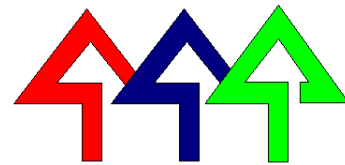


Snohomish County Budget Report

February 28, 2009



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



Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

February 28, 2009

Section	Item	Page
INTRODUCTION		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	Real Estate Excise Tax	6
	Washington State Legislative Action	6
	Economic Outlook	6
	Closing Comments	8
	County Sales Summary	9
CORPORATE		
II.	All Funds Revenue & Expense	10
III.	County Revenues by Fund	11
IV.	County Expenditures by Fund	13
DEPARTMENT		
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	22
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	23
	Road Fund	23
	REET	24
	Transportation Mitigation	24
	Community Development	24
	Solid Waste Management	25
	Airport	25
	Surface Water	26
	ER&R	26
	Information Services	27
	Snohomish County Insurance	27
	Pits & Quarries	27
	Employee Benefit	28
GENERAL FUND		
	Executive	29
	Legislative	29
	BRB and BOE	29
	Human Services	29
	Planning	29
	Hearing Examiner	30
	Parks and Recreation	30
	Assessor	30
	Auditor	30
	Finance	30
	Human Resources	31
	Non-Departmental	31
	Facilities Management	31
	Treasurer	31
	District Court	32
	Sheriff	32
	Prosecuting Attorney	32
	Office of Public Defense	32
	Medical Examiner	32
	Superior Court	33
	Clerk	33
	Corrections	33
	Dept of Emergency	33
	Mgmt	
	Detail Revenue: General Fund	34

Revenues, Expenses and Fund Balance: All Funds
As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 199,290,976	\$ 199,290,976	\$ 6,107,122	\$ 11,230,914	\$ 188,060,062	5.6%
Licenses And Permits	3,600,176	3,600,176	39,259	88,593	3,511,583	2.5%
Intergovernmental Revenue	150,688,102	152,938,102	494,944	6,360,570	146,577,532	4.2%
Charges For Services	145,896,954	145,896,954	6,445,121	15,213,150	130,683,804	10.4%
Fines And Forfeits	6,713,398	6,713,398	575,770	952,124	5,761,274	14.2%
Miscellaneous Revenues	154,966,839	152,716,839	2,453,406	11,643,672	141,073,167	7.6%
Interest and Other Earnings	204,000	204,000	591	13,447	190,553	6.6%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,064,307	2,166,206	15,518,684	12.2%
Non-Revenues	52,235,905	52,235,905	136,891	231,691	52,004,214	0.4%
Total Revenues	\$ 731,281,240	\$ 731,281,240	\$ 17,317,409	\$ 47,900,366	\$ 683,380,874	6.6%
Expenses						
Salaries	\$ 198,885,395	\$ 198,845,769	\$ 15,067,942	\$ 31,121,728	\$ 167,724,041	15.7%
Personnel Benefits	66,580,143	66,594,345	4,863,763	9,808,615	56,785,730	14.7%
Supplies	25,114,299	25,140,774	1,469,324	2,142,427	22,998,347	8.5%
Services And Charges	203,061,517	203,052,241	13,022,930	23,531,945	179,520,296	11.6%
Intergovtl/Interfund	51,291,480	51,291,480	110,350	68,003	51,223,477	0.1%
Capital Outlays	122,275,166	122,283,391	2,435,105	3,201,059	119,082,332	2.6%
Debt Service: Principal	20,321,884	20,321,884	-	-	20,321,884	0.0%
Debt Service: Interest & Other	19,440,073	19,440,073	8,479	13,160	19,426,913	0.1%
Interfund Payments For Service	99,146,656	99,146,656	2,043,559	7,195,733	91,950,922	7.3%
Total Expenses	\$ 806,116,613	\$ 806,116,613	\$ 39,021,452	\$ 77,082,670	\$ 729,033,943	9.6%
Contribution (Use) of Fund Balance	\$ (74,835,373)	\$ (74,835,373)	\$ (21,704,042)	\$ (29,182,303)	\$ (45,653,070)	

County Revenues by Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 206,285,311	\$ 7,896,998	\$ 15,615,870	\$ 190,669,441	7.6%
Special Revenue	16,131,224	16,131,224	149,609	336,987	15,794,237	2.1%
County Road	119,276,106	119,276,106	28,485	2,412,413	116,863,693	2.0%
River Management	1,882,024	1,882,024	4,669	6,905	1,875,119	0.4%
Corrections Commissary	707,312	707,312	62,939	117,332	589,980	16.6%
Convention & Performing Arts	2,465,000	2,465,000	148,662	286,229	2,178,771	11.6%
Crime Victims / Witness	560,292	560,292	51,122	83,101	477,191	14.8%
Human Services	67,049,582	67,049,582	274,309	2,957,523	64,092,059	4.4%
Grant Control	15,620,521	15,620,521	95,034	354,514	15,266,007	2.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	980,000	980,000	317	772	979,228	0.1%
Arson Investigation & Equip	322	322	-	31	291	9.7%
Tax Refund Fund	-	-	-	1	(1)	
Housing Trust Fund	-	-	2,465	6,732	(6,732)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	459,441	875,481	4,007,514	17.9%
Evergreen Fairground Cum Reser	177,000	177,000	7,019	9,366	167,634	5.3%
Conservation Futures Tax Fund	3,300,000	3,300,000	333,074	96,995	3,203,005	2.9%
Auditor's O & M	791,500	791,500	33,229	62,670	728,830	7.9%
Public Wrks Facility Construct	-	-	1,382	4,636	(4,636)	
Elections Equip Cum Reserve	366,810	366,810	663	1,450	365,360	0.4%
Sno Cty Tomorrow Cum Res	179,744	179,744	14,741	29,952	149,792	16.7%
Real Estate Excise Tax Fund	13,583,172	13,583,172	356,462	735,150	12,848,022	5.4%
Transportation Mitigation	7,660,000	7,660,000	167,648	420,938	7,239,062	5.5%
Community Development	17,934,063	17,934,063	1,013,333	2,054,622	15,879,441	11.5%
Boating Safety	109,000	109,000	2	5	108,995	0.0%
Antiprofitteering Revolving	1,920	1,920	67	164	1,756	8.5%
Parks Mitigation	2,005,280	2,005,280	49,427	108,164	1,897,116	5.4%
Fair Sponsorships & Donations	357,662	357,662	133	3,267	354,395	0.9%
Snohomish Cnty Arts Commission	35,000	35,000	-	-	35,000	0.0%
Limited Tax Debt Service	22,063,991	22,063,991	19,769	366,294	21,697,697	1.7%
Road Improvement Dist. 24A	351,000	351,000	150,894	177,653	173,347	50.6%
Road Improvement Dist. 30	-	-	37	91	(91)	
Solid Waste Management	56,152,275	56,152,275	2,974,625	6,587,883	49,564,392	11.7%
Airport Operation & Maint.	28,677,664	28,677,664	887,731	2,832,085	25,845,579	9.9%
Surface Water Management	29,353,579	29,353,579	135,701	181,028	29,172,551	0.6%
Equipment Rental & Revolving	28,859,738	28,859,738	1,269,726	2,809,493	26,050,245	9.7%
Information Services	18,565,530	18,565,530	105,877	1,435,537	17,129,993	7.7%
Snohomish County Insurance	10,195,233	10,195,233	12,390	35,170	10,160,063	0.3%
Pits and Quarries	423,200	423,200	21,928	59,664	363,536	14.1%
Employee Benefit	40,851,637	40,851,637	531,995	5,782,809	35,068,828	14.2%
Facility Services Fund	11,583,131	11,583,131	55,504	1,023,867	10,559,264	8.8%
Training & Development	330,875	330,875	-	27,523	303,352	8.3%
Security Services Fund	1,381,547	1,381,547	-	-	1,381,547	0.0%
Totals	\$ 731,281,240	\$ 731,281,240	\$ 17,317,409	\$ 47,900,366	\$ 683,380,874	

