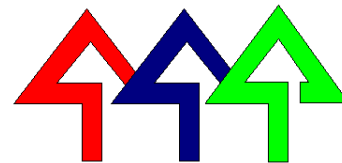


# Snohomish County Budget Report

January 31, 2009



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



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**January 31, 2009**

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of January 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	\$ 199,290,976	\$ 5,297,148	\$ 5,297,148	\$ 193,993,828	2.7%
Licenses And Permits	3,600,176	3,600,176	53,279	53,279	3,546,897	1.5%
Intergovernmental Revenue	150,688,102	150,688,102	4,155,942	4,155,942	146,532,160	2.8%
Charges For Services	145,896,954	145,896,954	7,706,343	7,706,343	138,190,611	5.3%
Fines And Forfeits	6,713,398	6,713,398	376,354	376,354	6,337,044	5.6%
Miscellaneous Revenues	154,966,839	154,966,839	7,366,593	7,366,593	147,600,246	4.8%
Interest and Other Earnings	204,000	204,000	12,856	12,856	191,144	6.3%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,101,899	1,101,899	16,582,991	6.2%
Non-Revenues	52,235,905	52,235,905	87,923	87,923	52,147,982	0.2%
<b>Total Revenues</b>	<b>\$ 731,281,240</b>	<b>\$ 731,281,240</b>	<b>\$ 26,158,338</b>	<b>\$ 26,158,338</b>	<b>\$ 705,122,902</b>	<b>3.6%</b>
<b>Expenses</b>						
Salaries	\$ 198,885,395	\$ 198,885,395	\$ 16,052,226	\$ 16,052,226	\$ 182,833,169	8.1%
Personnel Benefits	66,580,143	66,580,143	4,927,102	4,927,102	61,653,041	7.4%
Supplies	25,114,299	25,114,299	693,476	693,476	24,420,823	2.8%
Services And Charges	203,061,517	203,061,517	10,413,894	10,413,894	192,647,624	5.1%
Intergovtl/Interfund	51,291,480	51,291,480	42,041	42,041	51,249,439	0.1%
Capital Outlays	122,275,166	122,275,166	842,895	842,895	121,432,271	0.7%
Debt Service: Principal	20,321,884	20,321,884	-	-	20,321,884	0.0%
Debt Service: Interest & Other	19,440,073	19,440,073	4,680	4,680	19,435,393	0.0%
Interfund Payments For Service	99,146,656	99,146,656	1,781,147	1,781,147	97,365,508	1.8%
<b>Total Expenses</b>	<b>\$ 806,116,613</b>	<b>\$ 806,116,613</b>	<b>\$ 34,757,462</b>	<b>\$ 34,757,462</b>	<b>\$ 771,359,151</b>	<b>4.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,835,373)</b>	<b>\$ (74,835,373)</b>	<b>\$ (8,599,124)</b>	<b>\$ (8,599,124)</b>	<b>\$ (66,236,249)</b>	

## County Revenues by Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 206,285,311	\$ 7,889,138	\$ 7,889,138	\$ 198,396,173	3.8%
Special Revenue	16,131,224	16,131,224	187,378	187,378	15,943,846	1.2%
County Road	119,276,106	119,276,106	2,104,947	2,104,947	117,171,159	1.8%
River Management	1,882,024	1,882,024	2,236	2,236	1,879,788	0.1%
Corrections Commissary	707,312	707,312	54,393	54,393	652,919	7.7%
Convention & Performing Arts	2,465,000	2,465,000	137,566	137,566	2,327,434	5.6%
Crime Victims / Witness	560,292	560,292	31,979	31,979	528,313	5.7%
Human Services	67,049,582	67,049,582	875,112	875,112	66,174,470	1.3%
Grant Control	15,620,521	15,620,521	230,046	230,046	15,390,475	1.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	980,000	980,000	455	455	979,545	0.0%
Arson Investigation & Equip	322	322	31	31	291	9.7%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	4,267	4,267	(4,267)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	416,039	416,039	4,466,956	8.5%
Evergreen Fairground Cum Reser	177,000	177,000	2,347	2,347	174,653	1.3%
Conservation Futures Tax Fund	3,300,000	3,300,000	36,971	36,971	3,263,029	1.1%
Auditor's O & M	791,500	791,500	29,440	29,440	762,060	3.7%
Public Wrks Facility Construct	-	-	3,254	3,254	(3,254)	
Elections Equip Cum Reserve	366,810	366,810	788	788	366,022	0.2%
Sno Cty Tomorrow Cum Res	179,744	179,744	470	470	179,274	0.3%
Real Estate Excise Tax Fund	13,583,172	13,583,172	378,688	378,688	13,204,484	2.8%
Transportation Mitigation	7,660,000	7,660,000	253,290	253,290	7,406,710	3.3%
Community Development	17,934,063	17,934,063	701,014	701,014	17,233,049	3.9%
Boating Safety	109,000	109,000	3	3	108,997	0.0%
Antiprofitteering Revolving	1,920	1,920	97	97	1,823	5.0%
Parks Mitigation	2,005,280	2,005,280	58,737	58,737	1,946,543	2.9%
Fair Sponsorships & Donations	357,662	357,662	3,134	3,134	354,528	0.9%
Snohomish Cnty Arts Commission	35,000	35,000	-	-	35,000	0.0%
Limited Tax Debt Service	22,063,991	22,063,991	5,768	5,768	22,058,223	0.0%
Road Improvement Dist. 24A	351,000	351,000	26,758	26,758	324,242	7.6%
Road Improvement Dist. 30	-	-	54	54	(54)	
Solid Waste Management	56,152,275	56,152,275	3,636,189	3,636,189	52,516,086	6.5%
Airport Operation & Maint.	28,677,664	28,677,664	1,944,349	1,944,349	26,733,315	6.8%
Surface Water Management	29,353,579	29,353,579	45,327	45,327	29,308,252	0.2%
Equipment Rental & Revolving	28,859,738	28,859,738	1,266,999	1,266,999	27,592,739	4.4%
Information Services	18,565,530	18,565,530	20,146	20,146	18,545,384	0.1%
Snohomish County Insurance	10,195,233	10,195,233	22,779	22,779	10,172,454	0.2%
Pits and Quarries	423,200	423,200	37,737	37,737	385,463	8.9%
Employee Benefit	40,851,637	40,851,637	5,630,114	5,630,114	35,221,523	13.8%
Facility Services Fund	11,583,131	11,583,131	120,298	120,298	11,462,833	1.0%
Training & Development	330,875	330,875	-	-	330,875	0.0%
Security Services Fund	1,381,547	1,381,547	-	-	1,381,547	0.0%
<b>Totals</b>	<b>\$ 731,281,240</b>	<b>\$ 731,281,240</b>	<b>\$ 26,158,338</b>	<b>\$ 26,158,338</b>	<b>\$ 705,122,902</b>	

## County Expenditures by Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 206,796,401	\$ 12,915,245	\$ 12,915,245	\$ 193,881,156	6.2%
Special Revenue	16,265,985	16,265,985	929,185	929,185	15,336,800	5.7%
County Road	160,196,483	160,196,483	4,176,757	4,176,757	156,019,726	2.6%
River Management	2,037,938	2,037,938	49,755	49,755	1,988,183	2.4%
Corrections Commissary	707,312	707,312	42,338	42,338	664,974	6.0%
Convention & Performing Arts	2,463,706	2,463,706	5,388	5,388	2,458,318	0.2%
Crime Victims / Witness	609,496	609,496	49,014	49,014	560,482	8.0%
Human Services	67,625,012	67,625,012	4,397,359	4,397,359	63,227,653	6.5%
Grant Control	16,379,010	16,379,010	691,477	691,477	15,687,533	4.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	1,335,000	1,335,000	28,567	28,567	1,306,433	2.1%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Emerg Svcs Communication Sys	8,315,625	8,315,625	414,921	414,921	7,900,704	5.0%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	23,960	23,960	1,330,398	1.8%
Conservation Futures Tax Fund	11,408,374	11,408,374	39,857	39,857	11,368,517	0.3%
Auditor's O & M	1,192,447	1,192,447	83,336	83,336	1,109,111	7.0%
Public Wrks Facility Construct	2,800,000	2,800,000	6,898	6,898	2,793,102	0.2%
Elections Equip Cum Reserve	700,743	700,743	428	428	700,315	0.1%
Sno Cty Tomorrow Cum Res	176,890	176,890	9,053	9,053	167,837	5.1%
Real Estate Excise Tax Fund	14,750,000	14,750,000	-	-	14,750,000	0.0%
Transportation Mitigation	7,883,395	7,883,395	4,783	4,783	7,878,612	0.1%
Community Development	18,049,229	18,049,229	1,181,901	1,181,901	16,867,328	6.5%
Boating Safety	139,000	139,000	4,455	4,455	134,545	3.2%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	1,566	2,003,714	0.1%
Fair Sponsorships & Donations	357,662	357,662	1,401	1,401	356,261	0.4%
Snohomish Cnty Arts Commission	435,000	435,000	-	-	435,000	0.0%
Limited Tax Debt Service	24,848,984	24,848,984	-	-	24,848,984	0.0%
Road Improvement Dist. 24A	351,000	351,000	-	-	351,000	0.0%
Solid Waste Management	58,761,494	58,761,494	1,760,790	1,760,790	57,000,704	3.0%
Airport Operation & Maint.	31,453,648	31,453,648	519,763	519,763	30,933,885	1.7%
Surface Water Management	31,159,865	31,159,865	969,251	969,251	30,190,614	3.1%
Equipment Rental & Revolving	29,973,710	29,973,710	1,134,542	1,134,542	28,839,168	3.8%
Information Services	20,296,486	20,296,486	948,640	948,640	19,347,846	4.7%
Snohomish County Insurance	10,650,862	10,650,862	844,015	844,015	9,806,847	7.9%
Pits and Quarries	519,224	519,224	6,948	6,948	512,276	1.3%
Employee Benefit	40,692,327	40,692,327	3,024,991	3,024,991	37,667,336	7.4%
Facility Services Fund	11,482,355	11,482,355	423,005	423,005	11,059,350	3.7%
Training & Development	331,720	331,720	15,691	15,691	316,029	4.7%
Security Services Fund	1,381,547	1,381,547	52,182	52,182	1,329,365	3.8%
<b>Totals</b>	<b>\$ 806,116,613</b>	<b>\$ 806,116,613</b>	<b>\$ 34,757,462</b>	<b>\$ 34,757,462</b>	<b>\$ 771,359,151</b>	

