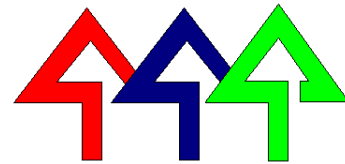


# Snohomish County Monthly Financial Report:

December 31, 2009



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



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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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PRELIMINARY YEAR END BUDGET REPORT: DECEMBER, 2009

This report presents a 2009 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

Responding to the worst recession since the 1930’s continues to be the primary focus of federal, state, and regional governments. High unemployment and economic uncertainty, combined with households’ diminished wealth due to fallen property values, will continue to depress consumption impacting governmental revenues. In 2009, Snohomish County continued to aggressively manage its budgets against declining revenues and begins 2010 with the same focus.

General Fund

The depth and length of this recession has impacted 2009 General Fund revenues. And, in spite of national gross domestic product numbers and other possible reasons for optimism, fourth quarter revenues were lower than anticipated due to continued unemployment and low consumer confidence. Snohomish County’s General Fund fund balance began the year at \$13.7 million. Based upon preliminary 2009 actual revenues and expenditures, yearend fund balance will be about \$8.7 million, a drop of \$5 million. A budget revision may be necessary in the first quarter of 2010. The Council has directed Council staff to work with Executive staff to review 2010 adopted budget revenue estimates as a first step in making this determination in the face of significant revenue adjustments referenced in the YTD Revenue section below.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

<b>Fund Balance Factor</b>	<b>Amount</b>
Fund Balance 1/1/09	\$ 13,716,247
Plus Year 2009 Preliminary Year end Revenue	\$ 192,317,216
Less 2009 Preliminary Year end Expenditures	\$ (197,408,199)
Preliminary Year end Fund Balance 12/31/09	\$ 8,625,264
Plus Year 2010 Adopted Budgeted Revenue	\$ 203,072,869
Less 2010 Adopted Budget Expenditures	\$ (203,000,425)
Projected Year end Fund Balance 12/31/10	\$ 8,697,708
Ratio of Fund Balance to Revenues 12/31/10	4.72%

*YTD Revenue* Preliminary yearend report summarizes a negative variance of \$6.97 million. Notable fourth quarter revenue shifts that contributed to this variance include:

1. Modified budget revenue projection anticipated sales tax stabilization (as compared to 2008) at an earlier date than occurred. General Sales Tax Receipts for August, September and October (received during the fourth quarter) were down over \$700 thousand from 2008’s depressed levels. November receipts (received on January 30<sup>th</sup>)

FIGURE 2: 2009 GENERAL FUND REVENUES

REVENUE SOURCE	2009 Modified Budget	Actual Collection \$	Actual Collection %	Variance \$	Note
<b>Taxes</b>					
Property Tax	\$ 67,251,075	\$66,972,752	99.6%	\$ (278,323)	
Sales Tax	\$ 34,663,938	\$32,460,414	93.6%	\$(2,203,524)	1
Law & Justice – Sales Tax	\$ 5,864,388	\$5,244,809	89.4%	\$ (619,579)	1
Leasehold Tax	\$586,828	\$ 496,195	84.6%	\$ (90,633)	
Real Estate Excise Tax	\$736,982	\$ 700,587	95.1%	\$ (36,395)	
Gambling Fees	\$ 1,849,926	\$1,540,830	83.3%	\$ (309,096)	
Prop. Tax Delinquent	\$ 6,879,200	\$6,759,325	98.3%	\$ (119,875)	
Private Timber Harvest	\$166,365	\$ 49,924	30.0%	\$ (116,441)	
Sub-Total	\$ 117,998,702	\$114,224,836	96.8%	\$(3,773,866)	
<b>Licenses &amp; Permits</b>					
Franchise Fees	\$ 3,137,052	\$3,262,949	104.0%	\$125,897	
Other Permits	\$493,124	\$ 548,047	111.1%	\$54,923	
Sub-Total	\$ 3,630,176	\$3,810,996	105.0%	\$180,820	
<b>Intergovernmental Revenues</b>					
Federal Grants	\$ 2,229,181	\$1,621,811	72.8%	\$ (607,370)	2
State Grants	\$483,580	\$ 495,921	102.6%	\$12,341	
State Shared Revenues	\$ 3,622,822	\$3,632,922	100.3%	\$10,100	
Sale of Timber from State	\$743,859	\$ 719,251	96.7%	\$ (24,608)	
State Entitlements	\$488,764	\$ 620,439	126.9%	\$131,675	
Liquor Profit & Tax	\$ 1,545,268	\$1,510,401	97.7%	\$ (34,867)	
MVET	\$ 2,457,928	\$2,536,079	103.2%	\$78,151	
Other Intergovernmental	\$ 9,302,934	\$9,012,526	96.9%	\$ (290,408)	
Sub-Total	\$ 20,874,336	\$20,149,350	96.5%	\$( 724,986)	
<b>Charges for Service</b>					
Superior Court Fees	\$ 2,742,361	\$2,784,902	101.6%	\$42,541	
District Court Fees	\$548,970	\$ 520,666	94.8%	\$ (28,304)	
Recording of Legal	\$ 2,200,000	\$1,728,342	78.6%	\$( 471,658)	3
Motor Vehicle License	\$ 3,625,000	\$3,138,894	86.6%	\$( 486,106)	4
Detention & Corrections	\$ 11,951,792	\$12,272,479	102.7%	\$320,687	
Adult Probation	\$ 1,786,619	\$1,404,098	78.6%	\$( 382,521)	
Events Admission Fees	\$ 1,639,000	\$1,224,506	74.7%	\$( 414,494)	
Indirect Cost Allocation	\$ 5,721,389	\$5,639,273	98.6%	\$ (82,116)	
Other Charges for Service	\$ 3,734,142	\$3,440,458	92.1%	\$( 293,684)	
Sub-Total	\$ 33,949,273	\$32,153,618	94.7%	\$(1,795,655)	
<b>Fines &amp; Forfeits</b>					
District/Superior Court	\$ 5,973,943	\$6,160,606	103.1%	\$186,663	
Other Fines	\$246,205	\$ 242,388	98.4%	\$ (3,817)	
Sub-Total	\$ 6,220,148	\$6,402,994	102.9%	\$182,846	
<b>Miscellaneous Revenues</b>					
Investment Interest	\$ 2,891,489	\$2,572,294	89.0%	\$ (319,195)	5
Parking Rental	\$661,000	\$ 400,660	60.6%	\$( 260,340)	
Space Facilities Rentals	\$ 1,352,600	\$1,255,111	92.8%	\$ (97,489)	
Interfund Rents &	\$ 1,352,725	\$1,165,547	86.2%	\$( 187,178)	
Other Miscellaneous	\$ 2,934,712	\$2,046,757	69.7%	\$( 887,955)	6
Sub-Total	\$ 9,192,526	\$7,440,369	80.9%	\$(1,752,157)	
<b>Interfund Transfers</b>	\$ 7,427,395	\$8,135,053	109.5%	\$707,658	2
<b>Total General Fund</b>	\$ 199,292,556	\$192,317,216	96.5%	\$(6,975,340)	

were slightly stronger than in 2008. We will receive the December results later this month. Total yearend variance for General Sales Tax was \$2.2 million. The Law and Justice Sales tax variance was \$0.6 million.

2. The Federal Grants negative \$607 thousand variance reflects an accounting placement of the related revenue rather than a shortfall in receipts. The subject grant dollars are being transferred from another fund into the General Fund and are thus accounted for in the Interfund Transfers revenue source group.
3. Recording of Legal Documents decreased by \$471 thousand due to drops in real estate sales and mortgage refinancing.
4. Motor Vehicle License fees dropped by \$486 thousand due to consumer reluctance to license non-necessary transportation. County residents are not paying vehicle fees on secondary vehicles. 2009 registrations for off-road vehicles, snowmobiles, motor-homes, campers and travel trailers are all down from 2007 levels.
5. Investment interest dropped by \$319 thousand due to the Federal Reserve's policy of holding down interest rates.
6. Many other miscellaneous line items that reflect consumer confidence or ability to pay declined from department projections reflecting the overall economy.

*General Fund Expenditures*

Aggregate General Fund under-expenditures were \$2.48 million. These under-expenditures were net of absorption of department directed savings and department expenditures that were greater than their authorized budgets. What this means is that county managers have managed their budget and achieved targeted budget savings. Spending was on target. The challenge we face continues to be falling revenues.

Those over-expenditures are being addressed with a budget appropriation ordinance currently at the Council. Departments with over-expenditures include the Superior Court (\$208 thousand), Office of Public Defense (\$78 thousand), District Court (\$108 thousand) and the Boundary Review Board (\$15 thousand).

The 2010 adopted budget assumed stabilization of the economy and flat revenues during the year, but no dramatic improvements. However, many economists have acknowledged that an accelerated slowdown – a possible double dip in this recession – is still a concern. Ongoing economic uncertainties include the level of unemployment, commercial real estate vacancies, residential mortgage defaults, consumer confidence and the ongoing credit crunch which affects businesses and consumers alike.

*5-Year Trend*

Figure 3 includes a five-year projection for General Fund revenues, expenditures and fund balance. In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach as noted below:

- The projection variables have been updated to reflect a 0.5% lower growth trend for the "Taxes" line item due to the overall percentage of taxes that are property taxes; a 1.5% reduction in salary growth trend to reflect lower inflation; and an increased 0.2% trend for projected personnel benefits including pensions.

- The projection does not adjust, for future years, the level of managed savings included in the 2010 budget.
- In view of the managed savings assumption, the projection assumes 0.5% of budget for under-expenditures which is lower than historical levels.
- 2010's adopted budget does not reflect annexations referenced below. There is no fund balance impact of the proposed adjustments.
- Revenues and expenditures are adjusted to reflect estimated impact of probable annexations in 2011 and 2012. The impacts are reflected in the following table:

Annexation Increase (Decrease) in Revenue and Expense			
Revenue:	2010	2011	2012
<b>Tax</b>	\$ (1,102,878)	\$ (4,896,517)	\$ (1,977,103)
<b>Intergovernmental</b>	\$(371,622)	\$ (1,649,914)	\$(666,198)
<b>Fees</b>	\$371,890	\$1,651,104	\$666,679
<b>Expense:</b>			
<b>Salary</b>	\$(893,114)	\$ (3,965,215)	\$ (1,601,064)
<b>Benefits</b>	\$(209,496)	\$(930,112)	\$(375,558)
<b>Net Impact:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Preliminary YE 2009	Adopted Budget 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Growth Rate
<b>RESOURCES:</b>								
Projected Current Yr Under-Expenditure	n/a	n/a	1,023,627	1,047,603	1,084,482	1,123,178	1,160,763	0.50%
Taxes	114,224,836	117,292,383	116,266,514	118,126,206	122,024,371	126,051,176	130,210,864	3.30%
Licenses & Permits	3,810,996	3,718,714	3,904,650	4,099,882	4,304,876	4,520,120	4,746,126	5.00%
Intergovernmental	20,149,350	20,626,784	19,595,674	19,517,346	20,102,867	20,705,953	21,327,131	3.00%
Charges for Service	32,153,618	33,579,063	36,909,121	39,421,255	41,392,318	43,461,934	45,635,030	5.00%
Fines & Forfeits	6,402,994	6,078,684	6,382,618	6,701,749	7,036,837	7,388,678	7,758,112	5.00%
Miscellaneous	7,440,369	8,443,447	8,865,619	9,308,900	9,774,345	10,263,063	10,776,216	5.00%
Interfund Transfers	8,135,053	13,333,794	13,600,470	13,872,479	14,149,929	14,432,927	14,721,586	2.00%
<b>TOTAL RESOURCES</b>	<b>192,317,216</b>	<b>203,072,869</b>	<b>206,548,293</b>	<b>212,095,422</b>	<b>219,870,025</b>	<b>227,947,028</b>	<b>236,335,829</b>	<b>na</b>
<b>EXPENDITURES:</b>								
Salaries & Wages	99,417,343	107,403,602	105,586,460	106,097,125	108,219,068	110,383,449	112,591,118	2.00%
Personnel Benefits	33,539,885	35,633,163	37,569,344	40,204,467	43,764,197	47,599,039	51,121,367	7.40%
Supplies	3,146,530	3,683,224	3,793,721	3,907,532	4,024,758	4,145,501	4,269,866	3.00%
Other Services & Charges	23,942,921	19,088,125	19,660,769	20,250,592	20,858,110	21,483,853	22,128,368	3.00%
Intergov't'l Charges	9,314,477	8,200,539	8,405,552	8,615,691	8,831,084	9,051,861	9,278,157	2.50%
Capital Outlays	181,268	697,072	707,528	718,141	728,913	739,847	750,945	1.50%
Interfund Payments	27,865,775	28,294,700	29,002,068	29,727,119	30,470,297	31,232,055	32,012,856	2.50%
<b>EXPENDITURE TOTAL</b>	<b>197,408,199</b>	<b>203,000,425</b>	<b>204,725,442</b>	<b>209,520,668</b>	<b>216,896,426</b>	<b>224,635,604</b>	<b>232,152,678</b>	<b>n/a</b>
<b>FUND BALANCE:</b>								
Increase (Decrease) in Fund Balance	(5,090,983)	72,444	1,822,851	2,574,754	2,973,599	3,311,425	4,183,152	n/a
Ending Fund Balance	\$ 8,625,264	\$ 8,697,708	\$10,520,559	\$ 13,095,313	\$16,068,912	\$19,380,337	\$ 23,563,489	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	4.70%	4.72%	5.54%	6.82%	8.15%	9.47%	11.09%	n/a

