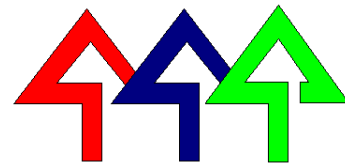


# Snohomish County Quarterly Budget Report

September 30, 2008



(AVAILABLE ON-LINE AT: [HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/2008MONTHLY.HTM](http://www1.co.snohomish.wa.us/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/2008MONTHLY.HTM))



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## QUARTERLY BUDGET REPORT: SEPTEMBER, 2008

This report will provide a third quarter, year 2008 financial update of Snohomish County fiscal operations.

### Overview

The national real estate and credit crisis has affected Snohomish County's economy. The drop in consumer confidence has resulted in serious consequences for County revenues. Reduced revenue collections for the General Fund and Real Estate Excise Tax Fund have impacted 2008 spending plans and will have significant impacts on 2009's budget. The County Executive and County Council have committed to making the difficult budgetary decisions for a 2009 budget that adjusts expenditures to available revenues. The Boeing work stoppage and related consumer anticipation of that action have also impacted Snohomish County's economy. With the resolution of the work stoppage, the County hopes the local economy will strengthen.

### General Fund

The County General Fund has been directly impacted by the national economic slowdown. Fund balance for the General Fund is declining. However, the County has put in place a hiring freeze and other spending controls, and has committed itself to implementing a balanced 2009 budget based upon conservative revenue projections. These measures ensure that fund balance in the General Fund will be stabilized and move back into a growth pattern.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Element	Amount
Fund Balance 1/1/08	\$31,247,986
Plus Year 2008 Projected Revenue	192,100,310
Less 2008 Modified Budget Expenditures	213,713,419
Plus Anticipated Under-Expenditures	4,694,869
Projected Year end Fund Balance 12/31/08	\$14,329,746
Ratio of Fund Balance to Revenues 12/31/08	7.7%

### *YTD Revenue*

Figure 2 on the following page reports year-to-date performance and anticipated year-end variances for all components of General Fund revenues. The national credit crisis has significantly impacted Snohomish County General Fund 2008 sales tax revenues. 2008 revenues are projected to be almost \$16 million less than budgeted – \$6.6 million more than the projected shortfall in the 2nd quarter report.

Sales Tax collections for 2008 are projected to be more than \$9.5 million less than budget. The credit crisis and historic plunge in consumer confidence have impacted receipts, as well as by the anticipation of the Boeing work stoppage. A more detailed analysis of the drop in Snohomish County sales activity occurs later in this report. In addition to the drop in sales activity, State projections for the impact of sales tax sourcing appear to have been overstated, resulting in a significant portion of the County's reduction in 2008 projected sales tax revenues.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2008 Budget			YTD Budget @ 9/30/2008		Forecast YE	
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
<b>Taxes</b>							
Property Tax	66,829,144	66,095,742	98.90%	47,882,691	18,213,051	66,487,821	(341,323)
Sales Tax	44,171,694	28,626,736	64.81%	31,973,716	(3,346,980)	35,851,063	(8,320,631)
Law & Justice – Sales Tax	6,885,906	4,508,284	65.47%	5,104,788	(596,504)	5,647,655	(1,238,251)
Leasehold Tax	531,719	326,427	61.39%	331,027	(4,600)	524,330	(7,389)
Real Estate Excise Tax	2,395,338	868,183	36.24%	1,944,561	(1,076,378)	1,112,516	(1,282,822)
Gambling Fees	1,894,474	1,135,263	59.92%	1,515,698	(380,435)	1,418,967	(475,507)
Property Tax & Other Penalties	6,641,863	4,833,258	72.77%	5,641,329	(808,071)	6,150,522	(491,341)
Private Timber Harvest Tax	158,443	107,756	68.01%	130,185	(22,429)	136,172	(22,271)
Sub-Total	129,508,581	106,501,649	82.24%	94,523,995	11,977,654	117,329,046	(12,179,535)
<b>Licenses &amp; Permits</b>							
Franchise Fees	2,730,537	2,877,584	105.39%	2,729,718	147,866	2,879,024	148,487
Other Permits	467,987	331,911	70.92%	341,415	(9,504)	454,960	(13,027)
Sub-Total	3,198,524	3,209,495	176.31%	3,071,133	138,362	3,333,984	135,460
<b>Intergovernmental Revenues</b>							
Federal Grants	1,174,061	714,999	60.90%	746,919	(31,920)	1,142,141	(31,920)
State Grants	343,247	235,650	68.65%	216,090	19,560	362,807	19,560
State Shared Revenues	3,673,365	3,510,460	95.57%	3,666,429	(155,969)	3,517,101	(156,264)
Sale of Timber from State	1,268,659	541,885	42.71%	1,065,026	(523,141)	776,455	(492,204)
State Entitlements	470,385	347,028	73.78%	442,068	(95,040)	422,865	(47,520)
Liquor Profit & Tax	1,679,887	1,234,468	73.49%	1,421,779	(187,311)	1,458,571	(221,316)
State MVET Replacement	2,347,586	2,374,841	101.16%	2,347,586	27,255	2,374,841	27,255
Other Intergovernmental	7,394,970	5,794,873	78.36%	5,069,008	725,865	8,453,906	1,058,936
Sub-Total	18,352,160	14,754,204	80.39%	14,974,905	(220,701)	18,508,687	156,527
<b>Charges for Service</b>							
Superior Court Fees	2,713,840	1,886,818	69.53%	2,154,934	(268,116)	2,376,185	(337,655)
District Court Fees	504,345	408,275	80.95%	391,884	16,391	525,440	21,095
Recording of Legal Instruments	2,793,846	1,439,142	51.51%	2,109,036	(669,894)	2,046,208	(747,638)
Motor Vehicle License Fees	3,575,000	2,710,228	75.81%	3,058,335	(348,107)	3,219,260	(355,740)
Detention & Corrections	10,322,652	7,716,128	74.75%	7,095,672	620,456	10,693,108	370,456
Adult Probation	1,834,466	1,335,606	72.81%	1,375,456	(39,850)	1,781,317	(53,149)
Events Admission Fees	1,619,825	1,490,971	92.05%	1,590,719	(99,748)	1,520,077	(99,748)
Indirect Cost Allocation Plan	5,731,772	4,283,019	74.72%	4,298,829	(15,810)	5,731,772	0
Other Charges for Service	3,388,871	2,352,445	69.42%	2,003,057	349,388	3,738,259	349,388
Sub-Total	32,484,617	23,622,632	72.72%	24,077,922	(455,290)	31,631,626	(852,991)
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	5,717,508	4,415,374	77.23%	4,628,970	(213,596)	5,453,683	(263,825)
Other Fines	163,734	186,760	114.06%	97,001	89,759	315,244	151,510
Sub-Total	5,881,242	4,602,134	78.25%	4,725,971	(123,837)	5,768,927	(112,315)
<b>Miscellaneous Revenues</b>							
Investment Interest	7,039,863	3,873,146	55.02%	5,107,528	(1,234,382)	4,919,244	(2,120,619)
Parking Rental	523,180	362,673	69.32%	451,226	(88,553)	434,627	(88,553)
Space Facilities Rentals	1,567,385	1,125,068	71.78%	1,399,433	(274,365)	1,260,093	(307,292)
Interfund Rents & Concessions	1,280,134	1,153,998	90.15%	1,091,169	62,829	1,353,844	73,710
Other Miscellaneous Revenue	3,077,829	1,678,400	54.53%	2,384,865	(706,465)	2,400,658	(677,171)
Sub-Total	13,488,391	8,193,285	60.74%	10,434,221	(2,240,936)	10,368,466	(3,119,925)
<b>Interfund Transfers</b>	5,159,574	2,968,889	57.54%	3,926,113	(957,224)	5,159,574	0
<b>Total General Fund</b>	208,073,089	163,852,288	78.75%	155,734,260	8,118,028	192,100,310	(15,972,779)

*YTD Expenditures*

Based upon projected year-end expenditures, it is anticipated that General Fund under-expenditures will be about 2.2% of budget. Three departments – The Sheriff’s Office, the Clerk and Corrections have been asked to absorb portions of recent contract agreements into their pre-existing budgets. All three departments are managing carefully to achieve all or most of these savings. It is possible that one or more of these departments will need additional funding authority at year end. Superior Court has also been impacted by higher costs for attorney fees for representation at DJJC, expert witness fees and Court appointed Guardian Ad Litem fees. They are also carefully managing expenditures but may need additional funding authority at year end.

*5-Year Trend*

The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The calculation has been updated to reflect the reductions in revenues that are anticipated as a result of the economic slowdown.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Growth Rate
<b>RESOURCES:</b>								
Projected Under-Expenditures	4,694,869	4,056,952	4,213,215	4,135,829	4,295,671	4,462,707	4,637,320	2.00%
Taxes	117,329,046	122,635,535	127,908,863	124,835,801	130,203,740	135,802,501	141,642,009	4.30%
Licenses & Permits	3,333,984	3,599,426	3,779,397	3,162,426	3,320,548	3,486,575	3,660,904	5.00%
Intergovernmental	18,508,687	19,716,875	20,308,381	18,522,277	19,077,945	19,650,283	20,239,792	3.00%
Charges for Service	31,631,626	31,652,619	33,235,250	34,639,886	36,371,880	38,190,474	40,099,998	5.00%
Fines & Forfeits	5,768,927	5,608,872	5,889,316	6,183,781	6,492,970	6,817,619	7,158,500	5.00%
Miscellaneous	10,368,466	12,308,115	12,960,445	13,647,349	14,370,658	15,132,303	15,934,315	5.30%
Interfund Transfers	5,159,574	4,284,024	4,369,704	4,457,099	4,546,241	4,637,165	4,729,909	2.00%
Total Resources	196,795,179	203,862,418	212,664,571	209,584,448	218,679,653	228,179,628	238,102,746	na
<b>EXPENDITURES:</b>								
Salaries & Wages	105,473,101	102,464,191	06,050,437	100,355,763	103,868,214	107,503,602	111,266,228	3.50%
Personnel Benefits	33,669,815	33,655,031	36,078,193	35,586,216	38,148,424	40,895,110	43,839,558	7.20%
Supplies	4,255,584	3,480,440	3,584,853	3,372,887	3,474,073	3,578,296	3,685,645	3.00%
Other Services & Charges	28,525,183	24,181,780	24,907,234	26,438,442	27,231,596	28,048,543	28,890,000	3.00%
Intergovt'l Charges	11,322,267	10,176,689	10,431,106	10,691,883	10,959,181	11,233,160	11,513,989	2.50%
Capital Outlays	547,178	280,963	285,177	289,455	293,797	298,204	302,677	1.50%
Interfund Payments	29,920,291	28,608,515	29,323,728	30,056,821	30,808,242	31,578,448	32,367,909	2.50%
Total Expenditures	213,713,419	202,847,608	210,660,728	206,791,468	14,783,526	223,135,363	231,866,005	n/a
<b>FUND BALANCE:</b>								
Increase (Decrease) in Fund Balance	(16,918,240)	1,014,810	2,003,843	2,792,980	3,896,126	5,044,265	6,236,740	n/a
Ending Fund Balance	\$14,329,746	\$15,344,556	\$17,348,399	\$20,141,378	\$24,037,505	\$29,081,770	\$35,318,510	n/a
Fund Balance as % of Revenue	7.7%	8.2%	8.9%	9.9%	12.0%	13.9%	16.1%	n/a

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:

- 2008 Revenue is based upon the Finance Department's current General Fund revenue projection.
- 2008 Expenditures are based upon modified budgeted levels.
- 2009 Revenue is based upon an updated budgetary projection for 2009 developed by Finance and Council staff as part of the Council's review of the Executive Budget submittal. This figure reflects lower revenues resulting from the economic slowdown, which have occurred as a result of the national credit crisis and much lower investment earnings on investments. It also reflects an adjustment to the State's sales tax sourcing revenue estimate. The revised projection reduces the General Fund revenue projection by 5.64%
- 2009 Expenditures are based upon the Executive's 2009 budget request reduced by the 5.64% factor referenced above.
- Projections for years 2010 - 2014 are based upon the growth rate indicated in the right column.
- The projection assumes 2.2% under-expenditures for 2008 reflecting Countywide spending controls and 2% under-expenditures in following years. The 2009 projection assumes 2% under-expenditures. However, the 2009 Executive submitted budget included 1.5% under-expenditures. The difference between these amounts is utilized to build County fund balance.
- 2011 revenues and expenditures are adjusted to reflect annexations at 80% of estimated probable annexations. These adjustments are summarized below:

<b>Revenue/Expense Category</b>	<b>2011 Adjustment</b>
Tax	(8,573,143)
Licenses	(805,941)
Intergovernmental	(2,395,356)
Charge for Services	(257,127)
Total Revenue Impacts	<u>(12,031,567)</u>
Salaries & Wages	(9,406,440)
Personnel Benefits	(3,089,606)
Supplies	(319,512)
Other Services & Charges	(2,219,941)
REET Revenue Related Debt Expense	3,003,933
Total Expense Impacts	<u>(12,031,567)</u>

### Real Estate Excise Tax

2008 Snohomish County Real Estate Excise Tax (REET) revenues have plunged as real estate sales were impacted by the credit crisis and low level of consumer confidence.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2008 Amount
Forecast YTD – Amount	15,993,662
Actual YTD Receipts – Amount	7,772,687
Budgeted Amount for Full Year	21,777,496
Projected Year End Revenue	10,583,546
Projected Year End Shortfall	(11,193,950)

The County has scaled back its planned REET expenditures in line with this projection. More information about the drop in real estate sales is included below in the *Economic Outlook* section of this report.

