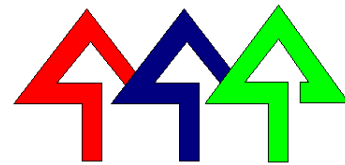


# Snohomish County Budget Report

October 31, 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))



# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2009

Section	Item	Page
<b>INTRODUCTION</b>		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	Real Estate Excise Tax	6
	Washington State Legislative Action	6
	Economic Outlook	6
	Closing Comments	8
	County Sales Summary	9
<b>CORPORATE</b>		
II.	All Funds Revenue & Expense	10
III.	County Revenues by Fund	11
IV.	County Expenditures by Fund	13
<b>DEPARTMENT</b>		
V.	General Fund Expenditures by Department	14
VI.	Departmental Expenditures: All Funds	
	Executive	15
	Legislative	15
	BRB and BOE	15
	Human Services	15
	Planning	16
	Public Works	16
	Hearing Examiner	16
	Parks and Recreation	17
	Assessor	17
	Auditor	17
	Finance	18
	Human Resources	18
	Information Services	18
	Non-Departmental	19
	Debt Service	19
	Facilities Management	19
	Pass Through Grants	19
	Airport	20
	Treasurer	20
	District Court	20
	Sheriff	21
	Prosecuting Attorney	21
	Office of the Pros. Attorney	21
	Medical Examiner	21
	Superior Court	22

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	22
	Corrections	22
	Dept. of Emergency Management	22
VII.	<b>ALL FUNDS</b>	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	23
	Road Fund	23
	REET	24
	Transportation Mitigation	24
	Community Development	24
	Solid Waste Management	25
	Airport	25
	Surface Water	26
	ER&R	26
	Information Services	27
	Snohomish County Insurance	27
	Pits & Quarries	27
	Employee Benefit	28
<b>GENERAL FUND</b>		
	Executive	29
	Legislative	29
	BRB and BOE	29
	Human Services	29
	Planning	29
	Hearing Examiner	30
	Parks and Recreation	30
	Assessor	30
	Auditor	30
	Finance	30
	Human Resources	31
	Non-Departmental	31
	Facilities Management	31
	Treasurer	31
	District Court	32
	Sheriff	32
	Prosecuting Attorney	32
	Office of Public Defense	32
	Medical Examiner	32
	Superior Court	33
	Clerk	33
	Corrections	33
	Dept of Emergency	33
	Mgmt	
	Detail Revenue: General Fund	34

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

	<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	\$ 199,290,976	\$ 194,291,201	\$ 49,362,550	\$ 164,659,442	\$ 29,631,759	84.7%
Licenses And Permits	3,600,176	3,600,176	47,812	635,012	2,965,164	17.6%
Intergovernmental Revenue	150,688,102	169,814,415	8,012,787	101,673,574	68,140,841	59.9%
Charges For Services	145,896,954	145,603,354	10,882,382	101,811,124	43,792,230	69.9%
Fines And Forfeits	6,713,398	6,713,398	566,780	5,799,144	914,254	86.4%
Miscellaneous Revenues	154,966,839	151,582,191	10,387,691	96,201,909	55,380,283	63.5%
Interest and Other Earnings	204,000	204,000	10,156	50,828	153,172	24.9%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,176,946	12,196,085	5,488,805	69.0%
Non-Revenues	52,235,905	72,617,104	212,976	30,551,649	42,065,455	42.1%
Other Financing Sources	-	-	-	7,735,710	(7,735,710)	
<b>Total Revenues</b>	<b>\$ 731,281,240</b>	<b>\$ 762,110,729</b>	<b>\$ 80,660,081</b>	<b>\$ 521,314,477</b>	<b>\$ 240,796,252</b>	<b>68.4%</b>
<b>Expenses</b>						
Salaries	\$ 198,885,395	\$ 195,778,919	\$ 15,151,982	\$ 154,888,450	\$ 40,890,469	79.1%
Personnel Benefits	66,580,143	65,604,606	4,935,166	52,500,103	13,104,503	80.0%
Supplies	25,114,299	25,259,796	2,038,746	22,833,420	2,426,376	90.4%
Services And Charges	203,061,517	206,529,863	12,589,937	142,047,728	64,482,136	68.8%
Intergovtl/Interfund	51,291,480	58,620,429	395,546	29,373,434	29,246,995	50.1%
Capital Outlays	122,275,166	143,870,408	12,835,472	52,274,969	91,595,439	36.3%
Debt Service: Principal	20,321,884	27,821,884	-	9,619,471	18,202,413	34.6%
Debt Service: Interest & Other	19,440,073	19,735,999	19,917	9,187,458	10,548,541	46.6%
Interfund Payments For Service	99,146,656	98,289,912	5,663,429	62,897,405	35,392,507	64.0%
<b>Total Expenses</b>	<b>\$ 806,116,613</b>	<b>\$ 841,511,816</b>	<b>\$ 53,630,194</b>	<b>\$ 535,622,438</b>	<b>\$ 305,889,378</b>	<b>63.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,835,373)</b>	<b>\$ (79,401,087)</b>	<b>\$ 27,029,887</b>	<b>\$ (14,307,961)</b>	<b>\$ (65,093,126)</b>	

