

# Snohomish County Budget Report

November 30, 2010



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November 30, 2010

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of November 30, 2010**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 200,663,563	\$ 198,928,872	\$ 18,648,569	\$ 190,008,472	\$ 8,920,400	95.5%
Licenses And Permits	3,718,714	3,675,740	176,868	851,124	2,824,617	23.2%
Intergovernmental Revenue	149,556,496	164,753,151	3,994,766	109,940,475	54,812,676	66.7%
Charges For Services	131,186,925	130,455,945	7,955,001	110,628,420	19,827,525	84.8%
Fines And Forfeits	6,546,704	6,606,857	535,656	5,832,640	774,217	88.3%
Miscellaneous Revenues	134,725,988	127,195,096	9,570,160	108,447,864	18,747,232	85.3%
Interest and Other Earnings	20,000	20,000	2,823	42,055	(22,055)	210.3%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,057,937	13,822,502	2,760,342	83.4%
Non-Revenues	68,171,955	84,355,146	(2,854,294)	54,214,234	30,140,912	64.3%
Other Financing Sources	-	120,585,000	-	131,841,428	(11,256,428)	109.3%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 853,158,651</b>	<b>\$ 39,087,486</b>	<b>\$ 725,629,214</b>	<b>\$ 127,529,437</b>	<b>85.1%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 197,828,582	\$ 198,106,115	\$ 15,089,543	\$ 167,121,916	\$ 30,984,199	84.4%
Personnel Benefits	64,251,737	64,782,175	5,017,604	55,542,949	9,239,226	85.7%
Supplies	30,361,130	31,238,543	1,276,820	15,811,505	15,427,038	50.6%
Services	199,365,342	194,889,222	13,458,109	157,086,782	37,802,440	80.6%
Intergovtl/Interfund	59,579,470	60,040,981	(2,622,644)	40,363,494	19,677,487	67.2%
Capital Outlays	80,200,446	100,966,084	4,604,116	47,513,913	53,452,171	47.1%
Debt Service: Principal	22,013,139	25,532,139	-	132,591,883	(107,059,744)	519.3%
Debt Service Costs	17,036,228	138,165,696	1,742	11,457,375	126,708,321	8.3%
Interfund Payments For Service	90,456,652	88,812,201	4,726,543	66,868,704	21,943,497	75.3%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 902,533,155</b>	<b>\$ 41,551,833</b>	<b>\$ 694,358,520</b>	<b>\$ 208,174,635</b>	<b>76.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (49,374,504)</b>	<b>\$ (2,464,347)</b>	<b>\$ 31,270,694</b>	<b>\$ (80,645,198)</b>	

## County Revenues by Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,168,639	\$ 19,282,089	\$ 191,160,904	\$ 9,007,735	95.5%
Special Revenue	15,754,305	15,754,305	82,696	1,182,912	14,571,393	7.5%
County Road	112,698,181	116,992,981	6,792,110	101,991,985	15,000,996	87.2%
River Management	1,467,422	1,467,422	35,156	1,034,751	432,671	70.5%
Corrections Commissary	818,279	818,279	60,982	701,161	117,118	85.7%
Convention & Performing Arts	2,186,404	2,186,404	191,815	1,794,808	391,596	82.1%
Crime Victims / Witness	561,550	561,550	37,287	495,692	65,858	88.3%
Human Services	76,759,362	77,226,362	1,468,516	56,759,620	20,466,742	73.5%
Grant Control	23,578,988	23,897,681	753,940	10,885,666	13,012,014	45.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	34	98,224	51,776	65.5%
Sheriff Drug Buy Fund	1,025,000	1,025,000	5	329,951	695,049	32.2%
Arson Investigation & Equip	322	322	11	272	50	84.5%
Tax Refund Fund	-	-	-	1	(1)	
Housing Trust Fund	-	-	2,203	33,282	(33,282)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	453,261	4,668,647	417,260	91.8%
Evergreen Fairground Cum Reser	237,000	7,901,281	5,065	7,296,353	604,928	92.3%
Conservation Futures Tax Fund	4,159,740	4,159,740	348,788	3,429,538	730,202	82.4%
Auditor's O & M	791,500	791,500	41,305	632,776	158,724	79.9%
Public Wrks Facility Construct	-	-	67	909	(909)	
Elections Equip Cum Reserve	232,782	232,782	572	118,199	114,583	50.8%
Sno Cty Tomorrow Cum Res	148,218	148,218	5,192	97,690	50,528	65.9%
Real Estate Excise Tax Fund	9,457,826	9,457,826	584,473	7,073,612	2,384,214	74.8%
Transportation Mitigation	7,947,337	7,947,337	121,330	4,216,895	3,730,442	53.1%
Community Development	13,293,682	13,293,682	729,469	11,167,932	2,125,750	84.0%
Boating Safety	111,000	111,000	(5,103)	107,366	3,634	96.7%
Antiprofitteering Revolving	1,962	1,962	13	168	1,794	8.6%
Parks Mitigation	932,472	932,472	97,708	1,190,070	(257,598)	127.6%
Fair Sponsorships & Donations	357,225	357,225	14,697	246,895	110,330	69.1%
Snohomish Cnty Arts Commission	20,000	20,000	-	1,734	18,266	8.7%
Limited Tax Debt Service	22,317,996	134,771,463	(6,928,722)	128,156,255	6,615,208	95.1%
Road Improvement Dist. 24A	300,300	300,300	4,647	181,325	118,975	60.4%
Road Improvement Dist. 30	-	-	8	1,758	(1,758)	
Solid Waste Management	47,557,958	47,964,758	3,425,070	42,449,223	5,515,535	88.5%
Airport Operation & Maint.	27,617,450	48,392,943	1,535,324	34,816,559	13,576,384	71.9%
Surface Water Management	21,784,869	22,227,844	2,199,259	20,052,288	2,175,556	90.2%
Equipment Rental & Revolving	27,444,847	27,723,727	1,341,029	20,317,804	7,405,923	73.3%
Information Services	17,450,663	15,770,647	1,228,455	13,362,431	2,408,216	84.7%
Snohomish County Insurance	10,388,871	10,128,616	800,683	9,022,970	1,105,646	89.1%
Pits and Quarries	575,000	575,000	12,767	249,235	325,765	43.3%
Employee Benefit	41,884,809	41,884,809	3,361,143	38,812,806	3,072,003	92.7%
Facility Services Fund	11,284,784	11,012,358	862,999	9,936,171	1,076,187	90.2%
Training & Development	334,762	334,762	27,886	306,551	28,211	91.6%
Security Services Fund	1,381,547	1,381,547	113,257	1,245,825	135,722	90.2%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 853,158,651</b>	<b>\$ 39,087,486</b>	<b>\$ 725,629,214</b>	<b>\$ 127,529,437</b>	