### *Economic Outlook*

Americans stopped buying cars, televisions and much more in the July-September quarter, ratcheting back spending by the largest amount in 28 years and jolting the national economy into what could be the most painful recession in decades.

On a nation-wide basis, retailers brace themselves for a grim holiday buying season. The economy isn't just slowing; it's actually shrinking. The federal government confirmed this in late October when it reported that the nation's gross domestic product declined at an annual rate of 0.3 percent in the year's third quarter and consumers' disposable income took its biggest drop on record.

But economists say tougher times are still ahead. Believing consumers will continue to cut back, they predict a much larger economic decline -- anywhere from a 1 percent to 2 percent rate -- during the current October-December period. Two consecutive quarters of shrinking GDP meets the classic definition of a recession.

Ordinarily, Finance Department staff review published national, regional and economic analysis published within three months prior to this report. Because of the volatility in the economy, analysis that is more than a month old is insufficient for making projections about future financial challenges. This analysis is primarily based upon information which is less than a month old.

In addition to real estate, credit availability, job losses and stock market concerns, Snohomish County was impacted in September and October by a Boeing labor work stoppage. However, we anticipate that the economy of Snohomish County and the Puget Sound area will weather this national recession better than the country as a whole due to the underlying impact on our economy of Boeing, Microsoft and other businesses. In addition, the increase in real estate values in Puget Sound housing lagged behind the rest of the country in 2005 - 2007 with the result that Puget Sound housing drops in value (and impact on the regional economy) will be less than experienced by much of the rest of the country.

*Boeing* About 27,000 Machinists across the Puget Sound region and in Oregon and Kansas have been without paychecks since September 6, when they walked off their jobs. Last week, Boeing and the union reached agreement on a new contract. Across Snohomish County, businesses, residents and machinists alike have felt the sting of a nearly two-month strike involving roughly 10,675 union members who live here.

Wall Street analysts estimate that the shutdown of jet production cost Boeing more than \$2 billion in profits. Boeing suppliers in Puget Sound and around the world have laid off workers or slowed production. And with 25,000 families in the Puget Sound region without paychecks (the 27,000 figure for total people on strike includes Portland, Wichita and California), small businesses here that provide services to Boeing workers have seen revenues plummet.

Boeing airman and Chief Executive Jim McNerney said that he is "optimistic" about avoiding a strike in the contract negotiations now under way with the Society for Professional Engineering Employees in Aerospace.

*Employment*

Unemployment in Washington dropped slightly in September for the first time in five months, even as the nation seemed to plunge into recession. The state's jobless rate last month fell to 5.8 percent from 6 percent in August, a four-year high, the Employment Security Department. The preliminary figure doesn't mean the state is bucking the slowdown; Washington's jobless rate for September is nearly one-third higher than it was 12 months ago. However, strong aerospace and software sectors, combined with the State's less severe housing decline, have helped to cushion the fall.

Snohomish County's unemployment rate for September rose to 5.2 percent, from 5.0 percent in the previous month. The September results didn't reflect the ongoing Machinists strike at Boeing, because the State doesn't count strikers as unemployed.

*County Sales*

More than in recent recessions, consumers have borne the the brunt of the country's housing, banking and other ailments. The third-quarter, 3.1 percent annualized decline in consumer spending was the first in 17 years, and the greatest decline since the spring of 1980 when the country was in the grip of what some call the worst downturn since the Great Depression.

The State Department of Revenue reports county-wide sales on a quarterly basis with a lag of one quarter. *Figure 4: Second Quarter 2008 County Sales* on page 10 of this report presents this summary analysis. Most noteworthy is the steep drop in automobile sales. Motor vehicle sales account for over 25% of overall retail sales. This category dropped 17.4% from the second quarter a year ago. Motor vehicle sales are influenced by gas prices, credit availability and consumer confidence. While building materials continues to be a weak area for retail sales, vehicle sales clearly have a larger impact on sales tax collections for Snohomish County. Overall retail sales are down by 6.74 percent over the second quarter of 2007. We can anticipate that the report for third quarter sales will show even more weakness due to the country's banking crisis.

The impact of the Boeing Strike occurred even prior to the 57 day work stoppage as workers braced for expected reductions in personal earnings by reducing spending. With the settlement of the strike, it is anticipated that the local economy will see some immediate relief.

*Real Estate*

A national real-estate trade group says sales of existing homes rose by the largest amount in more than five years in September. The data is a possible glimmer of hope that the national housing slump has begun to bottom out. The National Association of Realtors reported that sales of existing homes nationwide rose by 5.5 percent in September compared to August, the best showing since a 5.6 percent increase in July 2003, during the five-year housing boom. Even with the gain in sales, prices continued to fall. The median national sales price has dropped to \$191,600, down by 9 percent from a year ago.



A prominent national forecast ranks Seattle as the country's top commercial real-estate investment market for 2009. It states that the local market is weaker now than a year ago than; however, it is not as weak as other markets. The report predicts that 2009 will prove to be the worst for commercial real estate nationally since 1991-1992. Puget Sound housing demand and home prices are expected to dip, especially in outer suburbs, but will remain stronger than national averages, according to the forecast. Condo sales and pre-sales should fall dramatically.

October saw pending sales drop nearly 30 percent and closed sales fall by 27 percent in comparison with last year. The county's median home prices also fell by about 10 percent, similar to the drop in September. That's comparable to other counties in the region. In King County, median prices dropped 7.48 percent; in Pierce County, prices dropped 9.45 percent and in Kitsap County, they fell 12.28 percent.. This downturn in housing sales and historically high inventory has had it's effect on permit activity in Planning and Development Services (PDS), where new permit volume has shown steep declines. However, through the course of 2008, expenditures and staffing in PDS has been substantially reduced and will be further reduced in 2009 commensurate with estimated permit activity and housing trends.

### 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 4: SECOND QUARTER 2008 COUNTY SALES BY NAICS CODE

Year to Year Comparison	2007/2006 % Change 3 <sup>rd</sup> Qtr	2007/2006 % Change 4 <sup>th</sup> Qtr	2008/2007 % Change 1 <sup>st</sup> Qtr	2008/2007 % Change 2 <sup>nd</sup> Qtr	2008 2nd Qtr Actual Amounts
<b>Gross Sales</b>					
<u>Retail Trade</u>	3.99%	1.68%	-3.75%	-6.74%	\$1,340,664,143
Motor Vehicles & Parts	-2.51%	-4.00%	-11.90%	-17.41%	\$349,484,643
New & Used Auto Dealers	-2.57%	-2.95%	-11.14%	-16.73%	\$265,676,808
RV, Boat, Motorcycle Dealers	-5.21%	-16.01%	-24.10%	-27.75%	\$42,787,179
Automotive Parts & Tire	0.89%	-3.39%	-6.25%	-8.60%	\$41,020,656
Furniture & Home Furnishing	0.36%	-3.77%	-10.03%	-15.46%	\$45,268,032
Electronics & Appliances	2.60%	0.68%	-9.51%	-10.49%	\$67,455,931
Appliances, TV & Other Electronics	7.70%	6.37%	-3.33%	-4.28%	\$46,024,699
Computers & Software	-5.45%	-13.60%	-21.41%	-21.73%	\$20,202,845
Camera & Photo Supplies	-6.54%	-1.12%	-12.22%	-16.28%	\$1,228,387
Building Materials, Garden Equip & Supplies	-0.21%	-6.66%	-6.33%	-11.14%	\$150,567,966
Building Materials	-2.46%	-9.20%	-6.29%	-10.98%	\$130,831,075
Lawn & Garden Supplies & Equip.	24.31%	22.79%	-6.74%	-12.20%	\$19,736,891
Food & Beverage Stores	6.96%	11.78%	9.48%	3.80%	\$85,102,926
Grocery & Convenience Stores	6.83%	11.57%	9.46%	4.00%	\$82,267,429
Other Food & Beverage Stores	10.70%	17.46%	10.07%	-1.69%	\$2,835,497
Drug/Health Stores	5.59%	4.90%	4.50%	-1.62%	\$36,946,689
Gas Stations & Convenience Stores					
W/Pumps	4.58%	5.78%	1.00%	0.85%	\$28,724,199
Apparel & Accessories	17.78%	10.74%	3.02%	4.71%	\$135,061,204
Clothing & Shoe Stores	18.15%	11.57%	2.91%	4.40%	\$115,876,002
Jewelry & Luggage Stores	15.05%	6.79%	3.67%	6.61%	\$19,185,202
Sporting Goods, Toys, Book & Music Stores	6.94%	4.81%	1.03%	-1.64%	\$43,698,706
Sporting Goods, Toys, Hobby/Craft Stores	6.94%	6.69%	4.21%	-0.29%	\$36,381,534
Book/Periodical/Music Store	6.90%	-2.18%	-10.73%	-7.83%	\$7,317,172
General Merchandise Stores	6.91%	-0.15%	-4.35%	-1.54%	\$252,849,774
Department Stores	3.58%	-6.45%	-10.40%	-5.40%	\$77,210,440
General Merchandise Stores	8.45%	3.47%	-1.35%	0.26%	\$175,639,334
E-Commerce & Mail Order	5.22%	18.72%	17.02%	22.08%	\$12,577,891
Miscellaneous Retailers	9.39%	9.97%	10.48%	4.22%	\$132,926,182
<u>Agriculture, Forestry, Fishing</u>	22.30%	-26.43%	-31.60%	-43.19%	\$974,046
<u>Mining</u>	13.29%	47.08%	-29.74%	-23.83%	\$5,235,302
<u>Utilities</u>	17.04%	11.18%	-21.08%	-11.53%	\$1,446,179
<u>Construction</u>	2.64%	2.89%	-6.75%	-9.29%	\$503,097,440
<u>Manufacturing</u>	8.80%	8.35%	-3.18%	-6.92%	\$69,464,406
<u>Wholesale Trade</u>	15.98%	17.61%	6.21%	-5.29%	\$174,847,544
<u>Transportation &amp; Warehousing</u>	12.99%	8.91%	-5.79%	1.96%	\$8,520,727
<u>Information</u>	12.31%	25.94%	-4.03%	17.84%	\$150,535,222
<u>Finance, Insurance</u>	-9.39%	-13.92%	-11.90%	-26.57%	\$23,030,797
<u>Real Estate, Rental/Leasing</u>	0.63%	3.17%	-5.80%	-7.63%	\$56,703,263
<u>Professional, Scientific &amp; Technical Services</u>	-14.65%	62.10%	24.51%	38.03%	\$35,815,751
<u>Management, Education &amp; Health Services</u>	12.20%	9.57%	5.50%	2.51%	\$64,113,138
<u>Arts, Entertainment &amp; Recreation</u>	3.48%	-3.70%	-0.12%	4.39%	\$22,624,023
<u>Accommodations &amp; Food Services</u>	9.76%	8.00%	6.44%	3.84%	\$247,603,549
Accommodations	17.68%	19.51%	18.02%	7.99%	\$26,021,177
Restaurants, Food Services & Drinking Places	8.71%	6.80%	5.29%	3.38%	\$221,582,372
<u>Other Services</u>	7.88%	7.93%	1.85%	-2.30%	\$82,121,822
<u>Public Administration, Other</u>	-46.50%	12.46%	-48.34%	21.33%	\$660,772
<b>TOTAL ALL INDUSTRIES</b>	<b>5.13%</b>	<b>5.34%</b>	<b>-2.33%</b>	<b>-4.66%</b>	<b>\$2,787,458,124</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of September 30, 2008**

