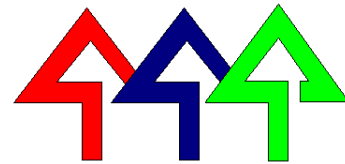


Snohomish County Monthly Financial Report:

December 31, 2008



(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

December 31, 2008

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PRELIMINARY YEAR END BUDGET REPORT: DECEMBER, 2008

This report presents a 2008 preliminary year end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustments based upon the County’s financial year end closing.

General Overview

The Puget Sound economy is stronger than almost any regional economy in this country. However it has slowed significantly in the past year. The County economy continues to benefit from Boeing and Microsoft. However, the housing bubble has resulted in falling housing values, foreclosures and bank balance sheets that are so leveraged that the banks are unable or unwilling to make additional loans.

General Fund

In 2008, County General Fund revenues dropped significantly below budgeted levels as a result of the economic downturn reducing fund balance by approximately \$19 million. In response, resources in the 2009 adopted budget were reduced including 93 fewer General Fund FTEs than the 2008 budget. The County is closely monitoring 2009 revenues to identify any deterioration in revenue trends that would require adjustment to 2009 spending patterns.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/08	\$31,247,986
Plus Year 2008 Preliminary Year end Revenue	214,592,299
Less 2008 Preliminary Year end Expenditures	232,296,497
Preliminary Year end Fund Balance 12/31/08	\$13,543,788
Plus Year 2009 Adopted Budgeted Revenue	206,285,311
Less 2009 Adopted Budget Expenditures	206,796,401
Plus Minimum Anticipated Under-Expenditures	1,033,982
Projected Year end Fund Balance 12/31/09	\$14,066,680
Ratio of Fund Balance to Revenues 12/31/09	7.56%

YTD Revenue

As reported in the third quarter budget report, the national credit crisis has significantly impacted Snohomish County General Fund 2008 sales tax revenues and also affected a variety of other revenue sources. Total revenues for the year were \$19 million less than budgeted. Revenue elements contributing to this variance are identified in the table on page 4 of the report. Major drivers of this shortfall are briefly explained below:

1. Sales Tax collections for 2008 were \$9.2 million less than budget. The credit crisis and historic plunge in consumer confidence, as well as the Boeing work stoppage impacted receipts. In addition to the drop in sales activity, State projections for the

FIGURE 2: 2008 GENERAL FUND REVENUES

REVENUE SOURCE*	2008 Budget \$	Actual Collection \$	Actual Collection %	Variance \$	Note
Taxes					
Property Tax	66,829,144	66,510,531	99.52%	(318,613)	
Sales Tax	44,171,694	36,121,744	81.78%	(8,049,950)	1
Law & Justice – Sales Tax	6,885,906	5,682,770	82.53%	(1,203,136)	1
Leasehold Tax	531,719	333,185	62.66%	(198,534)	
Real Estate Excise Tax	2,395,338	965,316	40.30%	(1,430,022)	2
Gambling Fees	1,894,474	1,469,864	77.59%	(424,610)	3
Prop. Tax Delinquent Fees	6,641,863	5,978,697	90.02%	(663,166)	4
Private Timber Harvest	158,443	108,535	68.50%	(49,908)	
Sub-Total	129,508,581	117,170,642	90.47%	(12,337,939)	
Licenses & Permits					
Franchise Fees	2,730,537	2,512,746	92.02%	(217,791)	
Other Permits	467,987	457,338	97.72%	(10,649)	
Sub-Total	3,198,524	2,970,084	189.75%	(228,440)	
Intergovernmental Revenues					
Federal Grants	1,174,061	1,317,613	112.23%	143,552	
State Grants	343,247	386,451	112.59%	43,204	
State Shared Revenues	3,673,365	3,510,460	95.57%	(162,905)	
Sale of Timber from State	1,268,659	596,536	47.02%	(672,123)	5
State Entitlements	470,385	477,776	101.57%	7,391	
Liquor Profit & Tax	1,679,887	1,461,353	86.99%	(218,534)	
MVET	2,347,586	2,374,842	101.16%	27,256	
Other Intergovernmental	7,394,970	7,663,007	103.62%	268,037	
Sub-Total	18,352,160	17,788,038	96.93%	(564,122)	
Charges for Service					
Superior Court Fees	2,713,840	2,720,533	100.25%	6,693	
District Court Fees	504,345	540,631	107.19%	36,286	
Recording of Legal	2,793,846	1,682,795	60.23%	(1,111,051)	6
Motor Vehicle License	3,575,000	3,175,890	88.84%	(399,110)	
Detention & Corrections	10,322,652	10,205,878	98.87%	(116,774)	
Adult Probation	1,834,466	1,707,296	93.07%	(127,170)	
Events Admission Fees	1,619,825	1,498,360	92.50%	(121,465)	
Indirect Cost Allocation	5,731,772	5,710,692	99.63%	(21,080)	
Other Charges for Service	3,388,871	2,949,507	87.04%	(439,364)	
Sub-Total	32,484,617	30,191,582	92.94%	(2,293,035)	
Fines & Forfeits					
District/Superior Court	5,717,508	5,219,003	91.28%	(498,505)	
Other Fines	163,734	234,106	142.98%	70,372	
Sub-Total	5,881,242	5,453,109	92.72%	(428,133)	
Miscellaneous Revenues					
Investment Interest	7,039,863	4,680,859	66.49%	(2,359,004)	7
Parking Rental	523,180	391,530	74.84%	(131,650)	
Space Facilities Rentals	1,567,385	1,281,160	81.74%	(286,225)	
Interfund Rents &	1,280,134	1,273,350	99.47%	(6,784)	
Other Miscellaneous	3,077,829	4,903,183	159.31%	1,825,354	
Sub-Total	13,488,391	12,530,082	92.90%	(958,309)	
Interfund Transfers	28,659,574	28,488,539	99.40%	(171,035)	
Total General Fund	231,573,089	214,592,076	92.67%	(16,981,013)	

impact of sales tax sourcing were overstated, resulting in a significant portion of the County's reduction in 2008 projected sales tax revenues. A more detailed analysis of the drop in Snohomish County sales activity occurs later in this report.

2. Real Estate sales tax (as discussed later in this report) has reduced as housing sales have plunged. The reduction in this General Fund revenue element is a direct result of that factor.
3. Gambling Fee revenue has been reduced as consumer discretionary income has been cut back.
4. Property Tax Delinquent Fees and Delinquent Taxes are recognized on a cash basis. The decrease in this item reflects home-owner's difficulties in keeping up with their payments.
5. The drop in revenue from the Sale of Timber by the State reflects the drop in wood prices which is driven by the drop in home construction.
6. The drop in revenue for Recording of Legal Instruments is a direct result of fewer home sales and refinanced mortgages.
7. Investment Income has plunged as a result the drop in Federal Funds rates.

2009 General Fund revenue projections were updated in late October prior to Council adoption of the budget to reflect the major economic changes that occurred in the fall of 2008. At this time, all General Fund revenue elements were reevaluated and reestimated to reflect the economic changes that occurred in September and October.

GF Expenditures The General Fund year end expenditures are in line with the level anticipated at the end of the third quarter. Superior Court, Corrections and the Sheriff's department-wide budgets were over-expended, but budget action is pending to authorize appropriations. Information regarding these variances was communicated early to the Executive and Council. Information about the possible variances was included in the third quarter budget report to Council.

The Sheriff Office's \$112 thousand variance resulted from a 2008 contract settlement, a portion of which the Sheriff's Office was asked to try to absorb into their budget. The Sheriff was able to absorb most of the additional costs. The Department of Corrections \$321 thousand variance resulted from the settlement of a multiple year legal unanticipated grievance settlement within their 2008 budget, most of which was absorbed by the department. The Superior Court's \$210 thousand variance resulted from overtime that was incurred above budgeted levels.

The 2009 adopted budget included significant staffing and operational expenditure reductions to assure that the County's budget would conform to available revenues.

5-Year Trend Figure 3 includes a five-year projection for General Fund revenues, expenditures and fund balance.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Preliminary 2008	Budget 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Growth Rate
RESOURCES:								
Projected Current Yr								
Under-Expenditure		1,033,982	1,064,708	1,046,038	1,086,718	1,129,244	1,173,715	0.50%
Taxes	117,149,542	122,998,477	128,287,412	125,230,627	130,615,544	136,232,012	142,089,989	4.30%
Licenses & Permits	2,970,085	3,600,176	3,780,185	3,163,253	3,321,416	3,487,487	3,661,861	5.00%
Intergovernmental	17,788,042	21,282,486	21,920,961	20,183,233	20,788,730	21,412,392	22,054,764	3.00%
Charges for Service	30,191,792	34,623,203	36,354,363	37,914,955	39,810,702	41,801,237	43,891,299	5.00%
Fines & Forfeits	5,453,110	6,220,148	6,531,155	6,857,713	7,200,599	7,560,629	7,938,660	5.00%
Miscellaneous	12,551,188	12,677,617	13,349,531	14,057,056	14,802,080	15,586,590	16,412,679	5.30%
Interfund Transfers	28,488,540	4,883,204	4,980,868	5,080,485	5,182,095	5,285,737	5,391,452	2.00%
TOTAL RESOURCES	214,592,299	207,319,293	216,269,183	213,533,361	222,807,884	232,495,329	242,614,420	na
EXPENDITURES:								
Salaries & Wages	104,293,093	106,146,053	108,003,609	102,377,295	105,960,501	109,669,118	113,507,537	3.50%
Personnel Benefits	33,916,654	35,064,069	37,588,682	37,205,460	39,884,254	42,755,920	45,834,346	7.20%
Supplies	3,784,397	3,826,009	3,940,789	3,739,501	3,851,686	3,967,237	4,086,254	3.00%
Other Services & Charges	26,775,744	21,765,100	22,418,053	23,874,586	24,590,824	25,328,548	26,088,405	3.00%
Intergov'tl Charges	11,070,826	9,724,168	9,967,272	10,216,454	10,471,865	10,733,662	11,002,004	2.50%
Capital Outlays	520,043	450,482	457,239	464,098	471,059	478,125	485,297	1.50%
Interfund Payments	51,935,740	29,820,520	30,566,033	31,330,184	32,113,439	32,916,275	33,739,181	2.50%
EXPENDITURE TOTAL	232,296,497	206,796,401	212,941,678	209,207,579	217,343,627	225,848,885	234,743,024	n/a
FUND BALANCE:								
Increase (Decrease) in Fund Balance	(17,704,198)	522,892	3,327,505	4,325,782	5,464,257	6,646,444	7,871,396	n/a
Ending Fund Balance	\$ 13,543,788	\$ 14,066,680	\$17,394,185	\$ 21,719,967	\$27,184,224	\$33,830,668	\$ 41,702,064	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	7.28%	7.56%	8.64%	10.33%	13.11%	15.62%	18.45%	n/a

In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. There are some exceptions to this approach:

- The projection assumes one-half of annual salary and wage growth rate (1.75%) for 2010 due to consumer price inflation increase that is anticipated to be lower than historical levels.
- The projection assumes 0.5% under-expenditures reflecting the assumed reductions already included in department budgets. This percentage level is lower than historical levels, but reflects the fact that under-expenditures are included in the base 2009 adopted budget.
- 2011 revenues and expenditures are adjusted to reflect annexations at 80% of estimated probable annexations.

Real Estate Excise Tax

2008 Snohomish County Real Estate Excise Tax (REET) revenues plunged as real estate sales were impacted by the credit crisis and low level of consumer confidence. During the year, the County modified its budget and scaled back its planned REET expenditures in line with the economic change.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	Total 2007	Total 2008	2009
Actual Receipts	\$21,099,233	9,661,387	NA
Adopted/Modified Budget	22,256,000	\$10,500,000	\$15,070,154
Year End Variance	(\$1,156,768)	(\$838,613)	NA

Finance Department staff are closely monitoring 2009 revenue trends and are prepared to recommend expenditure plan changes if 2009 revenues fall short of necessary trends to achieve the budget. More information relevant to the decline in Real Estate Excise Tax Revenues is available on page 9 of this report under “Home Sales”.