## County Revenues by Fund

As of October 31, 2009

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

## County Expenditures by Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,475,426	\$ 15,776,917	\$162,888,861	\$ 38,586,565	80.8%
Special Revenue	16,265,985	23,221,066	127,185	6,941,891	16,279,175	29.9%
County Road	160,196,483	160,196,483	12,578,192	99,488,158	60,708,325	62.1%
River Management	2,037,938	2,037,938	57,052	1,005,352	1,032,586	49.3%
Corrections Commissary	707,312	707,312	61,494	566,060	141,252	80.0%
Convention & Performing Arts	2,463,706	2,463,706	16,868	949,034	1,514,672	38.5%
Crime Victims / Witness	609,496	609,496	50,485	498,794	110,702	81.8%
Human Services	67,625,012	67,625,012	3,365,173	48,204,545	19,420,467	71.3%
Grant Control	16,379,010	16,379,010	690,018	10,313,934	6,065,076	63.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	51,538	98,462	34.4%
Sheriff Drug Buy Fund	1,335,000	1,335,000	56,710	754,345	580,655	56.5%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Tax Refund Fund	-	-	-	968	(968)	
Emerg Svcs Communication Sys	8,315,625	8,315,625	435,354	4,397,619	3,918,006	52.9%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	10,575	652,058	702,300	48.1%
Conservation Futures Tax Fund	11,408,374	11,408,374	37,513	1,771,255	9,637,119	15.5%
Auditor's O & M	1,192,447	1,302,407	21,857	379,136	923,271	29.1%
Public Wrks Facility Construct	2,800,000	2,800,000	8,189	2,025,203	774,797	72.3%
Elections Equip Cum Reserve	700,743	700,743	428	227,714	473,029	32.5%
Sno Cty Tomorrow Cum Res	176,890	176,890	4,186	107,788	69,102	60.9%
Real Estate Excise Tax Fund	14,750,000	14,750,000	-	-	14,750,000	0.0%
Transportation Mitigation	7,883,395	7,883,395	4,783	4,464,214	3,419,181	56.6%
Community Development	18,049,229	18,049,229	1,119,984	12,781,351	5,267,878	70.8%
Boating Safety	139,000	139,000	5,775	169,974	(30,974)	122.3%
Antiprofitereing Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	1,505,526	499,754	75.1%
Fair Sponsorships & Donations	357,662	357,662	212,334	297,381	60,281	83.1%
Snohomish Cnty Arts Commission	435,000	435,000	10,000	57,871	377,129	13.3%
Limited Tax Debt Service	24,848,984	32,434,240	-	9,672,890	22,761,350	29.8%
Road Improvement Dist. 24A	351,000	351,000	-	200,637	150,363	57.2%
Solid Waste Management	58,761,494	64,025,648	3,823,122	42,558,870	21,466,778	66.5%
Airport Operation & Maint.	31,453,648	52,228,917	5,368,741	26,136,156	26,092,761	50.0%
Surface Water Management	31,159,865	31,159,865	893,841	12,202,918	18,956,947	39.2%
Equipment Rental & Revolving	29,973,710	29,973,710	2,976,125	20,227,833	9,745,877	67.5%
Information Services	20,296,486	20,296,486	1,140,281	14,101,437	6,195,049	69.5%
Snohomish County Insurance	10,650,862	10,650,862	804,179	8,725,186	1,925,676	81.9%
Pits and Quarries	519,224	519,224	5,209	417,331	101,893	80.4%
Employee Benefit	40,692,327	40,692,327	3,229,544	32,016,555	8,675,772	78.7%
Facility Services Fund	11,482,355	11,508,813	610,121	7,574,782	3,934,031	65.8%
Training & Development	331,720	331,720	14,623	157,146	174,574	47.4%
Security Services Fund	1,381,547	1,381,547	111,769	1,130,126	251,421	81.8%
<b>Totals</b>	<b>\$ 806,116,613</b>	<b>\$ 841,511,816</b>	<b>\$ 53,630,194</b>	<b>\$ 535,622,438</b>	<b>\$ 305,889,378</b>	