## County Expenditures by Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 197,379,151	\$ 14,740,056	\$175,484,659	\$ 21,894,492	88.9%
Special Revenue	15,894,405	15,894,405	29,105	2,674,924	13,219,481	16.8%
County Road	134,065,445	138,110,345	7,495,960	99,004,511	39,105,834	71.7%
River Management	1,557,400	1,553,138	80,794	1,034,829	518,309	66.6%
Corrections Commissary	887,045	887,045	66,579	662,062	224,983	74.6%
Convention & Performing Arts	2,731,614	2,731,265	168,285	1,372,754	1,358,511	50.3%
Crime Victims / Witness	649,083	644,834	50,858	554,027	90,807	85.9%
Human Services	79,488,930	79,898,374	4,094,051	57,661,789	22,236,585	72.2%
Grant Control	23,798,934	24,107,799	1,456,970	13,662,901	10,444,898	56.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	75,142	74,858	50.1%
Sheriff Drug Buy Fund	1,265,000	1,242,596	49,891	621,487	621,109	50.0%
Arson Investigation & Equip	13,958	13,958	732	3,307	10,651	23.7%
Emerg Svcs Communication Sys	9,213,137	9,205,330	358,416	4,926,045	4,279,285	53.5%
Evergreen Fairground Cum Reser	976,002	8,640,283	83,453	3,538,727	5,101,556	41.0%
Conservation Futures Tax Fund	9,191,300	9,191,300	329,970	5,625,109	3,566,191	61.2%
Auditor's O & M	1,187,911	1,345,207	23,375	419,056	926,151	31.2%
Public Wrks Facility Construct	-	-	-	643	(643)	
Elections Equip Cum Reserve	395,856	395,856	-	296,892	98,964	75.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	5,885	55,075	92,515	37.3%
Real Estate Excise Tax Fund	11,467,508	11,467,508	(2,476,107)	4,436,983	7,030,525	38.7%
Transportation Mitigation	13,837,079	13,837,079	8,340	11,237,994	2,599,085	81.2%
Community Development	12,678,037	12,549,285	822,335	10,045,920	2,503,365	80.1%
Boating Safety	211,000	211,000	12,317	178,418	32,582	84.6%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	1,485	702,324	230,148	75.3%
Fair Sponsorships & Donations	357,225	357,225	3,223	262,508	94,717	73.5%
Snohomish Cnty Arts Commission	435,000	435,000	15,068	170,445	264,555	39.2%
Limited Tax Debt Service	24,511,692	136,965,159	-	124,738,434	12,226,725	91.1%
Road Improvement Dist. 24A	300,300	300,300	-	181,796	118,504	60.5%
Solid Waste Management	48,204,913	48,379,949	3,213,432	39,643,898	8,736,051	81.9%
Airport Operation & Maint.	28,086,397	48,836,796	2,189,353	28,854,210	19,982,586	59.1%
Surface Water Management	21,977,498	22,354,831	903,152	14,668,332	7,686,499	65.6%
Equipment Rental & Revolving	29,043,715	29,306,971	1,131,172	18,956,175	10,350,796	64.7%
Information Services	18,015,686	17,586,334	1,089,601	14,409,530	3,176,804	81.9%
Snohomish County Insurance	10,864,684	10,594,206	785,483	10,238,719	355,487	96.6%
Pits and Quarries	575,000	575,000	6,506	391,869	183,131	68.2%
Employee Benefit	41,996,014	41,996,014	3,378,926	36,065,038	5,930,976	85.9%
Facility Services Fund	11,154,305	12,395,652	1,312,009	10,032,584	2,363,068	80.9%
Training & Development	334,762	334,762	15,740	269,777	64,985	80.6%
Security Services Fund	1,414,321	1,498,682	105,420	1,199,525	299,157	80.0%
<b>Totals</b>	<b>\$ 761,092,725</b>	<b>\$ 902,533,155</b>	<b>\$ 41,551,833</b>	<b>\$ 694,358,520</b>	<b>\$ 208,174,635</b>	

## General Fund Expenditures by Department

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 172,101	\$ 1,833,718	\$ 315,696	85.3%
Legislative	3,522,015	3,461,576	280,337	3,037,413	424,163	87.7%
BRB BOE	379,330	367,545	24,559	315,062	52,483	85.7%
Human Services	3,668,828	3,561,527	76,394	2,713,195	848,332	76.2%
Planning	3,842,554	3,684,459	240,875	2,993,623	690,836	81.3%
Hearing Examiner	546,020	528,999	32,186	414,725	114,274	78.4%
Parks And Recreation	9,385,684	9,170,396	564,317	8,052,177	1,118,219	87.8%
Assessor	7,340,892	7,089,601	559,648	6,425,694	663,907	90.6%
Auditor	7,980,960	7,521,526	565,899	6,106,243	1,415,283	81.2%
Finance	3,321,935	3,216,552	244,656	2,772,334	444,218	86.2%
Human Resources	1,550,765	1,497,041	117,110	1,269,950	227,091	84.8%
Nondepartmental	8,217,388	8,612,809	(258,284)	5,421,732	3,191,077	62.9%
Facilities Management	460,940	446,814	35,391	411,380	35,434	92.1%
Treasurer	3,170,917	3,293,135	223,307	2,671,028	622,107	81.1%
District Court	8,588,982	8,252,820	658,897	7,519,764	733,056	91.1%
Sheriff	46,521,838	44,542,805	3,628,358	41,430,858	3,111,947	93.0%
Prosecuting Attorney	14,603,555	14,100,730	1,143,162	12,435,486	1,665,244	88.2%
Office of Public Defense	6,792,768	6,598,718	558,096	6,156,309	442,409	93.3%
Medical Examiner	1,924,737	1,858,490	152,811	1,660,505	197,985	89.3%
Superior Court	21,836,871	21,119,757	1,705,587	18,827,004	2,292,753	89.1%
Clerk	6,743,077	6,472,800	519,597	5,723,266	749,534	88.4%
Sheriff's Corrections Bureau	39,440,696	38,943,549	3,427,480	36,519,937	2,423,612	93.8%
Dept Emergency Management	940,167	888,088	67,575	773,257	114,831	87.1%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 197,379,151</b>	<b>\$ 14,740,056</b>	<b>\$ 175,484,659</b>	<b>\$ 21,894,492</b>	

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 135,658	\$ 1,504,088	\$ 321,876	82.4%
Personnel Benefits	498,204	498,204	36,201	384,959	113,245	77.3%
Supplies	38,305	38,305	10,376	27,541	10,764	71.9%
Services	2,768,663	2,961,973	179,625	1,530,227	1,431,746	51.7%
Intergovtl/Interfund	373,449	373,449	-	280,087	93,362	75.0%
Interfund Payments For Service	238,827	225,076	18,040	205,914	19,163	91.5%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,922,971</b>	<b>\$ 379,900</b>	<b>\$ 3,932,815</b>	<b>\$ 1,990,155</b>	<b>66.4%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 190,047	\$ 2,085,550	\$ 458,179	82.0%
Personnel Benefits	661,711	661,711	50,827	562,946	98,765	85.1%
Supplies	25,500	25,500	922	9,540	15,960	37.4%
Services	(42,870)	(82,828)	12,444	87,471	(170,299)	-105.6%
Interfund Payments For Service	333,945	313,464	26,096	291,908	21,556	93.1%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 280,337</b>	<b>\$ 3,037,413</b>	<b>\$ 424,163</b>	<b>87.7%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 182,506	\$ 62,781	74.4%
Personnel Benefits	84,288	84,288	5,050	67,584	16,704	80.2%
Supplies	3,965	3,965	-	2,706	1,259	68.2%
Services	7,407	(2,282)	461	19,223	(21,505)	-842.4%
Capital Outlays	-	-	-	10,713	(10,713)	
Interfund Payments For Service	38,383	36,287	2,745	32,331	3,956	89.1%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 24,559</b>	<b>\$ 315,062</b>	<b>\$ 52,483</b>	<b>85.7%</b>

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 918,710	\$ 9,766,087	\$ 1,915,739	83.6%
Personnel Benefits	3,872,696	4,053,567	323,182	3,400,779	652,788	83.9%
Supplies	254,113	481,764	25,683	331,104	150,660	68.7%
Services	17,751,648	19,967,032	1,017,765	13,208,750	6,758,282	66.2%
Intergovtl/Interfund	7,526,250	7,526,250	-	5,658,469	1,867,781	75.2%
Capital Outlays	-	169,443	-	37,742	131,701	22.3%
Interfund Payments For Service	2,259,935	2,321,974	174,519	1,979,492	342,482	85.3%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 46,201,855</b>	<b>\$ 2,459,858</b>	<b>\$ 34,382,423</b>	<b>\$ 11,819,432</b>	<b>74.4%</b>
<b>Planning</b>						
Salaries and Wages	\$ 9,325,495	\$ 9,350,977	\$ 603,011	\$ 7,443,166	\$ 1,907,811	79.6%
Personnel Benefits	3,008,360	3,015,971	198,389	2,385,190	630,781	79.1%
Supplies	217,614	217,614	1,630	142,066	75,548	65.3%
Services	707,271	572,512	24,709	278,822	293,690	48.7%
Intergovtl/Interfund	965,704	965,704	-	162,153	803,551	16.8%
Capital Outlays	1,478,789	1,478,789	-	2,810	1,475,979	0.2%
Interfund Payments For Service	3,442,967	3,290,251	242,093	2,734,680	555,571	83.1%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 18,891,818</b>	<b>\$ 1,069,832</b>	<b>\$ 13,148,887</b>	<b>\$ 5,742,931</b>	<b>69.6%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 47,782,310	\$ 47,894,022	\$ 3,555,140	\$ 40,311,737	\$ 7,582,285	84.2%
Personnel Benefits	15,210,327	15,246,602	1,233,216	13,731,547	1,515,055	90.1%
Supplies	23,204,226	23,304,953	532,874	10,446,897	12,858,056	44.8%
Services	43,308,226	44,066,883	2,802,871	33,955,904	10,110,979	77.1%
Intergovtl/Interfund	23,515,761	23,501,141	128,412	18,572,077	4,929,064	79.0%
Capital Outlays	53,746,678	57,809,466	2,967,002	32,284,753	25,524,714	55.8%
Debt Service: Principal	6,661,166	6,661,166	-	4,520,277	2,140,889	67.9%
Debt Service Costs	1,906,665	2,023,665	341	1,088,214	935,451	53.8%
Interfund Payments For Service	36,538,259	36,221,983	1,637,281	30,631,863	5,590,120	84.6%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 256,729,881</b>	<b>\$ 12,857,136</b>	<b>\$ 185,543,268</b>	<b>\$ 71,186,613</b>	<b>72.3%</b>



## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,021	\$ 264,809	\$ 72,918	78.4%
Personnel Benefits	94,242	94,242	5,190	58,352	35,890	61.9%
Supplies	7,000	7,000	965	3,801	3,199	54.3%
Services	37,681	23,735	-	32,038	(8,303)	135.0%
Interfund Payments For Service	69,370	66,295	5,010	55,725	10,570	84.1%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 32,186</b>	<b>\$ 414,725</b>	<b>\$ 114,274</b>	<b>78.4%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 263,066	\$ 3,873,566	\$ 490,957	88.8%
Personnel Benefits	1,623,927	1,624,921	108,813	1,354,170	270,751	83.3%
Supplies	575,716	585,716	10,197	328,042	257,674	56.0%
Services	2,620,315	2,626,414	182,537	2,200,336	426,078	83.8%
Intergovtl/Interfund	4,612,422	4,784,272	227	2,397,016	2,387,256	50.1%
Capital Outlays	5,882,152	12,979,124	322,508	5,694,118	7,285,006	43.9%
Debt Service Costs	-	210,000	-	49,837	160,163	23.7%
Interfund Payments For Service	1,316,024	1,263,706	95,100	2,285,706	(1,022,000)	180.9%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 28,438,676</b>	<b>\$ 982,447</b>	<b>\$ 18,182,791</b>	<b>\$ 10,255,885</b>	<b>63.9%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 337,043	\$ 3,748,204	\$ 236,514	94.1%
Personnel Benefits	1,450,312	1,450,312	113,522	1,259,031	191,281	86.8%
Supplies	69,865	56,545	4,083	40,321	16,224	71.3%
Services	357,631	170,134	2,940	121,333	48,801	71.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	2,152	6,523	24.8%
Interfund Payments For Service	1,469,491	1,419,017	102,060	1,254,653	164,364	88.4%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 559,648</b>	<b>\$ 6,425,694</b>	<b>\$ 663,907</b>	<b>90.6%</b>

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 299,878	\$ 2,695,731	\$ 759,235	78.0%
Personnel Benefits	1,091,242	1,091,242	86,987	916,208	175,034	84.0%
Supplies	716,223	741,289	25,940	582,582	158,707	78.6%
Services	1,848,250	1,594,404	94,056	1,129,148	465,256	70.8%
Intergovtl/Interfund	395,856	395,856	-	296,892	98,964	75.0%
Capital Outlays	-	-	-	60,169	(60,169)	
Interfund Payments For Service	2,017,340	2,029,582	94,276	1,176,425	853,157	58.0%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,307,339</b>	<b>\$ 601,136</b>	<b>\$ 6,857,154</b>	<b>\$ 2,450,185</b>	<b>73.7%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 223,672	\$ 2,344,328	\$ 398,287	85.5%
Personnel Benefits	999,331	999,331	66,822	725,697	273,634	72.6%
Supplies	38,999	38,999	2,966	13,390	25,609	34.3%
Services	48,985,195	48,687,003	3,894,086	43,093,312	5,593,691	88.5%
Intergovtl/Interfund	490,836	490,836	-	368,127	122,709	75.0%
Interfund Payments For Service	923,413	899,306	67,591	768,010	131,296	85.4%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 53,858,090</b>	<b>\$ 4,255,136</b>	<b>\$ 47,312,865</b>	<b>\$ 6,545,225</b>	<b>87.8%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 101,673	\$ 1,099,128	\$ 238,930	82.1%
Personnel Benefits	436,138	436,138	32,273	353,722	82,416	81.1%
Supplies	33,400	33,400	1,815	14,128	19,272	42.3%
Services	137,478	96,799	585	109,993	(13,194)	113.6%
Interfund Payments For Service	212,015	197,900	15,499	173,602	24,298	87.7%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,102,295</b>	<b>\$ 151,844</b>	<b>\$ 1,750,574</b>	<b>\$ 351,721</b>	<b>83.3%</b>

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 523,899	\$ 6,394,937	\$ 863,359	88.1%
Personnel Benefits	2,261,553	2,253,193	159,116	1,960,164	293,029	87.0%
Supplies	1,396,096	1,396,096	13,019	612,497	783,599	43.9%
Services	5,458,038	5,026,486	270,660	4,012,879	1,013,607	79.8%
Intergovtl/Interfund	75,915	75,915	-	54,686	21,229	72.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	122,907	1,357,915	119,967	91.9%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,089,601</b>	<b>\$ 14,409,530</b>	<b>\$ 3,176,804</b>	<b>81.9%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	783	27,162	2.8%
Supplies	107,000	107,000	11,373	129,931	(22,931)	121.4%
Services	6,707,039	7,633,945	453,160	4,359,241	3,274,704	57.1%
Intergovtl/Interfund	17,435,648	17,739,929	(2,984,310)	9,506,984	8,232,945	53.6%
Capital Outlays	4,908,504	4,908,504	704	1,150,993	3,757,511	23.4%
Debt Service Costs	500,000	500,000	1,401	526,629	(26,629)	105.3%
Interfund Payments For Service	15,380,454	14,372,647	126,969	1,398,499	12,974,148	9.7%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 45,715,688</b>	<b>\$ (2,390,632)</b>	<b>\$ 17,073,060</b>	<b>\$ 28,642,628</b>	<b>37.3%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ -	\$ 116,569,707	\$ (103,777,670)	911.3%
Debt Service Costs	12,019,955	124,473,422	-	8,350,522	116,122,900	6.7%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 137,265,459</b>	<b>\$ -</b>	<b>\$ 124,920,230</b>	<b>\$ 12,345,229</b>	<b>91.0%</b>

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 219,069	\$ 2,426,529	\$ 462,722	84.0%
Personnel Benefits	1,016,772	1,016,772	82,829	851,489	165,283	83.7%
Supplies	574,395	574,395	429,960	816,925	(242,530)	142.2%
Services	5,000,273	4,716,074	436,982	3,499,040	1,217,034	74.2%
Intergovtl/Interfund	992,762	992,762	1,590	751,709	241,053	75.7%
Capital Outlays	-	542,745	2,846	160,324	382,421	29.5%
Interfund Payments For Service	1,141,792	2,110,467	174,124	1,937,949	172,518	91.8%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 12,842,466</b>	<b>\$ 1,347,400</b>	<b>\$ 10,443,964</b>	<b>\$ 2,398,502</b>	<b>81.3%</b>
<b>Pass-Through Grants</b>						
Services	\$ 40,129,006	\$ 37,087,950	\$ 1,710,582	\$ 25,926,728	\$ 11,161,222	69.9%
Interfund Payments For Service	150,000	150,000	-	65,785	84,215	43.9%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 37,237,950</b>	<b>\$ 1,710,582</b>	<b>\$ 25,992,513</b>	<b>\$ 11,245,437</b>	<b>69.8%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 329,716	\$ 3,209,595	\$ 301,948	91.4%
Personnel Benefits	1,036,589	1,036,589	89,353	961,351	75,238	92.7%
Supplies	405,000	405,000	38,860	247,908	157,092	61.2%
Services	3,673,150	3,923,150	712,733	3,048,701	874,449	77.7%
Intergovtl/Interfund	162,705	162,705	15,452	142,560	20,145	87.6%
Capital Outlays	12,700,000	21,357,492	906,766	7,245,844	14,111,648	33.9%
Debt Service: Principal	2,559,936	6,078,936	-	11,501,899	(5,422,963)	189.2%
Debt Service Costs	2,609,608	10,958,609	-	1,442,172	9,516,437	13.2%
Interfund Payments For Service	1,427,866	1,402,772	96,473	1,054,178	348,594	75.1%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 48,836,796</b>	<b>\$ 2,189,353</b>	<b>\$ 28,854,210</b>	<b>\$ 19,982,586</b>	<b>59.1%</b>