## General Fund Expenditures by Department

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,538,701	\$ 136,038	\$ 136,038	2,402,663	5.4%
Legislative	3,505,982	3,505,982	246,056	246,056	3,259,926	7.0%
BRB BOE	310,781	310,781	23,021	23,021	287,760	7.4%
Human Services	3,545,727	3,545,727	143,926	143,926	3,401,801	4.1%
Planning	3,950,866	3,950,866	225,572	225,572	3,725,294	5.7%
Hearing Examiner	528,626	528,626	29,555	29,555	499,071	5.6%
Parks And Recreation	9,474,890	9,474,890	430,671	430,671	9,044,218	4.5%
Assessor	7,382,356	7,382,356	534,169	534,169	6,848,187	7.2%
Auditor	7,818,277	7,818,277	405,757	405,757	7,412,519	5.2%
Finance	3,327,442	3,327,442	228,999	228,999	3,098,443	6.9%
Human Resources	1,452,940	1,452,940	94,900	94,900	1,358,040	6.5%
Nondepartmental	13,156,799	13,156,799	18,011	18,011	13,138,788	0.1%
Facilities Management	460,667	460,667	37,121	37,121	423,546	8.1%
Treasurer	3,183,425	3,183,425	260,523	260,523	2,922,902	8.2%
District Court	8,689,095	8,689,095	624,652	624,652	8,064,443	7.2%
Sheriff	46,516,136	46,516,136	3,737,849	3,737,849	42,778,287	8.0%
Prosecuting Attorney	14,389,370	14,389,370	1,170,751	1,170,751	13,218,619	8.1%
Office of Public Defense	6,945,407	6,945,407	102,016	102,016	6,843,391	1.5%
Medical Examiner	1,866,600	1,866,600	126,092	126,092	1,740,508	6.8%
Superior Court	21,598,329	21,598,329	1,491,289	1,491,289	20,107,040	6.9%
Clerk	6,676,922	6,676,922	447,854	447,854	6,229,069	6.7%
Corrections	38,524,035	38,524,035	2,349,230	2,349,230	36,174,805	6.1%
Dept Emergency Management	953,030	953,030	51,193	51,193	901,837	5.4%
<b>Totals</b>	<b>\$ 206,796,401</b>	<b>\$ 206,796,401</b>	<b>\$ 12,915,245</b>	<b>\$ 12,915,245</b>	<b>\$ 193,881,156</b>	

## Departmental Expenditures: All Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,803,002	\$ 1,803,002	\$ 127,673	\$ 127,673	\$ 1,675,328	7.1%
Personnel Benefits	521,868	521,868	34,339	34,339	487,529	6.6%
Supplies	40,175	40,175	2,536	2,536	37,639	6.3%
Services And Charges	2,776,001	2,776,001	394	394	2,775,608	0.0%
Intergovtl/Interfund	353,109	353,109	-	-	353,109	0.0%
Interfund Payments For Service	252,318	252,318	106	106	252,212	0.0%
<b>Total Executive</b>	<b>\$ 5,746,473</b>	<b>\$ 5,746,473</b>	<b>\$ 165,048</b>	<b>\$ 165,048</b>	<b>\$ 5,581,425</b>	<b>2.9%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,465,698	\$ 191,341	\$ 191,341	\$ 2,274,356	7.8%
Personnel Benefits	676,297	676,297	53,529	53,529	622,768	7.9%
Supplies	25,500	25,500	1,463	1,463	24,037	5.7%
Services And Charges	(283)	(283)	(504)	(504)	221	178.2%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	333,770	228	228	333,543	0.1%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,505,982</b>	<b>\$ 246,056</b>	<b>\$ 246,056</b>	<b>\$ 3,259,926</b>	<b>7.0%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 177,845	\$ 15,982	\$ 15,982	\$ 161,862	9.0%
Personnel Benefits	64,298	64,298	5,358	5,358	58,940	8.3%
Supplies	3,965	3,965	39	39	3,926	1.0%
Services And Charges	26,242	26,242	1,534	1,534	24,708	5.8%
Interfund Payments For Service	38,431	38,431	108	108	38,324	0.3%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 310,781</b>	<b>\$ 23,021</b>	<b>\$ 23,021</b>	<b>\$ 287,760</b>	<b>7.4%</b>
<b>Human Services</b>						
Salaries	\$ 10,691,855	\$ 10,691,855	\$ 887,180	\$ 887,180	\$ 9,804,675	8.3%
Personnel Benefits	3,855,417	3,855,417	286,349	286,349	3,569,068	7.4%
Supplies	172,811	172,811	11,139	11,139	161,672	6.4%
Services And Charges	10,715,194	10,715,194	1,564,579	1,564,579	9,150,615	14.6%
Intergovtl/Interfund	2,835,022	2,835,022	-	-	2,835,022	0.0%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Debt Service: Principal	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	2,188,442	2,188,442	55,717	55,717	2,132,726	2.5%
<b>Total Human Services</b>	<b>\$ 30,603,741</b>	<b>\$ 30,603,741</b>	<b>\$ 2,804,963</b>	<b>\$ 2,804,963</b>	<b>\$ 27,798,777</b>	<b>9.2%</b>

## Departmental Expenditures: All Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 12,143,547	\$ 12,143,547	\$ 1,022,503	\$ 1,022,503	\$ 11,121,043	8.4%
Personnel Benefits	4,181,677	4,181,677	304,204	304,204	3,877,473	7.3%
Supplies	298,978	298,978	419	419	298,559	0.1%
Services And Charges	937,659	937,659	4,362	4,362	933,297	0.5%
Intergovtl/Interfund	531,786	531,786	-	-	531,786	0.0%
Interfund Payments For Service	4,189,660	4,189,660	64,316	64,316	4,125,344	1.5%
<b>Total Planning</b>	<b>\$ 22,283,307</b>	<b>\$ 22,283,307</b>	<b>\$ 1,395,805</b>	<b>\$ 1,395,805</b>	<b>\$ 20,887,502</b>	<b>6.3%</b>
<b>Public Works</b>						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 3,915,883	\$ 3,915,883	\$ 45,402,483	7.9%
Personnel Benefits	16,775,121	16,775,121	1,226,388	1,226,388	15,548,734	7.3%
Supplies	17,688,226	17,688,226	467,056	467,056	17,221,170	2.6%
Services And Charges	51,719,934	51,719,934	513,517	513,517	51,206,417	1.0%
Intergovtl/Interfund	16,656,023	16,656,023	38,280	38,280	16,617,744	0.2%
Capital Outlays	91,811,226	91,811,226	831,134	831,134	90,980,092	0.9%
Debt Service: Principal	6,129,889	6,129,889	-	-	6,129,889	0.0%
Debt Service: Interest & Other	2,247,210	2,247,210	384	384	2,246,826	0.0%
Interfund Payments For Service	42,036,176	42,036,176	1,133,908	1,133,908	40,902,268	2.7%
<b>Total Public Works</b>	<b>\$ 294,382,172</b>	<b>\$ 294,382,172</b>	<b>\$ 8,126,550</b>	<b>\$ 8,126,550</b>	<b>\$ 286,255,622</b>	<b>2.8%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 307,440	\$ 21,932	\$ 21,932	\$ 285,508	7.1%
Personnel Benefits	95,466	95,466	5,631	5,631	89,835	5.9%
Supplies	7,000	7,000	601	601	6,399	8.6%
Services And Charges	48,044	48,044	736	736	47,308	1.5%
Interfund Payments For Service	70,677	70,677	654	654	70,022	0.9%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 528,626</b>	<b>\$ 29,555</b>	<b>\$ 29,555</b>	<b>\$ 499,071</b>	<b>5.6%</b>