	<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	\$ 211,990,822	\$ 211,990,822	\$ 7,351,550	\$ 119,145,954	\$ 92,844,868	56.2%
Licenses And Permits	3,198,524	3,198,524	31,320	3,209,497	(10,973)	100.3%
Intergovernmental Revenue	147,653,109	149,768,782	5,723,936	78,457,433	71,311,349	52.4%
Charges For Services	142,212,852	142,212,852	10,629,290	95,743,216	46,469,636	67.3%
Fines And Forfeits	6,451,733	6,451,733	828,961	4,864,625	1,587,108	75.4%
Miscellaneous Revenues	133,788,584	133,069,306	9,777,928	87,466,771	45,602,535	65.7%
Interest and Other Earnings	750,000	750,000	11,812	174,840	575,160	23.3%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,393,660	11,409,352	3,618,558	75.9%
Non-Revenues	58,184,216	58,228,016	29,848,086	57,004,525	1,223,491	97.9%
<b>Total Revenues</b>	<b>\$ 719,257,750</b>	<b>\$ 720,697,945</b>	<b>\$ 65,596,542</b>	<b>\$ 457,476,213</b>	<b>\$ 263,221,731</b>	<b>63.5%</b>
<b>Expenses</b>						
Salaries	\$ 195,602,851	\$ 198,035,611	\$ 16,058,524	\$ 142,987,799	\$ 55,047,812	72.2%
Personnel Benefits	64,471,444	64,677,747	5,440,407	46,918,946	17,758,801	72.5%
Supplies	30,936,175	31,060,653	2,666,555	19,212,487	11,848,166	61.9%
Services And Charges	206,810,167	207,323,698	14,222,857	128,656,281	78,667,418	62.1%
Intergovtl/Interfund	78,039,177	78,421,977	8,826,437	45,666,912	32,755,065	58.2%
Capital Outlays	109,076,310	111,283,904	6,828,614	39,249,498	72,034,406	35.3%
Debt Service: Principal	20,148,960	20,148,960	-	2,097,697	18,051,263	10.4%
Debt Service: Interest & Other	20,165,397	20,165,397	762,074	9,695,857	10,469,540	48.1%
Interfund Payments For Service	85,822,730	85,658,380	6,408,194	57,141,259	28,517,122	66.7%
<b>Total Expenses</b>	<b>\$ 811,073,212</b>	<b>\$ 816,776,328</b>	<b>\$ 61,213,662</b>	<b>\$ 491,626,735</b>	<b>\$ 325,149,593</b>	<b>60.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (91,815,463)</b>	<b>\$ (96,078,384)</b>	<b>\$ 4,382,880</b>	<b>\$ (34,150,522)</b>	<b>\$ (61,927,861)</b>	

**County Revenues by Fund**  
As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 208,073,089	\$ 36,673,533	\$ 156,017,602	\$ 52,055,487	75.0%
Special Revenue	18,996,141	18,996,141	330,705	1,806,729	17,189,412	9.5%
County Road	111,403,152	111,403,152	2,372,569	59,142,491	52,260,661	53.1%
River Management	3,277,579	1,639,314	195,427	800,488	838,826	48.8%
Corrections Commissary	642,219	642,219	65,175	640,631	1,588	99.8%
Convention & Performing Arts	1,768,887	1,768,887	233,669	1,709,954	58,933	96.7%
Crime Victims / Witness	475,280	475,280	52,588	414,237	61,043	87.2%
Human Services	67,933,375	67,933,375	2,209,802	37,970,384	29,962,991	55.9%
Grant Control	13,441,989	15,080,254	942,633	7,205,982	7,874,271	47.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	75,464	74,536	50.3%
Sheriff Drug Buy Fund	1,112,113	1,112,113	736	184,955	927,158	16.6%
Arson Investigation & Equip	485	485	68	287	198	59.1%
Tax Refund Fund	-	-	-	2	(2)	
Us Department Of Hud Grants	-	-	-	242,823	(242,823)	
Housing Trust Fund	-	-	5,533	62,216	(62,216)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	333,134	3,746,441	811,374	82.2%
Evergreen Fairground Cum Reser	385,789	385,789	52,936	289,006	96,783	74.9%
Conservation Futures Tax Fund	3,272,500	3,272,500	79,844	2,011,697	1,260,803	61.5%
Auditor's O & M	918,102	918,102	30,258	598,147	319,955	65.2%
Public Wrks Facility Construct	2,521,534	2,521,534	7,702	2,245,154	276,380	89.0%
Elections Equip Cum Reserve	338,000	338,000	838	200,040	137,960	59.2%
Sno Cty Tomorrow Cum Res	188,181	188,181	5,916	155,920	32,261	82.9%
Real Estate Excise Tax Fund	22,527,496	22,527,496	758,183	7,947,526	14,579,970	35.3%
Transportation Mitigation	8,938,604	8,938,604	391,455	3,981,943	4,956,661	44.5%
Community Development	23,170,939	23,170,939	1,551,449	14,888,091	8,282,848	64.3%
Boating Safety	107,148	107,148	196	120,934	(13,786)	112.9%
Antiprofitteering Revolving	2,970	2,970	124	1,881	1,089	63.3%
Parks Mitigation	2,759,436	2,759,436	55,905	1,000,698	1,758,738	36.3%
Fair Sponsorships & Donations	344,766	344,766	65,353	374,200	(29,434)	108.5%
Snohomish Cnty Arts Commission	585,000	585,000	825	233,334	351,666	39.9%
Limited Tax Debt Service	22,479,843	22,479,843	4,637,946	16,243,736	6,236,107	72.3%
Road Improvement Dist. 24A	350,000	350,000	15,246	199,504	150,496	57.0%
Road Improvement Dist. 30	-	-	69	4,354	(4,354)	
Solid Waste Management	51,906,000	52,825,400	3,924,545	35,906,583	16,918,817	68.0%
Airport Operation & Maint.	20,902,261	20,902,261	783,172	11,288,427	9,613,834	54.0%
Surface Water Management	22,672,355	22,672,355	1,011,857	10,112,026	12,560,329	44.6%
Equipment Rental & Revolving	23,880,520	23,880,520	2,198,953	18,340,888	5,539,632	76.8%
Information Services	18,663,471	18,663,471	1,610,445	13,703,346	4,960,125	73.4%
Snohomish County Insurance	10,691,199	10,691,199	878,789	7,954,189	2,737,010	74.4%
Pits and Quarries	373,200	373,200	61,340	493,332	(120,132)	132.2%
Employee Benefit	37,107,433	37,107,433	3,046,381	29,508,309	7,599,124	79.5%
Facility Services Fund	11,305,104	11,305,104	908,154	8,515,058	2,790,046	75.3%
Training & Development	314,142	314,142	-	209,408	104,734	66.7%
Security Services Fund	1,240,428	1,240,428	103,088	927,795	312,633	74.8%
<b>Totals</b>	<b>\$ 719,257,750</b>	<b>\$ 720,697,945</b>	<b>\$ 65,596,542</b>	<b>\$ 457,476,213</b>	<b>\$ 263,221,731</b>	

## County Expenditures by Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 213,713,419	\$ 19,167,837	\$156,548,033	\$ 57,165,386	73.3%
Special Revenue	31,896,260	31,896,260	67,944	5,758,003	26,138,257	18.1%
County Road	140,626,861	140,626,861	12,638,265	88,306,554	52,320,308	62.8%
River Management	3,171,163	1,532,898	81,342	743,398	789,500	48.5%
Corrections Commissary	642,460	642,460	62,175	480,079	162,381	74.7%
Convention & Performing Arts	2,872,109	2,872,109	297,958	1,148,335	1,723,774	40.0%
Crime Victims / Witness	565,098	565,098	47,186	406,125	158,973	71.9%
Human Services	68,940,734	68,940,734	3,434,180	41,991,329	26,949,406	60.9%
Grant Control	13,392,908	15,031,173	712,438	8,205,488	6,825,684	54.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	18,643	131,357	12.4%
Sheriff Drug Buy Fund	1,047,812	1,047,812	85,521	707,623	340,189	67.5%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	329,167	3,225,904	3,613,183	47.2%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	121,516	429,320	1,335,887	24.3%
Conservation Futures Tax Fund	9,379,700	9,379,700	1,271,780	3,060,082	6,319,618	32.6%
Auditor's O & M	1,291,764	1,382,921	25,379	403,557	979,364	29.2%
Public Wrks Facility Construct	7,725,452	7,725,452	205,646	3,996,318	3,729,134	51.7%
Elections Equip Cum Reserve	291,739	291,739	26,096	121,227	170,512	41.6%
Sno Cty Tomorrow Cum Res	188,181	188,181	12,045	109,024	79,157	57.9%
Real Estate Excise Tax Fund	23,195,400	23,195,400	4,195,029	12,585,085	10,610,316	54.3%
Transportation Mitigation	8,940,185	8,940,185	3,932	2,822,269	6,117,916	31.6%
Community Development	26,451,431	26,451,431	1,949,248	17,546,019	8,905,412	66.3%
Boating Safety	237,148	237,148	120,414	208,770	28,378	88.0%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	663,665	2,046,371	714,536	74.1%
Fair Sponsorships & Donations	344,766	344,766	7,193	63,612	281,154	18.5%
Snohomish Cnty Arts Commission	465,000	465,000	12,827	65,827	399,173	14.2%
Limited Tax Debt Service	25,109,973	25,109,973	870	6,606,495	18,503,478	26.3%
Road Improvement Dist. 24A	350,000	350,000	-	198,709	151,291	56.8%
Solid Waste Management	63,554,438	66,076,838	4,075,996	36,080,578	29,996,260	54.6%
Airport Operation & Maint.	24,935,980	24,935,980	1,207,782	10,147,224	14,788,756	40.7%
Surface Water Management	26,773,489	26,773,489	1,397,371	12,908,950	13,864,539	48.2%
Equipment Rental & Revolving	25,292,609	25,292,609	1,817,184	18,158,433	7,134,176	71.8%
Information Services	20,764,271	20,764,271	1,628,569	13,814,001	6,950,270	66.5%
Snohomish County Insurance	10,665,429	10,665,429	1,628,614	8,317,366	2,348,063	78.0%
Pits and Quarries	614,102	614,102	4,897	355,302	258,800	57.9%
Employee Benefit	36,642,932	36,642,932	2,936,763	26,180,531	10,462,401	71.4%
Facility Services Fund	10,840,857	10,907,488	862,978	6,957,918	3,949,570	63.8%
Training & Development	339,142	339,142	15,744	145,268	193,874	42.8%
Security Services Fund	1,240,428	1,240,428	98,111	758,967	481,461	61.2%
<b>Totals</b>	<b>\$ 811,073,212</b>	<b>\$ 816,776,328</b>	<b>\$ 61,213,662</b>	<b>\$ 491,626,735</b>	<b>\$ 325,149,593</b>	

## General Fund Expenditures by Department

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 189,178	\$ 1,859,861	1,001,464	65.0%
Legislative	3,390,079	3,854,085	296,626	2,550,845	1,303,240	66.2%
BRB BOE	333,443	333,443	26,926	232,588	100,855	69.8%
Human Services	4,974,857	4,974,857	336,148	3,647,715	1,327,142	73.3%
Planning	3,322,580	3,662,753	229,211	2,186,997	1,475,756	59.7%
Hearing Examiner	544,060	544,060	43,956	447,342	96,718	82.2%
Parks And Recreation	9,971,742	9,971,742	1,375,679	7,000,480	2,971,263	70.2%
Assessor	8,031,337	8,018,606	628,507	5,792,432	2,226,175	72.2%
Auditor	9,621,799	9,621,799	679,134	6,729,939	2,891,860	69.9%
Finance	3,337,065	3,337,065	264,974	2,321,443	1,015,622	69.6%
Human Resources	1,655,475	1,635,816	126,189	1,147,679	488,137	70.2%
Nondepartmental	12,548,912	11,548,419	2,077,984	7,163,600	4,384,819	62.0%
Facilities Management	524,714	524,714	37,897	336,517	188,197	64.1%
Treasurer	3,118,508	3,258,508	235,498	2,227,936	1,030,572	68.4%
District Court	8,529,056	8,525,730	726,102	6,234,045	2,291,685	73.1%
Sheriff	46,070,156	47,086,047	4,082,725	36,541,209	10,544,838	77.6%
Prosecuting Attorney	15,209,082	15,209,082	1,246,303	11,233,893	3,975,190	73.9%
Office of Public Defense	6,702,781	6,702,781	530,565	4,980,645	1,722,136	74.3%
Medical Examiner	2,048,948	2,048,948	165,027	1,540,367	508,582	75.2%
Superior Court	23,080,453	23,112,453	1,899,423	17,425,475	5,686,978	75.4%
Clerk	6,896,551	6,677,551	569,342	5,094,323	1,583,228	76.3%
Corrections	37,003,050	39,214,818	3,318,775	29,118,793	10,096,025	74.3%
Dept Emergency Management	988,814	988,814	81,667	733,910	254,904	74.2%
<b>Totals</b>	<b>\$210,690,491</b>	<b>\$213,713,419</b>	<b>\$ 19,167,837</b>	<b>\$ 156,548,033</b>	<b>\$ 57,165,386</b>	

