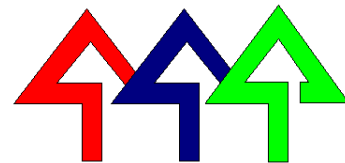


Snohomish County Budget Report

August 31, 2009



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



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

August 31, 2009

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Revenues, Expenses and Fund Balance: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 199,290,976	\$ 194,291,201	\$ 7,096,014	\$ 107,900,475	\$ 86,390,726	55.5%
Licenses And Permits	3,600,176	3,600,176	126,214	538,602	3,061,574	15.0%
Intergovernmental Revenue	150,688,102	169,814,415	5,318,092	70,916,246	98,898,169	41.8%
Charges For Services	145,896,954	145,648,954	9,201,671	78,296,232	67,352,722	53.8%
Fines And Forfeits	6,713,398	6,713,398	501,464	4,529,045	2,184,353	67.5%
Miscellaneous Revenues	154,966,839	151,536,591	5,946,405	72,717,601	78,818,990	48.0%
Interest and Other Earnings	204,000	204,000	2,423	25,296	178,704	12.4%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,270,482	9,773,335	7,911,555	55.3%
Non-Revenues	52,235,905	71,732,104	159,879	20,546,144	51,185,960	28.6%
Other Financing Sources	-	-	-	7,735,710	(7,735,710)	
Total Revenues	\$ 731,281,240	\$ 761,225,729	\$ 29,622,644	\$ 372,978,685	\$ 388,247,044	49.0%
Expenses						
Salaries	\$ 198,885,395	\$ 194,772,378	\$ 15,533,387	\$ 124,041,330	\$ 70,731,048	63.7%
Personnel Benefits	66,580,143	66,611,147	5,035,775	42,522,016	24,089,131	63.8%
Supplies	25,114,299	25,259,796	3,983,050	15,577,311	9,682,485	61.7%
Services And Charges	203,061,517	206,529,863	12,791,409	115,997,786	90,532,077	56.2%
Intergovtl/Interfund	51,291,480	58,620,429	646,592	21,571,733	37,048,696	36.8%
Capital Outlays	122,275,166	143,055,408	6,383,466	33,700,645	109,354,763	23.6%
Debt Service: Principal	20,321,884	27,821,884	-	9,619,471	18,202,413	34.6%
Debt Service: Interest & Other	19,440,073	19,665,999	5,666	8,669,933	10,996,066	44.1%
Interfund Payments For Service	99,146,656	98,289,912	5,254,587	48,590,757	49,699,154	49.4%
Total Expenses	\$ 806,116,613	\$ 840,626,816	\$ 49,633,931	\$ 420,290,982	\$ 420,335,834	50.0%
Contribution (Use) of Fund Balance	\$ (74,835,373)	\$ (79,401,087)	\$ (20,011,288)	\$ (47,312,297)	\$ (32,088,790)	

