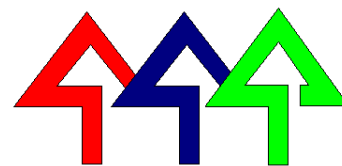


Snohomish County Budget Report

November 30, 2009



(AVAILABLE ON-LINE AT: [HTTP://WWW.CO.SNOHOMISH.WA.US/FINANCE/BUDGET/REPORTS/FINANCIALREPORTS.HTM](http://www.co.snohomish.wa.us/finance/budget/reports/financialreports.htm))



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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% |
| Antiprofitteering 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% |
| Antiprofitereing 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 Managememe | \$ 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 Taxes/Excise 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 Revenue | \$ 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% |