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 120,192	\$ 1,343,104	\$ 267,701	83.4%
Personnel Benefits	586,101	586,101	45,316	496,291	89,810	84.7%
Supplies	47,695	271,319	(21,107)	99,293	172,026	36.6%
Services	334,869	253,879	33,387	217,977	35,902	85.9%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	586,447	566,031	45,520	510,614	55,417	90.2%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 223,307</b>	<b>\$ 2,671,028</b>	<b>\$ 622,107</b>	<b>81.1%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 408,961	\$ 4,676,317	\$ 855,049	84.5%
Personnel Benefits	1,910,792	1,910,792	130,705	1,567,550	343,242	82.0%
Supplies	79,136	79,136	12,606	67,141	11,995	84.8%
Services	301,148	24,131	49,542	572,201	(548,070)	2371.2%
Interfund Payments For Service	766,540	707,395	57,083	636,556	70,839	90.0%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,252,820</b>	<b>\$ 658,897</b>	<b>\$ 7,519,764</b>	<b>\$ 733,056</b>	<b>91.1%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 28,343,605	\$ 28,032,605	\$ 2,250,480	\$ 23,763,497	\$ 4,269,108	84.8%
Personnel Benefits	8,355,477	8,357,477	677,646	7,386,730	970,747	88.4%
Supplies	907,716	961,716	40,844	705,807	255,908	73.4%
Services	6,937,008	5,587,319	447,048	6,883,023	(1,295,704)	123.2%
Intergovtl/Interfund	1,490,782	1,490,782	-	998,387	492,396	67.0%
Capital Outlays	1,125,092	1,125,092	-	88,867	1,036,225	7.9%
Interfund Payments For Service	7,839,394	7,526,554	627,619	7,213,132	313,422	95.8%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 53,081,545</b>	<b>\$ 4,043,637</b>	<b>\$ 47,039,443</b>	<b>\$ 6,042,101</b>	<b>88.6%</b>

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,076,499	\$ 11,981,713	\$ 2,802,550	81.0%
Personnel Benefits	4,466,297	4,466,297	313,983	3,659,126	807,171	81.9%
Supplies	234,372	234,372	26,932	145,936	88,436	62.3%
Services	(85,727)	(542,502)	25,693	387,795	(930,297)	-71.5%
Intergovtl/Interfund	51,560	51,560	-	38,670	12,890	75.0%
Interfund Payments For Service	2,322,031	2,209,997	179,583	2,004,052	205,945	90.7%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,203,987</b>	<b>\$ 1,622,691</b>	<b>\$ 18,217,292</b>	<b>\$ 2,986,695</b>	<b>85.9%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 39,214	\$ 465,547	\$ 72,522	86.5%
Personnel Benefits	175,467	175,467	12,942	153,524	21,943	87.5%
Supplies	6,070	6,070	943	5,973	97	98.4%
Services	5,975,001	5,786,818	497,587	5,448,792	338,026	94.2%
Interfund Payments For Service	98,161	92,294	7,410	82,473	9,821	89.4%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,598,718</b>	<b>\$ 558,096</b>	<b>\$ 6,156,309</b>	<b>\$ 442,409</b>	<b>93.3%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 92,718	\$ 1,001,793	\$ 133,054	88.3%
Personnel Benefits	340,641	340,641	25,300	280,543	60,098	82.4%
Supplies	33,000	33,000	1,455	18,707	14,293	56.7%
Services	27,662	(21,499)	5,094	46,099	(67,598)	-214.4%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,244	313,364	31,220	90.9%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 152,811</b>	<b>\$ 1,660,505</b>	<b>\$ 197,985</b>	<b>89.3%</b>

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 14,605,264	\$ 14,591,113	\$ 1,152,550	\$ 12,435,583	\$ 2,155,530	85.2%
Personnel Benefits	4,862,908	4,891,655	374,288	4,117,812	773,843	84.2%
Supplies	364,523	364,188	41,326	318,160	46,028	87.4%
Services	3,150,545	2,649,273	137,680	2,431,125	218,148	91.8%
Capital Outlays	119,050	124,050	6,030	71,008	53,042	57.2%
Interfund Payments For Service	3,125,751	2,973,684	239,897	2,693,337	280,347	90.6%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 25,593,963</b>	<b>\$ 1,951,771</b>	<b>\$ 22,067,024</b>	<b>\$ 3,526,938</b>	<b>86.2%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 288,640	\$ 3,244,003	\$ 701,605	82.2%
Personnel Benefits	1,556,948	1,556,948	110,029	1,229,041	327,907	78.9%
Supplies	93,650	93,650	16,226	66,229	27,421	70.7%
Services	(140,811)	(313,039)	10,030	110,128	(423,167)	-35.2%
Interfund Payments For Service	1,287,682	1,189,633	94,672	1,073,864	115,769	90.3%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 519,597</b>	<b>\$ 5,723,266</b>	<b>\$ 749,534</b>	<b>88.4%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,540,000	\$ 23,011,190	\$ 1,854,612	\$ 20,128,446	\$ 2,882,744	87.5%
Personnel Benefits	8,376,741	8,582,951	718,142	7,483,817	1,099,134	87.2%
Supplies	922,051	922,051	46,762	629,336	292,715	68.3%
Services	3,021,493	2,029,718	445,785	4,164,664	(2,134,946)	205.2%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	106,123	106,123	11,948	70,280	35,843	66.2%
Interfund Payments For Service	5,236,109	5,053,337	416,809	4,611,537	441,800	91.3%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 40,327,741</b>	<b>\$ 39,830,594</b>	<b>\$ 3,494,059</b>	<b>\$ 37,181,999</b>	<b>\$ 2,648,595</b>	<b>93.4%</b>

## Departmental Expenditures: All Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 927,030	\$ 1,077,030	\$ 67,773	\$ 731,954	\$ 345,076	68.0%
Personnel Benefits	272,818	322,818	17,413	194,546	128,272	60.3%
Supplies	5,500	255,500	172	5,546	249,954	2.2%
Services	389,753	365,740	10,069	211,831	153,909	57.9%
Intergovtl/Interfund	1,359,396	1,359,396	215,987	1,038,009	321,387	76.4%
Capital Outlays	-	231,198	386,312	617,688	(386,490)	267.2%
Interfund Payments For Service	378,281	350,083	28,921	325,138	24,945	92.9%
<b>Total Dept Emergency Managememe</b>	<b>\$ 3,332,778</b>	<b>\$ 3,961,765</b>	<b>\$ 726,646</b>	<b>\$ 3,124,712</b>	<b>\$ 837,053</b>	<b>78.9%</b>



## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 115,533,823	\$ 10,930,813	\$ 113,873,340	\$ 1,660,483	98.6%
Licenses And Permits	3,718,714	3,675,740	176,868	851,124	2,824,617	23.2%
Intergovernmental Revenue	20,626,784	21,108,791	431,631	19,799,423	1,309,368	93.8%
Charges For Services	33,579,063	32,931,320	2,148,679	29,694,991	3,236,329	90.2%
Fines And Forfeits	6,078,684	6,138,837	471,908	5,504,305	634,532	89.7%
Miscellaneous Revenues	8,467,316	7,294,570	4,236,704	11,295,674	(4,001,104)	154.9%
Non-Revenues	13,333,794	13,485,558	885,487	10,142,047	3,343,511	75.2%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 200,168,639</b>	<b>\$ 19,282,089</b>	<b>\$ 191,160,904</b>	<b>\$ 9,007,735</b>	<b>95.5%</b>
Salaries and Wages	\$ 107,403,602	\$ 106,870,702	\$ 8,356,828	\$ 90,860,214	\$ 16,010,488	85.0%
Personnel Benefits	35,633,163	35,865,463	2,762,894	30,244,598	5,620,865	84.3%
Supplies	3,683,224	3,882,994	197,783	2,722,675	1,160,319	70.1%
Services	19,088,125	15,458,846	1,772,893	21,083,983	(5,625,137)	136.4%
Intergovtl/Interfund	8,200,539	8,504,820	(507,977)	6,059,054	2,445,766	71.2%
Capital Outlays	197,072	294,044	36,634	178,527	115,517	60.7%
Debt Service Costs	500,000	500,000	1,401	526,629	(26,629)	105.3%
Interfund Payments For Service	28,294,700	26,002,282	2,119,601	23,808,978	2,193,304	91.6%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 197,379,151</b>	<b>\$ 14,740,056</b>	<b>\$ 175,484,659</b>	<b>\$ 21,894,492</b>	<b>88.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ 2,789,488</b>	<b>\$ 4,542,032</b>	<b>\$ 15,676,245</b>	<b>\$ (12,886,757)</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 5,038,171	\$ 50,053,063	\$ 1,902,983	96.3%
Intergovernmental Revenue	31,535,467	31,813,267	1,745,018	28,208,887	3,604,380	88.7%
Charges For Services	6,323,458	6,323,458	1,764	3,338,909	2,984,549	52.8%
Miscellaneous Revenues	5,140,640	5,140,640	7,157	1,807,136	3,333,505	35.2%
Non-Revenues	17,742,570	21,759,570	-	18,583,990	3,175,580	85.4%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 116,992,981</b>	<b>\$ 6,792,110</b>	<b>\$ 101,991,985</b>	<b>\$ 15,000,996</b>	<b>87.2%</b>
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,101,137	\$ 24,956,809	\$ 5,528,987	81.9%
Personnel Benefits	9,049,161	9,049,649	727,947	8,215,120	834,529	90.8%
Supplies	12,132,313	12,158,540	53,342	4,590,611	7,567,929	37.8%
Services	13,771,795	13,822,711	708,708	11,955,962	1,866,749	86.5%
Intergovtl/Interfund	8,340,509	8,325,889	65,409	6,244,417	2,081,472	75.0%
Capital Outlays	39,395,541	43,458,329	2,718,563	26,555,510	16,902,819	61.1%
Debt Service: Principal	538,981	538,981	2,368	802,139	(263,158)	148.8%
Debt Service Costs	37,694	154,694	369	86,209	68,485	55.7%
Interfund Payments For Service	20,314,740	20,115,756	1,118,117	15,597,735	4,518,021	77.5%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 138,110,345</b>	<b>\$ 7,495,960</b>	<b>\$ 99,004,511</b>	<b>\$ 39,105,834</b>	<b>71.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,117,364)</b>	<b>\$ (703,851)</b>	<b>\$ 2,987,474</b>	<b>\$ (24,104,838)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 581,650	\$ 7,031,557	\$ 2,406,269	74.5%
Interest and Other Earnings	20,000	20,000	2,823	42,055	(22,055)	210.3%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 584,473</b>	<b>\$ 7,073,612</b>	<b>\$ 2,384,214</b>	<b>74.8%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ (2,476,107)	\$ 4,436,983	\$ 7,030,525	38.7%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ (2,476,107)</b>	<b>\$ 4,436,983</b>	<b>\$ 7,030,525</b>	<b>38.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ 3,060,580</b>	<b>\$ 2,636,629</b>	<b>\$ (4,646,311)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 113,504	\$ 3,502,374	\$ 3,572,626	49.5%
Miscellaneous Revenues	872,337	872,337	7,826	714,521	157,816	81.9%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 121,330</b>	<b>\$ 4,216,895</b>	<b>\$ 3,730,442</b>	<b>53.1%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ 11,146,254	\$ 2,590,746	81.1%
Interfund Payments For Service	100,079	100,079	8,340	91,739	8,340	91.7%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 8,340</b>	<b>\$ 11,237,994</b>	<b>\$ 2,599,085</b>	<b>81.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ 112,991</b>	<b>\$ (7,021,099)</b>	<b>\$ 1,131,357</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 1,015	\$ 21,335	\$ (21,335)	
Charges For Services	10,882,836	10,882,836	674,668	9,170,612	1,712,224	84.3%
Fines And Forfeits	-	-	55,483	180,107	(180,107)	
Miscellaneous Revenues	91,969	91,969	(1,697)	56,721	35,248	61.7%
Non-Revenues	2,318,877	2,318,877	-	1,739,158	579,719	75.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ 729,469</b>	<b>\$ 11,167,932</b>	<b>\$ 2,125,750</b>	<b>84.0%</b>
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 459,983	\$ 5,590,925	\$ 1,481,216	79.1%
Personnel Benefits	2,256,667	2,256,667	148,339	1,766,062	490,605	78.3%
Supplies	178,544	178,544	1,234	128,740	49,804	72.1%
Services	306,287	306,287	19,853	233,517	72,770	76.2%
Intergovtl/Interfund	216,204	216,204	-	162,153	54,051	75.0%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	2,648,194	2,519,442	192,927	2,163,857	355,585	85.9%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,549,285</b>	<b>\$ 822,335</b>	<b>\$ 10,045,920</b>	<b>\$ 2,503,365</b>	<b>80.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 744,397</b>	<b>\$ (92,866)</b>	<b>\$ 1,122,012</b>	<b>\$ (377,615)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ 1,659	\$ 718,612	\$ 1,078,972	40.0%
Charges For Services	45,398,674	45,398,674	3,403,544	41,355,635	4,043,039	91.1%
Miscellaneous Revenues	735,500	735,500	19,867	350,226	385,274	47.6%
Non-Revenues	33,000	33,000	-	24,750	8,250	75.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,964,758</b>	<b>\$ 3,425,070</b>	<b>\$ 42,449,223</b>	<b>\$ 5,515,535</b>	<b>88.5%</b>
Salaries and Wages	\$ 7,433,295	\$ 7,486,957	\$ 671,995	\$ 6,821,796	\$ 665,161	91.1%
Personnel Benefits	2,911,458	2,935,580	248,679	2,714,120	221,460	92.5%
Supplies	732,537	802,037	31,136	341,266	460,772	42.5%
Services	24,525,201	24,584,717	1,876,712	19,526,459	5,058,258	79.4%
Intergovtl/Interfund	720,543	720,543	63,003	643,124	77,419	89.3%
Capital Outlays	650,000	650,000	10,470	139,331	510,669	21.4%
Debt Service: Principal	4,652,523	4,652,523	-	3,594,324	1,058,199	77.3%
Debt Service Costs	1,072,432	1,072,432	-	581,730	490,702	54.2%
Interfund Payments For Service	5,506,924	5,475,160	311,437	5,281,749	193,411	96.5%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,379,949</b>	<b>\$ 3,213,432</b>	<b>\$ 39,643,898</b>	<b>\$ 8,736,051</b>	<b>81.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (415,191)</b>	<b>\$ 211,638</b>	<b>\$ 2,805,325</b>	<b>\$ (3,220,516)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 15,569,594	\$ 565,066	\$ 6,563,354	\$ 9,006,240	42.2%
Charges For Services	3,429,000	3,429,000	56,056	3,340,385	88,615	97.4%
Miscellaneous Revenues	11,180,170	11,180,170	887,455	9,773,597	1,406,573	87.4%
Non-Revenues	5,332,500	10,082,646	26,747	1,558,196	8,524,450	15.5%
Other Financing Sources	-	8,131,533	-	13,581,027	(5,449,494)	167.0%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 48,392,943</b>	<b>\$ 1,535,324</b>	<b>\$ 34,816,559</b>	<b>\$ 13,576,384</b>	<b>71.9%</b>
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 329,716	\$ 3,209,595	\$ 301,948	91.4%
Personnel Benefits	1,036,589	1,036,589	89,353	961,351	75,238	92.7%
Supplies	405,000	405,000	38,860	247,908	157,092	61.2%
Services	3,673,150	3,923,150	712,733	3,048,701	874,449	77.7%
Intergovtl/Interfund	162,705	162,705	15,452	142,560	20,145	87.6%
Capital Outlays	12,700,000	21,357,492	906,766	7,245,844	14,111,648	33.9%
Debt Service: Principal	2,559,936	6,078,936	-	11,501,899	(5,422,963)	189.2%
Debt Service Costs	2,609,608	10,958,609	-	1,442,172	9,516,437	13.2%
Interfund Payments For Service	1,427,866	1,402,772	96,473	1,054,178	348,594	75.1%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 48,836,796</b>	<b>\$ 2,189,353</b>	<b>\$ 28,854,210</b>	<b>\$ 19,982,586</b>	<b>59.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (443,853)</b>	<b>\$ (654,029)</b>	<b>\$ 5,962,350</b>	<b>\$ (6,406,203)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 2,893	\$ 20,960	\$ 40	99.8%
Intergovernmental Revenue	1,449,636	1,892,611	48,237	785,655	1,106,956	41.5%
Charges For Services	955,337	955,337	-	334,814	620,523	35.0%
Miscellaneous Revenues	16,433,366	16,433,366	2,148,128	17,444,752	(1,011,386)	106.2%
Non-Revenues	2,925,530	2,925,530	-	1,466,107	1,459,423	50.1%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 22,227,844</b>	<b>\$ 2,199,259</b>	<b>\$ 20,052,288</b>	<b>\$ 2,175,556</b>	<b>90.2%</b>
Salaries and Wages	\$ 5,928,395	\$ 5,958,480	\$ 458,456	\$ 5,123,814	\$ 834,666	86.0%
Personnel Benefits	1,809,184	1,820,849	142,298	1,586,455	234,394	87.1%
Supplies	648,184	653,184	9,947	161,648	491,536	24.7%
Services	3,516,090	3,912,315	189,058	1,860,193	2,052,122	47.5%
Intergovtl/Interfund	628,600	628,600	-	471,450	157,150	75.0%
Capital Outlays	3,815,063	3,815,063	-	1,339,408	2,475,655	35.1%
Debt Service: Principal	1,113,815	1,113,815	(2,368)	123,814	990,001	11.1%
Debt Service Costs	423,806	423,806	(28)	258,339	165,467	61.0%
Interfund Payments For Service	4,094,361	4,028,719	105,790	3,743,211	285,508	92.9%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 22,354,831</b>	<b>\$ 903,152</b>	<b>\$ 14,668,332</b>	<b>\$ 7,686,499</b>	<b>65.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (126,987)</b>	<b>\$ 1,296,107</b>	<b>\$ 5,383,956</b>	<b>\$ (5,510,943)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ -	\$ 15,793	\$ 1,655,276	0.9%
Charges For Services	8,141,714	8,141,714	142,974	5,686,930	2,454,784	69.8%
Miscellaneous Revenues	457,450	457,450	9,667	57,955	399,495	12.7%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,057,937	13,822,502	2,760,342	83.4%
Non-Revenues	870,650	870,650	130,451	734,623	136,027	84.4%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,723,727</b>	<b>\$ 1,341,029</b>	<b>\$ 20,317,804</b>	<b>\$ 7,405,923</b>	<b>73.3%</b>
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 267,123	\$ 2,846,848	\$ 431,301	86.8%
Personnel Benefits	1,241,120	1,241,120	97,310	1,046,216	194,904	84.3%
Supplies	9,395,858	9,395,858	437,606	5,310,707	4,085,151	56.5%
Services	598,600	850,600	11,533	252,334	598,266	29.7%
Capital Outlays	8,533,434	8,533,434	237,968	4,145,040	4,388,394	48.6%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service Costs	372,733	372,733	-	161,936	210,797	43.4%
Interfund Payments For Service	5,294,854	5,279,230	79,632	5,193,093	86,137	98.4%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,306,971</b>	<b>\$ 1,131,172</b>	<b>\$ 18,956,175</b>	<b>\$ 10,350,796</b>	<b>64.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,583,244)</b>	<b>\$ 209,856</b>	<b>\$ 1,361,629</b>	<b>\$ (2,944,873)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 3,412	\$ 34,162	\$ (34,162)	
Charges For Services	378,072	378,072	10,603	112,997	265,075	29.9%
Miscellaneous Revenues	16,982,830	15,302,814	1,214,440	13,147,951	2,154,863	85.9%
Non-Revenues	89,761	89,761	-	67,321	22,440	75.0%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 15,770,647</b>	<b>\$ 1,228,455</b>	<b>\$ 13,362,431</b>	<b>\$ 2,408,216</b>	<b>84.7%</b>
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 523,899	\$ 6,394,937	\$ 863,359	88.1%
Personnel Benefits	2,261,553	2,253,193	159,116	1,960,164	293,029	87.0%
Supplies	1,396,096	1,396,096	13,019	612,497	783,599	43.9%
Services	5,458,038	5,026,486	270,660	4,012,879	1,013,607	79.8%
Intergovtl/Interfund	75,915	75,915	-	54,686	21,229	72.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	122,907	1,357,915	119,967	91.9%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,089,601</b>	<b>\$ 14,409,530</b>	<b>\$ 3,176,804</b>	<b>81.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (1,815,687)</b>	<b>\$ 138,854</b>	<b>\$ (1,047,099)</b>	<b>\$ (768,588)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 85,535	\$ 85,535	\$ -	\$ 69,674	\$ 15,861	81.5%
Miscellaneous Revenues	10,303,336	10,043,081	800,683	8,953,296	1,089,785	89.1%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,128,616</b>	<b>\$ 800,683</b>	<b>\$ 9,022,970</b>	<b>\$ 1,105,646</b>	<b>89.1%</b>
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 150,254	\$ 1,643,554	\$ 221,871	88.1%
Personnel Benefits	534,118	534,118	38,878	454,666	79,452	85.1%
Supplies	31,949	31,949	3,254	14,449	17,500	45.2%
Services	8,007,551	7,747,296	564,873	7,794,860	(47,564)	100.6%
Interfund Payments For Service	425,641	415,418	28,224	331,191	84,227	79.7%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,594,206</b>	<b>\$ 785,483</b>	<b>\$ 10,238,719</b>	<b>\$ 355,487</b>	<b>96.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (465,590)</b>	<b>\$ 15,200</b>	<b>\$ (1,215,749)</b>	<b>\$ 750,159</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 335,076	\$ 1,928,850	\$ 177,227	91.6%
Miscellaneous Revenues	38,673,613	38,673,613	3,026,067	36,055,117	2,618,496	93.2%
Non-Revenues	1,105,119	1,105,119	-	828,839	276,280	75.0%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ 3,361,143</b>	<b>\$ 38,812,806</b>	<b>\$ 3,072,003</b>	<b>92.7%</b>
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 23,178	\$ 238,568	\$ 56,349	80.9%
Personnel Benefits	243,679	243,679	7,153	82,210	161,469	33.7%
Supplies	13,000	13,000	-	309	12,691	2.4%
Services	40,891,084	40,891,084	3,326,304	35,287,063	5,604,021	86.3%
Intergovtl/Interfund	282,734	282,734	-	212,051	70,684	75.0%
Interfund Payments For Service	270,600	270,600	22,292	244,836	25,764	90.5%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 3,378,926</b>	<b>\$ 36,065,038</b>	<b>\$ 5,930,976</b>	<b>85.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ (17,783)</b>	<b>\$ 2,747,768</b>	<b>\$ (2,858,973)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	297,937	3,537,795	458,717	88.5%
Miscellaneous Revenues	7,112,131	6,942,546	565,062	6,398,376	544,170	92.2%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,012,358</b>	<b>\$ 862,999</b>	<b>\$ 9,936,171</b>	<b>\$ 1,076,187</b>	<b>90.2%</b>
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 197,067	\$ 2,150,222	\$ 427,057	83.4%
Personnel Benefits	910,615	910,615	72,662	753,332	157,283	82.7%
Supplies	569,160	569,160	429,960	816,925	(247,765)	143.5%
Services	5,005,927	4,733,501	436,982	3,497,790	1,235,711	73.9%
Intergovtl/Interfund	992,762	992,762	1,590	751,709	241,053	75.7%
Capital Outlays	-	542,745	2,846	160,324	382,421	29.5%
Interfund Payments For Service	1,098,562	2,069,590	170,903	1,902,282	167,308	91.9%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 12,395,652</b>	<b>\$ 1,312,009</b>	<b>\$ 10,032,584</b>	<b>\$ 2,363,068</b>	<b>80.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ (1,383,294)</b>	<b>\$ (449,009)</b>	<b>\$ (96,413)</b>	<b>\$ (1,286,881)</b>	