County Expenditures by Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 206,796,401	\$ 13,212,809	\$ 27,671,539	\$ 179,124,862	13.4%
Special Revenue	16,265,985	16,265,985	10,149	940,669	15,325,316	5.8%
County Road	160,196,483	160,196,483	6,677,077	11,315,049	148,881,434	7.1%
River Management	2,037,938	2,037,938	44,871	103,575	1,934,363	5.1%
Corrections Commissary	707,312	707,312	50,812	93,159	614,153	13.2%
Convention & Performing Arts	2,463,706	2,463,706	6,601	12,081	2,451,625	0.5%
Crime Victims / Witness	609,496	609,496	46,451	98,986	510,510	16.2%
Human Services	67,625,012	67,625,012	3,850,352	8,514,404	59,110,608	12.6%
Grant Control	16,379,010	16,379,010	716,165	1,477,215	14,901,795	9.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	1,335,000	1,335,000	46,879	81,247	1,253,753	6.1%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Emerg Svcs Communication Sys	8,315,625	8,315,625	426,273	847,426	7,468,199	10.2%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	175,462	200,419	1,153,939	14.8%
Conservation Futures Tax Fund	11,408,374	11,408,374	37,808	79,476	11,328,898	0.7%
Auditor's O & M	1,192,447	1,192,447	15,984	105,977	1,086,470	8.9%
Public Wrks Facility Construct	2,800,000	2,800,000	6,030	12,680	2,787,320	0.5%
Elections Equip Cum Reserve	700,743	700,743	1,058	1,486	699,257	0.2%
Sno Cty Tomorrow Cum Res	176,890	176,890	9,639	19,336	157,554	10.9%
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	9,566	7,873,829	0.1%
Community Development	18,049,229	18,049,229	1,142,677	2,503,294	15,545,935	13.9%
Boating Safety	139,000	139,000	2,195	6,651	132,349	4.8%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	3,132	2,002,148	0.2%
Fair Sponsorships & Donations	357,662	357,662	2,332	3,734	353,928	1.0%
Snohomish Cnty Arts Commission	435,000	435,000	-	-	435,000	0.0%
Limited Tax Debt Service	24,848,984	24,848,984	2,903	2,903	24,846,081	0.0%
Road Improvement Dist. 24A	351,000	351,000	-	-	351,000	0.0%
Solid Waste Management	58,761,494	58,761,494	3,651,256	5,497,596	53,263,898	9.4%
Airport Operation & Maint.	31,453,648	31,453,648	1,041,114	1,590,545	29,863,103	5.1%
Surface Water Management	31,159,865	31,159,865	884,200	2,001,121	29,158,744	6.4%
Equipment Rental & Revolving	29,973,710	29,973,710	1,196,306	2,631,211	27,342,499	8.8%
Information Services	20,296,486	20,296,486	1,163,022	2,204,131	18,092,355	10.9%
Snohomish County Insurance	10,650,862	10,650,862	1,131,943	1,991,867	8,658,995	18.7%
Pits and Quarries	519,224	519,224	20,710	57,222	462,002	11.0%
Employee Benefit	40,692,327	40,692,327	2,645,313	5,670,336	35,021,991	13.9%
Facility Services Fund	11,482,355	11,482,355	655,778	1,115,399	10,366,956	9.7%
Training & Development	331,720	331,720	15,507	31,217	300,503	9.4%
Security Services Fund	1,381,547	1,381,547	125,428	188,023	1,193,524	13.6%
Totals	\$ 806,116,613	\$ 806,116,613	\$ 39,021,452	\$ 77,082,670	\$ 729,033,943	

General Fund Expenditures by Department

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,538,701	\$ 139,394	\$ 294,101	2,244,599	11.6%
Legislative	3,505,982	3,505,982	244,125	521,788	2,984,194	14.9%
BRB BOE	310,781	310,781	23,059	48,524	262,257	15.6%
Human Services	3,545,727	3,545,727	43,313	106,250	3,439,477	3.0%
Planning	3,950,866	3,950,866	280,465	476,537	3,474,329	12.1%
Hearing Examiner	528,626	528,626	39,584	62,987	465,639	11.9%
Parks And Recreation	9,474,890	9,474,890	436,502	896,586	8,578,303	9.5%
Assessor	7,382,356	7,382,356	476,750	1,132,329	6,250,027	15.3%
Auditor	7,818,277	7,818,277	411,279	895,902	6,922,374	11.5%
Finance	3,327,442	3,327,442	215,423	479,258	2,848,183	14.4%
Human Resources	1,452,940	1,452,940	97,745	207,289	1,245,651	14.3%
Nondepartmental	13,156,799	13,156,799	175,296	378,487	12,778,312	2.9%
Facilities Management	460,667	460,667	34,890	75,502	385,165	16.4%
Treasurer	3,183,425	3,183,425	221,867	524,931	2,658,494	16.5%
District Court	8,689,095	8,689,095	631,645	1,303,332	7,385,763	15.0%
Sheriff	46,516,136	46,516,136	3,019,855	6,966,858	39,549,278	15.0%
Prosecuting Attorney	14,389,370	14,389,370	1,059,669	2,322,578	12,066,792	16.1%
Office of Public Defense	6,945,407	6,945,407	1,064,934	1,173,215	5,772,191	16.9%
Medical Examiner	1,866,600	1,866,600	119,261	266,270	1,600,330	14.3%
Superior Court	21,598,329	21,598,329	1,504,571	3,215,932	18,382,397	14.9%
Clerk	6,676,922	6,676,922	442,704	992,766	5,684,157	14.9%
Corrections	38,524,035	38,524,035	2,478,897	5,208,008	33,316,026	13.5%
Dept Emergency Management	953,030	953,030	51,583	122,107	830,923	12.8%
Totals	\$ 206,796,401	\$ 206,796,401	\$ 13,212,809	\$ 27,671,539	\$ 179,124,862	

Departmental Expenditures: All Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,803,002	\$ 1,803,002	\$ 127,151	\$ 254,824	\$ 1,548,177	14.1%
Personnel Benefits	521,868	521,868	34,323	68,662	453,206	13.2%
Supplies	40,175	40,175	2,144	3,496	36,679	8.7%
Services And Charges	2,776,001	2,776,001	5,652	7,191	2,768,810	0.3%
Intergovtl/Interfund	353,109	353,109	-	-	353,109	0.0%
Interfund Payments For Service	252,318	252,318	99	21,296	231,023	8.4%
Total Executive	\$ 5,746,473	\$ 5,746,473	\$ 169,369	\$ 355,469	\$ 5,391,004	6.2%
Legislative						
Salaries	\$ 2,465,698	\$ 2,465,698	\$ 190,996	\$ 382,337	\$ 2,083,361	15.5%
Personnel Benefits	676,297	676,297	53,697	107,226	569,071	15.9%
Supplies	25,500	25,500	698	2,160	23,340	8.5%
Services And Charges	(283)	(283)	(1,333)	5,995	(6,278)	118.3%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	333,770	67	24,070	309,700	7.2%
Total Legislative	\$ 3,505,982	\$ 3,505,982	\$ 244,125	\$ 521,788	\$ 2,984,194	14.9%
BRB BOE						
Salaries	\$ 177,845	\$ 177,845	\$ 15,982	\$ 31,965	\$ 145,880	18.0%
Personnel Benefits	64,298	64,298	5,353	10,710	53,587	16.7%
Supplies	3,965	3,965	-	39	3,926	1.0%
Services And Charges	26,242	26,242	1,723	3,257	22,985	12.4%
Interfund Payments For Service	38,431	38,431	-	2,553	35,879	6.6%
Total BRB BOE	\$ 310,781	\$ 310,781	\$ 23,059	\$ 48,524	\$ 262,257	15.6%
Human Services						
Salaries	\$ 10,691,855	\$ 10,691,855	\$ 831,358	\$ 1,718,538	\$ 8,973,316	16.1%
Personnel Benefits	3,855,417	3,855,417	278,560	564,909	3,290,508	14.7%
Supplies	172,811	172,811	8,741	17,981	154,830	10.4%
Services And Charges	10,715,194	12,965,194	784,795	2,355,729	10,609,465	18.2%
Intergovtl/Interfund	2,835,022	2,835,022	-	-	2,835,022	0.0%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Debt Service: Principal	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	2,188,442	2,188,442	52,165	211,824	1,976,618	9.7%
Total Human Services	\$ 30,603,741	\$ 32,853,741	\$ 1,955,619	\$ 4,868,982	\$ 27,984,759	14.8%

Departmental Expenditures: All Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 12,143,547	\$ 12,143,547	\$ 965,252	\$ 1,987,270	\$ 10,156,277	16.4%
Personnel Benefits	4,181,677	4,181,677	302,132	608,995	3,572,682	14.6%
Supplies	298,978	298,978	5,966	6,386	292,593	2.1%
Services And Charges	937,659	937,659	26,537	15,170	922,490	1.6%
Intergovtl/Interfund	531,786	531,786	46,108	-	531,786	0.0%
Interfund Payments For Service	4,189,660	4,189,660	66,158	337,720	3,851,940	8.1%
Total Planning	\$ 22,283,307	\$ 22,283,307	\$ 1,412,153	\$ 2,955,540	\$ 19,327,767	13.3%
Public Works						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 3,498,466	\$ 7,414,561	\$ 41,903,806	15.0%
Personnel Benefits	16,775,121	16,775,121	1,182,812	2,413,928	14,361,193	14.4%
Supplies	17,688,226	17,688,226	992,695	1,457,311	16,230,915	8.2%
Services And Charges	51,719,934	51,719,934	3,272,092	3,743,241	47,976,693	7.2%
Intergovtl/Interfund	16,656,023	16,656,023	51,384	51,384	16,604,639	0.3%
Capital Outlays	91,811,226	91,811,226	2,109,605	2,869,084	88,942,142	3.1%
Debt Service: Principal	6,129,889	6,129,889	-	-	6,129,889	0.0%
Debt Service: Interest & Other	2,247,210	2,247,210	551	936	2,246,274	0.0%
Interfund Payments For Service	42,036,176	42,036,176	1,402,709	3,730,547	38,305,630	8.9%
Total Public Works	\$ 294,382,172	\$ 294,382,172	\$ 12,510,315	\$ 21,680,991	\$ 272,701,181	7.4%
Hearing Examiner						
Salaries	\$ 307,440	\$ 307,440	\$ 21,955	\$ 43,886	\$ 263,553	14.3%
Personnel Benefits	95,466	95,466	5,634	11,265	84,201	11.8%
Supplies	7,000	7,000	1,360	1,961	5,039	28.0%
Services And Charges	48,044	48,044	10,635	894	47,150	1.9%
Interfund Payments For Service	70,677	70,677	-	4,981	65,696	7.0%
Total Hearing Examiner	\$ 528,626	\$ 528,626	\$ 39,584	\$ 62,987	\$ 465,639	11.9%