## Departmental Expenditures: All Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,316,444	\$ 4,316,444	\$ 331,435	\$ 331,435	\$ 3,985,009	7.7%
Personnel Benefits	1,487,630	1,487,630	88,606	88,606	1,399,024	6.0%
Supplies	577,242	577,242	7,146	7,146	570,096	1.2%
Services And Charges	2,815,539	2,815,539	37,580	37,580	2,777,959	1.3%
Intergovtl/Interfund	4,143,038	4,143,038	108	108	4,142,930	0.0%
Capital Outlays	9,633,883	9,633,883	-	-	9,633,883	0.0%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,493,412	32,580	32,580	1,460,833	2.2%
<b>Total Parks And Recreation</b>	<b>\$ 24,747,564</b>	<b>\$ 24,747,564</b>	<b>\$ 497,456</b>	<b>\$ 497,456</b>	<b>\$ 24,250,108</b>	<b>2.0%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 4,267,468	\$ 382,882	\$ 382,882	\$ 3,884,585	9.0%
Personnel Benefits	1,444,998	1,444,998	119,332	119,332	1,325,666	8.3%
Supplies	50,790	50,790	8,504	8,504	42,286	16.7%
Services And Charges	(76,956)	(76,956)	20,386	20,386	(97,342)	-26.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	450	-	-	450	0.0%
Interfund Payments For Service	1,695,406	1,695,406	3,065	3,065	1,692,342	0.2%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,382,356</b>	<b>\$ 534,169</b>	<b>\$ 534,169</b>	<b>\$ 6,848,187</b>	<b>7.2%</b>
<b>Auditor</b>						
Salaries	\$ 3,259,900	\$ 3,259,900	\$ 277,466	\$ 277,466	\$ 2,982,434	8.5%
Personnel Benefits	1,084,682	1,084,682	90,989	90,989	993,693	8.4%
Supplies	652,930	652,930	6,530	6,530	646,400	1.0%
Services And Charges	2,294,894	2,294,894	97,199	97,199	2,197,695	4.2%
Intergovtl/Interfund	445,606	445,606	-	-	445,606	0.0%
Capital Outlays	212,000	212,000	-	-	212,000	0.0%
Interfund Payments For Service	1,792,604	1,792,604	18,024	18,024	1,774,580	1.0%
<b>Total Auditor</b>	<b>\$ 9,742,617</b>	<b>\$ 9,742,617</b>	<b>\$ 490,209</b>	<b>\$ 490,209</b>	<b>\$ 9,252,408</b>	<b>5.0%</b>

## Departmental Expenditures: All Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,609,294	\$ 2,609,294	\$ 226,763	\$ 226,763	\$ 2,382,531	8.7%
Personnel Benefits	1,025,146	1,025,146	70,562	70,562	954,584	6.9%
Supplies	40,999	40,999	1,985	1,985	39,014	4.8%
Services And Charges	47,323,656	47,323,656	3,618,154	3,618,154	43,705,502	7.6%
Intergovtl/Interfund	568,176	568,176	-	-	568,176	0.0%
Interfund Payments For Service	951,633	951,633	29,193	29,193	922,441	3.1%
<b>Total Finance</b>	<b>\$ 52,518,903</b>	<b>\$ 52,518,903</b>	<b>\$ 3,946,656</b>	<b>\$ 3,946,656</b>	<b>\$ 48,572,247</b>	<b>7.5%</b>
<b>Human Resources</b>						
Salaries	\$ 1,257,287	\$ 1,257,287	\$ 99,447	\$ 99,447	\$ 1,157,840	7.9%
Personnel Benefits	428,049	428,049	31,135	31,135	396,914	7.3%
Supplies	17,109	17,109	732	732	16,377	4.3%
Services And Charges	131,437	131,437	453	453	130,984	0.3%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	212,528	896	896	211,632	0.4%
<b>Total Human Resources</b>	<b>\$ 2,047,190</b>	<b>\$ 2,047,190</b>	<b>\$ 132,663</b>	<b>\$ 132,663</b>	<b>\$ 1,914,526</b>	<b>6.5%</b>
<b>Information Services</b>						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 662,410	\$ 662,410	\$ 6,891,143	8.8%
Personnel Benefits	2,455,348	2,455,348	201,640	201,640	2,253,708	8.2%
Supplies	1,507,097	1,507,097	40,441	40,441	1,466,656	2.7%
Services And Charges	5,678,480	5,678,480	14,157	14,157	5,664,323	0.2%
Intergovtl/Interfund	1,471,798	1,471,798	-	-	1,471,798	0.0%
Capital Outlays	165,466	165,466	-	-	165,466	0.0%
Interfund Payments For Service	1,464,744	1,464,744	29,993	29,993	1,434,751	2.0%
<b>Total Information Services</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 948,640</b>	<b>\$ 948,640</b>	<b>\$ 19,347,846</b>	<b>4.7%</b>

## Departmental Expenditures: All Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 3,872,978	\$ 3,872,978	\$ 20,272	\$ 20,272	\$ 3,852,706	0.5%
Personnel Benefits	2,031	2,031	6,100	6,100	(4,069)	300.3%
Supplies	105,000	105,000	-	-	105,000	0.0%
Services And Charges	7,314,709	7,314,709	1,319,767	1,319,767	5,994,942	18.0%
Intergovtl/Interfund	20,145,257	20,145,257	-	-	20,145,257	0.0%
Capital Outlays	2,501,667	2,501,667	-	-	2,501,667	0.0%
Debt Service: Interest & Other	1,292,500	1,292,500	4,296	4,296	1,288,204	0.3%
Interfund Payments For Service	17,824,989	17,824,989	2,765	2,765	17,822,225	0.0%
<b>Total Nondepartmental</b>	<b>\$ 53,059,132</b>	<b>\$ 53,059,132</b>	<b>\$ 1,353,199</b>	<b>\$ 1,353,199</b>	<b>\$ 51,705,932</b>	<b>2.6%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	12,362,008	-	-	12,362,008	0.0%
Debt Service: Interest & Other	12,739,638	12,739,638	-	-	12,739,638	0.0%
<b>Total Debt Service</b>	<b>\$ 25,199,984</b>	<b>\$ 25,199,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,199,984</b>	<b>0.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,929,052	\$ 2,929,052	\$ 229,633	\$ 229,633	\$ 2,699,420	7.8%
Personnel Benefits	1,025,084	1,025,084	75,719	75,719	949,366	7.4%
Supplies	599,168	599,168	15,430	15,430	583,738	2.6%
Services And Charges	5,292,102	5,292,102	116,371	116,371	5,175,731	2.2%
Intergovtl/Interfund	942,601	942,601	-	-	942,601	0.0%
Capital Outlays	30,000	30,000	-	-	30,000	0.0%
Interfund Payments For Service	1,125,014	1,125,014	22,973	22,973	1,102,041	2.0%
<b>Total Facilities Management</b>	<b>\$ 11,943,022</b>	<b>\$ 11,943,022</b>	<b>\$ 460,126</b>	<b>\$ 460,126</b>	<b>\$ 11,482,896</b>	<b>3.9%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,416,999	\$ 40,416,999	\$ 1,733,421	\$ 1,733,421	\$ 38,683,578	4.3%
Interfund Payments For Service	150,000	150,000	-	-	150,000	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 40,566,999</b>	<b>\$ 40,566,999</b>	<b>\$ 1,733,421</b>	<b>\$ 1,733,421</b>	<b>\$ 38,833,578</b>	<b>4.3%</b>

## Departmental Expenditures: All Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 284,813	\$ 284,813	\$ 3,251,553	8.1%
Personnel Benefits	1,049,017	1,049,017	83,414	83,414	965,604	8.0%
Supplies	505,000	505,000	4,933	4,933	500,067	1.0%
Services And Charges	4,126,882	4,126,882	83,747	83,747	4,043,135	2.0%
Intergovtl/Interfund	163,734	163,734	3,653	3,653	160,081	2.2%
Capital Outlays	16,155,000	16,155,000	3,295	3,295	16,151,705	0.0%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,160,725	-	-	3,160,725	0.0%
Interfund Payments For Service	1,332,312	1,332,312	55,909	55,909	1,276,403	4.2%
<b>Total Airport</b>	<b>\$ 31,453,648</b>	<b>\$ 31,453,648</b>	<b>\$ 519,763</b>	<b>\$ 519,763</b>	<b>\$ 30,933,885</b>	<b>1.7%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,442,915	\$ 132,824	\$ 132,824	\$ 1,310,091	9.2%
Personnel Benefits	551,220	551,220	46,308	46,308	504,912	8.4%
Supplies	212,623	212,623	2,387	2,387	210,236	1.1%
Services And Charges	381,652	381,652	78,394	78,394	303,258	20.5%
Interfund Payments For Service	595,015	595,015	610	610	594,405	0.1%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,183,425</b>	<b>\$ 260,523</b>	<b>\$ 260,523</b>	<b>\$ 2,922,902</b>	<b>8.2%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,515,283	\$ 446,093	\$ 446,093	\$ 5,069,190	8.1%
Personnel Benefits	1,935,124	1,935,124	145,948	145,948	1,789,176	7.5%
Supplies	79,136	79,136	3,245	3,245	75,891	4.1%
Services And Charges	429,773	429,773	27,350	27,350	402,423	6.4%
Interfund Payments For Service	729,778	729,778	2,015	2,015	727,763	0.3%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,689,095</b>	<b>\$ 624,652</b>	<b>\$ 624,652</b>	<b>\$ 8,064,443</b>	<b>7.2%</b>