## General Fund Expenditures by Department

As of October 31, 2009

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

## Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,803,002	\$ 1,800,242	\$ 135,401	\$ 1,396,826	\$ 403,416	77.6%
Personnel Benefits	521,868	502,674	31,580	350,906	151,768	69.8%
Supplies	40,175	40,175	21,411	39,441	734	98.2%
Services And Charges	2,776,001	2,776,001	21,190	864,420	1,911,581	31.1%
Intergovtl/Interfund	353,109	353,109	-	176,555	176,555	50.0%
Interfund Payments For Service	252,318	247,499	20,993	227,765	19,735	92.0%
<b>Total Executive</b>	<b>\$ 5,746,473</b>	<b>\$ 5,719,700</b>	<b>\$ 230,575</b>	<b>\$ 3,055,911</b>	<b>\$ 2,663,789</b>	<b>53.4%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,913	\$ 1,870,660	\$ 509,605	78.6%
Personnel Benefits	676,297	644,215	49,638	528,487	115,728	82.0%
Supplies	25,500	25,500	5,670	13,145	12,355	51.5%
Services And Charges	(283)	(283)	4,965	37,712	(37,995)	325.9%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,244	281,506	45,781	86.0%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,381,984</b>	<b>\$ 274,430</b>	<b>\$ 2,731,510</b>	<b>\$ 650,474</b>	<b>80.8%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 175,969	\$ 15,758	\$ 158,449	\$ 17,520	90.0%
Personnel Benefits	64,298	61,950	5,061	50,781	11,168	82.0%
Supplies	3,965	3,965	305	1,825	2,140	46.0%
Services And Charges	26,242	26,242	3,187	25,609	633	97.6%
Interfund Payments For Service	38,431	37,829	2,735	28,993	8,836	76.6%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 305,955</b>	<b>\$ 27,046</b>	<b>\$ 265,657</b>	<b>\$ 40,298</b>	<b>86.8%</b>
<b>Human Services</b>						
Salaries	\$ 10,691,855	\$ 10,674,766	\$ 836,086	\$ 8,384,070	\$ 2,290,696	78.5%
Personnel Benefits	3,855,417	3,840,855	283,641	2,928,384	912,471	76.2%
Supplies	172,811	172,811	18,984	147,076	25,735	85.1%
Services And Charges	10,715,194	13,010,794	645,313	9,562,920	3,447,874	73.5%
Intergovtl/Interfund	2,835,022	2,835,022	7,428	2,148,515	686,507	75.8%
Capital Outlays	20,000	20,000	-	40,898	(20,898)	204.5%
Debt Service: Principal	125,000	125,000	-	125,000	-	100.0%
Interfund Payments For Service	2,188,442	2,183,912	163,738	1,718,000	465,912	78.7%
<b>Total Human Services</b>	<b>\$ 30,603,741</b>	<b>\$ 32,863,160</b>	<b>\$ 1,955,191</b>	<b>\$ 25,054,864</b>	<b>\$ 7,808,296</b>	<b>76.2%</b>

## Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 796,775	\$ 9,049,504	\$ 3,082,540	74.6%
Personnel Benefits	4,181,677	4,154,538	256,504	2,966,958	1,187,580	71.4%
Supplies	298,978	298,978	5,082	160,885	138,093	53.8%
Services And Charges	937,659	937,659	31,116	297,243	640,416	31.7%
Intergovtl/Interfund	531,786	531,786	23,267	284,869	246,917	53.6%
Capital Outlays	-	-	666	666	(666)	
Interfund Payments For Service	4,189,660	4,168,429	300,815	3,110,600	1,057,829	74.6%
<b>Total Planning</b>	<b>\$ 22,283,307</b>	<b>\$ 22,223,435</b>	<b>\$ 1,414,226</b>	<b>\$ 15,870,725</b>	<b>\$ 6,352,710</b>	<b>71.4%</b>
<b>Public Works</b>						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 3,831,990	\$ 38,896,428	\$ 10,421,938	78.9%
Personnel Benefits	16,775,121	16,775,121	1,265,150	13,432,833	3,342,289	80.1%
Supplies	17,688,226	17,688,226	1,542,984	18,366,538	(678,313)	103.8%
Services And Charges	51,719,934	52,069,934	2,940,647	29,535,528	22,534,406	56.7%
Intergovtl/Interfund	16,656,023	20,737,606	76,040	12,277,991	8,459,615	59.2%
Capital Outlays	91,811,226	92,611,330	8,197,614	33,488,528	59,122,802	36.2%
Debt Service: Principal	6,129,889	6,129,889	-	5,805,868	324,021	94.7%
Debt Service: Interest & Other	2,247,210	2,279,677	494	1,253,780	1,025,897	55.0%
Interfund Payments For Service	42,036,176	42,036,176	2,523,570	30,044,402	11,991,774	71.5%
<b>Total Public Works</b>	<b>\$ 294,382,172</b>	<b>\$ 299,646,326</b>	<b>\$ 20,378,489</b>	<b>\$ 183,101,897</b>	<b>\$ 116,544,429</b>	<b>61.1%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 209,821	\$ 95,024	68.8%
Personnel Benefits	95,466	91,408	4,563	53,501	37,907	58.5%
Supplies	7,000	7,000	55	3,430	3,570	49.0%
Services And Charges	48,044	48,044	177	27,115	20,929	56.4%
Interfund Payments For Service	70,677	69,587	5,199	54,866	14,721	78.8%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 520,883</b>	<b>\$ 30,490</b>	<b>\$ 348,733</b>	<b>\$ 172,150</b>	<b>67.0%</b>



## Departmental Expenditures: All Funds

As of October 31, 2009

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

## Departmental Expenditures: All Funds

As of October 31, 2009

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

## Departmental Expenditures: All Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 3,872,978	\$ 524,496	\$ -	\$ 2,165	\$ 522,331	0.4%
Personnel Benefits	2,031	(5,627)	61	18,973	(24,600)	337.2%
Supplies	105,000	105,000	5,863	18,884	86,116	18.0%
Services And Charges	7,314,709	10,874,082	558,348	7,227,792	3,646,290	66.5%
Intergovtl/Interfund	20,145,257	23,622,472	271,100	8,413,757	15,208,715	35.6%
Capital Outlays	2,501,667	2,501,667	285	56,038	2,445,629	2.2%
Debt Service: Interest & Other	1,292,500	1,320,199	15,735	587,009	733,190	44.5%
Interfund Payments For Service	17,824,989	17,798,833	191,319	1,930,859	15,867,974	10.8%
<b>Total Nondepartmental</b>	<b>\$ 53,059,132</b>	<b>\$ 56,741,123</b>	<b>\$ 1,042,712</b>	<b>\$ 18,255,477</b>	<b>\$ 38,485,645</b>	<b>32.2%</b>
<b>Debt Service</b>						
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%
<b>Total Debt Service</b>	<b>\$ 25,199,984</b>	<b>\$ 32,785,240</b>	<b>\$ -</b>	<b>\$ 9,873,528</b>	<b>\$ 22,911,712</b>	<b>30.1%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,929,052	\$ 2,926,967	\$ 219,286	\$ 2,149,926	\$ 777,041	73.5%
Personnel Benefits	1,025,084	1,020,778	74,292	773,394	247,384	75.8%
Supplies	599,168	599,168	38,561	386,480	212,688	64.5%
Services And Charges	5,292,102	5,292,102	220,737	3,212,876	2,079,226	60.7%
Intergovtl/Interfund	942,601	969,059	-	488,833	480,226	50.4%
Capital Outlays	30,000	30,000	5,472	21,769	8,231	72.6%
Interfund Payments For Service	1,125,014	1,124,063	90,711	924,708	199,356	82.3%
<b>Total Facilities Management</b>	<b>\$ 11,943,022</b>	<b>\$ 11,962,138</b>	<b>\$ 649,059</b>	<b>\$ 7,957,984</b>	<b>\$ 4,004,154</b>	<b>66.5%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,416,999	\$ 38,121,399	\$ 1,513,787	\$ 25,828,828	\$ 12,292,571	67.8%
Interfund Payments For Service	150,000	150,000	-	72,002	77,998	48.0%
<b>Total Pass-Through Grants</b>	<b>\$ 40,566,999</b>	<b>\$ 38,271,399</b>	<b>\$ 1,513,787</b>	<b>\$ 25,900,830</b>	<b>\$ 12,370,569</b>	<b>67.7%</b>