Other Funds Year-end Updates

Below are brief updates on other major County funds with noteworthy year end reports.

- County Road* The County Road fund expended \$24.2 million of fund balance in 2008. This is consistent with the plan for County Roads and represents moving forward on major roads projects.
- Community Development* Permit activity has declined significantly as a result of the housing decline. Planning and Development Services has significantly reduced staffing as a consequence. The 2009 budget for this program has been reduced to reflect this circumstance and permit activity is being closely tracked to assure that use of resources balances with available revenue.
- Surface Water & Solid Waste* Both of these major public works programs and funds expended fund balance to respond to growing business requirements as planned. Both programs will benefit from rate increases in 2009. The Solid Waste increase absorbs significant increases in operational costs. The utility had not had a fee increase since 1992. Surface Water’s fee increase allows them to expand their National Pollutant Discharge Elimination System compliance efforts in 2009 as required in the County’s license with the federal government.
- SC Insurance* The County resolved a series of litigation issues in 2008 at a level greater than reserves. The impact of these settlements was mitigated by the reductions in costs due to the fact that trends in worker’s compensation are declining.

Economic Outlook

Over the past year, the United State’s economy has continued to slow down. The country’s recession has had a significant impact upon the local economy. Significant reductions in county staffing in the County’s 2009 budget respond to these economic challenges.

The Puget Sound economy which is stronger than almost any regional economy in this country has slowed significantly in the past year. We continue to benefit from Boeing and Microsoft. However, the housing bubble has resulted in falling housing values, foreclosures and bank balance sheets that are so leveraged that the banks are unable or unwilling to make additional

loans. However the United States and much of the international economy is facing the most significant economic threat in more than sixty years.

The world – led by the United States – is facing a liquidity crisis. Consumer restraint that has resulted from this crisis has resulted in asset deflation. In the final six months of 2008, with a decline in the consumer price index, the buying power of a dollar has actually increased by 3.2%. This means that corporate and personal assets have gone down in value, adding to the balance sheet challenges facing corporations and individuals throughout the country. In response to the crisis, the federal government has pumped capital into the country by lowering lending rates and by “giving” capital to banks. The federal government is now initiating a stimulus package designed to essentially create inflation (in place of deflation) by directed spending and by one-time tax credits intended to increase consumer spending.

Even companies that have significant amounts of capital have stopped investing and consumers who have relatively small mortgages and good credit have stopped making discretionary purchases. Businesses are afraid of the recession becoming worse and impacting their sales; and consumers are afraid of losing their jobs. Individuals who are ready to buy a home are waiting to make sure that housing values do not decrease more before they make their purchase. The questions we face now are when will fear subside, how steep will this decline be and when will the decline end.

The County’s unemployment rate which had hovered between 4% and 5% for several years has increased to 7.1% and is anticipated to increase above 8% by year end.

Even though Snohomish County is fairing better than much of the country (housing values here have gone down by about 12% in the past year as compared to areas of the country with 40% or more), consumer fear has impacted every segment of our economy. Even though the deflation in Snohomish County home values has not compared to much of the country, the overbuilding that occurred in our region over the past few years means that the construction industry – which propelled local growth over that period – will not significantly improve until the backlog in existing vacant housing has been utilized. That backlog is currently equal to ten months of home sales inventory. Working over that backlog could take several years.

While even Boeing and Microsoft have spoken about curtailing hiring and initiating reductions in their work forces, unless the economy worsens, they continue to be strong drivers for our economy. The depth of the recession in this area is not anticipated to match the 2001 – 2003 recession. Regional economists anticipate that the by the end of 2009, the economy will begin a soft rebound.

Uncertainty regarding the economy in 2009 includes possible impact of lay-offs and a continuing general worsening of economic conditions. This is balanced against possible positive impact of Federal spending initiatives, and consumer confidence returning as liquidity returns to the market.

Employment Unemployment spared no state in December. Jobless rates for December hit double digits in Michigan and Rhode Island, while South Carolina and Indiana notched the biggest gains from the previous month. A common thread among these states has been manufacturing industry layoffs tied to consumers' shrinking appetite for cars, furniture and other goods.

The number of newly laid off Americans filing claims for state unemployment benefits has soared to 589,000, while people continuing to draw claims climbed to 4.6 million, the government said last week. There's been such a crush that resources in New York, California and other states have run dry, forcing them to tap the federal government for money to keep paying unemployment benefits.

Snohomish County lost an estimated 3,680 jobs in December as the unemployment rate here hit 7.1 percent last month. That's up from 6.2 percent in November. While retailers cut 300 jobs, restaurants and bars went even further, putting 500 of their employees out of work. Construction, which has slashed 2,900 jobs during the past year, cut another 200 last month and the professional and business services sector lost 300 workers. In Snohomish County, the unemployment rate was 4.1 percent in December 2007. Then, there were 15,400 people on unemployment. Last month, the number was 27,140.

County Sales

Table 5 (County Sales by SIC Code) on page 10 reports overall retail and wholesale sales within the County. The information contained in this report relates to the period ending September 30th, 2008. The lag is a result of the time it takes for the State to receive and then process the data.

Retail sales for the third quarter of 2008 show that major purchases including *Auto Dealers, Furniture, Electronics, and Building Materials* showed losses of 20% compared to the third quarter of 2007. But, third quarter 2008 for all other retail sales grew slightly from the third quarter of 2007. These contrasting factors describe the condition of an economy with sufficient purchasing capacity, but we have consumers who are being cautious about buying large items in addition to facing reduced credit availability.

Boeing Co.

Boeing Co. swung to a surprise fourth-quarter loss, hurt by a labor strike that disrupted deliveries. The results come on top of a reduction in new orders for the company's commercial jets. Airlines are cutting spending and air travel has declined amid the global economic slowdown. Boeing recently said it plans to cut about 10,000 positions, or about 6 percent of its work force, as a result of the worsening market conditions. More than half the 10,000 jobs Boeing will eliminate are in Washington, including the 4,500 job cuts in the commercial-airplanes unit announced earlier this month.

Fourth-quarter revenue fell 27 percent to \$12.68 billion. Passenger and cargo jet deliveries fell by more than half as a strike by production workers paralyzed the company's Seattle-based commercial aircraft operations for 58 days through early November. Analysts had expected revenue of \$13.40 billion in the quarter. The company's 2009 financial forecast assumes stable deliveries over the next few years of commercial airplanes that are in production. Its commercial aircraft business expects to deliver between 480 and 485 airplanes this year. To date, Boeing said 58 customers had placed 895 orders for 787s, excluding a recently canceled order from one customer for planes scheduled for delivery late in the next decade. After three consecutive years of exceptionally strong growth, Boeing commercial jet orders

declined by half in 2008. Still, the aerospace company has orders for a record 3,700 planes.

Home Sales

Nationally, sales of existing homes posted an unexpected increase last month, closing out the worst year for the U.S. real estate market in more than a decade. The National Association of Realtors said today that sales of existing homes rose 6.5 percent to an annual rate of 4.74 million in December, from a downwardly revised pace of 4.45 million in November. The results were better than expected. December's sales had been forecasted to fall to a pace of 4.4 million units. Buyers were taking advantage of dramatically lower prices, especially in distressed markets like California, Florida and Nevada, where foreclosures have swamped the market. The nationwide median sales price plunged to \$175,400, down 15.3 percent from \$207,000 a year ago. For all of 2008, there were 4.9 million existing home sales, down more than 13 percent from a year earlier, and the lowest total since 1997.

In Snohomish County, the median sales price for single family homes and condos fell by 9.62 percent to \$307,000 from the previous December. The median sales price of a single family home in King County fell 7.24 percent over the previous December, to \$403,500. It marks the 11th consecutive month of median price declines when compared to the same period the year before. The residential markets in Pierce and Kitsap did not fare as well, dropping 12.95 percent at \$235,000 for Pierce and 16.57 percent at \$221,500 in Kitsap when compared to a year ago.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu Budget Manager at 425 388-3822.

FIGURE 5: 3RD QUARTER 2008 COUNTY-WIDE SALES

	2007/2006	2008/2007	2008/2007	2008/2007	2008
Year to Year Comparison	% Change	% Change	% Change	% Change	3rd Qtr
Gross Sales	4 th Qtr	1 st Qtr	2 nd Qtr	3 rd Qtr	Actual \$
Retail Trade	1.68%	-3.75%	-6.74%	-8.75%	\$1,350,334,207
Motor Vehicles & Parts	-4.00%	-11.90%	-17.41%	-23.30%	313,542,877
New & Used Auto Dealers	-2.95%	-11.14%	-16.73%	-24.05%	240,261,642
RV, Boat, Motorcycle Dealers	-16.01%	-24.10%	-27.75%	-27.99%	33,882,649
Automotive Parts & Tire	-3.39%	-6.25%	-8.60%	-13.18%	39,398,586
Furniture & Home Furnishing	-3.77%	-10.03%	-15.46%	-14.40%	48,353,204
Electronics & Appliances	0.68%	-9.51%	-10.49%	-11.92%	66,521,119
Appliances, TV & Other Electronics	6.37%	-3.33%	-4.28%	-4.52%	46,467,831
Computers & Software	-13.60%	-21.41%	-21.73%	-25.20%	19,057,134
Camera & Photo Supplies	-1.12%	-12.22%	-16.28%	-27.60%	996,154
Building Materials, Garden Equip & Supplies	-6.66%	-6.33%	-11.14%	-15.27%	131,278,842
Building Materials	-9.20%	-6.29%	-10.98%	-14.62%	118,435,355
Lawn & Garden Supplies & Equip.	22.79%	-6.74%	-12.20%	-20.84%	12,843,487
Food & Beverage Stores	11.78%	9.48%	3.80%	3.02%	89,461,473
Grocery & Convenience Stores	11.57%	9.46%	4.00%	2.92%	86,275,019
Other Food & Beverage Stores	17.46%	10.07%	-1.69%	5.79%	3,186,454
Drug/Health Stores	4.90%	4.50%	-1.62%	7.29%	38,611,581
Gas Stations & Convenience Stores W/Pumps	5.78%	1.00%	0.85%	4.52%	31,726,848
Apparel & Accessories	10.74%	3.02%	4.71%	0.84%	153,482,393
Clothing & Shoe Stores	11.57%	2.91%	4.40%	-0.41%	134,119,434
Jewelry & Luggage Stores	6.79%	3.67%	6.61%	10.48%	19,362,959
Sporting Goods, Toys, Book & Music Stores	4.81%	1.03%	-1.64%	1.35%	48,071,581
Sporting Goods, Toys, Hobby/Craft Stores	6.69%	4.21%	-0.29%	3.52%	40,265,325
Book/Periodical/Music Store	-2.18%	-10.73%	-7.83%	-8.51%	7,806,256
General Merchandise Stores	-0.15%	-4.35%	-1.54%	-2.64%	275,172,425
Department Stores	-6.45%	-10.40%	-5.40%	-9.19%	78,803,682
General Merchandise Stores	3.47%	-1.35%	0.26%	0.26%	196,368,743
E-Commerce & Mail Order	18.72%	17.02%	22.08%	20.48%	13,063,069
Miscellaneous Retailers	9.97%	10.48%	4.22%	2.32%	141,048,795
Agriculture, Forestry, Fishing	-26.43%	-31.60%	-43.19%	-56.19%	849,958
Mining	47.08%	-29.74%	-23.83%	-66.08%	2,683,297
Utilities	11.18%	-21.08%	-11.53%	46.03%	2,298,325
Construction	2.89%	-6.75%	-9.29%	-11.06%	\$545,387,915
Manufacturing	8.35%	-3.18%	-6.92%	-6.71%	\$60,791,418
Wholesale Trade	17.61%	6.21%	-5.29%	28.24%	\$181,625,810
Transportation & Warehousing	8.91%	-5.79%	1.96%	-26.40%	\$8,731,403
Information	25.94%	-4.03%	17.84%	-18.88%	\$113,851,197
Finance, Insurance	-13.92%	-11.90%	-26.57%	-1.72%	\$19,776,028
Real Estate, Rental/Leasing	3.17%	-5.80%	-7.63%	-2.43%	\$59,458,147
Professional, Scientific & Technical Services	62.10%	24.51%	38.03%	-0.03%	\$27,182,562
Management, Education & Health Services	9.57%	5.50%	2.51%	93.48%	\$62,890,895
Arts, Entertainment & Recreation	-3.70%	-0.12%	4.39%	-1.62%	\$23,169,945
Accommodations & Food Services	8.00%	6.44%	3.84%	-6.42%	\$253,263,540
Accommodations	19.51%	18.02%	7.99%	-29.65%	\$30,345,182
Restaurants, Food Services & Drinking Places	6.80%	5.29%	3.38%	-7.77%	\$222,918,358
Other Services	7.93%	1.85%	-2.30%	-1.84%	\$79,687,807
Public Administration, Other	12.46%	-48.34%	21.33%	-0.04%	\$1,083,808
TOTAL ALL INDUSTRIES	5.34%	-2.33%	-4.66%	-8.17%	\$2,793,066,262

*Summary information is shown in bold.

