

# Snohomish County Budget Report

April 30, 2009



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# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2009

Section	Item	Page
<b>INTRODUCTION</b>		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	Real Estate Excise Tax	6
	Washington State Legislative Action	6
	Economic Outlook	6
	Closing Comments	8
	County Sales Summary	9
<b>CORPORATE</b>		
II.	All Funds Revenue & Expense	10
III.	County Revenues by Fund	11
IV.	County Expenditures by Fund	13
<b>DEPARTMENT</b>		
V.	General Fund Expenditures by Department	14
VI.	Departmental Expenditures: All Funds	
	Executive	15
	Legislative	15
	BRB and BOE	15
	Human Services	15
	Planning	16
	Public Works	16
	Hearing Examiner	16
	Parks and Recreation	17
	Assessor	17
	Auditor	17
	Finance	18
	Human Resources	18
	Information Services	18
	Non-Departmental	19
	Debt Service	19
	Facilities Management	19
	Pass Through Grants	19
	Airport	20
	Treasurer	20
	District Court	20
	Sheriff	21
	Prosecuting Attorney	21
	Office of the Pros. Attorney	21
	Medical Examiner	21
	Superior Court	22

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	22
	Corrections	22
	Dept. of Emergency Management	22
VII.	<b>ALL FUNDS</b>	
	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
<b>GENERAL FUND</b>		
	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 April 30, 2009**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 199,290,976	\$ 194,291,201	\$ 56,482,961	\$ 85,737,777	\$ 108,553,424	44.1%
Licenses And Permits	3,600,176	3,600,176	39,363	240,640	3,359,536	6.7%
Intergovernmental Revenue	150,688,102	152,513,302	4,474,295	28,831,086	123,682,216	18.9%
Charges For Services	145,896,954	145,606,954	9,902,298	39,101,742	106,505,212	26.9%
Fines And Forfeits	6,713,398	6,713,398	564,483	2,175,400	4,537,998	32.4%
Miscellaneous Revenues	154,966,839	151,681,839	13,224,228	47,888,006	103,793,833	31.6%
Interest and Other Earnings	204,000	204,000	1,898	18,640	185,360	9.1%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,332,620	4,891,896	12,792,994	27.7%
Non-Revenues	52,235,905	53,569,405	149,304	5,163,051	48,406,354	9.6%
<b>Total Revenues</b>	<b>\$ 731,281,240</b>	<b>\$ 725,865,165</b>	<b>\$ 86,171,451</b>	<b>\$ 214,048,237</b>	<b>\$ 511,816,928</b>	<b>29.5%</b>
<b>Expenses</b>						
Salaries	\$ 198,885,395	\$ 194,842,823	\$ 15,383,254	\$ 61,860,537	\$ 132,982,286	31.7%
Personnel Benefits	66,580,143	66,597,737	5,146,261	21,194,852	45,402,885	31.8%
Supplies	25,114,299	25,146,309	1,512,377	6,649,868	18,496,441	26.4%
Services And Charges	203,061,517	202,299,709	13,969,819	64,929,019	137,370,690	32.1%
Intergovtl/Interfund	51,291,480	51,035,173	447,176	6,939,423	44,095,750	13.6%
Capital Outlays	122,275,166	122,295,439	2,916,526	14,845,446	107,449,993	12.1%
Debt Service: Principal	20,321,884	20,321,884	-	164,081	20,157,803	0.8%
Debt Service: Interest & Other	19,440,073	19,440,073	23,165	97,055	19,343,018	0.5%
Interfund Payments For Service	99,146,656	98,721,391	5,235,200	23,370,692	75,350,699	23.7%
<b>Total Expenses</b>	<b>\$ 806,116,613</b>	<b>\$ 800,700,538</b>	<b>\$ 44,633,779</b>	<b>\$ 200,050,973</b>	<b>\$ 600,649,565</b>	<b>25.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,835,373)</b>	<b>\$ (74,835,373)</b>	<b>\$ 41,537,672</b>	<b>\$ 13,997,265</b>	<b>\$ (88,832,638)</b>	

## County Revenues by Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 200,869,236	\$ 39,145,703	\$ 74,628,390	\$ 126,240,846	37.2%
Special Revenue	16,131,224	16,131,224	156,441	771,395	15,359,829	4.8%
County Road	119,276,106	119,276,106	21,093,600	34,642,027	84,634,079	29.0%
River Management	1,882,024	1,882,024	130,199	187,331	1,694,693	10.0%
Corrections Commissary	707,312	707,312	64,717	278,824	428,488	39.4%
Convention & Performing Arts	2,465,000	2,465,000	127,705	535,629	1,929,371	21.7%
Crime Victims / Witness	560,292	560,292	44,139	191,364	368,928	34.2%
Human Services	67,049,582	67,049,582	1,749,361	15,581,341	51,468,241	23.2%
Grant Control	15,620,521	15,620,521	544,773	1,847,270	13,773,251	11.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	980,000	980,000	258	1,488	978,512	0.2%
Arson Investigation & Equip	322	322	5	66	256	20.5%
Tax Refund Fund	-	-	-	1	(1)	
Housing Trust Fund	-	-	3,997	17,342	(17,342)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	438,611	1,751,317	3,131,678	35.9%
Evergreen Fairground Cum Reser	177,000	177,000	11,373	38,488	138,512	21.7%
Conservation Futures Tax Fund	3,300,000	3,300,000	1,275,963	1,736,818	1,563,182	52.6%
Auditor's O & M	791,500	791,500	41,439	155,797	635,703	19.7%
Public Wrks Facility Construct	-	-	1,270	8,111	(8,111)	
Elections Equip Cum Reserve	366,810	366,810	8,225	10,631	356,179	2.9%
Sno Cty Tomorrow Cum Res	179,744	179,744	14,741	50,624	129,120	28.2%
Real Estate Excise Tax Fund	13,583,172	13,583,172	509,763	2,083,861	11,499,311	15.3%
Transportation Mitigation	7,660,000	7,660,000	225,218	890,291	6,769,709	11.6%
Community Development	17,934,063	17,934,063	1,222,732	4,573,092	13,360,971	25.5%
Boating Safety	109,000	109,000	202	208,966	(99,966)	191.7%
Antiprofitteering Revolving	1,920	1,920	55	375	1,545	19.5%
Parks Mitigation	2,005,280	2,005,280	76,822	242,896	1,762,384	12.1%
Fair Sponsorships & Donations	357,662	357,662	4,983	8,363	349,299	2.3%
Snohomish Cnty Arts Commission	35,000	35,000	-	-	35,000	0.0%
Limited Tax Debt Service	22,063,991	22,063,991	358,740	3,838,021	18,225,970	17.4%
Road Improvement Dist. 24A	351,000	351,000	972	178,977	172,023	51.0%
Road Improvement Dist. 30	-	-	38	194	(194)	
Solid Waste Management	56,152,275	56,152,275	4,013,564	14,413,934	41,738,341	25.7%
Airport Operation & Maint.	28,677,664	28,677,664	1,675,847	12,458,802	16,218,862	43.4%
Surface Water Management	29,353,579	29,353,579	6,002,841	8,237,133	21,116,446	28.1%
Equipment Rental & Revolving	28,859,738	28,859,738	1,600,917	6,591,109	22,268,629	22.8%
Information Services	18,565,530	18,565,530	1,482,433	5,747,045	12,818,485	31.0%
Snohomish County Insurance	10,195,233	10,195,233	37,632	2,521,950	7,673,283	24.7%
Pits and Quarries	423,200	423,200	42,272	130,203	292,997	30.8%
Employee Benefit	40,851,637	40,851,637	3,118,856	15,206,631	25,645,006	37.2%
Facility Services Fund	11,583,131	11,583,131	945,046	3,855,224	7,727,907	33.3%
Training & Development	330,875	330,875	-	82,557	248,318	25.0%
Security Services Fund	1,381,547	1,381,547	-	344,362	1,037,185	24.9%
<b>Totals</b>	<b>\$ 731,281,240</b>	<b>\$ 725,865,165</b>	<b>\$ 86,171,451</b>	<b>\$ 214,048,237</b>	<b>\$ 511,816,928</b>	