Departmental Expenditures: All Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,316,444	\$ 4,316,444	\$ 285,608	\$ 617,043	\$ 3,699,401	14.3%
Personnel Benefits	1,487,630	1,487,630	100,448	193,359	1,294,271	13.0%
Supplies	577,242	577,242	24,852	31,998	545,243	5.5%
Services And Charges	2,815,539	2,815,539	175,441	213,022	2,602,517	7.6%
Intergovtl/Interfund	4,143,038	4,143,038	228	336	4,142,702	0.0%
Capital Outlays	9,633,883	9,633,883	34,973	36,725	9,597,158	0.4%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,493,412	32,338	91,083	1,402,330	6.1%
Total Parks And Recreation	\$ 24,747,564	\$ 24,747,564	\$ 653,888	\$ 1,183,565	\$ 23,563,998	4.8%
Assessor						
Salaries	\$ 4,267,468	\$ 4,227,842	\$ 353,017	\$ 735,899	\$ 3,491,943	17.4%
Personnel Benefits	1,444,998	1,459,200	114,628	233,960	1,225,240	16.0%
Supplies	50,790	77,265	2,944	11,448	65,817	14.8%
Services And Charges	(76,956)	(86,232)	6,161	26,547	(112,779)	-30.8%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,695,406	1,695,406	-	124,475	1,570,931	7.3%
Total Assessor	\$ 7,382,356	\$ 7,382,356	\$ 476,750	\$ 1,132,329	\$ 6,250,027	15.3%
Auditor						
Salaries	\$ 3,259,900	\$ 3,259,900	\$ 252,995	\$ 530,461	\$ 2,729,440	16.3%
Personnel Benefits	1,084,682	1,084,682	88,251	179,241	905,441	16.5%
Supplies	652,930	652,930	23,195	27,414	625,516	4.2%
Services And Charges	2,294,894	2,294,894	54,879	150,203	2,144,692	6.5%
Intergovtl/Interfund	445,606	445,606	-	-	445,606	0.0%
Capital Outlays	212,000	212,000	-	-	212,000	0.0%
Interfund Payments For Service	1,792,604	1,792,604	10,125	119,333	1,673,271	6.7%
Total Auditor	\$ 9,742,617	\$ 9,742,617	\$ 429,444	\$ 1,006,651	\$ 8,735,966	10.3%

Departmental Expenditures: All Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,609,294	\$ 2,609,294	\$ 217,232	\$ 443,995	\$ 2,165,299	17.0%
Personnel Benefits	1,025,146	1,025,146	68,614	139,175	885,970	13.6%
Supplies	40,999	40,999	661	2,646	38,354	6.5%
Services And Charges	47,323,656	47,323,656	3,524,676	7,144,794	40,178,861	15.1%
Intergovtl/Interfund	568,176	568,176	-	-	568,176	0.0%
Interfund Payments For Service	951,633	951,633	27,498	96,801	854,832	10.2%
Total Finance	\$ 52,518,903	\$ 52,518,903	\$ 3,838,681	\$ 7,827,411	\$ 44,691,492	14.9%
Human Resources						
Salaries	\$ 1,257,287	\$ 1,257,287	\$ 100,481	\$ 199,928	\$ 1,057,359	15.9%
Personnel Benefits	428,049	428,049	31,304	62,439	365,610	14.6%
Supplies	17,109	17,109	1,048	1,780	15,329	10.4%
Services And Charges	131,437	131,437	1,474	1,927	129,510	1.5%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	212,528	653	16,234	196,294	7.6%
Total Human Resources	\$ 2,047,190	\$ 2,047,190	\$ 134,959	\$ 282,308	\$ 1,764,881	13.8%
Information Services						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 615,423	\$ 1,277,832	\$ 6,275,721	16.9%
Personnel Benefits	2,455,348	2,455,348	196,440	400,739	2,054,609	16.3%
Supplies	1,507,097	1,507,097	110,256	148,003	1,359,095	9.8%
Services And Charges	5,678,480	5,678,480	213,173	230,205	5,448,275	4.1%
Intergovtl/Interfund	1,471,798	1,471,798	-	-	1,471,798	0.0%
Capital Outlays	165,466	165,466	-	-	165,466	0.0%
Interfund Payments For Service	1,464,744	1,464,744	27,730	147,353	1,317,391	10.1%
Total Information Services	\$ 20,296,486	\$ 20,296,486	\$ 1,163,022	\$ 2,204,131	\$ 18,092,355	10.9%

Departmental Expenditures: All Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 3,872,978	\$ 3,872,978	\$ 19,878	\$ 40,150	\$ 3,832,828	1.0%
Personnel Benefits	2,031	2,031	6,036	12,136	(10,104)	597.5%
Supplies	105,000	105,000	152	152	104,848	0.1%
Services And Charges	7,314,709	7,314,709	567,763	1,887,334	5,427,375	25.8%
Intergovtl/Interfund	20,145,257	20,145,257	-	-	20,145,257	0.0%
Capital Outlays	2,501,667	2,501,667	-	-	2,501,667	0.0%
Debt Service: Interest & Other	1,292,500	1,292,500	5,025	9,321	1,283,179	0.7%
Interfund Payments For Service	17,824,989	17,824,989	2,715	197,088	17,627,902	1.1%
Total Nondepartmental	\$ 53,059,132	\$ 53,059,132	\$ 601,568	\$ 2,146,180	\$ 50,912,952	4.0%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	12,362,008	-	-	12,362,008	0.0%
Debt Service: Interest & Other	12,739,638	12,739,638	2,903	2,903	12,736,735	0.0%
Total Debt Service	\$ 25,199,984	\$ 25,199,984	\$ 2,903	\$ 2,903	\$ 25,197,081	0.0%
Facilities Management						
Salaries	\$ 2,929,052	\$ 2,929,052	\$ 222,687	\$ 452,319	\$ 2,476,733	15.4%
Personnel Benefits	1,025,084	1,025,084	76,219	151,938	873,146	14.8%
Supplies	599,168	599,168	55,680	65,539	533,629	10.9%
Services And Charges	5,292,102	5,292,102	304,558	426,740	4,865,362	8.1%
Intergovtl/Interfund	942,601	942,601	42	42	942,559	0.0%
Capital Outlays	30,000	30,000	5,412	5,412	24,588	18.0%
Interfund Payments For Service	1,125,014	1,125,014	26,070	88,911	1,036,103	7.9%
Total Facilities Management	\$ 11,943,022	\$ 11,943,022	\$ 690,668	\$ 1,190,901	\$ 10,752,121	10.0%
Pass-Through Grants						
Services And Charges	\$ 40,416,999	\$ 38,166,999	\$ 1,935,299	\$ 3,746,021	\$ 34,420,978	9.8%
Interfund Payments For Service	150,000	150,000	-	-	150,000	0.0%
Total Pass-Through Grants	\$ 40,566,999	\$ 38,316,999	\$ 1,935,299	\$ 3,746,021	\$ 34,570,978	9.8%