## Departmental Expenditures: All Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 26,318,503	\$ 26,318,503	\$ 2,211,116	\$ 2,211,116	\$ 24,107,387	8.4%
Personnel Benefits	7,956,170	7,956,170	600,961	600,961	7,355,210	7.6%
Supplies	868,479	868,479	46,685	46,685	821,793	5.4%
Services And Charges	7,882,184	7,882,184	796,712	796,712	7,085,471	10.1%
Intergovtl/Interfund	1,429,846	1,429,846	-	-	1,429,846	0.0%
Capital Outlays	1,209,000	1,209,000	2,391	2,391	1,206,609	0.2%
Interfund Payments For Service	7,123,991	7,123,991	296,557	296,557	6,827,434	4.2%
<b>Total Sheriff</b>	<b>\$ 52,788,173</b>	<b>\$ 52,788,173</b>	<b>\$ 3,954,422</b>	<b>\$ 3,954,422</b>	<b>\$ 48,833,751</b>	<b>7.5%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,683,797	\$ 13,683,797	\$ 1,151,210	\$ 1,151,210	\$ 12,532,587	8.4%
Personnel Benefits	4,569,185	4,569,185	343,876	343,876	4,225,310	7.5%
Supplies	248,774	248,774	6,682	6,682	242,092	2.7%
Services And Charges	(14,439)	(14,439)	81,308	81,308	(95,747)	563.1%
Intergovtl/Interfund	120,664	120,664	-	-	120,664	0.0%
Interfund Payments For Service	3,016,877	3,016,877	9,202	9,202	3,007,675	0.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,624,858</b>	<b>\$ 21,624,858</b>	<b>\$ 1,592,278</b>	<b>\$ 1,592,278</b>	<b>\$ 20,032,580</b>	<b>7.4%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 505,586	\$ 41,448	\$ 41,448	\$ 464,139	8.2%
Personnel Benefits	177,111	177,111	13,461	13,461	163,650	7.6%
Supplies	6,070	6,070	423	423	5,648	7.0%
Services And Charges	6,162,152	6,162,152	46,675	46,675	6,115,477	0.8%
Interfund Payments For Service	94,487	94,487	10	10	94,477	0.0%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,945,407</b>	<b>\$ 102,016</b>	<b>\$ 102,016</b>	<b>\$ 6,843,391</b>	<b>1.5%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,066,365	\$ 92,348	\$ 92,348	\$ 974,016	8.7%
Personnel Benefits	358,122	358,122	27,020	27,020	331,102	7.5%
Supplies	33,000	33,000	2,801	2,801	30,199	8.5%
Services And Charges	45,545	45,545	2,217	2,217	43,328	4.9%
Interfund Payments For Service	363,568	363,568	1,705	1,705	361,863	0.5%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,866,600</b>	<b>\$ 126,092</b>	<b>\$ 126,092</b>	<b>\$ 1,740,508</b>	<b>6.8%</b>

