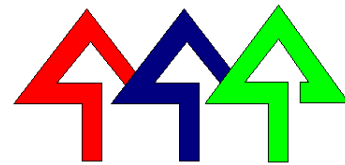


# Snohomish County Quarterly Budget Report

September 30, 2009



(AVAILABLE ON-LINE AT: [HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/2009MONTHLY.HTM](http://www1.co.snohomish.wa.us/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/2009MONTHLY.HTM))



# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

September 30, 2009

Section	Item	Page
<b>INTRODUCTION</b>		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	YTD Expenditures	6
	Real Estate Excise Tax	6
	Economic Outlook	7
	Closing Comments	9
	County Sales Summary	10
<b>CORPORATE</b>		
II.	All Funds Revenue & Expense	11
III.	County Revenues by Fund	12
IV.	County Expenditures by Fund	13
<b>DEPARTMENT</b>		
V.	General Fund Expenditures by Department	14
VI.	Departmental Expenditures: All Funds	
	Executive	15
	Legislative	15
	BRB and BOE	15
	Human Services	15
	Planning	16
	Public Works	16
	Hearing Examiner	16
	Parks and Recreation	17
	Assessor	17
	Auditor	17
	Finance	18
	Human Resources	18
	Information Services	18
	Non-Departmental	19
	Debt Service	19
	Facilities Management	19
	Pass Through Grants	19
	Airport	20
	Treasurer	20
	District Court	20
	Sheriff	21
	Prosecuting Attorney	21
	Office of the Pros. Attorney	21
	Medical Examiner	21
	Superior Court	22

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	22
	Corrections	22
	Dept. of Emergency Management	23
VII.	<b>ALL FUNDS</b>	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	24
	Road Fund	24
	REET	25
	Transportation Mitigation	25
	Community Development	25
	Solid Waste Management	26
	Airport	26
	Surface Water	27
	ER&R	27
	Information Services	28
	Snohomish County Insurance	28
	Pits & Quarries	28
	Employee Benefit	29
<b>GENERAL FUND</b>		
	Executive	30
	Legislative	30
	BRB and BOE	30
	Human Services	30
	Planning	31
	Hearing Examiner	31
	Parks and Recreation	31
	Assessor	31
	Auditor	32
	Finance	32
	Human Resources	32
	Non-Departmental	32
	Facilities Management	32
	Treasurer	32
	District Court	33
	Sheriff	33
	Prosecuting Attorney	34
	Office of Public Defense	34
	Medical Examiner	34
	Superior Court	34
	Clerk	35
	Corrections	35
	Emergency Mgmt	35
	Detail Revenue: General Fund	36

## QUARTERLY BUDGET REPORT: SEPTEMBER, 2009

This report provides a third quarter 2009 financial update of Snohomish County fiscal operations.

### Overview

Snohomish County government has made the necessary resource use adjustments to financially address 2009 revenue shortfalls. As the national economy begins to stabilize at a lower level, Snohomish County can anticipate continued high unemployment and no quick turnaround to the regional economy. Snohomish County government continues to closely monitor the economy and its impacts on County finances and will continue to manage expenditure trends within revenue levels.

### General Fund

The County General Fund utilized furloughs, a hiring freeze and tight expenditure controls to balance its budget in 2009. The County Council is currently considering the Executive's 2010 recommended budget which assumes continued financial vigilance throughout the coming year. Figure 1 includes a projection of General Fund fund balance for the remainder of 2009.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Element	Amount
Fund Balance 1/1/09	\$13,716,247
Plus Year 2009 Projected Revenue	196,589,593
Less 2009 Modified Budget Expenditures	(199,756,994)
Plus Anticipated Under-Expenditures	2,379,006
Projected Year end Fund Balance 12/31/09	\$12,927,852
Ratio of Fund Balance to Revenues 12/31/09	7.05%

### *YTD Revenue*

Figure 2 on the following page reports year-to-date General Fund revenue as compared to modified budget projections. The national economy has continued to impact general fund revenue sources. Revenue projections assume receipt of the Cathcart land sale to the Conservation Futures fund by yearend. The projection produces a year end negative variance from the modified budget of \$3.95 million. The primary elements of this negative variance are:

1. General Sales Tax of \$1.56 million. The trend for sales tax revenue has largely stabilized over the past quarter.
2. Law and Justice Sales Tax of \$523 thousand. This trend is tracking similar to general sales tax.
3. Adult Probation Revenues: This shortfall is a result of lower collections from individuals on probation and is directly related to the economy.
4. Recording of Legal Instruments of \$500 thousand. This shortfall is driven by the reduction in real estate sales and mortgage refinancing.
5. Other Charges for Service of \$315 thousand: This variance is driven by fewer special elections on behalf of other jurisdictions.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2009 Modified Budget	Actual		YTD Budget @ 9/30/2009		Forecast YE	
		Collection \$	Collection %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
<b>Taxes</b>							
Property Tax	\$67,251,075	\$36,147,873	53.75%	\$37,038,865	\$(890,992)	\$67,570,149	\$319,074
Sales Tax	\$34,663,938	\$24,421,080	70.45%	\$25,990,973	\$(1,569,893)	\$33,103,606	\$(1,560,332)
Law & Justice – Sales Tax	\$5,864,388	\$4,002,442	68.25%	\$4,397,106	\$(394,664)	\$5,341,019	\$(523,369)
Leasehold Tax	\$586,828	\$389,391	66.36%	\$365,335	\$24,056	\$667,772	\$80,944
Real Estate Excise Tax	\$736,982	\$490,420	66.54%	\$541,249	\$(50,829)	\$676,352	\$(60,630)
Gambling Fees	\$1,849,926	\$1,220,865	66.00%	\$1,415,835	\$(194,970)	\$1,625,067	\$(224,859)
Property Tax & Other Penalties	\$6,879,200	\$4,799,498	69.77%	\$4,975,612	\$(176,114)	\$6,785,935	\$(93,265)
Private Timber Harvest Tax	\$166,365	\$30,020	18.04%	\$136,453	\$(106,433)	\$37,937	\$(128,428)
Sub-Total	\$117,998,702	\$71,501,589	60.60%	\$74,861,428	\$(3,359,839)	\$115,807,836	\$(2,190,866)
<b>Licenses &amp; Permits</b>							
Franchise Fees	\$3,107,052	\$173,957	5.60%	\$48,159	\$125,798	\$3,232,850	\$125,798
Other Permits	\$493,124	\$419,940	85.16%	\$359,753	\$60,187	\$575,624	\$82,500
Sub-Total	\$3,600,176	\$593,897	90.76%	\$407,912	\$185,985	\$3,808,474	\$208,298
<b>Intergovernmental Revenues</b>							
Federal Grants	\$2,229,181	\$1,229,254	55.14%	\$1,428,542	\$(199,288)	\$2,353,658	\$124,477
State Grants	\$483,580	\$300,346	62.11%	\$308,783	\$(8,437)	\$475,143	\$(8,437)
State Shared Revenues	\$3,622,822	\$3,632,922	100.28%	\$-	\$3,632,922	\$3,632,922	\$10,100
Sale of Timber from State	\$743,859	\$493,963	66.41%	\$597,282	\$(103,319)	\$653,159	\$(90,700)
State Entitlements	\$488,764	\$345,476	70.68%	\$307,609	\$37,867	\$507,698	\$18,934
Liquor Profit & Tax	\$1,545,268	\$1,160,162	75.08%	\$1,151,460	\$8,702	\$1,556,945	\$11,677
State MVET Replacement	\$2,457,928	\$1,885,458	76.71%	\$1,843,446	\$42,012	\$2,537,425	\$79,497
Other Intergovernmental	\$9,286,284	\$7,138,393	76.87%	\$6,365,441	\$772,952	\$9,437,842	\$151,558
Sub-Total	\$20,857,686	\$16,185,974	77.60%	\$12,002,563	\$4,183,411	\$21,154,792	\$297,106
<b>Charges for Service</b>							
Superior Court Fees	\$2,742,361	\$1,846,204	67.32%	\$1,730,175	\$116,029	\$2,892,330	\$149,969
District Court Fees	\$548,970	\$396,385	72.21%	\$426,558	\$(30,173)	\$510,138	\$(38,832)
Recording of Legal Instrmnts.	\$2,200,000	\$1,347,710	61.26%	\$1,752,590	\$(404,880)	\$1,700,000	\$(500,000)
Motor Vehicle License Fees	\$3,625,000	\$2,377,626	65.59%	\$2,757,753	\$(380,127)	\$3,625,000	\$-
Detention & Corrections	\$11,951,792	\$9,249,866	77.39%	\$9,119,451	\$130,415	\$11,975,982	\$24,190
Adult Probation	\$1,786,619	\$1,062,259	59.46%	\$1,321,592	\$(259,333)	\$1,457,559	\$(329,060)
Events Admission Fees	\$1,639,000	\$1,132,460	69.09%	\$1,567,390	\$(434,930)	\$1,272,178	\$(366,822)
Indirect Cost Allocation Plan	\$5,721,389	\$4,229,456	73.92%	\$4,291,042	\$(61,586)	\$5,721,389	\$-
Other Charges for Service*	\$3,734,140	\$1,810,084	48.47%	\$2,942,816	\$(1,132,732)	\$3,419,469	\$(314,671)
Sub-Total	\$33,949,271	\$23,452,050	69.08%	\$25,909,367	\$(2,457,317)	\$32,574,045	\$(1,375,226)
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	\$5,973,943	\$4,680,890	78.36%	\$4,404,218	\$276,672	\$6,349,225	\$375,282
Other Fines	\$246,205	\$203,205	82.53%	\$188,926	\$14,279	\$264,812	\$18,607
Sub-Total	\$6,220,148	\$4,884,095	78.52%	\$4,593,144	\$290,951	\$6,614,037	\$393,889
<b>Miscellaneous Revenues</b>							
Investment Interest	\$2,891,489	\$2,036,777	70.44%	\$2,097,819	\$(61,042)	\$2,739,943	\$(151,546)
Parking Rental	\$661,000	\$362,846	54.89%	\$570,091	\$(207,245)	\$396,194	\$(264,806)
Space Facilities Rentals	\$1,352,600	\$1,031,922	76.29%	\$1,090,391	\$(58,469)	\$1,229,889	\$(122,711)
Interfund Rents & Concessions	\$1,352,725	\$1,024,706	75.75%	\$1,225,933	\$(201,227)	\$1,223,331	\$(129,394)
Other Miscellaneous Revenue	\$2,934,712	\$1,472,096	50.16%	\$1,861,216	\$(389,120)	\$2,321,159	\$(613,553)
Sub-Total	\$9,192,526	\$5,928,347	64.49%	\$6,845,450	\$(917,103)	\$7,910,516	\$(1,282,010)
<b>Interfund Transfers</b>	\$8,719,895	\$4,365,544	50.06%	\$5,922,153	\$(1,556,609)	\$8,719,895	\$-
<b>Total General Fund</b>	\$200,538,404	\$126,911,496	63.29%	\$130,542,017	\$(3,630,521)	\$196,589,594	\$(3,948,810)

\*Revenues and modified budget are adjusted for budget revision submitted to Council in August for election revenues.

YTD Revenue (Continued from Page 3)

- Reduced Fair revenues of \$1.1 million that resulted from significant amounts of rain that fell during the Evergreen State Fair and the impacts of the economy. These shortfalls occurred in Events Admission Fees, Parking Rental, Space Facilities Rentals and Interfund Concessions.

*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 2009	Executive Recomm. 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014		Growth Rate
<b>RESOURCES:</b>								
Projected Under-Expenditures	2,379,006	1,006,354	2,040,825	2,103,724	2,193,152	2,287,086	2,379,239	2.00%
Taxes	115,807,836	116,076,874	116,171,662	119,189,941	124,315,108	129,660,658	135,236,066	4.30%
Licenses & Permits	3,808,474	3,602,866	3,783,009	3,972,160	4,170,768	4,379,306	4,598,271	5.00%
Intergovernmental	21,154,792	20,346,445	19,306,925	19,219,935	19,796,533	20,390,429	21,002,142	3.00%
Charges for Service	32,574,045	33,753,442	37,092,218	39,613,508	41,594,183	43,673,892	45,857,587	5.00%
Fines & Forfeits	6,614,037	6,049,402	6,351,872	6,669,466	7,002,939	7,353,086	7,720,740	5.00%
Miscellaneous	7,910,516	10,599,203	11,129,163	11,685,621	12,269,902	12,883,397	13,527,567	5.30%
Interfund Transfers	8,719,893	9,516,106	9,706,428	9,900,557	10,098,568	10,300,539	10,506,550	2.00%
Total Resources	198,968,599	200,950,692	205,582,103	212,354,912	221,441,153	230,928,394	240,828,164	na
<b>EXPENDITURES:</b>								
Salaries & Wages	101,953,130	107,444,454	107,239,796	109,392,125	113,220,849	117,183,579	121,285,004	3.50%
Personnel Benefits	35,070,613	35,753,872	37,631,071	40,202,659	43,708,869	47,488,934	50,908,137	7.20%
Supplies	3,935,921	3,688,448	3,799,101	3,913,074	4,030,467	4,151,381	4,275,922	3.00%
Other Services & Charges	21,124,386	13,347,959	13,748,398	14,160,850	14,585,675	15,023,245	15,473,943	3.00%
Intergov'tl Charges	9,467,861	11,162,416	11,441,476	11,727,513	12,020,701	12,321,219	12,629,249	2.50%
Capital Outlays	533,807	197,072	200,028	203,029	206,074	209,165	212,303	1.50%
Interfund Payments	27,671,276	29,290,373	30,022,632	30,773,198	31,542,528	32,331,091	33,139,369	2.50%
Total Expenditures	199,756,994	200,884,594	204,082,502	210,372,447	219,315,163	228,708,613	237,923,926	n/a
<b>FUND BALANCE:</b>								
Increase (Decrease) in Fund Balance	(788,395)	66,098	1,499,601	1,982,464	2,125,990	2,219,781	2,904,238	n/a
Ending Fund Balance	\$12,927,852	\$12,993,950	\$14,493,551	\$16,476,016	\$18,602,006	\$20,821,787	\$23,726,025	n/a
Fund Balance as % of Revenue	7.05%	6.92%	7.61%	8.50%	9.28%	9.96%	10.87%	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:

The projection includes adjustments for future year increases in State pension costs as projected by the Washington State actuary.