### Real Estate Excise Tax

Fourth quarter 2009 home sales picked up over prior 2009 quarters. This increase was most likely a result of the federal tax credit for first time home buyers. For the year, Snohomish County Real Estate Excise Tax revenues receipts were almost \$7.7 million – \$700 thousand more than the floor for revenues for which the County had established a contingency plan. 2010 revenues will depend upon the impact and length of the federal tax credit, unemployment levels, consumer confidence and the country’s ability to address liquidity and credit challenges in the mortgage industry.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUE RECEIPTS

Element	2007	2008	2009	2010
Actual Receipts	\$21,099,233	\$9,661,387	\$7,683,502	NA
Adopted/Modified Budget	22,256,000	10,500,000	10,268,959	\$9,708,666
Year End Variance	(\$1,156,768)	(\$838,613)	(\$2,585,457)	NA

### Economic Outlook

The country’s gross domestic product increased 5.7 percent in the fourth quarter of 2009. That statistic might lead some to believe that County revenues would have improved or will be improving. However, more than half of that growth -- 3.4 percent – was attributable to increases in inventories. That increase in inventories (wholesale purchases) does not produce County revenues. It will be a good thing for the future overall economy if other drivers such as unemployment and consumer confidence and purchasing improve. However, if other elements of the economy do not improve, and future inventories are allowed to decline, spending on inventory would trend down and our GDP would reflect it.

*Employment* January’s national unemployment rate showed an unexpected decline from 10 percent to 9.7 percent. It was the first drop in seven months. The government now estimates 8.4 million jobs vanished in the Great Recession. And economists say the nation will be lucky to get back 1.5 million of them this year. They also warn it will take until the middle of the decade for the job market to return to normal. The economy is growing, and normally job creation would be strengthening. But the job market is weighed down by employers who remain slow to hire because consumers are not spending enough. Companies worry about their prospects once government stimulus aid fades.

Snohomish County’s yearend unemployment rate again pushed up into double digits, climbing to 10.3 percent over November’s seasonally adjusted rate of 9.5 percent. The job market is usually one of the last things to recover following a recession and we need to closely watch this parameter.

*County Sales* Table 5 (County Sales by SIC Code) on page 10 reports overall retail and wholesale sales within the County. Gross Retail Sales for the third quarter of 2009 were 6.64% less than in the third quarter of 2008. Third quarter 2008 gross sales were 8.75%

less than in the third quarter of 2007. The last quarter which showed a year over year increase was the fourth quarter of 2007 over 2006.

Reductions in year over year sales were spread broadly over all categories with building supplies (negative 15.78%) and appliance and television purchases (negative 22.55%) continuing to show the largest year over year percentage sale declines. The fourth quarter of 2009 report which will be available in April should show some moderation of overall sale declines, but it is not anticipated that an overall year over year increase in sales will occur until late in 2010 at the soonest.

*Boeing Co.*

After delivering unexpectedly strong fourth-quarter earnings, Boeing management Wednesday defied the gloomy predictions of some analysts and laid out the case for a steady, albeit difficult, 2010. "The global recession has clearly affected our airline customers," said Boeing Chairman and CEO Jim McNerney. "Despite the challenging environment, our commercial backlog is holding strong." Boeing's full-year revenue was a record \$68.3 billion, though its profit was only \$1.3 billion, slashed by charges on the 787 and 747-8 programs totaling \$4.1 billion.

How Boeing fares in 2010 depends on its two new airplanes: the 787 Dreamliner, and the 747-8 jumbo. The plane-maker anticipates first deliveries of both jets by year-end. The 747-8 freighter - the biggest plane the company has ever built - successfully completed its first flight on February 8th. The huge plane took off from Everett's Paine Field shortly after noon and returned to Paine at 4:18 p.m. PST after an approximately 3 1/2-hour flight. The flight came just one day short of the 41st anniversary of the first flight of the original 747 model. At 250 feet long - more than twice the length of the Wright Brothers' first flight - the plane is about 18 feet longer than the existing 747-400 jumbo jet. Boeing also is developing a passenger version of the plane. It lists 76 orders for the freighter and 32 for the 747-8 passenger jet, with the vast majority from international customers.

*Home Sales*

People bought more homes in Snohomish County in January as prices continued to fall. The combined median price for single-family homes and condominiums in the county last month was \$267,995. That's about \$29,000 less than the median price of just a year ago, or down about 9 percent. Pending sales, deals made in January that didn't close, climbed 42 percent and closed sales weren't far behind, climbing 37.9 percent. There were 949 pending sales last month and 495 completed sales.

Statewide, the sale of existing homes in Washington surged in the fourth quarter of 2009, but prices remained soft. The Washington Center for Real Estate Research at Washington State University said home sales were up 21.3 percent in the fourth quarter compared to the third quarter. Sales were up 46 percent compared to the fourth quarter a year ago. But prices continued to drop. The median price for a home in Washington was \$244,000 in the fourth quarter, 8.5 percent lower than the fourth quarter of 2008. For the whole year, the median sale price was \$250,700, down 11.8 percent from 2008.



*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 2009 COUNTY-WIDE SALES

<b>Year to Year Comparison</b>	<b>2008/2007</b>	<b>2009/2008</b>	<b>2009/2008</b>	<b>2009/2008</b>	<b>2009</b>
<b>Gross Sales</b>	<b>% Change</b>	<b>% Change</b>	<b>% Change</b>	<b>% Change</b>	<b>3rd Qtr</b>
	<b>4<sup>th</sup> Qtr</b>	<b>1<sup>st</sup> Qtr</b>	<b>2<sup>nd</sup> Qtr</b>	<b>3<sup>rd</sup> Qtr</b>	<b>Actuals</b>
<b>Retail Trade</b>	-14.10%	-12.61%	-11.39%	-6.64%	<u>\$1,260,728,295</u>
Motor Vehicles & Parts	-29.89%	-26.37%	-22.16%	-3.96%	\$301,113,466
New & Used Auto Dealers	-33.49%	-27.86%	-23.28%	-2.30%	\$234,735,333
RV, Boat, Motorcycle Dealers	-37.07%	-38.46%	-30.16%	-17.59%	\$27,921,327
Automotive Parts & Tire	-4.06%	-7.83%	-6.52%	-2.39%	\$38,456,806
Furniture & Home Furnishing	-28.52%	-23.16%	-21.65%	-18.95%	\$39,190,309
Electronics & Appliances	-4.01%	5.67%	-18.10%	-11.05%	\$59,171,565
Appliances, TV & Other Electronics	-19.13%	-7.64%	-26.99%	-22.55%	\$35,991,165
Computers & Software	47.29%	38.55%	2.14%	19.61%	\$22,793,417
Camera & Photo Supplies	-54.88%	-20.59%	-17.93%	-61.15%	\$386,983
Building Materials, Garden Equip & Supplies	-20.53%	-27.41%	-16.12%	-15.78%	\$110,559,207
Building Materials	-20.12%	-27.17%	-17.01%	-15.18%	\$100,451,187
Lawn & Garden Supplies & Equip.	-24.08%	-29.85%	-10.20%	-21.30%	\$10,108,020
Food & Beverage Stores	-1.22%	-2.47%	3.50%	3.62%	\$92,698,467
Grocery & Convenience Stores	-1.41%	-2.87%	3.32%	3.61%	\$89,388,088
Other Food & Beverage Stores	3.82%	10.71%	8.80%	3.89%	\$3,310,379
Drug/Health Stores	-4.18%	0.88%	4.70%	-0.69%	\$38,345,380
Gas Stations & Convenience Stores W/Pumps	0.72%	2.22%	4.32%	2.07%	\$32,382,628
Apparel & Accessories	-17.23%	-10.59%	-8.57%	-10.32%	\$137,641,733
Clothing & Shoe Stores	-15.14%	-11.98%	-9.21%	-10.79%	\$119,651,805
Jewelry & Luggage Stores	-27.52%	-2.31%	-4.72%	-7.09%	\$17,989,928
Sporting Goods, Toys, Book & Music Stores	-10.91%	-6.78%	-5.12%	-4.05%	\$46,125,343
Sporting Goods, Toys, Hobby/Craft Stores	-9.57%	-5.60%	-3.15%	-2.27%	\$39,349,381
Book/Periodical/Music Store	-16.37%	-11.88%	-14.88%	-13.20%	\$6,775,962
General Merchandise Stores	-6.94%	-4.78%	-1.83%	-1.58%	\$270,827,232
Department Stores	-13.53%	-10.78%	-3.67%	-1.65%	\$77,500,672
General Merchandise Stores	-3.52%	-2.08%	-1.02%	-1.55%	\$193,326,560
E-Commerce & Mail Order	21.58%	20.91%	3.48%	8.64%	\$14,191,792
Miscellaneous Retailers	-5.46%	-4.91%	-12.74%	-16.00%	\$118,481,173
<b>Agriculture, Forestry, Fishing</b>	-29.31%	-49.81%	-37.47%	-17.53%	<u>\$700,936</u>
<b>Mining</b>	-79.85%	-66.68%	-76.76%	-57.44%	<u>\$1,142,024</u>
<b>Utilities</b>	39.02%	-2.24%	-10.05%	-24.79%	<u>\$1,728,544</u>
<b>Construction</b>	-16.28%	-22.39%	-21.52%	-18.21%	<u>\$446,073,829</u>
<b>Manufacturing</b>	-13.71%	-37.62%	-35.39%	-27.24%	<u>\$44,231,391</u>
<b>Wholesale Trade</b>	-23.32%	-18.67%	-11.72%	-26.09%	<u>\$134,232,842</u>
<b>Transportation &amp; Warehousing</b>	-0.61%	-9.63%	-22.24%	-14.11%	<u>\$7,499,519</u>
<b>Information</b>	-26.95%	-9.24%	-27.60%	-5.20%	<u>\$107,935,573</u>
<b>Finance, Insurance</b>	-28.73%	-24.08%	-14.58%	-11.06%	<u>\$17,589,549</u>
<b>Real Estate, Rental/Leasing</b>	-18.34%	-13.75%	-15.97%	-15.31%	<u>\$50,355,580</u>
<b>Professional, Scientific &amp; Technical Services</b>	-30.44%	-35.75%	-28.88%	0.99%	<u>\$27,451,941</u>
<b>Management, Education &amp; Health Services</b>	-5.28%	-4.24%	-15.04%	-11.67%	<u>\$55,548,650</u>
<b>Arts, Entertainment &amp; Recreation</b>	-1.12%	-2.05%	-5.20%	-5.38%	<u>\$21,924,252</u>
<b>Accommodations &amp; Food Services</b>	-7.40%	-3.86%	-7.05%	-5.40%	<u>\$239,591,725</u>
Accommodations	-19.87%	-22.60%	-26.41%	-20.31%	\$24,183,016
Restaurants, Food Services & Drinking Places	-5.94%	-1.77%	-4.77%	-3.37%	\$215,408,709
<b>Other Services</b>	-13.30%	-6.91%	-9.66%	-6.10%	<u>\$74,830,541</u>
<b>Public Administration, Other</b>	-33.67%	55.08%	-11.09%	-14.04%	\$931,653
<b>TOTAL ALL INDUSTRIES</b>	<b>-15.50%</b>	<b>-14.59%</b>	<b>-14.82%</b>	<b>-10.76%</b>	<b>\$2,492,496,844</b>

\*Summary information is shown in bold.