## Departmental Expenditures: All Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,190,427	\$ 14,190,427	\$ 1,239,626	\$ 1,239,626	\$ 12,950,801	8.7%
Personnel Benefits	4,943,493	4,943,493	376,535	376,535	4,566,958	7.6%
Supplies	360,050	360,050	22,163	22,163	337,887	6.2%
Services And Charges	2,549,848	2,549,848	92,961	92,961	2,456,887	3.6%
Capital Outlays	168,180	168,180	6,076	6,076	162,104	3.6%
Interfund Payments For Service	3,064,947	3,064,947	6,163	6,163	3,058,783	0.2%
<b>Total Superior Court</b>	<b>\$ 25,276,945</b>	<b>\$ 25,276,945</b>	<b>\$ 1,743,525</b>	<b>\$ 1,743,525</b>	<b>\$ 23,533,421</b>	<b>6.9%</b>
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,634,424	\$ 316,748	\$ 316,748	\$ 3,317,676	8.7%
Personnel Benefits	1,489,022	1,489,022	116,244	116,244	1,372,778	7.8%
Supplies	93,650	93,650	3,905	3,905	89,745	4.2%
Services And Charges	(8,527)	(8,527)	4,074	4,074	(12,601)	-47.8%
Interfund Payments For Service	1,468,354	1,468,354	6,883	6,883	1,461,471	0.5%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,676,922</b>	<b>\$ 447,854</b>	<b>\$ 447,854</b>	<b>\$ 6,229,069</b>	<b>6.7%</b>
<b>Corrections</b>						
Salaries	\$ 21,191,050	\$ 21,191,050	\$ 1,645,434	\$ 1,645,434	\$ 19,545,617	7.8%
Personnel Benefits	8,159,346	8,159,346	552,722	552,722	7,606,624	6.8%
Supplies	915,028	915,028	33,598	33,598	881,430	3.7%
Services And Charges	3,639,702	3,639,702	153,936	153,936	3,485,766	4.2%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	-	-	62,514	0.0%
Interfund Payments For Service	5,138,483	5,138,483	5,879	5,879	5,132,604	0.1%
<b>Total Corrections</b>	<b>\$ 39,231,347</b>	<b>\$ 39,231,347</b>	<b>\$ 2,391,568</b>	<b>\$ 2,391,568</b>	<b>\$ 36,839,779</b>	<b>6.1%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 826,949	\$ 826,949	\$ 77,764	\$ 77,764	\$ 749,186	9.4%
Personnel Benefits	269,220	269,220	20,734	20,734	248,486	7.7%
Supplies	5,500	5,500	2,633	2,633	2,867	47.9%
Services And Charges	354,756	354,756	4,412	4,412	350,344	1.2%
Intergovtl/Interfund	1,359,396	1,359,396	-	-	1,359,396	0.0%
Capital Outlays	300,000	300,000	-	-	300,000	0.0%
Interfund Payments For Service	399,037	399,037	1,690	1,690	397,348	0.4%
<b>Total Dept Emergency Management</b>	<b>\$ 3,514,858</b>	<b>\$ 3,514,858</b>	<b>\$ 107,232</b>	<b>\$ 107,232</b>	<b>\$ 3,407,626</b>	<b>3.1%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 122,977,477	\$ 122,977,477	\$ 4,075,801	\$ 4,075,801	\$ 118,901,676	3.3%
Licenses And Permits	3,600,176	3,600,176	53,279	53,279	3,546,897	1.5%
Intergovernmental Revenue	21,282,486	21,282,486	1,054,253	1,054,253	20,228,233	5.0%
Charges For Services	34,623,203	34,623,203	1,869,827	1,869,827	32,753,376	5.4%
Fines And Forfeits	6,220,148	6,220,148	367,994	367,994	5,852,154	5.9%
Miscellaneous Revenues	10,195,426	10,195,426	380,062	380,062	9,815,364	3.7%
Non-Revenues	7,386,395	7,386,395	87,923	87,923	7,298,472	1.2%
<b>Total Revenues</b>	<b>\$ 206,285,311</b>	<b>\$ 206,285,311</b>	<b>\$ 7,889,138</b>	<b>\$ 7,889,138</b>	<b>\$ 198,396,173</b>	<b>3.8%</b>
Salaries	\$ 106,146,053	\$ 106,146,053	\$ 8,551,670	\$ 8,551,670	\$ 97,594,383	8.1%
Personnel Benefits	35,064,069	35,064,069	2,596,536	2,596,536	32,467,533	7.4%
Supplies	3,826,009	3,826,009	152,368	152,368	3,673,641	4.0%
Services And Charges	21,765,100	21,765,100	1,250,516	1,250,516	20,514,584	5.7%
Intergovtl/Interfund	9,724,168	9,724,168	108	108	9,724,060	0.0%
Capital Outlays	450,482	450,482	6,076	6,076	444,406	1.3%
Debt Service: Interest & Other	1,292,500	1,292,500	4,296	4,296	1,288,204	0.3%
Interfund Payments For Service	28,528,020	28,528,020	353,674	353,674	28,174,346	1.2%
<b>Total Expenses</b>	<b>\$ 206,796,401</b>	<b>\$ 206,796,401</b>	<b>\$ 12,915,245</b>	<b>\$ 12,915,245</b>	<b>\$ 193,881,156</b>	<b>6.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (511,090)</b>	<b>\$ (511,090)</b>	<b>\$ (5,026,106)</b>	<b>\$ (5,026,106)</b>	<b>\$ 4,515,016</b>	
<b>County Road</b>						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 288,022	\$ 288,022	\$ 50,833,978	0.6%
Intergovernmental Revenue	37,381,823	37,381,823	1,712,210	1,712,210	35,669,613	4.6%
Charges For Services	270,000	270,000	26,640	26,640	243,360	9.9%
Miscellaneous Revenues	17,611,283	17,611,283	78,075	78,075	17,533,208	0.4%
Non-Revenues	12,891,000	12,891,000	-	-	12,891,000	0.0%
<b>Total Revenues</b>	<b>\$ 119,276,106</b>	<b>\$ 119,276,106</b>	<b>\$ 2,104,947</b>	<b>\$ 2,104,947</b>	<b>\$ 117,171,159</b>	<b>1.8%</b>
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,238,002	\$ 2,238,002	\$ 27,704,054	7.5%
Personnel Benefits	9,526,525	9,526,525	703,398	703,398	8,823,127	7.4%
Supplies	5,298,121	5,298,121	117,548	117,548	5,180,573	2.2%
Services And Charges	15,381,691	15,381,691	194,156	194,156	15,187,535	1.3%
Intergovtl/Interfund	6,962,931	6,962,931	-	-	6,962,931	0.0%
Capital Outlays	71,500,183	71,500,183	219,669	219,669	71,280,514	0.3%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	41,182	41,182	319	319	40,863	0.8%
Interfund Payments For Service	21,055,897	21,055,897	703,665	703,665	20,352,232	3.3%
<b>Total Expenses</b>	<b>\$ 160,196,483</b>	<b>\$ 160,196,483</b>	<b>\$ 4,176,757</b>	<b>\$ 4,176,757</b>	<b>\$ 156,019,726</b>	<b>2.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (40,920,377)</b>	<b>\$ (40,920,377)</b>	<b>\$ (2,071,810)</b>	<b>\$ (2,071,810)</b>	<b>\$ (38,848,567)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 13,379,172	\$ 13,379,172	\$ 365,832	\$ 365,832	\$ 13,013,340	2.7%
Interest and Other Earnings	204,000	204,000	12,856	12,856	191,144	6.3%
<b>Total Revenues</b>	<b>\$ 13,583,172</b>	<b>\$ 13,583,172</b>	<b>\$ 378,688</b>	<b>\$ 378,688</b>	<b>\$ 13,204,484</b>	<b>2.8%</b>
Intergovtl/Interfund	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
<b>Total Expenses</b>	<b>\$ 14,750,000</b>	<b>\$ 14,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,750,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,166,828)</b>	<b>\$ (1,166,828)</b>	<b>\$ 378,688</b>	<b>\$ 378,688</b>	<b>\$ (1,545,516)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 169,609	\$ 169,609	\$ 6,905,391	2.4%
Miscellaneous Revenues	585,000	585,000	83,681	83,681	501,319	14.3%
<b>Total Revenues</b>	<b>\$ 7,660,000</b>	<b>\$ 7,660,000</b>	<b>\$ 253,290</b>	<b>\$ 253,290</b>	<b>\$ 7,406,710</b>	<b>3.3%</b>
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ -	\$ 7,826,000	0.0%
Interfund Payments For Service	57,395	57,395	4,783	4,783	52,612	8.3%
<b>Total Expenses</b>	<b>\$ 7,883,395</b>	<b>\$ 7,883,395</b>	<b>\$ 4,783</b>	<b>\$ 4,783</b>	<b>\$ 7,878,612</b>	<b>0.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (223,395)</b>	<b>\$ (223,395)</b>	<b>\$ 248,507</b>	<b>\$ 248,507</b>	<b>\$ (471,902)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ -	\$ -	\$ 11,100	0.0%
Charges For Services	17,253,206	17,253,206	678,854	678,854	16,574,352	3.9%
Miscellaneous Revenues	202,525	202,525	22,159	22,159	180,366	10.9%
Non-Revenues	467,232	467,232	-	-	467,232	0.0%
<b>Total Revenues</b>	<b>\$ 17,934,063</b>	<b>\$ 17,934,063</b>	<b>\$ 701,014</b>	<b>\$ 701,014</b>	<b>\$ 17,233,049</b>	<b>3.9%</b>
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 858,741	\$ 858,741	\$ 9,177,668	8.6%
Personnel Benefits	3,378,292	3,378,292	254,572	254,572	3,123,720	7.5%
Supplies	245,482	245,482	419	419	245,063	0.2%
Services And Charges	394,234	394,234	4,362	4,362	389,872	1.1%
Intergovtl/Interfund	531,786	531,786	-	-	531,786	0.0%
Interfund Payments For Service	3,463,025	3,463,025	63,806	63,806	3,399,219	1.8%
<b>Total Expenses</b>	<b>\$ 18,049,229</b>	<b>\$ 18,049,229</b>	<b>\$ 1,181,901</b>	<b>\$ 1,181,901</b>	<b>\$ 16,867,328</b>	<b>6.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (115,166)</b>	<b>\$ (115,166)</b>	<b>\$ (480,887)</b>	<b>\$ (480,887)</b>	<b>\$ 365,721</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of January 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	\$ -	\$ -	\$ 547,000	0.0%
Charges For Services	55,087,275	55,087,275	3,581,649	3,581,649	51,505,626	6.5%
Miscellaneous Revenues	485,000	485,000	54,540	54,540	430,460	11.2%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
<b>Total Revenues</b>	<b>\$ 56,152,275</b>	<b>\$ 56,152,275</b>	<b>\$ 3,636,189</b>	<b>\$ 3,636,189</b>	<b>\$ 52,516,086</b>	<b>6.5%</b>
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 828,458	\$ 828,458	\$ 8,407,420	9.0%
Personnel Benefits	3,817,293	3,817,293	265,441	265,441	3,551,852	7.0%
Supplies	912,189	912,189	26,113	26,113	886,077	2.9%
Services And Charges	28,269,863	28,269,863	286,955	286,955	27,982,908	1.0%
Intergovtl/Interfund	1,379,689	1,379,689	38,280	38,280	1,341,410	2.8%
Capital Outlays	2,944,900	2,944,900	-	-	2,944,900	0.0%
Debt Service: Principal	4,618,824	4,618,824	-	-	4,618,824	0.0%
Debt Service: Interest & Other	1,334,869	1,334,869	-	-	1,334,869	0.0%
Interfund Payments For Service	6,247,989	6,247,989	315,544	315,544	5,932,445	5.1%
<b>Total Expenses</b>	<b>\$ 58,761,494</b>	<b>\$ 58,761,494</b>	<b>\$ 1,760,790</b>	<b>\$ 1,760,790</b>	<b>\$ 57,000,704</b>	<b>3.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,609,219)</b>	<b>\$ (2,609,219)</b>	<b>\$ 1,875,399</b>	<b>\$ 1,875,399</b>	<b>\$ (4,484,618)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 10,166,614	\$ 10,166,614	\$ 491,628	\$ 491,628	\$ 9,674,986	4.8%
Charges For Services	3,513,000	3,513,000	702,703	702,703	2,810,297	20.0%
Miscellaneous Revenues	11,173,050	11,173,050	750,018	750,018	10,423,032	6.7%
Non-Revenues	3,825,000	3,825,000	-	-	3,825,000	0.0%
<b>Total Revenues</b>	<b>\$ 28,677,664</b>	<b>\$ 28,677,664</b>	<b>\$ 1,944,349</b>	<b>\$ 1,944,349</b>	<b>\$ 26,733,315</b>	<b>6.8%</b>
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 284,813	\$ 284,813	\$ 3,251,553	8.1%
Personnel Benefits	1,049,017	1,049,017	83,414	83,414	965,604	8.0%
Supplies	505,000	505,000	4,933	4,933	500,067	1.0%
Services And Charges	4,126,882	4,126,882	83,747	83,747	4,043,135	2.0%
Intergovtl/Interfund	163,734	163,734	3,653	3,653	160,081	2.2%
Capital Outlays	16,155,000	16,155,000	3,295	3,295	16,151,705	0.0%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,160,725	-	-	3,160,725	0.0%
Interfund Payments For Service	1,332,312	1,332,312	55,909	55,909	1,276,403	4.2%
<b>Total Expenses</b>	<b>\$ 31,453,648</b>	<b>\$ 31,453,648</b>	<b>\$ 519,763</b>	<b>\$ 519,763</b>	<b>\$ 30,933,885</b>	<b>1.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,775,984)</b>	<b>\$ (2,775,984)</b>	<b>\$ 1,424,586</b>	<b>\$ 1,424,586</b>	<b>\$ (4,200,570)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 59	\$ 59	\$ 20,942	0.3%
Intergovernmental Revenue	1,157,761	1,157,761	366	366	1,157,395	0.0%
Charges For Services	1,402,795	1,402,795	-	-	1,402,795	0.0%
Miscellaneous Revenues	23,307,330	23,307,330	44,903	44,903	23,262,427	0.2%
Non-Revenues	3,464,693	3,464,693	-	-	3,464,693	0.0%
<b>Total Revenues</b>	<b>\$ 29,353,579</b>	<b>\$ 29,353,579</b>	<b>\$ 45,327</b>	<b>\$ 45,327</b>	<b>\$ 29,308,252</b>	<b>0.2%</b>
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 495,431	\$ 495,431	\$ 5,655,214	8.1%
Personnel Benefits	1,919,000	1,919,000	150,699	150,699	1,768,301	7.9%
Supplies	823,182	823,182	1,233	1,233	821,949	0.1%
Services And Charges	5,130,484	5,130,484	1,297	1,297	5,129,187	0.0%
Intergovtl/Interfund	487,403	487,403	-	-	487,403	0.0%
Capital Outlays	8,745,200	8,745,200	282,389	282,389	8,462,811	3.2%
Debt Service: Principal	863,168	863,168	-	-	863,168	0.0%
Debt Service: Interest & Other	701,159	701,159	65	65	701,094	0.0%
Interfund Payments For Service	6,339,624	6,339,624	38,137	38,137	6,301,487	0.6%
<b>Total Expenses</b>	<b>\$ 31,159,865</b>	<b>\$ 31,159,865</b>	<b>\$ 969,251</b>	<b>\$ 969,251</b>	<b>\$ 30,190,614</b>	<b>3.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,806,286)</b>	<b>\$ (1,806,286)</b>	<b>\$ (923,923)</b>	<b>\$ (923,923)</b>	<b>\$ (882,363)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 9,881,470	\$ 9,881,470	\$ 145,400	\$ 145,400	\$ 9,736,070	1.5%
Miscellaneous Revenues	536,778	536,778	19,699	19,699	517,079	3.7%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,101,899	1,101,899	16,582,991	6.2%
Non-Revenues	756,600	756,600	-	-	756,600	0.0%
<b>Total Revenues</b>	<b>\$ 28,859,738</b>	<b>\$ 28,859,738</b>	<b>\$ 1,266,999</b>	<b>\$ 1,266,999</b>	<b>\$ 27,592,739</b>	<b>4.4%</b>
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 301,213	\$ 301,213	\$ 2,924,739	9.3%
Personnel Benefits	1,285,069	1,285,069	91,110	91,110	1,193,959	7.1%
Supplies	10,431,562	10,431,562	319,580	319,580	10,111,982	3.1%
Services And Charges	475,970	475,970	29,861	29,861	446,109	6.3%
Capital Outlays	6,988,764	6,988,764	329,076	329,076	6,659,688	4.7%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	-	-	170,000	0.0%
Interfund Payments For Service	7,236,392	7,236,392	63,702	63,702	7,172,690	0.9%
<b>Total Expenses</b>	<b>\$ 29,973,710</b>	<b>\$ 29,973,710</b>	<b>\$ 1,134,542</b>	<b>\$ 1,134,542</b>	<b>\$ 28,839,168</b>	<b>3.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,113,972)</b>	<b>\$ (1,113,972)</b>	<b>\$ 132,457</b>	<b>\$ 132,457</b>	<b>\$ (1,246,429)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 523,770	\$ 523,770	\$ 46	\$ 46	\$ 523,724	0.0%
Miscellaneous Revenues	17,951,198	17,951,198	20,100	20,100	17,931,098	0.1%
Non-Revenues	90,562	90,562	-	-	90,562	0.0%
<b>Total Revenues</b>	<b>\$ 18,565,530</b>	<b>\$ 18,565,530</b>	<b>\$ 20,146</b>	<b>\$ 20,146</b>	<b>\$ 18,545,384</b>	<b>0.1%</b>
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 662,410	\$ 662,410	\$ 6,891,143	8.8%
Personnel Benefits	2,455,348	2,455,348	201,640	201,640	2,253,708	8.2%
Supplies	1,507,097	1,507,097	40,441	40,441	1,466,656	2.7%
Services And Charges	5,678,480	5,678,480	14,157	14,157	5,664,323	0.2%
Intergovtl/Interfund	1,471,798	1,471,798	-	-	1,471,798	0.0%
Capital Outlays	165,466	165,466	-	-	165,466	0.0%
Interfund Payments For Service	1,464,744	1,464,744	29,993	29,993	1,434,751	2.0%
<b>Total Expenses</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 948,640</b>	<b>\$ 948,640</b>	<b>\$ 19,347,846</b>	<b>4.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,730,956)</b>	<b>\$ (1,730,956)</b>	<b>\$ (928,494)</b>	<b>\$ (928,494)</b>	<b>\$ (802,462)</b>	
<b>Snohomish County Insurance</b>						
Miscellaneous Revenues	\$ 10,102,966	\$ 10,102,966	\$ 22,779	\$ 22,779	\$ 10,080,187	0.2%
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>\$ 22,779</b>	<b>\$ 22,779</b>	<b>\$ 10,172,454</b>	<b>0.2%</b>
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 143,527	\$ 143,527	\$ 1,652,577	8.0%
Personnel Benefits	551,029	551,029	40,281	40,281	510,748	7.3%
Supplies	31,949	31,949	740	740	31,209	2.3%
Services And Charges	7,729,367	7,729,367	649,857	649,857	7,079,510	8.4%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	9,610	9,610	385,538	2.4%
<b>Total Expenses</b>	<b>\$ 10,650,862</b>	<b>\$ 10,650,862</b>	<b>\$ 844,015</b>	<b>\$ 844,015</b>	<b>\$ 9,806,847</b>	<b>7.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (455,629)</b>	<b>\$ (455,629)</b>	<b>\$ (821,236)</b>	<b>\$ (821,236)</b>	<b>\$ 365,607</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 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	\$ 128,094	\$ 128,094	\$ 1,817,385	6.6%
Miscellaneous Revenues	37,886,421	37,886,421	5,502,020	5,502,020	32,384,401	14.5%
Non-Revenues	1,019,737	1,019,737	-	-	1,019,737	0.0%
<b>Total Revenues</b>	<b>\$ 40,851,637</b>	<b>\$ 40,851,637</b>	<b>\$ 5,630,114</b>	<b>\$ 5,630,114</b>	<b>\$ 35,221,523</b>	<b>13.8%</b>
Salaries	\$ 256,638	\$ 256,638	\$ 24,908	\$ 24,908	\$ 231,730	9.7%
Personnel Benefits	239,176	239,176	7,252	7,252	231,924	3.0%
Supplies	7,616	7,616	-	-	7,616	0.0%
Services And Charges	39,700,975	39,700,975	2,972,160	2,972,160	36,728,815	7.5%
Intergovtl/Interfund	235,581	235,581	-	-	235,581	0.0%
Interfund Payments For Service	252,341	252,341	20,671	20,671	231,670	8.2%
<b>Total Expenses</b>	<b>\$ 40,692,327</b>	<b>\$ 40,692,327</b>	<b>\$ 3,024,991</b>	<b>\$ 3,024,991</b>	<b>\$ 37,667,336</b>	<b>7.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 159,310</b>	<b>\$ 159,310</b>	<b>\$ 2,605,123</b>	<b>\$ 2,605,123</b>	<b>\$ (2,445,813)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 300	\$ 300	\$ 4,268,722	0.0%
Miscellaneous Revenues	7,314,109	7,314,109	119,998	119,998	7,194,111	1.6%
<b>Total Revenues</b>	<b>\$ 11,583,131</b>	<b>\$ 11,583,131</b>	<b>\$ 120,298</b>	<b>\$ 120,298</b>	<b>\$ 11,462,833</b>	<b>1.0%</b>
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 202,667	\$ 202,667	\$ 2,431,102	7.7%
Personnel Benefits	918,087	918,087	66,851	66,851	851,237	7.3%
Supplies	593,933	593,933	15,430	15,430	578,503	2.6%
Services And Charges	5,285,908	5,285,908	115,121	115,121	5,170,787	2.2%
Intergovtl/Interfund	942,601	942,601	-	-	942,601	0.0%
Capital Outlays	30,000	30,000	-	-	30,000	0.0%
Interfund Payments For Service	1,078,057	1,078,057	22,935	22,935	1,055,121	2.1%
<b>Total Expenses</b>	<b>\$ 11,482,355</b>	<b>\$ 11,482,355</b>	<b>\$ 423,005</b>	<b>\$ 423,005</b>	<b>\$ 11,059,350</b>	<b>3.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 100,776</b>	<b>\$ 100,776</b>	<b>\$ (302,707)</b>	<b>\$ (302,707)</b>	<b>\$ 403,483</b>	

