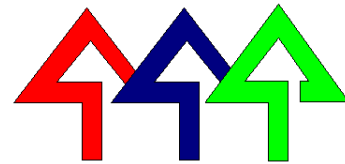


Snohomish County Monthly Financial Report:

December 31, 2009



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



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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PRELIMINARY YEAR END BUDGET REPORT: DECEMBER, 2009

This report presents a 2009 preliminary year end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustments based upon the County’s financial year end closing.

General Overview

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

General Fund

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

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

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

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

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

FIGURE 2: 2009 GENERAL FUND REVENUES

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

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

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

General Fund Expenditures

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

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

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

5-Year Trend

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

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

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

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

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

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

Real Estate Excise Tax

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

FIGURE 4: REAL ESTATE EXCISE TAX REVENUE RECEIPTS

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

Economic Outlook

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

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

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

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

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

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

Boeing Co.

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

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

Home Sales

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

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

Closing Comments

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

FIGURE 5: 3RD QUARTER 2009 COUNTY-WIDE SALES

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

*Summary information is shown in bold.

Revenues, Expenses and Fund Balance: All Funds
As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 199,290,976	\$ 191,210,988	\$ 8,062,283	\$ 190,929,424	\$ 281,564	99.9%
Licenses And Permits	3,600,176	3,600,176	2,784,235	3,554,491	45,685	98.7%
Intergovernmental Revenue	150,688,102	170,553,217	18,145,571	140,670,236	29,882,981	82.5%
Charges For Services	145,896,954	145,177,424	11,154,595	122,781,559	22,395,865	84.6%
Fines And Forfeits	6,713,398	6,713,398	717,024	7,113,510	(400,112)	106.0%
Miscellaneous Revenues	154,966,839	151,434,051	10,994,567	119,596,269	31,837,782	79.0%
Interest and Other Earnings	204,000	204,000	9,327	69,810	134,190	34.2%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,002,750	14,142,330	3,542,560	80.0%
Non-Revenues	52,235,905	71,324,604	24,194,847	60,253,704	11,070,900	84.5%
Other Financing Sources	-	-	-	7,735,710	(7,735,710)	
Total Revenues	\$ 731,281,240	\$ 757,902,748	\$ 77,065,199	\$ 666,847,043	\$ 91,055,705	88.0%
Expenses						
Salaries	\$ 198,885,395	\$ 196,603,734	\$ 15,245,484	\$ 185,475,331	\$ 11,128,403	94.3%
Personnel Benefits	66,580,143	65,699,312	5,067,394	62,504,660	3,194,652	95.1%
Supplies	25,114,299	25,144,837	2,420,390	27,176,318	(2,031,481)	108.1%
Services And Charges	203,061,517	206,297,262	22,692,155	184,225,041	22,072,222	89.3%
Intergovtl/Interfund	51,291,480	60,566,577	24,664,419	55,911,619	4,654,958	92.3%
Capital Outlays	122,275,166	143,892,283	9,860,313	72,349,029	71,543,254	50.3%
Debt Service: Principal	20,321,884	27,821,884	18,230,206	27,849,677	(27,793)	100.1%
Debt Service: Interest & Other	19,440,073	18,443,499	8,386,620	17,616,861	826,638	95.5%
Interfund Payments For Service	99,146,656	97,709,993	5,988,685	75,413,523	22,296,469	77.2%
Total Expenses	\$ 806,116,613	\$ 842,179,381	\$ 112,555,667	\$ 708,522,059	\$ 133,657,322	84.1%
Contribution (Use) of Fund Balance	\$ (74,835,373)	\$ (84,276,633)	\$ (35,490,468)	\$ (41,675,016)	\$ (42,601,617)	

County Revenues by Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 199,292,556	\$ 16,960,093	\$ 192,110,988	\$ 7,181,568	96.4%
Special Revenue	16,131,224	19,636,138	1,762,477	7,194,604	12,441,534	36.6%
County Road	119,276,106	119,276,106	8,537,171	101,777,953	17,498,153	85.3%
River Management	1,882,024	1,882,024	867,581	1,648,114	233,910	87.6%
Corrections Commissary	707,312	707,312	59,624	708,673	(1,361)	100.2%
Convention & Performing Arts	2,465,000	2,465,000	141,835	1,915,873	549,127	77.7%
Crime Victims / Witness	560,292	560,292	50,949	551,201	9,091	98.4%
Human Services	67,049,582	67,017,721	7,209,395	68,918,102	(1,900,381)	102.8%
Grant Control	15,620,521	15,896,394	3,180,314	11,928,462	3,967,932	75.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	37,500	150,728	(728)	100.5%
Sheriff Drug Buy Fund	980,000	980,000	121,594	531,583	448,417	54.2%
Arson Investigation & Equip	322	322	18	13,852	(13,530)	4301.7%
Tax Refund Fund	-	-	2	4	(4)	
Housing Trust Fund	-	-	3,964	47,203	(47,203)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	429,627	5,149,099	(266,104)	105.4%
Evergreen Fairground Cum Reser	177,000	177,000	40,228	158,856	18,144	89.7%
Conservation Futures Tax Fund	3,300,000	3,300,000	46,793	3,448,756	(148,756)	104.5%
Auditor's O & M	791,500	791,500	41,241	761,589	29,911	96.2%
Public Wrks Facility Construct	-	-	6,208	1,319,049	(1,319,049)	
Elections Equip Cum Reserve	366,810	366,810	189,867	282,887	83,923	77.1%
Sno Cty Tomorrow Cum Res	179,744	179,744	28,557	177,557	2,187	98.8%
Real Estate Excise Tax Fund	13,583,172	10,472,959	4,157,551	11,028,311	(555,352)	105.3%
Transportation Mitigation	7,660,000	7,660,000	1,025,444	3,603,880	4,056,120	47.0%
Community Development	17,934,063	17,934,063	1,354,008	14,995,722	2,938,341	83.6%
Boating Safety	109,000	109,000	(32,438)	110,854	(1,854)	101.7%
Antiprofitereing Revolving	1,920	1,920	18	495	1,425	25.8%
Parks Mitigation	2,005,280	2,005,280	96,555	1,185,199	820,081	59.1%
Fair Sponsorships & Donations	357,662	357,662	10,425	278,114	79,548	77.8%
Snohomish Cnty Arts Commission	35,000	35,000	61,005	95,164	(60,164)	271.9%
Limited Tax Debt Service	22,063,991	29,649,247	10,134,683	24,897,343	4,751,904	84.0%
Road Improvement Dist. 24A	351,000	351,000	42,855	225,147	125,853	64.1%
Road Improvement Dist. 30	-	-	12	2,012	(2,012)	
Solid Waste Management	56,152,275	60,497,492	4,073,975	51,274,991	9,222,501	84.8%
Airport Operation & Maint.	28,677,664	49,392,741	4,684,957	36,974,906	12,417,835	74.9%
Surface Water Management	29,353,579	29,353,579	3,806,652	21,364,043	7,989,536	72.8%
Equipment Rental & Revolving	28,859,738	28,859,738	1,608,015	21,712,807	7,146,931	75.2%
Information Services	18,565,530	18,895,530	1,147,239	16,741,961	2,153,569	88.6%
Snohomish County Insurance	10,195,233	10,195,233	808,930	9,804,375	390,858	96.2%
Pits and Quarries	423,200	423,200	15,357	388,590	34,610	91.8%
Employee Benefit	40,851,637	40,851,637	3,277,798	40,434,787	416,850	99.0%
Facility Services Fund	11,583,131	11,583,131	937,342	11,230,180	352,951	97.0%
Training & Development	330,875	330,875	27,322	325,941	4,934	98.5%
Security Services Fund	1,381,547	1,381,547	112,457	1,377,084	4,463	99.7%
Totals	\$ 731,281,240	\$ 757,902,748	\$ 77,065,199	\$ 666,847,043	\$ 91,055,705	