## County Expenditures by Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,380,326	\$ 14,399,941	\$ 65,712,723	\$ 135,667,603	32.6%
Special Revenue	16,265,985	16,265,985	863,621	1,822,928	14,443,057	11.2%
County Road	160,196,483	160,196,483	7,627,227	34,494,413	125,702,070	21.5%
River Management	2,037,938	2,037,938	98,826	298,574	1,739,364	14.7%
Corrections Commissary	707,312	707,312	75,443	257,855	449,458	36.5%
Convention & Performing Arts	2,463,706	2,463,706	69,160	292,596	2,171,110	11.9%
Crime Victims / Witness	609,496	609,496	51,684	210,209	399,287	34.5%
Human Services	67,625,012	67,625,012	4,982,952	20,231,396	47,393,616	29.9%
Grant Control	16,379,010	16,379,010	1,140,913	3,842,159	12,536,851	23.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	4,783	4,783	145,217	3.2%
Sheriff Drug Buy Fund	1,335,000	1,335,000	67,708	283,508	1,051,492	21.2%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Emerg Svcs Communication Sys	8,315,625	8,315,625	426,575	2,126,065	6,189,560	25.6%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	53,981	482,002	872,356	35.6%
Conservation Futures Tax Fund	11,408,374	11,408,374	38,284	638,657	10,769,717	5.6%
Auditor's O & M	1,192,447	1,192,447	22,759	233,451	958,996	19.6%
Public Wrks Facility Construct	2,800,000	2,800,000	3,489	605,313	2,194,687	21.6%
Elections Equip Cum Reserve	700,743	700,743	428	113,744	586,999	16.2%
Sno Cty Tomorrow Cum Res	176,890	176,890	9,551	41,430	135,460	23.4%
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	19,132	7,864,263	0.2%
Community Development	18,049,229	18,049,229	1,355,105	5,537,938	12,511,291	30.7%
Boating Safety	139,000	139,000	3,984	16,617	122,383	12.0%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	502,886	1,502,394	25.1%
Fair Sponsorships & Donations	357,662	357,662	14,918	21,518	336,144	6.0%
Snohomish Cnty Arts Commission	435,000	435,000	-	-	435,000	0.0%
Limited Tax Debt Service	24,848,984	24,848,984	-	2,903	24,846,081	0.0%
Road Improvement Dist. 24A	351,000	351,000	-	200,340	150,660	57.1%
Solid Waste Management	58,761,494	58,761,494	3,565,494	15,954,815	42,806,679	27.2%
Airport Operation & Maint.	31,453,648	31,453,648	1,054,610	5,111,447	26,342,201	16.3%
Surface Water Management	31,159,865	31,159,865	858,311	4,471,753	26,688,112	14.4%
Equipment Rental & Revolving	29,973,710	29,973,710	1,449,924	6,943,229	23,030,481	23.2%
Information Services	20,296,486	20,296,486	1,329,168	6,061,655	14,234,831	29.9%
Snohomish County Insurance	10,650,862	10,650,862	991,939	5,141,735	5,509,127	48.3%
Pits and Quarries	519,224	519,224	3,933	137,881	381,343	26.6%
Employee Benefit	40,692,327	40,692,327	3,380,551	14,438,550	26,253,777	35.5%
Facility Services Fund	11,482,355	11,482,355	568,702	3,320,287	8,162,068	28.9%
Training & Development	331,720	331,720	15,493	63,347	268,373	19.1%
Security Services Fund	1,381,547	1,381,547	97,972	413,134	968,413	29.9%
<b>Totals</b>	<b>\$ 806,116,613</b>	<b>\$ 800,700,538</b>	<b>\$ 44,633,779</b>	<b>\$ 200,050,973</b>	<b>\$ 600,649,565</b>	

## General Fund Expenditures by Department

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,531,122	\$ 147,813	\$ 643,331	1,887,790	25.4%
Legislative	3,505,982	3,414,066	263,412	1,109,270	2,304,796	32.5%
BRB BOE	310,781	308,303	25,982	104,395	203,908	33.9%
Human Services	3,545,727	3,524,108	54,085	953,302	2,570,806	27.1%
Planning	3,950,866	3,927,800	259,371	1,139,383	2,788,417	29.0%
Hearing Examiner	528,626	524,941	48,621	152,556	372,386	29.1%
Parks And Recreation	9,474,890	9,524,024	446,064	2,409,884	7,114,139	25.3%
Assessor	7,382,356	7,321,996	662,109	2,542,025	4,779,971	34.7%
Auditor	7,818,277	7,930,290	515,969	2,057,667	5,872,623	25.9%
Finance	3,327,442	3,046,046	257,633	1,043,867	2,002,179	34.3%
Human Resources	1,452,940	1,464,958	106,653	454,041	1,010,917	31.0%
Nondepartmental	13,156,799	8,832,641	495,346	2,912,204	5,920,437	33.0%
Facilities Management	460,667	457,631	39,332	157,844	299,787	34.5%
Treasurer	3,183,425	3,164,895	244,757	1,079,381	2,085,514	34.1%
District Court	8,689,095	8,427,740	707,805	2,816,179	5,611,561	33.4%
Sheriff	46,516,136	46,306,284	3,223,542	16,239,986	30,066,298	35.1%
Prosecuting Attorney	14,389,370	14,319,949	1,148,934	4,885,620	9,434,329	34.1%
Office of Public Defense	6,945,407	6,923,415	553,896	2,752,736	4,170,678	39.8%
Medical Examiner	1,866,600	1,853,681	142,221	608,430	1,245,250	32.8%
Superior Court	21,598,329	21,115,229	1,609,020	7,065,815	14,049,414	33.5%
Clerk	6,676,922	6,655,337	525,839	2,230,323	4,425,014	33.5%
Corrections	38,524,035	38,863,796	2,839,452	12,031,715	26,832,080	31.0%
Dept Emergency Management	953,030	942,076	82,085	322,768	619,308	34.3%
<b>Totals</b>	<b>\$ 206,796,401</b>	<b>\$ 201,380,326</b>	<b>\$ 14,399,941</b>	<b>\$ 65,712,723</b>	<b>\$ 135,667,603</b>	

## Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,803,002	\$ 1,800,242	\$ 209,616	\$ 591,591	\$ 1,208,650	32.9%
Personnel Benefits	521,868	521,868	40,412	145,515	376,353	27.9%
Supplies	40,175	40,175	292	5,279	34,896	13.1%
Services And Charges	2,776,001	2,776,001	58,124	199,334	2,576,668	7.2%
Intergovtl/Interfund	353,109	353,109	-	88,277	264,832	25.0%
Interfund Payments For Service	252,318	247,499	18,975	86,929	160,571	35.1%
<b>Total Executive</b>	<b>\$ 5,746,473</b>	<b>\$ 5,738,894</b>	<b>\$ 327,419</b>	<b>\$ 1,116,925</b>	<b>\$ 4,621,969</b>	<b>19.5%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 185,389	\$ 753,374	\$ 1,626,890	31.7%
Personnel Benefits	676,297	676,297	54,329	218,289	458,008	32.3%
Supplies	25,500	25,500	222	8,627	16,873	33.8%
Services And Charges	(283)	(283)	(470)	19,022	(19,305)	721.7%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	23,944	109,958	217,330	33.6%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,414,066</b>	<b>\$ 263,412</b>	<b>\$ 1,109,270</b>	<b>\$ 2,304,796</b>	<b>32.5%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 175,969	\$ 15,518	\$ 63,466	\$ 112,503	36.1%
Personnel Benefits	64,298	64,298	5,464	21,906	42,391	34.1%
Supplies	3,965	3,965	231	297	3,668	7.5%
Services And Charges	26,242	26,242	2,151	7,292	18,950	27.8%
Interfund Payments For Service	38,431	37,829	2,618	11,434	26,395	30.2%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 308,303</b>	<b>\$ 25,982</b>	<b>\$ 104,395</b>	<b>\$ 203,908</b>	<b>33.9%</b>
<b>Human Services</b>						
Salaries	\$ 10,691,855	\$ 10,674,766	\$ 837,457	\$ 3,401,342	\$ 7,273,424	31.9%
Personnel Benefits	3,855,417	3,855,417	297,162	1,186,945	2,668,472	30.8%
Supplies	172,811	172,811	4,730	50,526	122,285	29.2%
Services And Charges	10,715,194	12,965,194	1,189,176	4,935,076	8,030,118	38.1%
Intergovtl/Interfund	2,835,022	2,835,022	-	708,756	2,126,267	25.0%
Capital Outlays	20,000	20,000	20,449	20,449	(449)	102.2%
Debt Service: Principal	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	2,188,442	2,183,912	166,406	697,037	1,486,875	31.9%
<b>Total Human Services</b>	<b>\$ 30,603,741</b>	<b>\$ 32,832,122</b>	<b>\$ 2,515,380</b>	<b>\$ 11,000,130</b>	<b>\$ 21,831,992</b>	<b>33.5%</b>

## Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 993,624	\$ 3,927,791	\$ 8,204,254	32.4%
Personnel Benefits	4,181,677	4,181,677	298,058	1,278,398	2,903,279	30.6%
Supplies	298,978	298,978	1,893	24,912	274,067	8.3%
Services And Charges	937,659	937,659	11,002	83,055	854,605	8.9%
Intergovtl/Interfund	531,786	531,786	20,245	98,906	432,881	18.6%
Interfund Payments For Service	4,189,660	4,178,096	279,165	1,223,565	2,954,531	29.3%
<b>Total Planning</b>	<b>\$ 22,283,307</b>	<b>\$ 22,260,241</b>	<b>\$ 1,603,986</b>	<b>\$ 6,636,625</b>	<b>\$ 15,623,616</b>	<b>29.8%</b>
<b>Public Works</b>						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 3,847,629	\$ 14,989,237	\$ 34,329,129	30.4%
Personnel Benefits	16,775,121	16,775,121	1,288,203	5,328,595	11,446,527	31.8%
Supplies	17,688,226	17,688,226	1,289,248	4,876,942	12,811,284	27.6%
Services And Charges	51,719,934	51,719,934	2,694,764	13,597,415	38,122,519	26.3%
Intergovtl/Interfund	16,656,023	16,656,023	52,630	1,784,583	14,871,440	10.7%
Capital Outlays	91,811,226	91,811,226	2,197,114	12,107,658	79,703,568	13.2%
Debt Service: Principal	6,129,889	6,129,889	-	19,081	6,110,808	0.3%
Debt Service: Interest & Other	2,247,210	2,247,210	407	3,367	2,243,843	0.1%
Interfund Payments For Service	42,036,176	42,036,176	2,234,407	10,356,137	31,680,040	24.6%
<b>Total Public Works</b>	<b>\$ 294,382,172</b>	<b>\$ 294,382,172</b>	<b>\$ 13,604,403</b>	<b>\$ 63,063,015</b>	<b>\$ 231,319,157</b>	<b>21.4%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 86,104	\$ 218,740	28.2%
Personnel Benefits	95,466	95,466	5,516	22,709	72,757	23.8%
Supplies	7,000	7,000	-	2,781	4,219	39.7%
Services And Charges	48,044	48,044	17,969	19,171	28,873	39.9%
Interfund Payments For Service	70,677	69,587	4,640	21,790	47,797	31.3%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 524,941</b>	<b>\$ 48,621</b>	<b>\$ 152,556</b>	<b>\$ 372,386</b>	<b>29.1%</b>



## Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,316,444	\$ 4,386,880	\$ 292,041	\$ 1,198,165	\$ 3,188,715	27.3%
Personnel Benefits	1,487,630	1,487,630	122,117	470,989	1,016,641	31.7%
Supplies	577,242	577,242	(60,206)	92,573	484,668	16.0%
Services And Charges	2,815,539	2,815,539	140,103	554,599	2,260,940	19.7%
Intergovtl/Interfund	4,143,038	4,143,038	2,805	1,115,242	3,027,796	26.9%
Capital Outlays	9,633,883	9,633,883	-	98,880	9,535,003	1.0%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,472,110	57,953	525,548	946,563	35.7%
<b>Total Parks And Recreation</b>	<b>\$ 24,747,564</b>	<b>\$ 24,796,698</b>	<b>\$ 554,813</b>	<b>\$ 4,055,997</b>	<b>\$ 20,740,701</b>	<b>16.4%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 332,455	\$ 1,405,304	\$ 2,798,475	33.4%
Personnel Benefits	1,444,998	1,459,200	118,643	477,997	981,204	32.8%
Supplies	50,790	77,265	585	16,057	61,208	20.8%
Services And Charges	(76,956)	(86,232)	7,178	49,381	(135,613)	-57.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	319	455	8,220	5.2%
Interfund Payments For Service	1,695,406	1,659,109	202,928	592,831	1,066,278	35.7%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,321,996</b>	<b>\$ 662,109</b>	<b>\$ 2,542,025</b>	<b>\$ 4,779,971</b>	<b>34.7%</b>
<b>Auditor</b>						
Salaries	\$ 3,259,900	\$ 3,395,345	\$ 246,958	\$ 1,074,317	\$ 2,321,029	31.6%
Personnel Benefits	1,084,682	1,084,682	90,595	389,119	695,563	35.9%
Supplies	652,930	652,930	7,111	48,753	604,177	7.5%
Services And Charges	2,294,894	2,294,894	78,042	328,748	1,966,147	14.3%
Intergovtl/Interfund	445,606	445,606	-	111,402	334,205	25.0%
Capital Outlays	212,000	212,000	-	-	212,000	0.0%
Interfund Payments For Service	1,792,604	1,769,172	116,518	462,034	1,307,138	26.1%
<b>Total Auditor</b>	<b>\$ 9,742,617</b>	<b>\$ 9,854,630</b>	<b>\$ 539,224</b>	<b>\$ 2,414,372</b>	<b>\$ 7,440,257</b>	<b>24.5%</b>

## Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,609,294	\$ 2,594,801	\$ 218,271	\$ 879,247	\$ 1,715,555	33.9%
Personnel Benefits	1,025,146	1,025,146	70,196	282,939	742,206	27.6%
Supplies	40,999	40,999	1,368	5,980	35,019	14.6%
Services And Charges	47,323,656	47,323,656	4,116,203	18,454,687	28,868,968	39.0%
Intergovtl/Interfund	568,176	311,869	-	58,895	252,974	18.9%
Interfund Payments For Service	951,633	941,037	69,026	287,450	653,587	30.5%
<b>Total Finance</b>	<b>\$ 52,518,903</b>	<b>\$ 52,237,507</b>	<b>\$ 4,475,065</b>	<b>\$ 19,969,198</b>	<b>\$ 32,268,310</b>	<b>38.2%</b>
<b>Human Resources</b>						
Salaries	\$ 1,257,287	\$ 1,248,196	\$ 94,543	\$ 395,939	\$ 852,257	31.7%
Personnel Benefits	428,049	428,049	32,053	128,761	299,288	30.1%
Supplies	17,109	17,109	84	3,825	13,284	22.4%
Services And Charges	131,437	131,437	2,264	5,998	125,439	4.6%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	233,637	14,550	70,364	163,273	30.1%
<b>Total Human Resources</b>	<b>\$ 2,047,190</b>	<b>\$ 2,059,208</b>	<b>\$ 143,494</b>	<b>\$ 604,886</b>	<b>\$ 1,454,321</b>	<b>29.4%</b>
<b>Information Services</b>						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 593,524	\$ 2,459,905	\$ 5,093,648	32.6%
Personnel Benefits	2,455,348	2,455,348	199,191	801,694	1,653,654	32.7%
Supplies	1,507,097	1,507,097	134,569	359,642	1,147,455	23.9%
Services And Charges	5,678,480	5,678,480	281,761	1,556,702	4,121,778	27.4%
Intergovtl/Interfund	1,471,798	1,471,798	-	367,200	1,104,599	24.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	120,124	504,493	960,251	34.4%
<b>Total Information Services</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 1,329,168</b>	<b>\$ 6,061,655</b>	<b>\$ 14,234,831</b>	<b>29.9%</b>

## Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 3,872,978	\$ (417,366)	\$ (57,863)	\$ 2,165	\$ (419,531)	-0.5%
Personnel Benefits	2,031	(5,627)	-	18,545	(24,172)	-329.6%
Supplies	105,000	105,000	242	594	104,406	0.6%
Services And Charges	7,314,709	7,252,274	1,258,313	4,063,757	3,188,517	56.0%
Intergovtl/Interfund	20,145,257	20,145,257	271,100	1,849,332	18,295,925	9.2%
Capital Outlays	2,501,667	2,501,667	701	4,320	2,497,347	0.2%
Debt Service: Interest & Other	1,292,500	1,292,500	22,759	35,444	1,257,056	2.7%
Interfund Payments For Service	17,824,989	17,798,833	193,286	778,111	17,020,722	4.4%
<b>Total Nondepartmental</b>	<b>\$ 53,059,132</b>	<b>\$ 48,672,539</b>	<b>\$ 1,688,538</b>	<b>\$ 6,752,269</b>	<b>\$ 41,920,270</b>	<b>13.9%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	12,362,008	-	145,000	12,217,008	1.2%
Debt Service: Interest & Other	12,739,638	12,739,638	-	58,243	12,681,395	0.5%
<b>Total Debt Service</b>	<b>\$ 25,199,984</b>	<b>\$ 25,199,984</b>	<b>\$ -</b>	<b>\$ 203,243</b>	<b>\$ 24,996,741</b>	<b>0.8%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,929,052	\$ 2,926,967	\$ 214,348	\$ 887,815	\$ 2,039,152	30.3%
Personnel Benefits	1,025,084	1,025,084	77,432	320,602	704,482	31.3%
Supplies	599,168	599,168	29,241	169,978	429,190	28.4%
Services And Charges	5,292,102	5,292,102	224,117	1,492,629	3,799,473	28.2%
Intergovtl/Interfund	942,601	942,601	17	253,737	688,864	26.9%
Capital Outlays	30,000	30,000	-	10,824	19,176	36.1%
Interfund Payments For Service	1,125,014	1,124,063	62,880	342,545	781,518	30.5%
<b>Total Facilities Management</b>	<b>\$ 11,943,022</b>	<b>\$ 11,939,986</b>	<b>\$ 608,035</b>	<b>\$ 3,478,131</b>	<b>\$ 8,461,855</b>	<b>29.1%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,416,999	\$ 38,166,999	\$ 2,505,959	\$ 10,138,473	\$ 28,028,526	26.6%
Interfund Payments For Service	150,000	150,000	9,270	31,244	118,756	20.8%
<b>Total Pass-Through Grants</b>	<b>\$ 40,566,999</b>	<b>\$ 38,316,999</b>	<b>\$ 2,515,229</b>	<b>\$ 10,169,717</b>	<b>\$ 28,147,282</b>	<b>26.5%</b>

## Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 281,683	\$ 1,124,825	\$ 2,411,542	31.8%
Personnel Benefits	1,049,017	1,049,017	86,042	348,090	700,928	33.2%
Supplies	505,000	505,000	35,469	165,399	339,601	32.8%
Services And Charges	4,126,882	4,126,882	165,687	856,086	3,270,796	20.7%
Intergovtl/Interfund	163,734	163,734	2,015	33,551	130,183	20.5%
Capital Outlays	16,155,000	16,155,000	403,540	2,179,681	13,975,319	13.5%
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	80,174	403,816	928,496	30.3%
<b>Total Airport</b>	<b>\$ 31,453,648</b>	<b>\$ 31,453,648</b>	<b>\$ 1,054,610</b>	<b>\$ 5,111,447</b>	<b>\$ 26,342,201</b>	<b>16.3%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 123,026	\$ 508,319	\$ 928,839	35.4%
Personnel Benefits	551,220	551,220	47,051	189,976	361,244	34.5%
Supplies	212,623	212,623	(1,597)	5,911	206,712	2.8%
Services And Charges	381,652	381,652	30,285	186,898	194,754	49.0%
Interfund Payments For Service	595,015	582,241	45,992	188,276	393,965	32.3%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,164,895</b>	<b>\$ 244,757</b>	<b>\$ 1,079,381</b>	<b>\$ 2,085,514</b>	<b>34.1%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 452,645	\$ 1,774,392	\$ 3,491,366	33.7%
Personnel Benefits	1,935,124	1,935,124	161,566	623,436	1,311,688	32.2%
Supplies	79,136	79,136	4,046	22,942	56,194	29.0%
Services And Charges	429,773	429,773	41,668	166,680	263,093	38.8%
Interfund Payments For Service	729,778	717,949	47,879	228,729	489,220	31.9%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,427,740</b>	<b>\$ 707,805</b>	<b>\$ 2,816,179</b>	<b>\$ 5,611,561</b>	<b>33.4%</b>

## Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 26,318,503	\$ 26,179,861	\$ 2,108,277	\$ 8,537,061	\$ 17,642,800	32.6%
Personnel Benefits	7,956,170	7,956,170	612,409	2,584,016	5,372,155	32.5%
Supplies	868,479	868,479	34,369	444,902	423,577	51.2%
Services And Charges	7,882,184	7,882,184	191,610	3,363,403	4,518,781	42.7%
Intergovtl/Interfund	1,429,846	1,429,846	-	330,325	1,099,522	23.1%
Capital Outlays	1,209,000	1,209,000	31,036	111,436	1,097,564	9.2%
Interfund Payments For Service	7,123,991	7,052,781	574,168	2,369,612	4,683,169	33.6%
<b>Total Sheriff</b>	<b>\$ 52,788,173</b>	<b>\$ 52,578,321</b>	<b>\$ 3,551,870</b>	<b>\$ 17,740,755</b>	<b>\$ 34,837,566</b>	<b>33.7%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,683,797	\$ 13,644,381	\$ 1,081,356	\$ 4,439,955	\$ 9,204,426	32.5%
Personnel Benefits	4,569,185	4,569,185	355,095	1,433,813	3,135,372	31.4%
Supplies	248,774	248,774	13,540	53,244	195,530	21.4%
Services And Charges	(14,439)	(14,439)	29,770	199,954	(214,393)	384.8%
Intergovtl/Interfund	120,664	120,664	-	12,100	108,564	10.0%
Interfund Payments For Service	3,016,877	2,986,872	137,384	675,517	2,311,355	22.6%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,624,858</b>	<b>\$ 21,555,437</b>	<b>\$ 1,617,143</b>	<b>\$ 6,814,583</b>	<b>\$ 14,740,854</b>	<b>31.6%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 485,632	\$ 41,478	\$ 170,304	\$ 315,329	35.1%
Personnel Benefits	177,111	177,111	14,871	58,614	118,497	33.1%
Supplies	6,070	6,070	-	1,166	4,904	19.2%
Services And Charges	6,162,152	6,162,152	491,272	2,492,823	3,669,329	40.5%
Interfund Payments For Service	94,487	92,449	6,276	29,829	62,621	32.3%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,923,415</b>	<b>\$ 553,896</b>	<b>\$ 2,752,736</b>	<b>\$ 4,170,678</b>	<b>39.8%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,059,260	\$ 85,619	\$ 352,147	\$ 707,112	33.2%
Personnel Benefits	358,122	358,122	26,957	115,104	243,018	32.1%
Supplies	33,000	33,000	166	8,330	24,670	25.2%
Services And Charges	45,545	45,545	3,019	16,244	29,301	35.7%
Interfund Payments For Service	363,568	357,754	26,459	116,605	241,149	32.6%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,853,681</b>	<b>\$ 142,221</b>	<b>\$ 608,430</b>	<b>\$ 1,245,250</b>	<b>32.8%</b>

## Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,190,427	\$ 13,781,871	\$ 1,120,060	\$ 4,650,000	\$ 9,131,871	33.7%
Personnel Benefits	4,943,493	4,954,543	381,306	1,596,735	3,357,808	32.2%
Supplies	360,050	365,585	8,665	109,504	256,081	30.0%
Services And Charges	2,549,848	2,553,446	142,500	820,974	1,732,472	32.2%
Capital Outlays	168,180	180,228	10,237	43,818	136,410	24.3%
Interfund Payments For Service	3,064,947	3,020,607	207,089	968,042	2,052,565	32.0%
<b>Total Superior Court</b>	<b>\$ 25,276,945</b>	<b>\$ 24,856,280</b>	<b>\$ 1,869,857</b>	<b>\$ 8,189,074</b>	<b>\$ 16,667,206</b>	<b>32.9%</b>
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 295,013	\$ 1,221,410	\$ 2,620,628	31.8%
Personnel Benefits	1,489,022	1,489,022	116,728	475,232	1,013,790	31.9%
Supplies	93,650	93,650	-	16,833	76,817	18.0%
Services And Charges	(8,527)	(207,049)	2,792	34,749	(241,798)	-16.8%
Interfund Payments For Service	1,468,354	1,437,677	111,306	482,099	955,578	33.5%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,655,337</b>	<b>\$ 525,839</b>	<b>\$ 2,230,323</b>	<b>\$ 4,425,014</b>	<b>33.5%</b>
<b>Corrections</b>						
Salaries	\$ 21,191,050	\$ 22,108,404	\$ 1,683,483	\$ 6,675,773	\$ 15,432,631	30.2%
Personnel Benefits	8,159,346	8,159,346	625,748	2,596,462	5,562,884	31.8%
Supplies	915,028	915,028	8,108	149,981	765,046	16.4%
Services And Charges	3,639,702	3,144,529	213,558	1,194,797	1,949,732	38.0%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	-	903	61,611	1.4%
Interfund Payments For Service	5,138,483	5,056,063	383,998	1,671,653	3,384,410	33.1%
<b>Total Corrections</b>	<b>\$ 39,231,347</b>	<b>\$ 39,571,108</b>	<b>\$ 2,914,895</b>	<b>\$ 12,289,570</b>	<b>\$ 27,281,538</b>	<b>31.1%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 826,949	\$ 823,440	\$ 66,607	\$ 290,589	\$ 532,852	35.3%
Personnel Benefits	269,220	269,220	19,120	80,372	188,848	29.9%
Supplies	5,500	5,500	-	4,890	610	88.9%
Services And Charges	354,756	354,756	71,002	91,069	263,687	25.7%
Intergovtl/Interfund	1,359,396	1,359,396	98,364	127,119	1,232,277	9.4%
Capital Outlays	300,000	300,000	253,130	255,001	44,999	85.0%
Interfund Payments For Service	399,037	391,592	37,785	135,045	256,548	34.5%
<b>Total Dept Emergency Management</b>	<b>\$ 3,514,858</b>	<b>\$ 3,503,904</b>	<b>\$ 546,007</b>	<b>\$ 984,085</b>	<b>\$ 2,519,820</b>	<b>28.1%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 122,977,477	\$ 117,977,702	\$ 33,313,002	\$ 52,878,772	\$ 65,098,930	44.8%
Licenses And Permits	3,600,176	3,600,176	39,363	240,640	3,359,536	6.7%
Intergovernmental Revenue	21,282,486	20,857,686	2,125,221	5,727,521	15,130,165	27.5%
Charges For Services	34,623,203	34,333,203	2,572,260	9,943,580	24,389,623	29.0%
Fines And Forfeits	6,220,148	6,220,148	555,010	2,035,606	4,184,542	32.7%
Miscellaneous Revenues	10,195,426	9,160,426	415,334	2,224,015	6,936,411	24.3%
Non-Revenues	7,386,395	8,719,895	125,514	1,578,256	7,141,639	18.1%
<b>Total Revenues</b>	<b>\$ 206,285,311</b>	<b>\$ 200,869,236</b>	<b>\$ 39,145,703</b>	<b>\$ 74,628,390</b>	<b>\$ 126,240,846</b>	<b>37.2%</b>
Salaries	\$ 106,146,053	\$ 102,073,277	\$ 8,097,064	\$ 32,975,577	\$ 69,097,700	32.3%
Personnel Benefits	35,064,069	35,070,613	2,733,041	11,290,175	23,780,437	32.2%
Supplies	3,826,009	3,852,484	(27,025)	771,518	3,080,966	20.0%
Services And Charges	21,765,100	21,062,129	1,175,161	8,566,301	12,495,828	40.7%
Intergovtl/Interfund	9,724,168	9,467,861	273,906	2,969,605	6,498,256	31.4%
Capital Outlays	450,482	458,707	8,416	40,714	417,993	8.9%
Debt Service: Interest & Other	1,292,500	1,292,500	22,759	35,444	1,257,056	2.7%
Interfund Payments For Service	28,528,020	28,102,755	2,116,619	9,063,387	19,039,368	32.3%
<b>Total Expenses</b>	<b>\$ 206,796,401</b>	<b>\$ 201,380,326</b>	<b>\$ 14,399,941</b>	<b>\$ 65,712,723</b>	<b>\$ 135,667,603</b>	<b>32.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (511,090)</b>	<b>\$ (511,090)</b>	<b>\$ 24,745,761</b>	<b>\$ 8,915,667</b>	<b>\$ (9,426,757)</b>	
<b>County Road</b>						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 20,150,452	\$ 25,940,175	\$ 25,181,825	50.7%
Intergovernmental Revenue	37,381,823	37,381,823	875,706	7,455,881	29,925,942	19.9%
Charges For Services	270,000	270,000	11,189	761,504	(491,504)	282.0%
Miscellaneous Revenues	17,611,283	17,611,283	56,253	449,017	17,162,266	2.5%
Non-Revenues	12,891,000	12,891,000	-	35,450	12,855,550	0.3%
<b>Total Revenues</b>	<b>\$ 119,276,106</b>	<b>\$ 119,276,106</b>	<b>\$ 21,093,600</b>	<b>\$ 34,642,027</b>	<b>\$ 84,634,079</b>	<b>29.0%</b>
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,382,582	\$ 8,869,112	\$ 21,072,944	29.6%
Personnel Benefits	9,526,525	9,526,525	766,326	3,071,995	6,454,530	32.2%
Supplies	5,298,121	5,298,121	623,090	2,471,384	2,826,737	46.6%
Services And Charges	15,381,691	15,381,691	804,969	4,061,166	11,320,525	26.4%
Intergovtl/Interfund	6,962,931	6,962,931	-	1,503,260	5,459,671	21.6%
Capital Outlays	71,500,183	71,500,183	1,511,650	8,651,995	62,848,188	12.1%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	41,182	41,182	356	1,335	39,847	3.2%
Interfund Payments For Service	21,055,897	21,055,897	1,538,253	5,864,167	15,191,730	27.9%
<b>Total Expenses</b>	<b>\$ 160,196,483</b>	<b>\$ 160,196,483</b>	<b>\$ 7,627,227</b>	<b>\$ 34,494,413</b>	<b>\$ 125,702,070</b>	<b>21.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (40,920,377)</b>	<b>\$ (40,920,377)</b>	<b>\$ 13,466,373</b>	<b>\$ 147,614</b>	<b>\$ (41,067,991)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 13,379,172	\$ 13,379,172	\$ 507,865	\$ 2,065,221	\$ 11,313,951	15.4%
Interest and Other Earnings	204,000	204,000	1,898	18,640	185,360	9.1%
<b>Total Revenues</b>	<b>\$ 13,583,172</b>	<b>\$ 13,583,172</b>	<b>\$ 509,763</b>	<b>\$ 2,083,861</b>	<b>\$ 11,499,311</b>	<b>15.3%</b>
Intergovtl/Interfund	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
<b>Total Expenses</b>	<b>\$ 14,750,000</b>	<b>\$ 14,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,750,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,166,828)</b>	<b>\$ (1,166,828)</b>	<b>\$ 509,763</b>	<b>\$ 2,083,861</b>	<b>\$ (3,250,689)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 153,333	\$ 521,826	\$ 6,553,174	7.4%
Miscellaneous Revenues	585,000	585,000	71,885	368,465	216,535	63.0%
<b>Total Revenues</b>	<b>\$ 7,660,000</b>	<b>\$ 7,660,000</b>	<b>\$ 225,218</b>	<b>\$ 890,291</b>	<b>\$ 6,769,709</b>	<b>11.6%</b>
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ -	\$ 7,826,000	0.0%
Interfund Payments For Service	57,395	57,395	4,783	19,132	38,263	33.3%
<b>Total Expenses</b>	<b>\$ 7,883,395</b>	<b>\$ 7,883,395</b>	<b>\$ 4,783</b>	<b>\$ 19,132</b>	<b>\$ 7,864,263</b>	<b>0.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (223,395)</b>	<b>\$ (223,395)</b>	<b>\$ 220,435</b>	<b>\$ 871,159</b>	<b>\$ (1,094,554)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ 2,750	\$ 4,750	\$ 6,350	42.8%
Charges For Services	17,253,206	17,253,206	1,205,587	4,335,018	12,918,188	25.1%
Fines And Forfeits	-	-	-	98,900	(98,900)	
Miscellaneous Revenues	202,525	202,525	14,395	74,530	127,995	36.8%
Non-Revenues	467,232	467,232	-	59,893	407,339	12.8%
<b>Total Revenues</b>	<b>\$ 17,934,063</b>	<b>\$ 17,934,063</b>	<b>\$ 1,222,732</b>	<b>\$ 4,573,092</b>	<b>\$ 13,360,971</b>	<b>25.5%</b>
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 837,798	\$ 3,289,977	\$ 6,746,432	32.8%
Personnel Benefits	3,378,292	3,378,292	246,302	1,044,175	2,334,117	30.9%
Supplies	245,482	245,482	1,136	20,047	225,435	8.2%
Services And Charges	394,234	394,234	9,150	62,271	331,964	15.8%
Intergovtl/Interfund	531,786	531,786	20,245	98,906	432,881	18.6%
Interfund Payments For Service	3,463,025	3,463,025	240,475	1,022,562	2,440,463	29.5%
<b>Total Expenses</b>	<b>\$ 18,049,229</b>	<b>\$ 18,049,229</b>	<b>\$ 1,355,105</b>	<b>\$ 5,537,938</b>	<b>\$ 12,511,291</b>	<b>30.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (115,166)</b>	<b>\$ (115,166)</b>	<b>\$ (132,374)</b>	<b>\$ (964,846)</b>	<b>\$ 849,680</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ -	\$ 21,055	\$ 525,945	3.8%
Charges For Services	55,087,275	55,087,275	3,967,026	14,153,840	40,933,435	25.7%
Miscellaneous Revenues	485,000	485,000	46,537	239,039	245,961	49.3%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
<b>Total Revenues</b>	<b>\$ 56,152,275</b>	<b>\$ 56,152,275</b>	<b>\$ 4,013,564</b>	<b>\$ 14,413,934</b>	<b>\$ 41,738,341</b>	<b>25.7%</b>
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 693,682	\$ 2,919,887	\$ 6,315,991	31.6%
Personnel Benefits	3,817,293	3,817,293	262,251	1,187,518	2,629,775	31.1%
Supplies	912,189	912,189	13,703	179,750	732,439	19.7%
Services And Charges	28,269,863	28,269,863	1,744,874	8,188,091	20,081,772	29.0%
Intergovtl/Interfund	1,379,689	1,379,689	52,630	145,840	1,233,849	10.6%
Capital Outlays	2,944,900	2,944,900	363,060	1,323,082	1,621,818	44.9%
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	1,334,566	0.0%
Interfund Payments For Service	6,247,989	6,247,989	435,295	2,010,343	4,237,646	32.2%
<b>Total Expenses</b>	<b>\$ 58,761,494</b>	<b>\$ 58,761,494</b>	<b>\$ 3,565,494</b>	<b>\$ 15,954,815</b>	<b>\$ 42,806,679</b>	<b>27.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,609,219)</b>	<b>\$ (2,609,219)</b>	<b>\$ 448,069</b>	<b>\$ (1,540,880)</b>	<b>\$ (1,068,339)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 10,166,614	\$ 10,166,614	\$ -	\$ 604,725	\$ 9,561,889	5.9%
Charges For Services	3,513,000	3,513,000	723,099	3,094,596	418,404	88.1%
Miscellaneous Revenues	11,173,050	11,173,050	952,747	8,759,481	2,413,569	78.4%
Non-Revenues	3,825,000	3,825,000	-	-	3,825,000	0.0%
<b>Total Revenues</b>	<b>\$ 28,677,664</b>	<b>\$ 28,677,664</b>	<b>\$ 1,675,847</b>	<b>\$ 12,458,802</b>	<b>\$ 16,218,862</b>	<b>43.4%</b>
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 281,683	\$ 1,124,825	\$ 2,411,542	31.8%
Personnel Benefits	1,049,017	1,049,017	86,042	348,090	700,928	33.2%
Supplies	505,000	505,000	35,469	165,399	339,601	32.8%
Services And Charges	4,126,882	4,126,882	165,687	856,086	3,270,796	20.7%
Intergovtl/Interfund	163,734	163,734	2,015	33,551	130,183	20.5%
Capital Outlays	16,155,000	16,155,000	403,540	2,179,681	13,975,319	13.5%
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	80,174	403,816	928,496	30.3%
<b>Total Expenses</b>	<b>\$ 31,453,648</b>	<b>\$ 31,453,648</b>	<b>\$ 1,054,610</b>	<b>\$ 5,111,447</b>	<b>\$ 26,342,201</b>	<b>16.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,775,984)</b>	<b>\$ (2,775,984)</b>	<b>\$ 621,237</b>	<b>\$ 7,347,354</b>	<b>\$ (10,123,338)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 7,964	\$ 11,219	\$ 9,781	53.4%
Intergovernmental Revenue	1,157,761	1,157,761	-	94,409	1,063,352	8.2%
Charges For Services	1,402,795	1,402,795	-	-	1,402,795	0.0%
Miscellaneous Revenues	23,307,330	23,307,330	5,994,877	8,131,505	15,175,825	34.9%
Non-Revenues	3,464,693	3,464,693	-	-	3,464,693	0.0%
<b>Total Revenues</b>	<b>\$ 29,353,579</b>	<b>\$ 29,353,579</b>	<b>\$ 6,002,841</b>	<b>\$ 8,237,133</b>	<b>\$ 21,116,446</b>	<b>28.1%</b>
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 445,720	\$ 1,896,952	\$ 4,253,693	30.8%
Personnel Benefits	1,919,000	1,919,000	149,009	606,040	1,312,960	31.6%
Supplies	823,182	823,182	35,515	113,003	710,179	13.7%
Services And Charges	5,130,484	5,130,484	86,443	490,810	4,639,674	9.6%
Intergovtl/Interfund	487,403	487,403	-	135,482	351,921	27.8%
Capital Outlays	8,745,200	8,745,200	-	391,087	8,354,113	4.5%
Debt Service: Principal	863,168	863,168	-	19,081	844,087	2.2%
Debt Service: Interest & Other	701,159	701,159	51	1,729	699,430	0.2%
Interfund Payments For Service	6,339,624	6,339,624	141,573	817,569	5,522,055	12.9%
<b>Total Expenses</b>	<b>\$ 31,159,865</b>	<b>\$ 31,159,865</b>	<b>\$ 858,311</b>	<b>\$ 4,471,753</b>	<b>\$ 26,688,112</b>	<b>14.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,806,286)</b>	<b>\$ (1,806,286)</b>	<b>\$ 5,144,530</b>	<b>\$ 3,765,380</b>	<b>\$ (5,571,666)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 9,881,470	\$ 9,881,470	\$ 241,112	\$ 1,562,141	\$ 8,319,329	15.8%
Miscellaneous Revenues	536,778	536,778	10,272	89,190	447,588	16.6%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,332,620	4,891,896	12,792,994	27.7%
Non-Revenues	756,600	756,600	16,913	47,882	708,718	6.3%
<b>Total Revenues</b>	<b>\$ 28,859,738</b>	<b>\$ 28,859,738</b>	<b>\$ 1,600,917</b>	<b>\$ 6,591,109</b>	<b>\$ 22,268,629</b>	<b>22.8%</b>
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 272,373	\$ 1,088,154	\$ 2,137,798	33.7%
Personnel Benefits	1,285,069	1,285,069	93,489	394,874	890,195	30.7%
Supplies	10,431,562	10,431,562	615,537	2,086,009	8,345,554	20.0%
Services And Charges	475,970	475,970	46,670	208,383	267,587	43.8%
Capital Outlays	6,988,764	6,988,764	322,404	1,741,495	5,247,269	24.9%
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	99,449	1,424,315	5,812,078	19.7%
<b>Total Expenses</b>	<b>\$ 29,973,710</b>	<b>\$ 29,973,710</b>	<b>\$ 1,449,924</b>	<b>\$ 6,943,229</b>	<b>\$ 23,030,481</b>	<b>23.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,113,972)</b>	<b>\$ (1,113,972)</b>	<b>\$ 150,993</b>	<b>\$ (352,120)</b>	<b>\$ (761,852)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 523,770	\$ 523,770	\$ 12,768	\$ 44,361	\$ 479,409	8.5%
Miscellaneous Revenues	17,951,198	17,951,198	1,469,665	5,702,683	12,248,515	31.8%
Non-Revenues	90,562	90,562	-	-	90,562	0.0%
<b>Total Revenues</b>	<b>\$ 18,565,530</b>	<b>\$ 18,565,530</b>	<b>\$ 1,482,433</b>	<b>\$ 5,747,045</b>	<b>\$ 12,818,485</b>	<b>31.0%</b>
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 593,524	\$ 2,459,905	\$ 5,093,648	32.6%
Personnel Benefits	2,455,348	2,455,348	199,191	801,694	1,653,654	32.7%
Supplies	1,507,097	1,507,097	134,569	359,642	1,147,455	23.9%
Services And Charges	5,678,480	5,678,480	281,761	1,556,702	4,121,778	27.4%
Intergovtl/Interfund	1,471,798	1,471,798	-	367,200	1,104,599	24.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	120,124	504,493	960,251	34.4%
<b>Total Expenses</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 1,329,168</b>	<b>\$ 6,061,655</b>	<b>\$ 14,234,831</b>	<b>29.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,730,956)</b>	<b>\$ (1,730,956)</b>	<b>\$ 153,265</b>	<b>\$ (314,611)</b>	<b>\$ (1,416,345)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ 7,471	\$ 30,538	\$ (30,538)	
Miscellaneous Revenues	10,102,966	10,102,966	30,161	2,491,412	7,611,554	24.7%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
<b>Total Revenues</b>	<b>\$ 10,195,233</b>	<b>\$ 10,195,233</b>	<b>\$ 37,632</b>	<b>\$ 2,521,950</b>	<b>\$ 7,673,283</b>	<b>24.7%</b>
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 137,616	\$ 579,161	\$ 1,216,943	32.2%
Personnel Benefits	551,029	551,029	43,846	173,417	377,612	31.5%
Supplies	31,949	31,949	1,229	5,003	26,946	15.7%
Services And Charges	7,729,367	7,729,367	785,766	4,280,309	3,449,058	55.4%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	23,483	103,844	291,304	26.3%
<b>Total Expenses</b>	<b>\$ 10,650,862</b>	<b>\$ 10,650,862</b>	<b>\$ 991,939</b>	<b>\$ 5,141,735</b>	<b>\$ 5,509,127</b>	<b>48.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (455,629)</b>	<b>\$ (455,629)</b>	<b>\$ (954,307)</b>	<b>\$ (2,619,786)</b>	<b>\$ 2,164,157</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 1,945,479	\$ 1,945,479	\$ 146,083	\$ 682,125	\$ 1,263,354	35.1%
Miscellaneous Revenues	37,886,421	37,886,421	2,972,773	14,269,571	23,616,850	37.7%
Non-Revenues	1,019,737	1,019,737	-	254,934	764,803	25.0%
<b>Total Revenues</b>	<b>\$ 40,851,637</b>	<b>\$ 40,851,637</b>	<b>\$ 3,118,856</b>	<b>\$ 15,206,631</b>	<b>\$ 25,645,006</b>	<b>37.2%</b>
Salaries	\$ 256,638	\$ 256,638	\$ 21,968	\$ 92,303	\$ 164,335	36.0%
Personnel Benefits	239,176	239,176	7,303	29,168	210,008	12.2%
Supplies	7,616	7,616	-	-	7,616	0.0%
Services And Charges	39,700,975	39,700,975	3,330,591	14,175,324	25,525,651	35.7%
Intergovtl/Interfund	235,581	235,581	-	58,895	176,686	25.0%
Interfund Payments For Service	252,341	252,341	20,688	82,860	169,481	32.8%
<b>Total Expenses</b>	<b>\$ 40,692,327</b>	<b>\$ 40,692,327</b>	<b>\$ 3,380,551</b>	<b>\$ 14,438,550</b>	<b>\$ 26,253,777</b>	<b>35.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 159,310</b>	<b>\$ 159,310</b>	<b>\$ (261,695)</b>	<b>\$ 768,081</b>	<b>\$ (608,771)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 345,232	\$ 1,367,687	\$ 2,901,335	32.0%
Miscellaneous Revenues	7,314,109	7,314,109	599,814	2,487,536	4,826,573	34.0%
<b>Total Revenues</b>	<b>\$ 11,583,131</b>	<b>\$ 11,583,131</b>	<b>\$ 945,046</b>	<b>\$ 3,855,224</b>	<b>\$ 7,727,907</b>	<b>33.3%</b>
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 188,800	\$ 783,849	\$ 1,849,920	29.8%
Personnel Benefits	918,087	918,087	68,380	284,477	633,610	31.0%
Supplies	593,933	593,933	29,241	169,978	423,955	28.6%
Services And Charges	5,285,908	5,285,908	222,867	1,489,976	3,795,932	28.2%
Intergovtl/Interfund	942,601	942,601	17	253,737	688,864	26.9%
Capital Outlays	30,000	30,000	-	10,824	19,176	36.1%
Interfund Payments For Service	1,078,057	1,078,057	59,397	327,446	750,611	30.4%
<b>Total Expenses</b>	<b>\$ 11,482,355</b>	<b>\$ 11,482,355</b>	<b>\$ 568,702</b>	<b>\$ 3,320,287</b>	<b>\$ 8,162,068</b>	<b>28.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 100,776</b>	<b>\$ 100,776</b>	<b>\$ 376,344</b>	<b>\$ 534,937</b>	<b>\$ (434,161)</b>	

## Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,499,270	\$ 1,496,510	\$ 99,894	\$ 415,244	\$1,081,265	27.7%
Personnel Benefits	424,435	424,435	27,748	113,330	311,105	26.7%
Supplies	35,175	35,175	292	5,279	29,896	15.0%
Services And Charges	305,720	305,720	987	22,959	282,761	7.5%
Interfund Payments For Service	274,101	269,282	18,891	86,519	182,763	32.1%
<b>Total Executive</b>	<b>\$ 2,538,701</b>	<b>\$ 2,531,122</b>	<b>\$ 147,813</b>	<b>\$ 643,331</b>	<b>\$ 1,887,790</b>	<b>25.4%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 185,389	\$ 753,374	\$1,626,890	31.7%
Personnel Benefits	676,297	676,297	54,329	218,289	458,008	32.3%
Supplies	25,500	25,500	222	8,627	16,873	33.8%
Services And Charges	(283)	(283)	(470)	19,022	(19,305)	721.7%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	23,944	109,958	217,330	33.6%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,414,066</b>	<b>\$ 263,412</b>	<b>\$ 1,109,270</b>	<b>\$ 2,304,796</b>	<b>32.5%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 175,969	\$ 15,518	\$ 63,466	\$ 112,503	36.1%
Personnel Benefits	64,298	64,298	5,464	21,906	42,391	34.1%
Supplies	3,965	3,965	231	297	3,668	7.5%
Services And Charges	26,242	26,242	2,151	7,292	18,950	27.8%
Interfund Payments For Service	38,431	37,829	2,618	11,434	26,395	30.2%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 308,303</b>	<b>\$ 25,982</b>	<b>\$ 104,395</b>	<b>\$ 203,908</b>	<b>33.9%</b>
<b>Human Services</b>						
Salaries	\$ 1,081,250	\$ 1,064,161	\$ 86,334	\$ 365,222	\$ 698,939	34.3%
Personnel Benefits	384,044	384,044	31,298	121,921	262,122	31.7%
Supplies	29,000	29,000	89	15,872	13,128	54.7%
Services And Charges	(11,831)	(11,831)	1,261	13,966	(25,797)	118.0%
Intergovtl/Interfund	2,835,022	2,835,022	-	708,756	2,126,267	25.0%
Interfund Payments For Service	(771,757)	(776,287)	(64,897)	(272,435)	(503,852)	35.1%
<b>Total Human Services</b>	<b>\$ 3,545,727</b>	<b>\$ 3,524,108</b>	<b>\$ 54,085</b>	<b>\$ 953,302</b>	<b>\$ 2,570,806</b>	<b>27.1%</b>

## Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,950,025	\$ 1,938,523	\$ 164,976	\$ 674,429	\$1,264,094	34.8%
Personnel Benefits	755,449	755,449	54,242	243,103	512,346	32.2%
Supplies	50,610	50,610	757	4,566	46,044	9.0%
Services And Charges	480,701	480,701	1,543	19,734	460,967	4.1%
Interfund Payments For Service	714,081	702,517	37,854	197,551	504,966	28.1%
<b>Total Planning</b>	<b>\$ 3,950,866</b>	<b>\$ 3,927,800</b>	<b>\$ 259,371</b>	<b>\$ 1,139,383</b>	<b>\$ 2,788,417</b>	<b>29.0%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 86,104	\$ 218,740	28.2%
Personnel Benefits	95,466	95,466	5,516	22,709	72,757	23.8%
Supplies	7,000	7,000	-	2,781	4,219	39.7%
Services And Charges	48,044	48,044	17,969	19,171	28,873	39.9%
Interfund Payments For Service	70,677	69,587	4,640	21,790	47,797	31.3%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 524,941</b>	<b>\$ 48,621</b>	<b>\$ 152,556</b>	<b>\$ 372,386</b>	<b>29.1%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,990,998	\$ 4,061,434	\$ 253,599	\$ 1,080,999	\$2,980,435	26.6%
Personnel Benefits	1,353,681	1,353,681	110,567	425,611	928,070	31.4%
Supplies	475,989	475,989	(60,206)	92,356	383,634	19.4%
Services And Charges	1,975,639	1,975,639	87,331	265,519	1,710,120	13.4%
Intergovtl/Interfund	258,155	258,155	2,805	152,589	105,566	59.1%
Interfund Payments For Service	1,420,427	1,399,125	51,966	392,810	1,006,315	28.1%
<b>Total Parks And Recreation</b>	<b>\$ 9,474,890</b>	<b>\$ 9,524,024</b>	<b>\$ 446,064</b>	<b>\$ 2,409,884</b>	<b>\$ 7,114,139</b>	<b>25.3%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 332,455	\$ 1,405,304	\$2,798,475	33.4%
Personnel Benefits	1,444,998	1,459,200	118,643	477,997	981,204	32.8%
Supplies	50,790	77,265	585	16,057	61,208	20.8%
Services And Charges	(76,956)	(86,232)	7,178	49,381	(135,613)	-57.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	319	455	8,220	5.2%
Interfund Payments For Service	1,695,406	1,659,109	202,928	592,831	1,066,278	35.7%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,321,996</b>	<b>\$ 662,109</b>	<b>\$ 2,542,025</b>	<b>\$ 4,779,971</b>	<b>34.7%</b>

## Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,121,627	\$ 3,257,072	\$ 235,840	\$ 986,562	\$2,270,510	30.3%
Personnel Benefits	1,039,839	1,039,839	86,732	359,571	680,269	34.6%
Supplies	654,636	654,636	7,111	48,123	606,513	7.4%
Services And Charges	1,361,699	1,361,699	77,556	232,697	1,129,002	17.1%
Capital Outlays	(58,000)	(58,000)	-	-	(58,000)	0.0%
Interfund Payments For Service	1,698,475	1,675,043	108,730	430,714	1,244,329	25.7%
<b>Total Auditor</b>	<b>\$ 7,818,277</b>	<b>\$ 7,930,290</b>	<b>\$ 515,969</b>	<b>\$ 2,057,667</b>	<b>\$ 5,872,623</b>	<b>25.9%</b>
<b>Finance</b>						
Salaries	\$ 1,953,525	\$ 1,939,032	\$ 165,698	\$ 660,110	\$1,278,923	34.0%
Personnel Benefits	659,870	659,870	53,017	213,858	446,013	32.4%
Supplies	22,800	22,800	1,342	5,439	17,361	23.9%
Services And Charges	(46,738)	(46,738)	1,362	8,930	(55,668)	-19.1%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	36,215	155,531	314,262	33.1%
<b>Total Finance</b>	<b>\$ 3,327,442</b>	<b>\$ 3,046,046</b>	<b>\$ 257,633</b>	<b>\$ 1,043,867</b>	<b>\$ 2,002,179</b>	<b>34.3%</b>
<b>Human Resources</b>						
Salaries	\$ 918,673	\$ 909,582	\$ 67,221	\$ 283,141	\$ 626,442	31.1%
Personnel Benefits	315,748	315,748	23,667	95,101	220,646	30.1%
Supplies	20,400	20,400	84	3,549	16,851	17.4%
Services And Charges	(6,563)	(6,563)	1,783	4,695	(11,258)	-71.5%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	225,011	13,897	67,555	157,456	30.0%
<b>Total Human Resources</b>	<b>\$ 1,452,940</b>	<b>\$ 1,464,958</b>	<b>\$ 106,653</b>	<b>\$ 454,041</b>	<b>\$ 1,010,917</b>	<b>31.0%</b>
<b>Nondepartmental</b>						
Salaries	\$ 3,856,207	\$ (434,137)	\$ -	\$ -	\$ (434,137)	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	675,319	17,121	309,192	366,127	45.8%
Intergovtl/Interfund	5,118,274	5,118,274	271,100	1,825,836	3,292,438	35.7%
Debt Service: Interest & Other	1,292,500	1,292,500	22,759	35,444	1,257,056	2.7%
Interfund Payments For Service	2,214,499	2,188,343	184,367	741,732	1,446,611	33.9%
<b>Total Nondepartmental</b>	<b>\$ 13,156,799</b>	<b>\$ 8,832,641</b>	<b>\$ 495,346</b>	<b>\$ 2,912,204</b>	<b>\$ 5,920,437</b>	<b>33.0%</b>

## Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 295,283	\$ 293,198	\$ 25,548	\$ 103,966	\$ 189,232	35.5%
Personnel Benefits	106,997	106,997	9,051	36,125	70,872	33.8%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services And Charges	6,194	6,194	1,250	2,653	3,541	42.8%
Interfund Payments For Service	46,958	46,007	3,483	15,099	30,907	32.8%
<b>Total Facilities Management</b>	<b>\$ 460,667</b>	<b>\$ 457,631</b>	<b>\$ 39,332</b>	<b>\$ 157,844</b>	<b>\$ 299,787</b>	<b>34.5%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 123,026	\$ 508,319	\$ 928,839	35.4%
Personnel Benefits	551,220	551,220	47,051	189,976	361,244	34.5%
Supplies	212,623	212,623	(1,597)	5,911	206,712	2.8%
Services And Charges	381,652	381,652	30,285	186,898	194,754	49.0%
Interfund Payments For Service	595,015	582,241	45,992	188,276	393,965	32.3%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,164,895</b>	<b>\$ 244,757</b>	<b>\$ 1,079,381</b>	<b>\$ 2,085,514</b>	<b>34.1%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 452,645	\$ 1,774,392	\$3,491,366	33.7%
Personnel Benefits	1,935,124	1,935,124	161,566	623,436	1,311,688	32.2%
Supplies	79,136	79,136	4,046	22,942	56,194	29.0%
Services And Charges	429,773	429,773	41,668	166,680	263,093	38.8%
Interfund Payments For Service	729,778	717,949	47,879	228,729	489,220	31.9%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,427,740</b>	<b>\$ 707,805</b>	<b>\$ 2,816,179</b>	<b>\$ 5,611,561</b>	<b>33.4%</b>
<b>Sheriff</b>						
Salaries	\$ 24,993,956	\$ 24,855,314	\$ 2,013,643	\$ 8,152,914	\$6,702,401	32.8%
Personnel Benefits	7,661,790	7,661,790	586,680	2,487,115	5,174,675	32.5%
Supplies	602,995	602,995	(5,291)	229,136	373,860	38.0%
Services And Charges	5,158,093	5,158,093	99,936	2,881,722	2,276,371	55.9%
Intergovtl/Interfund	1,081,298	1,081,298	-	270,325	810,974	25.0%
Capital Outlays	276,000	276,000	-	949	275,051	0.3%
Interfund Payments For Service	6,742,003	6,670,793	528,573	2,217,826	4,452,968	33.2%
<b>Total Sheriff</b>	<b>\$ 46,516,136</b>	<b>\$ 46,306,284</b>	<b>\$ 3,223,542</b>	<b>\$ 16,239,986</b>	<b>\$30,066,298</b>	<b>35.1%</b>



## Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,582,702	\$ 9,543,286	\$ 771,234	\$ 3,180,453	\$6,362,832	33.3%
Personnel Benefits	3,173,555	3,173,555	247,838	1,017,123	2,156,432	32.0%
Supplies	166,429	166,429	9,886	35,694	130,735	21.4%
Services And Charges	(127,340)	(127,340)	21,598	156,118	(283,458)	122.6%
Intergovtl/Interfund	48,400	48,400	-	12,100	36,300	25.0%
Interfund Payments For Service	1,545,625	1,515,620	98,378	484,132	1,031,488	31.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,389,370</b>	<b>\$ 14,319,949</b>	<b>\$ 1,148,934</b>	<b>\$ 4,885,620</b>	<b>\$ 9,434,329</b>	<b>34.1%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 485,632	\$ 41,478	\$ 170,304	\$ 315,329	35.1%
Personnel Benefits	177,111	177,111	14,871	58,614	118,497	33.1%
Supplies	6,070	6,070	-	1,166	4,904	19.2%
Services And Charges	6,162,152	6,162,152	491,272	2,492,823	3,669,329	40.5%
Interfund Payments For Service	94,487	92,449	6,276	29,829	62,621	32.3%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,923,415</b>	<b>\$ 553,896</b>	<b>\$ 2,752,736</b>	<b>\$ 4,170,678</b>	<b>39.8%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,059,260	\$ 85,619	\$ 352,147	\$ 707,112	33.2%
Personnel Benefits	358,122	358,122	26,957	115,104	243,018	32.1%
Supplies	33,000	33,000	166	8,330	24,670	25.2%
Services And Charges	45,545	45,545	3,019	16,244	29,301	35.7%
Interfund Payments For Service	363,568	357,754	26,459	116,605	241,149	32.6%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,853,681</b>	<b>\$ 142,221</b>	<b>\$ 608,430</b>	<b>\$ 1,245,250</b>	<b>32.8%</b>
<b>Superior Court</b>						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 952,132	\$ 3,948,020	\$7,603,423	34.2%
Personnel Benefits	4,148,634	4,148,634	318,646	1,349,665	2,798,969	32.5%
Supplies	342,574	342,574	8,195	101,371	241,203	29.6%
Services And Charges	1,899,811	1,899,811	115,162	661,410	1,238,401	34.8%
Capital Outlays	166,860	166,860	8,097	39,311	127,549	23.6%
Interfund Payments For Service	3,050,247	3,005,907	206,787	966,039	2,039,868	32.1%
<b>Total Superior Court</b>	<b>\$ 21,598,329</b>	<b>\$ 21,115,229</b>	<b>\$ 1,609,020</b>	<b>\$ 7,065,815</b>	<b>\$14,049,414</b>	<b>33.5%</b>

## Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 295,013	\$ 1,221,410	\$2,620,628	31.8%
Personnel Benefits	1,489,022	1,489,022	116,728	475,232	1,013,790	31.9%
Supplies	93,650	93,650	-	16,833	76,817	18.0%
Services And Charges	(8,527)	(207,049)	2,792	34,749	(241,798)	-16.8%
Interfund Payments For Service	1,468,354	1,437,677	111,306	482,099	955,578	33.5%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,655,337</b>	<b>\$ 525,839</b>	<b>\$ 2,230,323</b>	<b>\$ 4,425,014</b>	<b>33.5%</b>
<b>Corrections</b>						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,674,189	\$ 6,642,942	\$5,378,428	30.2%
Personnel Benefits	8,119,629	8,119,629	623,369	2,586,822	5,532,807	31.9%
Supplies	902,932	902,932	7,062	144,237	758,695	16.0%
Services And Charges	3,088,780	2,593,607	152,021	992,854	1,600,753	38.3%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	59,392	59,392	-	-	59,392	0.0%
Interfund Payments For Service	5,124,061	5,041,641	382,811	1,664,860	3,376,780	33.0%
<b>Total Corrections</b>	<b>\$ 38,524,035</b>	<b>\$ 38,863,796</b>	<b>\$ 2,839,452</b>	<b>\$ 12,031,715</b>	<b>\$26,832,080</b>	<b>31.0%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 425,293	\$ 421,784	\$ 35,114	\$ 146,754	\$ 275,030	34.8%
Personnel Benefits	128,739	128,739	9,061	37,566	91,173	29.2%
Supplies	5,500	5,500	-	2,953	2,547	53.7%
Services And Charges	(2,026)	(2,026)	386	1,590	(3,616)	-78.5%
Interfund Payments For Service	395,524	388,079	37,523	133,905	254,174	34.5%
<b>Total Dept Emergency Managememe</b>	<b>\$ 953,030</b>	<b>\$ 942,076</b>	<b>\$ 82,085</b>	<b>\$ 322,768</b>	<b>\$ 619,308</b>	<b>34.3%</b>

## Detail Revenue: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,251,075	\$ 67,251,075	\$ 26,144,052	\$ 34,127,145	\$ 33,123,930	50.7%
Timber Harvest Taxes	166,365	166,365	-	2,943	163,422	1.8%
Retail Sales and Use Taxes	45,059,305	40,528,326	5,798,405	14,827,755	25,700,571	36.6%
Excise Taxes	2,205,027	1,736,231	87,949	489,063	1,247,168	28.2%
Other Taxes	1,437,505	1,437,505	329,922	592,346	845,159	41.2%
Penalties and Interest	6,858,200	6,858,200	952,673	2,839,521	4,018,679	41.4%
<b>Total Taxes</b>	<b>\$ 122,977,477</b>	<b>\$ 117,977,702</b>	<b>\$ 33,313,002</b>	<b>\$ 52,878,772</b>	<b>\$ 65,098,930</b>	<b>44.8%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 10,039	\$ 54,542	\$ 3,102,766	1.7%
Non-Business Licenses & Per	442,868	442,868	29,324	186,098	256,770	42.0%
<b>Total Licenses And Permits</b>	<b>\$ 3,600,176</b>	<b>\$ 3,600,176</b>	<b>\$ 39,363</b>	<b>\$ 240,640</b>	<b>\$ 3,359,536</b>	<b>6.7%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 6,400	\$ 49,838	\$ 197,357	20.2%
Federal Entitlements, Impact P	203,455	203,455	664	225,566	(22,111)	110.9%
Federal Grants - Indirect	1,778,531	1,778,531	22,490	94,747	1,683,784	5.3%
State Grants	431,580	431,580	57,979	124,436	307,144	28.8%
State Shared Revenues	4,791,481	4,366,681	53,076	142,419	4,224,262	3.3%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	875,013	1,991,639	2,536,467	44.0%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	1,109,598	3,071,928	6,214,356	33.1%
<b>Total Intergovernmental Revenue</b>	<b>\$ 21,282,486</b>	<b>\$ 20,857,686</b>	<b>\$ 2,125,221</b>	<b>\$ 5,727,521</b>	<b>\$ 15,130,165</b>	<b>27.5%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 155,376	\$ 586,000	\$ 977,423	37.5%
Records Services	3,927,908	3,927,908	277,874	1,037,268	2,890,640	26.4%
Financial Services	5,951,737	5,951,737	278,621	1,202,040	4,749,697	20.2%
Sales Of Maps, Publ	19,841	19,841	320	2,369	17,472	11.9%
Word Pro, Prtg, Dupl	138,967	138,967	17,312	71,968	66,999	51.8%
Other Services	460,343	460,343	21,499	85,269	375,074	18.5%
Public Safety	14,165,535	14,165,535	1,247,374	4,686,484	9,479,051	33.1%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	13,220	48,386	110,785	30.4%
Culture and Recreation	1,932,550	1,932,550	47,266	143,610	1,788,940	7.4%
Interfund Charges	6,013,728	6,013,728	513,398	2,080,061	3,933,667	34.6%
<b>Total Charges For Services</b>	<b>\$ 34,623,203</b>	<b>\$ 34,333,203</b>	<b>\$ 2,572,260</b>	<b>\$ 9,943,580</b>	<b>\$ 24,389,623</b>	<b>29.0%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 521,231	\$ 1,887,996	\$ 3,946,248	32.4%
Civil Penalties	3,445	3,445	1,019	3,506	(61)	101.8%
Civil Parking Infraction	61,254	61,254	5,529	15,431	45,823	25.2%
Criminal Costs	246,205	246,205	27,230	128,223	117,982	52.1%
Non-Court Fines, Forfeitures	75,000	75,000	-	450	74,550	0.6%
<b>Total Fines And Forfeits</b>	<b>\$ 6,220,148</b>	<b>\$ 6,220,148</b>	<b>\$ 555,010</b>	<b>\$ 2,035,606</b>	<b>\$ 4,184,542</b>	<b>32.7%</b>

## Detail Revenue: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 212,304	\$ 1,297,807	\$ 2,216,514	36.9%
Rents and Leases	3,919,006	3,919,006	177,483	688,874	3,230,132	17.6%
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	7,672	11,562	9,438	55.1%
Other	1,594,599	1,594,599	17,875	192,126	1,402,473	12.0%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,195,426</b>	<b>\$ 9,160,426</b>	<b>\$ 415,334</b>	<b>\$ 2,224,015</b>	<b>\$ 6,936,411</b>	<b>24.3%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 124,126	\$ 435,330	\$ 717,861	37.8%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	1,388	1,388	48,613	2.8%
Operating Transfers	4,883,204	6,216,704	-	1,141,539	5,075,165	18.4%
<b>Total Non-Revenues</b>	<b>\$ 7,386,395</b>	<b>\$ 8,719,895</b>	<b>\$ 125,514</b>	<b>\$ 1,578,256</b>	<b>\$ 7,141,639</b>	<b>18.1%</b>
<b>Total Revenue</b>	<b>\$ 206,285,311</b>	<b>\$ 200,869,236</b>	<b>\$ 39,145,703</b>	<b>\$ 74,628,390</b>	<b>\$ 126,240,846</b>	<b>37.2%</b>