- The projection assumes 0.5% of budget for under-expenditures in 2009 and 2010. It assumes 1.0% annual under-expenditures thereafter. These levels are lower than historical levels, but reflects the fact that 2009 and 2010 budgets already assume some department under-expenditures.

5-Year Trend (continued from prior page)

- Growth trends for 2011 through 2014 are reflected in the right column of the schedule.
- 2011 revenues and expenditures are adjusted to reflect estimated impact of probable annexations in 2010, 2011, and 2012. The impacts are reflected in the following table:

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

*YTD Expenditures*

The County addressed the downturn in General Fund revenues by Department Directed Savings. Each General Fund County department’s budget includes a targeted reduction which is to be achieved by reducing planned expenditures included elsewhere in the department’s budgets. These savings are being accomplished through a combination of employee furloughs, savings from authorized position vacancies and avoidance of discretionary expenditures.

In addition, the County hiring freeze has remained in place. Based upon department by department analysis which presumes ongoing effective administration of the hiring freeze, the County General Fund will achieve under-expenditures in excess of 1.2 percent of the modified budget.

Real Estate Excise Tax

During the first three quarters of 2009, the County has seen the lowest level of REET revenues since 1996. In April, the Executive shared with the Council plans to manage REET expenditures at a level as low as \$7 million of REET revenues. The plan includes project deferral and alternative funding for a variety of expenditure elements. County Finance staff are continuing to closely monitor monthly receipts and real estate sales trends. Below is a summary of year-to-date REET revenues and budgetary variances.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2009 Amount
Forecast YTD – Amount	9,825,829
Actual YTD Receipts – Amount	5,282,950
Budgeted Amount for Full Year	13,379,172
Projected Year End Revenue	7,284,906
Projected Year End Shortfall	(6,094,266)

### Economic Outlook

The economy grew at a 3.5 percent pace in the third quarter of 2009, the best showing in two years, fueled by government-supported spending on cars and homes. It's the strongest signal yet that the economy has entered a new, though fragile, phase of recovery and that the worst recession since the 1930s has ended – at least from the technical definition of economists. However, the decline in jobs has not ended and we have not seen job creation to respond to those who are unemployed. Nationally, many analysts expect the pace of the budding recovery to be plodding due to rising unemployment and continuing difficulties by both consumers and businesses to secure loans.

A recession is popularly defined as two or more consecutive quarters of negative economic growth, or declining output. But a more refined determination is made by the National Bureau of Economic Research, a private group of leading economists charged with dating the start and end of economic downturns. It not only looks at GDP but at employment levels, real personal income, industrial production and wholesale and retail sales. It put the start date at December 2007 and has not yet called an end.

Consumer's confidence about the U.S. economy fell unexpectedly in October as job prospects remained bleak, a private research group said today, fueling speculation that an already gloomy holiday shopping forecast could worsen. The Consumer Confidence Index, released by The Conference Board, sank unexpectedly to 47.7 in October — its second-lowest reading since May. Forecasters predicted a higher reading of 53.1. A reading above 90 means the economy is on solid footing and a reading above 100 signals strong growth. The index has seesawed since reaching a historic low of 25.3 in February and climbed to 53.4 in September.

Shoppers have a grim outlook for the future, The Conference Board said, expecting a worsening business climate, fewer jobs and lower salaries. That's particularly bad news for retailers who depend on the holiday shopping season for a hefty share of their annual revenue. Stocks have surged about 50 percent since their March lows. And a year after Washington rescued the financial industry, some large banks and Wall Street firms have roared back to profitability. But smaller banks and other businesses are struggling, and many have failed or are failing.

### *Boeing*

Boeing's board authorized a second 787 final assembly plant in Charleston. South Carolina had offered the company \$170 million in upfront grants for startup costs, plus multiple tax breaks that would be worth tens of millions of dollars more. The legislation assumes the company will invest \$750 million and create 3,800 new jobs in South Carolina within seven years — if it doesn't create that many jobs, it doesn't get any of the money. Boeing's decision could vastly increase the footprint it established in Charleston through primary partners on the 787 program.

Local economist Dick Conway, who has studied Boeing's impact on the regional economy for decades, estimates that each Boeing job generates spending that supports 1.7 other local jobs — one of the highest "multipliers" of any private-sector employer. That means every job that Boeing creates in South Carolina represents nearly three jobs that won't be created in Washington. Conway noted that those 3,800 jobs are to be created over time, and that in a local economy with nearly 1.7 million jobs, the immediate impact wouldn't be that great in any case. But

Conway said his bigger concern is what Boeing's decision might mean for the future strength of the local economy.

Boeing said that until the second 787 assembly line is operational in North Charleston, the company plans "transitional surge capability" in Everett to ensure the successful introduction of the 787-9, the first derivative model of the 787. Boeing Commercial Airplanes CEO Jim Albaugh addressed the move to local employees in an internal message: "We are adding jobs in South Carolina, not taking them away from Puget Sound — which is and will continue to be — our center for design, flight test and manufacturing,"

*Employment*

There have been 11 recessions since World War II. In the two most recent ones, job growth lagged long after the recessions were deemed over. In the most recent two — July 1990-March 1991 and March-November 2001 — the unemployment rate did not fall to prerecession levels for several years. After the eight-month 2001 recession, the unemployment rate went from a prerecession 4 percent in 2000 to 4.8 percent in 2001 to 5.8 percent in 2002 to 6 percent in 2003. It didn't return to under 5 percent until 2006, when it fell to 4.6 percent.

Although many economists now believe the national recession has ended, experts also think the economic rebound will be drawn out over many months. Unemployment growth typically lags behind an economic recovery, meaning that overall jobless figures could stay high for some time. State economic forecasters expect Washington's jobless rate to peak at 9.8 percent in March or April 2010.

Washington's September unemployment rate inched up to 9.3 percent last month as the nation moves toward an expected slow economic recovery. The jobless rate, rose from a revised August rate of 9 percent. In a separate report this week, chief state economist Arun Raha noted that Washington's unemployment rate has remained relatively flat since reaching 9.1 percent in March, the end of the recession's free-fall period.

Snohomish County unemployment jumped to 10.1 percent in September, the highest jobless rate the county has seen this year. September's total came in well above August's 9.4 percent rate and also edged June's adjusted rate of 10 percent, formerly the high point for unemployment in the county. The county unemployment rate likely won't rebound quickly. The employment services sector tends to be an early indicator of when an uptick is coming, but that category was flat in recent months. Aerospace manufacturing employment in the county decreased by about 1,200 jobs or 1.2 percent between August and September. Manufacturing jobs in general were down 5 percent year over year in September. Jobs rebounded slightly in the county's service sector, up by about 500 jobs from August — less than 1 percent. The industry remained down by more than 5 percent compared to last year.



*Real Estate*

Nationally, September home sales fell 3.6 percent to a seasonally adjusted annual rate of 402,000 from 417,000 in August. It was the first decline since March. Sales in September were off 7.8 percent from a year ago. Despite the surprising decline, the market is up 22 percent from the bottom in January, though down more than 70 percent from the peak in July 2005. The median sales price of \$204,800 was off 9.1 percent from \$225,200 a year earlier, but up 2.5 percent from August's \$199,900. Low mortgage rates, the tax credit and more affordably priced homes have provided a big lift to the housing market this year. Sales of previously occupied homes, for example, jumped more than 9 percent in September. That report measures completed sales rather than sales agreements.

Home prices got more affordable across all neighborhoods and housing types in South Snohomish County last year. The median sale price for the year dropped from \$415,000 to \$385,000 and has continued to fall from its height in July 2007. The sluggish housing market was also evident in the volume of sales, which dropped dramatically from its peak three years earlier. Just 2,744 houses sold in South Snohomish County in 2008 compared to almost 8,000 in 2005. In Snohomish County, closed single-family home sales were up 12.8 percent year-over-year, while the median sale price was \$295,000, down 11.1 percent from September 2008.

*County Sales*

Table 5 on page 10 summarizes County retail and total sales for the quarter ending 6/30/2008 and for the three prior quarters. County Sales have declined as compared to the same quarter in the prior year for each quarter beginning with the first quarter of 2008. The second quarter of 2009 saw an aggregate reduction of 14.82 percent from the second quarter of 2008. Total sales for all industries in the second quarter of 2007 was \$2.923 billion. Total sales for the second quarter of 2009 was \$2.374 billion. This amounts to a reduction of 18.8% in our retail economy in two years.

*Closing Comments*

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

FIGURE 5: SECOND QUARTER 2009 COUNTY SALES BY NAICS CODE

Year to Year Comparison	2008/2007 % Change 3 <sup>rd</sup> Qtr	2008/2007 % Change 4 <sup>th</sup> Qtr	2009/2008 % Change 1 <sup>st</sup> Qtr	2009/2008 % Change 2 <sup>nd</sup> Qtr	2009 2nd Qtr Actual Amounts
<b>Gross Sales</b>					<b><u>\$1,187,950,861</u></b>
<u>Retail Trade</u>	-8.75%	-14.10%	-12.61%	-11.39%	
Motor Vehicles & Parts	-23.30%	-29.89%	-26.37%	-22.16%	\$272,053,102
New & Used Auto Dealers	-24.05%	-33.49%	-27.86%	-23.28%	\$203,826,886
RV, Boat, Motorcycle Dealers	-27.99%	-37.07%	-38.46%	-30.16%	\$29,881,830
Automotive Parts & Tire	-13.18%	-4.06%	-7.83%	-6.52%	\$38,344,386
Furniture & Home Furnishing	-14.40%	-28.52%	-23.16%	-21.65%	\$35,465,467
Electronics & Appliances	-11.92%	-4.01%	5.67%	-18.10%	\$55,244,857
Appliances, TV & Other Electronics	-4.52%	-19.13%	-7.64%	-26.99%	\$33,600,935
Computers & Software	-25.20%	47.29%	38.55%	2.14%	\$20,635,840
Camera & Photo Supplies	-27.60%	-54.88%	-20.59%	-17.93%	\$1,008,082
Bldg Mater., Garden Equip & Supplies	-15.27%	-20.53%	-27.41%	-16.12%	\$126,296,562
Building Materials	-14.62%	-20.12%	-27.17%	-17.01%	\$108,573,056
Lawn & Garden Supplies & Equip.	-20.84%	-24.08%	-29.85%	-10.20%	\$17,723,506
Food & Beverage Stores	3.02%	-1.22%	-2.47%	3.50%	\$88,082,594
Grocery & Convenience Stores	2.92%	-1.41%	-2.87%	3.32%	\$84,997,688
Other Food & Beverage Stores	5.79%	3.82%	10.71%	8.80%	\$3,084,906
Drug/Health Stores	7.29%	-4.18%	0.88%	4.70%	\$38,681,685
Gas Stations & Conv Stores W/Pumps	4.52%	0.72%	2.22%	4.32%	\$29,964,903
Apparel & Accessories	0.84%	-17.23%	-10.59%	-8.57%	\$123,481,679
Clothing & Shoe Stores	-0.41%	-15.14%	-11.98%	-9.21%	\$105,202,483
Jewelry & Luggage Stores	10.48%	-27.52%	-2.31%	-4.72%	\$18,279,196
Sporting Goods, Toys, Book & Music	1.35%	-10.91%	-6.78%	-5.12%	\$41,462,493
Sporting Goods, Toys, Hobby/Craft	3.52%	-9.57%	-5.60%	-3.15%	\$35,234,134
Book/Periodical/Music Store	-8.51%	-16.37%	-11.88%	-14.88%	\$6,228,359
General Merchandise Stores	-2.64%	-6.94%	-4.78%	-1.83%	\$248,215,850
Department Stores	-9.19%	-13.53%	-10.78%	-3.67%	\$74,376,483
General Merchandise Stores	0.26%	-3.52%	-2.08%	-1.02%	\$173,839,367
E-Commerce & Mail Order	20.48%	21.58%	20.91%	3.48%	\$13,015,780
Miscellaneous Retailers	2.32%	-5.46%	-4.91%	-12.74%	\$115,985,889
<u>Agriculture, Forestry, Fishing</u>	-56.19%	-29.31%	-49.81%	-37.47%	<u>\$609,064</u>
<u>Mining</u>	-66.08%	-79.85%	-66.68%	-76.76%	<u>\$1,216,493</u>
<u>Utilities</u>	46.03%	39.02%	-2.24%	-10.05%	<u>\$1,300,785</u>
<u>Construction</u>	-11.06%	-16.28%	-22.39%	-21.52%	<u>\$394,814,098</u>
<u>Manufacturing</u>	-18.88%	-13.71%	-37.62%	-35.39%	<u>\$44,884,077</u>
<u>Wholesale Trade</u>	-1.72%	-23.32%	-18.67%	-11.72%	<u>\$154,362,836</u>
<u>Transportation &amp; Warehousing</u>	-1.62%	-0.61%	-9.63%	-22.24%	<u>\$6,625,717</u>
<u>Information</u>	-6.42%	-26.95%	-9.24%	-27.60%	<u>\$108,991,141</u>
<u>Finance, Insurance</u>	-29.65%	-28.73%	-24.08%	-14.58%	<u>\$19,673,712</u>
<u>Real Estate, Rental/Leasing</u>	-7.77%	-18.34%	-13.75%	-15.97%	<u>\$47,648,963</u>
<u>Professional, Scientific &amp; Technical Services</u>	-1.84%	-30.44%	-35.75%	-28.88%	<u>\$25,473,801</u>
<u>Management, Education &amp; th Services</u>	-0.04%	-5.28%	-4.24%	-15.04%	<u>\$54,472,330</u>
<u>Arts, Entertainment &amp; Recreation</u>	1.49%	-1.12%	-2.05%	-5.20%	<u>\$21,447,816</u>
<u>Accommodations &amp; Food Services</u>	-0.66%	-7.40%	-3.86%	-7.05%	<u>\$230,157,797</u>
Accommodations	-5.86%	-19.87%	-22.60%	-26.41%	\$19,148,773
Restaurants, Food Services	0.10%	-5.94%	-1.77%	-4.77%	\$211,009,024
<u>Other Services</u>	-6.05%	-13.30%	-6.91%	-9.66%	<u>\$74,189,970</u>
<u>Public Administration, Other</u>	30.59%	-33.67%	55.08%	-11.09%	<u>\$587,497</u>
<b>TOTAL ALL INDUSTRIES</b>	<b>-8.17%</b>	<b>-15.50%</b>	<b>-14.59%</b>	<b>-14.82%</b>	<b>\$2,374,406,958</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of September 30, 2009**