## Departmental Expenditures: General Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 112,836	\$ 1,234,466	\$ 251,705	83.1%
Personnel Benefits	390,346	390,346	29,526	307,046	83,300	78.7%
Supplies	35,175	35,175	10,376	27,511	7,664	78.2%
Services	70,228	13,538	1,397	59,600	(46,062)	440.2%
Interfund Payments For Service	237,586	224,184	17,966	205,096	19,088	91.5%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,149,414</b>	<b>\$ 172,101</b>	<b>\$ 1,833,718</b>	<b>\$ 315,696</b>	<b>85.3%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 190,047	\$ 2,085,550	\$ 458,179	82.0%
Personnel Benefits	661,711	661,711	50,827	562,946	98,765	85.1%
Supplies	25,500	25,500	922	9,540	15,960	37.4%
Services	(42,870)	(82,828)	12,444	87,471	(170,299)	-105.6%
Interfund Payments For Service	333,945	313,464	26,096	291,908	21,556	93.1%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 280,337</b>	<b>\$ 3,037,413</b>	<b>\$ 424,163</b>	<b>87.7%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 182,506	\$ 62,781	74.4%
Personnel Benefits	84,288	84,288	5,050	67,584	16,704	80.2%
Supplies	3,965	3,965	-	2,706	1,259	68.2%
Services	7,407	(2,282)	461	19,223	(21,505)	-842.4%
Capital Outlays	-	-	-	10,713	(10,713)	
Interfund Payments For Service	38,383	36,287	2,745	32,331	3,956	89.1%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 24,559</b>	<b>\$ 315,062</b>	<b>\$ 52,483</b>	<b>85.7%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 93,867	\$ 1,056,704	\$ 252,538	80.7%
Personnel Benefits	438,044	438,044	30,711	353,477	84,567	80.7%
Supplies	29,000	29,000	5,462	19,360	9,640	66.8%
Services	105,220	11,513	2,619	28,093	(16,580)	244.0%
Intergovtl/Interfund	2,810,859	2,810,859	-	2,108,144	702,715	75.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	(56,265)	(852,582)	(184,549)	82.2%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,561,527</b>	<b>\$ 76,394</b>	<b>\$ 2,713,195</b>	<b>\$ 848,332</b>	<b>76.2%</b>