## Departmental Expenditures: All Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 152,125	\$ 1,409,108	\$ 537,457	72.4%
Personnel Benefits	517,346	536,549	41,007	377,545	159,004	70.4%
Supplies	66,975	64,695	4,805	23,881	40,814	36.9%
Services And Charges	3,631,333	3,598,963	245,488	1,184,182	2,414,781	32.9%
Intergovtl/Interfund	331,309	331,309	82,827	248,482	82,827	75.0%
Interfund Payments For Service	280,234	314,884	23,606	232,846	82,038	73.9%
<b>Total Executive</b>	<b>\$ 6,718,667</b>	<b>\$ 6,792,966</b>	<b>\$ 549,858</b>	<b>\$ 3,476,044</b>	<b>\$ 3,316,922</b>	<b>51.2%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 195,735	\$ 1,701,802	\$ 661,252	72.0%
Personnel Benefits	601,961	662,461	56,262	449,392	213,069	67.8%
Supplies	28,820	33,820	2,011	22,391	11,429	66.2%
Services And Charges	255,040	379,546	11,936	109,108	270,438	28.7%
Capital Outlays	7,500	62,500	2,332	3,104	59,396	5.0%
Interfund Payments For Service	352,705	352,705	28,349	265,049	87,656	75.1%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,854,085</b>	<b>\$ 296,626</b>	<b>\$ 2,550,845</b>	<b>\$ 1,303,240</b>	<b>66.2%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 136,206	\$ 58,301	70.0%
Personnel Benefits	63,807	63,807	5,407	43,541	20,266	68.2%
Supplies	3,965	3,965	51	1,598	2,367	40.3%
Services And Charges	33,345	33,345	3,177	25,139	8,206	75.4%
Interfund Payments For Service	37,818	37,818	2,840	26,104	11,714	69.0%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 26,926</b>	<b>\$ 232,588</b>	<b>\$ 100,855</b>	<b>69.8%</b>
<b>Human Services</b>						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 835,224	\$ 7,522,234	\$ 3,746,249	66.8%
Personnel Benefits	3,925,715	3,925,715	290,912	2,540,053	1,385,663	64.7%
Supplies	310,594	309,844	18,325	160,053	149,791	51.7%
Services And Charges	12,953,291	12,954,041	398,375	7,070,786	5,883,255	54.6%
Intergovtl/Interfund	4,023,621	4,023,621	331,974	2,989,530	1,034,091	74.3%
Capital Outlays	15,000	145,000	-	137,062	7,938	94.5%
Debt Service: Principal	116,667	116,667	-	116,667	-	100.0%
Interfund Payments For Service	2,490,350	2,490,350	177,054	1,780,268	710,082	71.5%
<b>Total Human Services</b>	<b>\$ 35,103,721</b>	<b>\$ 35,233,721</b>	<b>\$ 2,051,864</b>	<b>\$ 22,316,653</b>	<b>\$ 12,917,068</b>	<b>63.3%</b>

## Departmental Expenditures: All Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,820,243	\$ 15,864,140	\$ 1,150,139	\$ 10,734,203	\$ 5,129,938	67.7%
Personnel Benefits	5,187,849	5,203,955	394,988	3,466,613	1,737,342	66.6%
Supplies	328,249	330,124	12,292	213,229	116,895	64.6%
Services And Charges	2,174,957	2,453,252	35,732	729,200	1,724,052	29.7%
Intergovtl/Interfund	874,866	874,866	81,634	625,779	249,087	71.5%
Capital Outlays	28,000	28,000	1,301	25,929	2,071	92.6%
Interfund Payments For Service	5,091,050	5,091,050	467,198	3,748,567	1,342,483	73.6%
<b>Total Planning</b>	<b>\$ 29,505,215</b>	<b>\$ 29,845,388</b>	<b>\$ 2,143,283</b>	<b>\$ 19,543,519</b>	<b>\$ 10,301,869</b>	<b>65.5%</b>
<b>Public Works</b>						
Salaries	\$ 45,873,094	\$ 45,913,094	\$ 3,774,895	\$ 32,632,072	\$ 13,281,021	71.1%
Personnel Benefits	15,904,702	15,904,702	1,346,550	11,392,158	4,512,544	71.6%
Supplies	23,073,606	23,169,606	2,118,151	13,931,797	9,237,809	60.1%
Services And Charges	50,055,738	50,594,738	3,639,467	30,764,014	19,830,724	60.8%
Intergovtl/Interfund	18,648,636	18,648,636	972,579	11,673,677	6,974,959	62.6%
Capital Outlays	86,066,508	87,913,908	5,466,506	34,935,944	52,977,964	39.7%
Debt Service: Principal	5,741,995	5,741,995	-	1,756,035	3,985,960	30.6%
Debt Service: Interest & Other	2,032,560	2,032,560	148	1,162,663	869,897	57.2%
Interfund Payments For Service	29,331,698	29,331,698	2,933,681	25,514,662	3,817,036	87.0%
<b>Total Public Works</b>	<b>\$ 276,728,537</b>	<b>\$ 279,250,937</b>	<b>\$ 20,251,976</b>	<b>\$ 163,763,022</b>	<b>\$ 115,487,914</b>	<b>58.6%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 221,975	\$ 106,231	67.6%
Personnel Benefits	90,085	90,085	5,612	53,110	36,976	59.0%
Supplies	7,700	7,700	-	6,125	1,575	79.5%
Services And Charges	50,263	50,263	11,946	112,985	(62,722)	224.8%
Interfund Payments For Service	67,807	67,807	5,711	53,148	14,659	78.4%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 544,060</b>	<b>\$ 43,956</b>	<b>\$ 447,342</b>	<b>\$ 96,718</b>	<b>82.2%</b>



## Departmental Expenditures: All Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 527,168	\$ 3,443,705	\$ 1,204,233	74.1%
Personnel Benefits	1,632,759	1,632,759	156,903	1,212,918	419,840	74.3%
Supplies	609,130	609,130	46,479	328,662	280,468	54.0%
Services And Charges	3,410,451	3,410,451	586,490	1,475,401	1,935,050	43.3%
Intergovtl/Interfund	4,849,539	4,849,539	1,146,768	3,637,432	1,212,107	75.0%
Capital Outlays	7,220,504	7,220,504	794,690	1,104,722	6,115,782	15.3%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	182,231	1,400,106	(141,174)	111.2%
<b>Total Parks And Recreation</b>	<b>\$ 24,372,321</b>	<b>\$ 24,372,321</b>	<b>\$ 3,440,730</b>	<b>\$ 12,602,945</b>	<b>\$ 11,769,376</b>	<b>51.7%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 361,402	\$ 3,280,914	\$ 1,286,985	71.8%
Personnel Benefits	1,507,578	1,507,578	123,682	1,073,923	433,656	71.2%
Supplies	98,740	98,740	3,754	56,247	42,493	57.0%
Services And Charges	189,091	189,091	13,557	139,991	49,100	74.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	-	18,906	9,994	65.4%
Interfund Payments For Service	1,626,198	1,626,198	126,112	1,222,450	403,748	75.2%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,018,606</b>	<b>\$ 628,507</b>	<b>\$ 5,792,432</b>	<b>\$ 2,226,175</b>	<b>72.2%</b>
<b>Auditor</b>						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 283,420	\$ 2,718,229	\$ 1,069,079	71.8%
Personnel Benefits	1,051,731	1,051,731	94,625	844,432	207,299	80.3%
Supplies	1,059,250	1,059,250	20,186	824,953	234,297	77.9%
Services And Charges	3,008,506	3,099,663	176,486	1,256,149	1,843,514	40.5%
Intergovtl/Interfund	100,000	100,000	25,000	75,000	25,000	75.0%
Capital Outlays	225,500	225,500	626	91,164	134,336	40.4%
Interfund Payments For Service	1,979,508	1,979,508	130,266	1,446,131	533,377	73.1%
<b>Total Auditor</b>	<b>\$ 11,211,803</b>	<b>\$ 11,302,960</b>	<b>\$ 730,608</b>	<b>\$ 7,256,058</b>	<b>\$ 4,046,902</b>	<b>64.2%</b>

## Departmental Expenditures: All Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 216,455	\$ 1,931,835	\$ 662,620	74.5%
Personnel Benefits	830,400	830,400	70,991	607,966	222,434	73.2%
Supplies	45,700	45,700	3,068	20,612	25,088	45.1%
Services And Charges	44,128,428	44,128,428	4,235,436	32,043,600	12,084,828	72.6%
Intergovtl/Interfund	319,112	319,112	79,778	239,334	79,778	75.0%
Interfund Payments For Service	809,821	809,821	69,987	612,564	197,257	75.6%
<b>Total Finance</b>	<b>\$ 48,727,916</b>	<b>\$ 48,727,916</b>	<b>\$ 4,675,715</b>	<b>\$ 35,455,911</b>	<b>\$ 13,272,005</b>	<b>72.8%</b>
<b>Human Resources</b>						
Salaries	\$ 1,284,902	\$ 1,265,243	\$ 100,165	\$ 893,557	\$ 371,686	70.6%
Personnel Benefits	422,444	422,444	32,647	283,032	139,412	67.0%
Supplies	64,147	64,147	1,611	20,794	43,353	32.4%
Services And Charges	175,014	175,014	4,063	52,386	122,628	29.9%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	267,062	267,062	21,612	200,081	66,981	74.9%
<b>Total Human Resources</b>	<b>\$ 2,214,349</b>	<b>\$ 2,194,690</b>	<b>\$ 160,098</b>	<b>\$ 1,450,107</b>	<b>\$ 744,583</b>	<b>66.1%</b>
<b>Information Services</b>						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 592,153	\$ 5,562,133	\$ 1,833,951	75.2%
Personnel Benefits	2,338,740	2,338,740	197,767	1,689,715	649,026	72.2%
Supplies	1,553,265	1,553,265	63,289	648,179	905,086	41.7%
Services And Charges	6,131,283	6,131,283	239,472	3,498,836	2,632,447	57.1%
Intergovtl/Interfund	1,769,874	1,769,874	418,653	1,325,156	444,719	74.9%
Capital Outlays	152,466	152,466	-	27,212	125,255	17.8%
Interfund Payments For Service	1,422,559	1,422,559	117,236	1,062,772	359,787	74.7%
<b>Total Information Services</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 1,628,569</b>	<b>\$ 13,814,001</b>	<b>\$ 6,950,270</b>	<b>66.5%</b>

## Departmental Expenditures: All Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,685,531	\$ 331,154	\$ 13,463	\$ 153,857	\$ 177,297	46.5%
Personnel Benefits	64,181	64,181	5,022	46,837	17,344	73.0%
Supplies	5,000	5,000	15,133	17,674	(12,674)	353.5%
Services And Charges	7,644,797	6,760,108	316,041	3,742,336	3,017,772	55.4%
Intergovtl/Interfund	44,749,337	45,088,337	5,315,357	22,102,857	22,985,480	49.0%
Capital Outlays	2,215,100	2,215,100	29,598	147,406	2,067,694	6.7%
Debt Service: Interest & Other	1,800,000	1,800,000	761,926	777,401	1,022,599	43.2%
Interfund Payments For Service	17,252,545	17,252,545	190,237	1,720,231	15,532,315	10.0%
<b>Total Nondepartmental</b>	<b>\$ 75,416,491</b>	<b>\$ 73,516,425</b>	<b>\$ 6,646,778</b>	<b>\$ 28,708,598</b>	<b>\$ 44,807,827</b>	<b>39.1%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	-	224,995	11,901,319	1.9%
Debt Service: Interest & Other	13,224,876	13,224,876	-	6,572,375	6,652,501	49.7%
Interfund Payments For Service	10,445	10,445	870	7,834	2,611	75.0%
<b>Total Debt Service</b>	<b>\$ 25,459,973</b>	<b>\$ 25,459,973</b>	<b>\$ 870</b>	<b>\$ 6,805,204</b>	<b>\$ 18,654,769</b>	<b>26.7%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 218,016	\$ 1,946,853	\$ 851,942	69.6%
Personnel Benefits	934,230	950,877	79,642	689,731	261,146	72.5%
Supplies	476,019	476,019	49,504	380,077	95,942	79.8%
Services And Charges	5,129,338	5,129,338	275,026	2,823,830	2,305,508	55.1%
Intergovtl/Interfund	913,804	913,804	181,250	563,012	350,792	61.6%
Capital Outlays	28,000	28,000	-	18,651	9,349	66.6%
Interfund Payments For Service	1,135,369	1,135,369	97,438	872,280	263,089	76.8%
<b>Total Facilities Management</b>	<b>\$ 11,365,571</b>	<b>\$ 11,432,202</b>	<b>\$ 900,875</b>	<b>\$ 7,294,435</b>	<b>\$ 4,137,768</b>	<b>63.8%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 38,781,336	\$ 38,651,336	\$ 1,715,834	\$ 23,261,330	\$ 15,390,006	60.2%
Interfund Payments For Service	-	-	-	37,518	(37,518)	
<b>Total Pass-Through Grants</b>	<b>\$ 38,781,336</b>	<b>\$ 38,651,336</b>	<b>\$ 1,715,834</b>	<b>\$ 23,298,848</b>	<b>\$ 15,352,488</b>	<b>60.3%</b>