## Departmental Expenditures: General Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,499,270	\$ 1,499,270	\$ 105,117	\$ 105,117	\$1,394,153	7.0%
Personnel Benefits	424,435	424,435	27,886	27,886	396,550	6.6%
Supplies	35,175	35,175	2,536	2,536	32,639	7.2%
Services And Charges	305,720	305,720	394	394	305,326	0.1%
Interfund Payments For Service	274,101	274,101	106	106	273,994	0.0%
<b>Total Executive</b>	<b>\$ 2,538,701</b>	<b>\$ 2,538,701</b>	<b>\$ 136,038</b>	<b>\$ 136,038</b>	<b>\$ 2,402,663</b>	<b>5.4%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,465,698	\$ 191,341	\$ 191,341	\$2,274,356	7.8%
Personnel Benefits	676,297	676,297	53,529	53,529	622,768	7.9%
Supplies	25,500	25,500	1,463	1,463	24,037	5.7%
Services And Charges	(283)	(283)	(504)	(504)	221	178.2%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	333,770	228	228	333,543	0.1%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,505,982</b>	<b>\$ 246,056</b>	<b>\$ 246,056</b>	<b>\$ 3,259,926</b>	<b>7.0%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 177,845	\$ 15,982	\$ 15,982	\$ 161,862	9.0%
Personnel Benefits	64,298	64,298	5,358	5,358	58,940	8.3%
Supplies	3,965	3,965	39	39	3,926	1.0%
Services And Charges	26,242	26,242	1,534	1,534	24,708	5.8%
Interfund Payments For Service	38,431	38,431	108	108	38,324	0.3%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 310,781</b>	<b>\$ 23,021</b>	<b>\$ 23,021</b>	<b>\$ 287,760</b>	<b>7.4%</b>
<b>Human Services</b>						
Salaries	\$ 1,081,250	\$ 1,081,250	\$ 96,809	\$ 96,809	\$ 984,441	9.0%
Personnel Benefits	384,044	384,044	29,518	29,518	354,526	7.7%
Supplies	29,000	29,000	8,690	8,690	20,310	30.0%
Services And Charges	(11,831)	(11,831)	9,023	9,023	(20,854)	-76.3%
Intergovtl/Interfund	2,835,022	2,835,022	-	-	2,835,022	0.0%
Interfund Payments For Service	(771,757)	(771,757)	(113)	(113)	(771,644)	0.0%
<b>Total Human Services</b>	<b>\$ 3,545,727</b>	<b>\$ 3,545,727</b>	<b>\$ 143,926</b>	<b>\$ 143,926</b>	<b>\$ 3,401,801</b>	<b>4.1%</b>