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 199,290,976	\$ 194,291,201	\$ 7,966,650	\$ 115,581,090	\$ 78,710,111	59.5%
Licenses And Permits	3,600,176	3,600,176	48,598	587,200	3,012,976	16.3%
Intergovernmental Revenue	150,688,102	169,814,415	9,331,982	87,360,483	82,453,932	51.4%
Charges For Services	145,896,954	145,603,354	10,235,542	90,054,959	55,548,395	61.8%
Fines And Forfeits	6,713,398	6,713,398	543,687	5,072,731	1,640,667	75.6%
Miscellaneous Revenues	154,966,839	151,582,191	7,384,943	82,875,693	68,706,498	54.7%
Interest and Other Earnings	204,000	204,000	15,377	40,672	163,328	19.9%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,235,123	11,019,139	6,665,751	62.3%
Non-Revenues	52,235,905	71,732,104	4,853,598	29,703,944	42,028,160	41.4%
Other Financing Sources	-	-	-	7,735,710	(7,735,710)	
<b>Total Revenues</b>	<b>\$ 731,281,240</b>	<b>\$ 761,225,729</b>	<b>\$ 41,615,499</b>	<b>\$ 430,031,621</b>	<b>\$ 331,194,108</b>	<b>56.5%</b>
<b>Expenses</b>						
Salaries	\$ 198,885,395	\$ 194,772,378	\$ 15,633,221	\$ 139,719,232	\$ 55,053,146	71.7%
Personnel Benefits	66,580,143	66,611,147	5,020,486	47,555,302	19,055,845	71.4%
Supplies	25,114,299	25,259,796	5,427,144	20,846,427	4,413,369	82.5%
Services And Charges	203,061,517	206,529,863	11,639,867	128,463,138	78,066,726	62.2%
Intergovtl/Interfund	51,291,480	58,620,429	1,876,069	27,837,049	30,783,380	47.5%
Capital Outlays	122,275,166	143,055,408	5,730,066	39,432,440	103,622,968	27.6%
Debt Service: Principal	20,321,884	27,821,884	-	9,619,471	18,202,413	34.6%
Debt Service: Interest & Other	19,440,073	19,665,999	498,056	9,167,542	10,498,457	46.6%
Interfund Payments For Service	99,146,656	98,289,912	6,369,754	56,379,416	41,910,495	57.4%
<b>Total Expenses</b>	<b>\$ 806,116,613</b>	<b>\$ 840,626,816</b>	<b>\$ 52,194,662</b>	<b>\$ 479,020,017</b>	<b>\$ 361,606,799</b>	<b>57.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,835,373)</b>	<b>\$ (79,401,087)</b>	<b>\$ (10,579,162)</b>	<b>\$ (48,988,396)</b>	<b>\$ (30,412,691)</b>	

**County Revenues by Fund**  
As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 200,964,336	\$ 16,498,020	\$ 126,904,798	\$ 74,059,538	63.1%
Special Revenue	16,131,224	19,636,138	278,087	5,151,627	14,484,511	26.2%
County Road	119,276,106	119,276,106	5,018,932	59,261,150	60,014,956	49.7%
River Management	1,882,024	1,882,024	5,683	486,883	1,395,141	25.9%
Corrections Commissary	707,312	707,312	55,538	569,953	137,359	80.6%
Convention & Performing Arts	2,465,000	2,465,000	206,160	1,422,695	1,042,305	57.7%
Crime Victims / Witness	560,292	560,292	53,709	432,618	127,674	77.2%
Human Services	67,049,582	67,049,582	2,538,581	45,133,902	21,915,680	67.3%
Grant Control	15,620,521	15,620,521	506,693	6,489,301	9,131,220	41.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	75,025	74,975	50.0%
Sheriff Drug Buy Fund	980,000	980,000	(145)	2,651	977,349	0.3%
Arson Investigation & Equip	322	322	13,641	13,772	(13,450)	4277.1%
Tax Refund Fund	-	-	-	2	(2)	
Housing Trust Fund	-	-	7,829	34,761	(34,761)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	431,141	3,873,764	1,009,231	79.3%
Evergreen Fairground Cum Reser	177,000	177,000	19,295	99,242	77,758	56.1%
Conservation Futures Tax Fund	3,300,000	3,300,000	80,176	1,919,824	1,380,176	58.2%
Auditor's O & M	791,500	791,500	36,284	647,430	144,070	81.8%
Public Wrks Facility Construct	-	-	1,243	1,311,774	(1,311,774)	
Elections Equip Cum Reserve	366,810	366,810	2,145	14,424	352,386	3.9%
Sno Cty Tomorrow Cum Res	179,744	179,744	28,536	133,253	46,491	74.1%
Real Estate Excise Tax Fund	13,583,172	13,583,172	647,330	5,323,624	8,259,548	39.2%
Transportation Mitigation	7,660,000	7,660,000	344,667	1,973,746	5,686,254	25.8%
Community Development	17,934,063	17,934,063	1,131,576	10,774,809	7,159,254	60.1%
Boating Safety	109,000	109,000	(1)	143,291	(34,291)	131.5%
Antiprofitteering Revolving	1,920	1,920	(42)	439	1,481	22.9%
Parks Mitigation	2,005,280	2,005,280	133,720	808,537	1,196,743	40.3%
Fair Sponsorships & Donations	357,662	357,662	87,136	234,577	123,085	65.6%
Snohomish Cnty Arts Commission	35,000	35,000	8,552	34,160	840	97.6%
Limited Tax Debt Service	22,063,991	29,649,247	360,264	11,326,034	18,323,213	38.2%
Road Improvement Dist. 24A	351,000	351,000	(25)	182,286	168,714	51.9%
Road Improvement Dist. 30	-	-	(28)	239	(239)	
Solid Waste Management	56,152,275	60,497,492	4,039,823	39,620,502	20,876,990	65.5%
Airport Operation & Maint.	28,677,664	48,507,741	3,516,569	20,745,685	27,762,056	42.8%
Surface Water Management	29,353,579	29,353,579	203,320	10,303,863	19,049,716	35.1%
Equipment Rental & Revolving	28,859,738	28,859,738	1,589,193	16,425,403	12,434,335	56.9%
Information Services	18,565,530	18,565,530	1,450,047	12,735,737	5,829,793	68.6%
Snohomish County Insurance	10,195,233	10,195,233	808,836	7,363,108	2,832,125	72.2%
Pits and Quarries	423,200	423,200	24,985	278,288	144,912	65.8%
Employee Benefit	40,851,637	40,851,637	401,112	28,106,313	12,745,324	68.8%
Facility Services Fund	11,583,131	11,583,131	944,857	8,393,013	3,190,118	72.5%
Training & Development	330,875	330,875	27,143	244,334	86,542	73.8%
Security Services Fund	1,381,547	1,381,547	114,919	1,034,787	346,760	74.9%
<b>Totals</b>	<b>\$ 731,281,240</b>	<b>\$ 761,225,729</b>	<b>\$ 41,615,499</b>	<b>\$ 430,031,621</b>	<b>\$ 331,194,108</b>	

## County Expenditures by Fund

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,475,426	\$ 18,024,265	\$147,217,746	\$ 54,257,680	73.1%
Special Revenue	16,265,985	23,221,066	41,162	6,539,435	16,681,631	28.2%
County Road	160,196,483	160,196,483	12,377,982	86,667,190	73,529,293	54.1%
River Management	2,037,938	2,037,938	73,953	942,455	1,095,483	46.2%
Corrections Commissary	707,312	707,312	48,974	504,565	202,747	71.3%
Convention & Performing Arts	2,463,706	2,463,706	173,950	932,166	1,531,540	37.8%
Crime Victims / Witness	609,496	609,496	46,493	447,999	161,497	73.5%
Human Services	67,625,012	67,625,012	3,259,945	43,979,873	23,645,139	65.0%
Grant Control	16,379,010	16,379,010	998,064	9,352,519	7,026,491	57.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	9,605	33,702	116,298	22.5%
Sheriff Drug Buy Fund	1,335,000	1,335,000	41,795	713,452	621,548	53.4%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Tax Refund Fund	-	-	968	968	(968)	
Emerg Svcs Communication Sys	8,315,625	8,315,625	426,386	3,962,265	4,353,360	47.6%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	66,039	641,483	712,875	47.4%
Conservation Futures Tax Fund	11,408,374	11,408,374	38,751	1,725,703	9,682,671	15.1%
Auditor's O & M	1,192,447	1,302,407	34,541	357,280	945,127	27.4%
Public Wrks Facility Construct	2,800,000	2,800,000	8,676	2,017,014	782,986	72.0%
Elections Equip Cum Reserve	700,743	700,743	428	227,286	473,457	32.4%
Sno Cty Tomorrow Cum Res	176,890	176,890	19,832	103,594	73,296	58.6%
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	4,459,431	3,423,964	56.6%
Community Development	18,049,229	18,049,229	1,038,482	11,659,178	6,390,051	64.6%
Boating Safety	139,000	139,000	14,348	145,859	(6,859)	104.9%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	1,007,338	997,942	50.2%
Fair Sponsorships & Donations	357,662	357,662	30,580	85,047	272,615	23.8%
Snohomish Cnty Arts Commission	435,000	435,000	25,000	47,871	387,129	11.0%
Limited Tax Debt Service	24,848,984	32,434,240	-	9,672,890	22,761,350	29.8%
Road Improvement Dist. 24A	351,000	351,000	-	200,637	150,363	57.2%
Solid Waste Management	58,761,494	64,025,648	3,762,067	38,646,583	25,379,065	60.4%
Airport Operation & Maint.	31,453,648	51,343,917	3,393,191	20,756,083	30,587,834	40.4%
Surface Water Management	31,159,865	31,159,865	1,137,058	11,032,052	20,127,813	35.4%
Equipment Rental & Revolving	29,973,710	29,973,710	1,770,992	16,842,230	13,131,480	56.2%
Information Services	20,296,486	20,296,486	1,430,085	12,958,095	7,338,391	63.8%
Snohomish County Insurance	10,650,862	10,650,862	489,101	7,921,006	2,729,856	74.4%
Pits and Quarries	519,224	519,224	10,642	364,243	154,981	70.2%
Employee Benefit	40,692,327	40,692,327	2,540,309	28,730,030	11,962,297	70.6%
Facility Services Fund	11,482,355	11,508,813	729,559	6,963,866	4,544,947	60.5%
Training & Development	331,720	331,720	16,941	142,523	189,197	43.0%
Security Services Fund	1,381,547	1,381,547	108,148	1,018,357	363,190	73.7%
<b>Totals</b>	<b>\$ 806,116,613</b>	<b>\$ 840,626,816</b>	<b>\$ 52,194,662</b>	<b>\$ 479,020,017</b>	<b>\$ 361,606,799</b>	