## Departmental Expenditures: All Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 283,503	\$ 2,512,786	\$ 841,196	74.9%
Personnel Benefits	982,056	982,056	85,793	742,632	239,424	75.6%
Supplies	425,000	425,000	72,821	515,235	(90,235)	121.2%
Services And Charges	4,580,800	4,580,800	284,510	2,201,756	2,379,044	48.1%
Intergovtl/Interfund	134,144	134,144	19,725	110,232	23,912	82.2%
Capital Outlays	9,785,000	9,785,000	378,934	2,105,303	7,679,697	21.5%
Debt Service: Principal	1,420,915	1,420,915	-	-	1,420,915	0.0%
Debt Service: Interest & Other	3,107,961	3,107,961	-	1,183,418	1,924,543	38.1%
Interfund Payments For Service	1,146,122	1,146,122	82,497	775,861	370,261	67.7%
<b>Total Airport</b>	<b>\$ 24,935,980</b>	<b>\$ 24,935,980</b>	<b>\$ 1,207,782</b>	<b>\$ 10,147,224</b>	<b>\$ 14,788,756</b>	<b>40.7%</b>
<b>Treasurer</b>						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 127,375	\$ 1,129,254	\$ 442,664	71.8%
Personnel Benefits	575,309	575,309	48,669	414,153	161,157	72.0%
Supplies	69,500	69,500	2,643	16,373	53,127	23.6%
Services And Charges	300,500	440,500	8,562	225,041	215,459	51.1%
Interfund Payments For Service	601,281	601,281	48,248	443,115	158,166	73.7%
<b>Total Treasurer</b>	<b>\$ 3,118,508</b>	<b>\$ 3,258,508</b>	<b>\$ 235,498</b>	<b>\$ 2,227,936</b>	<b>\$ 1,030,572</b>	<b>68.4%</b>
<b>District Court</b>						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 426,070	\$ 3,827,903	\$ 1,396,898	73.3%
Personnel Benefits	1,793,305	1,793,305	151,011	1,308,933	484,372	73.0%
Supplies	81,557	81,557	7,595	70,578	10,979	86.5%
Services And Charges	717,773	717,773	76,106	493,227	224,546	68.7%
Capital Outlays	32,184	32,184	9,798	27,841	4,343	86.5%
Interfund Payments For Service	676,110	676,110	55,522	505,563	170,547	74.8%
<b>Total District Court</b>	<b>\$ 8,529,056</b>	<b>\$ 8,525,730</b>	<b>\$ 726,102</b>	<b>\$ 6,234,045</b>	<b>\$ 2,291,685</b>	<b>73.1%</b>
<b>Office of Security</b>						
Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Office of Security</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

## Departmental Expenditures: All Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 25,147,434	\$ 26,165,285	\$ 2,200,818	\$ 19,949,921	\$ 6,215,364	76.2%
Personnel Benefits	7,791,284	7,824,659	663,084	6,065,615	1,759,044	77.5%
Supplies	822,423	841,073	75,133	830,598	10,475	98.8%
Services And Charges	7,647,984	7,801,297	708,156	5,768,642	2,032,655	73.9%
Intergovtl/Interfund	1,153,304	1,197,104	135,606	815,587	381,517	68.1%
Capital Outlays	1,394,033	1,561,267	118,214	351,082	1,210,186	22.5%
Interfund Payments For Service	7,182,042	7,202,042	607,446	5,666,520	1,535,522	78.7%
<b>Total Sheriff</b>	<b>\$ 51,138,504</b>	<b>\$ 52,592,727</b>	<b>\$ 4,508,455</b>	<b>\$ 39,447,965</b>	<b>\$ 13,144,762</b>	<b>75.0%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,725,395	\$ 13,757,395	\$ 1,099,493	\$ 9,913,798	\$ 3,843,597	72.1%
Personnel Benefits	4,333,585	4,345,385	354,816	3,036,912	1,308,473	69.9%
Supplies	244,507	244,507	21,716	167,555	76,952	68.5%
Services And Charges	628,798	628,798	32,417	463,082	165,716	73.6%
Intergovtl/Interfund	45,436	45,436	3,786	34,077	11,359	75.0%
Capital Outlays	-	-	-	2,953	(2,953)	
Interfund Payments For Service	2,041,978	2,041,978	167,143	1,519,604	522,374	74.4%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,019,699</b>	<b>\$ 21,063,499</b>	<b>\$ 1,679,371</b>	<b>\$ 15,137,982</b>	<b>\$ 5,925,518</b>	<b>71.9%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 37,747	\$ 338,505	\$ 119,118	74.0%
Personnel Benefits	147,015	147,015	12,907	108,349	38,666	73.7%
Supplies	6,752	6,752	1,976	4,923	1,829	72.9%
Services And Charges	5,993,616	5,993,616	469,848	4,456,181	1,537,435	74.3%
Interfund Payments For Service	97,775	97,775	8,087	72,686	25,089	74.3%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 530,565</b>	<b>\$ 4,980,645</b>	<b>\$ 1,722,136</b>	<b>74.3%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 87,995	\$ 834,402	\$ 270,776	75.5%
Personnel Benefits	339,881	339,881	27,606	244,490	95,391	71.9%
Supplies	38,000	38,000	4,594	28,126	9,874	74.0%
Services And Charges	120,276	120,276	12,571	92,097	28,179	76.6%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	32,262	285,105	95,508	74.9%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 165,027</b>	<b>\$ 1,540,367</b>	<b>\$ 508,582</b>	<b>75.2%</b>

## Departmental Expenditures: All Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,083,846	\$ 14,237,103	\$ 1,190,117	\$ 10,707,808	\$ 3,529,295	75.2%
Personnel Benefits	4,833,554	4,882,226	412,895	3,523,377	1,358,849	72.2%
Supplies	384,868	390,851	35,634	329,670	61,181	84.3%
Services And Charges	3,856,288	4,089,857	280,477	3,187,299	902,558	77.9%
Capital Outlays	197,360	205,320	8,194	107,928	97,392	52.6%
Interfund Payments For Service	3,014,139	3,014,139	244,379	2,240,879	773,260	74.3%
<b>Total Superior Court</b>	<b>\$ 26,370,055</b>	<b>\$ 26,819,496</b>	<b>\$ 2,171,695</b>	<b>\$ 20,096,960</b>	<b>\$ 6,722,535</b>	<b>74.9%</b>
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 320,154	\$ 2,920,696	\$ 775,141	79.0%
Personnel Benefits	1,383,267	1,383,267	122,884	952,328	430,939	68.8%
Supplies	110,050	110,050	7,611	63,430	46,620	57.6%
Services And Charges	287,068	287,068	21,267	143,388	143,680	49.9%
Interfund Payments For Service	1,420,329	1,201,329	97,426	1,014,480	186,849	84.4%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,677,551</b>	<b>\$ 569,342</b>	<b>\$ 5,094,323</b>	<b>\$ 1,583,228</b>	<b>76.3%</b>
<b>Corrections</b>						
Salaries	\$ 20,136,324	\$ 22,348,092	\$ 1,760,721	\$ 15,957,909	\$ 6,390,183	71.4%
Personnel Benefits	6,975,221	6,975,221	639,012	5,587,972	1,387,249	80.1%
Supplies	1,012,358	1,012,358	71,634	508,076	504,282	50.2%
Services And Charges	3,775,962	3,775,962	397,371	3,225,112	550,850	85.4%
Intergovtl/Interfund	125,995	125,995	31,499	94,496	31,499	75.0%
Capital Outlays	114,475	114,475	18,352	74,131	40,344	64.8%
Interfund Payments For Service	5,505,175	5,505,175	462,361	4,151,176	1,353,999	75.4%
<b>Total Corrections</b>	<b>\$ 37,645,510</b>	<b>\$ 39,857,278</b>	<b>\$ 3,380,951</b>	<b>\$ 29,598,872</b>	<b>\$ 10,258,406</b>	<b>74.3%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 851,472	\$ 851,472	\$ 68,033	\$ 606,133	\$ 245,339	71.2%
Personnel Benefits	243,437	243,437	19,712	163,221	80,216	67.0%
Supplies	10,000	10,000	6,541	21,653	(11,653)	216.5%
Services And Charges	1,050,554	1,050,554	23,049	111,180	939,374	10.6%
Intergovtl/Interfund	-	-	-	1,132,263	(1,132,263)	
Capital Outlays	1,500,000	1,500,000	68	13,756	1,486,244	0.9%
Interfund Payments For Service	343,065	343,065	28,396	263,660	79,406	76.9%
<b>Total Dept Emergency Management</b>	<b>\$ 3,998,529</b>	<b>\$ 3,998,529</b>	<b>\$ 145,799</b>	<b>\$ 2,311,866</b>	<b>\$ 1,686,663</b>	<b>57.8%</b>