## Departmental Expenditures: General Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,950,025	\$ 1,950,025	\$ 173,215	\$ 173,215	\$1,776,810	8.9%
Personnel Benefits	755,449	755,449	52,060	52,060	703,390	6.9%
Supplies	50,610	50,610	-	-	50,610	0.0%
Services And Charges	480,701	480,701	-	-	480,701	0.0%
Interfund Payments For Service	714,081	714,081	297	297	713,783	0.0%
<b>Total Planning</b>	<b>\$ 3,950,866</b>	<b>\$ 3,950,866</b>	<b>\$ 225,572</b>	<b>\$ 225,572</b>	<b>\$ 3,725,294</b>	<b>5.7%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 307,440	\$ 21,932	\$ 21,932	\$ 285,508	7.1%
Personnel Benefits	95,466	95,466	5,631	5,631	89,835	5.9%
Supplies	7,000	7,000	601	601	6,399	8.6%
Services And Charges	48,044	48,044	736	736	47,308	1.5%
Interfund Payments For Service	70,677	70,677	654	654	70,022	0.9%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 528,626</b>	<b>\$ 29,555</b>	<b>\$ 29,555</b>	<b>\$ 499,071</b>	<b>5.6%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,990,998	\$ 3,990,998	\$ 304,209	\$ 304,209	\$3,686,789	7.6%
Personnel Benefits	1,353,681	1,353,681	77,790	77,790	1,275,891	5.7%
Supplies	475,989	475,989	7,146	7,146	468,843	1.5%
Services And Charges	1,975,639	1,975,639	14,825	14,825	1,960,814	0.8%
Intergovtl/Interfund	258,155	258,155	108	108	258,047	0.0%
Interfund Payments For Service	1,420,427	1,420,427	26,593	26,593	1,393,834	1.9%
<b>Total Parks And Recreation</b>	<b>\$ 9,474,890</b>	<b>\$ 9,474,890</b>	<b>\$ 430,671</b>	<b>\$ 430,671</b>	<b>\$ 9,044,218</b>	<b>4.5%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 4,267,468	\$ 382,882	\$ 382,882	\$3,884,585	9.0%
Personnel Benefits	1,444,998	1,444,998	119,332	119,332	1,325,666	8.3%
Supplies	50,790	50,790	8,504	8,504	42,286	16.7%
Services And Charges	(76,956)	(76,956)	20,386	20,386	(97,342)	-26.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	450	-	-	450	0.0%
Interfund Payments For Service	1,695,406	1,695,406	3,065	3,065	1,692,342	0.2%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,382,356</b>	<b>\$ 534,169</b>	<b>\$ 534,169</b>	<b>\$ 6,848,187</b>	<b>7.2%</b>

## Departmental Expenditures: General Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,121,627	\$ 3,121,627	\$ 265,509	\$ 265,509	\$2,856,118	8.5%
Personnel Benefits	1,039,839	1,039,839	87,183	87,183	952,656	8.4%
Supplies	654,636	654,636	6,530	6,530	648,106	1.0%
Services And Charges	1,361,699	1,361,699	29,660	29,660	1,332,040	2.2%
Capital Outlays	(58,000)	(58,000)	-	-	(58,000)	0.0%
Interfund Payments For Service	1,698,475	1,698,475	16,875	16,875	1,681,600	1.0%
<b>Total Auditor</b>	<b>\$ 7,818,277</b>	<b>\$ 7,818,277</b>	<b>\$ 405,757</b>	<b>\$ 405,757</b>	<b>\$ 7,412,519</b>	<b>5.2%</b>
<b>Finance</b>						
Salaries	\$ 1,953,525	\$ 1,953,525	\$ 169,735	\$ 169,735	\$1,783,791	8.7%
Personnel Benefits	659,870	659,870	53,698	53,698	606,173	8.1%
Supplies	22,800	22,800	1,956	1,956	20,844	8.6%
Services And Charges	(46,738)	(46,738)	1,880	1,880	(48,618)	-4.0%
Intergovtl/Interfund	257,595	257,595	-	-	257,595	0.0%
Interfund Payments For Service	480,389	480,389	1,730	1,730	478,659	0.4%
<b>Total Finance</b>	<b>\$ 3,327,442</b>	<b>\$ 3,327,442</b>	<b>\$ 228,999</b>	<b>\$ 228,999</b>	<b>\$ 3,098,443</b>	<b>6.9%</b>
<b>Human Resources</b>						
Salaries	\$ 918,673	\$ 918,673	\$ 70,952	\$ 70,952	\$ 847,721	7.7%
Personnel Benefits	315,748	315,748	22,785	22,785	292,963	7.2%
Supplies	20,400	20,400	466	466	19,934	2.3%
Services And Charges	(6,563)	(6,563)	453	453	(7,016)	-6.9%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	203,902	243	243	203,659	0.1%
<b>Total Human Resources</b>	<b>\$ 1,452,940</b>	<b>\$ 1,452,940</b>	<b>\$ 94,900</b>	<b>\$ 94,900</b>	<b>\$ 1,358,040</b>	<b>6.5%</b>
<b>Nondepartmental</b>						
Salaries	\$ 3,856,207	\$ 3,856,207	\$ -	\$ -	\$3,856,207	0.0%
Services And Charges	675,319	675,319	13,715	13,715	661,604	2.0%
Intergovtl/Interfund	5,118,274	5,118,274	-	-	5,118,274	0.0%
Debt Service: Interest & Other	1,292,500	1,292,500	4,296	4,296	1,288,204	0.3%
Interfund Payments For Service	2,214,499	2,214,499	-	-	2,214,499	0.0%
<b>Total Nondepartmental</b>	<b>\$ 13,156,799</b>	<b>\$ 13,156,799</b>	<b>\$ 18,011</b>	<b>\$ 18,011</b>	<b>\$13,138,788</b>	<b>0.1%</b>

## Departmental Expenditures: General Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 295,283	\$ 295,283	\$ 26,966	\$ 26,966	\$ 268,318	9.1%
Personnel Benefits	106,997	106,997	8,868	8,868	98,129	8.3%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services And Charges	6,194	6,194	1,250	1,250	4,944	20.2%
Interfund Payments For Service	46,958	46,958	38	38	46,920	0.1%
<b>Total Facilities Management</b>	<b>\$ 460,667</b>	<b>\$ 460,667</b>	<b>\$ 37,121</b>	<b>\$ 37,121</b>	<b>\$ 423,546</b>	<b>8.1%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,442,915	\$ 132,824	\$ 132,824	\$1,310,091	9.2%
Personnel Benefits	551,220	551,220	46,308	46,308	504,912	8.4%
Supplies	212,623	212,623	2,387	2,387	210,236	1.1%
Services And Charges	381,652	381,652	78,394	78,394	303,258	20.5%
Interfund Payments For Service	595,015	595,015	610	610	594,405	0.1%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,183,425</b>	<b>\$ 260,523</b>	<b>\$ 260,523</b>	<b>\$ 2,922,902</b>	<b>8.2%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,515,283	\$ 446,093	\$ 446,093	\$5,069,190	8.1%
Personnel Benefits	1,935,124	1,935,124	145,948	145,948	1,789,176	7.5%
Supplies	79,136	79,136	3,245	3,245	75,891	4.1%
Services And Charges	429,773	429,773	27,350	27,350	402,423	6.4%
Interfund Payments For Service	729,778	729,778	2,015	2,015	727,763	0.3%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,689,095</b>	<b>\$ 624,652</b>	<b>\$ 624,652</b>	<b>\$ 8,064,443</b>	<b>7.2%</b>
<b>Sheriff</b>						
Salaries	\$ 24,993,956	\$ 24,993,956	\$ 2,130,616	\$ 2,130,616	\$2,863,340	8.5%
Personnel Benefits	7,661,790	7,661,790	578,977	578,977	7,082,813	7.6%
Supplies	602,995	602,995	39,391	39,391	563,604	6.5%
Services And Charges	5,158,093	5,158,093	713,621	713,621	4,444,472	13.8%
Intergovtl/Interfund	1,081,298	1,081,298	-	-	1,081,298	0.0%
Capital Outlays	276,000	276,000	-	-	276,000	0.0%
Interfund Payments For Service	6,742,003	6,742,003	275,244	275,244	6,466,759	4.1%
<b>Total Sheriff</b>	<b>\$ 46,516,136</b>	<b>\$ 46,516,136</b>	<b>\$ 3,737,849</b>	<b>\$ 3,737,849</b>	<b>\$42,778,287</b>	<b>8.0%</b>