## Departmental Expenditures: All Funds

As of October 31, 2009

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

## Departmental Expenditures: All Funds

As of October 31, 2009

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

## Departmental Expenditures: All Funds

As of October 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 13,379,172	\$ 13,379,172	\$ 699,276	\$ 5,982,227	\$ 7,396,945	44.7%
Interest and Other Earnings	204,000	204,000	10,156	50,828	153,172	24.9%
<b>Total Revenues</b>	<b>\$ 13,583,172</b>	<b>\$ 13,583,172</b>	<b>\$ 709,432</b>	<b>\$ 6,033,055</b>	<b>\$ 7,550,117</b>	<b>44.4%</b>
Intergovtl/Interfund	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
<b>Total Expenses</b>	<b>\$ 14,750,000</b>	<b>\$ 14,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,750,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,166,828)</b>	<b>\$ (1,166,828)</b>	<b>\$ 709,432</b>	<b>\$ 6,033,055</b>	<b>\$ (7,199,883)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 367,460	\$ 1,603,856	\$ 5,471,144	22.7%
Miscellaneous Revenues	585,000	585,000	38,567	775,917	(190,917)	132.6%
<b>Total Revenues</b>	<b>\$ 7,660,000</b>	<b>\$ 7,660,000</b>	<b>\$ 406,027</b>	<b>\$ 2,379,773</b>	<b>\$ 5,280,227</b>	<b>31.1%</b>
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ 4,416,385	\$ 3,409,615	56.4%
Interfund Payments For Service	57,395	57,395	4,783	47,829	9,566	83.3%
<b>Total Expenses</b>	<b>\$ 7,883,395</b>	<b>\$ 7,883,395</b>	<b>\$ 4,783</b>	<b>\$ 4,464,214</b>	<b>\$ 3,419,181</b>	<b>56.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (223,395)</b>	<b>\$ (223,395)</b>	<b>\$ 401,244</b>	<b>\$ (2,084,441)</b>	<b>\$ 1,861,046</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ 3,982	\$ 18,327	\$ (7,227)	165.1%
Charges For Services	17,253,206	17,253,206	1,124,640	11,317,116	5,936,090	65.6%
Fines And Forfeits	-	-	58,950	168,522	(168,522)	
Miscellaneous Revenues	202,525	202,525	231,347	360,643	(158,118)	178.1%
Non-Revenues	467,232	467,232	19,964	370,813	96,419	79.4%
<b>Total Revenues</b>	<b>\$ 17,934,063</b>	<b>\$ 17,934,063</b>	<b>\$ 1,438,883</b>	<b>\$ 12,235,421</b>	<b>\$ 5,698,642</b>	<b>68.2%</b>
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 624,352	\$ 7,274,887	\$ 2,761,522	72.5%
Personnel Benefits	3,378,292	3,378,292	195,551	2,316,200	1,062,092	68.6%
Supplies	245,482	245,482	4,149	148,469	97,014	60.5%
Services And Charges	394,234	394,234	21,339	173,614	220,620	44.0%
Intergovtl/Interfund	531,786	531,786	23,267	284,869	246,917	53.6%
Interfund Payments For Service	3,463,025	3,463,025	251,326	2,583,312	879,713	74.6%
<b>Total Expenses</b>	<b>\$ 18,049,229</b>	<b>\$ 18,049,229</b>	<b>\$ 1,119,984</b>	<b>\$ 12,781,351</b>	<b>\$ 5,267,878</b>	<b>70.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (115,166)</b>	<b>\$ (115,166)</b>	<b>\$ 318,899</b>	<b>\$ (545,930)</b>	<b>\$ 430,764</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ -	\$ 519,513	\$ 27,487	95.0%