## General Fund Expenditures by Department

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,531,122	\$ 340,097	\$ 1,616,487	914,634	63.9%
Legislative	3,505,982	3,414,066	270,341	2,460,449	953,617	72.1%
BRB BOE	310,781	308,303	26,310	238,611	69,692	77.4%
Human Services	3,545,727	3,524,108	760,807	2,670,853	853,255	75.8%
Planning	3,950,866	3,918,133	314,071	2,691,347	1,226,786	68.7%
Hearing Examiner	528,626	524,941	34,477	318,243	206,698	60.6%
Parks And Recreation	9,474,890	9,614,720	1,259,435	6,620,180	2,994,539	68.9%
Assessor	7,382,356	7,321,996	559,073	5,411,449	1,910,547	73.9%
Auditor	7,818,277	7,914,263	589,815	5,014,203	2,900,060	63.4%
Finance	3,327,442	3,046,046	235,581	2,217,368	828,678	72.8%
Human Resources	1,452,940	1,464,958	108,160	1,021,662	443,296	69.7%
Nondepartmental	13,156,799	9,217,951	1,111,241	6,484,264	2,733,687	70.3%
Facilities Management	460,667	457,631	37,165	344,264	113,367	75.2%
Treasurer	3,183,425	3,164,895	208,106	2,291,636	873,259	72.4%
District Court	8,689,095	8,427,740	793,329	6,355,529	2,072,210	75.4%
Sheriff	46,516,136	45,925,531	4,008,098	35,002,349	10,923,182	76.2%
Prosecuting Attorney	14,389,370	14,319,949	1,135,039	10,571,351	3,748,598	73.8%
Office of Public Defense	6,945,407	6,923,415	599,442	5,230,652	1,692,763	75.6%
Medical Examiner	1,866,600	1,888,807	157,476	1,378,003	510,803	73.0%
Superior Court	21,598,329	21,107,787	1,696,793	15,814,143	5,293,644	74.9%
Clerk	6,676,922	6,655,337	542,505	4,939,763	1,715,575	74.2%
Corrections	38,524,035	38,863,796	3,159,564	27,836,175	11,027,620	71.6%
Dept Emergency Management	953,030	939,933	77,339	688,768	251,165	73.3%
<b>Totals</b>	<b>\$ 206,796,401</b>	<b>\$ 201,475,426</b>	<b>\$ 18,024,265</b>	<b>\$ 147,217,746</b>	<b>\$ 54,257,680</b>	

## Departmental Expenditures: All Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,803,002	\$ 1,800,242	\$ 131,720	\$ 1,261,424	\$ 538,817	70.1%
Personnel Benefits	521,868	521,868	31,667	319,326	202,542	61.2%
Supplies	40,175	40,175	5,002	18,029	22,146	44.9%
Services And Charges	2,776,001	2,776,001	214,410	843,230	1,932,771	30.4%
Intergovtl/Interfund	353,109	353,109	-	176,555	176,555	50.0%
Interfund Payments For Service	252,318	247,499	22,507	206,038	41,462	83.2%
<b>Total Executive</b>	<b>\$ 5,746,473</b>	<b>\$ 5,738,894</b>	<b>\$ 405,306</b>	<b>\$ 2,824,602</b>	<b>\$ 2,914,292</b>	<b>49.2%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,966	\$ 1,683,747	\$ 696,518	70.7%
Personnel Benefits	676,297	676,297	49,631	478,849	197,448	70.8%
Supplies	25,500	25,500	3,797	12,046	13,454	47.2%
Services And Charges	(283)	(283)	1,581	31,546	(31,829)	146.8%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	28,365	254,262	73,025	77.7%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,414,066</b>	<b>\$ 270,341</b>	<b>\$ 2,460,449</b>	<b>\$ 953,617</b>	<b>72.1%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 175,969	\$ 15,758	\$ 142,691	\$ 33,278	81.1%
Personnel Benefits	64,298	64,298	5,070	45,720	18,577	71.1%
Supplies	3,965	3,965	74	1,519	2,446	38.3%
Services And Charges	26,242	26,242	2,392	22,422	3,820	85.4%
Interfund Payments For Service	38,431	37,829	3,016	26,258	11,571	69.4%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 308,303</b>	<b>\$ 26,310</b>	<b>\$ 238,611</b>	<b>\$ 69,692</b>	<b>77.4%</b>
<b>Human Services</b>						
Salaries	\$ 10,691,855	\$ 10,674,766	\$ 827,344	\$ 7,547,984	\$ 3,126,782	70.7%
Personnel Benefits	3,855,417	3,855,417	279,593	2,644,743	1,210,674	68.6%
Supplies	172,811	172,811	18,600	134,278	38,533	77.7%
Services And Charges	10,715,194	13,010,794	458,978	8,830,211	4,180,583	67.9%
Intergovtl/Interfund	2,835,022	2,835,022	708,756	2,133,504	701,518	75.3%
Capital Outlays	20,000	20,000	-	40,898	(20,898)	204.5%
Debt Service: Principal	125,000	125,000	-	125,000	-	100.0%
Interfund Payments For Service	2,188,442	2,183,912	171,591	1,554,147	629,765	71.2%
<b>Total Human Services</b>	<b>\$ 30,603,741</b>	<b>\$ 32,877,722</b>	<b>\$ 2,464,861</b>	<b>\$ 23,010,765</b>	<b>\$ 9,866,957</b>	<b>70.0%</b>

## Departmental Expenditures: All Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 888,997	\$ 8,252,729	\$ 3,879,315	68.0%
Personnel Benefits	4,181,677	4,181,677	266,543	2,708,351	1,473,326	64.8%
Supplies	298,978	298,978	(1,690)	155,852	143,126	52.1%
Services And Charges	937,659	937,659	46,501	266,067	671,592	28.4%
Intergovtl/Interfund	531,786	531,786	25,267	261,602	270,184	49.2%
Interfund Payments For Service	4,189,660	4,168,429	306,268	2,809,650	1,358,779	67.4%
<b>Total Planning</b>	<b>\$ 22,283,307</b>	<b>\$ 22,250,574</b>	<b>\$ 1,531,885</b>	<b>\$ 14,454,251</b>	<b>\$ 7,796,324</b>	<b>65.0%</b>
<b>Public Works</b>						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 3,977,748	\$ 35,058,121	\$ 14,260,246	71.1%
Personnel Benefits	16,775,121	16,775,121	1,284,934	12,167,044	4,608,078	72.5%
Supplies	17,688,226	17,688,226	4,825,431	16,823,368	864,858	95.1%
Services And Charges	51,719,934	52,069,934	2,821,490	26,595,923	25,474,011	51.1%
Intergovtl/Interfund	16,656,023	20,737,606	409,676	11,964,479	8,773,127	57.7%
Capital Outlays	91,811,226	92,611,330	2,980,064	25,288,499	67,322,831	27.3%
Debt Service: Principal	6,129,889	6,129,889	-	5,805,868	324,021	94.7%
Debt Service: Interest & Other	2,247,210	2,279,677	713	1,253,286	1,026,391	55.0%
Interfund Payments For Service	42,036,176	42,036,176	3,076,283	26,679,995	15,356,181	63.5%
<b>Total Public Works</b>	<b>\$ 294,382,172</b>	<b>\$ 299,646,326</b>	<b>\$ 19,376,339</b>	<b>\$ 161,636,582</b>	<b>\$ 138,009,744</b>	<b>53.9%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 304,845	\$ 20,707	\$ 189,324	\$ 115,521	62.1%
Personnel Benefits	95,466	95,466	4,979	48,938	46,528	51.3%
Supplies	7,000	7,000	107	3,376	3,624	48.2%
Services And Charges	48,044	48,044	3,321	26,939	21,105	56.1%
Interfund Payments For Service	70,677	69,587	5,363	49,667	19,919	71.4%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 524,941</b>	<b>\$ 34,477</b>	<b>\$ 318,243</b>	<b>\$ 206,698</b>	<b>60.6%</b>



## Departmental Expenditures: All Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,316,444	\$ 4,439,080	\$ 507,966	\$ 3,300,062	\$ 1,139,018	74.3%
Personnel Benefits	1,487,630	1,487,630	126,042	1,114,442	373,188	74.9%
Supplies	577,242	602,242	56,702	317,795	284,447	52.8%
Services And Charges	2,815,539	2,843,539	518,982	1,331,266	1,512,273	46.8%
Intergovtl/Interfund	4,143,038	4,143,038	14,053	2,110,969	2,032,069	51.0%
Capital Outlays	9,633,883	9,650,983	55,728	665,403	8,985,580	6.9%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,440,506	118,148	1,248,765	191,741	86.7%
<b>Total Parks And Recreation</b>	<b>\$ 24,747,564</b>	<b>\$ 24,887,394</b>	<b>\$ 1,397,621</b>	<b>\$ 10,088,703</b>	<b>\$ 14,798,691</b>	<b>40.5%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 316,306	\$ 3,009,431	\$ 1,194,348	71.6%
Personnel Benefits	1,444,998	1,459,200	106,884	1,035,735	423,465	71.0%
Supplies	50,790	77,265	1,380	27,586	49,679	35.7%
Services And Charges	(76,956)	(86,232)	7,686	113,803	(200,035)	132.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	-	455	8,220	5.2%
Interfund Payments For Service	1,695,406	1,659,109	126,816	1,224,439	434,670	73.8%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,321,996</b>	<b>\$ 559,073</b>	<b>\$ 5,411,449</b>	<b>\$ 1,910,547</b>	<b>73.9%</b>
<b>Auditor</b>						
Salaries	\$ 3,259,900	\$ 3,250,198	\$ 235,534	\$ 2,278,158	\$ 972,040	70.1%
Personnel Benefits	1,084,682	1,084,682	83,560	824,689	259,993	76.0%
Supplies	652,930	711,367	11,113	271,057	440,310	38.1%
Services And Charges	2,294,894	2,415,054	130,710	849,250	1,565,804	35.2%
Intergovtl/Interfund	445,606	445,606	-	222,803	222,803	50.0%
Capital Outlays	212,000	270,000	-	-	270,000	0.0%
Interfund Payments For Service	1,792,604	1,771,655	163,868	1,168,365	603,290	65.9%
<b>Total Auditor</b>	<b>\$ 9,742,617</b>	<b>\$ 9,948,563</b>	<b>\$ 624,785</b>	<b>\$ 5,614,323</b>	<b>\$ 4,334,239</b>	<b>56.4%</b>

## Departmental Expenditures: All Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,609,294	\$ 2,594,801	\$ 203,735	\$ 1,884,623	\$ 710,178	72.6%
Personnel Benefits	1,025,146	1,025,146	62,157	606,451	418,694	59.2%
Supplies	40,999	40,999	989	16,054	24,945	39.2%
Services And Charges	47,323,656	47,323,656	2,767,194	34,143,380	13,180,276	72.1%
Intergovtl/Interfund	568,176	311,869	-	117,791	194,079	37.8%
Interfund Payments For Service	951,633	941,037	72,287	651,102	289,935	69.2%
<b>Total Finance</b>	<b>\$ 52,518,903</b>	<b>\$ 52,237,507</b>	<b>\$ 3,106,363</b>	<b>\$ 37,419,401</b>	<b>\$ 14,818,107</b>	<b>71.6%</b>
<b>Human Resources</b>						
Salaries	\$ 1,257,287	\$ 1,248,196	\$ 95,880	\$ 879,792	\$ 368,404	70.5%
Personnel Benefits	428,049	428,049	29,600	283,529	144,520	66.2%
Supplies	17,109	17,109	344	8,766	8,343	51.2%
Services And Charges	131,437	131,437	4,061	14,898	116,539	11.3%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	233,637	16,734	171,532	62,105	73.4%
<b>Total Human Resources</b>	<b>\$ 2,047,190</b>	<b>\$ 2,059,208</b>	<b>\$ 146,618</b>	<b>\$ 1,358,516</b>	<b>\$ 700,692</b>	<b>66.0%</b>
<b>Information Services</b>						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 587,640	\$ 5,384,385	\$ 2,169,168	71.3%
Personnel Benefits	2,455,348	2,455,348	184,016	1,794,307	661,041	73.1%
Supplies	1,507,097	1,507,097	293,391	647,990	859,107	43.0%
Services And Charges	5,678,480	5,678,480	239,156	3,270,603	2,407,877	57.6%
Intergovtl/Interfund	1,471,798	1,471,798	-	734,399	737,399	49.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	125,882	1,114,390	350,354	76.1%
<b>Total Information Services</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 1,430,085</b>	<b>\$ 12,958,095</b>	<b>\$ 7,338,391</b>	<b>63.8%</b>