## Departmental Expenditures: General Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,582,702	\$ 9,582,702	\$ 841,836	\$ 841,836	\$8,740,865	8.8%
Personnel Benefits	3,173,555	3,173,555	248,584	248,584	2,924,971	7.8%
Supplies	166,429	166,429	5,453	5,453	160,976	3.3%
Services And Charges	(127,340)	(127,340)	69,258	69,258	(196,598)	-54.4%
Intergovtl/Interfund	48,400	48,400	-	-	48,400	0.0%
Interfund Payments For Service	1,545,625	1,545,625	5,620	5,620	1,540,005	0.4%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,389,370</b>	<b>\$ 14,389,370</b>	<b>\$ 1,170,751</b>	<b>\$ 1,170,751</b>	<b>\$13,218,619</b>	<b>8.1%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 505,586	\$ 41,448	\$ 41,448	\$ 464,139	8.2%
Personnel Benefits	177,111	177,111	13,461	13,461	163,650	7.6%
Supplies	6,070	6,070	423	423	5,648	7.0%
Services And Charges	6,162,152	6,162,152	46,675	46,675	6,115,477	0.8%
Interfund Payments For Service	94,487	94,487	10	10	94,477	0.0%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,945,407</b>	<b>\$ 102,016</b>	<b>\$ 102,016</b>	<b>\$ 6,843,391</b>	<b>1.5%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,066,365	\$ 92,348	\$ 92,348	\$ 974,016	8.7%
Personnel Benefits	358,122	358,122	27,020	27,020	331,102	7.5%
Supplies	33,000	33,000	2,801	2,801	30,199	8.5%
Services And Charges	45,545	45,545	2,217	2,217	43,328	4.9%
Interfund Payments For Service	363,568	363,568	1,705	1,705	361,863	0.5%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,866,600</b>	<b>\$ 126,092</b>	<b>\$ 126,092</b>	<b>\$ 1,740,508</b>	<b>6.8%</b>
<b>Superior Court</b>						
Salaries	\$ 11,990,204	\$ 11,990,204	\$ 1,050,882	\$ 1,050,882	\$0,939,322	8.8%
Personnel Benefits	4,148,634	4,148,634	316,701	316,701	3,831,933	7.6%
Supplies	342,574	342,574	21,286	21,286	321,288	6.2%
Services And Charges	1,899,811	1,899,811	90,963	90,963	1,808,848	4.8%
Capital Outlays	166,860	166,860	6,076	6,076	160,784	3.6%
Interfund Payments For Service	3,050,247	3,050,247	5,382	5,382	3,044,865	0.2%
<b>Total Superior Court</b>	<b>\$ 21,598,329</b>	<b>\$ 21,598,329</b>	<b>\$ 1,491,289</b>	<b>\$ 1,491,289</b>	<b>\$20,107,040</b>	<b>6.9%</b>

## Departmental Expenditures: General Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,634,424	\$ 316,748	\$ 316,748	\$3,317,676	8.7%
Personnel Benefits	1,489,022	1,489,022	116,244	116,244	1,372,778	7.8%
Supplies	93,650	93,650	3,905	3,905	89,745	4.2%
Services And Charges	(8,527)	(8,527)	4,074	4,074	(12,601)	-47.8%
Interfund Payments For Service	1,468,354	1,468,354	6,883	6,883	1,461,471	0.5%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,676,922</b>	<b>\$ 447,854</b>	<b>\$ 447,854</b>	<b>\$ 6,229,069</b>	<b>6.7%</b>
<b>Corrections</b>						
Salaries	\$ 21,104,017	\$ 21,104,017	\$ 1,637,013	\$ 1,637,013	\$9,467,004	7.8%
Personnel Benefits	8,119,629	8,119,629	550,291	550,291	7,569,338	6.8%
Supplies	902,932	902,932	32,913	32,913	870,019	3.6%
Services And Charges	3,088,780	3,088,780	124,322	124,322	2,964,458	4.0%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	59,392	59,392	-	-	59,392	0.0%
Interfund Payments For Service	5,124,061	5,124,061	4,691	4,691	5,119,369	0.1%
<b>Total Corrections</b>	<b>\$ 38,524,035</b>	<b>\$ 38,524,035</b>	<b>\$ 2,349,230</b>	<b>\$ 2,349,230</b>	<b>\$36,174,805</b>	<b>6.1%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 425,293	\$ 425,293	\$ 37,213	\$ 37,213	\$ 388,079	8.8%
Personnel Benefits	128,739	128,739	9,365	9,365	119,374	7.3%
Supplies	5,500	5,500	2,633	2,633	2,867	47.9%
Services And Charges	(2,026)	(2,026)	292	292	(2,318)	-14.4%
Interfund Payments For Service	395,524	395,524	1,690	1,690	393,834	0.4%
<b>Total Dept Emergency Managememe</b>	<b>\$ 953,030</b>	<b>\$ 953,030</b>	<b>\$ 51,193</b>	<b>\$ 51,193</b>	<b>\$ 901,837</b>	<b>5.4%</b>

## Detail Revenue: General Fund

As of January 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	\$ 236,318	\$ 236,318	\$ 67,014,757	0.4%
Timber Harvest Taxes	166,365	166,365	-	-	166,365	0.0%
Retail Sales and Use Taxes	45,059,305	45,059,305	3,080,677	3,080,677	41,978,628	6.8%
Excise Taxes	2,205,027	2,205,027	98,369	98,369	2,106,658	4.5%
Other Taxes	1,437,505	1,437,505	178,965	178,965	1,258,540	12.4%
Penalties and Interest	6,858,200	6,858,200	481,471	481,471	6,376,729	7.0%
<b>Total Taxes</b>	<b>\$ 122,977,477</b>	<b>\$ 122,977,477</b>	<b>\$ 4,075,801</b>	<b>\$ 4,075,801</b>	<b>\$ 118,901,676</b>	<b>3.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 12,840	\$ 12,840	\$ 3,144,468	0.4%
Non-Business Licenses & Per	442,868	442,868	40,439	40,439	402,429	9.1%
<b>Total Licenses And Permits</b>	<b>\$ 3,600,176</b>	<b>\$ 3,600,176</b>	<b>\$ 53,279</b>	<b>\$ 53,279</b>	<b>\$ 3,546,897</b>	<b>1.5%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 5,600	\$ 5,600	\$ 241,595	2.3%
Federal Entitlements, Impact P	203,455	203,455	148,366	148,366	55,089	72.9%
Federal Grants - Indirect	1,778,531	1,778,531	1	1	1,778,530	0.0%
State Grants	431,580	431,580	6,201	6,201	425,379	1.4%
State Shared Revenues	4,791,481	4,791,481	8,110	8,110	4,783,371	0.2%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	782,498	782,498	3,745,608	17.3%
Interlocal Grants	15,854	15,854	21,659	21,659	(5,805)	136.6%
Intergovernmental Service Rev	9,286,284	9,286,284	81,817	81,817	9,204,467	0.9%
<b>Total Intergovernmental Revenue</b>	<b>\$ 21,282,486</b>	<b>\$ 21,282,486</b>	<b>\$ 1,054,253</b>	<b>\$ 1,054,253</b>	<b>\$ 20,228,233</b>	<b>5.0%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,853,423	\$ 1,853,423	\$ 37,095	\$ 37,095	\$ 1,816,328	2.0%
Records Services	3,927,908	3,927,908	143,292	143,292	3,784,616	3.6%
Financial Services	5,951,737	5,951,737	246,182	246,182	5,705,555	4.1%
Sales Of Maps, Publ	19,841	19,841	548	548	19,293	2.8%
Word Pro, Prtg, Dupl	138,967	138,967	238	238	138,729	0.2%
Other Services	460,343	460,343	13,109	13,109	447,234	2.8%
Public Safety	14,165,535	14,165,535	935,088	935,088	13,230,447	6.6%
Physical Environment	-	-	125	125	(125)	
Economic Environment	159,171	159,171	2,301	2,301	156,870	1.4%
Culture and Recreation	1,932,550	1,932,550	21,246	21,246	1,911,304	1.1%
Interfund Charges	6,013,728	6,013,728	470,603	470,603	5,543,125	7.8%
<b>Total Charges For Services</b>	<b>\$ 34,623,203</b>	<b>\$ 34,623,203</b>	<b>\$ 1,869,827</b>	<b>\$ 1,869,827</b>	<b>\$ 32,753,376</b>	<b>5.4%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 353,379	\$ 353,379	\$ 5,480,865	6.1%
Civil Penalties	3,445	3,445	454	454	2,991	13.2%
Civil Parking Infraction	61,254	61,254	3,005	3,005	58,249	4.9%
Criminal Costs	246,205	246,205	11,156	11,156	235,049	4.5%
Non-Court Fines, Forfeitures	75,000	75,000	-	-	75,000	0.0%
<b>Total Fines And Forfeits</b>	<b>\$ 6,220,148</b>	<b>\$ 6,220,148</b>	<b>\$ 367,994</b>	<b>\$ 367,994</b>	<b>\$ 5,852,154</b>	<b>5.9%</b>

## Detail Revenue: General Fund

As of January 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,574,321	\$ 4,574,321	\$ 291,091	\$ 291,091	\$ 4,283,230	6.4%
Rents and Leases	3,919,006	3,919,006	50,918	50,918	3,868,088	1.3%
Interfund Miscellaneous	86,500	86,500	-	-	86,500	0.0%
Contributions and Donations	-	-	25,000	25,000	(25,000)	
Special Assessment Principal	21,000	21,000	101	101	20,899	0.5%
Other	1,594,599	1,594,599	12,951	12,951	1,581,648	0.8%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,195,426</b>	<b>\$ 10,195,426</b>	<b>\$ 380,062</b>	<b>\$ 380,062</b>	<b>\$ 9,815,364</b>	<b>3.7%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 87,923	\$ 87,923	\$ 1,065,268	7.6%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,883,204	4,883,204	-	-	4,883,204	0.0%
<b>Total Non-Revenues</b>	<b>\$ 7,386,395</b>	<b>\$ 7,386,395</b>	<b>\$ 87,923</b>	<b>\$ 87,923</b>	<b>\$ 7,298,472</b>	<b>1.2%</b>
<b>Total Revenue</b>	<b>\$ 206,285,311</b>	<b>\$ 206,285,311</b>	<b>\$ 7,889,138</b>	<b>\$ 7,889,138</b>	<b>\$ 198,396,173</b>	<b>3.8%</b>