736,920	81.4%
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	5,970	18,372	2,628	87.5%
Other	1,594,599	1,594,599	118,542	746,311	848,288	46.8%
Total Miscellaneous Revenues	\$ 10,195,426	\$ 9,213,526	\$ 617,508	\$ 6,593,351	\$ 2,620,175	71.6%
Non-Revenues						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 124,859	\$ 1,146,068	\$ 7,123	99.4%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	3,235	17,249	32,752	34.5%
Operating Transfers	4,883,204	6,216,704	-	3,410,519	2,806,185	54.9%
Total Non-Revenues	\$ 7,386,395	\$ 8,719,895	\$ 128,094	\$ 4,573,835	\$ 4,146,060	52.5%
Total Revenue	\$ 206,285,311	\$ 200,964,336	\$ 33,025,855	\$ 160,029,543	\$ 40,934,793	79.6%