County Revenues by Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 200,964,336	\$ 8,727,319	\$ 109,660,377	\$ 91,303,959	54.6%
Special Revenue	16,131,224	19,636,138	265,606	4,873,540	14,762,598	24.8%
County Road	119,276,106	119,276,106	1,538,988	47,916,409	71,359,697	40.2%
River Management	1,882,024	1,882,024	2,629	481,200	1,400,824	25.6%
Corrections Commissary	707,312	707,312	67,822	514,414	192,898	72.7%
Convention & Performing Arts	2,465,000	2,465,000	212,051	1,216,535	1,248,465	49.4%
Crime Victims / Witness	560,292	560,292	44,703	378,909	181,383	67.6%
Human Services	67,049,582	67,049,582	1,308,653	38,554,573	28,495,009	57.5%
Grant Control	15,620,521	15,620,521	694,537	5,470,954	10,149,567	35.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	75,025	74,975	50.0%
Sheriff Drug Buy Fund	980,000	980,000	154	3,346	976,654	0.3%
Arson Investigation & Equip	322	322	43	131	191	40.8%
Tax Refund Fund	-	-	-	2	(2)	
Housing Trust Fund	-	-	3,135	26,933	(26,933)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	434,930	3,442,623	1,440,372	70.5%
Evergreen Fairground Cum Reser	177,000	177,000	2,634	78,477	98,523	44.3%
Conservation Futures Tax Fund	3,300,000	3,300,000	33,576	1,839,648	1,460,352	55.7%
Auditor's O & M	791,500	791,500	119,053	610,943	180,557	77.2%
Public Wrks Facility Construct	-	-	690	1,310,531	(1,310,531)	
Elections Equip Cum Reserve	366,810	366,810	923	12,279	354,531	3.3%
Sno Cty Tomorrow Cum Res	179,744	179,744	-	41,814	137,930	23.3%
Real Estate Excise Tax Fund	13,583,172	13,583,172	735,264	4,676,294	8,906,878	34.4%
Transportation Mitigation	7,660,000	7,660,000	255,868	1,629,079	6,030,921	21.3%
Community Development	17,934,063	17,934,063	934,606	9,081,552	8,852,511	50.6%
Boating Safety	109,000	109,000	32,440	143,293	(34,293)	131.5%
Antiprofitteering Revolving	1,920	1,920	33	481	1,439	25.1%
Parks Mitigation	2,005,280	2,005,280	80,749	674,817	1,330,463	33.7%
Fair Sponsorships & Donations	357,662	357,662	49,411	147,441	210,221	41.2%
Snohomish Cnty Arts Commission	35,000	35,000	-	25,608	9,392	73.2%
Limited Tax Debt Service	22,063,991	29,649,247	346,319	10,965,770	18,683,477	37.0%
Road Improvement Dist. 24A	351,000	351,000	5	182,311	168,689	51.9%
Road Improvement Dist. 30	-	-	22	267	(267)	
Solid Waste Management	56,152,275	60,497,492	3,970,102	35,544,907	24,952,585	58.8%
Airport Operation & Maint.	28,677,664	48,507,741	4,023,810	17,427,896	31,079,845	35.9%
Surface Water Management	29,353,579	29,353,579	600,576	10,100,589	19,252,991	34.4%
Equipment Rental & Revolving	28,859,738	28,859,738	1,692,349	14,454,046	14,405,692	50.1%
Information Services	18,565,530	18,565,530	1,440,953	11,320,796	7,244,734	61.0%
Snohomish County Insurance	10,195,233	10,195,233	811,032	6,546,801	3,648,432	64.2%
Pits and Quarries	423,200	423,200	34,157	253,303	169,897	59.9%
Employee Benefit	40,851,637	40,851,637	175,575	24,778,623	16,073,014	60.7%
Facility Services Fund	11,583,131	11,583,131	839,863	7,379,092	4,204,039	63.7%
Training & Development	330,875	330,875	27,143	217,191	113,684	65.6%
Security Services Fund	1,381,547	1,381,547	114,919	919,868	461,679	66.6%
Totals	\$ 731,281,240	\$ 761,225,729	\$ 29,622,644	\$ 372,978,685	\$ 388,247,044	

County Expenditures by Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,475,426	\$ 15,495,139	\$129,261,512	\$ 72,213,914	64.2%
Special Revenue	16,265,985	23,221,066	35,589	6,493,497	16,727,569	28.0%
County Road	160,196,483	160,196,483	11,224,765	73,025,058	87,171,425	45.6%
River Management	2,037,938	2,037,938	212,381	862,508	1,175,430	42.3%
Corrections Commissary	707,312	707,312	55,940	455,591	251,721	64.4%
Convention & Performing Arts	2,463,706	2,463,706	97	758,216	1,705,491	30.8%
Crime Victims / Witness	609,496	609,496	46,403	401,126	208,370	65.8%
Human Services	67,625,012	67,625,012	2,627,293	40,052,048	27,572,964	59.2%
Grant Control	16,379,010	16,379,010	1,010,831	8,225,314	8,153,696	50.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	24,097	125,903	16.1%
Sheriff Drug Buy Fund	1,335,000	1,335,000	51,464	662,974	672,026	49.7%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Emerg Svcs Communication Sys	8,315,625	8,315,625	429,570	3,535,716	4,779,909	42.5%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	4,148	563,224	791,134	41.6%
Conservation Futures Tax Fund	11,408,374	11,408,374	8,013	1,652,726	9,755,648	14.5%
Auditor's O & M	1,192,447	1,302,407	21,464	322,738	979,669	24.8%
Public Wrks Facility Construct	2,800,000	2,800,000	156,087	2,008,075	791,925	71.7%
Elections Equip Cum Reserve	700,743	700,743	428	226,858	473,885	32.4%
Sno Cty Tomorrow Cum Res	176,890	176,890	11,368	83,674	93,216	47.3%
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	833,974	7,049,421	10.6%
Community Development	18,049,229	18,049,229	1,199,782	10,517,043	7,532,186	58.3%
Boating Safety	139,000	139,000	16,371	128,903	10,097	92.7%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	1,005,772	999,508	50.2%
Fair Sponsorships & Donations	357,662	357,662	12,531	53,912	303,751	15.1%
Snohomish Cnty Arts Commission	435,000	435,000	-	22,871	412,129	5.3%
Limited Tax Debt Service	24,848,984	32,434,240	1,138	9,672,890	22,761,350	29.8%
Road Improvement Dist. 24A	351,000	351,000	-	200,637	150,363	57.2%
Solid Waste Management	58,761,494	64,025,648	3,512,108	34,780,918	29,244,730	54.3%
Airport Operation & Maint.	31,453,648	51,343,917	3,997,261	17,350,392	33,993,525	33.8%
Surface Water Management	31,159,865	31,159,865	977,272	9,529,410	21,630,455	30.6%
Equipment Rental & Revolving	29,973,710	29,973,710	1,774,237	14,694,566	15,279,144	49.0%
Information Services	20,296,486	20,296,486	1,245,029	11,700,101	8,596,385	57.6%
Snohomish County Insurance	10,650,862	10,650,862	1,160,424	7,412,847	3,238,015	69.6%
Pits and Quarries	519,224	519,224	4,642	313,547	205,677	60.4%
Employee Benefit	40,692,327	40,692,327	3,514,854	26,189,722	14,502,605	64.4%
Facility Services Fund	11,482,355	11,508,813	692,599	6,233,335	5,275,478	54.2%
Training & Development	331,720	331,720	14,692	125,557	206,163	37.9%
Security Services Fund	1,381,547	1,381,547	113,663	909,635	471,912	65.8%
Totals	\$ 806,116,613	\$ 840,626,816	\$ 49,633,931	\$ 420,290,982	\$ 420,335,834	