Revenues, Expenses and Fund Balance: All Funds
As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 211,990,822	\$ 200,713,326	\$ 5,778,220	\$ 188,789,531	\$ 11,923,795	94.1%
Licenses And Permits	3,198,524	3,198,524	(316,189)	2,970,485	228,039	92.9%
Intergovernmental Revenue	147,653,109	150,700,073	26,230,676	128,589,095	22,110,977	85.3%
Charges For Services	142,212,852	143,099,276	8,373,443	125,071,837	18,027,439	87.4%
Fines And Forfeits	6,451,733	6,451,733	431,883	6,520,448	(68,715)	101.1%
Miscellaneous Revenues	133,788,584	132,167,624	9,712,223	116,824,083	15,343,541	88.4%
Interest and Other Earnings	750,000	360,000	7,876	210,745	149,255	58.5%
Internal Service Fund Misc Rev	15,027,910	15,027,910	838,713	14,626,203	401,707	97.3%
Non-Revenues	58,184,216	78,380,159	22,285,880	80,911,721	(2,531,562)	103.2%
Total Revenues	\$ 719,257,750	\$ 730,098,625	\$ 73,342,724	\$ 664,514,149	\$ 65,584,476	91.0%
Expenses						
Salaries	\$ 195,602,851	\$ 198,145,439	\$ 16,169,280	\$ 191,156,805	\$ 6,988,634	96.5%
Personnel Benefits	64,471,444	64,699,837	5,362,076	63,192,630	1,507,207	97.7%
Supplies	30,936,175	32,339,577	4,458,152	29,357,321	2,982,256	90.8%
Services And Charges	206,810,167	207,199,722	26,979,378	182,030,866	25,168,857	87.9%
Intergovtl/Interfund	78,039,177	72,635,150	17,131,252	60,858,498	11,776,652	83.8%
Capital Outlays	109,076,310	106,936,685	11,669,802	64,019,171	42,917,515	59.9%
Debt Service: Principal	20,148,960	43,648,960	41,239,354	43,337,051	311,909	99.3%
Debt Service: Interest & Other	20,165,397	20,197,397	8,704,683	18,410,387	1,787,010	91.2%
Interfund Payments For Service	85,822,730	85,321,146	6,045,008	76,272,387	9,048,759	89.4%
Total Expenses	\$ 811,073,212	\$ 831,123,914	\$ 137,758,984	\$ 728,635,115	\$ 102,488,799	87.7%
Contribution (Use) of Fund Balance	\$ (91,815,463)	\$ (101,025,290)	\$ (64,416,260)	\$ (64,120,966)	\$ (36,904,324)	

County Revenues by Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 231,573,089	\$ 12,238,322	\$ 214,592,298	\$ 16,980,791	92.7%
Special Revenue	18,996,141	18,841,285	12,382,634	14,459,472	4,381,813	76.7%
County Road	111,403,152	108,103,152	8,090,424	102,009,237	6,093,915	94.4%
River Management	3,277,579	1,124,947	211,765	1,114,265	10,682	99.1%
Corrections Commissary	642,219	742,219	68,275	839,456	(97,237)	113.1%
Convention & Performing Arts	1,768,887	1,768,887	174,581	2,354,364	(585,477)	133.1%
Crime Victims / Witness	475,280	475,280	56,724	557,783	(82,503)	117.4%
Human Services	67,933,375	67,933,375	8,561,448	58,183,828	9,749,547	85.6%
Grant Control	13,441,989	15,109,863	2,116,477	10,985,784	4,124,079	72.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	37,500	146,306	3,694	97.5%
Sheriff Drug Buy Fund	1,112,113	1,112,113	29,866	514,901	597,212	46.3%
Arson Investigation & Equip	485	485	-	370	115	76.4%
Tax Refund Fund	-	-	-	3	(3)	
Us Department Of Hud Grants	-	-	-	242,823	(242,823)	
Housing Trust Fund	-	-	5,024	78,576	(78,576)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	585,057	5,174,149	(616,334)	113.5%
Evergreen Fairground Cum Reser	385,789	335,789	50,300	388,852	(53,063)	115.8%
Conservation Futures Tax Fund	3,272,500	3,272,500	260,937	3,732,205	(459,705)	114.0%
Auditor's O & M	918,102	918,102	23,903	677,057	241,045	73.7%
Public Wrks Facility Construct	2,521,534	2,521,534	3,974	2,262,989	258,545	89.7%
Elections Equip Cum Reserve	338,000	338,000	124,582	349,433	(11,433)	103.4%
Sno Cty Tomorrow Cum Res	188,181	188,181	4,772	173,158	15,023	92.0%
Real Estate Excise Tax Fund	22,527,496	11,229,994	1,006,750	10,242,126	987,868	91.2%
Transportation Mitigation	8,938,604	8,938,604	196,755	5,774,471	3,164,133	64.6%
Community Development	23,170,939	23,170,939	1,043,942	18,640,505	4,530,434	80.4%
Boating Safety	107,148	107,148	48,359	168,580	(61,432)	157.3%
Antiprofitteering Revolving	2,970	2,970	(33)	2,101	869	70.8%
Parks Mitigation	2,759,436	2,759,436	55,778	1,179,021	1,580,415	42.7%
Fair Sponsorships & Donations	344,766	344,766	950	382,134	(37,368)	110.8%
Snohomish Cnty Arts Commission	585,000	585,000	(31,629)	345,381	239,619	59.0%
Limited Tax Debt Service	22,479,843	23,438,210	9,954,692	23,151,979	286,231	98.8%
Road Improvement Dist. 24A	350,000	350,000	4,477	204,284	145,716	58.4%
Road Improvement Dist. 30	-	-	(11)	8,580	(8,580)	
Solid Waste Management	51,906,000	52,841,520	6,814,504	50,093,027	2,748,493	94.8%
Airport Operation & Maint.	20,902,261	20,902,261	2,094,678	17,384,621	3,517,640	83.2%
Surface Water Management	22,672,355	21,999,240	1,667,756	16,214,146	5,785,094	73.7%
Equipment Rental & Revolving	23,880,520	24,666,944	1,482,809	23,361,516	1,305,428	94.7%
Information Services	18,663,471	18,663,471	1,378,402	17,796,713	866,758	95.4%
Snohomish County Insurance	10,691,199	10,691,199	940,493	10,613,039	78,160	99.3%
Pits and Quarries	373,200	373,200	35,026	673,274	(300,074)	180.4%
Employee Benefit	37,107,433	37,107,433	362,635	36,362,863	744,570	98.0%
Facility Services Fund	11,305,104	11,305,104	930,463	11,327,213	(22,109)	100.2%
Training & Development	314,142	314,142	26,048	313,984	158	99.9%
Security Services Fund	1,240,428	1,240,428	303,310	1,437,281	(196,853)	115.9%
Totals	\$ 719,257,750	\$ 730,098,625	\$ 73,342,724	\$ 664,514,149	\$ 65,584,476	

County Expenditures by Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 237,213,419	\$ 41,335,307	\$232,296,497	\$ 4,916,923	97.9%
Special Revenue	31,896,260	32,141,404	2,184,882	9,314,514	22,826,890	29.0%
County Road	140,626,861	138,588,361	15,795,180	126,100,625	12,487,737	91.0%
River Management	3,171,163	1,018,531	198,538	1,103,999	(85,468)	108.4%
Corrections Commissary	642,460	742,460	117,693	697,307	45,154	93.9%
Convention & Performing Arts	2,872,109	2,872,109	602,212	1,897,570	974,539	66.1%
Crime Victims / Witness	565,098	565,098	47,991	547,109	17,989	96.8%
Human Services	68,940,734	68,940,734	5,865,258	57,322,548	11,618,187	83.1%
Grant Control	13,392,908	15,060,782	1,833,351	12,037,207	3,023,575	79.9%
Sheriff-Search & Resc Helicopt	150,000	150,000	10,835	32,246	117,754	21.5%
Sheriff Drug Buy Fund	1,047,812	1,047,812	76,473	910,313	137,499	86.9%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	729,848	4,658,467	2,180,620	68.1%
Evergreen Fairground Cum Reser	1,765,207	1,715,207	15,402	486,925	1,228,282	28.4%
Conservation Futures Tax Fund	9,379,700	9,379,700	2,207,019	5,332,116	4,047,583	56.8%
Auditor's O & M	1,291,764	1,382,921	107,551	591,730	791,191	42.8%
Public Wrks Facility Construct	7,725,452	7,725,452	(742)	5,203,487	2,521,965	67.4%
Elections Equip Cum Reserve	291,739	291,739	27,244	158,494	133,245	54.3%
Sno Cty Tomorrow Cum Res	188,181	188,181	9,917	142,362	45,819	75.7%
Real Estate Excise Tax Fund	23,195,400	15,845,358	8,986,534	15,785,358	60,000	99.6%
Transportation Mitigation	8,940,185	8,940,185	3,932	2,894,897	6,045,288	32.4%
Community Development	26,451,431	26,451,431	1,895,550	23,029,967	3,421,464	87.1%
Boating Safety	237,148	237,148	14,158	252,917	(15,769)	106.6%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	662,509	2,727,338	33,568	98.8%
Fair Sponsorships & Donations	344,766	344,766	8,396	339,085	5,681	98.4%
Snohomish Cnty Arts Commission	465,000	465,000	20,000	94,907	370,093	20.4%
Limited Tax Debt Service	25,109,973	25,109,973	18,401,287	25,009,523	100,450	99.6%
Road Improvement Dist. 24A	350,000	350,000	336	199,045	150,955	56.9%
Solid Waste Management	63,554,438	66,092,958	8,880,063	53,838,597	12,254,361	81.5%
Airport Operation & Maint.	24,935,980	24,935,980	8,692,633	23,164,060	1,771,920	92.9%
Surface Water Management	26,773,489	26,123,374	3,096,881	19,018,404	7,104,970	72.8%
Equipment Rental & Revolving	25,292,609	26,352,346	3,283,117	24,410,111	1,942,235	92.6%
Information Services	20,764,271	20,764,271	2,079,600	18,578,555	2,185,716	89.5%
Snohomish County Insurance	10,665,429	10,665,429	4,208,403	12,249,889	(1,584,461)	114.9%
Pits and Quarries	614,102	614,102	77,808	567,059	47,043	92.3%
Employee Benefit	36,642,932	36,642,932	4,475,792	36,201,570	441,362	98.8%
Facility Services Fund	10,840,857	10,907,488	1,544,167	9,977,340	930,148	91.5%
Training & Development	339,142	339,142	120,478	294,658	44,484	86.9%
Security Services Fund	1,240,428	1,240,428	143,382	1,168,318	72,110	94.2%
Totals	\$ 811,073,212	\$ 831,123,914	\$ 137,758,984	\$ 728,635,115	\$ 102,488,799	