## Departmental Expenditures: All Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 3,872,978	\$ (482,045)	\$ -	\$ 2,165	\$ (484,210)	-0.4%
Personnel Benefits	2,031	(5,627)	61	18,912	(24,539)	-336.1%
Supplies	105,000	105,000	6,275	13,022	91,978	12.4%
Services And Charges	7,314,709	10,874,082	510,556	6,665,726	4,208,356	61.3%
Intergovtl/Interfund	20,145,257	23,622,472	335,548	7,800,476	15,821,996	33.0%
Capital Outlays	2,501,667	2,501,667	6,829	55,699	2,445,968	2.2%
Debt Service: Interest & Other	1,292,500	1,320,199	497,344	571,274	748,925	43.3%
Interfund Payments For Service	17,824,989	17,798,833	191,422	1,736,722	16,062,112	9.8%
<b>Total Nondepartmental</b>	<b>\$ 53,059,132</b>	<b>\$ 55,734,582</b>	<b>\$ 1,548,034</b>	<b>\$ 16,863,995</b>	<b>\$ 38,870,587</b>	<b>30.3%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	19,862,008	-	3,688,603	16,173,405	18.6%
Debt Service: Interest & Other	12,739,638	12,824,894	-	6,184,924	6,639,970	48.2%
<b>Total Debt Service</b>	<b>\$ 25,199,984</b>	<b>\$ 32,785,240</b>	<b>\$ -</b>	<b>\$ 9,873,528</b>	<b>\$ 22,911,712</b>	<b>30.1%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,929,052	\$ 2,926,967	\$ 207,905	\$ 1,930,640	\$ 996,328	66.0%
Personnel Benefits	1,025,084	1,025,084	72,352	699,101	325,983	68.2%
Supplies	599,168	599,168	29,999	347,919	251,249	58.1%
Services And Charges	5,292,102	5,292,102	362,913	2,991,419	2,300,683	56.5%
Intergovtl/Interfund	942,601	969,059	180	488,833	480,226	50.4%
Capital Outlays	30,000	30,000	-	16,296	13,704	54.3%
Interfund Payments For Service	1,125,014	1,124,063	93,375	833,921	290,142	74.2%
<b>Total Facilities Management</b>	<b>\$ 11,943,022</b>	<b>\$ 11,966,444</b>	<b>\$ 766,724</b>	<b>\$ 7,308,130</b>	<b>\$ 4,658,314</b>	<b>61.1%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,416,999	\$ 38,121,399	\$ 1,555,891	\$ 23,553,114	\$ 14,568,285	61.8%
Interfund Payments For Service	150,000	150,000	-	72,002	77,998	48.0%
<b>Total Pass-Through Grants</b>	<b>\$ 40,566,999</b>	<b>\$ 38,271,399</b>	<b>\$ 1,555,891</b>	<b>\$ 23,625,116</b>	<b>\$ 14,646,283</b>	<b>61.7%</b>

## Departmental Expenditures: All Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 288,396	\$ 2,568,377	\$ 967,989	72.6%
Personnel Benefits	1,049,017	1,049,017	83,330	780,114	268,904	74.4%
Supplies	505,000	505,000	30,843	279,632	225,368	55.4%
Services And Charges	4,126,882	4,126,882	201,056	2,271,987	1,854,895	55.1%
Intergovtl/Interfund	163,734	163,734	22,180	105,689	58,045	64.5%
Capital Outlays	16,155,000	35,964,765	2,668,348	12,672,909	23,291,856	35.2%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,241,229	-	1,158,057	2,083,172	35.7%
Interfund Payments For Service	1,332,312	1,332,312	99,038	919,318	412,994	69.0%
<b>Total Airport</b>	<b>\$ 31,453,648</b>	<b>\$ 51,343,917</b>	<b>\$ 3,393,191</b>	<b>\$ 20,756,083</b>	<b>\$ 30,587,834</b>	<b>40.4%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 115,212	\$ 1,087,607	\$ 349,552	75.7%
Personnel Benefits	551,220	551,220	42,671	415,164	136,056	75.3%
Supplies	212,623	212,623	1,028	10,297	202,326	4.8%
Services And Charges	381,652	381,652	3,539	356,650	25,002	93.4%
Interfund Payments For Service	595,015	582,241	46,624	422,886	159,356	72.6%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,164,895</b>	<b>\$ 209,074</b>	<b>\$ 2,292,604</b>	<b>\$ 872,291</b>	<b>72.4%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 419,452	\$ 3,886,718	\$ 1,379,040	73.8%
Personnel Benefits	1,935,124	1,935,124	142,412	1,397,508	537,616	72.2%
Supplies	79,136	79,136	5,654	48,144	30,992	60.8%
Services And Charges	429,773	429,773	166,196	489,442	(59,669)	113.9%
Interfund Payments For Service	729,778	717,949	59,615	533,717	184,232	74.3%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,427,740</b>	<b>\$ 793,329</b>	<b>\$ 6,355,529</b>	<b>\$ 2,072,210</b>	<b>75.4%</b>

## Departmental Expenditures: All Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 26,318,503	\$ 26,179,861	\$ 2,279,868	\$ 19,722,906	\$ 6,456,955	75.3%
Personnel Benefits	7,956,170	7,956,170	658,769	5,947,426	2,008,745	74.8%
Supplies	868,479	898,529	26,635	765,848	132,680	85.2%
Services And Charges	7,882,184	7,882,184	530,824	5,914,666	1,967,518	75.0%
Intergovtl/Interfund	1,429,846	1,429,846	261,218	1,014,795	415,052	71.0%
Capital Outlays	1,209,000	1,284,000	7,396	305,506	978,494	23.8%
Interfund Payments For Service	7,123,991	6,672,028	592,176	5,353,259	1,318,769	80.2%
<b>Total Sheriff</b>	<b>\$ 52,788,173</b>	<b>\$ 52,302,618</b>	<b>\$ 4,356,886</b>	<b>\$ 39,024,405</b>	<b>\$ 13,278,213</b>	<b>74.6%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,683,797	\$ 13,670,583	\$ 1,039,177	\$ 9,647,646	\$ 4,022,936	70.6%
Personnel Benefits	4,569,185	4,576,095	324,935	3,144,370	1,431,725	68.7%
Supplies	248,774	248,774	10,838	106,032	142,742	42.6%
Services And Charges	(14,439)	(14,439)	28,369	351,869	(366,308)	436.9%
Intergovtl/Interfund	120,664	120,664	12,100	36,300	84,364	30.1%
Interfund Payments For Service	3,016,877	2,986,872	177,250	1,591,357	1,395,515	53.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,624,858</b>	<b>\$ 21,588,549</b>	<b>\$ 1,592,669</b>	<b>\$ 14,877,574</b>	<b>\$ 6,710,975</b>	<b>68.9%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 485,632	\$ 41,488	\$ 377,954	\$ 107,679	77.8%
Personnel Benefits	177,111	177,111	13,743	129,931	47,180	73.4%
Supplies	6,070	6,070	2,112	5,775	295	95.1%
Services And Charges	6,162,152	6,162,152	534,245	4,647,254	1,514,898	75.4%
Interfund Payments For Service	94,487	92,449	7,854	69,738	22,712	75.4%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,923,415</b>	<b>\$ 599,442</b>	<b>\$ 5,230,652</b>	<b>\$ 1,692,763</b>	<b>75.6%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 93,988	\$ 803,179	\$ 293,559	73.2%
Personnel Benefits	358,122	358,122	25,328	255,200	102,922	71.3%
Supplies	33,000	33,000	2,914	18,354	14,646	55.6%
Services And Charges	45,545	45,545	5,824	35,796	9,749	78.6%
Interfund Payments For Service	363,568	355,401	29,422	265,474	89,927	74.7%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,888,807</b>	<b>\$ 157,476</b>	<b>\$ 1,378,003</b>	<b>\$ 510,803</b>	<b>73.0%</b>