**Departmental Expenditures: All Funds**

**As of September 30, 2008**

<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig</b>
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## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 129,507,984	\$ 129,507,984	\$ 5,353,699	\$ 76,210,529	\$ 53,297,455	58.8%
Licenses And Permits	3,198,524	3,198,524	31,320	3,209,497	(10,973)	100.3%
Intergovernmental Revenue	18,141,660	18,352,160	1,555,769	13,977,493	4,374,667	76.2%
Charges For Services	32,484,617	32,484,617	3,494,780	23,140,135	9,344,482	71.2%
Fines And Forfeits	5,881,242	5,881,242	439,580	4,145,784	1,735,458	70.5%
Miscellaneous Revenues	13,178,693	13,488,988	1,884,036	8,049,336	5,439,652	59.7%
Non-Revenues	5,159,574	5,159,574	23,914,349	27,284,830	(22,125,256)	528.8%
<b>Total Revenues</b>	<b>\$ 207,552,294</b>	<b>\$ 208,073,089</b>	<b>\$ 36,673,533</b>	<b>\$ 156,017,602</b>	<b>\$ 52,055,487</b>	<b>75.0%</b>
Salaries	\$ 103,337,643	\$ 105,473,101	\$ 8,758,545	\$ 77,889,464	\$ 27,583,637	73.8%
Personnel Benefits	33,540,480	33,669,815	2,912,870	25,251,607	8,418,208	75.0%
Supplies	4,250,489	4,255,584	295,860	3,040,730	1,214,854	71.5%
Services And Charges	27,968,238	28,525,183	2,589,339	19,814,284	8,710,899	69.5%
Intergovtl/Interfund	10,983,267	11,322,267	1,610,625	8,153,513	3,168,754	72.0%
Capital Outlays	475,233	547,178	13,766	439,549	107,629	80.3%
Debt Service: Interest & Other	1,800,000	1,800,000	761,926	777,401	1,022,599	43.2%
Interfund Payments For Service	28,335,141	28,120,291	2,224,904	21,181,485	6,938,807	75.3%
<b>Total Expenses</b>	<b>\$ 210,690,491</b>	<b>\$ 213,713,419</b>	<b>\$ 19,167,837</b>	<b>\$ 156,548,033</b>	<b>\$ 57,165,386</b>	<b>73.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,138,197)</b>	<b>\$ (5,640,330)</b>	<b>\$ 17,505,696</b>	<b>\$ (530,431)</b>	<b>\$ (5,109,899)</b>	
<b>County Road</b>						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 620,742	\$ 27,125,746	\$ 22,712,066	54.4%
Intergovernmental Revenue	37,750,126	37,750,126	1,355,323	22,590,304	15,159,822	59.8%
Charges For Services	973,000	973,000	98,141	3,989,196	(3,016,196)	410.0%
Miscellaneous Revenues	8,439,946	8,439,946	292,530	2,274,513	6,165,433	26.9%
Non-Revenues	14,402,268	14,402,268	5,833	3,162,732	11,239,536	22.0%
<b>Total Revenues</b>	<b>\$ 111,403,152</b>	<b>\$ 111,403,152</b>	<b>\$ 2,372,569</b>	<b>\$ 59,142,491</b>	<b>\$ 52,260,661</b>	<b>53.1%</b>
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 2,345,536	\$ 19,904,182	\$ 8,289,458	70.6%
Personnel Benefits	9,248,646	9,248,646	794,326	6,687,612	2,561,034	72.3%
Supplies	8,801,202	8,801,202	1,409,912	6,909,064	1,892,138	78.5%
Services And Charges	10,331,304	10,331,304	1,175,598	9,754,985	576,319	94.4%
Intergovtl/Interfund	7,872,583	7,872,583	873,311	7,801,575	71,008	99.1%
Capital Outlays	59,348,597	59,348,597	4,477,509	24,317,947	35,030,650	41.0%
Debt Service: Principal	487,897	487,897	-	487,897	-	100.0%
Debt Service: Interest & Other	39,932	39,932	114	41,741	(1,809)	104.5%
Interfund Payments For Service	16,303,060	16,303,060	1,561,960	12,401,549	3,901,511	76.1%
<b>Total Expenses</b>	<b>\$ 140,626,861</b>	<b>\$ 140,626,861</b>	<b>\$ 12,638,265</b>	<b>\$ 88,306,554</b>	<b>\$ 52,320,308</b>	<b>62.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (29,223,709)</b>	<b>\$ (29,223,709)</b>	<b>\$ (10,265,696)</b>	<b>\$ (29,164,063)</b>	<b>\$ (59,647)</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,777,496	\$ 21,777,496	\$ 746,371	\$ 7,772,686	\$ 14,004,810	35.7%
Interest and Other Earnings	750,000	750,000	11,812	174,840	575,160	23.3%
<b>Total Revenues</b>	<b>\$ 22,527,496</b>	<b>\$ 22,527,496</b>	<b>\$ 758,183</b>	<b>\$ 7,947,526</b>	<b>\$ 14,579,970</b>	<b>35.3%</b>
Services And Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Intergovtl/Interfund	23,095,400	23,095,400	4,195,029	12,585,085	10,510,316	54.5%
<b>Total Expenses</b>	<b>\$ 23,195,400</b>	<b>\$ 23,195,400</b>	<b>\$ 4,195,029</b>	<b>\$ 12,585,085</b>	<b>\$ 10,610,316</b>	<b>54.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (667,904)</b>	<b>\$ (667,904)</b>	<b>\$ (3,436,846)</b>	<b>\$ (4,637,558)</b>	<b>\$ 3,969,654</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 207,956	\$ 2,884,704	\$ 5,053,900	36.3%
Miscellaneous Revenues	1,000,000	1,000,000	183,499	1,097,239	(97,239)	109.7%
<b>Total Revenues</b>	<b>\$ 8,938,604</b>	<b>\$ 8,938,604</b>	<b>\$ 391,455</b>	<b>\$ 3,981,943</b>	<b>\$ 4,956,661</b>	<b>44.5%</b>
Services And Charges	\$ -	\$ -	\$ -	\$ 5,100	\$ (5,100)	
Intergovtl/Interfund	8,893,000	8,893,000	-	2,781,780	6,111,220	31.3%
Interfund Payments For Service	47,185	47,185	3,932	35,389	11,796	75.0%
<b>Total Expenses</b>	<b>\$ 8,940,185</b>	<b>\$ 8,940,185</b>	<b>\$ 3,932</b>	<b>\$ 2,822,269</b>	<b>\$ 6,117,916</b>	<b>31.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581)</b>	<b>\$ (1,581)</b>	<b>\$ 387,522</b>	<b>\$ 1,159,674</b>	<b>\$ (1,161,255)</b>	
<b>Community Development</b>						
Charges For Services	\$ 21,308,511	\$ 21,308,511	\$ 1,077,069	\$ 11,292,004	\$ 10,016,507	53.0%
Fines And Forfeits	-	-	378,850	628,450	(628,450)	
Miscellaneous Revenues	849,420	849,420	36,921	763,891	85,529	89.9%
Non-Revenues	1,013,008	1,013,008	58,609	2,203,746	(1,190,738)	217.5%
<b>Total Revenues</b>	<b>\$ 23,170,939</b>	<b>\$ 23,170,939</b>	<b>\$ 1,551,449</b>	<b>\$ 14,888,091</b>	<b>\$ 8,282,848</b>	<b>64.3%</b>
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,026,245	\$ 9,677,743	\$ 4,539,176	68.1%
Personnel Benefits	4,467,747	4,467,747	341,996	3,026,605	1,441,142	67.7%
Supplies	304,243	304,243	12,455	190,418	113,825	62.6%
Services And Charges	2,153,860	2,123,360	52,323	691,171	1,432,189	32.6%
Intergovtl/Interfund	699,866	699,866	81,634	517,263	182,603	73.9%
Capital Outlays	28,000	28,000	1,301	25,929	2,071	92.6%
Interfund Payments For Service	4,580,796	4,611,296	433,294	3,416,889	1,194,407	74.1%
<b>Total Expenses</b>	<b>\$ 26,451,431</b>	<b>\$ 26,451,431</b>	<b>\$ 1,949,248</b>	<b>\$ 17,546,019</b>	<b>\$ 8,905,412</b>	<b>66.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,280,492)</b>	<b>\$ (3,280,492)</b>	<b>\$ (397,799)</b>	<b>\$ (2,657,927)</b>	<b>\$ (622,564)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,924,400	\$ -	\$ 565,976	\$ 1,358,424	29.4%
Charges For Services	49,657,000	49,657,000	3,855,676	34,555,713	15,101,287	69.6%
Miscellaneous Revenues	1,211,000	1,211,000	68,870	766,554	444,446	63.3%
Non-Revenues	33,000	33,000	-	18,340	14,660	55.6%
<b>Total Revenues</b>	<b>\$ 51,906,000</b>	<b>\$ 52,825,400</b>	<b>\$ 3,924,545</b>	<b>\$ 35,906,583</b>	<b>\$ 16,918,817</b>	<b>68.0%</b>
Salaries	\$ 9,019,499	\$ 9,059,499	\$ 746,411	\$ 6,531,273	\$ 2,528,226	72.1%
Personnel Benefits	3,769,048	3,769,048	321,602	2,711,301	1,057,747	71.9%
Supplies	907,590	1,003,590	47,462	655,444	348,146	65.3%
Services And Charges	34,668,408	35,207,408	2,111,819	18,044,417	17,162,991	51.3%
Intergovtl/Interfund	1,027,493	1,027,493	55,238	592,267	435,226	57.6%
Capital Outlays	3,175,100	5,022,500	320,994	1,604,892	3,417,608	32.0%
Debt Service: Principal	4,273,995	4,273,995	-	1,144,324	3,129,671	26.8%
Debt Service: Interest & Other	1,076,005	1,076,005	-	674,537	401,468	62.7%
Interfund Payments For Service	5,637,299	5,637,299	472,469	4,122,123	1,515,176	73.1%
<b>Total Expenses</b>	<b>\$ 63,554,438</b>	<b>\$ 66,076,838</b>	<b>\$ 4,075,996</b>	<b>\$ 36,080,578</b>	<b>\$ 29,996,260</b>	<b>54.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,648,438)</b>	<b>\$ (13,251,438)</b>	<b>\$ (151,450)</b>	<b>\$ (173,995)</b>	<b>\$ (13,077,443)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 53,557	\$ 892,649	\$ 3,832,444	18.9%
Charges For Services	4,466,400	4,466,400	45,948	2,509,012	1,957,388	56.2%
Miscellaneous Revenues	9,810,768	9,810,768	683,667	7,886,767	1,924,001	80.4%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
<b>Total Revenues</b>	<b>\$ 20,902,261</b>	<b>\$ 20,902,261</b>	<b>\$ 783,172</b>	<b>\$ 11,288,427</b>	<b>\$ 9,613,834</b>	<b>54.0%</b>
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 283,503	\$ 2,512,786	\$ 841,196	74.9%
Personnel Benefits	982,056	982,056	85,793	742,632	239,424	75.6%
Supplies	425,000	425,000	72,821	515,235	(90,235)	121.2%
Services And Charges	4,580,800	4,580,800	284,510	2,201,756	2,379,044	48.1%
Intergovtl/Interfund	134,144	134,144	19,725	110,232	23,912	82.2%
Capital Outlays	9,785,000	9,785,000	378,934	2,105,303	7,679,697	21.5%
Debt Service: Principal	1,420,915	1,420,915	-	-	1,420,915	0.0%
Debt Service: Interest & Other	3,107,961	3,107,961	-	1,183,418	1,924,543	38.1%
Interfund Payments For Service	1,146,122	1,146,122	82,497	775,861	370,261	67.7%
<b>Total Expenses</b>	<b>\$ 24,935,980</b>	<b>\$ 24,935,980</b>	<b>\$ 1,207,782</b>	<b>\$ 10,147,224</b>	<b>\$ 14,788,756</b>	<b>40.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,033,719)</b>	<b>\$ (4,033,719)</b>	<b>\$ (424,611)</b>	<b>\$ 1,141,203</b>	<b>\$ (5,174,922)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 374	\$ 11,964	\$ 9,036	57.0%
Intergovernmental Revenue	6,396,245	6,396,245	6,704	650,192	5,746,053	10.2%
Charges For Services	441,747	441,747	-	156,193	285,554	35.4%
Miscellaneous Revenues	9,043,137	9,043,137	102,617	5,944,778	3,098,359	65.7%
Non-Revenues	6,770,226	6,770,226	902,161	3,348,899	3,421,327	49.5%
<b>Total Revenues</b>	<b>\$ 22,672,355</b>	<b>\$ 22,672,355</b>	<b>\$ 1,011,857</b>	<b>\$ 10,112,026</b>	<b>\$ 12,560,329</b>	<b>44.6%</b>
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 383,647	\$ 3,447,257	\$ 1,448,052	70.4%
Personnel Benefits	1,432,443	1,432,443	122,582	1,040,511	391,931	72.6%
Supplies	640,651	640,651	24,799	302,323	338,328	47.2%
Services And Charges	3,332,232	3,332,232	175,082	1,540,589	1,791,643	46.2%
Intergovtl/Interfund	411,419	411,419	42,921	308,564	102,855	75.0%
Capital Outlays	10,727,200	10,727,200	398,580	2,852,836	7,874,364	26.6%
Debt Service: Principal	830,103	830,103	-	123,814	706,289	14.9%
Debt Service: Interest & Other	736,623	736,623	34	371,209	365,414	50.4%
Interfund Payments For Service	3,767,510	3,767,510	249,727	2,921,846	845,664	77.6%
<b>Total Expenses</b>	<b>\$ 26,773,489</b>	<b>\$ 26,773,489</b>	<b>\$ 1,397,371</b>	<b>\$ 12,908,950</b>	<b>\$ 13,864,539</b>	<b>48.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,101,134)</b>	<b>\$ (4,101,134)</b>	<b>\$ (385,514)</b>	<b>\$ (2,796,924)</b>	<b>\$ (1,304,210)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 51,815	\$ (51,815)	
Charges For Services	7,388,564	7,388,564	774,180	6,434,920	953,644	87.1%
Miscellaneous Revenues	597,896	597,896	16,613	216,720	381,176	36.2%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,393,660	11,409,352	3,618,558	75.9%
Non-Revenues	866,150	866,150	14,500	228,081	638,069	26.3%
<b>Total Revenues</b>	<b>\$ 23,880,520</b>	<b>\$ 23,880,520</b>	<b>\$ 2,198,953</b>	<b>\$ 18,340,888</b>	<b>\$ 5,539,632</b>	<b>76.8%</b>
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 247,697	\$ 2,274,809	\$ 716,691	76.0%
Personnel Benefits	1,224,144	1,224,144	91,628	808,569	415,575	66.1%
Supplies	12,428,163	12,428,163	633,367	5,971,460	6,456,703	48.0%
Services And Charges	598,750	598,750	132,964	562,010	36,740	93.9%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	102,490	3,270,868	2,895,768	53.0%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	75,175	104,825	41.8%
Interfund Payments For Service	1,113,714	1,113,714	609,039	5,195,541	(4,081,827)	466.5%
<b>Total Expenses</b>	<b>\$ 25,292,609</b>	<b>\$ 25,292,609</b>	<b>\$ 1,817,184</b>	<b>\$ 18,158,433</b>	<b>\$ 7,134,176</b>	<b>71.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,412,089)</b>	<b>\$ (1,412,089)</b>	<b>\$ 381,769</b>	<b>\$ 182,454</b>	<b>\$ (1,594,543)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 313,119	\$ 313,119	\$ 107,326	\$ 306,884	\$ 6,235	98.0%
Miscellaneous Revenues	18,375,352	18,375,352	1,503,119	13,396,462	4,978,890	72.9%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
<b>Total Revenues</b>	<b>\$ 18,663,471</b>	<b>\$ 18,663,471</b>	<b>\$ 1,610,445</b>	<b>\$ 13,703,346</b>	<b>\$ 4,960,125</b>	<b>73.4%</b>
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 592,153	\$ 5,562,133	\$ 1,833,951	75.2%
Personnel Benefits	2,338,740	2,338,740	197,767	1,689,715	649,026	72.2%
Supplies	1,553,265	1,553,265	63,289	648,179	905,086	41.7%
Services And Charges	6,131,283	6,131,283	239,472	3,498,836	2,632,447	57.1%
Intergovtl/Interfund	1,769,874	1,769,874	418,653	1,325,156	444,719	74.9%
Capital Outlays	152,466	152,466	-	27,212	125,255	17.8%
Interfund Payments For Service	1,422,559	1,422,559	117,236	1,062,772	359,787	74.7%
<b>Total Expenses</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 1,628,569</b>	<b>\$ 13,814,001</b>	<b>\$ 6,950,270</b>	<b>66.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,100,800)</b>	<b>\$ (2,100,800)</b>	<b>\$ (18,124)</b>	<b>\$ (110,655)</b>	<b>\$ (1,990,145)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	878,789	7,916,484	2,699,332	74.6%
Non-Revenues	75,383	75,383	-	37,692	37,692	50.0%
<b>Total Revenues</b>	<b>\$ 10,691,199</b>	<b>\$ 10,691,199</b>	<b>\$ 878,789</b>	<b>\$ 7,954,189</b>	<b>\$ 2,737,010</b>	<b>74.4%</b>
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 140,139	\$ 1,240,474	\$ 471,880	72.4%
Personnel Benefits	511,446	511,446	40,937	344,872	166,574	67.4%
Supplies	30,200	30,200	2,929	18,499	11,701	61.3%
Services And Charges	8,109,363	8,109,363	1,419,368	6,484,938	1,624,425	80.0%
Interfund Payments For Service	302,065	302,065	25,242	228,582	73,483	75.7%
<b>Total Expenses</b>	<b>\$ 10,665,429</b>	<b>\$ 10,665,429</b>	<b>\$ 1,628,614</b>	<b>\$ 8,317,366</b>	<b>\$ 2,348,063</b>	<b>78.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 25,770</b>	<b>\$ 25,770</b>	<b>\$ (749,825)</b>	<b>\$ (363,177)</b>	<b>\$ 388,947</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 134,650	\$ 1,261,732	\$ 555,184	69.4%
Miscellaneous Revenues	34,332,385	34,332,385	2,822,030	27,527,978	6,804,407	80.2%
Non-Revenues	958,132	958,132	89,702	718,599	239,533	75.0%
<b>Total Revenues</b>	<b>\$ 37,107,433</b>	<b>\$ 37,107,433</b>	<b>\$ 3,046,381</b>	<b>\$ 29,508,309</b>	<b>\$ 7,599,124</b>	<b>79.5%</b>
Salaries	\$ 221,666	\$ 221,666	\$ 18,615	\$ 164,839	\$ 56,827	74.4%
Personnel Benefits	72,641	72,641	6,272	54,017	18,624	74.4%
Supplies	20,000	20,000	529	6,474	13,526	32.4%
Services And Charges	35,799,508	35,799,508	2,814,164	25,559,509	10,239,999	71.4%
Intergovtl/Interfund	319,112	319,112	79,778	239,334	79,778	75.0%
Interfund Payments For Service	210,005	210,005	17,406	156,358	53,647	74.5%
<b>Total Expenses</b>	<b>\$ 36,642,932</b>	<b>\$ 36,642,932</b>	<b>\$ 2,936,763</b>	<b>\$ 26,180,531</b>	<b>\$ 10,462,401</b>	<b>71.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,501</b>	<b>\$ 464,501</b>	<b>\$ 109,618</b>	<b>\$ 3,327,778</b>	<b>\$ (2,863,277)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 320,304	\$ 3,103,352	\$ 1,097,615	73.9%
Miscellaneous Revenues	6,847,361	6,847,361	587,850	5,154,930	1,692,431	75.3%
Non-Revenues	256,776	256,776	-	256,776	-	100.0%
<b>Total Revenues</b>	<b>\$ 11,305,104</b>	<b>\$ 11,305,104</b>	<b>\$ 908,154</b>	<b>\$ 8,515,058</b>	<b>\$ 2,790,046</b>	<b>75.3%</b>
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 193,646	\$ 1,727,783	\$ 719,992	70.6%
Personnel Benefits	834,955	851,602	70,939	613,831	237,771	72.1%
Supplies	471,784	471,784	49,151	377,262	94,522	80.0%
Services And Charges	5,112,729	5,112,729	274,696	2,823,002	2,289,727	55.2%
Intergovtl/Interfund	913,804	913,804	181,250	563,012	350,792	61.6%
Capital Outlays	28,000	28,000	-	18,651	9,349	66.6%
Interfund Payments For Service	1,081,794	1,081,794	93,296	834,377	247,417	77.1%
<b>Total Expenses</b>	<b>\$ 10,840,857</b>	<b>\$ 10,907,488</b>	<b>\$ 862,978</b>	<b>\$ 6,957,918</b>	<b>\$ 3,949,570</b>	<b>63.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,247</b>	<b>\$ 397,616</b>	<b>\$ 45,177</b>	<b>\$ 1,557,140</b>	<b>\$ (1,159,524)</b>	