Departmental Expenditures: All Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 279,455	\$ 564,268	\$ 2,972,098	16.0%
Personnel Benefits	1,049,017	1,049,017	82,821	166,235	882,783	15.8%
Supplies	505,000	505,000	41,098	46,031	458,969	9.1%
Services And Charges	4,126,882	4,126,882	350,563	434,310	3,692,572	10.5%
Intergovtl/Interfund	163,734	163,734	10,361	14,015	149,719	8.6%
Capital Outlays	16,155,000	16,155,000	205,611	208,906	15,946,094	1.3%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,160,725	-	-	3,160,725	0.0%
Interfund Payments For Service	1,332,312	1,332,312	71,204	156,781	1,175,531	11.8%
Total Airport	\$ 31,453,648	\$ 31,453,648	\$ 1,041,114	\$ 1,590,545	\$ 29,863,103	5.1%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,442,915	\$ 126,135	\$ 258,959	\$ 1,183,956	17.9%
Personnel Benefits	551,220	551,220	45,713	92,021	459,199	16.7%
Supplies	212,623	212,623	1,594	3,981	208,642	1.9%
Services And Charges	381,652	381,652	48,425	126,819	254,833	33.2%
Interfund Payments For Service	595,015	595,015	-	43,151	551,865	7.3%
Total Treasurer	\$ 3,183,425	\$ 3,183,425	\$ 221,867	\$ 524,931	\$ 2,658,494	16.5%
District Court						
Salaries	\$ 5,515,283	\$ 5,515,283	\$ 439,489	\$ 885,582	\$ 4,629,702	16.1%
Personnel Benefits	1,935,124	1,935,124	147,245	293,193	1,641,932	15.2%
Supplies	79,136	79,136	5,583	8,829	70,307	11.2%
Services And Charges	429,773	429,773	39,328	66,678	363,095	15.5%
Interfund Payments For Service	729,778	729,778	-	49,050	680,728	6.7%
Total District Court	\$ 8,689,095	\$ 8,689,095	\$ 631,645	\$ 1,303,332	\$ 7,385,763	15.0%

Departmental Expenditures: All Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 26,318,503	\$ 26,318,503	\$ 2,088,380	\$ 4,302,577	\$ 22,015,926	16.3%
Personnel Benefits	7,956,170	7,956,170	592,100	1,195,235	6,760,936	15.0%
Supplies	868,479	868,479	78,072	124,757	743,721	14.4%
Services And Charges	7,882,184	7,882,184	211,332	1,008,044	6,874,140	12.8%
Intergovtl/Interfund	1,429,846	1,429,846	-	-	1,429,846	0.0%
Capital Outlays	1,209,000	1,209,000	61,107	63,498	1,145,502	5.3%
Interfund Payments For Service	7,123,991	7,123,991	305,234	821,905	6,302,086	11.5%
Total Sheriff	\$ 52,788,173	\$ 52,788,173	\$ 3,336,226	\$ 7,516,016	\$ 45,272,157	14.2%
Prosecuting Attorney						
Salaries	\$ 13,683,797	\$ 13,683,797	\$ 1,100,592	\$ 2,251,802	\$ 11,431,995	16.5%
Personnel Benefits	4,569,185	4,569,185	341,283	685,158	3,884,027	15.0%
Supplies	248,774	248,774	13,141	19,823	228,951	8.0%
Services And Charges	(14,439)	(14,439)	42,459	122,712	(137,151)	-849.9%
Intergovtl/Interfund	120,664	120,664	-	-	120,664	0.0%
Interfund Payments For Service	3,016,877	3,016,877	3,650	140,871	2,876,006	4.7%
Total Prosecuting Attorney	\$ 21,624,858	\$ 21,624,858	\$ 1,501,125	\$ 3,220,366	\$ 18,404,492	14.9%
Office of Public Defense						
Salaries	\$ 505,586	\$ 505,586	\$ 43,610	\$ 85,058	\$ 420,529	16.8%
Personnel Benefits	177,111	177,111	14,697	28,158	148,953	15.9%
Supplies	6,070	6,070	103	525	5,545	8.7%
Services And Charges	6,162,152	6,162,152	1,006,525	1,053,199	5,108,953	17.1%
Interfund Payments For Service	94,487	94,487	-	6,276	88,212	6.6%
Total Office of Public Defense	\$ 6,945,407	\$ 6,945,407	\$ 1,064,934	\$ 1,173,215	\$ 5,772,191	16.9%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,066,365	\$ 88,157	\$ 180,506	\$ 885,859	16.9%
Personnel Benefits	358,122	358,122	26,610	53,630	304,492	15.0%
Supplies	33,000	33,000	328	2,992	30,008	9.1%
Services And Charges	45,545	45,545	2,645	4,582	40,963	10.1%
Interfund Payments For Service	363,568	363,568	1,521	24,559	339,008	6.8%
Total Medical Examiner	\$ 1,866,600	\$ 1,866,600	\$ 119,261	\$ 266,270	\$ 1,600,330	14.3%

Departmental Expenditures: All Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,190,427	\$ 14,190,427	\$ 1,152,992	\$ 2,391,365	\$ 11,799,062	16.9%
Personnel Benefits	4,943,493	4,943,493	369,298	745,834	4,197,660	15.1%
Supplies	360,050	360,050	33,064	54,435	305,615	15.1%
Services And Charges	2,549,848	2,549,848	179,946	329,751	2,220,098	12.9%
Capital Outlays	168,180	168,180	9,073	15,149	153,031	9.0%
Interfund Payments For Service	3,064,947	3,064,947	6,232	210,546	2,854,400	6.9%
Total Superior Court	\$ 25,276,945	\$ 25,276,945	\$ 1,750,605	\$ 3,747,080	\$ 21,529,866	14.8%
Clerk						
Salaries	\$ 3,634,424	\$ 3,634,424	\$ 310,523	\$ 627,271	\$ 3,007,153	17.3%
Personnel Benefits	1,489,022	1,489,022	114,321	230,565	1,258,456	15.5%
Supplies	93,650	93,650	5,686	8,705	84,945	9.3%
Services And Charges	(8,527)	(8,527)	12,173	16,247	(24,774)	-190.5%
Interfund Payments For Service	1,468,354	1,468,354	-	109,977	1,358,377	7.5%
Total Clerk	\$ 6,676,922	\$ 6,676,922	\$ 442,704	\$ 992,766	\$ 5,684,157	14.9%
Corrections						
Salaries	\$ 21,191,050	\$ 21,191,050	\$ 1,648,421	\$ 3,293,861	\$ 17,897,189	15.5%
Personnel Benefits	8,159,346	8,159,346	565,077	1,119,024	7,040,322	13.7%
Supplies	915,028	915,028	57,434	91,032	823,996	9.9%
Services And Charges	3,639,702	3,639,702	245,697	404,154	3,235,548	11.1%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	7,941	903	61,611	1.4%
Interfund Payments For Service	5,138,483	5,138,483	5,139	392,194	4,746,289	7.6%
Total Corrections	\$ 39,231,347	\$ 39,231,347	\$ 2,529,709	\$ 5,301,167	\$ 33,930,179	13.5%
Dept Emergency Management						
Salaries	\$ 826,949	\$ 826,949	\$ 71,709	\$ 149,472	\$ 677,477	18.1%
Personnel Benefits	269,220	269,220	20,148	40,881	228,338	15.2%
Supplies	5,500	5,500	2,826	3,003	2,497	54.6%
Services And Charges	354,756	354,756	312	7,180	347,576	2.0%
Intergovtl/Interfund	1,359,396	1,359,396	2,225	2,225	1,357,171	0.2%
Capital Outlays	300,000	300,000	1,383	1,383	298,617	0.5%
Interfund Payments For Service	399,037	399,037	2,253	26,156	372,881	6.6%
Total Dept Emergency Management	\$ 3,514,858	\$ 3,514,858	\$ 100,854	\$ 230,300	\$ 3,284,559	6.6%