General Fund Expenditures by Department

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 227,308	\$ 2,488,191	373,134	87.0%
Legislative	3,390,079	3,854,085	355,306	3,479,335	374,750	90.3%
BRB BOE	333,443	333,443	27,407	314,528	18,915	94.3%
Human Services	4,974,857	4,974,857	438,621	4,943,061	31,796	99.4%
Planning	3,322,580	3,662,753	(104,138)	3,037,266	625,487	82.9%
Hearing Examiner	544,060	624,060	57,593	598,735	25,326	95.9%
Parks And Recreation	9,971,742	9,971,742	792,493	9,521,852	449,891	95.5%
Assessor	8,031,337	8,018,606	657,901	7,730,737	287,869	96.4%
Auditor	9,621,799	9,621,799	736,970	9,150,306	471,493	95.1%
Finance	3,337,065	3,337,065	268,226	3,111,622	225,443	93.2%
Human Resources	1,655,475	1,635,816	125,044	1,520,381	115,435	92.9%
Nondepartmental	12,548,912	34,978,439	25,122,751	33,182,511	1,795,928	94.9%
Facilities Management	524,714	524,714	37,627	449,624	75,090	85.7%
Treasurer	3,118,508	3,258,508	310,610	3,058,569	199,939	93.9%
District Court	8,529,056	8,525,730	742,075	8,393,925	131,805	98.5%
Sheriff	46,070,156	47,078,605	3,448,032	47,188,974	(110,368)	100.2%
Prosecuting Attorney	15,209,082	15,209,082	1,302,118	15,080,647	128,435	99.2%
Office of Public Defense	6,702,781	6,702,781	572,433	6,573,958	128,823	98.1%
Medical Examiner	2,048,948	2,048,948	157,941	2,018,036	30,912	98.5%
Superior Court	23,080,453	23,109,875	2,039,860	23,322,173	(212,298)	100.9%
Clerk	6,896,551	6,677,551	587,055	6,673,990	3,561	99.9%
Corrections	37,003,050	39,214,818	3,351,049	39,475,373	(260,556)	100.7%
Dept Emergency Management	988,814	988,814	81,028	982,701	6,113	99.4%
Totals	\$ 210,690,491	\$ 237,213,419	\$ 41,335,307	\$ 232,296,497	\$ 4,916,923	

Departmental Expenditures: All Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 164,766	\$ 1,878,125	\$ 68,440	96.5%
Personnel Benefits	517,346	536,549	40,294	498,304	38,245	92.9%
Supplies	66,975	64,695	4,825	33,099	31,596	51.2%
Services And Charges	3,631,333	3,598,963	596,522	1,959,530	1,639,433	54.4%
Intergovtl/Interfund	331,309	331,309	82,827	331,309	-	100.0%
Interfund Payments For Service	280,234	314,884	21,841	312,765	2,119	99.3%
Total Executive	\$ 6,718,667	\$ 6,792,966	\$ 911,075	\$ 5,013,132	\$ 1,779,833	73.8%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 209,671	\$ 2,294,890	\$ 68,164	97.1%
Personnel Benefits	601,961	662,461	55,073	614,036	48,425	92.7%
Supplies	28,820	33,820	2,622	28,736	5,084	85.0%
Services And Charges	255,040	379,546	59,199	187,539	192,007	49.4%
Capital Outlays	7,500	62,500	-	3,104	59,396	5.0%
Interfund Payments For Service	352,705	352,705	28,740	351,032	1,673	99.5%
Total Legislative	\$ 3,390,079	\$ 3,854,085	\$ 355,306	\$ 3,479,335	\$ 374,750	90.3%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 182,561	\$ 11,946	93.9%
Personnel Benefits	63,807	63,807	5,327	59,622	4,186	93.4%
Supplies	3,965	3,965	397	3,064	901	77.3%
Services And Charges	33,345	33,345	2,850	32,752	593	98.2%
Interfund Payments For Service	37,818	37,818	3,381	36,529	1,289	96.6%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 27,407	\$ 314,528	\$ 18,915	94.3%
Human Services						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 884,195	\$ 10,061,847	\$ 1,206,636	89.3%
Personnel Benefits	3,925,715	3,925,715	292,486	3,426,138	499,578	87.3%
Supplies	310,594	309,844	24,345	217,244	92,600	70.1%
Services And Charges	12,953,291	13,759,041	1,171,085	9,453,982	4,305,060	68.7%
Intergovtl/Interfund	4,023,621	4,023,621	330,211	3,983,689	39,932	99.0%
Capital Outlays	15,000	145,000	-	138,502	6,498	95.5%
Debt Service: Principal	116,667	116,667	-	116,667	-	100.0%
Interfund Payments For Service	2,490,350	2,490,350	206,315	2,422,752	67,597	97.3%
Total Human Services	\$ 35,103,721	\$ 36,038,721	\$ 2,908,637	\$ 29,820,820	\$ 6,217,901	82.7%

Departmental Expenditures: All Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,820,243	\$ 15,864,140	\$ 1,185,612	\$ 14,242,764	\$ 1,621,377	89.8%
Personnel Benefits	5,187,849	5,203,955	381,607	4,643,720	560,235	89.2%
Supplies	328,249	330,124	5,215	230,665	99,459	69.9%
Services And Charges	2,174,957	2,453,252	192,051	987,587	1,465,665	40.3%
Intergovtl/Interfund	874,866	874,866	81,634	818,562	56,304	93.6%
Capital Outlays	28,000	28,000	-	26,662	1,338	95.2%
Interfund Payments For Service	5,091,050	5,091,050	(89,890)	4,941,735	149,315	97.1%
Total Planning	\$ 29,505,215	\$ 29,845,388	\$ 1,756,230	\$ 25,891,694	\$ 3,953,694	86.8%
Public Works						
Salaries	\$ 45,873,094	\$ 45,913,094	\$ 3,944,264	\$ 43,561,180	\$ 2,351,913	94.9%
Personnel Benefits	15,904,702	15,904,702	1,387,881	15,382,609	522,093	96.7%
Supplies	23,073,606	24,456,030	3,579,468	22,421,787	2,034,243	91.7%
Services And Charges	50,055,738	50,223,800	7,149,408	44,901,238	5,322,562	89.4%
Intergovtl/Interfund	18,648,636	20,171,851	1,599,916	14,282,449	5,889,402	70.8%
Capital Outlays	86,066,508	83,677,134	6,114,312	51,144,865	32,532,269	61.1%
Debt Service: Principal	5,741,995	5,741,995	3,824,568	5,580,603	161,392	97.2%
Debt Service: Interest & Other	2,032,560	2,048,680	1,006,977	2,170,311	(121,631)	105.9%
Interfund Payments For Service	29,331,698	28,986,526	2,805,272	34,276,124	(5,289,598)	118.2%
Total Public Works	\$ 276,728,537	\$ 277,123,812	\$ 31,412,065	\$ 233,721,167	\$ 43,402,645	84.3%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 284,347	\$ 43,858	86.6%
Personnel Benefits	90,085	90,085	5,155	68,093	21,993	75.6%
Supplies	7,700	7,700	31	7,010	690	91.0%
Services And Charges	50,263	130,263	26,073	167,226	(36,963)	128.4%
Interfund Payments For Service	67,807	67,807	5,647	72,058	(4,251)	106.3%
Total Hearing Examiner	\$ 544,060	\$ 624,060	\$ 57,593	\$ 598,735	\$ 25,326	95.9%

Departmental Expenditures: All Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 330,417	\$ 4,389,192	\$ 258,746	94.4%
Personnel Benefits	1,632,759	1,632,759	153,527	1,619,493	13,266	99.2%
Supplies	609,130	609,130	59,809	433,003	176,127	71.1%
Services And Charges	3,410,451	3,360,451	156,028	2,618,781	741,670	77.9%
Intergovtl/Interfund	4,849,539	4,849,539	1,145,513	4,822,196	27,343	99.4%
Capital Outlays	7,220,504	7,220,504	1,214,251	2,318,973	4,901,531	32.1%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	626,325	2,209,749	(950,817)	175.5%
Total Parks And Recreation	\$ 24,372,321	\$ 24,322,321	\$ 3,685,871	\$ 18,411,386	\$ 5,910,935	75.7%
Assessor						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 356,676	\$ 4,366,893	\$ 201,006	95.6%
Personnel Benefits	1,507,578	1,507,578	122,970	1,444,517	63,061	95.8%
Supplies	98,740	98,740	24,733	106,007	(7,267)	107.4%
Services And Charges	189,091	189,091	14,294	185,580	3,511	98.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	9,776	29,089	(189)	100.7%
Interfund Payments For Service	1,626,198	1,626,198	129,452	1,598,652	27,546	98.3%
Total Assessor	\$ 8,031,337	\$ 8,018,606	\$ 657,901	\$ 7,730,737	\$ 287,869	96.4%
Auditor						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 272,722	\$ 3,729,713	\$ 57,595	98.5%
Personnel Benefits	1,051,731	1,051,731	89,277	1,139,901	(88,170)	108.4%
Supplies	1,059,250	1,024,250	17,502	908,507	115,743	88.7%
Services And Charges	3,008,506	3,134,663	304,695	2,044,041	1,090,622	65.2%
Intergovtl/Interfund	100,000	100,000	25,000	100,000	-	100.0%
Capital Outlays	225,500	225,500	36,090	139,259	86,241	61.8%
Interfund Payments For Service	1,979,508	1,979,508	128,158	1,842,122	137,386	93.1%
Total Auditor	\$ 11,211,803	\$ 11,302,960	\$ 873,444	\$ 9,903,543	\$ 1,399,416	87.6%

Departmental Expenditures: All Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 226,515	\$ 2,590,341	\$ 4,113	99.8%
Personnel Benefits	830,400	830,400	71,800	929,344	(98,944)	111.9%
Supplies	45,700	45,700	4,000	27,999	17,701	61.3%
Services And Charges	44,128,428	44,128,428	8,347,880	45,057,312	(928,884)	102.1%
Intergovtl/Interfund	319,112	319,112	79,778	319,112	-	100.0%
Interfund Payments For Service	809,821	809,821	67,995	816,751	(6,930)	100.9%
Total Finance	\$ 48,727,916	\$ 48,727,916	\$ 8,797,969	\$ 49,740,860	\$ (1,012,944)	102.1%
Human Resources						
Salaries	\$ 1,284,902	\$ 1,265,243	\$ 96,040	\$ 1,185,814	\$ 79,429	93.7%
Personnel Benefits	422,444	422,444	30,807	376,270	46,174	89.1%
Supplies	64,147	64,147	5,545	28,868	35,279	45.0%
Services And Charges	175,014	175,014	104,405	164,040	10,974	93.7%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	267,062	267,062	21,780	266,257	805	99.7%
Total Human Resources	\$ 2,214,349	\$ 2,194,690	\$ 258,576	\$ 2,021,507	\$ 173,184	92.1%
Information Services						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 476,355	\$ 7,219,719	\$ 176,365	97.6%
Personnel Benefits	2,338,740	2,338,740	129,809	2,208,901	129,839	94.4%
Supplies	1,553,265	1,553,265	122,580	881,746	671,519	56.8%
Services And Charges	6,131,283	6,131,283	774,691	5,024,832	1,106,451	82.0%
Intergovtl/Interfund	1,769,874	1,769,874	430,186	1,766,874	3,000	99.8%
Capital Outlays	152,466	152,466	27,276	54,535	97,931	35.8%
Interfund Payments For Service	1,422,559	1,422,559	118,704	1,421,948	611	100.0%
Total Information Services	\$ 20,764,271	\$ 20,764,271	\$ 2,079,600	\$ 18,578,555	\$ 2,185,716	89.5%