## Departmental Expenditures: General Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 129,649	\$ 1,187,698	\$ 447,054	72.7%
Personnel Benefits	424,161	443,364	33,906	310,852	132,512	70.1%
Supplies	24,975	22,695	1,107	19,351	3,344	85.3%
Services And Charges	495,303	493,433	2,453	147,702	345,731	29.9%
Interfund Payments For Service	262,931	267,081	22,063	194,258	72,823	72.7%
<b>Total Executive</b>	<b>\$ 2,787,026</b>	<b>\$ 2,861,325</b>	<b>\$ 189,178</b>	<b>\$ 1,859,861</b>	<b>\$ 1,001,464</b>	<b>65.0%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 195,735	\$ 1,701,802	\$ 661,252	72.0%
Personnel Benefits	601,961	662,461	56,262	449,392	213,069	67.8%
Supplies	28,820	33,820	2,011	22,391	11,429	66.2%
Services And Charges	255,040	379,546	11,936	109,108	270,438	28.7%
Capital Outlays	7,500	62,500	2,332	3,104	59,396	5.0%
Interfund Payments For Service	352,705	352,705	28,349	265,049	87,656	75.1%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,854,085</b>	<b>\$ 296,626</b>	<b>\$ 2,550,845</b>	<b>\$ 1,303,240</b>	<b>66.2%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 136,206	\$ 58,301	70.0%
Personnel Benefits	63,807	63,807	5,407	43,541	20,266	68.2%
Supplies	3,965	3,965	51	1,598	2,367	40.3%
Services And Charges	33,345	33,345	3,177	25,139	8,206	75.4%
Interfund Payments For Service	37,818	37,818	2,840	26,104	11,714	69.0%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 26,926</b>	<b>\$ 232,588</b>	<b>\$ 100,855</b>	<b>69.8%</b>
<b>Human Services</b>						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 90,281	\$ 864,372	\$ 311,614	73.5%
Personnel Benefits	402,086	402,086	29,871	278,594	123,492	69.3%
Supplies	29,000	29,000	7,870	24,826	4,174	85.6%
Services And Charges	11,856	11,856	3,081	54,737	(42,881)	461.7%
Intergovtl/Interfund	4,023,621	4,023,621	331,974	2,989,530	1,034,091	74.3%
Interfund Payments For Service	(667,692)	(667,692)	(126,929)	(564,344)	(103,348)	84.5%
<b>Total Human Services</b>	<b>\$ 4,974,857</b>	<b>\$ 4,974,857</b>	<b>\$ 336,148</b>	<b>\$ 3,647,715</b>	<b>\$ 1,327,142</b>	<b>73.3%</b>

## Departmental Expenditures: General Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,670,175	\$ 1,714,072	\$ 131,071	\$ 1,092,591	\$ 621,481	63.7%
Personnel Benefits	724,347	740,453	55,031	446,999	293,454	60.4%
Supplies	46,000	47,875	2,110	23,649	24,226	49.4%
Services And Charges	189,535	467,830	6,169	150,845	316,985	32.2%
Intergovtl/Interfund	175,000	175,000	-	108,516	66,484	62.0%
Interfund Payments For Service	517,523	517,523	34,830	364,397	153,126	70.4%
<b>Total Planning</b>	<b>\$ 3,322,580</b>	<b>\$ 3,662,753</b>	<b>\$ 229,211</b>	<b>\$ 2,186,997</b>	<b>\$ 1,475,756</b>	<b>59.7%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 221,975	\$ 106,231	67.6%
Personnel Benefits	90,085	90,085	5,612	53,110	36,976	59.0%
Supplies	7,700	7,700	-	6,125	1,575	79.5%
Services And Charges	50,263	50,263	11,946	112,985	(62,722)	224.8%
Interfund Payments For Service	67,807	67,807	5,711	53,148	14,659	78.4%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 544,060</b>	<b>\$ 43,956</b>	<b>\$ 447,342</b>	<b>\$ 96,718</b>	<b>82.2%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 503,687	\$ 3,238,820	\$1,107,876	74.5%
Personnel Benefits	1,515,205	1,515,205	147,756	1,134,125	381,080	74.8%
Supplies	480,822	480,822	45,435	322,268	158,554	67.0%
Services And Charges	2,238,681	2,238,681	562,853	1,252,873	985,808	56.0%
Intergovtl/Interfund	340,789	340,789	19,581	255,869	84,920	75.1%
Capital Outlays	-	-	-	1,500	(1,500)	
Interfund Payments For Service	1,049,549	1,049,549	96,366	795,025	254,524	75.7%
<b>Total Parks And Recreation</b>	<b>\$ 9,971,742</b>	<b>\$ 9,971,742</b>	<b>\$ 1,375,679</b>	<b>\$ 7,000,480</b>	<b>\$ 2,971,263</b>	<b>70.2%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 361,402	\$ 3,280,914	\$1,286,985	71.8%
Personnel Benefits	1,507,578	1,507,578	123,682	1,073,923	433,656	71.2%
Supplies	98,740	98,740	3,754	56,247	42,493	57.0%
Services And Charges	189,091	189,091	13,557	139,991	49,100	74.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	-	18,906	9,994	65.4%
Interfund Payments For Service	1,626,198	1,626,198	126,112	1,222,450	403,748	75.2%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,018,606</b>	<b>\$ 628,507</b>	<b>\$ 5,792,432</b>	<b>\$ 2,226,175</b>	<b>72.2%</b>

## Departmental Expenditures: General Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 272,736	\$ 2,558,010	\$1,100,810	69.9%
Personnel Benefits	1,011,957	1,011,957	90,975	785,437	226,521	77.6%
Supplies	1,056,250	1,056,250	20,186	824,953	231,297	78.1%
Services And Charges	1,980,950	1,980,950	175,315	1,140,112	840,838	57.6%
Capital Outlays	58,000	58,000	-	68,152	(10,152)	117.5%
Interfund Payments For Service	1,855,822	1,855,822	119,922	1,353,277	502,545	72.9%
<b>Total Auditor</b>	<b>\$ 9,621,799</b>	<b>\$ 9,621,799</b>	<b>\$ 679,134</b>	<b>\$ 6,729,939</b>	<b>\$ 2,891,860</b>	<b>69.9%</b>
<b>Finance</b>						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 165,389	\$ 1,480,005	\$ 479,115	75.5%
Personnel Benefits	628,022	628,022	54,796	468,536	159,486	74.6%
Supplies	22,500	22,500	2,396	14,456	8,044	64.3%
Services And Charges	283,529	283,529	3,036	20,234	263,295	7.1%
Interfund Payments For Service	443,895	443,895	39,358	338,213	105,682	76.2%
<b>Total Finance</b>	<b>\$ 3,337,065</b>	<b>\$ 3,337,065</b>	<b>\$ 264,974</b>	<b>\$ 2,321,443</b>	<b>\$ 1,015,622</b>	<b>69.6%</b>
<b>Human Resources</b>						
Salaries	\$ 994,659	\$ 975,000	\$ 75,382	\$ 677,653	\$ 297,348	69.5%
Personnel Benefits	329,011	329,011	25,052	220,324	108,687	67.0%
Supplies	29,100	29,100	890	13,045	16,055	44.8%
Services And Charges	37,014	37,014	3,393	37,898	(884)	102.4%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	264,911	264,911	21,472	198,502	66,409	74.9%
<b>Total Human Resources</b>	<b>\$ 1,655,475</b>	<b>\$ 1,635,816</b>	<b>\$ 126,189</b>	<b>\$ 1,147,679</b>	<b>\$ 488,137</b>	<b>70.2%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,474,278	\$ 119,901	\$ -	\$ -	\$ 119,901	0.0%
Services And Charges	1,935,470	1,950,354	18,985	883,803	1,066,551	45.3%
Intergovtl/Interfund	5,249,077	5,588,077	1,120,329	3,903,664	1,684,413	69.9%
Debt Service: Interest & Other	1,800,000	1,800,000	761,926	777,401	1,022,599	43.2%
Interfund Payments For Service	2,090,087	2,090,087	176,745	1,598,732	491,355	76.5%
<b>Total Nondepartmental</b>	<b>\$ 12,548,912</b>	<b>\$ 11,548,419</b>	<b>\$ 2,077,984</b>	<b>\$ 7,163,600</b>	<b>\$ 4,384,819</b>	<b>62.0%</b>