Charges For Services	55,087,275	55,087,275	3,794,523	38,141,824	16,945,451	69.2%
Miscellaneous Revenues	485,000	485,000	45,098	483,079	1,921	99.6%
Non-Revenues	33,000	4,378,217	-	253,592	4,124,625	5.8%
Other Financing Sources	-	-	-	4,127,326	(4,127,326)	
<b>Total Revenues</b>	<b>\$ 56,152,275</b>	<b>\$ 60,497,492</b>	<b>\$ 3,839,621</b>	<b>\$ 43,525,334</b>	<b>\$ 16,972,158</b>	<b>71.9%</b>
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 629,305	\$ 6,963,974	\$ 2,271,904	75.4%
Personnel Benefits	3,817,293	3,817,293	252,587	2,866,278	951,015	75.1%
Supplies	912,189	912,189	40,758	325,430	586,759	35.7%
Services And Charges	28,269,863	28,619,863	2,012,575	18,596,205	10,023,658	65.0%
Intergovtl/Interfund	1,379,689	5,461,272	56,075	489,614	4,971,658	9.0%
Capital Outlays	2,944,900	3,745,004	490,712	2,459,244	1,285,760	65.7%
Debt Service: Principal	4,618,824	4,618,824	-	5,194,157	(575,333)	112.5%
Debt Service: Interest & Other	1,334,869	1,367,336	-	662,201	705,135	48.4%
Interfund Payments For Service	6,247,989	6,247,989	341,110	5,001,767	1,246,222	80.1%
<b>Total Expenses</b>	<b>\$ 58,761,494</b>	<b>\$ 64,025,648</b>	<b>\$ 3,823,122</b>	<b>\$ 42,558,870</b>	<b>\$ 21,466,778</b>	<b>66.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,609,219)</b>	<b>\$ (3,528,156)</b>	<b>\$ 16,499</b>	<b>\$ 966,464</b>	<b>\$ (4,494,620)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 10,166,614	\$ 27,269,379	\$ 4,304,761	\$ 10,882,610	\$ 16,386,769	39.9%
Charges For Services	3,513,000	3,513,000	715,279	3,212,501	300,499	91.4%
Miscellaneous Revenues	11,173,050	11,173,050	951,407	8,931,464	2,241,586	79.9%
Non-Revenues	3,825,000	7,437,312	-	3,591,874	3,845,438	48.3%
Other Financing Sources	-	-	-	100,893	(100,893)	
<b>Total Revenues</b>	<b>\$ 28,677,664</b>	<b>\$ 49,392,741</b>	<b>\$ 5,971,447</b>	<b>\$ 26,719,342</b>	<b>\$ 22,673,399</b>	<b>54.1%</b>
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 283,653	\$ 2,852,030	\$ 684,336	80.6%
Personnel Benefits	1,049,017	1,049,017	82,267	862,380	186,637	82.2%
Supplies	505,000	505,000	12,949	290,966	214,033	57.6%
Services And Charges	4,126,882	4,126,882	271,541	2,554,723	1,572,159	61.9%
Intergovtl/Interfund	163,734	163,734	6,307	111,996	51,738	68.4%
Capital Outlays	16,155,000	36,779,765	4,608,171	17,281,080	19,498,685	47.0%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,311,229	3,687	1,161,744	2,149,485	35.1%
Interfund Payments For Service	1,332,312	1,332,312	100,166	1,021,236	311,075	76.7%
<b>Total Expenses</b>	<b>\$ 31,453,648</b>	<b>\$ 52,228,917</b>	<b>\$ 5,368,741</b>	<b>\$ 26,136,156</b>	<b>\$ 26,092,761</b>	<b>50.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,775,984)</b>	<b>\$ (2,836,176)</b>	<b>\$ 602,706</b>	<b>\$ 583,186</b>	<b>\$ (3,419,362)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 6,238	\$ 18,043	\$ 2,957	85.9%