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 122,977,477	\$ 122,977,477	\$ 4,416,704	\$ 8,319,149	\$ 114,658,328	6.8%
Licenses And Permits	3,600,176	3,600,176	39,259	88,593	3,511,583	2.5%
Intergovernmental Revenue	21,282,486	21,282,486	711,151	1,774,718	19,507,768	8.3%
Charges For Services	34,623,203	34,623,203	1,602,846	3,434,056	31,189,147	9.9%
Fines And Forfeits	6,220,148	6,220,148	566,140	934,133	5,286,015	15.0%
Miscellaneous Revenues	10,195,426	10,195,426	457,340	873,739	9,321,687	8.6%
Non-Revenues	7,386,395	7,386,395	103,559	191,482	7,194,913	2.6%
Total Revenues	\$ 206,285,311	\$ 206,285,311	\$ 7,896,998	\$ 15,615,870	\$ 190,669,441	7.6%
Salaries	\$ 106,146,053	\$ 106,106,427	\$ 8,164,544	\$ 16,715,204	\$ 89,391,223	15.8%
Personnel Benefits	35,064,069	35,078,271	2,583,348	5,186,976	29,891,295	14.8%
Supplies	3,826,009	3,852,484	240,292	379,068	3,473,416	9.8%
Services And Charges	21,765,100	21,755,824	1,902,283	3,159,227	18,596,597	14.5%
Intergovtl/Interfund	9,724,168	9,724,168	46,336	336	9,723,832	0.0%
Capital Outlays	450,482	458,707	15,686	14,724	443,983	3.2%
Debt Service: Interest & Other	1,292,500	1,292,500	5,025	9,321	1,283,179	0.7%
Interfund Payments For Service	28,528,020	28,528,020	255,295	2,206,683	26,321,338	7.7%
Total Expenses	\$ 206,796,401	\$ 206,796,401	\$ 13,212,809	\$ 27,671,539	\$ 179,124,862	13.4%
Contribution (Use) of Fund Balance	\$ (511,090)	\$ (511,090)	\$ (5,315,811)	\$ (12,055,669)	\$ 11,544,579	
County Road						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 616,849	\$ 904,872	\$ 50,217,128	1.8%
Intergovernmental Revenue	37,381,823	37,381,823	(654,601)	1,207,701	36,174,122	3.2%
Charges For Services	270,000	270,000	24,047	179,576	90,424	66.5%
Miscellaneous Revenues	17,611,283	17,611,283	42,189	120,264	17,491,019	0.7%
Non-Revenues	12,891,000	12,891,000	-	-	12,891,000	0.0%
Total Revenues	\$ 119,276,106	\$ 119,276,106	\$ 28,485	\$ 2,412,413	\$ 116,863,693	2.0%
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,046,477	\$ 4,284,645	\$ 25,657,411	14.3%
Personnel Benefits	9,526,525	9,526,525	685,735	1,390,770	8,135,755	14.6%
Supplies	5,298,121	5,298,121	609,852	724,959	4,573,162	13.7%
Services And Charges	15,381,691	15,381,691	922,016	1,080,303	14,301,388	7.0%
Intergovtl/Interfund	6,962,931	6,962,931	-	-	6,962,931	0.0%
Capital Outlays	71,500,183	71,500,183	1,495,025	1,643,039	69,857,144	2.3%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	41,182	41,182	214	533	40,649	1.3%
Interfund Payments For Service	21,055,897	21,055,897	917,759	2,190,802	18,865,096	10.4%
Total Expenses	\$ 160,196,483	\$ 160,196,483	\$ 6,677,077	\$ 11,315,049	\$ 148,881,434	7.1%
Contribution (Use) of Fund Balance	\$ (40,920,377)	\$ (40,920,377)	\$ (6,648,592)	\$ (8,902,636)	\$ (32,017,741)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 13,379,172	\$ 13,379,172	\$ 355,871	\$ 721,703	\$ 12,657,469	5.4%
Interest and Other Earnings	204,000	204,000	591	13,447	190,553	6.6%
Total Revenues	\$ 13,583,172	\$ 13,583,172	\$ 356,462	\$ 735,150	\$ 12,848,022	5.4%
Intergovtl/Interfund	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
Total Expenses	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
Contribution (Use) of Fund Balance	\$ (1,166,828)	\$ (1,166,828)	\$ 356,462	\$ 735,150	\$ (1,901,978)	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 90,189	\$ 259,798	\$ 6,815,202	3.7%
Miscellaneous Revenues	585,000	585,000	77,459	161,140	423,860	27.5%
Total Revenues	\$ 7,660,000	\$ 7,660,000	\$ 167,648	\$ 420,938	\$ 7,239,062	5.5%
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ -	\$ 7,826,000	0.0%
Interfund Payments For Service	57,395	57,395	4,783	9,566	47,829	16.7%
Total Expenses	\$ 7,883,395	\$ 7,883,395	\$ 4,783	\$ 9,566	\$ 7,873,829	0.1%
Contribution (Use) of Fund Balance	\$ (223,395)	\$ (223,395)	\$ 162,865	\$ 411,372	\$ (634,767)	
Community Development						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ -	\$ -	\$ 11,100	0.0%
Charges For Services	17,253,206	17,253,206	1,002,482	2,021,611	15,231,595	11.7%
Miscellaneous Revenues	202,525	202,525	10,851	33,011	169,514	16.3%
Non-Revenues	467,232	467,232	-	-	467,232	0.0%
Total Revenues	\$ 17,934,063	\$ 17,934,063	\$ 1,013,333	\$ 2,054,622	\$ 15,879,441	11.5%
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 810,794	\$ 1,671,893	\$ 8,364,515	16.7%
Personnel Benefits	3,378,292	3,378,292	253,718	511,560	2,866,732	15.1%
Supplies	245,482	245,482	5,902	6,322	239,161	2.6%
Services And Charges	394,234	394,234	9,964	14,327	379,908	3.6%
Intergovtl/Interfund	531,786	531,786	-	-	531,786	0.0%
Interfund Payments For Service	3,463,025	3,463,025	62,299	299,192	3,163,833	8.6%
Total Expenses	\$ 18,049,229	\$ 18,049,229	\$ 1,142,677	\$ 2,503,294	\$ 15,545,935	13.9%
Contribution (Use) of Fund Balance	\$ (115,166)	\$ (115,166)	\$ (129,344)	\$ (448,672)	\$ 333,506	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ -	\$ -	\$ 547,000	0.0%
Charges For Services	55,087,275	55,087,275	2,925,434	6,484,152	48,603,123	11.8%
Miscellaneous Revenues	485,000	485,000	49,191	103,730	381,270	21.4%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
Total Revenues	\$ 56,152,275	\$ 56,152,275	\$ 2,974,625	\$ 6,587,883	\$ 49,564,392	11.7%
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 684,162	\$ 1,512,664	\$ 7,723,214	16.4%
Personnel Benefits	3,817,293	3,817,293	246,440	513,056	3,304,237	13.4%
Supplies	912,189	912,189	31,854	57,966	854,223	6.4%
Services And Charges	28,269,863	28,269,863	2,212,215	2,502,334	25,767,529	8.9%
Intergovtl/Interfund	1,379,689	1,379,689	51,384	51,384	1,328,305	3.7%
Capital Outlays	2,944,900	2,944,900	104,375	104,375	2,840,525	3.5%
Debt Service: Principal	4,618,824	4,618,824	-	-	4,618,824	0.0%
Debt Service: Interest & Other	1,334,869	1,334,869	304	304	1,334,566	0.0%
Interfund Payments For Service	6,247,989	6,247,989	320,522	755,513	5,492,476	12.1%
Total Expenses	\$ 58,761,494	\$ 58,761,494	\$ 3,651,256	\$ 5,497,596	\$ 53,263,898	9.4%
Contribution (Use) of Fund Balance	\$ (2,609,219)	\$ (2,609,219)	\$ (676,631)	\$ 1,090,287	\$ (3,699,506)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 10,166,614	\$ 10,166,614	\$ 27,843	\$ 519,471	\$ 9,647,143	5.1%
Charges For Services	3,513,000	3,513,000	78,019	780,722	2,732,278	22.2%
Miscellaneous Revenues	11,173,050	11,173,050	781,870	1,531,892	9,641,158	13.7%
Non-Revenues	3,825,000	3,825,000	-	-	3,825,000	0.0%
Total Revenues	\$ 28,677,664	\$ 28,677,664	\$ 887,731	\$ 2,832,085	\$ 25,845,579	9.9%
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 279,455	\$ 564,268	\$ 2,972,098	16.0%
Personnel Benefits	1,049,017	1,049,017	82,821	166,235	882,783	15.8%
Supplies	505,000	505,000	41,098	46,031	458,969	9.1%
Services And Charges	4,126,882	4,126,882	350,563	434,310	3,692,572	10.5%
Intergovtl/Interfund	163,734	163,734	10,361	14,015	149,719	8.6%
Capital Outlays	16,155,000	16,155,000	205,611	208,906	15,946,094	1.3%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,160,725	-	-	3,160,725	0.0%
Interfund Payments For Service	1,332,312	1,332,312	71,204	156,781	1,175,531	11.8%
Total Expenses	\$ 31,453,648	\$ 31,453,648	\$ 1,041,114	\$ 1,590,545	\$ 29,863,103	5.1%
Contribution (Use) of Fund Balance	\$ (2,775,984)	\$ (2,775,984)	\$ (153,382)	\$ 1,241,541	\$ (4,017,525)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 308	\$ 367	\$ 20,633	1.7%
Intergovernmental Revenue	1,157,761	1,157,761	-	366	1,157,395	0.0%
Charges For Services	1,402,795	1,402,795	-	-	1,402,795	0.0%
Miscellaneous Revenues	23,307,330	23,307,330	135,393	180,296	23,127,034	0.8%
Non-Revenues	3,464,693	3,464,693	-	-	3,464,693	0.0%
Total Revenues	\$ 29,353,579	\$ 29,353,579	\$ 135,701	\$ 181,028	\$ 29,172,551	0.6%
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 467,439	\$ 962,870	\$ 5,187,775	15.7%
Personnel Benefits	1,919,000	1,919,000	147,416	298,115	1,620,886	15.5%
Supplies	823,182	823,182	15,008	16,242	806,940	2.0%
Services And Charges	5,130,484	5,130,484	94,653	95,950	5,034,534	1.9%
Intergovtl/Interfund	487,403	487,403	-	-	487,403	0.0%
Capital Outlays	8,745,200	8,745,200	76,705	359,094	8,386,106	4.1%
Debt Service: Principal	863,168	863,168	-	-	863,168	0.0%
Debt Service: Interest & Other	701,159	701,159	34	100	701,059	0.0%
Interfund Payments For Service	6,339,624	6,339,624	82,944	268,751	6,070,872	4.2%
Total Expenses	\$ 31,159,865	\$ 31,159,865	\$ 884,200	\$ 2,001,121	\$ 29,158,744	6.4%
Contribution (Use) of Fund Balance	\$ (1,806,286)	\$ (1,806,286)	\$ (748,499)	\$ (1,820,093)	\$ 13,807	
Equipment Rental & Revolving						
Charges For Services	\$ 9,881,470	\$ 9,881,470	\$ 156,615	\$ 574,783	\$ 9,306,687	5.8%
Miscellaneous Revenues	536,778	536,778	22,349	42,049	494,729	7.8%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,064,307	2,166,206	15,518,684	12.2%
Non-Revenues	756,600	756,600	26,455	26,455	730,145	3.5%
Total Revenues	\$ 28,859,738	\$ 28,859,738	\$ 1,269,726	\$ 2,809,493	\$ 26,050,245	9.7%
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 246,059	\$ 547,272	\$ 2,678,681	17.0%
Personnel Benefits	1,285,069	1,285,069	86,253	179,280	1,105,789	14.0%
Supplies	10,431,562	10,431,562	318,634	638,214	9,793,348	6.1%
Services And Charges	475,970	475,970	41,498	61,943	414,027	13.0%
Capital Outlays	6,988,764	6,988,764	433,500	762,576	6,226,188	10.9%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	-	-	170,000	0.0%
Interfund Payments For Service	7,236,392	7,236,392	70,362	441,926	6,794,467	6.1%
Total Expenses	\$ 29,973,710	\$ 29,973,710	\$ 1,196,306	\$ 2,631,211	\$ 27,342,499	8.8%
Contribution (Use) of Fund Balance	\$ (1,113,972)	\$ (1,113,972)	\$ 73,420	\$ 178,282	\$ (1,292,254)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 523,770	\$ 523,770	\$ 17,158	\$ 17,204	\$ 506,566	3.3%
Miscellaneous Revenues	17,951,198	17,951,198	88,719	1,418,333	16,532,865	7.9%
Non-Revenues	90,562	90,562	-	-	90,562	0.0%
Total Revenues	\$ 18,565,530	\$ 18,565,530	\$ 105,877	\$ 1,435,537	\$ 17,129,993	7.7%
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 615,423	\$ 1,277,832	\$ 6,275,721	16.9%
Personnel Benefits	2,455,348	2,455,348	196,440	400,739	2,054,609	16.3%
Supplies	1,507,097	1,507,097	110,256	148,003	1,359,095	9.8%
Services And Charges	5,678,480	5,678,480	213,173	230,205	5,448,275	4.1%
Intergovtl/Interfund	1,471,798	1,471,798	-	-	1,471,798	0.0%
Capital Outlays	165,466	165,466	-	-	165,466	0.0%
Interfund Payments For Service	1,464,744	1,464,744	27,730	147,353	1,317,391	10.1%
Total Expenses	\$ 20,296,486	\$ 20,296,486	\$ 1,163,022	\$ 2,204,131	\$ 18,092,355	10.9%
Contribution (Use) of Fund Balance	\$ (1,730,956)	\$ (1,730,956)	\$ (1,057,145)	\$ (768,594)	\$ (962,362)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 10,102,966	\$ 10,102,966	\$ 12,390	\$ 35,170	\$ 10,067,796	0.3%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
Total Revenues	\$ 10,195,233	\$ 10,195,233	\$ 12,390	\$ 35,170	\$ 10,160,063	0.3%
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 148,665	\$ 292,192	\$ 1,503,912	16.3%
Personnel Benefits	551,029	551,029	42,323	82,604	468,425	15.0%
Supplies	31,949	31,949	1,083	1,823	30,126	5.7%
Services And Charges	7,729,367	7,729,367	930,212	1,581,994	6,147,373	20.5%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	9,660	33,255	361,894	8.4%
Total Expenses	\$ 10,650,862	\$ 10,650,862	\$ 1,131,943	\$ 1,991,867	\$ 8,658,995	18.7%
Contribution (Use) of Fund Balance	\$ (455,629)	\$ (455,629)	\$ (1,119,552)	\$ (1,956,697)	\$ 1,501,068	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,945,479	\$ 1,945,479	\$ 126,960	\$ 272,085	\$ 1,673,394	14.0%
Miscellaneous Revenues	37,886,421	37,886,421	405,035	5,510,724	32,375,697	14.5%
Non-Revenues	1,019,737	1,019,737	-	-	1,019,737	0.0%
Total Revenues	\$ 40,851,637	\$ 40,851,637	\$ 531,995	\$ 5,782,809	\$ 35,068,828	14.2%
Salaries	\$ 256,638	\$ 256,638	\$ 22,550	\$ 47,458	\$ 209,180	18.5%
Personnel Benefits	239,176	239,176	7,164	14,415	224,761	6.0%
Supplies	7,616	7,616	-	-	7,616	0.0%
Services And Charges	39,700,975	39,700,975	2,594,956	5,567,115	34,133,859	14.0%
Intergovtl/Interfund	235,581	235,581	-	-	235,581	0.0%
Interfund Payments For Service	252,341	252,341	20,644	41,347	210,994	16.4%
Total Expenses	\$ 40,692,327	\$ 40,692,327	\$ 2,645,313	\$ 5,670,336	\$ 35,021,991	13.9%
Contribution (Use) of Fund Balance	\$ 159,310	\$ 159,310	\$ (2,113,318)	\$ 112,473	\$ 46,837	
Facility Services Fund						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ -	\$ 337,047	\$ 3,931,975	7.9%
Miscellaneous Revenues	7,314,109	7,314,109	55,504	686,820	6,627,289	9.4%
Total Revenues	\$ 11,583,131	\$ 11,583,131	\$ 55,504	\$ 1,023,867	\$ 10,559,264	8.8%
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 196,942	\$ 399,609	\$ 2,234,160	15.2%
Personnel Benefits	918,087	918,087	67,450	134,301	783,786	14.6%
Supplies	593,933	593,933	55,304	65,163	528,771	11.0%
Services And Charges	5,285,908	5,285,908	304,558	425,490	4,860,418	8.0%
Intergovtl/Interfund	942,601	942,601	42	42	942,559	0.0%
Capital Outlays	30,000	30,000	5,412	5,412	24,588	18.0%
Interfund Payments For Service	1,078,057	1,078,057	26,070	85,383	992,674	7.9%
Total Expenses	\$ 11,482,355	\$ 11,482,355	\$ 655,778	\$ 1,115,399	\$ 10,366,956	9.7%
Contribution (Use) of Fund Balance	\$ 100,776	\$ 100,776	\$ (600,274)	\$ (91,531)	\$ 192,307	