## Departmental Expenditures: General Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 351,020	\$ 351,020	\$ 24,370	\$ 219,071	\$ 131,950	62.4%
Personnel Benefits	99,275	99,275	8,703	75,900	23,375	76.5%
Supplies	4,235	4,235	353	2,815	1,420	66.5%
Services And Charges	16,609	16,609	330	828	15,781	5.0%
Interfund Payments For Service	53,575	53,575	4,141	37,903	15,672	70.7%
<b>Total Facilities Management</b>	<b>\$ 524,714</b>	<b>\$ 524,714</b>	<b>\$ 37,897</b>	<b>\$ 336,517</b>	<b>\$ 188,197</b>	<b>64.1%</b>
<b>Treasurer</b>						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 127,375	\$ 1,129,254	\$ 442,664	71.8%
Personnel Benefits	575,309	575,309	48,669	414,153	161,157	72.0%
Supplies	69,500	69,500	2,643	16,373	53,127	23.6%
Services And Charges	300,500	440,500	8,562	225,041	215,459	51.1%
Interfund Payments For Service	601,281	601,281	48,248	443,115	158,166	73.7%
<b>Total Treasurer</b>	<b>\$ 3,118,508</b>	<b>\$ 3,258,508</b>	<b>\$ 235,498</b>	<b>\$ 2,227,936</b>	<b>\$ 1,030,572</b>	<b>68.4%</b>
<b>District Court</b>						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 426,070	\$ 3,827,903	\$1,396,898	73.3%
Personnel Benefits	1,793,305	1,793,305	151,011	1,308,933	484,372	73.0%
Supplies	81,557	81,557	7,595	70,578	10,979	86.5%
Services And Charges	717,773	717,773	76,106	493,227	224,546	68.7%
Capital Outlays	32,184	32,184	9,798	27,841	4,343	86.5%
Interfund Payments For Service	676,110	676,110	55,522	505,563	170,547	74.8%
<b>Total District Court</b>	<b>\$ 8,529,056</b>	<b>\$ 8,525,730</b>	<b>\$ 726,102</b>	<b>\$ 6,234,045</b>	<b>\$ 2,291,685</b>	<b>73.1%</b>
<b>Sheriff</b>						
Salaries	\$ 24,230,130	\$ 25,204,481	\$ 2,132,151	\$ 19,308,204	\$5,896,277	76.6%
Personnel Benefits	7,583,876	7,610,971	643,188	5,907,530	1,703,441	77.6%
Supplies	660,756	660,756	61,833	582,086	78,670	88.1%
Services And Charges	5,650,785	5,650,785	587,059	4,603,763	1,047,022	81.5%
Intergovtl/Interfund	1,023,149	1,023,149	103,456	767,362	255,787	75.0%
Capital Outlays	8,000	22,445	(24,911)	101,701	(79,256)	453.1%
Interfund Payments For Service	6,913,461	6,913,461	579,948	5,270,564	1,642,897	76.2%
<b>Total Sheriff</b>	<b>\$ 46,070,156</b>	<b>\$ 47,086,047</b>	<b>\$ 4,082,725</b>	<b>\$ 36,541,209</b>	<b>\$10,544,838</b>	<b>77.6%</b>

## Departmental Expenditures: General Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 817,146	\$ 7,410,012	\$2,553,530	74.4%
Personnel Benefits	3,118,102	3,118,102	265,827	2,278,340	839,761	73.1%
Supplies	188,842	188,842	16,893	135,829	53,013	71.9%
Services And Charges	424,806	424,806	22,672	285,382	139,424	67.2%
Intergovtl/Interfund	45,436	45,436	3,786	34,077	11,359	75.0%
Interfund Payments For Service	1,468,355	1,468,355	119,979	1,090,252	378,103	74.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 15,209,082</b>	<b>\$ 15,209,082</b>	<b>\$ 1,246,303</b>	<b>\$ 11,233,893</b>	<b>\$ 3,975,190</b>	<b>73.9%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 37,747	\$ 338,505	\$ 119,118	74.0%
Personnel Benefits	147,015	147,015	12,907	108,349	38,666	73.7%
Supplies	6,752	6,752	1,976	4,923	1,829	72.9%
Services And Charges	5,993,616	5,993,616	469,848	4,456,181	1,537,435	74.3%
Interfund Payments For Service	97,775	97,775	8,087	72,686	25,089	74.3%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 530,565</b>	<b>\$ 4,980,645</b>	<b>\$ 1,722,136</b>	<b>74.3%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 87,995	\$ 834,402	\$ 270,776	75.5%
Personnel Benefits	339,881	339,881	27,606	244,490	95,391	71.9%
Supplies	38,000	38,000	4,594	28,126	9,874	74.0%
Services And Charges	120,276	120,276	12,571	92,097	28,179	76.6%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	32,262	285,105	95,508	74.9%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 165,027</b>	<b>\$ 1,540,367</b>	<b>\$ 508,582</b>	<b>75.2%</b>
<b>Superior Court</b>						
Salaries	\$ 12,061,783	\$ 12,083,222	\$ 1,026,193	\$ 9,170,214	\$2,913,008	75.9%
Personnel Benefits	4,107,117	4,113,548	355,358	3,030,608	1,082,940	73.7%
Supplies	355,574	356,074	35,202	302,859	53,215	85.1%
Services And Charges	3,371,308	3,372,438	231,169	2,604,966	767,472	77.2%
Capital Outlays	191,360	193,860	8,194	91,456	102,404	47.2%
Interfund Payments For Service	2,993,311	2,993,311	243,308	2,225,373	767,938	74.3%
<b>Total Superior Court</b>	<b>\$ 23,080,453</b>	<b>\$ 23,112,453</b>	<b>\$ 1,899,423</b>	<b>\$ 17,425,475</b>	<b>\$ 5,686,978</b>	<b>75.4%</b>

## Departmental Expenditures: General Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 320,154	\$ 2,920,696	\$ 775,141	79.0%
Personnel Benefits	1,383,267	1,383,267	122,884	952,328	430,939	68.8%
Supplies	110,050	110,050	7,611	63,430	46,620	57.6%
Services And Charges	287,068	287,068	21,267	143,388	143,680	49.9%
Interfund Payments For Service	1,420,329	1,201,329	97,426	1,014,480	186,849	84.4%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,677,551</b>	<b>\$ 569,342</b>	<b>\$ 5,094,323</b>	<b>\$ 1,583,228</b>	<b>76.3%</b>
<b>Corrections</b>						
Salaries	\$ 20,092,306	\$ 22,304,074	\$ 1,757,256	\$ 15,925,944	\$6,378,130	71.4%
Personnel Benefits	6,957,767	6,957,767	637,505	5,574,880	1,382,887	80.1%
Supplies	897,351	897,351	70,971	500,181	397,170	55.7%
Services And Charges	3,359,983	3,359,983	342,408	2,821,963	538,020	84.0%
Intergovtl/Interfund	125,995	125,995	31,499	94,496	31,499	75.0%
Capital Outlays	83,509	83,509	18,352	70,486	13,023	84.4%
Interfund Payments For Service	5,486,139	5,486,139	460,783	4,130,842	1,355,297	75.3%
<b>Total Corrections</b>	<b>\$ 37,003,050</b>	<b>\$ 39,214,818</b>	<b>\$ 3,318,775</b>	<b>\$ 29,118,793</b>	<b>\$10,096,025</b>	<b>74.3%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 473,392	\$ 473,392	\$ 40,619	\$ 365,213	\$ 108,179	77.1%
Personnel Benefits	137,346	137,346	10,861	91,264	46,082	66.4%
Supplies	10,000	10,000	380	4,620	5,380	46.2%
Services And Charges	25,437	25,437	1,446	12,022	13,415	47.3%
Interfund Payments For Service	342,638	342,638	28,360	260,791	81,848	76.1%
<b>Total Dept Emergency Managememe</b>	<b>\$ 988,814</b>	<b>\$ 988,814</b>	<b>\$ 81,667</b>	<b>\$ 733,910</b>	<b>\$ 254,904</b>	<b>74.2%</b>

## Detail Revenue: General Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 966,011	\$ 36,227,177	\$ 30,601,967	54.2%
Timber Harvest Taxes	158,443	158,443	-	107,756	50,687	68.0%
Retail Sales and Use Taxes	51,057,600	51,057,600	3,929,736	33,135,024	17,922,576	64.9%
Excise Taxes	3,402,057	3,402,057	191,291	1,405,237	1,996,820	41.3%
Other Taxes	1,419,474	1,419,474	1,752	863,337	556,137	60.8%
Penalties and Interest	6,641,266	6,641,266	264,910	4,471,997	2,169,269	67.3%
<b>Total Taxes</b>	<b>\$ 129,507,984</b>	<b>\$ 129,507,984</b>	<b>\$ 5,353,699</b>	<b>\$ 76,210,529</b>	<b>\$ 53,297,455</b>	<b>58.8%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 6,480	\$ 2,937,221	\$ (108,296)	103.8%
Non-Business Licenses & Per	369,599	369,599	24,840	272,276	97,323	73.7%
<b>Total Licenses And Permits</b>	<b>\$ 3,198,524</b>	<b>\$ 3,198,524</b>	<b>\$ 31,320</b>	<b>\$ 3,209,497</b>	<b>\$ (10,973)</b>	<b>100.3%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 8,307	\$ 114,305	\$ 96,242	54.3%
Federal Entitlements, Impact P	115,483	115,483	-	127,803	(12,320)	110.7%
Federal Grants - Indirect	898,031	898,031	7,839	501,937	396,094	55.9%
State Grants	343,247	343,247	7,319	250,651	92,596	73.0%
State Shared Revenues	4,942,024	4,942,024	59,411	4,009,060	932,964	81.1%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	230,438	3,184,042	1,307,837	70.9%
Interlocal Grants	5,979	5,979	-	23,866	(17,887)	399.2%
Intergovernmental Service Rev	7,134,470	7,344,970	1,242,456	5,765,830	1,579,141	78.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 18,141,660</b>	<b>\$ 18,352,160</b>	<b>\$ 1,555,769</b>	<b>\$ 13,977,493</b>	<b>\$ 4,374,667</b>	<b>76.2%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 6,817	\$ 1,224,748	\$ 357,377	77.4%
Records Services	4,429,906	4,429,906	341,364	2,283,208	2,146,698	51.5%
Financial Services	5,196,563	5,196,563	335,010	3,650,423	1,546,140	70.2%
Sales Of Maps, Publ	35,367	35,367	792	12,433	22,934	35.2%
Word Pro, Prtg, Dupl	133,331	133,331	16,309	140,009	(6,678)	105.0%
Other Services	340,679	340,679	26,275	281,951	58,728	82.8%
Public Safety	12,641,561	12,641,561	1,039,450	9,390,136	3,251,425	74.3%
Economic Environment	365,767	365,767	9,035	81,625	284,142	22.3%
Culture and Recreation	1,904,038	1,904,038	1,243,837	1,748,185	155,853	91.8%
Interfund Charges	5,855,280	5,855,280	475,891	4,327,415	1,527,865	73.9%
<b>Total Charges For Services</b>	<b>\$ 32,484,617</b>	<b>\$ 32,484,617</b>	<b>\$ 3,494,780</b>	<b>\$ 23,140,135</b>	<b>\$ 9,344,482</b>	<b>71.2%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 411,931	\$ 3,912,693	\$ 1,710,052	69.6%
Civil Penalties	868	868	495	2,349	(1,481)	270.6%
Civil Parking Infraction	93,895	93,895	6,912	43,978	49,917	46.8%
Criminal Costs	163,734	163,734	20,242	186,764	(23,030)	114.1%
<b>Total Fines And Forfeits</b>	<b>\$ 5,881,242</b>	<b>\$ 5,881,242</b>	<b>\$ 439,580</b>	<b>\$ 4,145,784</b>	<b>\$ 1,735,458</b>	<b>70.5%</b>

## Detail Revenue: General Fund

As of September 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 301,287	\$ 4,256,712	\$ 3,300,053	56.3%
Rents and Leases	3,914,785	3,914,785	1,586,870	3,074,243	840,542	78.5%
Interfund Miscellaneous	69,727	69,727	-	32,668	37,059	46.9%
Special Assessment Principal	597	597	248	12,541	(11,944)	100.6%
Other	1,636,819	1,947,114	(4,368)	673,171	1,273,943	34.6%
<b>Total Miscellaneous Revenues</b>	<b>\$ 13,178,693</b>	<b>\$ 13,488,988</b>	<b>\$ 1,884,036</b>	<b>\$ 8,049,336</b>	<b>\$ 5,439,652</b>	<b>59.7%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 92,813	\$ 851,704	\$ 433,789	66.3%
Proceeds of Long-Term Debt	-	-	23,420,555	23,420,555	(23,420,555)	
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	400,981	3,012,571	811,510	78.8%
<b>Total Non-Revenues</b>	<b>\$ 5,159,574</b>	<b>\$ 5,159,574</b>	<b>\$ 23,914,349</b>	<b>\$ 27,284,830</b>	<b>\$ (22,125,256)</b>	<b>528.8%</b>
<b>Total Revenue</b>	<b>\$ 207,552,294</b>	<b>\$ 208,073,089</b>	<b>\$ 36,673,533</b>	<b>\$ 156,017,602</b>	<b>\$ 52,055,487</b>	<b>75.0%</b>