**Revenues, Expenses and Fund Balance: All Funds**  
**As of December 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	\$ 191,210,988	\$ 9,250,387	\$ 192,906,575	\$ (1,695,587)	100.9%
Licenses And Permits	3,600,176	3,600,176	3,088,154	3,858,410	(258,234)	107.2%
Intergovernmental Revenue	150,688,102	170,553,217	19,810,356	142,210,849	28,342,368	83.4%
Charges For Services	145,896,954	145,177,424	11,495,401	123,122,364	22,055,060	84.8%
Fines And Forfeits	6,713,398	6,713,398	369,068	6,765,554	(52,156)	100.8%
Miscellaneous Revenues	154,966,839	151,434,051	8,145,550	116,747,252	34,686,799	77.1%
Interest and Other Earnings	204,000	204,000	9,327	69,810	134,190	34.2%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,002,750	14,142,330	3,542,560	80.0%
Non-Revenues	52,235,905	71,324,604	23,594,260	59,653,117	11,671,487	83.6%
Other Financing Sources	-	-	-	7,735,710	(7,735,710)	
<b>Total Revenues</b>	<b>\$ 731,281,240</b>	<b>\$ 757,902,748</b>	<b>\$ 76,765,253</b>	<b>\$ 667,211,970</b>	<b>\$ 90,690,778</b>	<b>88.0%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 198,885,395	\$ 197,098,734	\$ 15,164,592	\$ 185,394,439	\$ 11,704,295	94.1%
Personnel Benefits	66,580,143	65,626,312	5,072,536	62,509,801	3,116,511	95.3%
Supplies	25,114,299	25,194,837	2,398,225	27,154,153	(1,959,316)	107.8%
Services	203,061,517	206,539,603	23,122,546	184,655,431	21,884,172	89.4%
Intergovtl/Interfund	51,291,480	60,566,577	24,717,658	55,964,857	4,601,720	92.4%
Capital Outlays	122,275,166	143,638,973	10,152,997	72,641,713	70,997,260	50.6%
Debt Service: Principal	20,321,884	27,821,884	18,230,206	27,849,677	(27,793)	100.1%
Debt Service: Interest & Other	19,440,073	18,462,809	8,386,620	17,616,861	845,948	95.4%
Interfund Payments For Service	99,146,656	97,709,993	5,984,376	75,409,214	22,300,778	77.2%
<b>Total Expenses</b>	<b>\$ 806,116,613</b>	<b>\$ 842,659,722</b>	<b>\$ 113,229,754</b>	<b>\$ 709,196,147</b>	<b>\$ 133,463,575</b>	<b>84.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,835,373)</b>	<b>\$ (84,756,974)</b>	<b>\$ (36,464,501)</b>	<b>\$ (41,984,177)</b>	<b>\$ (42,772,797)</b>	

## County Revenues by Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 199,292,556	\$ 17,612,080	\$ 192,762,975	\$ 6,529,581	96.7%
Special Revenue	16,131,224	19,636,138	1,818,078	7,250,205	12,385,933	36.9%
County Road	119,276,106	119,276,106	8,477,504	101,594,114	17,681,992	85.2%
River Management	1,882,024	1,882,024	867,581	1,648,114	233,910	87.6%
Corrections Commissary	707,312	707,312	59,624	708,673	(1,361)	100.2%
Convention & Performing Arts	2,465,000	2,465,000	141,835	1,915,873	549,127	77.7%
Crime Victims / Witness	560,292	560,292	57,768	558,021	2,271	99.6%
Human Services	67,049,582	67,017,721	8,275,516	70,773,268	(3,755,547)	105.6%
Grant Control	15,620,521	15,896,394	4,129,619	12,877,767	3,018,627	81.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	37,500	150,728	(728)	100.5%
Sheriff Drug Buy Fund	980,000	980,000	172,894	582,884	397,116	59.5%
Arson Investigation & Equip	322	322	18	13,852	(13,530)	4301.7%
Tax Refund Fund	-	-	2	4	(4)	
Housing Trust Fund	-	-	3,964	47,203	(47,203)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	429,627	5,149,099	(266,104)	105.4%
Evergreen Fairground Cum Reser	177,000	177,000	40,252	158,880	18,120	89.8%
Conservation Futures Tax Fund	3,300,000	3,300,000	46,793	3,448,756	(148,756)	104.5%
Auditor's O & M	791,500	791,500	41,241	761,589	29,911	96.2%
Public Wrks Facility Construct	-	-	481	1,313,322	(1,313,322)	
Elections Equip Cum Reserve	366,810	366,810	189,867	282,887	83,923	77.1%
Sno Cty Tomorrow Cum Res	179,744	179,744	28,557	177,557	2,187	98.8%
Real Estate Excise Tax Fund	13,583,172	10,472,959	4,157,551	11,028,311	(555,352)	105.3%
Transportation Mitigation	7,660,000	7,660,000	1,025,444	3,603,880	4,056,120	47.0%
Community Development	17,934,063	17,934,063	847,106	14,488,821	3,445,242	80.8%
Boating Safety	109,000	109,000	(32,438)	110,854	(1,854)	101.7%
Antiprofitteering Revolving	1,920	1,920	18	495	1,425	25.8%
Parks Mitigation	2,005,280	2,005,280	96,555	1,185,199	820,081	59.1%
Fair Sponsorships & Donations	357,662	357,662	19,335	287,024	70,638	80.3%
Snohomish Cnty Arts Commission	35,000	35,000	61,005	95,164	(60,164)	271.9%
Limited Tax Debt Service	22,063,991	29,649,247	10,218,618	24,981,279	4,667,968	84.3%
Road Improvement Dist. 24A	351,000	351,000	42,855	225,147	125,853	64.1%
Road Improvement Dist. 30	-	-	12	2,012	(2,012)	
Solid Waste Management	56,152,275	60,497,492	4,082,718	51,283,734	9,213,758	84.8%
Airport Operation & Maint.	28,677,664	49,392,741	4,689,144	36,979,093	12,413,648	74.9%
Surface Water Management	29,353,579	29,353,579	3,883,177	21,440,568	7,913,011	73.0%
Equipment Rental & Revolving	28,859,738	28,859,738	1,608,015	21,712,807	7,146,931	75.2%
Information Services	18,565,530	18,895,530	1,185,484	16,780,206	2,115,324	88.8%
Snohomish County Insurance	10,195,233	10,195,233	808,930	9,804,375	390,858	96.2%
Pits and Quarries	423,200	423,200	15,357	388,590	34,610	91.8%
Employee Benefit	40,851,637	40,851,637	547,208	37,704,197	3,147,440	92.3%
Facility Services Fund	11,583,131	11,583,131	938,578	11,231,416	351,715	97.0%
Training & Development	330,875	330,875	27,322	325,941	4,934	98.5%
Security Services Fund	1,381,547	1,381,547	112,457	1,377,084	4,463	99.7%
<b>Totals</b>	<b>\$ 731,281,240</b>	<b>\$ 757,902,748</b>	<b>\$ 76,765,253</b>	<b>\$ 667,211,970</b>	<b>\$ 90,690,778</b>	

## County Expenditures by Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 200,352,172	\$ 17,589,152	\$197,473,519	\$ 2,878,653	98.6%
Special Revenue	16,265,985	26,496,066	4,066,174	11,041,779	15,454,287	41.7%
County Road	160,196,483	161,529,983	17,145,708	128,575,868	32,954,115	79.6%
River Management	2,037,938	2,037,938	329,393	1,407,700	630,238	69.1%
Corrections Commissary	707,312	707,312	63,592	686,417	20,895	97.0%
Convention & Performing Arts	2,463,706	2,463,706	710,132	1,839,144	624,562	74.6%
Crime Victims / Witness	609,496	609,496	42,638	584,191	25,305	95.8%
Human Services	67,625,012	67,625,012	6,287,104	63,152,289	4,472,723	93.4%
Grant Control	16,379,010	16,654,883	2,522,342	14,007,847	2,647,036	84.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	96,217	147,867	2,133	98.6%
Sheriff Drug Buy Fund	1,335,000	1,335,000	160,883	961,556	373,444	72.0%
Arson Investigation & Equip	322	322	-	50	272	15.5%
Tax Refund Fund	-	1,000	-	968	32	96.8%
Emerg Svcs Communication Sys	8,315,625	8,315,625	588,276	5,419,815	2,895,810	65.2%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	39,589	709,618	644,740	52.4%
Conservation Futures Tax Fund	11,408,374	11,408,374	507,637	2,807,151	8,601,223	24.6%
Auditor's O & M	1,192,447	1,302,407	101,258	597,966	704,441	45.9%
Public Wrks Facility Construct	2,800,000	2,800,000	119,883	2,256,269	543,731	80.6%
Elections Equip Cum Reserve	700,743	700,743	111,961	451,504	249,239	64.4%
Sno Cty Tomorrow Cum Res	176,890	176,890	3,018	114,074	62,816	64.5%
Real Estate Excise Tax Fund	14,750,000	11,639,787	8,481,262	8,481,262	3,158,525	72.9%
Transportation Mitigation	7,883,395	7,883,395	3,362,803	7,882,010	1,385	100.0%
Community Development	18,049,229	18,049,229	1,196,675	15,123,295	2,925,934	83.8%
Boating Safety	139,000	139,000	(40,650)	133,169	5,831	95.8%
Antiprofitereing Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	498,188	2,005,280	-	100.0%
Fair Sponsorships & Donations	357,662	357,662	13,689	314,936	42,726	88.1%
Snohomish Cnty Arts Commission	435,000	435,000	-	58,171	376,829	13.4%
Limited Tax Debt Service	24,848,984	32,434,240	17,937,559	27,610,449	4,823,791	85.1%
Road Improvement Dist. 24A	351,000	351,000	328	200,965	150,035	57.3%
Solid Waste Management	58,761,494	64,025,648	8,968,933	55,255,160	8,770,488	86.3%
Airport Operation & Maint.	31,453,648	52,228,917	7,890,593	38,691,900	13,537,017	74.1%
Surface Water Management	31,159,865	31,159,865	3,487,775	17,274,288	13,885,577	55.4%
Equipment Rental & Revolving	29,973,710	29,973,710	2,036,382	24,174,354	5,799,356	80.7%
Information Services	20,296,486	20,296,486	2,146,831	17,738,002	2,558,484	87.4%
Snohomish County Insurance	10,650,862	10,650,862	1,039,994	10,522,565	128,298	98.8%
Pits and Quarries	519,224	519,224	26,488	519,199	25	100.0%
Employee Benefit	40,692,327	40,692,327	3,731,725	38,880,456	1,811,871	95.5%
Facility Services Fund	11,482,355	12,004,813	1,841,405	10,452,397	1,552,416	87.1%
Training & Development	331,720	331,720	14,714	282,827	48,893	85.3%
Security Services Fund	1,381,547	1,381,547	110,104	1,359,869	21,678	98.4%
<b>Totals</b>	<b>\$ 806,116,613</b>	<b>\$ 842,659,722</b>	<b>\$ 113,229,754</b>	<b>\$ 709,196,147</b>	<b>\$ 133,463,575</b>	

## General Fund Expenditures by Department

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,507,832	\$ 185,066	\$ 2,162,581	345,251	86.2%
Legislative	3,505,982	3,376,358	268,142	3,262,267	114,091	96.6%
BRB BOE	310,781	320,453	27,135	318,785	1,668	99.5%
Human Services	3,545,727	3,505,227	682,751	3,492,043	13,185	99.6%
Planning	3,950,866	3,882,732	285,202	3,563,768	318,964	91.8%
Hearing Examiner	528,626	520,078	38,852	429,605	90,473	82.6%
Parks And Recreation	9,474,890	9,555,758	731,501	9,028,932	526,825	94.5%
Assessor	7,382,356	7,229,510	534,545	7,112,659	116,851	98.4%
Auditor	7,818,277	7,424,110	475,677	7,012,217	411,893	94.5%
Finance	3,327,442	3,009,207	269,979	2,963,992	45,215	98.5%
Human Resources	1,452,940	1,449,309	116,079	1,365,604	83,705	94.2%
Nondepartmental	13,156,799	9,361,177	1,102,649	9,073,468	287,709	96.9%
Facilities Management	460,667	452,395	23,437	444,365	8,030	98.2%
Treasurer	3,183,425	3,132,517	346,138	3,088,729	43,788	98.6%
District Court	8,689,095	8,450,812	718,316	8,446,920	3,891	100.0%
Sheriff	46,516,136	46,293,221	3,644,307	46,123,698	169,522	99.6%
Prosecuting Attorney	14,389,370	14,170,698	1,248,275	14,085,619	85,079	99.4%
Office of Public Defense	6,945,407	7,064,909	664,867	6,992,565	72,344	99.0%
Medical Examiner	1,866,600	1,869,000	169,479	1,847,901	21,099	98.9%
Superior Court	21,598,329	21,136,026	1,785,648	21,136,024	2	100.0%
Clerk	6,676,922	6,593,597	527,756	6,518,719	74,878	98.9%
Sheriff's Corrections Bureau	38,524,035	38,119,527	3,684,811	38,100,262	19,265	99.9%
Dept Emergency Management	953,030	927,721	58,539	902,797	24,923	97.3%
<b>Totals</b>	<b>\$ 206,796,401</b>	<b>\$ 200,352,172</b>	<b>\$ 17,589,152</b>	<b>\$ 197,473,519</b>	<b>\$ 2,878,653</b>	