## Departmental Expenditures: All Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,190,427	\$ 13,805,371	\$ 1,083,556	\$ 10,202,171	\$ 3,603,200	73.9%
Personnel Benefits	4,943,493	4,961,043	367,332	3,537,313	1,423,730	71.3%
Supplies	360,050	365,585	21,106	267,889	97,696	73.3%
Services And Charges	2,549,848	2,663,632	141,792	1,830,452	833,180	68.7%
Capital Outlays	168,180	180,228	7,577	82,305	97,923	45.7%
Interfund Payments For Service	3,064,947	3,013,165	248,882	2,240,806	772,359	74.4%
<b>Total Superior Court</b>	<b>\$ 25,276,945</b>	<b>\$ 24,989,024</b>	<b>\$ 1,870,245</b>	<b>\$ 18,160,936</b>	<b>\$ 6,828,088</b>	<b>72.7%</b>
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 287,483	\$ 2,674,276	\$ 1,167,762	69.6%
Personnel Benefits	1,489,022	1,489,022	107,585	1,040,254	448,767	69.9%
Supplies	93,650	93,650	17,541	46,280	47,370	49.4%
Services And Charges	(8,527)	(207,049)	6,659	93,106	(300,155)	-45.0%
Interfund Payments For Service	1,468,354	1,437,677	123,237	1,085,847	351,830	75.5%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,655,337</b>	<b>\$ 542,505</b>	<b>\$ 4,939,763</b>	<b>\$ 1,715,575</b>	<b>74.2%</b>
<b>Corrections</b>						
Salaries	\$ 21,191,050	\$ 22,108,404	\$ 1,709,976	\$ 15,315,526	\$ 6,792,879	69.3%
Personnel Benefits	8,159,346	8,159,346	648,783	5,951,919	2,207,427	72.9%
Supplies	915,028	915,028	56,676	494,866	420,162	54.1%
Services And Charges	3,639,702	3,144,529	362,738	2,774,496	370,033	88.2%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	24	2,733	59,781	4.4%
Interfund Payments For Service	5,138,483	5,056,063	430,342	3,801,201	1,254,861	75.2%
<b>Total Corrections</b>	<b>\$ 39,231,347</b>	<b>\$ 39,571,108</b>	<b>\$ 3,208,538</b>	<b>\$ 28,340,740</b>	<b>\$ 11,230,367</b>	<b>71.6%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 826,949	\$ 823,440	\$ 70,419	\$ 627,595	\$ 195,845	76.2%
Personnel Benefits	269,220	269,220	18,513	165,966	103,254	61.6%
Supplies	5,500	5,500	283	4,653	847	84.6%
Services And Charges	354,756	354,756	12,799	147,623	207,133	41.6%
Intergovtl/Interfund	1,359,396	1,359,396	87,092	668,857	690,539	49.2%
Capital Outlays	300,000	300,000	4,099	289,717	10,283	96.6%
Interfund Payments For Service	399,037	389,449	33,388	294,558	94,892	75.6%
<b>Total Dept Emergency Management</b>	<b>\$ 3,514,858</b>	<b>\$ 3,501,761</b>	<b>\$ 226,594</b>	<b>\$ 2,198,969</b>	<b>\$ 1,302,792</b>	<b>62.8%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 122,977,477	\$ 117,977,702	\$ 5,208,776	\$ 71,489,193	\$ 46,488,509	60.6%
Licenses And Permits	3,600,176	3,600,176	48,598	587,200	3,012,976	16.3%
Intergovernmental Revenue	21,282,486	20,857,686	5,507,734	16,185,976	4,671,710	77.6%
Charges For Services	34,623,203	34,375,203	3,402,437	23,452,060	10,923,143	68.2%
Fines And Forfeits	6,220,148	6,220,148	535,696	4,884,097	1,336,051	78.5%
Miscellaneous Revenues	10,195,426	9,213,526	1,348,840	5,940,729	3,272,797	64.5%
Non-Revenues	7,386,395	8,719,895	445,939	4,365,545	4,354,350	50.1%
<b>Total Revenues</b>	<b>\$ 206,285,311</b>	<b>\$ 200,964,336</b>	<b>\$ 16,498,020</b>	<b>\$ 126,904,798</b>	<b>\$ 74,059,538</b>	<b>63.1%</b>
Salaries	\$ 106,146,053	\$ 101,953,130	\$ 8,524,084	\$ 74,536,917	\$ 27,416,213	73.1%
Personnel Benefits	35,064,069	35,070,613	2,763,376	25,483,985	9,586,628	72.7%
Supplies	3,826,009	3,935,921	224,748	1,966,174	1,969,747	50.0%
Services And Charges	21,765,100	21,550,318	2,350,905	17,250,587	4,299,730	80.0%
Intergovtl/Interfund	9,724,168	9,467,861	1,323,843	6,585,894	2,881,967	69.6%
Capital Outlays	450,482	533,807	9,889	79,078	454,729	14.8%
Debt Service: Interest & Other	1,292,500	1,292,500	497,344	542,479	750,021	42.0%
Interfund Payments For Service	28,528,020	27,671,276	2,330,076	20,772,633	6,898,644	75.1%
<b>Total Expenses</b>	<b>\$ 206,796,401</b>	<b>\$ 201,475,426</b>	<b>\$ 18,024,265</b>	<b>\$ 147,217,746</b>	<b>\$ 54,257,680</b>	<b>73.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (511,090)</b>	<b>\$ (511,090)</b>	<b>\$ (1,526,245)</b>	<b>\$ (20,312,948)</b>	<b>\$ 19,801,858</b>	
<b>County Road</b>						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 589,493	\$ 27,545,832	\$ 23,576,168	53.9%
Intergovernmental Revenue	37,381,823	37,381,823	1,009,430	20,288,204	17,093,619	54.3%
Charges For Services	270,000	270,000	3,639	2,396,290	(2,126,290)	887.5%
Miscellaneous Revenues	17,611,283	17,611,283	898,659	1,751,634	15,859,649	9.9%
Non-Revenues	12,891,000	12,891,000	2,517,710	7,279,190	5,611,810	56.5%
<b>Total Revenues</b>	<b>\$ 119,276,106</b>	<b>\$ 119,276,106</b>	<b>\$ 5,018,932</b>	<b>\$ 59,261,150</b>	<b>\$ 60,014,956</b>	<b>49.7%</b>
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,547,829	\$ 21,670,548	\$ 8,271,508	72.4%
Personnel Benefits	9,526,525	9,526,525	779,819	7,196,063	2,330,462	75.5%
Supplies	5,298,121	5,298,121	4,166,017	11,341,803	(6,043,682)	214.1%
Services And Charges	15,381,691	15,381,691	587,411	6,948,434	8,433,257	45.2%
Intergovtl/Interfund	6,962,931	6,962,931	312,477	5,659,003	1,303,929	81.3%
Capital Outlays	71,500,183	71,500,183	2,393,648	18,917,101	52,583,082	26.5%
Debt Service: Principal	487,897	487,897	-	485,529	2,368	99.5%
Debt Service: Interest & Other	41,182	41,182	670	43,942	(2,760)	106.7%
Interfund Payments For Service	21,055,897	21,055,897	1,590,112	14,404,766	6,651,131	68.4%
<b>Total Expenses</b>	<b>\$ 160,196,483</b>	<b>\$ 160,196,483</b>	<b>\$ 12,377,982</b>	<b>\$ 86,667,190</b>	<b>\$ 73,529,293</b>	<b>54.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (40,920,377)</b>	<b>\$ (40,920,377)</b>	<b>\$ (7,359,051)</b>	<b>\$ (27,406,040)</b>	<b>\$ (13,514,337)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 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	\$ 631,953	\$ 5,282,951	\$ 8,096,221	39.5%
Interest and Other Earnings	204,000	204,000	15,377	40,672	163,328	19.9%
<b>Total Revenues</b>	<b>\$ 13,583,172</b>	<b>\$ 13,583,172</b>	<b>\$ 647,330</b>	<b>\$ 5,323,624</b>	<b>\$ 8,259,548</b>	<b>39.2%</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>\$ 647,330</b>	<b>\$ 5,323,624</b>	<b>\$ (6,490,452)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 223,489	\$ 1,236,396	\$ 5,838,604	17.5%
Miscellaneous Revenues	585,000	585,000	121,178	737,350	(152,350)	126.0%
<b>Total Revenues</b>	<b>\$ 7,660,000</b>	<b>\$ 7,660,000</b>	<b>\$ 344,667</b>	<b>\$ 1,973,746</b>	<b>\$ 5,686,254</b>	<b>25.8%</b>
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ 4,416,385	\$ 3,409,615	56.4%
Interfund Payments For Service	57,395	57,395	4,783	43,046	14,349	75.0%
<b>Total Expenses</b>	<b>\$ 7,883,395</b>	<b>\$ 7,883,395</b>	<b>\$ 4,783</b>	<b>\$ 4,459,431</b>	<b>\$ 3,423,964</b>	<b>56.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (223,395)</b>	<b>\$ (223,395)</b>	<b>\$ 339,884</b>	<b>\$ (2,485,685)</b>	<b>\$ 2,262,290</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ -	\$ 11,589	\$ (489)	104.4%
Charges For Services	17,253,206	17,253,206	1,075,531	10,173,504	7,079,702	59.0%
Fines And Forfeits	-	-	722	109,572	(109,572)	
Miscellaneous Revenues	202,525	202,525	15,394	129,296	73,229	63.8%
Non-Revenues	467,232	467,232	39,929	350,849	116,383	75.1%
<b>Total Revenues</b>	<b>\$ 17,934,063</b>	<b>\$ 17,934,063</b>	<b>\$ 1,131,576</b>	<b>\$ 10,774,809</b>	<b>\$ 7,159,254</b>	<b>60.1%</b>
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 577,023	\$ 6,650,535	\$ 3,385,874	66.3%
Personnel Benefits	3,378,292	3,378,292	167,039	2,118,547	1,259,746	62.7%
Supplies	245,482	245,482	(2,470)	144,619	100,864	58.9%
Services And Charges	394,234	394,234	16,171	152,025	242,209	38.6%
Intergovtl/Interfund	531,786	531,786	25,267	261,602	270,184	49.2%
Interfund Payments For Service	3,463,025	3,463,025	255,451	2,331,851	1,131,174	67.3%
<b>Total Expenses</b>	<b>\$ 18,049,229</b>	<b>\$ 18,049,229</b>	<b>\$ 1,038,482</b>	<b>\$ 11,659,178</b>	<b>\$ 6,390,051</b>	<b>64.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (115,166)</b>	<b>\$ (115,166)</b>	<b>\$ 93,095</b>	<b>\$ (884,369)</b>	<b>\$ 769,203</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ -	\$ 459,672	\$ 87,328	84.0%
Charges For Services	55,087,275	55,087,275	3,957,322	34,350,180	20,737,095	62.4%
Miscellaneous Revenues	485,000	485,000	82,502	437,981	47,019	90.3%
Non-Revenues	33,000	4,378,217	-	245,342	4,132,875	5.6%
Other Financing Sources	-	-	-	4,127,326	(4,127,326)	
<b>Total Revenues</b>	<b>\$ 56,152,275</b>	<b>\$ 60,497,492</b>	<b>\$ 4,039,823</b>	<b>\$ 39,620,502</b>	<b>\$ 20,876,990</b>	<b>65.5%</b>
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 632,602	\$ 6,334,461	\$ 2,901,417	68.6%
Personnel Benefits	3,817,293	3,817,293	251,627	2,613,692	1,203,601	68.5%
Supplies	912,189	912,189	11,301	284,672	627,517	31.2%
Services And Charges	28,269,863	28,619,863	2,064,806	16,583,631	12,036,232	57.9%
Intergovtl/Interfund	1,379,689	5,461,272	56,582	433,539	5,027,733	7.9%
Capital Outlays	2,944,900	3,745,004	205,413	1,968,532	1,776,472	52.6%
Debt Service: Principal	4,618,824	4,618,824	-	5,194,157	(575,333)	112.5%
Debt Service: Interest & Other	1,334,869	1,367,336	-	662,201	705,135	48.4%
Interfund Payments For Service	6,247,989	6,247,989	539,735	4,571,699	1,676,290	73.2%
<b>Total Expenses</b>	<b>\$ 58,761,494</b>	<b>\$ 64,025,648</b>	<b>\$ 3,762,067</b>	<b>\$ 38,646,583</b>	<b>\$ 25,379,065</b>	<b>60.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,609,219)</b>	<b>\$ (3,528,156)</b>	<b>\$ 277,756</b>	<b>\$ 973,918</b>	<b>\$ (4,502,074)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 10,166,614	\$ 27,269,379	\$ 1,677,181	\$ 6,577,849	\$ 20,691,530	24.1%
Charges For Services	3,513,000	3,513,000	74,021	2,497,604	1,015,396	71.1%
Miscellaneous Revenues	11,173,050	11,173,050	1,050,625	7,977,465	3,195,585	71.4%
Non-Revenues	3,825,000	6,552,312	714,742	3,591,874	2,960,438	54.8%
Other Financing Sources	-	-	-	100,893	(100,893)	
<b>Total Revenues</b>	<b>\$ 28,677,664</b>	<b>\$ 48,507,741</b>	<b>\$ 3,516,569</b>	<b>\$ 20,745,685</b>	<b>\$ 27,762,056</b>	<b>42.8%</b>
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 288,396	\$ 2,568,377	\$ 967,989	72.6%
Personnel Benefits	1,049,017	1,049,017	83,330	780,114	268,904	74.4%
Supplies	505,000	505,000	30,843	279,632	225,368	55.4%
Services And Charges	4,126,882	4,126,882	201,056	2,271,987	1,854,895	55.1%
Intergovtl/Interfund	163,734	163,734	22,180	105,689	58,045	64.5%
Capital Outlays	16,155,000	35,964,765	2,668,348	12,672,909	23,291,856	35.2%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,241,229	-	1,158,057	2,083,172	35.7%
Interfund Payments For Service	1,332,312	1,332,312	99,038	919,318	412,994	69.0%
<b>Total Expenses</b>	<b>\$ 31,453,648</b>	<b>\$ 51,343,917</b>	<b>\$ 3,393,191</b>	<b>\$ 20,756,083</b>	<b>\$ 30,587,834</b>	<b>40.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,775,984)</b>	<b>\$ (2,836,176)</b>	<b>\$ 123,378</b>	<b>\$ (10,398)</b>	<b>\$ (2,825,778)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 293	\$ 11,804	\$ 9,196	56.2%
Intergovernmental Revenue	1,157,761	1,157,761	10,700	725,834	431,927	62.7%
Charges For Services	1,402,795	1,402,795	-	100,116	1,302,679	7.1%
Miscellaneous Revenues	23,307,330	23,307,330	192,327	8,997,248	14,310,082	38.6%
Non-Revenues	3,464,693	3,464,693	-	468,861	2,995,832	13.5%
<b>Total Revenues</b>	<b>\$ 29,353,579</b>	<b>\$ 29,353,579</b>	<b>\$ 203,320</b>	<b>\$ 10,303,863</b>	<b>\$ 19,049,716</b>	<b>35.1%</b>
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 470,514	\$ 4,152,641	\$ 1,998,004	67.5%
Personnel Benefits	1,919,000	1,919,000	137,983	1,311,938	607,062	68.4%
Supplies	823,182	823,182	5,601	202,394	620,788	24.6%
Services And Charges	5,130,484	5,130,484	100,575	1,326,252	3,804,232	25.9%
Intergovtl/Interfund	487,403	487,403	40,617	365,552	121,851	75.0%
Capital Outlays	8,745,200	8,745,200	144,744	595,205	8,149,995	6.8%
Debt Service: Principal	863,168	863,168	-	126,182	736,986	14.6%
Debt Service: Interest & Other	701,159	701,159	43	353,164	347,995	50.4%
Interfund Payments For Service	6,339,624	6,339,624	236,982	2,598,721	3,740,902	41.0%
<b>Total Expenses</b>	<b>\$ 31,159,865</b>	<b>\$ 31,159,865</b>	<b>\$ 1,137,058</b>	<b>\$ 11,032,052</b>	<b>\$ 20,127,813</b>	<b>35.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,806,286)</b>	<b>\$ (1,806,286)</b>	<b>\$ (933,738)</b>	<b>\$ (728,189)</b>	<b>\$ (1,078,097)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 39,263	\$ (39,263)	
Charges For Services	9,881,470	9,881,470	268,337	4,967,937	4,913,533	50.3%
Miscellaneous Revenues	536,778	536,778	15,295	140,207	396,571	26.1%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,235,123	11,013,939	6,670,951	62.3%
Non-Revenues	756,600	756,600	70,439	264,058	492,542	34.9%
<b>Total Revenues</b>	<b>\$ 28,859,738</b>	<b>\$ 28,859,738</b>	<b>\$ 1,589,193</b>	<b>\$ 16,425,403</b>	<b>\$ 12,434,335</b>	<b>56.9%</b>
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 264,170	\$ 2,377,620	\$ 848,332	73.7%
Personnel Benefits	1,285,069	1,285,069	95,216	882,717	402,352	68.7%
Supplies	10,431,562	10,431,562	629,693	4,924,199	5,507,363	47.2%
Services And Charges	475,970	475,970	48,904	579,613	(103,643)	121.8%
Capital Outlays	6,988,764	6,988,764	59,569	3,574,813	3,413,951	51.2%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	-	193,979	(23,979)	114.1%
Interfund Payments For Service	7,236,392	7,236,392	673,439	4,309,288	2,927,104	59.6%
<b>Total Expenses</b>	<b>\$ 29,973,710</b>	<b>\$ 29,973,710</b>	<b>\$ 1,770,992</b>	<b>\$ 16,842,230</b>	<b>\$ 13,131,480</b>	<b>56.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,113,972)</b>	<b>\$ (1,113,972)</b>	<b>\$ (181,800)</b>	<b>\$ (416,827)</b>	<b>\$ (697,145)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 523,770	\$ 523,770	\$ 10,708	\$ 105,012	\$ 418,758	20.0%
Miscellaneous Revenues	17,951,198	17,951,198	1,439,339	12,585,444	5,365,754	70.1%
Non-Revenues	90,562	90,562	-	45,281	45,281	50.0%
<b>Total Revenues</b>	<b>\$ 18,565,530</b>	<b>\$ 18,565,530</b>	<b>\$ 1,450,047</b>	<b>\$ 12,735,737</b>	<b>\$ 5,829,793</b>	<b>68.6%</b>
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 587,640	\$ 5,384,385	\$ 2,169,168	71.3%
Personnel Benefits	2,455,348	2,455,348	184,016	1,794,307	661,041	73.1%
Supplies	1,507,097	1,507,097	293,391	647,990	859,107	43.0%
Services And Charges	5,678,480	5,678,480	239,156	3,270,603	2,407,877	57.6%
Intergovtl/Interfund	1,471,798	1,471,798	-	734,399	737,399	49.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	125,882	1,114,390	350,354	76.1%
<b>Total Expenses</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 1,430,085</b>	<b>\$ 12,958,095</b>	<b>\$ 7,338,391</b>	<b>63.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,730,956)</b>	<b>\$ (1,730,956)</b>	<b>\$ 19,962</b>	<b>\$ (222,358)</b>	<b>\$ (1,508,598)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 60,422	\$ (60,422)	
Miscellaneous Revenues	10,102,966	10,102,966	808,836	7,302,686	2,800,280	72.3%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
<b>Total Revenues</b>	<b>\$ 10,195,233</b>	<b>\$ 10,195,233</b>	<b>\$ 808,836</b>	<b>\$ 7,363,108</b>	<b>\$ 2,832,125</b>	<b>72.2%</b>
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 143,961	\$ 1,293,958	\$ 502,146	72.0%
Personnel Benefits	551,029	551,029	40,514	389,658	161,372	70.7%
Supplies	31,949	31,949	1,215	13,319	18,630	41.7%
Services And Charges	7,729,367	7,729,367	276,499	5,981,891	1,747,476	77.4%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	26,911	242,180	152,969	61.3%
<b>Total Expenses</b>	<b>\$ 10,650,862</b>	<b>\$ 10,650,862</b>	<b>\$ 489,101</b>	<b>\$ 7,921,006</b>	<b>\$ 2,729,856</b>	<b>74.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (455,629)</b>	<b>\$ (455,629)</b>	<b>\$ 319,735</b>	<b>\$ (557,899)</b>	<b>\$ 102,270</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 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	\$ 136,144	\$ 1,312,412	\$ 633,067	67.5%
Miscellaneous Revenues	37,886,421	37,886,421	10,034	26,029,099	11,857,322	68.7%
Non-Revenues	1,019,737	1,019,737	254,934	764,803	254,934	75.0%
<b>Total Revenues</b>	<b>\$ 40,851,637</b>	<b>\$ 40,851,637</b>	<b>\$ 401,112</b>	<b>\$ 28,106,313</b>	<b>\$ 12,745,324</b>	<b>68.8%</b>
Salaries	\$ 256,638	\$ 256,638	\$ 22,272	\$ 202,402	\$ 54,236	78.9%
Personnel Benefits	239,176	239,176	6,610	63,649	175,527	26.6%
Supplies	7,616	7,616	-	198	7,418	2.6%
Services And Charges	39,700,975	39,700,975	2,490,658	28,159,398	11,541,577	70.9%
Intergovtl/Interfund	235,581	235,581	-	117,791	117,791	50.0%
Interfund Payments For Service	252,341	252,341	20,769	186,593	65,748	73.9%
<b>Total Expenses</b>	<b>\$ 40,692,327</b>	<b>\$ 40,692,327</b>	<b>\$ 2,540,309</b>	<b>\$ 28,730,030</b>	<b>\$ 11,962,297</b>	<b>70.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 159,310</b>	<b>\$ 159,310</b>	<b>\$ (2,139,197)</b>	<b>\$ (623,717)</b>	<b>\$ 783,027</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 341,628	\$ 3,108,040	\$ 1,160,982	72.8%
Miscellaneous Revenues	7,314,109	7,314,109	603,229	5,284,973	2,029,136	72.3%
<b>Total Revenues</b>	<b>\$ 11,583,131</b>	<b>\$ 11,583,131</b>	<b>\$ 944,857</b>	<b>\$ 8,393,013</b>	<b>\$ 3,190,118</b>	<b>72.5%</b>
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 183,341	\$ 1,704,221	\$ 929,548	64.7%
Personnel Benefits	918,087	918,087	64,093	620,150	297,937	67.5%
Supplies	593,933	593,933	29,999	347,828	246,105	58.6%
Services And Charges	5,285,908	5,285,908	362,392	2,986,594	2,299,314	56.5%
Intergovtl/Interfund	942,601	969,059	180	488,833	480,226	50.4%
Capital Outlays	30,000	30,000	-	16,296	13,704	54.3%
Interfund Payments For Service	1,078,057	1,078,057	89,555	799,943	278,114	74.2%
<b>Total Expenses</b>	<b>\$ 11,482,355</b>	<b>\$ 11,508,813</b>	<b>\$ 729,559</b>	<b>\$ 6,963,866</b>	<b>\$ 4,544,947</b>	<b>60.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 100,776</b>	<b>\$ 74,318</b>	<b>\$ 215,298</b>	<b>\$ 1,429,147</b>	<b>\$ (1,354,829)</b>	