County Expenditures by Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 199,872,831	\$ 17,523,831	\$197,408,199	\$ 2,464,632	98.8%
Special Revenue	16,265,985	26,496,066	4,066,774	11,042,379	15,453,687	41.7%
County Road	160,196,483	161,529,983	17,104,933	128,535,093	32,994,890	79.6%
River Management	2,037,938	2,037,938	112,517	1,190,824	847,114	58.4%
Corrections Commissary	707,312	707,312	63,592	686,417	20,895	97.0%
Convention & Performing Arts	2,463,706	2,463,706	710,132	1,839,144	624,562	74.6%
Crime Victims / Witness	609,496	609,496	42,638	584,191	25,305	95.8%
Human Services	67,625,012	67,625,012	6,288,727	63,153,912	4,471,100	93.4%
Grant Control	16,379,010	16,654,883	2,743,771	14,229,276	2,425,607	85.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	96,217	147,867	2,133	98.6%
Sheriff Drug Buy Fund	1,335,000	1,335,000	149,019	949,692	385,308	71.1%
Arson Investigation & Equip	322	322	-	50	272	15.5%
Tax Refund Fund	-	-	-	968	(968)	
Emerg Svcs Communication Sys	8,315,625	8,315,625	588,276	5,419,815	2,895,810	65.2%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	39,589	709,618	644,740	52.4%
Conservation Futures Tax Fund	11,408,374	11,408,374	507,637	2,807,151	8,601,223	24.6%
Auditor's O & M	1,192,447	1,302,407	101,258	597,966	704,441	45.9%
Public Wrks Facility Construct	2,800,000	2,800,000	129,073	2,265,459	534,541	80.9%
Elections Equip Cum Reserve	700,743	700,743	111,961	451,504	249,239	64.4%
Sno Cty Tomorrow Cum Res	176,890	176,890	3,018	114,074	62,816	64.5%
Real Estate Excise Tax Fund	14,750,000	11,639,787	8,481,262	8,481,262	3,158,525	72.9%
Transportation Mitigation	7,883,395	7,883,395	3,362,803	7,882,010	1,385	100.0%
Community Development	18,049,229	18,049,229	1,194,458	15,121,078	2,928,151	83.8%
Boating Safety	139,000	139,000	(40,650)	133,169	5,831	95.8%
Antiprofitereing Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	498,188	2,005,280	-	100.0%
Fair Sponsorships & Donations	357,662	357,662	4,779	306,026	51,636	85.6%
Snohomish Cnty Arts Commission	435,000	435,000	-	58,171	376,829	13.4%
Limited Tax Debt Service	24,848,984	32,434,240	17,937,559	27,610,449	4,823,791	85.1%
Road Improvement Dist. 24A	351,000	351,000	328	200,965	150,035	57.3%
Solid Waste Management	58,761,494	64,025,648	8,878,950	55,165,178	8,860,470	86.2%
Airport Operation & Maint.	31,453,648	52,228,917	7,628,801	38,430,109	13,798,808	73.6%
Surface Water Management	31,159,865	31,159,865	3,476,453	17,262,966	13,896,899	55.4%
Equipment Rental & Revolving	29,973,710	29,973,710	2,016,231	24,154,203	5,819,507	80.6%
Information Services	20,296,486	20,296,486	2,114,224	17,705,394	2,591,092	87.2%
Snohomish County Insurance	10,650,862	10,650,862	1,037,832	10,520,402	130,460	98.8%
Pits and Quarries	519,224	519,224	34,103	526,813	(7,589)	101.5%
Employee Benefit	40,692,327	40,692,327	3,533,356	38,682,087	2,010,240	95.1%
Facility Services Fund	11,482,355	12,004,813	1,783,912	10,394,903	1,609,910	86.6%
Training & Development	331,720	331,720	14,714	282,827	48,893	85.3%
Security Services Fund	1,381,547	1,381,547	215,404	1,465,169	(83,622)	106.1%
Totals	\$ 806,116,613	\$ 842,179,381	\$ 112,555,667	\$ 708,522,059	\$ 133,657,322	

General Fund Expenditures by Department

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,507,530	\$ 184,466	\$ 2,161,981	345,549	86.2%
Legislative	3,505,982	3,376,660	268,325	3,262,450	114,211	96.6%
BRB BOE	310,781	305,453	27,135	318,785	(13,332)	104.4%
Human Services	3,545,727	3,505,227	681,223	3,490,514	14,713	99.6%
Planning	3,950,866	3,882,732	308,202	3,586,768	295,964	92.4%
Hearing Examiner	528,626	520,078	38,852	429,605	90,473	82.6%
Parks And Recreation	9,474,890	9,555,758	730,078	9,027,509	528,249	94.5%
Assessor	7,382,356	7,229,510	534,545	7,112,659	116,851	98.4%
Auditor	7,818,277	7,424,110	474,271	7,010,811	413,299	94.4%
Finance	3,327,442	3,009,207	269,979	2,963,992	45,215	98.5%
Human Resources	1,452,940	1,449,309	116,079	1,365,604	83,705	94.2%
Nondepartmental	13,156,799	9,361,177	1,102,731	9,073,549	287,628	96.9%
Facilities Management	460,667	452,395	23,437	444,365	8,030	98.2%
Treasurer	3,183,425	3,132,517	346,138	3,088,729	43,788	98.6%
District Court	8,689,095	8,343,812	722,777	8,451,382	(107,570)	101.3%
Sheriff	46,516,136	45,858,221	3,560,307	46,039,698	(181,478)	100.4%
Prosecuting Attorney	14,389,370	14,170,698	1,244,187	14,081,531	89,167	99.4%
Office of Public Defense	6,945,407	6,914,909	664,867	6,992,565	(77,656)	101.1%
Medical Examiner	1,866,600	1,869,000	169,479	1,847,901	21,099	98.9%
Superior Court	21,598,329	20,928,685	1,785,648	21,136,024	(207,339)	101.0%
Clerk	6,676,922	6,593,597	527,756	6,518,719	74,878	98.9%
Corrections	38,524,035	38,554,527	3,684,811	38,100,262	454,265	98.8%
Dept Emergency Management	953,030	927,721	58,539	902,797	24,923	97.3%
Totals	\$ 206,796,401	\$ 199,872,831	\$ 17,523,831	\$ 197,408,199	\$ 2,464,632	

Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries	\$ 1,803,002	\$ 1,832,742	\$ 131,432	\$ 1,663,689	\$ 169,053	90.8%
Personnel Benefits	521,868	507,674	50,412	432,884	74,790	85.3%
Supplies	40,175	40,175	11,673	35,062	5,113	87.3%
Services And Charges	2,776,001	2,776,001	653,292	1,644,377	1,131,625	59.2%
Intergovtl/Interfund	353,109	353,109	88,277	353,109	-	100.0%
Interfund Payments For Service	252,318	243,101	18,150	273,114	(30,012)	112.3%
Total Executive	\$ 5,746,473	\$ 5,752,802	\$ 953,236	\$ 4,402,234	\$ 1,350,568	76.5%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,830	\$ 2,244,390	\$ 135,875	94.3%
Personnel Benefits	676,297	644,215	48,392	625,308	18,907	97.1%
Supplies	25,500	25,500	3,501	12,892	12,608	50.6%
Services And Charges	(283)	(283)	7,465	45,732	(46,015)	-16159.8%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	321,963	22,135	334,127	(12,164)	103.8%
Total Legislative	\$ 3,505,982	\$ 3,376,660	\$ 268,325	\$ 3,262,450	\$ 114,211	96.6%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 15,625	\$ 189,832	\$ (13,863)	107.9%
Personnel Benefits	64,298	61,950	5,059	60,898	1,052	98.3%
Supplies	3,965	3,965	429	2,448	1,517	61.8%
Services And Charges	26,242	26,242	2,953	30,259	(4,017)	115.3%
Interfund Payments For Service	38,431	37,327	3,069	35,348	1,979	94.7%
Total BRB BOE	\$ 310,781	\$ 305,453	\$ 27,135	\$ 318,785	\$ (13,332)	104.4%
Human Services						
Salaries	\$ 10,691,855	\$ 10,733,024	\$ 852,845	\$ 10,084,207	\$ 648,816	94.0%
Personnel Benefits	3,855,417	3,840,486	286,217	3,499,631	340,855	91.1%
Supplies	172,811	172,811	13,408	161,507	11,304	93.5%
Services And Charges	10,715,194	13,175,794	986,286	11,603,414	1,572,380	88.1%
Intergovtl/Interfund	2,835,022	2,786,883	569,001	2,724,861	62,022	97.8%
Capital Outlays	20,000	20,000	-	40,898	(20,898)	204.5%
Debt Service: Principal	125,000	125,000	-	125,000	-	100.0%
Interfund Payments For Service	2,188,442	2,180,593	168,026	2,066,901	113,693	94.8%
Total Human Services	\$ 30,603,741	\$ 33,034,591	\$ 2,875,782	\$ 30,306,419	\$ 2,728,172	91.7%

Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 836,506	\$ 10,699,999	\$ 1,432,045	88.2%
Personnel Benefits	4,181,677	4,154,538	248,698	3,472,255	682,283	83.6%
Supplies	298,978	298,978	29,127	193,782	105,197	64.8%
Services And Charges	937,659	937,659	37,446	359,018	578,641	38.3%
Intergovtl/Interfund	531,786	531,786	59,383	377,546	154,240	71.0%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	4,189,660	4,160,167	294,993	3,721,500	438,667	89.5%
Total Planning	\$ 22,283,307	\$ 22,215,173	\$ 1,506,152	\$ 18,824,767	\$ 3,390,406	84.7%
Public Works						
Salaries	\$ 49,318,367	\$ 49,798,367	\$ 3,539,318	\$ 46,010,899	\$ 3,787,468	92.4%
Personnel Benefits	16,775,121	16,775,121	1,221,866	15,878,410	896,712	94.7%
Supplies	17,688,226	17,688,226	1,560,241	21,328,679	(3,640,454)	120.6%
Services And Charges	51,719,934	51,769,934	7,624,097	41,472,153	10,297,781	80.1%
Intergovtl/Interfund	16,656,023	22,071,106	6,565,134	18,503,400	3,567,706	83.8%
Capital Outlays	91,811,226	92,611,330	6,402,269	46,074,877	46,536,453	49.8%
Debt Service: Principal	6,129,889	6,129,889	4,280,420	10,086,288	(3,956,399)	164.5%
Debt Service: Interest & Other	2,247,210	2,279,677	993,954	2,278,545	1,132	100.0%
Interfund Payments For Service	42,036,176	41,856,176	3,057,279	36,276,351	5,579,826	86.7%
Total Public Works	\$ 294,382,172	\$ 300,979,826	\$ 35,244,578	\$ 237,909,601	\$ 63,070,225	79.0%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,765	\$ 251,376	\$ 53,469	82.5%
Personnel Benefits	95,466	91,408	4,672	62,508	28,899	68.4%
Supplies	7,000	7,000	-	3,555	3,445	50.8%
Services And Charges	48,044	48,044	8,846	47,305	739	98.5%
Interfund Payments For Service	70,677	68,782	4,569	64,861	3,921	94.3%
Total Hearing Examiner	\$ 528,626	\$ 520,078	\$ 38,852	\$ 429,605	\$ 90,473	82.6%

Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Parks And Recreation						
Salaries	\$ 4,316,444	\$ 4,439,080	\$ 266,988	\$ 4,170,576	\$ 268,505	94.0%
Personnel Benefits	1,487,630	1,437,273	110,778	1,444,946	(7,673)	100.5%
Supplies	577,242	602,242	38,641	422,771	179,470	70.2%
Services And Charges	2,815,539	2,843,539	170,187	2,347,818	495,721	82.6%
Intergovtl/Interfund	4,143,038	4,143,038	1,008,270	4,093,584	49,454	98.8%
Capital Outlays	9,633,883	9,650,983	76,847	744,241	8,906,742	7.7%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,431,901	108,561	1,640,601	(208,699)	114.6%
Total Parks And Recreation	\$ 24,747,564	\$ 24,828,432	\$ 1,780,271	\$ 14,864,537	\$ 9,963,894	59.9%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 321,530	\$ 3,995,136	\$ 208,643	95.0%
Personnel Benefits	1,444,998	1,404,577	108,842	1,364,046	40,532	97.1%
Supplies	50,790	77,265	3,534	39,042	38,223	50.5%
Services And Charges	(76,956)	(86,232)	10,139	142,124	(228,356)	-164.8%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	845	2,286	6,389	26.3%
Interfund Payments For Service	1,695,406	1,621,246	89,655	1,570,026	51,221	96.8%
Total Assessor	\$ 7,382,356	\$ 7,229,510	\$ 534,545	\$ 7,112,659	\$ 116,851	98.4%
Auditor						
Salaries	\$ 3,259,900	\$ 3,177,492	\$ 269,995	\$ 3,144,902	\$ 32,591	99.0%
Personnel Benefits	1,084,682	1,044,026	96,478	1,113,802	(69,776)	106.7%
Supplies	652,930	614,179	21,805	530,778	83,401	86.4%
Services And Charges	2,294,894	2,239,937	98,861	1,361,847	878,090	60.8%
Intergovtl/Interfund	445,606	445,606	111,402	445,606	-	100.0%
Capital Outlays	212,000	270,000	-	-	270,000	0.0%
Interfund Payments For Service	1,792,604	1,667,169	88,547	1,478,498	188,671	88.7%
Total Auditor	\$ 9,742,617	\$ 9,458,410	\$ 687,088	\$ 8,075,433	\$ 1,382,976	85.4%

Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries	\$ 2,609,294	\$ 2,604,801	\$ 227,087	\$ 2,520,960	\$ 83,841	96.8%
Personnel Benefits	1,025,146	997,145	178,177	909,266	87,879	91.2%
Supplies	40,999	32,999	9,474	29,846	3,153	90.4%
Services And Charges	47,323,656	47,323,656	4,153,367	45,700,941	1,622,715	96.6%
Intergovtl/Interfund	568,176	311,869	70,810	245,581	66,288	78.7%
Interfund Payments For Service	951,633	930,199	71,881	866,764	63,436	93.2%
Total Finance	\$ 52,518,903	\$ 52,200,668	\$ 4,710,795	\$ 50,273,357	\$ 1,927,311	96.3%
Human Resources						
Salaries	\$ 1,257,287	\$ 1,248,196	\$ 95,570	\$ 1,167,517	\$ 80,679	93.5%
Personnel Benefits	428,049	415,845	29,363	371,102	44,742	89.2%
Supplies	17,109	17,109	1,368	12,082	5,026	70.6%
Services And Charges	131,437	131,437	1,191	113,795	17,642	86.6%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	230,192	13,319	230,821	(628)	100.3%
Total Human Resources	\$ 2,047,190	\$ 2,043,559	\$ 140,812	\$ 1,895,317	\$ 148,242	92.7%
Information Services						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 540,467	\$ 7,043,979	\$ 509,574	93.3%
Personnel Benefits	2,455,348	2,455,348	169,106	2,317,599	137,749	94.4%
Supplies	1,507,097	1,507,097	81,882	781,756	725,342	51.9%
Services And Charges	5,678,480	5,678,480	831,194	4,596,455	1,082,025	80.9%
Intergovtl/Interfund	1,471,798	1,471,798	367,200	1,468,798	3,000	99.8%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	124,375	1,484,788	(20,044)	101.4%
Total Information Services	\$ 20,296,486	\$ 20,296,486	\$ 2,114,224	\$ 17,705,394	\$ 2,591,092	87.2%

Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Nondepartmental						
Salaries	\$ 3,872,978	\$ 509,496	\$ -	\$ 2,165	\$ 507,331	0.4%
Personnel Benefits	2,031	(5,627)	(18,300)	734	(6,361)	-13.0%
Supplies	105,000	101,000	1,444	28,263	72,737	28.0%
Services And Charges	7,314,709	10,942,377	757,336	8,473,801	2,468,576	77.4%
Intergovtl/Interfund	20,145,257	23,787,259	13,162,436	22,261,013	1,526,246	93.6%
Capital Outlays	2,501,667	2,501,667	40,113	96,151	2,405,516	3.8%
Debt Service: Interest & Other	1,292,500	27,699	2,446	591,217	(563,518)	2134.4%
Interfund Payments For Service	17,824,989	17,798,833	193,222	2,321,471	15,477,362	13.0%
Total Nondepartmental	\$ 53,059,132	\$ 55,662,705	\$ 14,138,696	\$ 33,774,815	\$ 21,887,890	60.7%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	19,862,008	11,735,668	15,424,271	4,437,737	77.7%
Debt Service: Interest & Other	12,739,638	12,824,894	6,202,219	12,387,144	437,750	96.6%
Total Debt Service	\$ 25,199,984	\$ 32,785,240	\$ 17,937,887	\$ 27,811,414	\$ 4,973,826	84.8%
Facilities Management						
Salaries	\$ 2,929,052	\$ 2,926,967	\$ 210,756	\$ 2,577,391	\$ 349,576	88.1%
Personnel Benefits	1,025,084	1,020,778	77,084	927,346	93,432	90.8%
Supplies	599,168	592,397	63,707	506,229	86,169	85.5%
Services And Charges	5,292,102	5,298,873	624,280	4,235,802	1,063,071	79.9%
Intergovtl/Interfund	942,601	1,465,059	762,401	1,482,139	(17,080)	101.2%
Capital Outlays	30,000	30,000	(21,769)	-	30,000	0.0%
Interfund Payments For Service	1,125,014	1,123,133	90,890	1,110,361	12,773	98.9%
Total Facilities Management	\$ 11,943,022	\$ 12,457,208	\$ 1,807,349	\$ 10,839,268	\$ 1,617,940	87.0%
Pass-Through Grants						
Services And Charges	\$ 40,416,999	\$ 37,945,649	\$ 4,105,358	\$ 36,262,351	\$ 1,683,298	95.6%
Interfund Payments For Service	150,000	150,000	3,655	75,657	74,343	50.4%
Total Pass-Through Grants	\$ 40,566,999	\$ 38,095,649	\$ 4,109,013	\$ 36,338,008	\$ 1,757,641	95.4%

Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Airport						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 283,565	\$ 3,468,749	\$ 67,617	98.1%
Personnel Benefits	1,049,017	1,049,017	82,447	1,029,501	19,516	98.1%
Supplies	505,000	505,000	48,803	356,571	148,428	70.6%
Services And Charges	4,126,882	4,126,882	454,966	3,130,066	996,816	75.8%
Intergovtl/Interfund	163,734	163,734	17,945	141,852	21,882	86.6%
Capital Outlays	16,155,000	36,779,765	3,222,917	24,499,181	12,280,584	66.6%
Debt Service: Principal	1,424,612	1,424,612	2,214,118	2,214,118	(789,506)	155.4%
Debt Service: Interest & Other	3,160,725	3,311,229	1,188,001	2,359,956	951,273	71.3%
Interfund Payments For Service	1,332,312	1,332,312	116,040	1,230,113	102,198	92.3%
Total Airport	\$ 31,453,648	\$ 52,228,917	\$ 7,628,801	\$ 38,430,109	\$ 13,798,808	73.6%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 113,773	\$ 1,433,524	\$ 3,635	99.7%
Personnel Benefits	551,220	532,174	41,637	542,346	(10,172)	101.9%
Supplies	212,623	212,623	92,554	105,024	107,599	49.4%
Services And Charges	381,652	381,652	63,921	459,384	(77,732)	120.4%
Interfund Payments For Service	595,015	568,909	34,252	549,420	19,489	96.6%
Total Treasurer	\$ 3,183,425	\$ 3,132,517	\$ 346,138	\$ 3,089,698	\$ 42,820	98.6%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 436,989	\$ 5,205,080	\$ 60,678	98.8%
Personnel Benefits	1,935,124	1,862,624	143,451	1,822,953	39,671	97.9%
Supplies	79,136	79,136	7,248	67,928	11,208	85.8%
Services And Charges	429,773	429,773	87,265	655,341	(225,568)	152.5%
Interfund Payments For Service	729,778	706,521	47,824	700,080	6,441	99.1%
Total District Court	\$ 8,689,095	\$ 8,343,812	\$ 722,777	\$ 8,451,382	\$ (107,570)	101.3%

Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff						
Salaries	\$ 26,318,503	\$ 26,333,405	\$ 2,269,252	\$ 26,490,520	\$ (157,114)	100.6%
Personnel Benefits	7,956,170	7,975,058	670,146	7,928,033	47,026	99.4%
Supplies	868,479	898,529	204,744	1,080,385	(181,856)	120.2%
Services And Charges	7,882,184	7,994,184	293,372	7,487,353	506,831	93.7%
Intergovtl/Interfund	1,429,846	1,429,846	378,442	1,402,343	27,504	98.1%
Capital Outlays	1,209,000	1,299,000	103,674	433,448	865,552	33.4%
Interfund Payments For Service	7,123,991	6,623,830	535,821	7,048,228	(424,398)	106.4%
Total Sheriff	\$ 52,788,173	\$ 52,553,852	\$ 4,455,450	\$ 51,870,309	\$ 683,543	98.7%
Prosecuting Attorney						
Salaries	\$ 13,683,797	\$ 13,707,274	\$ 1,178,404	\$ 12,935,459	\$ 771,814	94.4%
Personnel Benefits	4,569,185	4,460,349	331,769	4,107,256	353,093	92.1%
Supplies	248,774	248,774	23,859	162,047	86,727	65.1%
Services And Charges	(14,439)	(14,439)	45,055	456,159	(470,598)	-3159.2%
Intergovtl/Interfund	120,664	120,664	865,100	901,400	(780,736)	747.0%
Interfund Payments For Service	3,016,877	2,962,766	155,183	2,100,698	862,068	70.9%
Total Prosecuting Attorney	\$ 21,624,858	\$ 21,485,388	\$ 2,599,371	\$ 20,663,019	\$ 822,369	96.2%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,331	\$ 502,626	\$ (16,994)	103.5%
Personnel Benefits	177,111	170,437	13,754	171,223	(786)	100.5%
Supplies	6,070	6,070	(2,149)	7,044	(974)	116.1%
Services And Charges	6,162,152	6,162,152	606,016	6,220,607	(58,455)	100.9%
Interfund Payments For Service	94,487	90,617	5,915	91,064	(447)	100.5%
Total Office of Public Defense	\$ 6,945,407	\$ 6,914,909	\$ 664,867	\$ 6,992,565	\$ (77,656)	101.1%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 98,169	\$ 1,070,037	\$ 26,701	97.6%
Personnel Benefits	358,122	344,046	26,148	332,137	11,909	96.5%
Supplies	33,000	33,000	9,039	34,500	(1,500)	104.5%
Services And Charges	45,545	45,545	12,356	62,758	(17,213)	137.8%
Interfund Payments For Service	363,568	349,670	23,768	348,469	1,201	99.7%
Total Medical Examiner	\$ 1,866,600	\$ 1,869,000	\$ 169,479	\$ 1,847,901	\$ 21,099	98.9%

Departmental Expenditures: All Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries	\$ 14,190,427	\$ 13,935,649	\$ 1,111,195	\$ 13,511,249	\$ 424,400	97.0%
Personnel Benefits	4,943,493	4,857,358	370,851	4,631,231	226,127	95.3%
Supplies	360,050	366,585	49,354	385,483	(18,898)	105.2%
Services And Charges	2,549,848	2,729,832	343,687	2,681,670	48,162	98.2%
Capital Outlays	168,180	187,103	9,178	108,677	78,426	58.1%
Interfund Payments For Service	3,064,947	2,987,024	220,532	2,962,247	24,777	99.2%
Total Superior Court	\$ 25,276,945	\$ 25,063,551	\$ 2,104,796	\$ 24,280,556	\$ 782,995	96.9%
Clerk						
Salaries	\$ 3,634,424	\$ 3,853,288	\$ 292,738	\$ 3,539,767	\$ 313,521	91.9%
Personnel Benefits	1,489,022	1,446,539	108,524	1,363,502	83,037	94.3%
Supplies	93,650	93,650	3,601	57,530	36,120	61.4%
Services And Charges	(8,527)	(207,049)	27,957	138,768	(345,817)	-67.0%
Interfund Payments For Service	1,468,354	1,407,170	94,937	1,419,152	(11,982)	100.9%
Total Clerk	\$ 6,676,922	\$ 6,593,597	\$ 527,756	\$ 6,518,719	\$ 74,878	98.9%
Corrections						
Salaries	\$ 21,191,050	\$ 22,108,404	\$ 1,835,552	\$ 20,714,200	\$ 1,394,204	93.7%
Personnel Benefits	8,159,346	7,892,889	644,358	7,877,301	15,588	99.8%
Supplies	915,028	915,028	142,420	824,770	90,258	90.1%
Services And Charges	3,639,702	3,144,529	616,660	4,216,270	(1,071,741)	134.1%
Intergovtl/Interfund	125,224	125,224	125,224	125,224	-	100.0%
Capital Outlays	62,514	62,514	6,841	10,477	52,037	16.8%
Interfund Payments For Service	5,138,483	5,013,251	377,349	5,018,437	(5,186)	100.1%
Total Corrections	\$ 39,231,347	\$ 39,261,839	\$ 3,748,402	\$ 38,786,678	\$ 475,160	98.8%
Dept Emergency Management						
Salaries	\$ 826,949	\$ 823,440	\$ 68,801	\$ 837,103	\$ (13,663)	101.7%
Personnel Benefits	269,220	264,063	17,467	218,440	45,623	82.7%
Supplies	5,500	5,500	682	6,342	(842)	115.3%
Services And Charges	354,756	354,756	68,603	279,475	75,281	78.8%
Intergovtl/Interfund	1,359,396	1,359,396	513,397	1,385,163	(25,767)	101.9%
Capital Outlays	300,000	300,000	19,398	326,108	(26,108)	108.7%
Interfund Payments For Service	399,037	382,394	24,741	394,428	(12,034)	103.1%
Total Dept Emergency Managemem	\$ 3,514,858	\$ 3,489,549	\$ 713,089	\$ 3,447,060	\$ 42,489	98.8%