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,803,002	\$ 1,832,742	\$ 131,432	\$ 1,663,689	\$ 169,053	90.8%
Personnel Benefits	521,868	507,674	50,412	432,884	74,790	85.3%
Supplies	40,175	40,175	11,673	35,062	5,113	87.3%
Services	2,776,001	2,776,001	653,292	1,644,377	1,131,625	59.2%
Intergovtl/Interfund	353,109	353,109	88,277	353,109	-	100.0%
Interfund Payments For Service	252,318	243,403	18,150	273,114	(29,710)	112.2%
<b>Total Executive</b>	<b>\$ 5,746,473</b>	<b>\$ 5,753,104</b>	<b>\$ 953,236</b>	<b>\$ 4,402,234</b>	<b>\$ 1,350,870</b>	<b>76.5%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,465,698	\$ 2,380,265	\$ 186,830	\$ 2,244,390	\$ 135,875	94.3%
Personnel Benefits	676,297	644,215	48,392	625,308	18,907	97.1%
Supplies	25,500	25,500	3,501	12,892	12,608	50.6%
Services	(283)	(283)	7,283	45,550	(45,833)	-16095.3%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	321,661	22,135	334,127	(12,466)	103.9%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,376,358</b>	<b>\$ 268,142</b>	<b>\$ 3,262,267</b>	<b>\$ 114,091</b>	<b>96.6%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 177,845	\$ 190,969	\$ 15,625	\$ 189,832	\$ 1,137	99.4%
Personnel Benefits	64,298	61,950	5,059	60,898	1,052	98.3%
Supplies	3,965	3,965	429	2,448	1,517	61.8%
Services	26,242	26,242	2,953	30,259	(4,017)	115.3%
Interfund Payments For Service	38,431	37,327	3,069	35,348	1,979	94.7%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 320,453</b>	<b>\$ 27,135</b>	<b>\$ 318,785</b>	<b>\$ 1,668</b>	<b>99.5%</b>

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 10,691,855	\$ 10,733,024	\$ 852,845	\$ 10,084,207	\$ 648,816	94.0%
Personnel Benefits	3,855,417	3,840,486	286,217	3,499,631	340,855	91.1%
Supplies	172,811	172,811	13,408	161,507	11,304	93.5%
Services	10,715,194	13,175,794	986,286	11,603,414	1,572,380	88.1%
Intergovtl/Interfund	2,835,022	2,786,883	569,001	2,724,861	62,022	97.8%
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	2,180,593	168,026	2,066,901	113,693	94.8%
<b>Total Human Services</b>	<b>\$ 30,603,741</b>	<b>\$ 33,034,591</b>	<b>\$ 2,875,782</b>	<b>\$ 30,306,419</b>	<b>\$ 2,728,172</b>	<b>91.7%</b>
<b>Planning</b>						
Salaries and Wages	\$ 12,143,547	\$ 12,132,045	\$ 836,506	\$ 10,699,999	\$ 1,432,045	88.2%
Personnel Benefits	4,181,677	4,154,538	248,698	3,472,255	682,283	83.6%
Supplies	298,978	298,978	6,793	171,448	127,531	57.3%
Services	937,659	937,659	37,446	359,018	578,641	38.3%
Intergovtl/Interfund	531,786	531,786	61,600	379,763	152,023	71.4%
Capital Outlays	-	-	(666)	-	-	
Interfund Payments For Service	4,189,660	4,160,167	294,993	3,721,500	438,667	89.5%
<b>Total Planning</b>	<b>\$ 22,283,307</b>	<b>\$ 22,215,173</b>	<b>\$ 1,485,369</b>	<b>\$ 18,803,984</b>	<b>\$ 3,411,189</b>	<b>84.6%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 49,318,367	\$ 49,798,367	\$ 3,556,079	\$ 46,027,660	\$ 3,770,707	92.4%
Personnel Benefits	16,775,121	16,775,121	1,227,007	15,883,551	891,570	94.7%
Supplies	17,688,226	17,688,226	1,559,556	21,327,994	(3,639,768)	120.6%
Services	51,719,934	51,769,934	7,653,217	41,501,273	10,268,661	80.2%
Intergovtl/Interfund	16,656,023	22,071,106	6,616,742	18,555,007	3,516,099	84.1%
Capital Outlays	91,811,226	92,592,020	6,474,399	46,147,007	46,445,013	49.8%
Debt Service: Principal	6,129,889	6,129,889	4,280,420	10,086,288	(3,956,399)	164.5%
Debt Service: Interest & Other	2,247,210	2,298,987	993,954	2,278,545	20,442	99.1%
Interfund Payments For Service	42,036,176	41,856,176	3,028,632	36,247,704	5,608,472	86.6%
<b>Total Public Works</b>	<b>\$ 294,382,172</b>	<b>\$ 300,979,826</b>	<b>\$ 35,390,005</b>	<b>\$ 238,055,028</b>	<b>\$ 62,924,798</b>	<b>79.1%</b>



## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 307,440	\$ 304,845	\$ 20,765	\$ 251,376	\$ 53,469	82.5%
Personnel Benefits	95,466	91,408	4,672	62,508	28,899	68.4%
Supplies	7,000	7,000	-	3,555	3,445	50.8%
Services	48,044	48,044	8,846	47,305	739	98.5%
Interfund Payments For Service	70,677	68,782	4,569	64,861	3,921	94.3%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 520,078</b>	<b>\$ 38,852</b>	<b>\$ 429,605</b>	<b>\$ 90,473</b>	<b>82.6%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,316,444	\$ 4,439,080	\$ 266,988	\$ 4,170,576	\$ 268,505	94.0%
Personnel Benefits	1,487,630	1,437,273	110,778	1,444,946	(7,673)	100.5%
Supplies	577,242	602,242	39,496	423,626	178,616	70.3%
Services	2,815,539	2,843,539	170,756	2,348,387	495,152	82.6%
Intergovtl/Interfund	4,143,038	4,143,038	1,008,270	4,093,584	49,454	98.8%
Capital Outlays	9,633,883	9,650,983	85,757	753,151	8,897,832	7.8%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,431,901	108,561	1,640,601	(208,699)	114.6%
<b>Total Parks And Recreation</b>	<b>\$ 24,747,564</b>	<b>\$ 24,828,432</b>	<b>\$ 1,790,605</b>	<b>\$ 14,874,870</b>	<b>\$ 9,953,561</b>	<b>59.9%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,267,468	\$ 4,203,779	\$ 321,530	\$ 3,995,136	\$ 208,643	95.0%
Personnel Benefits	1,444,998	1,404,577	108,842	1,364,046	40,532	97.1%
Supplies	50,790	77,265	3,534	39,042	38,223	50.5%
Services	(76,956)	(86,232)	10,139	142,124	(228,356)	-164.8%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	845	2,286	6,389	26.3%
Interfund Payments For Service	1,695,406	1,621,246	89,655	1,570,026	51,221	96.8%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,229,510</b>	<b>\$ 534,545</b>	<b>\$ 7,112,659</b>	<b>\$ 116,851</b>	<b>98.4%</b>

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,259,900	\$ 3,177,492	\$ 269,995	\$ 3,144,902	\$ 32,591	99.0%
Personnel Benefits	1,084,682	1,044,026	96,478	1,113,802	(69,776)	106.7%
Supplies	652,930	614,179	21,805	530,778	83,401	86.4%
Services	2,294,894	2,239,937	100,267	1,363,253	876,684	60.9%
Intergovtl/Interfund	445,606	445,606	111,402	445,606	-	100.0%
Capital Outlays	212,000	270,000	-	-	270,000	0.0%
Interfund Payments For Service	1,792,604	1,667,169	88,547	1,478,498	188,671	88.7%
<b>Total Auditor</b>	<b>\$ 9,742,617</b>	<b>\$ 9,458,410</b>	<b>\$ 688,494</b>	<b>\$ 8,076,839</b>	<b>\$ 1,381,570</b>	<b>85.4%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,609,294	\$ 2,604,801	\$ 227,087	\$ 2,520,960	\$ 83,841	96.8%
Personnel Benefits	1,025,146	997,145	178,177	909,266	87,879	91.2%
Supplies	40,999	32,999	9,474	29,846	3,153	90.4%
Services	47,323,656	47,323,656	4,149,710	45,697,283	1,626,372	96.6%
Intergovtl/Interfund	568,176	311,869	70,810	245,581	66,288	78.7%
Interfund Payments For Service	951,633	930,199	71,881	866,764	63,436	93.2%
<b>Total Finance</b>	<b>\$ 52,518,903</b>	<b>\$ 52,200,668</b>	<b>\$ 4,707,138</b>	<b>\$ 50,269,700</b>	<b>\$ 1,930,968</b>	<b>96.3%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,257,287	\$ 1,248,196	\$ 95,570	\$ 1,167,517	\$ 80,679	93.5%
Personnel Benefits	428,049	415,845	29,363	371,102	44,742	89.2%
Supplies	17,109	17,109	1,368	12,082	5,026	70.6%
Services	131,437	131,437	1,191	113,795	17,642	86.6%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	230,192	13,319	230,821	(628)	100.3%
<b>Total Human Resources</b>	<b>\$ 2,047,190</b>	<b>\$ 2,043,559</b>	<b>\$ 140,812</b>	<b>\$ 1,895,317</b>	<b>\$ 148,242</b>	<b>92.7%</b>

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 7,553,553	\$ 7,553,553	\$ 540,467	\$ 7,043,979	\$ 509,574	93.3%
Personnel Benefits	2,455,348	2,455,348	169,106	2,317,599	137,749	94.4%
Supplies	1,507,097	1,507,097	81,882	781,756	725,342	51.9%
Services	5,678,480	5,678,480	863,802	4,629,062	1,049,418	81.5%
Intergovtl/Interfund	1,471,798	1,471,798	367,200	1,468,798	3,000	99.8%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	124,375	1,484,788	(20,044)	101.4%
<b>Total Information Services</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 2,146,831</b>	<b>\$ 17,738,002</b>	<b>\$ 2,558,484</b>	<b>87.4%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 3,872,978	\$ 509,496	\$ 3,949	\$ 6,115	\$ 503,382	1.2%
Personnel Benefits	2,031	(5,627)	(17,788)	1,246	(6,873)	-22.1%
Supplies	105,000	101,000	1,444	28,263	72,737	28.0%
Services	7,314,709	10,942,377	752,793	8,469,258	2,473,119	77.4%
Intergovtl/Interfund	20,145,257	23,787,259	13,162,436	22,261,013	1,526,246	93.6%
Capital Outlays	2,501,667	2,501,667	40,113	96,151	2,405,516	3.8%
Debt Service: Interest & Other	1,292,500	27,699	2,446	591,217	(563,518)	2134.4%
Interfund Payments For Service	17,824,989	17,798,833	193,222	2,321,471	15,477,362	13.0%
<b>Total Nondepartmental</b>	<b>\$ 53,059,132</b>	<b>\$ 55,662,705</b>	<b>\$ 14,138,615</b>	<b>\$ 33,774,734</b>	<b>\$ 21,887,971</b>	<b>60.7%</b>
<b>Debt Service</b>						
Services	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	19,862,008	11,735,668	15,424,271	4,437,737	77.7%
Debt Service: Interest & Other	12,739,638	12,824,894	6,202,219	12,387,144	437,750	96.6%
<b>Total Debt Service</b>	<b>\$ 25,199,984</b>	<b>\$ 32,785,240</b>	<b>\$ 17,937,887</b>	<b>\$ 27,811,414</b>	<b>\$ 4,973,826</b>	<b>84.8%</b>

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,929,052	\$ 2,926,967	\$ 210,756	\$ 2,577,391	\$ 349,576	88.1%
Personnel Benefits	1,025,084	1,020,778	77,084	927,346	93,432	90.8%
Supplies	599,168	592,397	63,707	506,229	86,169	85.5%
Services	5,292,102	5,298,873	681,773	4,293,295	1,005,578	81.0%
Intergovtl/Interfund	942,601	1,465,059	762,401	1,482,139	(17,080)	101.2%
Capital Outlays	30,000	30,000	(21,769)	-	30,000	0.0%
Interfund Payments For Service	1,125,014	1,123,133	90,890	1,110,361	12,773	98.9%
<b>Total Facilities Management</b>	<b>\$ 11,943,022</b>	<b>\$ 12,457,208</b>	<b>\$ 1,864,843</b>	<b>\$ 10,896,761</b>	<b>\$ 1,560,447</b>	<b>87.5%</b>
<b>Pass-Through Grants</b>						
Services	\$ 40,416,999	\$ 37,945,649	\$ 4,105,263	\$ 36,262,256	\$ 1,683,393	95.6%
Interfund Payments For Service	150,000	150,000	3,655	75,657	74,343	50.4%
<b>Total Pass-Through Grants</b>	<b>\$ 40,566,999</b>	<b>\$ 38,095,649</b>	<b>\$ 4,108,918</b>	<b>\$ 36,337,913</b>	<b>\$ 1,757,736</b>	<b>95.4%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,536,366	\$ 3,536,366	\$ 283,565	\$ 3,468,749	\$ 67,617	98.1%
Personnel Benefits	1,049,017	1,049,017	82,447	1,029,501	19,516	98.1%
Supplies	505,000	505,000	48,803	356,571	148,428	70.6%
Services	4,126,882	4,126,882	451,969	3,127,069	999,813	75.8%
Intergovtl/Interfund	163,734	163,734	17,945	141,852	21,882	86.6%
Capital Outlays	16,155,000	36,779,765	3,463,368	24,739,632	12,040,133	67.3%
Debt Service: Principal	1,424,612	1,424,612	2,214,118	2,214,118	(789,506)	155.4%
Debt Service: Interest & Other	3,160,725	3,311,229	1,188,001	2,359,956	951,273	71.3%
Interfund Payments For Service	1,332,312	1,332,312	140,377	1,254,451	77,860	94.2%
<b>Total Airport</b>	<b>\$ 31,453,648</b>	<b>\$ 52,228,917</b>	<b>\$ 7,890,593</b>	<b>\$ 38,691,900</b>	<b>\$ 13,537,017</b>	<b>74.1%</b>