Departmental Expenditures: General Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,499,270	\$ 1,499,270	\$ 105,117	\$ 210,233	\$1,289,036	14.0%
Personnel Benefits	424,435	424,435	27,882	55,767	368,668	13.1%
Supplies	35,175	35,175	2,144	3,496	31,679	9.9%
Services And Charges	305,720	305,720	4,152	5,691	300,029	1.9%
Interfund Payments For Service	274,101	274,101	99	18,914	255,187	6.9%
Total Executive	\$ 2,538,701	\$ 2,538,701	\$ 139,394	\$ 294,101	\$ 2,244,599	11.6%
Legislative						
Salaries	\$ 2,465,698	\$ 2,465,698	\$ 190,996	\$ 382,337	\$2,083,361	15.5%
Personnel Benefits	676,297	676,297	53,697	107,226	569,071	15.9%
Supplies	25,500	25,500	698	2,160	23,340	8.5%
Services And Charges	(283)	(283)	(1,333)	5,995	(6,278)	118.3%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	333,770	67	24,070	309,700	7.2%
Total Legislative	\$ 3,505,982	\$ 3,505,982	\$ 244,125	\$ 521,788	\$ 2,984,194	14.9%
BRB BOE						
Salaries	\$ 177,845	\$ 177,845	\$ 15,982	\$ 31,965	\$ 145,880	18.0%
Personnel Benefits	64,298	64,298	5,353	10,710	53,587	16.7%
Supplies	3,965	3,965	-	39	3,926	1.0%
Services And Charges	26,242	26,242	1,723	3,257	22,985	12.4%
Interfund Payments For Service	38,431	38,431	-	2,553	35,879	6.6%
Total BRB BOE	\$ 310,781	\$ 310,781	\$ 23,059	\$ 48,524	\$ 262,257	15.6%
Human Services						
Salaries	\$ 1,081,250	\$ 1,081,250	\$ 92,804	\$ 189,612	\$ 891,638	17.5%
Personnel Benefits	384,044	384,044	27,880	57,398	326,646	14.9%
Supplies	29,000	29,000	7,387	10,429	18,571	36.0%
Services And Charges	(11,831)	(11,831)	136	9,159	(20,990)	-77.4%
Intergovtl/Interfund	2,835,022	2,835,022	-	-	2,835,022	0.0%
Interfund Payments For Service	(771,757)	(771,757)	(84,893)	(160,347)	(611,410)	20.8%
Total Human Services	\$ 3,545,727	\$ 3,545,727	\$ 43,313	\$ 106,250	\$ 3,439,477	3.0%