Departmental Expenditures: All Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,685,531	\$ 341,174	\$ 16,331	\$ 203,055	\$ 138,119	59.5%
Personnel Benefits	64,181	64,181	4,684	62,649	1,533	97.6%
Supplies	5,000	5,000	811	19,538	(14,538)	390.8%
Services And Charges	7,644,797	6,774,690	1,109,713	5,822,711	951,979	85.9%
Intergovtl/Interfund	44,749,337	37,778,295	12,338,035	30,252,678	7,525,617	80.1%
Capital Outlays	2,215,100	2,215,100	-	148,975	2,066,125	6.7%
Debt Service: Principal	-	23,500,000	23,387,655	23,387,655	112,345	99.5%
Debt Service: Interest & Other	1,800,000	1,813,880	24,751	811,328	1,002,552	44.7%
Interfund Payments For Service	17,252,545	17,252,545	191,564	2,294,890	14,957,655	13.3%
Total Nondepartmental	\$ 75,416,491	\$ 89,744,865	\$ 37,073,544	\$ 63,003,479	\$ 26,741,386	70.2%
Debt Service						
Services And Charges	\$ 98,338	\$ 96,338	\$ -	\$ -	\$ 96,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	11,911,216	12,136,211	(9,897)	100.1%
Debt Service: Interest & Other	13,224,876	13,226,876	6,489,537	13,061,912	164,964	98.8%
Interfund Payments For Service	10,445	10,445	870	10,445	-	100.0%
Total Debt Service	\$ 25,459,973	\$ 25,459,973	\$ 18,401,623	\$ 25,208,568	\$ 251,405	99.0%
Facilities Management						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 214,285	\$ 2,578,422	\$ 220,374	92.1%
Personnel Benefits	934,230	950,877	86,145	931,901	18,976	98.0%
Supplies	476,019	476,019	238,729	687,958	(211,939)	144.5%
Services And Charges	5,129,338	5,129,338	681,440	4,212,251	917,087	82.1%
Intergovtl/Interfund	913,804	913,804	182,823	745,835	167,969	81.6%
Capital Outlays	28,000	28,000	78,389	102,747	(74,747)	367.0%
Interfund Payments For Service	1,135,369	1,135,369	99,982	1,167,851	(32,482)	102.9%
Total Facilities Management	\$ 11,365,571	\$ 11,432,202	\$ 1,581,794	\$ 10,426,965	\$ 1,005,238	91.2%
Pass-Through Grants						
Services And Charges	\$ 38,781,336	\$ 37,846,336	\$ 3,384,276	\$ 32,367,487	\$ 5,478,849	85.5%
Interfund Payments For Service	-	-	9,249	46,767	(46,767)	
Total Pass-Through Grants	\$ 38,781,336	\$ 37,846,336	\$ 3,393,525	\$ 32,414,254	\$ 5,432,082	85.6%

Departmental Expenditures: All Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 290,177	\$ 3,401,270	\$ (47,288)	101.4%
Personnel Benefits	982,056	982,056	87,211	1,002,812	(20,756)	102.1%
Supplies	425,000	425,000	56,647	610,179	(185,179)	143.6%
Services And Charges	4,580,800	4,580,800	721,481	3,366,515	1,214,285	73.5%
Intergovtl/Interfund	134,144	134,144	15,502	140,863	(6,719)	105.0%
Capital Outlays	9,785,000	9,785,000	4,081,736	9,041,660	743,340	92.4%
Debt Service: Principal	1,420,915	1,420,915	2,115,915	2,115,915	(695,000)	148.9%
Debt Service: Interest & Other	3,107,961	3,107,961	1,183,418	2,366,836	741,125	76.2%
Interfund Payments For Service	1,146,122	1,146,122	140,546	1,118,009	28,113	97.5%
Total Airport	\$ 24,935,980	\$ 24,935,980	\$ 8,692,633	\$ 23,164,060	\$ 1,771,920	92.9%
Treasurer						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 128,507	\$ 1,528,254	\$ 43,664	97.2%
Personnel Benefits	575,309	575,309	46,654	559,363	15,946	97.2%
Supplies	69,500	69,500	35,249	64,954	4,546	93.5%
Services And Charges	300,500	440,500	50,273	315,844	124,656	71.7%
Interfund Payments For Service	601,281	601,281	49,926	590,155	11,126	98.1%
Total Treasurer	\$ 3,118,508	\$ 3,258,508	\$ 310,610	\$ 3,058,569	\$ 199,939	93.9%
District Court						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 442,200	\$ 5,135,134	\$ 89,667	98.3%
Personnel Benefits	1,793,305	1,793,305	145,659	1,752,711	40,594	97.7%
Supplies	81,557	81,557	6,301	87,248	(5,691)	107.0%
Services And Charges	717,773	717,773	86,038	712,026	5,747	99.2%
Capital Outlays	32,184	32,184	-	27,841	4,343	86.5%
Interfund Payments For Service	676,110	676,110	61,876	678,965	(2,855)	100.4%
Total District Court	\$ 8,529,056	\$ 8,525,730	\$ 742,075	\$ 8,393,925	\$ 131,805	98.5%
Office of Security						
Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Office of Security	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Departmental Expenditures: All Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 25,147,434	\$ 26,209,843	\$ 2,196,377	\$ 26,515,576	\$ (305,733)	101.2%
Personnel Benefits	7,791,284	7,837,659	660,981	8,034,996	(197,338)	102.5%
Supplies	822,423	858,073	100,734	1,037,454	(179,381)	120.9%
Services And Charges	7,647,984	7,838,297	587,182	7,061,302	776,995	90.1%
Intergovtl/Interfund	1,153,304	1,197,104	161,377	1,195,150	1,954	99.8%
Capital Outlays	1,394,033	1,437,267	3,097	425,123	1,012,144	29.6%
Interfund Payments For Service	7,182,042	7,207,042	364,151	7,232,839	(25,797)	100.4%
Total Sheriff	\$ 51,138,504	\$ 52,585,285	\$ 4,073,900	\$ 51,502,441	\$ 1,082,845	97.9%
Prosecuting Attorney						
Salaries	\$ 13,725,395	\$ 13,757,395	\$ 1,152,950	\$ 13,357,368	\$ 400,027	97.1%
Personnel Benefits	4,333,585	4,345,385	347,502	4,086,011	259,374	94.0%
Supplies	244,507	244,507	37,063	257,485	(12,978)	105.3%
Services And Charges	628,798	628,798	56,657	586,865	41,933	93.3%
Intergovtl/Interfund	45,436	45,436	3,786	45,436	-	100.0%
Capital Outlays	-	-	-	2,953	(2,953)	
Interfund Payments For Service	2,041,978	2,041,978	170,771	2,028,461	13,517	99.3%
Total Prosecuting Attorney	\$ 21,019,699	\$ 21,063,499	\$ 1,768,729	\$ 20,364,578	\$ 698,921	96.7%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,656	\$ 451,487	\$ 6,136	98.7%
Personnel Benefits	147,015	147,015	12,731	146,914	101	99.9%
Supplies	6,752	6,752	410	6,697	55	99.2%
Services And Charges	5,993,616	5,993,616	513,252	5,871,583	122,033	98.0%
Interfund Payments For Service	97,775	97,775	8,383	97,277	498	99.5%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 572,433	\$ 6,573,958	\$ 128,823	98.1%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 84,642	\$ 1,090,102	\$ 15,076	98.6%
Personnel Benefits	339,881	339,881	28,686	326,021	13,860	95.9%
Supplies	38,000	38,000	2,434	44,523	(6,523)	117.2%
Services And Charges	120,276	120,276	11,054	120,791	(515)	100.4%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	31,125	380,452	161	100.0%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 157,941	\$ 2,018,036	\$ 30,912	98.5%

Departmental Expenditures: All Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,083,846	\$ 14,292,353	\$ 1,265,367	\$ 14,371,277	\$ (78,924)	100.6%
Personnel Benefits	4,833,554	4,891,316	404,479	4,743,289	148,027	97.0%
Supplies	384,868	391,051	50,890	393,661	(2,610)	100.7%
Services And Charges	3,856,288	4,132,537	338,595	4,212,108	(79,571)	101.9%
Capital Outlays	197,360	218,875	15,842	142,422	76,453	65.1%
Interfund Payments For Service	3,014,139	3,017,077	246,647	2,988,675	28,402	99.1%
Total Superior Court	\$ 26,370,055	\$ 26,943,209	\$ 2,321,820	\$ 26,851,432	\$ 91,776	99.7%
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 307,328	\$ 3,863,646	\$ (167,809)	104.5%
Personnel Benefits	1,383,267	1,383,267	118,660	1,314,965	68,302	95.1%
Supplies	110,050	110,050	15,456	102,615	7,435	93.2%
Services And Charges	287,068	287,068	46,547	213,431	73,637	74.3%
Interfund Payments For Service	1,420,329	1,201,329	99,065	1,179,333	21,996	98.2%
Total Clerk	\$ 6,896,551	\$ 6,677,551	\$ 587,055	\$ 6,673,990	\$ 3,561	99.9%
Corrections						
Salaries	\$ 20,136,324	\$ 22,348,092	\$ 1,782,039	\$ 21,864,189	\$ 483,903	97.8%
Personnel Benefits	6,975,221	6,975,221	633,274	7,599,021	(623,800)	108.9%
Supplies	1,012,358	1,022,658	61,962	686,933	335,725	67.2%
Services And Charges	3,775,962	3,865,662	487,073	4,255,601	(389,939)	110.1%
Intergovtl/Interfund	125,995	125,995	31,499	125,995	-	100.0%
Capital Outlays	114,475	114,475	15,155	111,466	3,009	97.4%
Interfund Payments For Service	5,505,175	5,505,175	457,741	5,529,475	(24,300)	100.4%
Total Corrections	\$ 37,645,510	\$ 39,957,278	\$ 3,468,742	\$ 40,172,680	\$ (215,402)	100.5%
Dept Emergency Management						
Salaries	\$ 851,472	\$ 851,472	\$ 68,047	\$ 809,639	\$ 41,833	95.1%
Personnel Benefits	243,437	243,437	19,394	221,029	22,408	90.8%
Supplies	10,000	10,000	395	30,339	(20,339)	303.4%
Services And Charges	1,050,554	1,050,554	6,616	127,911	922,643	12.2%
Intergovtl/Interfund	-	-	623,164	1,928,349	(1,928,349)	
Capital Outlays	1,500,000	1,500,000	73,879	104,592	1,395,408	7.0%
Interfund Payments For Service	343,065	343,065	39,393	360,319	(17,254)	105.0%
Total Dept Emergency Management	\$ 3,998,529	\$ 3,998,529	\$ 830,888	\$ 3,582,179	\$ 416,350	89.6%