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,442,915	\$ 1,437,159	\$ 113,773	\$ 1,433,524	\$ 3,635	99.7%
Personnel Benefits	551,220	532,174	41,637	542,346	(10,172)	101.9%
Supplies	212,623	212,623	92,554	105,024	107,599	49.4%
Services	381,652	382,652	63,921	459,384	(76,732)	120.1%
Interfund Payments For Service	595,015	568,909	34,252	549,420	19,489	96.6%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,133,517</b>	<b>\$ 346,138</b>	<b>\$ 3,089,698</b>	<b>\$ 43,820</b>	<b>98.6%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,515,283	\$ 5,322,757	\$ 433,039	\$ 5,201,130	\$ 121,627	97.7%
Personnel Benefits	1,935,124	1,862,624	142,939	1,822,441	40,183	97.8%
Supplies	79,136	79,136	7,248	67,928	11,208	85.8%
Services	429,773	479,773	87,265	655,341	(175,568)	136.6%
Interfund Payments For Service	729,778	706,521	47,824	700,080	6,441	99.1%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,450,812</b>	<b>\$ 718,316</b>	<b>\$ 8,446,920</b>	<b>\$ 3,891</b>	<b>100.0%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 26,318,503	\$ 27,198,405	\$ 2,171,598	\$ 26,392,866	\$ 805,539	97.0%
Personnel Benefits	7,956,170	7,935,058	670,146	7,928,033	7,026	99.9%
Supplies	868,479	948,529	204,744	1,080,385	(131,856)	113.9%
Services	7,882,184	7,788,184	403,012	7,596,993	191,191	97.5%
Intergovtl/Interfund	1,429,846	1,429,846	378,320	1,402,221	27,626	98.1%
Capital Outlays	1,209,000	1,065,000	82,374	412,148	652,852	38.7%
Interfund Payments For Service	7,123,991	6,623,830	535,821	7,048,228	(424,398)	106.4%
<b>Total Sheriff</b>	<b>\$ 52,788,173</b>	<b>\$ 52,988,852</b>	<b>\$ 4,446,014</b>	<b>\$ 51,860,873</b>	<b>\$ 1,127,979</b>	<b>97.9%</b>

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,683,797	\$ 13,707,274	\$ 1,178,404	\$ 12,935,459	\$ 771,814	94.4%
Personnel Benefits	4,569,185	4,460,349	331,769	4,107,256	353,093	92.1%
Supplies	248,774	248,774	23,859	162,047	86,727	65.1%
Services	(14,439)	(14,439)	249,244	660,347	(674,786)	-4573.4%
Intergovtl/Interfund	120,664	120,664	864,636	900,936	(780,272)	746.6%
Interfund Payments For Service	3,016,877	2,962,766	155,183	2,100,698	862,068	70.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,624,858</b>	<b>\$ 21,485,388</b>	<b>\$ 2,803,095</b>	<b>\$ 20,866,744</b>	<b>\$ 618,644</b>	<b>97.1%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 505,586	\$ 485,632	\$ 41,331	\$ 502,626	\$ (16,994)	103.5%
Personnel Benefits	177,111	170,437	13,754	171,223	(786)	100.5%
Supplies	6,070	6,070	(2,149)	7,044	(974)	116.1%
Services	6,162,152	6,312,152	606,016	6,220,607	91,545	98.5%
Interfund Payments For Service	94,487	90,617	5,915	91,064	(447)	100.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 7,064,909</b>	<b>\$ 664,867</b>	<b>\$ 6,992,565</b>	<b>\$ 72,344</b>	<b>99.0%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,066,365	\$ 1,096,739	\$ 98,169	\$ 1,070,037	\$ 26,701	97.6%
Personnel Benefits	358,122	344,046	26,148	332,137	11,909	96.5%
Supplies	33,000	33,000	9,039	34,500	(1,500)	104.5%
Services	45,545	45,545	12,356	62,758	(17,213)	137.8%
Interfund Payments For Service	363,568	349,670	23,768	348,469	1,201	99.7%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,869,000</b>	<b>\$ 169,479</b>	<b>\$ 1,847,901</b>	<b>\$ 21,099</b>	<b>98.9%</b>

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 14,190,427	\$ 13,935,649	\$ 1,111,195	\$ 13,511,249	\$ 424,400	97.0%
Personnel Benefits	4,943,493	4,857,358	370,851	4,631,231	226,127	95.3%
Supplies	360,050	366,585	49,354	385,483	(18,898)	105.2%
Services	2,549,848	2,937,173	343,687	2,681,670	255,503	91.3%
Capital Outlays	168,180	187,103	9,178	108,677	78,426	58.1%
Interfund Payments For Service	3,064,947	2,987,024	220,532	2,962,247	24,777	99.2%
<b>Total Superior Court</b>	<b>\$ 25,276,945</b>	<b>\$ 25,270,892</b>	<b>\$ 2,104,796</b>	<b>\$ 24,280,556</b>	<b>\$ 990,336</b>	<b>96.1%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,634,424	\$ 3,886,288	\$ 292,738	\$ 3,539,767	\$ 346,521	91.1%
Personnel Benefits	1,489,022	1,413,539	108,524	1,363,502	50,037	96.5%
Supplies	93,650	93,650	3,601	57,530	36,120	61.4%
Services	(8,527)	(207,049)	27,957	138,768	(345,817)	-67.0%
Interfund Payments For Service	1,468,354	1,407,170	94,937	1,419,152	(11,982)	100.9%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,593,597</b>	<b>\$ 527,756</b>	<b>\$ 6,518,719</b>	<b>\$ 74,878</b>	<b>98.9%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 21,191,050	\$ 21,633,404	\$ 1,835,552	\$ 20,714,200	\$ 919,204	95.8%
Personnel Benefits	8,159,346	7,892,889	644,358	7,877,301	15,588	99.8%
Supplies	915,028	915,028	142,420	824,770	90,258	90.1%
Services	3,639,702	3,184,529	623,501	4,223,111	(1,038,582)	132.6%
Intergovtl/Interfund	125,224	125,224	125,224	125,224	-	100.0%
Capital Outlays	62,514	62,514	-	3,636	58,878	5.8%
Interfund Payments For Service	5,138,483	5,013,251	377,349	5,018,437	(5,186)	100.1%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,231,347</b>	<b>\$ 38,826,839</b>	<b>\$ 3,748,402</b>	<b>\$ 38,786,678</b>	<b>\$ 40,160</b>	<b>99.9%</b>

## Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 826,949	\$ 823,440	\$ 68,801	\$ 837,103	\$ (13,663)	101.7%
Personnel Benefits	269,220	264,063	17,467	218,440	45,623	82.7%
Supplies	5,500	5,500	682	6,342	(842)	115.3%
Services	354,756	354,756	68,603	279,475	75,281	78.8%
Intergovtl/Interfund	1,359,396	1,359,396	513,397	1,385,163	(25,767)	101.9%
Capital Outlays	300,000	300,000	19,398	326,108	(26,108)	108.7%
Interfund Payments For Service	399,037	382,394	24,741	394,428	(12,034)	103.1%
<b>Total Dept Emergency Managememe</b>	<b>\$ 3,514,858</b>	<b>\$ 3,489,549</b>	<b>\$ 713,089</b>	<b>\$ 3,447,060</b>	<b>\$ 42,489</b>	<b>98.8%</b>



## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 122,977,477	\$ 118,007,702	\$ 5,411,341	\$ 114,475,182	\$ 3,532,520	97.0%
Licenses And Permits	3,600,176	3,600,176	3,088,154	3,858,410	(258,234)	107.2%
Intergovernmental Revenue	21,282,486	20,874,336	1,147,405	20,143,617	730,719	96.5%
Charges For Services	34,623,203	33,949,273	3,677,411	32,294,072	1,655,201	95.1%
Fines And Forfeits	6,220,148	6,220,148	550,722	6,418,127	(197,979)	103.2%
Miscellaneous Revenues	10,195,426	9,213,526	314,966	7,438,514	1,775,012	80.7%
Non-Revenues	7,386,395	7,427,395	3,422,082	8,135,053	(707,658)	109.5%
<b>Total Revenues</b>	<b>\$ 206,285,311</b>	<b>\$ 199,292,556</b>	<b>\$ 17,612,080</b>	<b>\$ 192,762,975</b>	<b>\$ 6,529,581</b>	<b>96.7%</b>
Salaries and Wages	\$ 106,146,053	\$ 103,325,354	\$ 8,320,406	\$ 99,418,142	\$ 3,907,212	96.2%
Personnel Benefits	35,064,069	33,996,472	2,685,355	33,540,022	456,450	98.7%
Supplies	3,826,009	3,838,733	476,580	3,125,178	713,555	81.4%
Services	21,765,100	22,211,727	2,220,472	23,952,628	(1,740,901)	107.8%
Intergovtl/Interfund	9,724,168	9,419,722	1,751,400	9,314,013	105,709	98.9%
Capital Outlays	450,482	299,807	158,811	257,761	42,046	86.0%
Debt Service: Interest & Other	1,292,500	-	2,446	562,421	(562,421)	
Interfund Payments For Service	28,528,020	27,260,357	1,973,682	27,303,354	(42,996)	100.2%
<b>Total Expenses</b>	<b>\$ 206,796,401</b>	<b>\$ 200,352,172</b>	<b>\$ 17,589,152</b>	<b>\$ 197,473,519</b>	<b>\$ 2,878,653</b>	<b>98.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (511,090)</b>	<b>\$ (1,059,616)</b>	<b>\$ 22,928</b>	<b>\$ (4,710,545)</b>	<b>\$ 3,650,929</b>	
<b>County Road</b>						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 521,540	\$ 51,092,095	\$ 29,905	99.9%
Intergovernmental Revenue	37,381,823	37,381,823	3,690,387	33,194,300	4,187,523	88.8%
Charges For Services	270,000	270,000	252,173	3,847,930	(3,577,930)	1425.2%
Miscellaneous Revenues	17,611,283	17,611,283	241,940	2,046,700	15,564,583	11.6%
Non-Revenues	12,891,000	12,891,000	3,771,465	11,413,090	1,477,910	88.5%
<b>Total Revenues</b>	<b>\$ 119,276,106</b>	<b>\$ 119,276,106</b>	<b>\$ 8,477,504</b>	<b>\$ 101,594,114</b>	<b>\$ 17,681,992</b>	<b>85.2%</b>
Salaries and Wages	\$ 29,942,056	\$ 30,422,056	\$ 2,087,630	\$ 28,332,764	\$ 2,089,292	93.1%
Personnel Benefits	9,526,525	9,526,525	716,592	9,397,828	128,697	98.6%
Supplies	5,298,121	5,298,121	750,668	13,959,504	(8,661,382)	263.5%
Services	15,381,691	15,081,691	3,173,885	11,850,458	3,231,233	78.6%
Intergovtl/Interfund	6,962,931	8,296,431	3,034,304	9,596,431	(1,300,000)	115.7%
Capital Outlays	71,500,183	71,500,183	5,802,526	35,959,586	35,540,597	50.3%
Debt Service: Principal	487,897	487,897	2,368	487,897	-	100.0%
Debt Service: Interest & Other	41,182	41,182	519	44,995	(3,813)	109.3%
Interfund Payments For Service	21,055,897	20,875,897	1,577,214	18,946,403	1,929,494	90.8%
<b>Total Expenses</b>	<b>\$ 160,196,483</b>	<b>\$ 161,529,983</b>	<b>\$ 17,145,708</b>	<b>\$ 128,575,868</b>	<b>\$ 32,954,115</b>	<b>79.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (40,920,377)</b>	<b>\$ (42,253,877)</b>	<b>\$ (8,668,203)</b>	<b>\$ (26,981,754)</b>	<b>\$ (15,272,123)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 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	\$ 10,268,959	\$ 873,224	\$ 7,683,502	\$ 2,585,457	74.8%
Interest and Other Earnings	204,000	204,000	9,327	69,810	134,190	34.2%
Non-Revenues	-	-	3,275,000	3,275,000	(3,275,000)	
<b>Total Revenues</b>	<b>\$ 13,583,172</b>	<b>\$ 10,472,959</b>	<b>\$ 4,157,551</b>	<b>\$ 11,028,311</b>	<b>\$ (555,352)</b>	<b>105.3%</b>
Intergovtl/Interfund	\$ 14,750,000	\$ 11,639,787	\$ 8,481,262	\$ 8,481,262	\$ 3,158,525	72.9%
<b>Total Expenses</b>	<b>\$ 14,750,000</b>	<b>\$ 11,639,787</b>	<b>\$ 8,481,262</b>	<b>\$ 8,481,262</b>	<b>\$ 3,158,525</b>	<b>72.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,166,828)</b>	<b>\$ (1,166,828)</b>	<b>\$ (4,323,711)</b>	<b>\$ 2,547,049</b>	<b>\$ (3,713,877)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 348,525	\$ 2,123,579	\$ 4,951,421	30.0%
Miscellaneous Revenues	585,000	585,000	676,919	1,480,302	(895,302)	253.0%
<b>Total Revenues</b>	<b>\$ 7,660,000</b>	<b>\$ 7,660,000</b>	<b>\$ 1,025,444</b>	<b>\$ 3,603,880</b>	<b>\$ 4,056,120</b>	<b>47.0%</b>
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ 3,358,020	\$ 7,824,615	\$ 1,385	100.0%
Interfund Payments For Service	57,395	57,395	4,783	57,395	-	100.0%
<b>Total Expenses</b>	<b>\$ 7,883,395</b>	<b>\$ 7,883,395</b>	<b>\$ 3,362,803</b>	<b>\$ 7,882,010</b>	<b>\$ 1,385</b>	<b>100.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (223,395)</b>	<b>\$ (223,395)</b>	<b>\$ (2,337,359)</b>	<b>\$ (4,278,130)</b>	<b>\$ 4,054,735</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ 852	\$ 21,335	\$ (10,235)	192.2%
Charges For Services	17,253,206	17,253,206	1,073,284	13,497,654	3,755,552	78.2%
Fines And Forfeits	-	-	(249,538)	22,834	(22,834)	
Miscellaneous Revenues	202,525	202,525	(167,259)	211,652	(9,127)	104.5%
Non-Revenues	467,232	467,232	189,767	735,347	(268,115)	157.4%
<b>Total Revenues</b>	<b>\$ 17,934,063</b>	<b>\$ 17,934,063</b>	<b>\$ 847,106</b>	<b>\$ 14,488,821</b>	<b>\$ 3,445,242</b>	<b>80.8%</b>
Salaries and Wages	\$ 10,036,409	\$ 10,036,409	\$ 661,317	\$ 8,566,365	\$ 1,470,044	85.4%
Personnel Benefits	3,378,292	3,378,292	184,500	2,692,994	685,299	79.7%
Supplies	245,482	245,482	4,840	155,933	89,549	63.5%
Services	394,234	394,234	31,257	226,993	167,241	57.6%
Intergovtl/Interfund	531,786	531,786	61,600	379,763	152,023	71.4%
Interfund Payments For Service	3,463,025	3,463,025	253,162	3,101,247	361,778	89.6%
<b>Total Expenses</b>	<b>\$ 18,049,229</b>	<b>\$ 18,049,229</b>	<b>\$ 1,196,675</b>	<b>\$ 15,123,295</b>	<b>\$ 2,925,934</b>	<b>83.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (115,166)</b>	<b>\$ (115,166)</b>	<b>\$ (349,569)</b>	<b>\$ (634,474)</b>	<b>\$ 519,308</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 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	\$ 341,589	\$ 869,138	\$ (322,138)	158.9%
Charges For Services	55,087,275	55,087,275	3,695,392	45,461,265	9,626,010	82.5%
Miscellaneous Revenues	485,000	485,000	33,279	559,954	(74,954)	115.5%
Non-Revenues	33,000	4,378,217	12,459	266,051	4,112,166	6.1%
Other Financing Sources	-	-	-	4,127,326	(4,127,326)	
<b>Total Revenues</b>	<b>\$ 56,152,275</b>	<b>\$ 60,497,492</b>	<b>\$ 4,082,718</b>	<b>\$ 51,283,734</b>	<b>\$ 9,213,758</b>	<b>84.8%</b>
Salaries and Wages	\$ 9,235,878	\$ 9,235,878	\$ 640,107	\$ 8,258,369	\$ 977,509	89.4%
Personnel Benefits	3,817,293	3,817,293	252,781	3,374,131	443,162	88.4%
Supplies	912,189	912,189	13,624	387,208	524,981	42.4%
Services	28,269,863	28,619,863	3,516,899	24,132,429	4,487,434	84.3%
Intergovtl/Interfund	1,379,689	5,461,272	102,567	646,558	4,814,714	11.8%
Capital Outlays	2,944,900	3,745,004	226,076	2,781,144	963,860	74.3%
Debt Service: Principal	4,618,824	4,618,824	3,105,000	8,299,157	(3,680,333)	179.7%
Debt Service: Interest & Other	1,334,869	1,367,336	556,891	1,219,091	148,245	89.2%
Interfund Payments For Service	6,247,989	6,247,989	554,988	6,157,074	90,915	98.5%
<b>Total Expenses</b>	<b>\$ 58,761,494</b>	<b>\$ 64,025,648</b>	<b>\$ 8,968,933</b>	<b>\$ 55,255,160</b>	<b>\$ 8,770,488</b>	<b>86.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,609,219)</b>	<b>\$ (3,528,156)</b>	<b>\$ (4,886,215)</b>	<b>\$ (3,971,427)</b>	<b>\$ 443,271</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 10,166,614	\$ 27,269,379	\$ 2,683,303	\$ 16,102,962	\$ 11,166,417	59.1%
Charges For Services	3,513,000	3,513,000	69,820	3,331,639	181,361	94.8%
Miscellaneous Revenues	11,173,050	11,173,050	1,736,273	11,470,144	(297,094)	102.7%
Non-Revenues	3,825,000	7,437,312	199,748	5,973,455	1,463,857	80.3%
Other Financing Sources	-	-	-	100,893	(100,893)	
<b>Total Revenues</b>	<b>\$ 28,677,664</b>	<b>\$ 49,392,741</b>	<b>\$ 4,689,144</b>	<b>\$ 36,979,093</b>	<b>\$ 12,413,648</b>	<b>74.9%</b>
Salaries and Wages	\$ 3,536,366	\$ 3,536,366	\$ 283,565	\$ 3,468,749	\$ 67,617	98.1%
Personnel Benefits	1,049,017	1,049,017	82,447	1,029,501	19,516	98.1%
Supplies	505,000	505,000	48,803	356,571	148,428	70.6%
Services	4,126,882	4,126,882	451,969	3,127,069	999,813	75.8%
Intergovtl/Interfund	163,734	163,734	17,945	141,852	21,882	86.6%
Capital Outlays	16,155,000	36,779,765	3,463,368	24,739,632	12,040,133	67.3%
Debt Service: Principal	1,424,612	1,424,612	2,214,118	2,214,118	(789,506)	155.4%
Debt Service: Interest & Other	3,160,725	3,311,229	1,188,001	2,359,956	951,273	71.3%
Interfund Payments For Service	1,332,312	1,332,312	140,377	1,254,451	77,860	94.2%
<b>Total Expenses</b>	<b>\$ 31,453,648</b>	<b>\$ 52,228,917</b>	<b>\$ 7,890,593</b>	<b>\$ 38,691,900</b>	<b>\$ 13,537,017</b>	<b>74.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,775,984)</b>	<b>\$ (2,836,176)</b>	<b>\$ (3,201,449)</b>	<b>\$ (1,712,807)</b>	<b>\$ (1,123,369)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 148	\$ 21,190	\$ (190)	100.9%
Intergovernmental Revenue	1,157,761	1,157,761	155,374	1,081,596	76,165	93.4%
Charges For Services	1,402,795	1,402,795	257,238	564,874	837,921	40.3%
Miscellaneous Revenues	23,307,330	23,307,330	2,044,843	17,724,405	5,582,925	76.0%
Non-Revenues	3,464,693	3,464,693	1,425,574	2,048,504	1,416,189	59.1%
<b>Total Revenues</b>	<b>\$ 29,353,579</b>	<b>\$ 29,353,579</b>	<b>\$ 3,883,177</b>	<b>\$ 21,440,568</b>	<b>\$ 7,913,011</b>	<b>73.0%</b>
Salaries and Wages	\$ 6,150,645	\$ 6,150,645	\$ 471,352	\$ 5,549,259	\$ 601,386	90.2%
Personnel Benefits	1,919,000	1,919,000	141,591	1,728,967	190,034	90.1%
Supplies	823,182	823,182	143,647	370,532	452,650	45.0%
Services	5,130,484	5,130,484	780,351	2,386,391	2,744,093	46.5%
Intergovtl/Interfund	487,403	487,403	121,851	487,403	-	100.0%
Capital Outlays	8,745,200	8,725,890	403,459	1,167,831	7,558,059	13.4%
Debt Service: Principal	863,168	863,168	831,986	958,168	(95,000)	111.0%
Debt Service: Interest & Other	701,159	720,469	242,564	626,500	93,969	87.0%
Interfund Payments For Service	6,339,624	6,339,624	350,975	3,999,237	2,340,386	63.1%
<b>Total Expenses</b>	<b>\$ 31,159,865</b>	<b>\$ 31,159,865</b>	<b>\$ 3,487,775</b>	<b>\$ 17,274,288</b>	<b>\$ 13,885,577</b>	<b>55.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,806,286)</b>	<b>\$ (1,806,286)</b>	<b>\$ 395,402</b>	<b>\$ 4,166,281</b>	<b>\$ (5,972,567)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 39,263	\$ (39,263)	
Charges For Services	9,881,470	9,881,470	468,017	6,834,236	3,047,234	69.2%
Miscellaneous Revenues	536,778	536,778	3,741	155,825	380,953	29.0%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,002,750	14,137,130	3,547,760	79.9%
Non-Revenues	756,600	756,600	133,507	546,353	210,247	72.2%
<b>Total Revenues</b>	<b>\$ 28,859,738</b>	<b>\$ 28,859,738</b>	<b>\$ 1,608,015</b>	<b>\$ 21,712,807</b>	<b>\$ 7,146,931</b>	<b>75.2%</b>
Salaries and Wages	\$ 3,225,952	\$ 3,225,952	\$ 294,318	\$ 3,187,546	\$ 38,407	98.8%
Personnel Benefits	1,285,069	1,285,069	97,129	1,167,211	117,858	90.8%
Supplies	10,431,562	10,431,562	632,582	6,508,351	3,923,211	62.4%
Services	475,970	475,970	43,268	702,087	(226,117)	147.5%
Capital Outlays	6,988,764	6,988,764	(1,886)	5,851,399	1,137,365	83.7%
Debt Service: Principal	160,000	160,000	341,066	341,066	(181,066)	213.2%
Debt Service: Interest & Other	170,000	170,000	193,979	387,958	(217,958)	228.2%
Interfund Payments For Service	7,236,392	7,236,392	435,926	6,028,736	1,207,656	83.3%
<b>Total Expenses</b>	<b>\$ 29,973,710</b>	<b>\$ 29,973,710</b>	<b>\$ 2,036,382</b>	<b>\$ 24,174,354</b>	<b>\$ 5,799,356</b>	<b>80.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,113,972)</b>	<b>\$ (1,113,972)</b>	<b>\$ (428,367)</b>	<b>\$ (2,461,547)</b>	<b>\$ 1,347,575</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 30,190	\$ 30,190	\$ (30,190)	
Charges For Services	523,770	523,770	38,179	154,447	369,323	29.5%
Miscellaneous Revenues	17,951,198	18,281,198	1,094,474	16,505,008	1,776,190	90.3%
Non-Revenues	90,562	90,562	22,641	90,562	-	100.0%
<b>Total Revenues</b>	<b>\$ 18,565,530</b>	<b>\$ 18,895,530</b>	<b>\$ 1,185,484</b>	<b>\$ 16,780,206</b>	<b>\$ 2,115,324</b>	<b>88.8%</b>
Salaries and Wages	\$ 7,553,553	\$ 7,553,553	\$ 540,467	\$ 7,043,979	\$ 509,574	93.3%
Personnel Benefits	2,455,348	2,455,348	169,106	2,317,599	137,749	94.4%
Supplies	1,507,097	1,507,097	81,882	781,756	725,342	51.9%
Services	5,678,480	5,678,480	863,802	4,629,062	1,049,418	81.5%
Intergovtl/Interfund	1,471,798	1,471,798	367,200	1,468,798	3,000	99.8%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	124,375	1,484,788	(20,044)	101.4%
<b>Total Expenses</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 2,146,831</b>	<b>\$ 17,738,002</b>	<b>\$ 2,558,484</b>	<b>87.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,730,956)</b>	<b>\$ (1,400,956)</b>	<b>\$ (961,347)</b>	<b>\$ (957,795)</b>	<b>\$ (443,161)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ 7,471	\$ 90,306	\$ (90,306)	
Miscellaneous Revenues	10,102,966	10,102,966	801,459	9,714,069	388,897	96.2%
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>\$ 808,930</b>	<b>\$ 9,804,375</b>	<b>\$ 390,858</b>	<b>96.2%</b>
Salaries and Wages	\$ 1,796,104	\$ 1,796,104	\$ 142,689	\$ 1,722,296	\$ 73,809	95.9%
Personnel Benefits	551,029	551,029	39,142	506,198	44,832	91.9%
Supplies	31,949	31,949	1,784	18,677	13,272	58.5%
Services	7,729,367	7,729,367	819,685	7,942,962	(213,595)	102.8%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	36,695	332,432	62,716	84.1%
<b>Total Expenses</b>	<b>\$ 10,650,862</b>	<b>\$ 10,650,862</b>	<b>\$ 1,039,994</b>	<b>\$ 10,522,565</b>	<b>\$ 128,298</b>	<b>98.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (455,629)</b>	<b>\$ (455,629)</b>	<b>\$ (231,064)</b>	<b>\$ (718,189)</b>	<b>\$ 262,560</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 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	\$ 226,935	\$ 1,848,399	\$ 97,080	95.0%
Miscellaneous Revenues	37,886,421	37,886,421	65,339	34,836,061	3,050,360	91.9%
Non-Revenues	1,019,737	1,019,737	254,934	1,019,737	-	100.0%
<b>Total Revenues</b>	<b>\$ 40,851,637</b>	<b>\$ 40,851,637</b>	<b>\$ 547,208</b>	<b>\$ 37,704,197</b>	<b>\$ 3,147,440</b>	<b>92.3%</b>
Salaries and Wages	\$ 256,638	\$ 266,638	\$ 12,418	\$ 259,494	\$ 7,144	97.3%
Personnel Benefits	239,176	237,176	118,611	195,968	41,207	82.6%
Supplies	7,616	(384)	-	198	(582)	-51.7%
Services	39,700,975	39,700,975	3,519,179	37,940,457	1,760,518	95.6%
Intergovtl/Interfund	235,581	235,581	60,810	235,581	-	100.0%
Interfund Payments For Service	252,341	252,341	20,707	248,758	3,583	98.6%
<b>Total Expenses</b>	<b>\$ 40,692,327</b>	<b>\$ 40,692,327</b>	<b>\$ 3,731,725</b>	<b>\$ 38,880,456</b>	<b>\$ 1,811,871</b>	<b>95.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 159,310</b>	<b>\$ 159,310</b>	<b>\$ (3,184,517)</b>	<b>\$ (1,176,259)</b>	<b>\$ 1,335,569</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 351,278	\$ 4,154,483	\$ 114,539	97.3%
Miscellaneous Revenues	7,314,109	7,314,109	587,300	7,076,933	237,176	96.8%
<b>Total Revenues</b>	<b>\$ 11,583,131</b>	<b>\$ 11,583,131</b>	<b>\$ 938,578</b>	<b>\$ 11,231,416</b>	<b>\$ 351,715</b>	<b>97.0%</b>
Salaries and Wages	\$ 2,633,769	\$ 2,633,769	\$ 194,984	\$ 2,284,458	\$ 349,311	86.7%
Personnel Benefits	918,087	918,087	72,221	826,774	91,313	90.1%
Supplies	593,933	587,162	63,707	506,138	81,024	86.2%
Services	5,285,908	5,292,679	681,773	4,286,764	1,005,915	81.0%
Intergovtl/Interfund	942,601	1,465,059	762,401	1,482,139	(17,080)	101.2%
Capital Outlays	30,000	30,000	(21,769)	-	30,000	0.0%
Interfund Payments For Service	1,078,057	1,078,057	88,087	1,066,124	11,932	98.9%
<b>Total Expenses</b>	<b>\$ 11,482,355</b>	<b>\$ 12,004,813</b>	<b>\$ 1,841,405</b>	<b>\$ 10,452,397</b>	<b>\$ 1,552,416</b>	<b>87.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 100,776</b>	<b>\$ (421,682)</b>	<b>\$ (902,828)</b>	<b>\$ 779,019</b>	<b>\$ (1,200,701)</b>	