Intergovernmental Revenue	1,157,761	1,157,761	-	773,322	384,439	66.8%
Charges For Services	1,402,795	1,402,795	-	100,116	1,302,679	7.1%
Miscellaneous Revenues	23,307,330	23,307,330	5,163,193	14,160,440	9,146,890	60.8%
Non-Revenues	3,464,693	3,464,693	-	622,930	2,841,763	18.0%
<b>Total Revenues</b>	<b>\$ 29,353,579</b>	<b>\$ 29,353,579</b>	<b>\$ 5,169,431</b>	<b>\$ 15,674,851</b>	<b>\$ 13,678,728</b>	<b>53.4%</b>
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 460,984	\$ 4,613,626	\$ 1,537,019	75.0%
Personnel Benefits	1,919,000	1,919,000	137,749	1,449,688	469,313	75.5%
Supplies	823,182	823,182	17,454	219,848	603,334	26.7%
Services And Charges	5,130,484	5,130,484	125,279	1,451,531	3,678,953	28.3%
Intergovtl/Interfund	487,403	487,403	-	365,552	121,851	75.0%
Capital Outlays	8,745,200	8,745,200	-	595,205	8,149,995	6.8%
Debt Service: Principal	863,168	863,168	-	126,182	736,986	14.6%
Debt Service: Interest & Other	701,159	701,159	240	353,404	347,755	50.4%
Interfund Payments For Service	6,339,624	6,339,624	152,134	3,027,881	3,311,743	47.8%
<b>Total Expenses</b>	<b>\$ 31,159,865</b>	<b>\$ 31,159,865</b>	<b>\$ 893,841</b>	<b>\$ 12,202,918</b>	<b>\$ 18,956,947</b>	<b>39.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,806,286)</b>	<b>\$ (1,806,286)</b>	<b>\$ 4,275,590</b>	<b>\$ 3,471,933</b>	<b>\$ (5,278,219)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 39,263	\$ (39,263)	
Charges For Services	9,881,470	9,881,470	621,588	5,995,159	3,886,311	60.7%
Miscellaneous Revenues	536,778	536,778	11,279	151,485	385,293	28.2%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,176,946	12,190,885	5,494,005	68.9%
Non-Revenues	756,600	756,600	46,975	311,033	445,567	41.1%
<b>Total Revenues</b>	<b>\$ 28,859,738</b>	<b>\$ 28,859,738</b>	<b>\$ 1,856,788</b>	<b>\$ 18,687,825</b>	<b>\$ 10,171,913</b>	<b>64.8%</b>
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 263,798	\$ 2,641,488	\$ 584,464	81.9%
Personnel Benefits	1,285,069	1,285,069	93,829	977,075	307,994	76.0%
Supplies	10,431,562	10,431,562	573,887	5,498,086	4,933,476	52.7%
Services And Charges	475,970	475,970	42,531	622,144	(146,174)	130.7%
Capital Outlays	6,988,764	6,988,764	1,500,744	5,075,558	1,913,206	72.6%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	-	193,979	(23,979)	114.1%
Interfund Payments For Service	7,236,392	7,236,392	501,336	5,219,503	2,016,889	72.1%
<b>Total Expenses</b>	<b>\$ 29,973,710</b>	<b>\$ 29,973,710</b>	<b>\$ 2,976,125</b>	<b>\$ 20,227,833</b>	<b>\$ 9,745,877</b>	<b>67.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,113,972)</b>	<b>\$ (1,113,972)</b>	<b>\$ (1,119,337)</b>	<b>\$ (1,540,008)</b>	<b>\$ 426,036</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2009