Departmental Expenditures: General Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,950,025	\$ 1,950,025	\$ 163,386	\$ 333,757	\$1,616,269	17.1%
Personnel Benefits	755,449	755,449	50,709	102,159	653,290	13.5%
Supplies	50,610	50,610	64	64	50,546	0.1%
Services And Charges	480,701	480,701	16,548	818	479,883	0.2%
Intergovtl/Interfund	-	-	46,108	-	-	
Interfund Payments For Service	714,081	714,081	3,649	39,739	674,341	5.6%
Total Planning	\$ 3,950,866	\$ 3,950,866	\$ 280,465	\$ 476,537	\$ 3,474,329	12.1%
Hearing Examiner						
Salaries	\$ 307,440	\$ 307,440	\$ 21,955	\$ 43,886	\$ 263,553	14.3%
Personnel Benefits	95,466	95,466	5,634	11,265	84,201	11.8%
Supplies	7,000	7,000	1,360	1,961	5,039	28.0%
Services And Charges	48,044	48,044	10,635	894	47,150	1.9%
Interfund Payments For Service	70,677	70,677	-	4,981	65,696	7.0%
Total Hearing Examiner	\$ 528,626	\$ 528,626	\$ 39,584	\$ 62,987	\$ 465,639	11.9%
Parks And Recreation						
Salaries	\$ 3,990,998	\$ 3,990,998	\$ 260,074	\$ 564,283	\$3,426,715	14.1%
Personnel Benefits	1,353,681	1,353,681	89,796	171,890	1,181,791	12.7%
Supplies	475,989	475,989	24,635	31,780	444,209	6.7%
Services And Charges	1,975,639	1,975,639	35,419	50,244	1,925,395	2.5%
Intergovtl/Interfund	258,155	258,155	228	336	257,819	0.1%
Interfund Payments For Service	1,420,427	1,420,427	26,351	78,053	1,342,374	5.5%
Total Parks And Recreation	\$ 9,474,890	\$ 9,474,890	\$ 436,502	\$ 896,586	\$ 8,578,303	9.5%
Assessor						
Salaries	\$ 4,267,468	\$ 4,227,842	\$ 353,017	\$ 735,899	\$3,491,943	17.4%
Personnel Benefits	1,444,998	1,459,200	114,628	233,960	1,225,240	16.0%
Supplies	50,790	77,265	2,944	11,448	65,817	14.8%
Services And Charges	(76,956)	(86,232)	6,161	26,547	(112,779)	-30.8%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,695,406	1,695,406	-	124,475	1,570,931	7.3%
Total Assessor	\$ 7,382,356	\$ 7,382,356	\$ 476,750	\$ 1,132,329	\$ 6,250,027	15.3%

Departmental Expenditures: General Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,121,627	\$ 3,121,627	\$ 241,744	\$ 507,253	\$2,614,374	16.2%
Personnel Benefits	1,039,839	1,039,839	84,496	171,679	868,161	16.5%
Supplies	654,636	654,636	22,565	26,784	627,852	4.1%
Services And Charges	1,361,699	1,361,699	53,498	79,809	1,281,890	5.9%
Capital Outlays	(58,000)	(58,000)	-	-	(58,000)	0.0%
Interfund Payments For Service	1,698,475	1,698,475	8,976	110,377	1,588,098	6.5%
Total Auditor	\$ 7,818,277	\$ 7,818,277	\$ 411,279	\$ 895,902	\$ 6,922,374	11.5%
Finance						
Salaries	\$ 1,953,525	\$ 1,953,525	\$ 162,221	\$ 331,955	\$1,621,570	17.0%
Personnel Benefits	659,870	659,870	51,663	105,361	554,509	16.0%
Supplies	22,800	22,800	447	2,403	20,397	10.5%
Services And Charges	(46,738)	(46,738)	1,092	3,011	(49,749)	-6.4%
Intergovtl/Interfund	257,595	257,595	-	-	257,595	0.0%
Interfund Payments For Service	480,389	480,389	-	36,528	443,861	7.6%
Total Finance	\$ 3,327,442	\$ 3,327,442	\$ 215,423	\$ 479,258	\$ 2,848,183	14.4%
Human Resources						
Salaries	\$ 918,673	\$ 918,673	\$ 72,293	\$ 143,246	\$ 775,428	15.6%
Personnel Benefits	315,748	315,748	23,012	45,797	269,951	14.5%
Supplies	20,400	20,400	1,041	1,508	18,892	7.4%
Services And Charges	(6,563)	(6,563)	1,398	1,851	(8,414)	-28.2%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	203,902	-	14,888	189,014	7.3%
Total Human Resources	\$ 1,452,940	\$ 1,452,940	\$ 97,745	\$ 207,289	\$ 1,245,651	14.3%
Nondepartmental						
Salaries	\$ 3,856,207	\$ 3,856,207	\$ -	\$ -	\$3,856,207	0.0%
Services And Charges	675,319	675,319	170,271	183,790	491,529	27.2%
Intergovtl/Interfund	5,118,274	5,118,274	-	-	5,118,274	0.0%
Debt Service: Interest & Other	1,292,500	1,292,500	5,025	9,321	1,283,179	0.7%
Interfund Payments For Service	2,214,499	2,214,499	-	185,376	2,029,123	8.4%
Total Nondepartmental	\$ 13,156,799	\$ 13,156,799	\$ 175,296	\$ 378,487	\$12,778,312	2.9%

Departmental Expenditures: General Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 295,283	\$ 295,283	\$ 25,745	\$ 52,710	\$ 242,573	17.9%
Personnel Benefits	106,997	106,997	8,769	17,637	89,360	16.5%
Supplies	5,235	5,235	376	376	4,859	7.2%
Services And Charges	6,194	6,194	-	1,250	4,944	20.2%
Interfund Payments For Service	46,958	46,958	-	3,528	43,429	7.5%
Total Facilities Management	\$ 460,667	\$ 460,667	\$ 34,890	\$ 75,502	\$ 385,165	16.4%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,442,915	\$ 126,135	\$ 258,959	\$1,183,956	17.9%
Personnel Benefits	551,220	551,220	45,713	92,021	459,199	16.7%
Supplies	212,623	212,623	1,594	3,981	208,642	1.9%
Services And Charges	381,652	381,652	48,425	126,819	254,833	33.2%
Interfund Payments For Service	595,015	595,015	-	43,151	551,865	7.3%
Total Treasurer	\$ 3,183,425	\$ 3,183,425	\$ 221,867	\$ 524,931	\$ 2,658,494	16.5%
District Court						
Salaries	\$ 5,515,283	\$ 5,515,283	\$ 439,489	\$ 885,582	\$4,629,702	16.1%
Personnel Benefits	1,935,124	1,935,124	147,245	293,193	1,641,932	15.2%
Supplies	79,136	79,136	5,583	8,829	70,307	11.2%
Services And Charges	429,773	429,773	39,328	66,678	363,095	15.5%
Interfund Payments For Service	729,778	729,778	-	49,050	680,728	6.7%
Total District Court	\$ 8,689,095	\$ 8,689,095	\$ 631,645	\$ 1,303,332	\$ 7,385,763	15.0%
Sheriff						
Salaries	\$ 24,993,956	\$ 24,993,956	\$ 2,010,326	\$ 4,144,022	\$0,849,934	16.6%
Personnel Benefits	7,661,790	7,661,790	569,481	1,150,632	6,511,158	15.0%
Supplies	602,995	602,995	64,884	104,275	498,720	17.3%
Services And Charges	5,158,093	5,158,093	87,429	801,050	4,357,043	15.5%
Intergovtl/Interfund	1,081,298	1,081,298	-	-	1,081,298	0.0%
Capital Outlays	276,000	276,000	196	196	275,804	0.1%
Interfund Payments For Service	6,742,003	6,742,003	287,538	766,683	5,975,321	11.4%
Total Sheriff	\$ 46,516,136	\$ 46,516,136	\$ 3,019,855	\$ 6,966,858	\$39,549,278	15.0%