## Departmental Expenditures: General Fund

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,499,270	\$ 1,496,510	\$ 232,709	\$ 1,046,137	\$ 450,372	69.9%
Personnel Benefits	424,435	424,435	61,198	275,745	148,691	65.0%
Supplies	35,175	35,175	5,002	18,029	17,146	51.3%
Services And Charges	305,720	305,720	18,779	71,413	234,307	23.4%
Interfund Payments For Service	274,101	269,282	22,410	205,164	64,118	76.2%
<b>Total Executive</b>	<b>\$ 2,538,701</b>	<b>\$ 2,531,122</b>	<b>\$ 340,097</b>	<b>\$ 1,616,487</b>	<b>\$ 914,634</b>	<b>63.9%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,966	\$ 1,683,747	\$ 696,518	70.7%
Personnel Benefits	676,297	676,297	49,631	478,849	197,448	70.8%
Supplies	25,500	25,500	3,797	12,046	13,454	47.2%
Services And Charges	(283)	(283)	1,581	31,546	(31,829)	146.8%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	28,365	254,262	73,025	77.7%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,414,066</b>	<b>\$ 270,341</b>	<b>\$ 2,460,449</b>	<b>\$ 953,617</b>	<b>72.1%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 175,969	\$ 15,758	\$ 142,691	\$ 33,278	81.1%
Personnel Benefits	64,298	64,298	5,070	45,720	18,577	71.1%
Supplies	3,965	3,965	74	1,519	2,446	38.3%
Services And Charges	26,242	26,242	2,392	22,422	3,820	85.4%
Interfund Payments For Service	38,431	37,829	3,016	26,258	11,571	69.4%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 308,303</b>	<b>\$ 26,310</b>	<b>\$ 238,611</b>	<b>\$ 69,692</b>	<b>77.4%</b>
<b>Human Services</b>						
Salaries	\$ 1,081,250	\$ 1,064,161	\$ 88,502	\$ 801,975	\$ 262,186	75.4%
Personnel Benefits	384,044	384,044	29,412	274,304	109,740	71.4%
Supplies	29,000	29,000	10,568	26,846	2,154	92.6%
Services And Charges	(11,831)	(11,831)	2,382	29,303	(41,134)	247.7%
Intergovtl/Interfund	2,835,022	2,835,022	708,756	2,126,267	708,756	75.0%
Interfund Payments For Service	(771,757)	(776,287)	(78,813)	(587,842)	(188,446)	75.7%
<b>Total Human Services</b>	<b>\$ 3,545,727</b>	<b>\$ 3,524,108</b>	<b>\$ 760,807</b>	<b>\$ 2,670,853</b>	<b>\$ 853,255</b>	<b>75.8%</b>

## Departmental Expenditures: General Fund

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,950,025	\$ 1,938,523	\$ 171,870	\$ 1,530,889	\$ 407,635	79.0%
Personnel Benefits	755,449	755,449	61,438	568,069	187,380	75.2%
Supplies	50,610	50,610	780	10,861	39,749	21.5%
Services And Charges	480,701	480,701	30,046	112,144	368,557	23.3%
Interfund Payments For Service	714,081	692,850	49,937	469,384	223,465	67.7%
<b>Total Planning</b>	<b>\$ 3,950,866</b>	<b>\$ 3,918,133</b>	<b>\$ 314,071</b>	<b>\$ 2,691,347</b>	<b>\$ 1,226,786</b>	<b>68.7%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 304,845	\$ 20,707	\$ 189,324	\$ 115,521	62.1%
Personnel Benefits	95,466	95,466	4,979	48,938	46,528	51.3%
Supplies	7,000	7,000	107	3,376	3,624	48.2%
Services And Charges	48,044	48,044	3,321	26,939	21,105	56.1%
Interfund Payments For Service	70,677	69,587	5,363	49,667	19,919	71.4%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 524,941</b>	<b>\$ 34,477</b>	<b>\$ 318,243</b>	<b>\$ 206,698</b>	<b>60.6%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,990,998	\$ 4,113,634	\$ 476,703	\$ 3,033,065	\$1,080,569	73.7%
Personnel Benefits	1,353,681	1,353,681	113,754	1,010,337	343,344	74.6%
Supplies	475,989	500,989	55,509	313,401	187,588	62.6%
Services And Charges	1,975,639	2,003,639	485,038	1,072,225	931,414	53.5%
Intergovtl/Interfund	258,155	258,155	14,053	184,272	73,883	71.4%
Capital Outlays	-	17,100	2,312	2,312	14,788	13.5%
Interfund Payments For Service	1,420,427	1,367,521	112,065	1,004,568	362,953	73.5%
<b>Total Parks And Recreation</b>	<b>\$ 9,474,890</b>	<b>\$ 9,614,720</b>	<b>\$ 1,259,435</b>	<b>\$ 6,620,180</b>	<b>\$ 2,994,539</b>	<b>68.9%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 316,306	\$ 3,009,431	\$1,194,348	71.6%
Personnel Benefits	1,444,998	1,459,200	106,884	1,035,735	423,465	71.0%
Supplies	50,790	77,265	1,380	27,586	49,679	35.7%
Services And Charges	(76,956)	(86,232)	7,686	113,803	(200,035)	132.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	-	455	8,220	5.2%
Interfund Payments For Service	1,695,406	1,659,109	126,816	1,224,439	434,670	73.8%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,321,996</b>	<b>\$ 559,073</b>	<b>\$ 5,411,449</b>	<b>\$ 1,910,547</b>	<b>73.9%</b>

## Departmental Expenditures: General Fund

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,121,627	\$ 3,111,925	\$ 225,118	\$ 2,138,428	\$ 973,498	68.7%
Personnel Benefits	1,039,839	1,039,839	80,074	777,053	262,787	74.7%
Supplies	654,636	713,073	11,113	270,172	442,901	37.9%
Services And Charges	1,361,699	1,371,899	117,486	730,783	641,116	53.3%
Capital Outlays	(58,000)	-	-	-	-	
Interfund Payments For Service	1,698,475	1,677,526	156,024	1,097,768	579,758	65.4%
<b>Total Auditor</b>	<b>\$ 7,818,277</b>	<b>\$ 7,914,263</b>	<b>\$ 589,815</b>	<b>\$ 5,014,203</b>	<b>\$ 2,900,060</b>	<b>63.4%</b>
<b>Finance</b>						
Salaries	\$ 1,953,525	\$ 1,939,032	\$ 148,964	\$ 1,387,311	\$ 551,721	71.5%
Personnel Benefits	659,870	659,870	45,916	448,969	210,902	68.0%
Supplies	22,800	22,800	797	11,815	10,985	51.8%
Services And Charges	(46,738)	(46,738)	839	16,666	(63,404)	-35.7%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	39,066	352,608	117,185	75.1%
<b>Total Finance</b>	<b>\$ 3,327,442</b>	<b>\$ 3,046,046</b>	<b>\$ 235,581</b>	<b>\$ 2,217,368</b>	<b>\$ 828,678</b>	<b>72.8%</b>
<b>Human Resources</b>						
Salaries	\$ 918,673	\$ 909,582	\$ 68,100	\$ 629,561	\$ 280,021	69.2%
Personnel Benefits	315,748	315,748	21,890	210,143	105,604	66.6%
Supplies	20,400	20,400	344	7,804	12,596	38.3%
Services And Charges	(6,563)	(6,563)	1,812	9,091	(15,654)	138.5%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	225,011	16,015	165,062	59,949	73.4%
<b>Total Human Resources</b>	<b>\$ 1,452,940</b>	<b>\$ 1,464,958</b>	<b>\$ 108,160</b>	<b>\$ 1,021,662</b>	<b>\$ 443,296</b>	<b>69.7%</b>
<b>Nondepartmental</b>						
Salaries	\$ 3,856,207	\$ (498,816)	\$ -	\$ -	\$ (498,816)	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	1,125,308	103,918	850,374	274,934	75.6%
Intergovtl/Interfund	5,118,274	5,118,274	327,716	3,437,188	1,681,086	67.2%
Debt Service: Interest & Other	1,292,500	1,292,500	497,344	542,479	750,021	42.0%
Interfund Payments For Service	2,214,499	2,188,343	182,264	1,654,223	534,120	75.6%
<b>Total Nondepartmental</b>	<b>\$ 13,156,799</b>	<b>\$ 9,217,951</b>	<b>\$ 1,111,241</b>	<b>\$ 6,484,264</b>	<b>\$ 2,733,687</b>	<b>70.3%</b>