**Executive**

Salaries and Wages	\$ 1,499,270	\$ 1,496,510	\$ 68,150	\$ 1,323,918	\$ 172,591	88.5%
Personnel Benefits	424,435	405,241	13,132	336,689	68,552	83.1%
Supplies	35,175	35,175	11,603	34,869	306	99.1%
Services	305,720	305,720	74,129	195,156	110,564	63.8%
Interfund Payments For Service	274,101	265,186	18,052	271,948	(6,762)	102.5%
<b>Total Executive</b>	<b>\$ 2,538,701</b>	<b>\$ 2,507,832</b>	<b>\$ 185,066</b>	<b>\$ 2,162,581</b>	<b>\$ 345,251</b>	<b>86.2%</b>

**Legislative**

Salaries and Wages	\$ 2,465,698	\$ 2,380,265	\$ 186,830	\$ 2,244,390	\$ 135,875	94.3%
Personnel Benefits	676,297	644,215	48,392	625,308	18,907	97.1%
Supplies	25,500	25,500	3,501	12,892	12,608	50.6%
Services	(283)	(283)	7,283	45,550	(45,833)	-16095.3%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	321,661	22,135	334,127	(12,466)	103.9%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,376,358</b>	<b>\$ 268,142</b>	<b>\$ 3,262,267</b>	<b>\$ 114,091</b>	<b>96.6%</b>

**BRB BOE**

Salaries and Wages	\$ 177,845	\$ 190,969	\$ 15,625	\$ 189,832	\$ 1,137	99.4%
Personnel Benefits	64,298	61,950	5,059	60,898	1,052	98.3%
Supplies	3,965	3,965	429	2,448	1,517	61.8%
Services	26,242	26,242	2,953	30,259	(4,017)	115.3%
Interfund Payments For Service	38,431	37,327	3,069	35,348	1,979	94.7%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 320,453</b>	<b>\$ 27,135</b>	<b>\$ 318,785</b>	<b>\$ 1,668</b>	<b>99.5%</b>

**Human Services**

Salaries and Wages	\$ 1,081,250	\$ 1,112,300	\$ 86,782	\$ 1,063,548	\$ 48,752	95.6%
Personnel Benefits	384,044	369,482	28,291	359,076	10,405	97.2%
Supplies	29,000	29,000	2,751	24,676	4,324	85.1%
Services	(11,831)	(11,831)	26,179	62,827	(74,658)	-531.0%
Intergovtl/Interfund	2,835,022	2,786,883	598,594	2,724,861	62,022	97.8%
Interfund Payments For Service	(771,757)	(780,606)	(59,846)	(742,946)	(37,661)	95.2%
<b>Total Human Services</b>	<b>\$ 3,545,727</b>	<b>\$ 3,505,227</b>	<b>\$ 682,751</b>	<b>\$ 3,492,043</b>	<b>\$ 13,185</b>	<b>99.6%</b>

## Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries and Wages	\$ 1,950,025	\$ 1,938,523	\$ 173,435	\$ 2,055,625	\$ (117,102)	106.0%
Personnel Benefits	755,449	728,310	63,607	755,355	(27,045)	103.7%
Supplies	50,610	50,610	1,938	14,999	35,611	29.6%
Services	480,701	480,701	5,936	128,704	351,997	26.8%
Capital Outlays	-	-	(666)	-	-	
Interfund Payments For Service	714,081	684,588	40,951	609,085	75,503	89.0%
<b>Total Planning</b>	<b>\$ 3,950,866</b>	<b>\$ 3,882,732</b>	<b>\$ 285,202</b>	<b>\$ 3,563,768</b>	<b>\$ 318,964</b>	<b>91.8%</b>
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 307,440	\$ 304,845	\$ 20,765	\$ 251,376	\$ 53,469	82.5%
Personnel Benefits	95,466	91,408	4,672	62,508	28,899	68.4%
Supplies	7,000	7,000	-	3,555	3,445	50.8%
Services	48,044	48,044	8,846	47,305	739	98.5%
Interfund Payments For Service	70,677	68,782	4,569	64,861	3,921	94.3%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 520,078</b>	<b>\$ 38,852</b>	<b>\$ 429,605</b>	<b>\$ 90,473</b>	<b>82.6%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,990,998	\$ 4,113,634	\$ 238,534	\$ 3,827,171	\$ 286,463	93.0%
Personnel Benefits	1,353,681	1,303,324	99,423	1,308,586	(5,262)	100.4%
Supplies	475,989	500,989	39,464	419,109	81,880	83.7%
Services	1,975,639	2,003,639	165,374	1,859,534	144,105	92.8%
Intergovtl/Interfund	258,155	258,155	11,026	206,991	51,164	80.2%
Capital Outlays	-	17,100	77,454	81,741	(64,641)	478.0%
Interfund Payments For Service	1,420,427	1,358,916	100,227	1,325,800	33,116	97.6%
<b>Total Parks And Recreation</b>	<b>\$ 9,474,890</b>	<b>\$ 9,555,758</b>	<b>\$ 731,501</b>	<b>\$ 9,028,932</b>	<b>\$ 526,825</b>	<b>94.5%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,267,468	\$ 4,203,779	\$ 321,530	\$ 3,995,136	\$ 208,643	95.0%
Personnel Benefits	1,444,998	1,404,577	108,842	1,364,046	40,532	97.1%
Supplies	50,790	77,265	3,534	39,042	38,223	50.5%
Services	(76,956)	(86,232)	10,139	142,124	(228,356)	-164.8%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	845	2,286	6,389	26.3%
Interfund Payments For Service	1,695,406	1,621,246	89,655	1,570,026	51,221	96.8%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,229,510</b>	<b>\$ 534,545</b>	<b>\$ 7,112,659</b>	<b>\$ 116,851</b>	<b>98.4%</b>



## Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,121,627	\$ 3,039,219	\$ 208,314	\$ 2,851,573	\$ 187,646	93.8%
Personnel Benefits	1,039,839	999,183	75,905	1,015,115	(15,932)	101.6%
Supplies	654,636	615,885	21,674	529,699	86,186	86.0%
Services	1,361,699	1,196,782	89,081	1,231,461	(34,679)	102.9%
Capital Outlays	(58,000)	-	-	-	-	
Interfund Payments For Service	1,698,475	1,573,040	80,703	1,384,369	188,671	88.0%
<b>Total Auditor</b>	<b>\$ 7,818,277</b>	<b>\$ 7,424,110</b>	<b>\$ 475,677</b>	<b>\$ 7,012,217</b>	<b>\$ 411,893</b>	<b>94.5%</b>
<b>Finance</b>						
Salaries and Wages	\$ 1,953,525	\$ 1,939,032	\$ 172,028	\$ 1,859,253	\$ 79,779	95.9%
Personnel Benefits	659,870	633,869	48,428	589,327	44,543	93.0%
Supplies	22,800	22,800	9,342	25,325	(2,525)	111.1%
Services	(46,738)	(46,738)	1,103	20,453	(67,191)	-43.8%
Intergovtl/Interfund	257,595	1,288	10,000	10,000	(8,712)	776.4%
Interfund Payments For Service	480,389	458,955	29,077	459,634	(679)	100.1%
<b>Total Finance</b>	<b>\$ 3,327,442</b>	<b>\$ 3,009,207</b>	<b>\$ 269,979</b>	<b>\$ 2,963,992</b>	<b>\$ 45,215</b>	<b>98.5%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 918,673	\$ 909,582	\$ 77,871	\$ 844,455	\$ 65,127	92.8%
Personnel Benefits	315,748	303,544	23,047	276,046	27,497	90.9%
Supplies	20,400	20,400	1,368	11,071	9,329	54.3%
Services	(6,563)	(6,563)	1,191	11,836	(18,399)	-180.3%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	221,566	12,601	222,195	(628)	100.3%
<b>Total Human Resources</b>	<b>\$ 1,452,940</b>	<b>\$ 1,449,309</b>	<b>\$ 116,079</b>	<b>\$ 1,365,604</b>	<b>\$ 83,705</b>	<b>94.2%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 3,856,207	\$ 507,725	\$ 3,949	\$ 3,949	\$ 503,776	0.8%
Personnel Benefits	-	(7,658)	512	512	(8,170)	-6.7%
Services	675,319	1,554,493	156,501	1,149,035	405,458	73.9%
Intergovtl/Interfund	5,118,274	5,118,274	725,166	5,118,274	-	100.0%
Capital Outlays	-	-	30,000	30,000	(30,000)	
Debt Service: Interest & Other	1,292,500	-	2,446	562,421	(562,421)	
Interfund Payments For Service	2,214,499	2,188,343	184,075	2,209,276	(20,933)	101.0%
<b>Total Nondepartmental</b>	<b>\$ 13,156,799</b>	<b>\$ 9,361,177</b>	<b>\$ 1,102,649</b>	<b>\$ 9,073,468</b>	<b>\$ 287,709</b>	<b>96.9%</b>

## Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 295,283	\$ 293,198	\$ 15,772	\$ 292,933	\$ 265	99.9%
Personnel Benefits	106,997	102,691	4,863	100,573	2,118	97.9%
Supplies	5,235	5,235	-	91	5,144	1.7%
Services	6,194	6,194	-	6,532	(338)	105.5%
Interfund Payments For Service	46,958	45,077	2,803	44,236	840	98.1%
<b>Total Facilities Management</b>	<b>\$ 460,667</b>	<b>\$ 452,395</b>	<b>\$ 23,437</b>	<b>\$ 444,365</b>	<b>\$ 8,030</b>	<b>98.2%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,442,915	\$ 1,437,159	\$ 113,773	\$ 1,433,524	\$ 3,635	99.7%
Personnel Benefits	551,220	532,174	41,637	542,346	(10,172)	101.9%
Supplies	212,623	212,623	92,554	105,024	107,599	49.4%
Services	381,652	381,652	63,921	458,416	(76,764)	120.1%
Interfund Payments For Service	595,015	568,909	34,252	549,420	19,489	96.6%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,132,517</b>	<b>\$ 346,138</b>	<b>\$ 3,088,729</b>	<b>\$ 43,788</b>	<b>98.6%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,515,283	\$ 5,322,757	\$ 433,039	\$ 5,201,130	\$ 121,627	97.7%
Personnel Benefits	1,935,124	1,862,624	142,939	1,822,441	40,183	97.8%
Supplies	79,136	79,136	7,248	67,928	11,208	85.8%
Services	429,773	479,773	87,265	655,341	(175,568)	136.6%
Interfund Payments For Service	729,778	706,521	47,824	700,080	6,441	99.1%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,450,812</b>	<b>\$ 718,316</b>	<b>\$ 8,446,920</b>	<b>\$ 3,891</b>	<b>100.0%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 24,993,956	\$ 25,604,314	\$ 2,132,088	\$ 24,997,658	\$ 606,657	97.6%
Personnel Benefits	7,661,790	7,612,678	643,891	7,624,490	(11,812)	100.2%
Supplies	602,995	602,995	67,206	453,423	149,572	75.2%
Services	5,158,093	5,118,093	(33,998)	5,330,553	(212,460)	104.2%
Intergovtl/Interfund	1,081,298	1,081,298	269,754	1,080,727	571	99.9%
Capital Outlays	276,000	42,000	42,000	42,000	-	100.0%
Interfund Payments For Service	6,742,003	6,231,842	523,367	6,594,847	(363,005)	105.8%
<b>Total Sheriff</b>	<b>\$ 46,516,136</b>	<b>\$ 46,293,221</b>	<b>\$ 3,644,307</b>	<b>\$ 46,123,698</b>	<b>\$ 169,522</b>	<b>99.6%</b>

## Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 9,582,702	\$ 9,543,286	\$ 851,309	\$ 9,203,908	\$ 339,377	96.4%
Personnel Benefits	3,173,555	3,048,410	235,181	2,904,943	143,467	95.3%
Supplies	166,429	166,429	18,521	118,532	47,897	71.2%
Services	(127,340)	(127,340)	27,934	320,665	(448,005)	-251.8%
Intergovtl/Interfund	48,400	48,400	11,636	47,936	464	99.0%
Interfund Payments For Service	1,545,625	1,491,514	103,695	1,489,634	1,880	99.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,389,370</b>	<b>\$ 14,170,698</b>	<b>\$ 1,248,275</b>	<b>\$ 14,085,619</b>	<b>\$ 85,079</b>	<b>99.4%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 505,586	\$ 485,632	\$ 41,331	\$ 502,626	\$ (16,994)	103.5%
Personnel Benefits	177,111	170,437	13,754	171,223	(786)	100.5%
Supplies	6,070	6,070	(2,149)	7,044	(974)	116.1%
Services	6,162,152	6,312,152	606,016	6,220,607	91,545	98.5%
Interfund Payments For Service	94,487	90,617	5,915	91,064	(447)	100.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 7,064,909</b>	<b>\$ 664,867</b>	<b>\$ 6,992,565</b>	<b>\$ 72,344</b>	<b>99.0%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,066,365	\$ 1,096,739	\$ 98,169	\$ 1,070,037	\$ 26,701	97.6%
Personnel Benefits	358,122	344,046	26,148	332,137	11,909	96.5%
Supplies	33,000	33,000	9,039	34,500	(1,500)	104.5%
Services	45,545	45,545	12,356	62,758	(17,213)	137.8%
Interfund Payments For Service	363,568	349,670	23,768	348,469	1,201	99.7%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,869,000</b>	<b>\$ 169,479</b>	<b>\$ 1,847,901</b>	<b>\$ 21,099</b>	<b>98.9%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 11,990,204	\$ 11,551,444	\$ 904,529	\$ 11,615,922	\$ (64,479)	100.6%
Personnel Benefits	4,148,634	3,995,673	298,839	3,970,433	25,239	99.4%
Supplies	342,574	342,574	45,290	352,358	(9,784)	102.9%
Services	1,899,811	2,107,152	307,280	2,136,329	(29,177)	101.4%
Capital Outlays	166,860	166,860	9,178	101,734	65,126	61.0%
Interfund Payments For Service	3,050,247	2,972,324	220,532	2,959,247	13,077	99.6%
<b>Total Superior Court</b>	<b>\$ 21,598,329</b>	<b>\$ 21,136,026</b>	<b>\$ 1,785,648</b>	<b>\$ 21,136,024</b>	<b>\$ 2</b>	<b>100.0%</b>

## Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Clerk</b>						
Salaries and Wages	\$ 3,634,424	\$ 3,886,288	\$ 292,738	\$ 3,539,767	\$ 346,521	91.1%
Personnel Benefits	1,489,022	1,413,539	108,524	1,363,502	50,037	96.5%
Supplies	93,650	93,650	3,601	57,530	36,120	61.4%
Services	(8,527)	(207,049)	27,957	138,768	(345,817)	-67.0%
Interfund Payments For Service	1,468,354	1,407,170	94,937	1,419,152	(11,982)	100.9%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,593,597</b>	<b>\$ 527,756</b>	<b>\$ 6,518,719</b>	<b>\$ 74,878</b>	<b>98.9%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 21,104,017	\$ 21,546,371	\$ 1,828,944	\$ 20,621,757	\$ 924,613	95.7%
Personnel Benefits	8,119,629	7,853,172	642,403	7,849,985	3,187	100.0%
Supplies	902,932	902,932	139,436	808,903	94,029	89.6%
Services	3,088,780	2,633,607	572,658	3,693,377	(1,059,770)	140.2%
Intergovtl/Interfund	125,224	125,224	125,224	125,224	-	100.0%
Capital Outlays	59,392	59,392	-	-	59,392	0.0%
Interfund Payments For Service	5,124,061	4,998,829	376,147	5,001,016	(2,187)	100.0%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 38,524,035</b>	<b>\$ 38,119,527</b>	<b>\$ 3,684,811</b>	<b>\$ 38,100,262</b>	<b>\$ 19,265</b>	<b>99.9%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 425,293	\$ 421,784	\$ 34,900	\$ 428,652	\$ (6,869)	101.6%
Personnel Benefits	128,739	123,582	7,865	104,482	19,100	84.5%
Supplies	5,500	5,500	229	2,158	3,342	39.2%
Services	(2,026)	(2,026)	369	5,039	(7,065)	-248.7%
Interfund Payments For Service	395,524	378,881	15,175	362,466	16,415	95.7%
<b>Total Dept Emergency Managemem</b>	<b>\$ 953,030</b>	<b>\$ 927,721</b>	<b>\$ 58,539</b>	<b>\$ 902,797</b>	<b>\$ 24,923</b>	<b>97.3%</b>

## Detail Revenue: General Fund

As of December 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	\$ 491,383	\$ 66,972,753	\$ 278,322	99.6%
Timber Harvest Taxes	166,365	166,365	19,904	49,925	116,440	30.0%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,885,242	37,829,766	2,698,560	93.3%
Business Taxes/Excise Taxes	-	30,000	6,836	145,285	(115,285)	484.3%
Excise Taxes	2,205,027	1,736,231	182,594	1,488,886	247,345	85.8%
Other Taxes	1,437,505	1,437,505	245	1,248,729	188,776	86.9%
Penalties and Interest	6,858,200	6,858,200	825,137	6,739,839	118,361	98.3%
<b>Total Taxes</b>	<b>\$ 122,977,477</b>	<b>\$ 118,007,702</b>	<b>\$ 5,411,341</b>	<b>\$ 114,475,182</b>	<b>\$ 3,532,520</b>	<b>97.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 3,047,733	\$ 3,398,900	\$ (241,592)	107.7%
Non-Business Licenses & Per	442,868	442,868	40,421	459,510	(16,642)	103.8%
<b>Total Licenses And Permits</b>	<b>\$ 3,600,176</b>	<b>\$ 3,600,176</b>	<b>\$ 3,088,154</b>	<b>\$ 3,858,410</b>	<b>\$ (258,234)</b>	<b>107.2%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 11,848	\$ 309,106	\$ (61,911)	125.0%
Federal Entitlements, Impact P	203,455	203,455	(148,366)	283,922	(80,467)	139.6%
Federal Grants - Indirect	1,778,531	1,778,531	185,524	1,028,819	749,712	57.8%
State Grants	431,580	431,580	116,130	464,471	(32,891)	107.6%
State Shared Revenues	4,791,481	4,366,681	70,253	4,352,172	14,509	99.7%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	334,596	4,692,406	(164,300)	103.6%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	566,469	8,971,174	315,110	96.6%
ARRA Indirect	-	16,650	10,951	14,601	2,049	87.7%
<b>Total Intergovernmental Revenu</b>	<b>\$ 21,282,486</b>	<b>\$ 20,874,336</b>	<b>\$ 1,147,405</b>	<b>\$ 20,143,617</b>	<b>\$ 730,719</b>	<b>96.5%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 158,244	\$ 1,680,932	\$ (117,509)	107.5%
Records Services	3,927,908	3,927,908	679,684	3,412,355	515,553	86.9%
Financial Services	5,951,737	5,525,807	964,397	4,475,037	1,050,770	81.0%
Sales Of Maps, Publ	19,841	19,841	256	5,382	14,459	27.1%
Word Pro, Prtg, Dupl	138,967	138,967	17,428	204,180	(65,213)	146.9%
Other Services	460,343	460,343	47,888	285,579	174,764	62.0%
Public Safety	14,165,535	14,165,535	1,215,795	14,181,622	(16,087)	100.1%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	9,092	135,361	23,810	85.0%
Culture and Recreation	1,932,550	1,974,550	5,174	1,583,992	390,558	80.2%
Interfund Charges	6,013,728	6,013,728	579,452	6,329,507	(315,779)	105.3%
<b>Total Charges For Services</b>	<b>\$ 34,623,203</b>	<b>\$ 33,949,273</b>	<b>\$ 3,677,411</b>	<b>\$ 32,294,072</b>	<b>\$ 1,655,201</b>	<b>95.1%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 507,709	\$ 5,682,410	\$ 151,834	97.4%
Civil Penalties	3,445	3,445	910	9,584	(6,139)	278.2%
Civil Parking Infraction	61,254	61,254	3,969	63,552	(2,298)	103.8%
Criminal Costs	246,205	246,205	14,335	242,881	3,324	98.6%
Non-Court Fines, Forfeitures	75,000	75,000	23,800	419,700	(344,700)	559.6%
<b>Total Fines And Forfeits</b>	<b>\$ 6,220,148</b>	<b>\$ 6,220,148</b>	<b>\$ 550,722</b>	<b>\$ 6,418,127</b>	<b>\$ (197,979)</b>	<b>103.2%</b>

## Detail Revenue: General Fund

As of December 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	\$ 187,957	\$ 2,991,236	\$ 523,085	85.1%
Rents and Leases	3,919,006	3,972,106	51,447	3,429,971	542,135	86.4%
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	347	20,991	9	100.0%
Other	1,594,599	1,594,599	75,216	962,669	631,930	60.4%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,195,426</b>	<b>\$ 9,213,526</b>	<b>\$ 314,966</b>	<b>\$ 7,438,514</b>	<b>\$ 1,775,012</b>	<b>80.7%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 115,302	\$ 1,361,476	\$ (208,285)	118.1%
Proceeds of Long-Term Debt	1,300,000	7,500	-	-	7,500	0.0%
Sale of Fixed Assets	50,000	50,000	3,076	20,922	29,078	41.8%
Operating Transfers	4,883,204	6,216,704	3,303,703	6,752,655	(535,951)	108.6%
<b>Total Non-Revenues</b>	<b>\$ 7,386,395</b>	<b>\$ 7,427,395</b>	<b>\$ 3,422,082</b>	<b>\$ 8,135,053</b>	<b>\$ (707,658)</b>	<b>109.5%</b>
<b>Total Revenue</b>	<b>\$ 206,285,311</b>	<b>\$ 199,292,556</b>	<b>\$ 17,612,080</b>	<b>\$ 192,762,975</b>	<b>\$ 6,529,581</b>	<b>96.7%</b>