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 129,507,984	\$ 129,507,984	\$ 3,953,533	\$ 117,149,542	\$ 12,358,442	90.5%
Licenses And Permits	3,198,524	3,198,524	(316,189)	2,970,085	228,439	92.9%
Intergovernmental Revenue	18,141,660	18,352,160	1,604,455	17,788,042	564,118	96.9%
Charges For Services	32,484,617	32,484,617	2,774,434	30,191,792	2,292,825	92.9%
Fines And Forfeits	5,881,242	5,881,242	465,244	5,453,110	428,132	92.7%
Miscellaneous Revenues	13,178,693	13,488,988	3,258,742	12,551,188	937,800	93.0%
Non-Revenues	5,159,574	28,659,574	498,103	28,488,540	171,034	99.4%
Total Revenues	\$ 207,552,294	\$ 231,573,089	\$ 12,238,322	\$ 214,592,298	\$ 16,980,791	92.7%
Salaries	\$ 103,337,643	\$ 105,473,101	\$ 8,592,402	\$ 104,293,093	\$ 1,180,008	98.9%
Personnel Benefits	33,540,480	33,669,815	2,861,810	33,916,654	(246,839)	100.7%
Supplies	4,250,489	4,220,584	321,997	3,784,397	436,187	89.7%
Services And Charges	27,968,238	28,560,183	2,627,250	26,775,744	1,784,439	93.8%
Intergovtl/Interfund	10,983,267	11,322,267	1,842,955	11,070,826	251,441	97.8%
Capital Outlays	475,233	547,178	43,926	520,043	27,135	95.0%
Debt Service: Principal	-	23,500,000	23,387,655	23,387,655	112,345	99.5%
Debt Service: Interest & Other	1,800,000	1,800,000	18,584	805,161	994,839	44.7%
Interfund Payments For Service	28,335,141	28,120,291	1,638,728	27,742,924	377,368	98.7%
Total Expenses	\$ 210,690,491	\$ 237,213,419	\$ 41,335,307	\$ 232,296,497	\$ 4,916,923	97.9%
Contribution (Use) of Fund Balance	\$ (3,138,197)	\$ (5,640,330)	\$ (29,096,985)	\$ (17,704,198)	\$ 12,063,868	
County Road						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 293,855	\$ 49,686,338	\$ 151,474	99.7%
Intergovernmental Revenue	37,750,126	37,750,126	4,989,810	35,659,433	2,090,693	94.5%
Charges For Services	973,000	973,000	261,510	6,253,147	(5,280,147)	642.7%
Miscellaneous Revenues	8,439,946	8,439,946	255,324	2,701,952	5,737,994	32.0%
Non-Revenues	14,402,268	11,102,268	2,289,926	7,708,367	3,393,901	69.4%
Total Revenues	\$ 111,403,152	\$ 108,103,152	\$ 8,090,424	\$ 102,009,237	\$ 6,093,915	94.4%
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 2,449,578	\$ 26,500,626	\$ 1,693,014	94.0%
Personnel Benefits	9,248,646	9,248,646	827,022	9,017,941	230,705	97.5%
Supplies	8,801,202	9,301,202	2,533,562	12,829,020	(3,527,818)	137.9%
Services And Charges	10,331,304	10,331,304	2,623,373	14,234,335	(3,903,031)	137.8%
Intergovtl/Interfund	7,872,583	9,395,798	1,030,196	9,395,798	-	100.0%
Capital Outlays	59,348,597	55,310,097	4,935,689	37,049,048	18,261,049	67.0%
Debt Service: Principal	487,897	487,897	-	487,897	-	100.0%
Debt Service: Interest & Other	39,932	39,932	1,614	43,872	(3,940)	109.9%
Interfund Payments For Service	16,303,060	16,279,845	1,394,145	16,542,087	(262,242)	101.6%
Total Expenses	\$ 140,626,861	\$ 138,588,361	\$ 15,795,180	\$ 126,100,625	\$ 12,487,737	91.0%
Contribution (Use) of Fund Balance	\$ (29,223,709)	\$ (30,485,209)	\$ (7,704,755)	\$ (24,091,388)	\$ (6,393,822)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 21,777,496	\$ 10,500,000	\$ 745,615	\$ 9,661,387	\$ 838,613	92.0%
Interest and Other Earnings	750,000	360,000	7,876	210,745	149,255	58.5%
Non-Revenues	-	369,994	253,260	369,994	-	100.0%
Total Revenues	\$ 22,527,496	\$ 11,229,994	\$ 1,006,750	\$ 10,242,126	\$ 987,868	91.2%
Services And Charges	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 60,000	0.0%
Intergovtl/Interfund	23,095,400	15,785,358	8,986,534	15,785,358	-	100.0%
Total Expenses	\$ 23,195,400	\$ 15,845,358	\$ 8,986,534	\$ 15,785,358	\$ 60,000	99.6%
Contribution (Use) of Fund Balance	\$ (667,904)	\$ (4,615,364)	\$ (7,979,783)	\$ (5,543,232)	\$ 927,868	
Transportation Mitigation						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 117,619	\$ 4,429,368	\$ 3,509,236	55.8%
Miscellaneous Revenues	1,000,000	1,000,000	79,137	1,345,103	(345,103)	134.5%
Total Revenues	\$ 8,938,604	\$ 8,938,604	\$ 196,755	\$ 5,774,471	\$ 3,164,133	64.6%
Services And Charges	\$ -	\$ -	\$ (5,100)	\$ -	\$ -	
Intergovtl/Interfund	8,893,000	8,893,000	5,100	2,847,712	6,045,288	32.0%
Interfund Payments For Service	47,185	47,185	3,932	47,185	-	100.0%
Total Expenses	\$ 8,940,185	\$ 8,940,185	\$ 3,932	\$ 2,894,897	\$ 6,045,288	32.4%
Contribution (Use) of Fund Balance	\$ (1,581)	\$ (1,581)	\$ 192,823	\$ 2,879,573	\$ (2,881,154)	
Community Development						
Licenses And Permits	\$ -	\$ -	\$ -	\$ 400	\$ (400)	
Intergovernmental Revenue	-	-	4,423	9,347	(9,347)	
Charges For Services	21,308,511	21,308,511	874,561	14,519,616	6,788,895	68.1%
Fines And Forfeits	-	-	-	727,300	(727,300)	
Miscellaneous Revenues	849,420	849,420	26,224	847,619	1,801	99.8%
Non-Revenues	1,013,008	1,013,008	138,735	2,536,223	(1,523,215)	250.4%
Total Revenues	\$ 23,170,939	\$ 23,170,939	\$ 1,043,942	\$ 18,640,505	\$ 4,530,434	80.4%
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,058,583	\$ 12,761,385	\$ 1,455,534	89.8%
Personnel Benefits	4,467,747	4,467,747	328,556	4,030,169	437,578	90.2%
Supplies	304,243	304,243	3,679	205,456	98,787	67.5%
Services And Charges	2,153,860	2,123,360	72,759	825,712	1,297,648	38.9%
Intergovtl/Interfund	699,866	699,866	81,634	689,684	10,182	98.5%
Capital Outlays	28,000	28,000	-	26,662	1,338	95.2%
Interfund Payments For Service	4,580,796	4,611,296	350,341	4,490,900	120,396	97.4%
Total Expenses	\$ 26,451,431	\$ 26,451,431	\$ 1,895,550	\$ 23,029,967	\$ 3,421,464	87.1%
Contribution (Use) of Fund Balance	\$ (3,280,492)	\$ (3,280,492)	\$ (851,608)	\$ (4,389,462)	\$ 1,108,970	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,924,400	\$ -	\$ 892,248	\$ 1,032,152	46.4%
Charges For Services	49,657,000	49,657,000	2,683,747	44,137,308	5,519,692	88.9%
Miscellaneous Revenues	1,211,000	1,211,000	72,674	978,798	232,202	80.8%
Non-Revenues	33,000	49,120	4,058,083	4,084,673	(4,035,553)	1315.7%
Total Revenues	\$ 51,906,000	\$ 52,841,520	\$ 6,814,504	\$ 50,093,027	\$ 2,748,493	94.8%
Salaries	\$ 9,019,499	\$ 9,059,499	\$ 705,188	\$ 8,728,410	\$ 331,090	96.3%
Personnel Benefits	3,769,048	3,769,048	311,525	3,660,167	108,882	97.1%
Supplies	907,590	1,003,590	119,683	953,738	49,852	95.0%
Services And Charges	34,668,408	35,207,408	3,558,504	26,307,210	8,900,198	74.7%
Intergovtl/Interfund	1,027,493	1,027,493	117,017	889,672	137,821	86.6%
Capital Outlays	3,175,100	5,022,500	133,475	2,165,009	2,857,491	43.1%
Debt Service: Principal	4,273,995	4,273,995	2,961,000	4,105,324	168,671	96.1%
Debt Service: Interest & Other	1,076,005	1,092,125	565,290	1,239,827	(147,702)	113.5%
Interfund Payments For Service	5,637,299	5,637,299	408,382	5,789,240	(151,941)	102.7%
Total Expenses	\$ 63,554,438	\$ 66,092,958	\$ 8,880,063	\$ 53,838,597	\$ 12,254,361	81.5%
Contribution (Use) of Fund Balance	\$ (11,648,438)	\$ (13,251,438)	\$ (2,065,559)	\$ (3,745,570)	\$ (9,505,868)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 594,478	\$ 3,064,038	\$ 1,661,055	64.8%
Charges For Services	4,466,400	4,466,400	53,975	3,292,952	1,173,448	73.7%
Miscellaneous Revenues	9,810,768	9,810,768	1,446,225	11,027,631	(1,216,863)	112.4%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
Total Revenues	\$ 20,902,261	\$ 20,902,261	\$ 2,094,678	\$ 17,384,621	\$ 3,517,640	83.2%
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 290,177	\$ 3,401,270	\$ (47,288)	101.4%
Personnel Benefits	982,056	982,056	87,211	1,002,812	(20,756)	102.1%
Supplies	425,000	425,000	56,647	610,179	(185,179)	143.6%
Services And Charges	4,580,800	4,580,800	721,481	3,366,515	1,214,285	73.5%
Intergovtl/Interfund	134,144	134,144	15,502	140,863	(6,719)	105.0%
Capital Outlays	9,785,000	9,785,000	4,081,736	9,041,660	743,340	92.4%
Debt Service: Principal	1,420,915	1,420,915	2,115,915	2,115,915	(695,000)	148.9%
Debt Service: Interest & Other	3,107,961	3,107,961	1,183,418	2,366,836	741,125	76.2%
Interfund Payments For Service	1,146,122	1,146,122	140,546	1,118,009	28,113	97.5%
Total Expenses	\$ 24,935,980	\$ 24,935,980	\$ 8,692,633	\$ 23,164,060	\$ 1,771,920	92.9%
Contribution (Use) of Fund Balance	\$ (4,033,719)	\$ (4,033,719)	\$ (6,597,955)	\$ (5,779,439)	\$ 1,745,720	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 199	\$ 21,291	\$ (291)	101.4%
Intergovernmental Revenue	6,396,245	6,396,245	102,277	924,863	5,471,382	14.5%
Charges For Services	441,747	441,747	82,863	382,254	59,493	86.5%
Miscellaneous Revenues	9,043,137	9,043,137	526,717	9,666,130	(622,993)	106.9%
Non-Revenues	6,770,226	6,097,111	955,700	5,219,609	877,502	85.6%
Total Revenues	\$ 22,672,355	\$ 21,999,240	\$ 1,667,756	\$ 16,214,146	\$ 5,785,094	73.7%
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 387,298	\$ 4,586,560	\$ 308,748	93.7%
Personnel Benefits	1,432,443	1,432,443	124,358	1,405,173	27,270	98.1%
Supplies	640,651	640,651	59,998	434,489	206,162	67.8%
Services And Charges	3,332,232	3,272,232	721,987	2,540,105	732,127	77.6%
Intergovtl/Interfund	411,419	411,419	42,921	411,419	-	100.0%
Capital Outlays	10,727,200	10,347,200	403,614	4,061,771	6,285,429	39.3%
Debt Service: Principal	830,103	830,103	706,289	830,103	-	100.0%
Debt Service: Interest & Other	736,623	736,623	364,898	736,262	361	100.0%
Interfund Payments For Service	3,767,510	3,557,395	285,519	4,012,523	(455,128)	112.8%
Total Expenses	\$ 26,773,489	\$ 26,123,374	\$ 3,096,881	\$ 19,018,404	\$ 7,104,970	72.8%
Contribution (Use) of Fund Balance	\$ (4,101,134)	\$ (4,124,134)	\$ (1,429,125)	\$ (2,804,258)	\$ (1,319,876)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 51,815	\$ (51,815)	
Charges For Services	7,388,564	8,174,988	599,158	8,066,906	108,082	98.7%
Miscellaneous Revenues	597,896	597,896	17,246	261,011	336,885	43.7%
Internal Service Fund Misc Rev	15,027,910	15,027,910	838,713	14,626,203	401,707	97.3%
Non-Revenues	866,150	866,150	27,692	355,581	510,569	41.1%
Total Revenues	\$ 23,880,520	\$ 24,666,944	\$ 1,482,809	\$ 23,361,516	\$ 1,305,428	94.7%
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 350,020	\$ 3,103,690	\$ (112,189)	103.8%
Personnel Benefits	1,224,144	1,224,144	109,835	1,103,049	121,095	90.1%
Supplies	12,428,163	13,214,587	850,615	8,066,181	5,148,406	61.0%
Services And Charges	598,750	598,750	57,813	724,639	(125,889)	121.0%
Intergovtl/Interfund	439,701	439,701	439,701	439,701	-	100.0%
Capital Outlays	6,166,636	6,439,949	641,533	3,943,432	2,496,517	61.2%
Debt Service: Principal	150,000	150,000	157,279	157,279	(7,279)	104.9%
Debt Service: Interest & Other	180,000	180,000	75,175	150,350	29,650	83.5%
Interfund Payments For Service	1,113,714	1,113,714	601,145	6,721,790	(5,608,076)	603.5%
Total Expenses	\$ 25,292,609	\$ 26,352,346	\$ 3,283,117	\$ 24,410,111	\$ 1,942,235	92.6%
Contribution (Use) of Fund Balance	\$ (1,412,089)	\$ (1,685,402)	\$ (1,800,308)	\$ (1,048,595)	\$ (636,807)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 313,119	\$ 313,119	\$ (179,662)	\$ 155,599	\$ 157,520	49.7%
Miscellaneous Revenues	18,375,352	18,375,352	1,558,064	17,641,114	734,238	96.0%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
Total Revenues	\$ 18,663,471	\$ 18,663,471	\$ 1,378,402	\$ 17,796,713	\$ 866,758	95.4%
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 476,355	\$ 7,219,719	\$ 176,365	97.6%
Personnel Benefits	2,338,740	2,338,740	129,809	2,208,901	129,839	94.4%
Supplies	1,553,265	1,553,265	122,580	881,746	671,519	56.8%
Services And Charges	6,131,283	6,131,283	774,691	5,024,832	1,106,451	82.0%
Intergovtl/Interfund	1,769,874	1,769,874	430,186	1,766,874	3,000	99.8%
Capital Outlays	152,466	152,466	27,276	54,535	97,931	35.8%
Interfund Payments For Service	1,422,559	1,422,559	118,704	1,421,948	611	100.0%
Total Expenses	\$ 20,764,271	\$ 20,764,271	\$ 2,079,600	\$ 18,578,555	\$ 2,185,716	89.5%
Contribution (Use) of Fund Balance	\$ (2,100,800)	\$ (2,100,800)	\$ (701,198)	\$ (781,841)	\$ (1,318,958)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	921,647	10,537,642	78,174	99.3%
Non-Revenues	75,383	75,383	18,846	75,383	-	100.0%
Total Revenues	\$ 10,691,199	\$ 10,691,199	\$ 940,493	\$ 10,613,039	\$ 78,160	99.3%
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 145,458	\$ 1,660,627	\$ 51,727	97.0%
Personnel Benefits	511,446	511,446	39,206	459,243	52,204	89.8%
Supplies	30,200	30,200	5,816	36,095	(5,895)	119.5%
Services And Charges	8,109,363	8,109,363	3,992,894	9,789,468	(1,680,105)	120.7%
Interfund Payments For Service	302,065	302,065	25,029	304,457	(2,392)	100.8%
Total Expenses	\$ 10,665,429	\$ 10,665,429	\$ 4,208,403	\$ 12,249,889	\$ (1,584,461)	114.9%
Contribution (Use) of Fund Balance	\$ 25,770	\$ 25,770	\$ (3,267,910)	\$ (1,636,850)	\$ 1,662,621	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 133,332	\$ 1,677,619	\$ 139,297	92.3%
Miscellaneous Revenues	34,332,385	34,332,385	139,601	33,727,112	605,273	98.2%
Non-Revenues	958,132	958,132	89,702	958,132	-	100.0%
Total Revenues	\$ 37,107,433	\$ 37,107,433	\$ 362,635	\$ 36,362,863	\$ 744,570	98.0%
Salaries	\$ 221,666	\$ 221,666	\$ 18,615	\$ 220,685	\$ 981	99.6%
Personnel Benefits	72,641	72,641	3,022	177,309	(104,668)	244.1%
Supplies	20,000	20,000	160	6,580	13,420	32.9%
Services And Charges	35,799,508	35,799,508	4,356,846	35,269,413	530,095	98.5%
Intergovtl/Interfund	319,112	319,112	79,778	319,112	-	100.0%
Interfund Payments For Service	210,005	210,005	17,371	208,472	1,533	99.3%
Total Expenses	\$ 36,642,932	\$ 36,642,932	\$ 4,475,792	\$ 36,201,570	\$ 441,362	98.8%
Contribution (Use) of Fund Balance	\$ 464,501	\$ 464,501	\$ (4,113,157)	\$ 161,293	\$ 303,208	
Facility Services Fund						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 341,404	\$ 4,147,908	\$ 53,059	98.7%
Miscellaneous Revenues	6,847,361	6,847,361	589,059	6,922,528	(75,167)	101.1%
Non-Revenues	256,776	256,776	-	256,776	-	100.0%
Total Revenues	\$ 11,305,104	\$ 11,305,104	\$ 930,463	\$ 11,327,213	\$ (22,109)	100.2%
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 189,712	\$ 2,285,888	\$ 161,886	93.4%
Personnel Benefits	834,955	851,602	77,446	829,931	21,671	97.5%
Supplies	471,784	471,784	238,633	684,272	(212,488)	145.0%
Services And Charges	5,112,729	5,112,729	681,440	4,211,399	901,330	82.4%
Intergovtl/Interfund	913,804	913,804	182,823	745,835	167,969	81.6%
Capital Outlays	28,000	28,000	78,389	102,747	(74,747)	367.0%
Interfund Payments For Service	1,081,794	1,081,794	95,724	1,117,267	(35,473)	103.3%
Total Expenses	\$ 10,840,857	\$ 10,907,488	\$ 1,544,167	\$ 9,977,340	\$ 930,148	91.5%
Contribution (Use) of Fund Balance	\$ 464,247	\$ 397,616	\$ (613,704)	\$ 1,349,872	\$ (952,256)	