Departmental Expenditures: General Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,582,702	\$ 9,582,702	\$ 783,050	\$ 1,624,886	\$7,957,816	17.0%
Personnel Benefits	3,173,555	3,173,555	239,679	488,263	2,685,292	15.4%
Supplies	166,429	166,429	6,147	11,600	154,830	7.0%
Services And Charges	(127,340)	(127,340)	30,794	98,997	(226,337)	-77.7%
Intergovtl/Interfund	48,400	48,400	-	-	48,400	0.0%
Interfund Payments For Service	1,545,625	1,545,625	-	98,833	1,446,792	6.4%
Total Prosecuting Attorney	\$ 14,389,370	\$ 14,389,370	\$ 1,059,669	\$ 2,322,578	\$12,066,792	16.1%
Office of Public Defense						
Salaries	\$ 505,586	\$ 505,586	\$ 43,610	\$ 85,058	\$ 420,529	16.8%
Personnel Benefits	177,111	177,111	14,697	28,158	148,953	15.9%
Supplies	6,070	6,070	103	525	5,545	8.7%
Services And Charges	6,162,152	6,162,152	1,006,525	1,053,199	5,108,953	17.1%
Interfund Payments For Service	94,487	94,487	-	6,276	88,212	6.6%
Total Office of Public Defense	\$ 6,945,407	\$ 6,945,407	\$ 1,064,934	\$ 1,173,215	\$ 5,772,191	16.9%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,066,365	\$ 88,157	\$ 180,506	\$ 885,859	16.9%
Personnel Benefits	358,122	358,122	26,610	53,630	304,492	15.0%
Supplies	33,000	33,000	328	2,992	30,008	9.1%
Services And Charges	45,545	45,545	2,645	4,582	40,963	10.1%
Interfund Payments For Service	363,568	363,568	1,521	24,559	339,008	6.8%
Total Medical Examiner	\$ 1,866,600	\$ 1,866,600	\$ 119,261	\$ 266,270	\$ 1,600,330	14.3%
Superior Court						
Salaries	\$ 11,990,204	\$ 11,990,204	\$ 979,848	\$ 2,029,477	\$9,960,727	16.9%
Personnel Benefits	4,148,634	4,148,634	310,081	626,782	3,521,852	15.1%
Supplies	342,574	342,574	32,989	53,482	289,092	15.6%
Services And Charges	1,899,811	1,899,811	167,420	282,349	1,617,462	14.9%
Capital Outlays	166,860	166,860	8,452	14,528	152,332	8.7%
Interfund Payments For Service	3,050,247	3,050,247	5,781	209,315	2,840,932	6.9%
Total Superior Court	\$ 21,598,329	\$ 21,598,329	\$ 1,504,571	\$ 3,215,932	\$18,382,397	14.9%

Departmental Expenditures: General Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,634,424	\$ 3,634,424	\$ 310,523	\$ 627,271	\$3,007,153	17.3%
Personnel Benefits	1,489,022	1,489,022	114,321	230,565	1,258,456	15.5%
Supplies	93,650	93,650	5,686	8,705	84,945	9.3%
Services And Charges	(8,527)	(8,527)	12,173	16,247	(24,774)	190.5%
Interfund Payments For Service	1,468,354	1,468,354	-	109,977	1,358,377	7.5%
Total Clerk	\$ 6,676,922	\$ 6,676,922	\$ 442,704	\$ 992,766	\$ 5,684,157	14.9%
Corrections						
Salaries	\$ 21,104,017	\$ 21,104,017	\$ 1,640,862	\$ 3,277,881	\$7,826,136	15.5%
Personnel Benefits	8,119,629	8,119,629	562,792	1,114,308	7,005,321	13.7%
Supplies	902,932	902,932	56,490	89,404	813,528	9.9%
Services And Charges	3,088,780	3,088,780	207,763	336,606	2,752,174	10.9%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	59,392	59,392	7,038	-	59,392	0.0%
Interfund Payments For Service	5,124,061	5,124,061	3,952	389,810	4,734,250	7.6%
Total Corrections	\$ 38,524,035	\$ 38,524,035	\$ 2,478,897	\$ 5,208,008	\$33,316,026	13.5%
Dept Emergency Management						
Salaries	\$ 425,293	\$ 425,293	\$ 37,213	\$ 74,426	\$ 350,866	17.5%
Personnel Benefits	128,739	128,739	9,211	18,576	110,163	14.4%
Supplies	5,500	5,500	2,826	2,826	2,674	51.4%
Services And Charges	(2,026)	(2,026)	80	384	(2,410)	-19.0%
Interfund Payments For Service	395,524	395,524	2,253	25,894	369,630	6.5%
Total Dept Emergency Managemen	\$ 953,030	\$ 953,030	\$ 51,583	\$ 122,107	\$ 830,923	12.8%

Detail Revenue: General Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,251,075	\$ 67,251,075	\$ 745,197	\$ 981,516	\$ 66,269,559	1.5%
Timber Harvest Taxes	166,365	166,365	-	-	166,365	0.0%
Retail Sales and Use Taxes	45,059,305	45,059,305	2,983,836	5,891,157	39,168,148	13.1%
Excise Taxes	2,205,027	2,205,027	197,759	296,129	1,908,898	13.4%
Other Taxes	1,437,505	1,437,505	83,358	262,322	1,175,183	18.2%
Penalties and Interest	6,858,200	6,858,200	406,554	888,025	5,970,175	12.9%
Total Taxes	\$ 122,977,477	\$ 122,977,477	\$ 4,416,704	\$ 8,319,149	\$ 114,658,328	6.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 5,603	\$ 17,363	\$ 3,139,945	0.5%
Non-Business Licenses & Per	442,868	442,868	33,656	71,230	371,638	16.1%
Total Licenses And Permits	\$ 3,600,176	\$ 3,600,176	\$ 39,259	\$ 88,593	\$ 3,511,583	2.5%
Intergovernmental Revenue						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 11,521	\$ 23,773	\$ 223,422	9.6%
Federal Entitlements, Impact P	203,455	203,455	76,536	224,902	(21,447)	110.5%
Federal Grants - Indirect	1,778,531	1,778,531	-	1	1,778,530	0.0%
State Grants	431,580	431,580	14,769	20,970	410,610	4.9%
State Shared Revenues	4,791,481	4,791,481	37,039	45,149	4,746,332	0.9%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	54,018	836,516	3,691,590	18.5%
Interlocal Grants	15,854	15,854	5,287	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	511,980	596,460	8,689,824	6.4%
Total Intergovernmental Revenue	\$ 21,282,486	\$ 21,282,486	\$ 711,151	\$ 1,774,718	\$ 19,507,768	8.3%
Charges For Services						
Court Penalties	\$ 1,853,423	\$ 1,853,423	\$ 231,758	\$ 268,854	\$ 1,584,569	14.5%
Records Services	3,927,908	3,927,908	297,085	440,376	3,487,532	11.2%
Financial Services	5,951,737	5,951,737	256,268	430,322	5,521,415	7.2%
Sales Of Maps, Publ	19,841	19,841	771	1,319	18,522	6.6%
Word Pro, Prtg, Dupl	138,967	138,967	35,059	35,298	103,669	25.4%
Other Services	460,343	460,343	19,819	32,928	427,415	7.2%
Public Safety	14,165,535	14,165,535	220,714	1,155,802	13,009,733	8.2%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	17,361	19,662	139,509	12.4%
Culture and Recreation	1,932,550	1,932,550	20,238	41,484	1,891,066	2.1%
Interfund Charges	6,013,728	6,013,728	503,771	1,007,886	5,005,842	16.8%
Total Charges For Services	\$ 34,623,203	\$ 34,623,203	\$ 1,602,846	\$ 3,434,056	\$ 31,189,147	9.9%
Fines And Forfeits						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 502,082	\$ 855,461	\$ 4,978,783	14.7%
Civil Penalties	3,445	3,445	864	1,318	2,127	38.2%
Civil Parking Infraction	61,254	61,254	2,485	5,490	55,764	9.0%
Criminal Costs	246,205	246,205	60,709	71,865	174,340	29.2%
Non-Court Fines, Forfeitures	75,000	75,000	-	-	75,000	0.0%
Total Fines And Forfeits	\$ 6,220,148	\$ 6,220,148	\$ 566,140	\$ 934,133	\$ 5,286,015	15.0%

Detail Revenue: General Fund

As of February 28, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,574,321	\$ 4,574,321	\$ 312,043	\$ 603,134	\$ 3,971,187	13.2%
Rents and Leases	3,919,006	3,919,006	136,200	188,288	3,730,718	4.8%
Interfund Miscellaneous	86,500	86,500	-	-	86,500	0.0%
Contributions and Donations	-	-	-	25,000	(25,000)	
Special Assessment Principal	21,000	21,000	569	671	20,329	3.2%
Other	1,594,599	1,594,599	8,528	56,646	1,537,953	3.6%
Total Miscellaneous Revenues	\$ 10,195,426	\$ 10,195,426	\$ 457,340	\$ 873,739	\$ 9,321,687	8.6%
Non-Revenues						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 103,559	\$ 191,482	\$ 961,709	16.6%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,883,204	4,883,204	-	-	4,883,204	0.0%
Total Non-Revenues	\$ 7,386,395	\$ 7,386,395	\$ 103,559	\$ 191,482	\$ 7,194,913	2.6%
Total Revenue	\$ 206,285,311	\$ 206,285,311	\$ 7,896,998	\$ 15,615,870	\$ 190,669,441	7.6%