## Departmental Expenditures: General Fund

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 295,283	\$ 293,198	\$ 24,564	\$ 226,419	\$ 66,779	77.2%
Personnel Benefits	106,997	106,997	8,259	78,951	28,046	73.8%
Supplies	5,235	5,235	-	91	5,144	1.7%
Services And Charges	6,194	6,194	521	4,824	1,370	77.9%
Interfund Payments For Service	46,958	46,007	3,820	33,979	12,028	73.9%
<b>Total Facilities Management</b>	<b>\$ 460,667</b>	<b>\$ 457,631</b>	<b>\$ 37,165</b>	<b>\$ 344,264</b>	<b>\$ 113,367</b>	<b>75.2%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 115,212	\$ 1,087,607	\$ 349,552	75.7%
Personnel Benefits	551,220	551,220	42,671	415,164	136,056	75.3%
Supplies	212,623	212,623	1,028	10,297	202,326	4.8%
Services And Charges	381,652	381,652	2,570	355,682	25,970	93.2%
Interfund Payments For Service	595,015	582,241	46,624	422,886	159,356	72.6%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,164,895</b>	<b>\$ 208,106</b>	<b>\$ 2,291,636</b>	<b>\$ 873,259</b>	<b>72.4%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 419,452	\$ 3,886,718	\$1,379,040	73.8%
Personnel Benefits	1,935,124	1,935,124	142,412	1,397,508	537,616	72.2%
Supplies	79,136	79,136	5,654	48,144	30,992	60.8%
Services And Charges	429,773	429,773	166,196	489,442	(59,669)	113.9%
Interfund Payments For Service	729,778	717,949	59,615	533,717	184,232	74.3%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,427,740</b>	<b>\$ 793,329</b>	<b>\$ 6,355,529</b>	<b>\$ 2,072,210</b>	<b>75.4%</b>
<b>Sheriff</b>						
Salaries	\$ 24,993,956	\$ 24,855,314	\$ 2,154,718	\$ 18,698,880	\$6,156,434	75.2%
Personnel Benefits	7,661,790	7,661,790	634,913	5,721,222	1,940,568	74.7%
Supplies	602,995	602,995	21,744	333,924	269,071	55.4%
Services And Charges	5,158,093	5,158,093	378,415	4,441,798	716,295	86.1%
Intergovtl/Interfund	1,081,298	1,081,298	261,218	801,867	279,431	74.2%
Capital Outlays	276,000	276,000	-	949	275,051	0.3%
Interfund Payments For Service	6,742,003	6,290,040	557,091	5,003,708	1,286,332	79.5%
<b>Total Sheriff</b>	<b>\$ 46,516,136</b>	<b>\$ 45,925,531</b>	<b>\$ 4,008,098</b>	<b>\$ 35,002,349</b>	<b>\$10,923,182</b>	<b>76.2%</b>



## Departmental Expenditures: General Fund

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,582,702	\$ 9,543,286	\$ 735,752	\$ 6,849,570	\$2,693,715	71.8%
Personnel Benefits	3,173,555	3,173,555	230,257	2,221,851	951,704	70.0%
Supplies	166,429	166,429	7,811	75,026	91,403	45.1%
Services And Charges	(127,340)	(127,340)	19,255	251,196	(378,536)	197.3%
Intergovtl/Interfund	48,400	48,400	12,100	36,300	12,100	75.0%
Interfund Payments For Service	1,545,625	1,515,620	129,865	1,137,407	378,212	75.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,389,370</b>	<b>\$ 14,319,949</b>	<b>\$ 1,135,039</b>	<b>\$ 10,571,351</b>	<b>\$ 3,748,598</b>	<b>73.8%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 485,632	\$ 41,488	\$ 377,954	\$ 107,679	77.8%
Personnel Benefits	177,111	177,111	13,743	129,931	47,180	73.4%
Supplies	6,070	6,070	2,112	5,775	295	95.1%
Services And Charges	6,162,152	6,162,152	534,245	4,647,254	1,514,898	75.4%
Interfund Payments For Service	94,487	92,449	7,854	69,738	22,712	75.4%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,923,415</b>	<b>\$ 599,442</b>	<b>\$ 5,230,652</b>	<b>\$ 1,692,763</b>	<b>75.6%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 93,988	\$ 803,179	\$ 293,559	73.2%
Personnel Benefits	358,122	358,122	25,328	255,200	102,922	71.3%
Supplies	33,000	33,000	2,914	18,354	14,646	55.6%
Services And Charges	45,545	45,545	5,824	35,796	9,749	78.6%
Interfund Payments For Service	363,568	355,401	29,422	265,474	89,927	74.7%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,888,807</b>	<b>\$ 157,476</b>	<b>\$ 1,378,003</b>	<b>\$ 510,803</b>	<b>73.0%</b>
<b>Superior Court</b>						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 962,096	\$ 8,772,483	\$2,778,961	75.9%
Personnel Benefits	4,148,634	4,148,634	323,173	3,038,459	1,110,175	73.2%
Supplies	342,574	342,574	20,879	239,549	103,025	69.9%
Services And Charges	1,899,811	1,899,811	134,285	1,450,484	449,327	76.3%
Capital Outlays	166,860	166,860	7,577	75,362	91,498	45.2%
Interfund Payments For Service	3,050,247	2,998,465	248,782	2,237,806	760,658	74.6%
<b>Total Superior Court</b>	<b>\$ 21,598,329</b>	<b>\$ 21,107,787</b>	<b>\$ 1,696,793</b>	<b>\$ 15,814,143</b>	<b>\$ 5,293,644</b>	<b>74.9%</b>

## Departmental Expenditures: General Fund

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 287,483	\$ 2,674,276	\$1,167,762	69.6%
Personnel Benefits	1,489,022	1,489,022	107,585	1,040,254	448,767	69.9%
Supplies	93,650	93,650	17,541	46,280	47,370	49.4%
Services And Charges	(8,527)	(207,049)	6,659	93,106	(300,155)	-45.0%
Interfund Payments For Service	1,468,354	1,437,677	123,237	1,085,847	351,830	75.5%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,655,337</b>	<b>\$ 542,505</b>	<b>\$ 4,939,763</b>	<b>\$ 1,715,575</b>	<b>74.2%</b>
<b>Corrections</b>						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,702,233	\$ 15,243,538	\$6,777,833	69.2%
Personnel Benefits	8,119,629	8,119,629	646,566	5,930,607	2,189,022	73.0%
Supplies	902,932	902,932	55,347	483,915	419,017	53.6%
Services And Charges	3,088,780	2,593,607	327,278	2,390,729	202,878	92.2%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	59,392	59,392	-	-	59,392	0.0%
Interfund Payments For Service	5,124,061	5,041,641	428,141	3,787,386	1,254,255	75.1%
<b>Total Corrections</b>	<b>\$ 38,524,035</b>	<b>\$ 38,863,796</b>	<b>\$ 3,159,564</b>	<b>\$ 27,836,175</b>	<b>\$11,027,620</b>	<b>71.6%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 425,293	\$ 421,784	\$ 35,396	\$ 323,736	\$ 98,048	76.8%
Personnel Benefits	128,739	128,739	8,226	80,975	47,764	62.9%
Supplies	5,500	5,500	246	1,364	4,136	24.8%
Services And Charges	(2,026)	(2,026)	376	3,570	(5,596)	176.2%
Interfund Payments For Service	395,524	385,936	33,095	279,123	106,813	72.3%
<b>Total Dept Emergency Managemen</b>	<b>\$ 953,030</b>	<b>\$ 939,933</b>	<b>\$ 77,339</b>	<b>\$ 688,768</b>	<b>\$ 251,165</b>	<b>73.3%</b>

## Detail Revenue: General Fund

As of September 30, 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	\$ 880,798	\$ 36,147,873	\$ 31,103,202	53.8%
Timber Harvest Taxes	166,365	166,365	-	30,020	136,345	18.0%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,718,246	28,423,523	12,104,803	70.1%
Business Taxes/Excise Taxes	-	-	43,477	67,158	(67,158)	
Excise Taxes	2,205,027	1,736,231	189,633	1,108,305	627,926	63.8%
Other Taxes	1,437,505	1,437,505	-	925,216	512,289	64.4%
Penalties and Interest	6,858,200	6,858,200	376,621	4,787,097	2,071,103	69.8%
<b>Total Taxes</b>	<b>\$ 122,977,477</b>	<b>\$ 117,977,702</b>	<b>\$ 5,208,776</b>	<b>\$ 71,489,193</b>	<b>\$ 46,488,509</b>	<b>60.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 8,530	\$ 231,653	\$ 2,925,655	7.3%
Non-Business Licenses & Per	442,868	442,868	40,068	355,547	87,321	80.3%
<b>Total Licenses And Permits</b>	<b>\$ 3,600,176</b>	<b>\$ 3,600,176</b>	<b>\$ 48,598</b>	<b>\$ 587,200</b>	<b>\$ 3,012,976</b>	<b>16.3%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 18,567	\$ 119,965	\$ 127,230	48.5%
Federal Entitlements, Impact P	203,455	203,455	-	432,288	(228,833)	212.5%
Federal Grants - Indirect	1,778,531	1,778,531	68,535	677,001	1,101,530	38.1%
State Grants	431,580	431,580	7,636	277,689	153,891	64.3%
State Shared Revenues	4,791,481	4,366,681	3,723,602	4,126,884	239,797	94.5%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	293,376	3,399,148	1,128,958	75.1%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	1,396,019	7,126,054	2,160,230	76.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 21,282,486</b>	<b>\$ 20,857,686</b>	<b>\$ 5,507,734</b>	<b>\$ 16,185,976</b>	<b>\$ 4,671,710</b>	<b>77.6%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 150,539	\$ 1,285,897	\$ 277,526	82.2%
Records Services	3,927,908	3,927,908	226,202	2,306,168	1,621,740	58.7%
Financial Services	5,951,737	5,951,737	237,944	2,585,993	3,365,744	43.4%
Sales Of Maps, Publ	19,841	19,841	151	4,068	15,773	20.5%
Word Pro, Prtg, Dupl	138,967	138,967	20,640	160,082	(21,115)	115.2%
Other Services	460,343	460,343	19,070	200,452	259,891	43.5%
Public Safety	14,165,535	14,165,535	1,340,214	10,649,933	3,515,602	75.2%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	9,007	96,002	63,169	60.3%
Culture and Recreation	1,932,550	1,974,550	901,824	1,478,025	496,525	74.9%
Interfund Charges	6,013,728	6,013,728	496,846	4,685,314	1,328,414	77.9%
<b>Total Charges For Services</b>	<b>\$ 34,623,203</b>	<b>\$ 34,375,203</b>	<b>\$ 3,402,437</b>	<b>\$ 23,452,060</b>	<b>\$ 10,923,143</b>	<b>68.2%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 513,663	\$ 4,311,520	\$ 1,522,724	73.9%
Civil Penalties	3,445	3,445	650	7,195	(3,750)	208.9%
Civil Parking Infraction	61,254	61,254	3,716	46,026	15,228	75.1%
Criminal Costs	246,205	246,205	17,667	203,206	42,999	82.5%
Non-Court Fines, Forfeitures	75,000	75,000	-	316,150	(241,150)	421.5%
<b>Total Fines And Forfeits</b>	<b>\$ 6,220,148</b>	<b>\$ 6,220,148</b>	<b>\$ 535,696</b>	<b>\$ 4,884,097</b>	<b>\$ 1,336,051</b>	<b>78.5%</b>

## Detail Revenue: General Fund

As of September 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 62,161	\$ 2,364,650	\$ 1,149,671	67.3%
Rents and Leases	3,919,006	3,972,106	1,235,773	2,938,551	1,033,555	74.0%
Interfund Miscellaneous	86,500	86,500	-	8,646	77,854	10.0%
Contributions and Donations	-	25,000	-	25,000	-	100.0%
Special Assessment Principal	21,000	21,000	262	12,402	8,598	59.1%
Other	1,594,599	1,594,599	50,644	591,480	1,003,119	37.1%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,195,426</b>	<b>\$ 9,213,526</b>	<b>\$ 1,348,840</b>	<b>\$ 5,940,729</b>	<b>\$ 3,272,797</b>	<b>64.5%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 122,691	\$ 1,021,209	\$ 131,982	88.6%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	14,014	35,986	28.0%
Operating Transfers	4,883,204	6,216,704	323,248	3,330,322	2,886,382	53.6%
<b>Total Non-Revenues</b>	<b>\$ 7,386,395</b>	<b>\$ 8,719,895</b>	<b>\$ 445,939</b>	<b>\$ 4,365,545</b>	<b>\$ 4,354,350</b>	<b>50.1%</b>
<b>Total Revenue</b>	<b>\$ 206,285,311</b>	<b>\$ 200,964,336</b>	<b>\$ 16,498,020</b>	<b>\$ 126,904,798</b>	<b>\$ 74,059,538</b>	<b>63.1%</b>