## Departmental Expenditures: General Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 140,384	\$ 1,810,995	\$ 308,737	85.4%
Personnel Benefits	714,671	714,671	49,446	606,469	108,202	84.9%
Supplies	28,506	28,506	391	12,027	16,479	42.2%
Services	335,836	201,077	4,112	40,842	160,235	20.3%
Capital Outlays	-	-	-	2,144	(2,144)	
Interfund Payments For Service	643,809	620,473	46,542	521,147	99,326	84.0%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,684,459</b>	<b>\$ 240,875</b>	<b>\$ 2,993,623</b>	<b>\$ 690,836</b>	<b>81.3%</b>
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,021	\$ 264,809	\$ 72,918	78.4%
Personnel Benefits	94,242	94,242	5,190	58,352	35,890	61.9%
Supplies	7,000	7,000	965	3,801	3,199	54.3%
Services	37,681	23,735	-	32,038	(8,303)	135.0%
Interfund Payments For Service	69,370	66,295	5,010	55,725	10,570	84.1%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 32,186</b>	<b>\$ 414,725</b>	<b>\$ 114,274</b>	<b>78.4%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 235,142	\$ 3,542,429	\$ 445,767	88.8%
Personnel Benefits	1,489,413	1,489,413	97,312	1,217,920	271,493	81.8%
Supplies	467,716	467,716	10,197	324,897	142,819	69.5%
Services	2,003,936	1,743,994	114,263	1,804,129	(60,135)	103.4%
Intergovtl/Interfund	192,271	192,271	227	158,965	33,306	82.7%
Capital Outlays	8,800	105,772	18,799	18,799	86,974	17.8%
Interfund Payments For Service	1,235,352	1,183,034	88,377	985,037	197,997	83.3%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,170,396</b>	<b>\$ 564,317</b>	<b>\$ 8,052,177</b>	<b>\$ 1,118,219</b>	<b>87.8%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 337,043	\$ 3,748,204	\$ 236,514	94.1%
Personnel Benefits	1,450,312	1,450,312	113,522	1,259,031	191,281	86.8%
Supplies	69,865	56,545	4,083	40,321	16,224	71.3%
Services	357,631	170,134	2,940	121,333	48,801	71.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	2,152	6,523	24.8%
Interfund Payments For Service	1,469,491	1,419,017	102,060	1,254,653	164,364	88.4%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 559,648</b>	<b>\$ 6,425,694</b>	<b>\$ 663,907</b>	<b>90.6%</b>



## Departmental Expenditures: General Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 288,460	\$ 2,572,537	\$ 737,769	77.7%
Personnel Benefits	1,047,510	1,047,510	83,246	875,626	171,884	83.6%
Supplies	713,073	702,539	14,077	551,766	150,773	78.5%
Services	1,237,055	983,209	93,613	1,019,206	(35,997)	103.7%
Interfund Payments For Service	1,623,016	1,477,962	86,502	1,087,107	390,855	73.6%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,521,526</b>	<b>\$ 565,899</b>	<b>\$ 6,106,243</b>	<b>\$ 1,415,283</b>	<b>81.2%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 159,424	\$ 1,698,184	\$ 330,141	83.7%
Personnel Benefits	629,270	629,270	49,476	524,394	104,876	83.3%
Supplies	22,800	22,800	2,110	9,238	13,562	40.5%
Services	8,508	(76,339)	849	19,610	(95,949)	-25.7%
Intergovtl/Interfund	208,102	208,102	-	156,077	52,026	75.0%
Interfund Payments For Service	424,930	404,394	32,797	364,832	39,562	90.2%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,216,552</b>	<b>\$ 244,656</b>	<b>\$ 2,772,334</b>	<b>\$ 444,218</b>	<b>86.2%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 75,308	\$ 808,706	\$ 181,260	81.7%
Personnel Benefits	325,725	325,725	24,673	270,629	55,096	83.1%
Supplies	23,400	23,400	1,815	13,708	9,692	58.6%
Services	8,893	(30,716)	585	11,770	(42,486)	-38.3%
Interfund Payments For Service	202,781	188,666	14,730	165,138	23,528	87.5%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,497,041</b>	<b>\$ 117,110</b>	<b>\$ 1,269,950</b>	<b>\$ 227,091</b>	<b>84.8%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,299,243	131,092	968,288	1,330,955	42.1%
Intergovtl/Interfund	3,647,312	3,951,593	(508,203)	2,629,522	1,322,071	66.5%
Debt Service Costs	500,000	500,000	1,401	526,629	(26,629)	105.3%
Interfund Payments For Service	2,410,165	1,410,165	117,426	1,297,292	112,873	92.0%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,612,809</b>	<b>\$ (258,284)</b>	<b>\$ 5,421,732</b>	<b>\$ 3,191,077</b>	<b>62.9%</b>

## Departmental Expenditures: General Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 22,003	\$ 276,306	\$ 35,666	88.6%
Personnel Benefits	106,157	106,157	10,167	98,157	8,000	92.5%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	3,221	35,667	5,210	87.3%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 446,814</b>	<b>\$ 35,391</b>	<b>\$ 411,380</b>	<b>\$ 35,434</b>	<b>92.1%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 120,192	\$ 1,343,104	\$ 267,701	83.4%
Personnel Benefits	586,101	586,101	45,316	496,291	89,810	84.7%
Supplies	47,695	271,319	(21,107)	99,293	172,026	36.6%
Services	334,869	253,879	33,387	217,977	35,902	85.9%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	586,447	566,031	45,520	510,614	55,417	90.2%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 223,307</b>	<b>\$ 2,671,028</b>	<b>\$ 622,107</b>	<b>81.1%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 408,961	\$ 4,676,317	\$ 855,049	84.5%
Personnel Benefits	1,910,792	1,910,792	130,705	1,567,550	343,242	82.0%
Supplies	79,136	79,136	12,606	67,141	11,995	84.8%
Services	301,148	24,131	49,542	572,201	(548,070)	2371.2%
Interfund Payments For Service	766,540	707,395	57,083	636,556	70,839	90.0%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,252,820</b>	<b>\$ 658,897</b>	<b>\$ 7,519,764</b>	<b>\$ 733,056</b>	<b>91.1%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,751,685	\$ 25,423,685	\$ 2,096,665	\$ 21,706,141	\$3,717,544	85.4%
Personnel Benefits	8,064,407	8,064,407	631,845	6,832,792	1,231,615	84.7%
Supplies	602,995	602,995	37,437	437,919	165,076	72.6%
Services	3,731,446	2,351,757	275,172	4,819,513	(2,467,756)	204.9%
Intergovtl/Interfund	1,160,011	1,160,011	-	870,008	290,003	75.0%
Capital Outlays	-	-	-	10,557	(10,557)	
Interfund Payments For Service	7,211,294	6,939,950	587,238	6,753,928	186,022	97.3%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 44,542,805</b>	<b>\$ 3,628,358</b>	<b>\$ 41,430,858</b>	<b>\$ 3,111,947</b>	<b>93.0%</b>