Departmental Expenditures: General Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 143,213	\$ 1,590,210	\$ 44,543	97.3%
Personnel Benefits	424,161	443,364	33,195	410,298	33,066	92.5%
Supplies	24,975	22,695	4,688	27,582	(4,887)	121.5%
Services And Charges	495,303	493,433	25,845	202,036	291,397	40.9%
Interfund Payments For Service	262,931	267,081	20,367	258,066	9,015	96.6%
Total Executive	\$ 2,787,026	\$ 2,861,325	\$ 227,308	\$ 2,488,191	\$ 373,134	87.0%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 209,671	\$ 2,294,890	\$ 68,164	97.1%
Personnel Benefits	601,961	662,461	55,073	614,036	48,425	92.7%
Supplies	28,820	33,820	2,622	28,736	5,084	85.0%
Services And Charges	255,040	379,546	59,199	187,539	192,007	49.4%
Capital Outlays	7,500	62,500	-	3,104	59,396	5.0%
Interfund Payments For Service	352,705	352,705	28,740	351,032	1,673	99.5%
Total Legislative	\$ 3,390,079	\$ 3,854,085	\$ 355,306	\$ 3,479,335	\$ 374,750	90.3%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 182,561	\$ 11,946	93.9%
Personnel Benefits	63,807	63,807	5,327	59,622	4,186	93.4%
Supplies	3,965	3,965	397	3,064	901	77.3%
Services And Charges	33,345	33,345	2,850	32,752	593	98.2%
Interfund Payments For Service	37,818	37,818	3,381	36,529	1,289	96.6%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 27,407	\$ 314,528	\$ 18,915	94.3%
Human Services						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 89,675	\$ 1,138,016	\$ 37,970	96.8%
Personnel Benefits	402,086	402,086	29,847	369,723	32,364	92.0%
Supplies	29,000	29,000	5,786	26,626	2,374	91.8%
Services And Charges	11,856	11,856	1,588	59,922	(48,066)	505.4%
Intergovtl/Interfund	4,023,621	4,023,621	330,211	3,983,689	39,932	99.0%
Interfund Payments For Service	(667,692)	(667,692)	(18,487)	(634,915)	(32,777)	95.1%
Total Human Services	\$ 4,974,857	\$ 4,974,857	\$ 438,621	\$ 4,943,061	\$ 31,796	99.4%

Departmental Expenditures: General Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,670,175	\$ 1,714,072	\$ 136,215	\$ 1,494,459	\$ 219,613	87.2%
Personnel Benefits	724,347	740,453	55,404	613,409	127,043	82.8%
Supplies	46,000	47,875	1,673	26,988	20,887	56.4%
Services And Charges	189,535	467,830	141,958	303,772	164,058	64.9%
Intergovtl/Interfund	175,000	175,000	-	128,878	46,122	73.6%
Interfund Payments For Service	517,523	517,523	(439,389)	469,760	47,763	90.8%
Total Planning	\$ 3,322,580	\$ 3,662,753	\$ (104,138)	\$ 3,037,266	\$ 625,487	82.9%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 284,347	\$ 43,858	86.6%
Personnel Benefits	90,085	90,085	5,155	68,093	21,993	75.6%
Supplies	7,700	7,700	31	7,010	690	91.0%
Services And Charges	50,263	130,263	26,073	167,226	(36,963)	128.4%
Interfund Payments For Service	67,807	67,807	5,647	72,058	(4,251)	106.3%
Total Hearing Examiner	\$ 544,060	\$ 624,060	\$ 57,593	\$ 598,735	\$ 25,326	95.9%
Parks And Recreation						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 309,059	\$ 4,115,385	\$ 231,312	94.7%
Personnel Benefits	1,515,205	1,515,205	144,521	1,513,715	1,490	99.9%
Supplies	480,822	480,822	59,757	423,576	57,246	88.1%
Services And Charges	2,238,681	2,238,681	143,386	2,097,187	141,494	93.7%
Intergovtl/Interfund	340,789	340,789	19,482	314,603	26,186	92.3%
Capital Outlays	-	-	-	1,500	(1,500)	
Interfund Payments For Service	1,049,549	1,049,549	116,287	1,055,886	(6,337)	100.6%
Total Parks And Recreation	\$ 9,971,742	\$ 9,971,742	\$ 792,493	\$ 9,521,852	\$ 449,891	95.5%
Assessor						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 356,676	\$ 4,366,893	\$ 201,006	95.6%
Personnel Benefits	1,507,578	1,507,578	122,970	1,444,517	63,061	95.8%
Supplies	98,740	98,740	24,733	106,007	(7,267)	107.4%
Services And Charges	189,091	189,091	14,294	185,580	3,511	98.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	9,776	29,089	(189)	100.7%
Interfund Payments For Service	1,626,198	1,626,198	129,452	1,598,652	27,546	98.3%
Total Assessor	\$ 8,031,337	\$ 8,018,606	\$ 657,901	\$ 7,730,737	\$ 287,869	96.4%

Departmental Expenditures: General Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 260,602	\$ 3,526,867	\$ 131,953	96.4%
Personnel Benefits	1,011,957	1,011,957	84,967	1,065,429	(53,472)	105.3%
Supplies	1,056,250	1,021,250	15,323	906,328	114,922	88.7%
Services And Charges	1,980,950	2,015,950	222,130	1,829,108	186,842	90.7%
Capital Outlays	58,000	58,000	36,090	104,241	(46,241)	179.7%
Interfund Payments For Service	1,855,822	1,855,822	117,858	1,718,333	137,489	92.6%
Total Auditor	\$ 9,621,799	\$ 9,621,799	\$ 736,970	\$ 9,150,306	\$ 471,493	95.1%
Finance						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 175,307	\$ 1,985,453	\$ (26,334)	101.3%
Personnel Benefits	628,022	628,022	53,692	631,763	(3,741)	100.6%
Supplies	22,500	22,500	1,045	18,513	3,987	82.3%
Services And Charges	283,529	283,529	475	24,974	258,555	8.8%
Interfund Payments For Service	443,895	443,895	37,707	450,919	(7,024)	101.6%
Total Finance	\$ 3,337,065	\$ 3,337,065	\$ 268,226	\$ 3,111,622	\$ 225,443	93.2%
Human Resources						
Salaries	\$ 994,659	\$ 975,000	\$ 71,237	\$ 896,124	\$ 78,876	91.9%
Personnel Benefits	329,011	329,011	28,290	295,927	33,084	89.9%
Supplies	29,100	29,100	1,352	16,261	12,839	55.9%
Services And Charges	37,014	37,014	2,559	47,706	(10,692)	128.9%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	264,911	264,911	21,607	264,106	805	99.7%
Total Human Resources	\$ 1,655,475	\$ 1,635,816	\$ 125,044	\$ 1,520,381	\$ 115,435	92.9%
Nondepartmental						
Salaries	\$ 1,474,278	\$ 129,921	\$ -	\$ -	\$ 129,921	0.0%
Services And Charges	1,935,470	1,870,354	183,851	1,407,515	462,839	75.3%
Intergovtl/Interfund	5,249,077	5,588,077	1,354,521	5,449,077	139,000	97.5%
Debt Service: Principal	-	23,500,000	23,387,655	23,387,655	112,345	99.5%
Debt Service: Interest & Other	1,800,000	1,800,000	18,584	805,161	994,839	44.7%
Interfund Payments For Service	2,090,087	2,090,087	178,140	2,133,104	(43,017)	102.1%
Total Nondepartmental	\$ 12,548,912	\$ 34,978,439	\$ 25,122,751	\$ 33,182,511	\$ 1,795,928	94.9%