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

## Departmental Expenditures: General Fund

As of October 31, 2009

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

## Departmental Expenditures: General Fund

As of October 31, 2009

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

## Departmental Expenditures: General Fund

As of October 31, 2009

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

## Departmental Expenditures: General Fund

As of October 31, 2009

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



## Departmental Expenditures: General Fund

As of October 31, 2009

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

## Departmental Expenditures: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 288,197	\$ 2,962,473	\$ 879,565	77.1%
Personnel Benefits	1,489,022	1,441,139	107,649	1,147,903	293,235	79.7%
Supplies	93,650	93,650	7,462	53,741	39,909	57.4%
Services And Charges	(8,527)	(207,049)	11,078	104,184	(311,233)	-50.3%
Interfund Payments For Service	1,468,354	1,437,677	111,234	1,197,081	240,596	83.3%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,607,454</b>	<b>\$ 525,619</b>	<b>\$ 5,465,382</b>	<b>\$ 1,142,072</b>	<b>82.7%</b>
<b>Corrections</b>						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,705,969	\$ 16,949,506	\$5,071,864	77.0%
Personnel Benefits	8,119,629	7,853,172	629,613	6,560,220	1,292,952	83.5%
Supplies	902,932	902,932	72,777	556,692	346,240	61.7%
Services And Charges	3,088,780	2,593,607	424,279	2,815,008	(221,401)	108.5%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	59,392	59,392	-	-	59,392	0.0%
Interfund Payments For Service	5,124,061	5,041,641	417,060	4,204,446	837,195	83.4%
<b>Total Corrections</b>	<b>\$ 38,524,035</b>	<b>\$ 38,597,339</b>	<b>\$ 3,249,697</b>	<b>\$ 31,085,873</b>	<b>\$ 7,511,466</b>	<b>80.5%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 425,293	\$ 421,784	\$ 35,396	\$ 359,132	\$ 62,651	85.1%
Personnel Benefits	128,739	123,582	8,146	89,122	34,461	72.1%
Supplies	5,500	5,500	4,194	5,558	(58)	101.1%
Services And Charges	(2,026)	(2,026)	458	4,028	(6,054)	198.8%
Interfund Payments For Service	395,524	385,936	36,136	315,259	70,677	81.7%
<b>Total Dept Emergency Managememe</b>	<b>\$ 953,030</b>	<b>\$ 934,776</b>	<b>\$ 84,331</b>	<b>\$ 773,098</b>	<b>\$ 161,677</b>	<b>82.7%</b>

## Detail Revenue: General Fund

As of October 31, 2009

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

## Detail Revenue: General Fund

As of October 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 195,186	\$ 2,559,836	\$ 954,485	72.8%
Rents and Leases	3,919,006	3,972,106	297,810	3,235,186	736,920	81.4%
Interfund Miscellaneous	86,500	86,500	-	8,646	77,854	10.0%
Contributions and Donations	-	25,000	-	25,000	-	100.0%
Special Assessment Principal	21,000	21,000	5,970	18,372	2,628	87.5%
Other	1,594,599	1,594,599	118,542	746,311	848,288	46.8%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,195,426</b>	<b>\$ 9,213,526</b>	<b>\$ 617,508</b>	<b>\$ 6,593,351</b>	<b>\$ 2,620,175</b>	<b>71.6%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 124,859	\$ 1,146,068	\$ 7,123	99.4%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	3,235	17,249	32,752	34.5%
Operating Transfers	4,883,204	6,216,704	-	3,410,519	2,806,185	54.9%
<b>Total Non-Revenues</b>	<b>\$ 7,386,395</b>	<b>\$ 8,719,895</b>	<b>\$ 128,094</b>	<b>\$ 4,573,835</b>	<b>\$ 4,146,060</b>	<b>52.5%</b>
<b>Total Revenue</b>	<b>\$ 206,285,311</b>	<b>\$ 200,964,336</b>	<b>\$ 33,025,855</b>	<b>\$ 160,029,543</b>	<b>\$ 40,934,793</b>	<b>79.6%</b>