## Departmental Expenditures: General Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 755,741	\$ 8,155,284	\$ 1,860,926	81.4%
Personnel Benefits	3,062,834	3,062,834	218,851	2,460,810	602,024	80.3%
Supplies	166,429	166,429	20,445	102,397	64,032	61.5%
Services	(331,775)	(742,710)	19,451	271,036	(1,013,746)	-36.5%
Intergovtl/Interfund	51,560	51,560	-	38,670	12,890	75.0%
Interfund Payments For Service	1,638,297	1,546,407	128,674	1,407,289	139,118	91.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,100,730</b>	<b>\$ 1,143,162</b>	<b>\$ 12,435,486</b>	<b>\$ 1,665,244</b>	<b>88.2%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 39,214	\$ 465,547	\$ 72,522	86.5%
Personnel Benefits	175,467	175,467	12,942	153,524	21,943	87.5%
Supplies	6,070	6,070	943	5,973	97	98.4%
Services	5,975,001	5,786,818	497,587	5,448,792	338,026	94.2%
Interfund Payments For Service	98,161	92,294	7,410	82,473	9,821	89.4%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,598,718</b>	<b>\$ 558,096</b>	<b>\$ 6,156,309</b>	<b>\$ 442,409</b>	<b>93.3%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 92,718	\$ 1,001,793	\$ 133,054	88.3%
Personnel Benefits	340,641	340,641	25,300	280,543	60,098	82.4%
Supplies	33,000	33,000	1,455	18,707	14,293	56.7%
Services	27,662	(21,499)	5,094	46,099	(67,598)	-214.4%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,244	313,364	31,220	90.9%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 152,811</b>	<b>\$ 1,660,505</b>	<b>\$ 197,985</b>	<b>89.3%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 12,267,204	\$ 12,267,204	\$ 985,188	\$ 10,581,530	\$ 1,685,674	86.3%
Personnel Benefits	4,061,119	4,061,119	316,774	3,482,769	578,350	85.8%
Supplies	342,574	342,574	34,747	293,725	48,849	85.7%
Services	1,935,829	1,375,664	122,951	1,716,469	(340,805)	124.8%
Capital Outlays	119,050	119,050	6,030	71,008	48,042	59.6%
Interfund Payments For Service	3,111,095	2,954,146	239,897	2,681,504	272,642	90.8%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,119,757</b>	<b>\$ 1,705,587</b>	<b>\$ 18,827,004</b>	<b>\$ 2,292,753</b>	<b>89.1%</b>

## Departmental Expenditures: General Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 288,640	\$ 3,244,003	\$ 701,605	82.2%
Personnel Benefits	1,556,948	1,556,948	110,029	1,229,041	327,907	78.9%
Supplies	93,650	93,650	16,226	66,229	27,421	70.7%
Services	(140,811)	(313,039)	10,030	110,128	(423,167)	-35.2%
Interfund Payments For Service	1,287,682	1,189,633	94,672	1,073,864	115,769	90.3%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 519,597</b>	<b>\$ 5,723,266</b>	<b>\$ 749,534</b>	<b>88.4%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,397,968	\$ 22,869,158	\$ 1,846,159	\$ 20,040,660	\$ 2,828,499	87.6%
Personnel Benefits	8,317,385	8,523,595	714,806	7,452,673	1,070,922	87.4%
Supplies	874,940	874,940	44,634	615,705	259,235	70.4%
Services	2,489,811	1,498,036	394,935	3,664,768	(2,166,732)	244.6%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	33,630	33,630	11,805	63,155	(29,525)	187.8%
Interfund Payments For Service	5,201,738	5,018,966	415,141	4,589,059	429,907	91.4%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,440,696</b>	<b>\$ 38,943,549</b>	<b>\$ 3,427,480</b>	<b>\$ 36,519,937</b>	<b>\$ 2,423,612</b>	<b>93.8%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,514	\$ 364,440	\$ 88,221	80.5%
Personnel Benefits	125,780	125,780	7,179	86,977	38,803	69.2%
Supplies	5,500	5,500	-	714	4,786	13.0%
Services	32,971	8,958	369	4,148	4,810	46.3%
Interfund Payments For Service	323,255	295,189	28,514	316,978	(21,789)	107.4%
<b>Total Dept Emergency Managemen</b>	<b>\$ 940,167</b>	<b>\$ 888,088</b>	<b>\$ 67,575</b>	<b>\$ 773,257</b>	<b>\$ 114,831</b>	<b>87.1%</b>

## Detail Revenue: General Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 7,066,549	\$ 68,022,914	\$ (330,618)	100.5%
Timber Harvest Taxes	133,092	75,000	-	95,521	(20,521)	127.4%
Retail Sales and Use Taxes	39,207,303	37,779,620	3,171,923	35,018,055	2,761,565	92.7%
Business Taxes/Excise Taxes	-	175,000	2,726	223,075	(48,075)	127.5%
Excise Taxes	1,822,705	1,726,543	(70,544)	1,067,383	659,160	61.8%
Other Taxes	1,367,664	1,367,664	122,698	1,315,054	52,610	96.2%
Penalties and Interest	6,767,132	6,717,700	637,461	8,131,338	(1,413,638)	121.0%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 115,533,823</b>	<b>\$ 10,930,813</b>	<b>\$ 113,873,340</b>	<b>\$ 1,660,483</b>	<b>98.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,242,240	\$ 149,240	\$ 498,482	\$ 2,743,758	15.4%
Non-Business Licenses & Per	424,309	433,500	27,629	352,641	80,859	81.3%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,675,740</b>	<b>\$ 176,868</b>	<b>\$ 851,124</b>	<b>\$ 2,824,617</b>	<b>23.2%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 121,322	\$ 237,287	\$ 26,555	89.9%
Federal Entitlements, Impact P	151,968	149,977	-	470,837	(320,860)	313.9%
Federal Grants - Indirect	1,049,408	1,041,850	12,968	777,008	264,842	74.6%
State Grants	432,287	453,727	6,416	331,002	122,725	73.0%
State Shared Revenues	4,413,112	4,257,830	76,974	4,685,345	(427,515)	110.0%
St Entitlements, In Lieu Pay't	4,764,263	4,523,039	2,433	4,645,030	(121,991)	102.7%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	211,518	8,481,597	912,485	90.3%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	-	148,857	(114,507)	433.4%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,626,784</b>	<b>\$ 21,108,791</b>	<b>\$ 431,631</b>	<b>\$ 19,799,423</b>	<b>\$ 1,309,368</b>	<b>93.8%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 129,967	\$ 1,496,724	\$ 136,596	91.6%
Records Services	3,709,693	3,606,387	257,916	2,558,829	1,047,558	71.0%
Financial Services	5,019,434	4,330,426	209,418	3,798,588	531,838	87.7%
Sales Of Maps, Publ	17,038	10,961	130	3,709	7,252	33.8%
Word Pro, Prtg, Dupl	181,020	178,759	14,914	201,206	(22,447)	112.6%
Other Services	337,361	292,071	13,115	196,727	95,344	67.4%
Public Safety	13,799,166	14,137,494	1,011,400	13,640,169	497,325	96.5%
Physical Environment	-	-	(250)	106	(106)	
Economic Environment	140,300	119,937	7,356	107,519	12,418	89.6%
Culture and Recreation	1,999,740	1,832,132	5,005	1,597,553	234,579	87.2%
Interfund Charges	6,688,001	6,789,833	499,708	6,093,860	695,973	89.7%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 32,931,320</b>	<b>\$ 2,148,679</b>	<b>\$ 29,694,991</b>	<b>\$ 3,236,329</b>	<b>90.2%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,711,326	\$ 448,722	\$ 5,295,408	\$ 415,918	92.7%
Civil Penalties	6,599	9,855	625	8,675	1,180	88.0%
Civil Parking Infraction	79,393	75,387	1,969	35,569	39,818	47.2%
Criminal Costs	157,387	142,269	13,692	143,080	(811)	100.6%
Non-Court Fines, Forfeitures	200,000	200,000	6,900	21,574	178,426	10.8%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,138,837</b>	<b>\$ 471,908</b>	<b>\$ 5,504,305</b>	<b>\$ 634,532</b>	<b>89.7%</b>

## Detail Revenue: General Fund

As of November 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 166,236	\$ 2,019,663	\$ 278,808	87.9%
Rents and Leases	4,031,296	3,645,807	83,768	3,382,636	263,171	92.8%
Internal Service Miscellaneous	-	-	-	1,229,850	(1,229,850)	
Interfund Miscellaneous	8,646	8,646	3,882,864	3,906,442	(3,897,796)	#####
Special Assessment Principal	23,869	21,000	2,377	20,977	23	99.9%
Other	1,356,332	1,320,646	101,459	736,107	584,539	55.7%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 7,294,570</b>	<b>\$ 4,236,704</b>	<b>\$ 11,295,674</b>	<b>\$ (4,001,104)</b>	<b>154.9%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 103,508	\$ 1,273,624	\$ 155,009	89.1%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,781,925	781,979	8,868,422	1,913,503	82.3%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,485,558</b>	<b>\$ 885,487</b>	<b>\$ 10,142,047</b>	<b>\$ 3,343,511</b>	<b>75.2%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 200,168,639</b>	<b>\$ 19,282,089</b>	<b>\$ 191,160,904</b>	<b>\$ 9,007,735</b>	<b>95.5%</b>