Departmental Expenditures: All Funds

As of December 31, 2009

Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
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Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 122,977,477	\$ 118,007,702	\$ 5,266,273	\$ 114,330,115	\$ 3,677,587	96.9%
Licenses And Permits	3,600,176	3,600,176	2,784,235	3,554,491	45,685	98.7%
Intergovernmental Revenue	21,282,486	20,874,336	1,161,000	20,157,212	717,125	96.6%
Charges For Services	34,623,203	33,949,273	3,534,821	32,151,483	1,797,790	94.7%
Fines And Forfeits	6,220,148	6,220,148	535,716	6,403,120	(182,972)	102.9%
Miscellaneous Revenues	10,195,426	9,213,526	255,966	7,379,514	1,834,012	80.1%
Non-Revenues	7,386,395	7,427,395	3,422,082	8,135,053	(707,658)	109.5%
Total Revenues	\$ 206,285,311	\$ 199,292,556	\$ 16,960,093	\$ 192,110,988	\$ 7,181,568	96.4%
Salaries	\$ 106,146,053	\$ 102,946,354	\$ 8,319,607	\$ 99,417,343	\$ 3,529,012	96.6%
Personnel Benefits	35,064,069	34,069,472	2,685,217	33,539,885	529,587	98.4%
Supplies	3,826,009	3,838,733	497,932	3,146,530	692,203	82.0%
Services And Charges	21,765,100	21,804,386	2,210,765	23,942,921	(2,138,535)	109.8%
Intergovtl/Interfund	9,724,168	9,419,722	1,751,864	9,314,477	105,245	98.9%
Capital Outlays	450,482	533,807	82,318	181,268	352,539	34.0%
Debt Service: Interest & Other	1,292,500	-	2,446	562,421	(562,421)	
Interfund Payments For Service	28,528,020	27,260,357	1,973,682	27,303,354	(42,996)	100.2%
Total Expenses	\$ 206,796,401	\$ 199,872,831	\$ 17,523,831	\$ 197,408,199	\$ 2,464,632	98.8%
Contribution (Use) of Fund Balance	\$ (511,090)	\$ (580,275)	\$ (563,738)	\$ (5,297,211)	\$ 4,716,936	
County Road						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 521,540	\$ 51,092,095	\$ 29,905	99.9%
Intergovernmental Revenue	37,381,823	37,381,823	3,748,152	33,376,237	4,005,586	89.3%
Charges For Services	270,000	270,000	252,173	3,847,930	(3,577,930)	1425.2%
Miscellaneous Revenues	17,611,283	17,611,283	243,842	2,048,602	15,562,681	11.6%
Non-Revenues	12,891,000	12,891,000	3,771,465	11,413,090	1,477,910	88.5%
Total Revenues	\$ 119,276,106	\$ 119,276,106	\$ 8,537,171	\$ 101,777,953	\$ 17,498,153	85.3%
Salaries	\$ 29,942,056	\$ 30,422,056	\$ 2,087,630	\$ 28,332,764	\$ 2,089,292	93.1%
Personnel Benefits	9,526,525	9,526,525	716,592	9,397,828	128,697	98.6%
Supplies	5,298,121	5,298,121	759,543	13,968,378	(8,670,257)	263.6%
Services And Charges	15,381,691	15,081,691	3,150,856	11,827,429	3,254,262	78.4%
Intergovtl/Interfund	6,962,931	8,296,431	3,034,304	9,596,431	(1,300,000)	115.7%
Capital Outlays	71,500,183	71,500,183	5,783,520	35,940,580	35,559,603	50.3%
Debt Service: Principal	487,897	487,897	2,368	487,897	-	100.0%
Debt Service: Interest & Other	41,182	41,182	519	44,995	(3,813)	109.3%
Interfund Payments For Service	21,055,897	20,875,897	1,569,600	18,938,789	1,937,108	90.7%
Total Expenses	\$ 160,196,483	\$ 161,529,983	\$ 17,104,933	\$ 128,535,093	\$ 32,994,890	79.6%
Contribution (Use) of Fund Balance	\$ (40,920,377)	\$ (42,253,877)	\$ (8,567,762)	\$ (26,757,139)	\$ (15,496,738)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 13,379,172	\$ 10,268,959	\$ 873,224	\$ 7,683,502	\$ 2,585,457	74.8%
Interest and Other Earnings	204,000	204,000	9,327	69,810	134,190	34.2%
Non-Revenues	-	-	3,275,000	3,275,000	(3,275,000)	
Total Revenues	\$ 13,583,172	\$ 10,472,959	\$ 4,157,551	\$ 11,028,311	\$ (555,352)	105.3%
Intergovtl/Interfund	\$ 14,750,000	\$ 11,639,787	\$ 8,481,262	\$ 8,481,262	\$ 3,158,525	72.9%
Total Expenses	\$ 14,750,000	\$ 11,639,787	\$ 8,481,262	\$ 8,481,262	\$ 3,158,525	72.9%
Contribution (Use) of Fund Balance	\$ (1,166,828)	\$ (1,166,828)	\$ (4,323,711)	\$ 2,547,049	\$ (3,713,877)	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 348,525	\$ 2,123,579	\$ 4,951,421	30.0%
Miscellaneous Revenues	585,000	585,000	676,919	1,480,302	(895,302)	253.0%
Total Revenues	\$ 7,660,000	\$ 7,660,000	\$ 1,025,444	\$ 3,603,880	\$ 4,056,120	47.0%
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ 3,358,020	\$ 7,824,615	\$ 1,385	100.0%
Interfund Payments For Service	57,395	57,395	4,783	57,395	-	100.0%
Total Expenses	\$ 7,883,395	\$ 7,883,395	\$ 3,362,803	\$ 7,882,010	\$ 1,385	100.0%
Contribution (Use) of Fund Balance	\$ (223,395)	\$ (223,395)	\$ (2,337,359)	\$ (4,278,130)	\$ 4,054,735	
Community Development						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ 852	\$ 21,335	\$ (10,235)	192.2%
Charges For Services	17,253,206	17,253,206	1,000,985	13,425,355	3,827,851	77.8%
Fines And Forfeits	-	-	113,462	385,834	(385,834)	
Miscellaneous Revenues	202,525	202,525	48,941	427,852	(225,327)	211.3%
Non-Revenues	467,232	467,232	189,767	735,347	(268,115)	157.4%
Total Revenues	\$ 17,934,063	\$ 17,934,063	\$ 1,354,008	\$ 14,995,722	\$ 2,938,341	83.6%
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 661,317	\$ 8,566,365	\$ 1,470,044	85.4%
Personnel Benefits	3,378,292	3,378,292	184,500	2,692,994	685,299	79.7%
Supplies	245,482	245,482	4,840	155,933	89,549	63.5%
Services And Charges	394,234	394,234	31,257	226,993	167,241	57.6%
Intergovtl/Interfund	531,786	531,786	59,383	377,546	154,240	71.0%
Interfund Payments For Service	3,463,025	3,463,025	253,162	3,101,247	361,778	89.6%
Total Expenses	\$ 18,049,229	\$ 18,049,229	\$ 1,194,458	\$ 15,121,078	\$ 2,928,151	83.8%
Contribution (Use) of Fund Balance	\$ (115,166)	\$ (115,166)	\$ 159,549	\$ (125,356)	\$ 10,190	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ 341,589	\$ 869,138	\$ (322,138)	158.9%
Charges For Services	55,087,275	55,087,275	3,686,649	45,452,522	9,634,753	82.5%
Miscellaneous Revenues	485,000	485,000	33,279	559,954	(74,954)	115.5%
Non-Revenues	33,000	4,378,217	12,459	266,051	4,112,166	6.1%
Other Financing Sources	-	-	-	4,127,326	(4,127,326)	
Total Revenues	\$ 56,152,275	\$ 60,497,492	\$ 4,073,975	\$ 51,274,991	\$ 9,222,501	84.8%
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 640,107	\$ 8,258,369	\$ 977,509	89.4%
Personnel Benefits	3,817,293	3,817,293	252,781	3,374,131	443,162	88.4%
Supplies	912,189	912,189	13,624	387,208	524,981	42.4%
Services And Charges	28,269,863	28,619,863	3,478,524	24,094,053	4,525,810	84.2%
Intergovtl/Interfund	1,379,689	5,461,272	50,960	594,950	4,866,322	10.9%
Capital Outlays	2,944,900	3,745,004	226,076	2,781,144	963,860	74.3%
Debt Service: Principal	4,618,824	4,618,824	3,105,000	8,299,157	(3,680,333)	179.7%
Debt Service: Interest & Other	1,334,869	1,367,336	556,891	1,219,091	148,245	89.2%
Interfund Payments For Service	6,247,989	6,247,989	554,988	6,157,074	90,915	98.5%
Total Expenses	\$ 58,761,494	\$ 64,025,648	\$ 8,878,950	\$ 55,165,178	\$ 8,860,470	86.2%
Contribution (Use) of Fund Balance	\$ (2,609,219)	\$ (3,528,156)	\$ (4,804,975)	\$ (3,890,187)	\$ 362,031	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 10,166,614	\$ 27,269,379	\$ 2,567,765	\$ 15,987,424	\$ 11,281,955	58.6%
Charges For Services	3,513,000	3,513,000	69,820	3,331,639	181,361	94.8%
Miscellaneous Revenues	11,173,050	11,173,050	1,805,156	11,539,028	(365,978)	103.3%
Non-Revenues	3,825,000	7,437,312	242,216	6,015,923	1,421,389	80.9%
Other Financing Sources	-	-	-	100,893	(100,893)	
Total Revenues	\$ 28,677,664	\$ 49,392,741	\$ 4,684,957	\$ 36,974,906	\$ 12,417,835	74.9%
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 283,565	\$ 3,468,749	\$ 67,617	98.1%
Personnel Benefits	1,049,017	1,049,017	82,447	1,029,501	19,516	98.1%
Supplies	505,000	505,000	48,803	356,571	148,428	70.6%
Services And Charges	4,126,882	4,126,882	454,966	3,130,066	996,816	75.8%
Intergovtl/Interfund	163,734	163,734	17,945	141,852	21,882	86.6%
Capital Outlays	16,155,000	36,779,765	3,222,917	24,499,181	12,280,584	66.6%
Debt Service: Principal	1,424,612	1,424,612	2,214,118	2,214,118	(789,506)	155.4%
Debt Service: Interest & Other	3,160,725	3,311,229	1,188,001	2,359,956	951,273	71.3%
Interfund Payments For Service	1,332,312	1,332,312	116,040	1,230,113	102,198	92.3%
Total Expenses	\$ 31,453,648	\$ 52,228,917	\$ 7,628,801	\$ 38,430,109	\$ 13,798,808	73.6%
Contribution (Use) of Fund Balance	\$ (2,775,984)	\$ (2,836,176)	\$ (2,943,844)	\$ (1,455,202)	\$ (1,380,974)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 148	\$ 21,190	\$ (190)	100.9%
Intergovernmental Revenue	1,157,761	1,157,761	155,374	1,081,596	76,165	93.4%
Charges For Services	1,402,795	1,402,795	257,238	564,874	837,921	40.3%
Miscellaneous Revenues	23,307,330	23,307,330	1,968,317	17,647,880	5,659,450	75.7%
Non-Revenues	3,464,693	3,464,693	1,425,574	2,048,504	1,416,189	59.1%
Total Revenues	\$ 29,353,579	\$ 29,353,579	\$ 3,806,652	\$ 21,364,043	\$ 7,989,536	72.8%
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 471,352	\$ 5,549,259	\$ 601,386	90.2%
Personnel Benefits	1,919,000	1,919,000	141,591	1,728,967	190,034	90.1%
Supplies	823,182	823,182	143,647	370,532	452,650	45.0%
Services And Charges	5,130,484	5,130,484	774,270	2,380,309	2,750,175	46.4%
Intergovtl/Interfund	487,403	487,403	121,851	487,403	-	100.0%
Capital Outlays	8,745,200	8,745,200	398,218	1,162,591	7,582,609	13.3%
Debt Service: Principal	863,168	863,168	831,986	958,168	(95,000)	111.0%
Debt Service: Interest & Other	701,159	701,159	242,564	626,500	74,659	89.4%
Interfund Payments For Service	6,339,624	6,339,624	350,975	3,999,237	2,340,386	63.1%
Total Expenses	\$ 31,159,865	\$ 31,159,865	\$ 3,476,453	\$ 17,262,966	\$ 13,896,899	55.4%
Contribution (Use) of Fund Balance	\$ (1,806,286)	\$ (1,806,286)	\$ 330,199	\$ 4,101,077	\$ (5,907,363)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 39,263	\$ (39,263)	
Charges For Services	9,881,470	9,881,470	468,017	6,834,236	3,047,234	69.2%
Miscellaneous Revenues	536,778	536,778	3,741	155,825	380,953	29.0%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,002,750	14,137,130	3,547,760	79.9%
Non-Revenues	756,600	756,600	133,507	546,353	210,247	72.2%
Total Revenues	\$ 28,859,738	\$ 28,859,738	\$ 1,608,015	\$ 21,712,807	\$ 7,146,931	75.2%
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 294,318	\$ 3,187,546	\$ 38,407	98.8%
Personnel Benefits	1,285,069	1,285,069	97,129	1,167,211	117,858	90.8%
Supplies	10,431,562	10,431,562	625,334	6,501,103	3,930,459	62.3%
Services And Charges	475,970	475,970	78,248	737,066	(261,096)	154.9%
Capital Outlays	6,988,764	6,988,764	(49,768)	5,803,516	1,185,248	83.0%
Debt Service: Principal	160,000	160,000	341,066	341,066	(181,066)	213.2%
Debt Service: Interest & Other	170,000	170,000	193,979	387,958	(217,958)	228.2%
Interfund Payments For Service	7,236,392	7,236,392	435,926	6,028,736	1,207,656	83.3%
Total Expenses	\$ 29,973,710	\$ 29,973,710	\$ 2,016,231	\$ 24,154,203	\$ 5,819,507	80.6%
Contribution (Use) of Fund Balance	\$ (1,113,972)	\$ (1,113,972)	\$ (408,216)	\$ (2,441,396)	\$ 1,327,424	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 523,770	\$ 523,770	\$ 38,179	\$ 154,447	\$ 369,323	29.5%
Miscellaneous Revenues	17,951,198	18,281,198	1,086,419	16,496,952	1,784,246	90.2%
Non-Revenues	90,562	90,562	22,641	90,562	-	100.0%
Total Revenues	\$ 18,565,530	\$ 18,895,530	\$ 1,147,239	\$ 16,741,961	\$ 2,153,569	88.6%
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 540,467	\$ 7,043,979	\$ 509,574	93.3%
Personnel Benefits	2,455,348	2,455,348	169,106	2,317,599	137,749	94.4%
Supplies	1,507,097	1,507,097	81,882	781,756	725,342	51.9%
Services And Charges	5,678,480	5,678,480	831,194	4,596,455	1,082,025	80.9%
Intergovtl/Interfund	1,471,798	1,471,798	367,200	1,468,798	3,000	99.8%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	124,375	1,484,788	(20,044)	101.4%
Total Expenses	\$ 20,296,486	\$ 20,296,486	\$ 2,114,224	\$ 17,705,394	\$ 2,591,092	87.2%
Contribution (Use) of Fund Balance	\$ (1,730,956)	\$ (1,400,956)	\$ (966,985)	\$ (963,433)	\$ (437,523)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ 7,471	\$ 90,306	\$ (90,306)	
Miscellaneous Revenues	10,102,966	10,102,966	801,459	9,714,069	388,897	96.2%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
Total Revenues	\$ 10,195,233	\$ 10,195,233	\$ 808,930	\$ 9,804,375	\$ 390,858	96.2%
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 142,689	\$ 1,722,296	\$ 73,809	95.9%
Personnel Benefits	551,029	551,029	39,142	506,198	44,832	91.9%
Supplies	31,949	31,949	1,784	18,677	13,272	58.5%
Services And Charges	7,729,367	7,729,367	817,523	7,940,800	(211,433)	102.7%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	36,695	332,432	62,716	84.1%
Total Expenses	\$ 10,650,862	\$ 10,650,862	\$ 1,037,832	\$ 10,520,402	\$ 130,460	98.8%
Contribution (Use) of Fund Balance	\$ (455,629)	\$ (455,629)	\$ (228,902)	\$ (716,027)	\$ 260,398	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,945,479	\$ 1,945,479	\$ 141,310	\$ 1,762,774	\$ 182,705	90.6%
Miscellaneous Revenues	37,886,421	37,886,421	2,881,554	37,652,276	234,145	99.4%
Non-Revenues	1,019,737	1,019,737	254,934	1,019,737	-	100.0%
Total Revenues	\$ 40,851,637	\$ 40,851,637	\$ 3,277,798	\$ 40,434,787	\$ 416,850	99.0%
Salaries	\$ 256,638	\$ 266,638	\$ 12,418	\$ 259,494	\$ 7,144	97.3%
Personnel Benefits	239,176	237,176	118,611	195,968	41,207	82.6%
Supplies	7,616	(384)	-	198	(582)	-51.7%
Services And Charges	39,700,975	39,700,975	3,320,810	37,742,088	1,958,887	95.1%
Intergovtl/Interfund	235,581	235,581	60,810	235,581	-	100.0%
Interfund Payments For Service	252,341	252,341	20,707	248,758	3,583	98.6%
Total Expenses	\$ 40,692,327	\$ 40,692,327	\$ 3,533,356	\$ 38,682,087	\$ 2,010,240	95.1%
Contribution (Use) of Fund Balance	\$ 159,310	\$ 159,310	\$ (255,558)	\$ 1,752,700	\$ (1,593,390)	
Facility Services Fund						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 351,278	\$ 4,154,483	\$ 114,539	97.3%
Miscellaneous Revenues	7,314,109	7,314,109	586,064	7,075,697	238,412	96.7%
Total Revenues	\$ 11,583,131	\$ 11,583,131	\$ 937,342	\$ 11,230,180	\$ 352,951	97.0%
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 194,984	\$ 2,284,458	\$ 349,311	86.7%
Personnel Benefits	918,087	918,087	72,221	826,774	91,313	90.1%
Supplies	593,933	587,162	63,707	506,138	81,024	86.2%
Services And Charges	5,285,908	5,292,679	624,280	4,229,270	1,063,409	79.9%
Intergovtl/Interfund	942,601	1,465,059	762,401	1,482,139	(17,080)	101.2%
Capital Outlays	30,000	30,000	(21,769)	-	30,000	0.0%
Interfund Payments For Service	1,078,057	1,078,057	88,087	1,066,124	11,932	98.9%
Total Expenses	\$ 11,482,355	\$ 12,004,813	\$ 1,783,912	\$ 10,394,903	\$ 1,609,910	86.6%
Contribution (Use) of Fund Balance	\$ 100,776	\$ (421,682)	\$ (846,570)	\$ 835,276	\$ (1,256,958)	

Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries	\$ 1,499,270	\$ 1,496,510	\$ 67,687	\$ 1,323,456	\$ 173,054	88.4%
Personnel Benefits	424,435	405,241	12,995	336,552	68,689	83.0%
Supplies	35,175	35,175	11,603	34,869	306	99.1%
Services And Charges	305,720	305,720	74,129	195,156	110,564	63.8%
Interfund Payments For Service	274,101	264,884	18,052	271,948	(7,064)	102.7%
Total Executive	\$ 2,538,701	\$ 2,507,530	\$ 184,466	\$ 2,161,981	\$ 345,549	86.2%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,830	\$ 2,244,390	\$ 135,875	94.3%
Personnel Benefits	676,297	644,215	48,392	625,308	18,907	97.1%
Supplies	25,500	25,500	3,501	12,892	12,608	50.6%
Services And Charges	(283)	(283)	7,465	45,732	(46,015)	-16159.8%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	321,963	22,135	334,127	(12,164)	103.8%
Total Legislative	\$ 3,505,982	\$ 3,376,660	\$ 268,325	\$ 3,262,450	\$ 114,211	96.6%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 15,625	\$ 189,832	\$ (13,863)	107.9%
Personnel Benefits	64,298	61,950	5,059	60,898	1,052	98.3%
Supplies	3,965	3,965	429	2,448	1,517	61.8%
Services And Charges	26,242	26,242	2,953	30,259	(4,017)	115.3%
Interfund Payments For Service	38,431	37,327	3,069	35,348	1,979	94.7%
Total BRB BOE	\$ 310,781	\$ 305,453	\$ 27,135	\$ 318,785	\$ (13,332)	104.4%
Human Services						
Salaries	\$ 1,081,250	\$ 1,112,300	\$ 86,782	\$ 1,063,548	\$ 48,752	95.6%
Personnel Benefits	384,044	369,482	28,291	359,076	10,405	97.2%
Supplies	29,000	29,000	2,751	24,676	4,324	85.1%
Services And Charges	(11,831)	(11,831)	24,650	61,298	(73,129)	-518.1%
Intergovtl/Interfund	2,835,022	2,786,883	598,594	2,724,861	62,022	97.8%
Interfund Payments For Service	(771,757)	(780,606)	(59,846)	(742,946)	(37,661)	95.2%
Total Human Services	\$ 3,545,727	\$ 3,505,227	\$ 681,223	\$ 3,490,514	\$ 14,713	99.6%

Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries	\$ 1,950,025	\$ 1,938,523	\$ 173,435	\$ 2,055,625	\$ (117,102)	106.0%
Personnel Benefits	755,449	728,310	63,607	755,355	(27,045)	103.7%
Supplies	50,610	50,610	24,272	37,333	13,277	73.8%
Services And Charges	480,701	480,701	5,936	128,704	351,997	26.8%
Capital Outlays	-	-	-	666	(666)	
Interfund Payments For Service	714,081	684,588	40,951	609,085	75,503	89.0%
Total Planning	\$ 3,950,866	\$ 3,882,732	\$ 308,202	\$ 3,586,768	\$ 295,964	92.4%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,765	\$ 251,376	\$ 53,469	82.5%
Personnel Benefits	95,466	91,408	4,672	62,508	28,899	68.4%
Supplies	7,000	7,000	-	3,555	3,445	50.8%
Services And Charges	48,044	48,044	8,846	47,305	739	98.5%
Interfund Payments For Service	70,677	68,782	4,569	64,861	3,921	94.3%
Total Hearing Examiner	\$ 528,626	\$ 520,078	\$ 38,852	\$ 429,605	\$ 90,473	82.6%
Parks And Recreation						
Salaries	\$ 3,990,998	\$ 4,113,634	\$ 238,534	\$ 3,827,171	\$ 286,463	93.0%
Personnel Benefits	1,353,681	1,303,324	99,423	1,308,586	(5,262)	100.4%
Supplies	475,989	500,989	38,610	418,254	82,735	83.5%
Services And Charges	1,975,639	2,003,639	164,805	1,858,965	144,674	92.8%
Intergovtl/Interfund	258,155	258,155	11,026	206,991	51,164	80.2%
Capital Outlays	-	17,100	77,454	81,741	(64,641)	478.0%
Interfund Payments For Service	1,420,427	1,358,916	100,227	1,325,800	33,116	97.6%
Total Parks And Recreation	\$ 9,474,890	\$ 9,555,758	\$ 730,078	\$ 9,027,509	\$ 528,249	94.5%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 321,530	\$ 3,995,136	\$ 208,643	95.0%
Personnel Benefits	1,444,998	1,404,577	108,842	1,364,046	40,532	97.1%
Supplies	50,790	77,265	3,534	39,042	38,223	50.5%
Services And Charges	(76,956)	(86,232)	10,139	142,124	(228,356)	-164.8%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	845	2,286	6,389	26.3%
Interfund Payments For Service	1,695,406	1,621,246	89,655	1,570,026	51,221	96.8%
Total Assessor	\$ 7,382,356	\$ 7,229,510	\$ 534,545	\$ 7,112,659	\$ 116,851	98.4%

Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries	\$ 3,121,627	\$ 3,039,219	\$ 208,314	\$ 2,851,573	\$ 187,646	93.8%
Personnel Benefits	1,039,839	999,183	75,905	1,015,115	(15,932)	101.6%
Supplies	654,636	615,885	21,674	529,699	86,186	86.0%
Services And Charges	1,361,699	1,196,782	87,675	1,230,055	(33,273)	102.8%
Capital Outlays	(58,000)	-	-	-	-	
Interfund Payments For Service	1,698,475	1,573,040	80,703	1,384,369	188,671	88.0%
Total Auditor	\$ 7,818,277	\$ 7,424,110	\$ 474,271	\$ 7,010,811	\$ 413,299	94.4%
Finance						
Salaries	\$ 1,953,525	\$ 1,939,032	\$ 172,028	\$ 1,859,253	\$ 79,779	95.9%
Personnel Benefits	659,870	633,869	48,428	589,327	44,543	93.0%
Supplies	22,800	22,800	9,342	25,325	(2,525)	111.1%
Services And Charges	(46,738)	(46,738)	1,103	20,453	(67,191)	-43.8%
Intergovtl/Interfund	257,595	1,288	10,000	10,000	(8,712)	776.4%
Interfund Payments For Service	480,389	458,955	29,077	459,634	(679)	100.1%
Total Finance	\$ 3,327,442	\$ 3,009,207	\$ 269,979	\$ 2,963,992	\$ 45,215	98.5%
Human Resources						
Salaries	\$ 918,673	\$ 909,582	\$ 77,871	\$ 844,455	\$ 65,127	92.8%
Personnel Benefits	315,748	303,544	23,047	276,046	27,497	90.9%
Supplies	20,400	20,400	1,368	11,071	9,329	54.3%
Services And Charges	(6,563)	(6,563)	1,191	11,836	(18,399)	-180.3%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	221,566	12,601	222,195	(628)	100.3%
Total Human Resources	\$ 1,452,940	\$ 1,449,309	\$ 116,079	\$ 1,365,604	\$ 83,705	94.2%
Nondepartmental						
Salaries	\$ 3,856,207	\$ 507,725	\$ -	\$ -	\$ 507,725	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	1,554,493	161,043	1,153,577	400,916	74.2%
Intergovtl/Interfund	5,118,274	5,118,274	725,166	5,118,274	-	100.0%
Capital Outlays	-	-	30,000	30,000	(30,000)	
Debt Service: Interest & Other	1,292,500	-	2,446	562,421	(562,421)	
Interfund Payments For Service	2,214,499	2,188,343	184,075	2,209,276	(20,933)	101.0%
Total Nondepartmental	\$ 13,156,799	\$ 9,361,177	\$ 1,102,731	\$ 9,073,549	\$ 287,628	96.9%

Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries	\$ 295,283	\$ 293,198	\$ 15,772	\$ 292,933	\$ 265	99.9%
Personnel Benefits	106,997	102,691	4,863	100,573	2,118	97.9%
Supplies	5,235	5,235	-	91	5,144	1.7%
Services And Charges	6,194	6,194	-	6,532	(338)	105.5%
Interfund Payments For Service	46,958	45,077	2,803	44,236	840	98.1%
Total Facilities Management	\$ 460,667	\$ 452,395	\$ 23,437	\$ 444,365	\$ 8,030	98.2%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 113,773	\$ 1,433,524	\$ 3,635	99.7%
Personnel Benefits	551,220	532,174	41,637	542,346	(10,172)	101.9%
Supplies	212,623	212,623	92,554	105,024	107,599	49.4%
Services And Charges	381,652	381,652	63,921	458,416	(76,764)	120.1%
Interfund Payments For Service	595,015	568,909	34,252	549,420	19,489	96.6%
Total Treasurer	\$ 3,183,425	\$ 3,132,517	\$ 346,138	\$ 3,088,729	\$ 43,788	98.6%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 436,989	\$ 5,205,080	\$ 60,678	98.8%
Personnel Benefits	1,935,124	1,862,624	143,451	1,822,953	39,671	97.9%
Supplies	79,136	79,136	7,248	67,928	11,208	85.8%
Services And Charges	429,773	429,773	87,265	655,341	(225,568)	152.5%
Interfund Payments For Service	729,778	706,521	47,824	700,080	6,441	99.1%
Total District Court	\$ 8,689,095	\$ 8,343,812	\$ 722,777	\$ 8,451,382	\$ (107,570)	101.3%
Sheriff						
Salaries	\$ 24,993,956	\$ 24,855,314	\$ 2,132,088	\$ 24,997,658	\$ (142,343)	100.6%
Personnel Benefits	7,661,790	7,652,678	643,891	7,624,490	28,188	99.6%
Supplies	602,995	602,995	67,206	453,423	149,572	75.2%
Services And Charges	5,158,093	5,158,093	(33,998)	5,330,553	(172,460)	103.3%
Intergovtl/Interfund	1,081,298	1,081,298	269,754	1,080,727	571	99.9%
Capital Outlays	276,000	276,000	(42,000)	(42,000)	318,000	-15.2%
Interfund Payments For Service	6,742,003	6,231,842	523,367	6,594,847	(363,005)	105.8%
Total Sheriff	\$ 46,516,136	\$ 45,858,221	\$ 3,560,307	\$ 46,039,698	\$ (181,478)	100.4%

Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries	\$ 9,582,702	\$ 9,543,286	\$ 850,972	\$ 9,203,571	\$ 339,714	96.4%
Personnel Benefits	3,173,555	3,048,410	235,181	2,904,943	143,467	95.3%
Supplies	166,429	166,429	18,393	118,404	48,025	71.1%
Services And Charges	(127,340)	(127,340)	23,846	316,578	(443,918)	-248.6%
Intergovtl/Interfund	48,400	48,400	12,100	48,400	-	100.0%
Interfund Payments For Service	1,545,625	1,491,514	103,695	1,489,634	1,880	99.9%
Total Prosecuting Attorney	\$ 14,389,370	\$ 14,170,698	\$ 1,244,187	\$ 14,081,531	\$ 89,167	99.4%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,331	\$ 502,626	\$ (16,994)	103.5%
Personnel Benefits	177,111	170,437	13,754	171,223	(786)	100.5%
Supplies	6,070	6,070	(2,149)	7,044	(974)	116.1%
Services And Charges	6,162,152	6,162,152	606,016	6,220,607	(58,455)	100.9%
Interfund Payments For Service	94,487	90,617	5,915	91,064	(447)	100.5%
Total Office of Public Defense	\$ 6,945,407	\$ 6,914,909	\$ 664,867	\$ 6,992,565	\$ (77,656)	101.1%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 98,169	\$ 1,070,037	\$ 26,701	97.6%
Personnel Benefits	358,122	344,046	26,148	332,137	11,909	96.5%
Supplies	33,000	33,000	9,039	34,500	(1,500)	104.5%
Services And Charges	45,545	45,545	12,356	62,758	(17,213)	137.8%
Interfund Payments For Service	363,568	349,670	23,768	348,469	1,201	99.7%
Total Medical Examiner	\$ 1,866,600	\$ 1,869,000	\$ 169,479	\$ 1,847,901	\$ 21,099	98.9%
Superior Court						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 904,529	\$ 11,615,922	\$ (64,479)	100.6%
Personnel Benefits	4,148,634	3,995,673	298,839	3,970,433	25,239	99.4%
Supplies	342,574	342,574	45,290	352,358	(9,784)	102.9%
Services And Charges	1,899,811	1,899,811	307,280	2,136,329	(236,518)	112.4%
Capital Outlays	166,860	166,860	9,178	101,734	65,126	61.0%
Interfund Payments For Service	3,050,247	2,972,324	220,532	2,959,247	13,077	99.6%
Total Superior Court	\$ 21,598,329	\$ 20,928,685	\$ 1,785,648	\$ 21,136,024	\$ (207,339)	101.0%

Departmental Expenditures: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Clerk						
Salaries	\$ 3,634,424	\$ 3,853,288	\$ 292,738	\$ 3,539,767	\$ 313,521	91.9%
Personnel Benefits	1,489,022	1,446,539	108,524	1,363,502	83,037	94.3%
Supplies	93,650	93,650	3,601	57,530	36,120	61.4%
Services And Charges	(8,527)	(207,049)	27,957	138,768	(345,817)	-67.0%
Interfund Payments For Service	1,468,354	1,407,170	94,937	1,419,152	(11,982)	100.9%
Total Clerk	\$ 6,676,922	\$ 6,593,597	\$ 527,756	\$ 6,518,719	\$ 74,878	98.9%
Corrections						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,828,944	\$ 20,621,757	\$1,399,613	93.6%
Personnel Benefits	8,119,629	7,853,172	642,403	7,849,985	3,187	100.0%
Supplies	902,932	902,932	139,436	808,903	94,029	89.6%
Services And Charges	3,088,780	2,593,607	565,817	3,686,536	(1,092,929)	142.1%
Intergovtl/Interfund	125,224	125,224	125,224	125,224	-	100.0%
Capital Outlays	59,392	59,392	6,841	6,841	52,551	11.5%
Interfund Payments For Service	5,124,061	4,998,829	376,147	5,001,016	(2,187)	100.0%
Total Corrections	\$ 38,524,035	\$ 38,554,527	\$ 3,684,811	\$ 38,100,262	\$ 454,265	98.8%
Dept Emergency Management						
Salaries	\$ 425,293	\$ 421,784	\$ 34,900	\$ 428,652	\$ (6,869)	101.6%
Personnel Benefits	128,739	123,582	7,865	104,482	19,100	84.5%
Supplies	5,500	5,500	229	2,158	3,342	39.2%
Services And Charges	(2,026)	(2,026)	369	5,039	(7,065)	-248.7%
Interfund Payments For Service	395,524	378,881	15,175	362,466	16,415	95.7%
Total Dept Emergency Managemen	\$ 953,030	\$ 927,721	\$ 58,539	\$ 902,797	\$ 24,923	97.3%

Detail Revenue: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,251,075	\$ 67,251,075	\$ 491,383	\$ 66,972,753	\$ 278,322	99.6%
Timber Harvest Taxes	166,365	166,365	19,904	49,925	116,440	30.0%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,740,175	37,684,699	2,843,627	93.0%
Business Taxes/Excise Taxes	-	30,000	6,836	145,285	(115,285)	484.3%
Excise Taxes	2,205,027	1,736,231	182,594	1,488,886	247,345	85.8%
Other Taxes	1,437,505	1,437,505	245	1,248,729	188,776	86.9%
Penalties and Interest	6,858,200	6,858,200	825,137	6,739,839	118,361	98.3%
Total Taxes	\$ 122,977,477	\$ 118,007,702	\$ 5,266,273	\$ 114,330,115	\$ 3,677,587	96.9%
Licenses And Permits						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 2,742,739	\$ 3,093,906	\$ 63,402	98.0%
Non-Business Licenses & Per	442,868	442,868	41,495	460,585	(17,717)	104.0%
Total Licenses And Permits	\$ 3,600,176	\$ 3,600,176	\$ 2,784,235	\$ 3,554,491	\$ 45,685	98.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 11,848	\$ 309,106	\$ (61,911)	125.0%
Federal Entitlements, Impact P	203,455	203,455	(148,366)	283,922	(80,467)	139.6%
Federal Grants - Indirect	1,778,531	1,778,531	185,524	1,028,819	749,712	57.8%
State Grants	431,580	431,580	116,130	464,471	(32,891)	107.6%
State Shared Revenues	4,791,481	4,366,681	70,253	4,352,172	14,509	99.7%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	334,596	4,692,406	(164,300)	103.6%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	580,063	8,984,768	301,516	96.8%
ARRA Indirect	-	16,650	10,951	14,601	2,049	87.7%
Total Intergovernmental Revenue	\$ 21,282,486	\$ 20,874,336	\$ 1,161,000	\$ 20,157,212	\$ 717,125	96.6%
Charges For Services						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 125,306	\$ 1,647,994	\$ (84,571)	105.4%
Records Services	3,927,908	3,927,908	654,628	3,387,299	540,609	86.2%
Financial Services	5,951,737	5,525,807	963,907	4,474,546	1,051,261	81.0%
Sales Of Maps, Publ	19,841	19,841	256	5,382	14,459	27.1%
Word Pro, Prtg, Dupl	138,967	138,967	11,843	198,595	(59,628)	142.9%
Other Services	460,343	460,343	47,888	285,579	174,764	62.0%
Public Safety	14,165,535	14,165,535	1,164,461	14,130,288	35,247	99.8%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	6,438	132,708	26,463	83.4%
Culture and Recreation	1,932,550	1,974,550	4,980	1,583,798	390,752	80.2%
Interfund Charges	6,013,728	6,013,728	555,114	6,305,169	(291,441)	104.8%
Total Charges For Services	\$ 34,623,203	\$ 33,949,273	\$ 3,534,821	\$ 32,151,483	\$ 1,797,790	94.7%
Fines And Forfeits						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 493,194	\$ 5,667,895	\$ 166,349	97.1%
Civil Penalties	3,445	3,445	910	9,584	(6,139)	278.2%
Civil Parking Infraction	61,254	61,254	3,969	63,552	(2,298)	103.8%
Criminal Costs	246,205	246,205	13,844	242,390	3,815	98.5%
Non-Court Fines, Forfeitures	75,000	75,000	23,800	419,700	(344,700)	559.6%
Total Fines And Forfeits	\$ 6,220,148	\$ 6,220,148	\$ 535,716	\$ 6,403,120	\$ (182,972)	102.9%

Detail Revenue: General Fund

As of December 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 187,957	\$ 2,991,236	\$ 523,085	85.1%
Rents and Leases	3,919,006	3,972,106	51,260	3,429,784	542,322	86.3%
Interfund Miscellaneous	86,500	86,500	-	8,646	77,854	10.0%
Contributions and Donations	-	25,000	-	25,000	-	100.0%
Special Assessment Principal	21,000	21,000	347	20,991	9	100.0%
Other	1,594,599	1,594,599	16,402	903,856	690,743	56.7%
Total Miscellaneous Revenues	\$ 10,195,426	\$ 9,213,526	\$ 255,966	\$ 7,379,514	\$ 1,834,012	80.1%
Non-Revenues						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 115,302	\$ 1,361,476	\$ (208,285)	118.1%
Proceeds of Long-Term Debt	1,300,000	7,500	-	-	7,500	0.0%
Sale of Fixed Assets	50,000	50,000	3,076	20,922	29,078	41.8%
Operating Transfers	4,883,204	6,216,704	3,303,703	6,752,655	(535,951)	108.6%
Total Non-Revenues	\$ 7,386,395	\$ 7,427,395	\$ 3,422,082	\$ 8,135,053	\$ (707,658)	109.5%
Total Revenue	\$ 206,285,311	\$ 199,292,556	\$ 16,960,093	\$ 192,110,988	\$ 7,181,568	96.4%