Departmental Expenditures: General Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 351,020	\$ 351,020	\$ 24,574	\$ 292,533	\$ 58,487	83.3%
Personnel Benefits	99,275	99,275	8,699	101,970	(2,695)	102.7%
Supplies	4,235	4,235	97	3,686	549	87.0%
Services And Charges	16,609	16,609	-	852	15,757	5.1%
Interfund Payments For Service	53,575	53,575	4,257	50,583	2,992	94.4%
Total Facilities Management	\$ 524,714	\$ 524,714	\$ 37,627	\$ 449,624	\$ 75,090	85.7%
Treasurer						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 128,507	\$ 1,528,254	\$ 43,664	97.2%
Personnel Benefits	575,309	575,309	46,654	559,363	15,946	97.2%
Supplies	69,500	69,500	35,249	64,954	4,546	93.5%
Services And Charges	300,500	440,500	50,273	315,844	124,656	71.7%
Interfund Payments For Service	601,281	601,281	49,926	590,155	11,126	98.1%
Total Treasurer	\$ 3,118,508	\$ 3,258,508	\$ 310,610	\$ 3,058,569	\$ 199,939	93.9%
District Court						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 442,200	\$ 5,135,134	\$ 89,667	98.3%
Personnel Benefits	1,793,305	1,793,305	145,659	1,752,711	40,594	97.7%
Supplies	81,557	81,557	6,301	87,248	(5,691)	107.0%
Services And Charges	717,773	717,773	86,038	712,026	5,747	99.2%
Capital Outlays	32,184	32,184	-	27,841	4,343	86.5%
Interfund Payments For Service	676,110	676,110	61,876	678,965	(2,855)	100.4%
Total District Court	\$ 8,529,056	\$ 8,525,730	\$ 742,075	\$ 8,393,925	\$ 131,805	98.5%
Sheriff						
Salaries	\$ 24,230,130	\$ 25,197,039	\$ 2,026,789	\$ 25,483,421	\$ (286,383)	101.1%
Personnel Benefits	7,583,876	7,610,971	638,914	7,799,931	(188,961)	102.5%
Supplies	660,756	660,756	29,968	662,354	(1,598)	100.2%
Services And Charges	5,650,785	5,650,785	361,307	5,445,799	204,986	96.4%
Intergovtl/Interfund	1,023,149	1,023,149	103,456	1,023,149	-	100.0%
Capital Outlays	8,000	22,445	(32,937)	65,654	(43,209)	292.5%
Interfund Payments For Service	6,913,461	6,913,461	320,536	6,708,664	204,797	97.0%
Total Sheriff	\$ 46,070,156	\$ 47,078,605	\$ 3,448,032	\$ 47,188,974	\$ (110,368)	100.2%

Departmental Expenditures: General Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 854,745	\$ 9,959,566	\$ 3,976	100.0%
Personnel Benefits	3,118,102	3,118,102	256,184	3,052,508	65,594	97.9%
Supplies	188,842	188,842	28,254	197,043	(8,201)	104.3%
Services And Charges	424,806	424,806	36,505	370,418	54,388	87.2%
Intergovtl/Interfund	45,436	45,436	3,786	45,436	-	100.0%
Interfund Payments For Service	1,468,355	1,468,355	122,645	1,455,677	12,678	99.1%
Total Prosecuting Attorney	\$ 15,209,082	\$ 15,209,082	\$ 1,302,118	\$ 15,080,647	\$ 128,435	99.2%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,656	\$ 451,487	\$ 6,136	98.7%
Personnel Benefits	147,015	147,015	12,731	146,914	101	99.9%
Supplies	6,752	6,752	410	6,697	55	99.2%
Services And Charges	5,993,616	5,993,616	513,252	5,871,583	122,033	98.0%
Interfund Payments For Service	97,775	97,775	8,383	97,277	498	99.5%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 572,433	\$ 6,573,958	\$ 128,823	98.1%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 84,642	\$ 1,090,102	\$ 15,076	98.6%
Personnel Benefits	339,881	339,881	28,686	326,021	13,860	95.9%
Supplies	38,000	38,000	2,434	44,523	(6,523)	117.2%
Services And Charges	120,276	120,276	11,054	120,791	(515)	100.4%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	31,125	380,452	161	100.0%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 157,941	\$ 2,018,036	\$ 30,912	98.5%
Superior Court						
Salaries	\$ 12,061,783	\$ 12,080,644	\$ 1,079,274	\$ 12,306,389	\$ (225,745)	101.9%
Personnel Benefits	4,107,117	4,113,548	344,954	4,072,094	41,454	99.0%
Supplies	355,574	356,074	50,893	362,709	(6,635)	101.9%
Services And Charges	3,371,308	3,372,438	294,580	3,477,893	(105,455)	103.1%
Capital Outlays	191,360	193,860	15,842	125,292	68,568	64.6%
Interfund Payments For Service	2,993,311	2,993,311	254,317	2,977,795	15,516	99.5%
Total Superior Court	\$ 23,080,453	\$ 23,109,875	\$ 2,039,860	\$ 23,322,173	\$ (212,298)	100.9%

Departmental Expenditures: General Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 307,328	\$ 3,863,646	\$ (167,809)	104.5%
Personnel Benefits	1,383,267	1,383,267	118,660	1,314,965	68,302	95.1%
Supplies	110,050	110,050	15,456	102,615	7,435	93.2%
Services And Charges	287,068	287,068	46,547	213,431	73,637	74.3%
Interfund Payments For Service	1,420,329	1,201,329	99,065	1,179,333	21,996	98.2%
Total Clerk	\$ 6,896,551	\$ 6,677,551	\$ 587,055	\$ 6,673,990	\$ 3,561	99.9%
Corrections						
Salaries	\$ 20,092,306	\$ 22,304,074	\$ 1,778,254	\$ 21,821,187	\$ 482,887	97.8%
Personnel Benefits	6,957,767	6,957,767	631,681	7,581,208	(623,441)	109.0%
Supplies	897,351	897,351	37,582	652,002	245,349	72.7%
Services And Charges	3,359,983	3,359,983	402,721	3,686,689	(326,706)	109.7%
Intergovtl/Interfund	125,995	125,995	31,499	125,995	-	100.0%
Capital Outlays	83,509	83,509	15,155	106,918	(23,409)	128.0%
Interfund Payments For Service	5,486,139	5,486,139	454,158	5,501,376	(15,237)	100.3%
Total Corrections	\$ 37,003,050	\$ 39,214,818	\$ 3,351,049	\$ 39,475,373	\$ (260,556)	100.7%
Dept Emergency Management						
Salaries	\$ 473,392	\$ 473,392	\$ 40,640	\$ 486,170	\$ (12,778)	102.7%
Personnel Benefits	137,346	137,346	10,546	122,438	14,908	89.1%
Supplies	10,000	10,000	(2,052)	9,875	125	98.8%
Services And Charges	25,437	25,437	764	15,102	10,335	59.4%
Interfund Payments For Service	342,638	342,638	31,130	349,116	(6,477)	101.9%
Total Dept Emergency Managememe	\$ 988,814	\$ 988,814	\$ 81,028	\$ 982,701	\$ 6,113	99.4%

Detail Revenue: General Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 474,594	\$ 66,510,532	\$ 318,612	99.5%
Timber Harvest Taxes	158,443	158,443	779	108,535	49,908	68.5%
Retail Sales and Use Taxes	51,057,600	51,057,600	2,538,053	41,804,515	9,253,085	81.9%
Excise Taxes	3,402,057	3,402,057	79,660	1,648,481	1,753,576	48.5%
Other Taxes	1,419,474	1,419,474	172,304	1,119,885	299,589	78.9%
Penalties and Interest	6,641,266	6,641,266	688,143	5,957,594	683,672	89.7%
Total Taxes	\$ 129,507,984	\$ 129,507,984	\$ 3,953,533	\$ 117,149,542	\$ 12,358,442	90.5%
Licenses And Permits						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ (353,230)	\$ 2,594,868	\$ 234,057	91.7%
Non-Business Licenses & Per	369,599	369,599	37,042	375,217	(5,618)	101.5%
Total Licenses And Permits	\$ 3,198,524	\$ 3,198,524	\$ (316,189)	\$ 2,970,085	\$ 228,439	92.9%
Intergovernmental Revenue						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 112,147	\$ 243,104	\$ (32,557)	115.5%
Federal Entitlements, Impact P	115,483	115,483	-	127,803	(12,320)	110.7%
Federal Grants - Indirect	898,031	898,031	51,832	975,752	(77,721)	108.7%
State Grants	343,247	343,247	101,536	368,174	(24,927)	107.3%
State Shared Revenues	4,942,024	4,942,024	16,384	4,106,997	835,027	83.1%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	280,776	4,308,384	183,495	95.9%
Interlocal Grants	5,979	5,979	-	23,866	(17,887)	399.2%
Intergovernmental Service Rev	7,134,470	7,344,970	1,041,781	7,633,963	(288,993)	103.9%
Total Intergovernmental Revenue	\$ 18,141,660	\$ 18,352,160	\$ 1,604,455	\$ 17,788,042	\$ 564,118	96.9%
Charges For Services						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 121,560	\$ 1,596,451	\$ (14,326)	100.9%
Records Services	4,429,906	4,429,906	689,541	3,347,510	1,082,396	75.6%
Financial Services	5,196,563	5,196,563	390,837	4,565,283	631,280	87.9%
Sales Of Maps, Publ	35,367	35,367	577	14,549	20,818	41.1%
Word Pro, Prtg, Dupl	133,331	133,331	12,705	181,938	(48,607)	136.5%
Other Services	340,679	340,679	25,928	342,510	(1,831)	100.5%
Public Safety	12,641,561	12,641,561	990,871	12,435,972	205,589	98.4%
Economic Environment	365,767	365,767	8,206	112,708	253,059	30.8%
Culture and Recreation	1,904,038	1,904,038	3,731	1,781,292	122,746	93.6%
Interfund Charges	5,855,280	5,855,280	530,478	5,813,579	41,701	99.3%
Total Charges For Services	\$ 32,484,617	\$ 32,484,617	\$ 2,774,434	\$ 30,191,792	\$ 2,292,825	92.9%
Fines And Forfeits						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 439,434	\$ 5,149,658	\$ 473,087	91.6%
Civil Penalties	868	868	369	3,451	(2,583)	397.6%
Civil Parking Infraction	93,895	93,895	5,096	65,894	28,001	70.2%
Criminal Costs	163,734	163,734	20,346	234,107	(70,373)	143.0%
Total Fines And Forfeits	\$ 5,881,242	\$ 5,881,242	\$ 465,244	\$ 5,453,110	\$ 428,132	92.7%

Detail Revenue: General Fund

As of December 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 279,754	\$ 5,177,416	\$ 2,379,349	68.5%
Rents and Leases	3,914,785	3,914,785	103,479	3,526,583	388,202	90.1%
Interfund Miscellaneous	69,727	69,727	-	32,668	37,059	46.9%
Special Assessment Principal	597	597	384	21,104	(20,507)	535.0%
Other	1,636,819	1,947,114	2,875,126	3,793,417	(1,846,303)	194.8%
Total Miscellaneous Revenues	\$ 13,178,693	\$ 13,488,988	\$ 3,258,742	\$ 12,551,188	\$ 937,800	93.0%
Non-Revenues						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 101,664	\$ 1,142,890	\$ 142,603	88.9%
Proceeds of Long-Term Debt	-	23,500,000	-	23,420,555	79,445	99.7%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	396,439	3,925,095	(101,014)	102.6%
Total Non-Revenues	\$ 5,159,574	\$ 28,659,574	\$ 498,103	\$ 28,488,540	\$ 171,034	99.4%
Total Revenue	\$ 207,552,294	\$ 231,573,089	\$ 12,238,322	\$ 214,592,298	\$ 16,980,791	92.7%