General Fund Expenditures by Department

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,531,122	\$ 147,903	\$ 1,272,582	1,258,539	50.3%
Legislative	3,505,982	3,414,066	268,007	2,191,199	1,222,867	64.2%
BRB BOE	310,781	308,303	28,685	212,301	96,002	68.9%
Human Services	3,545,727	3,524,108	161,594	1,992,267	1,531,841	56.5%
Planning	3,950,866	3,918,133	287,441	2,373,481	1,544,652	60.6%
Hearing Examiner	528,626	524,941	30,905	283,767	241,175	54.1%
Parks And Recreation	9,474,890	9,614,720	904,032	5,396,210	4,218,509	56.1%
Assessor	7,382,356	7,321,996	578,894	4,852,276	2,469,720	66.3%
Auditor	7,818,277	7,914,263	861,380	4,424,387	3,489,875	55.9%
Finance	3,327,442	3,046,046	240,948	2,000,846	1,045,200	65.7%
Human Resources	1,452,940	1,464,958	108,644	911,872	553,086	62.2%
Nondepartmental	13,156,799	9,217,951	511,953	5,368,712	3,849,239	58.2%
Facilities Management	460,667	457,631	36,917	307,099	150,532	67.1%
Treasurer	3,183,425	3,164,895	247,303	2,083,530	1,081,365	65.8%
District Court	8,689,095	8,427,740	661,729	5,560,014	2,867,725	66.0%
Sheriff	46,516,136	45,925,531	3,330,671	30,991,741	14,933,790	67.5%
Prosecuting Attorney	14,389,370	14,319,949	1,124,219	9,439,133	4,880,816	65.9%
Office of Public Defense	6,945,407	6,923,415	588,276	4,631,210	2,292,205	66.9%
Medical Examiner	1,866,600	1,888,807	150,964	1,220,527	668,280	64.6%
Superior Court	21,598,329	21,107,787	1,613,964	14,057,958	7,049,828	66.6%
Clerk	6,676,922	6,655,337	518,095	4,397,258	2,258,080	66.1%
Corrections	38,524,035	38,863,796	3,011,639	24,676,611	14,187,185	63.5%
Dept Emergency Management	953,030	939,933	80,978	616,532	323,401	65.6%
Totals	\$ 206,796,401	\$ 201,475,426	\$ 15,495,139	\$ 129,261,512	\$ 72,213,914	

Departmental Expenditures: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,803,002	\$ 1,800,242	\$ 128,834	\$ 1,129,704	\$ 670,538	62.8%
Personnel Benefits	521,868	521,868	32,645	287,659	234,209	55.1%
Supplies	40,175	40,175	7,717	19,337	20,838	48.1%
Services And Charges	2,776,001	2,776,001	2,117	622,510	2,153,491	22.4%
Intergovtl/Interfund	353,109	353,109	-	176,555	176,555	50.0%
Interfund Payments For Service	252,318	247,499	21,572	179,723	67,776	72.6%
Total Executive	\$ 5,746,473	\$ 5,738,894	\$ 192,885	\$ 2,415,488	\$ 3,323,406	42.1%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,694	\$ 1,496,781	\$ 883,484	62.9%
Personnel Benefits	676,297	676,297	50,012	429,218	247,079	63.5%
Supplies	25,500	25,500	2,478	10,256	15,244	40.2%
Services And Charges	(283)	(283)	148	29,047	(29,330)	1264.1%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	28,675	225,897	101,391	69.0%
Total Legislative	\$ 3,505,982	\$ 3,414,066	\$ 268,007	\$ 2,191,199	\$ 1,222,867	64.2%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 15,355	\$ 126,933	\$ 49,036	72.1%
Personnel Benefits	64,298	64,298	5,004	40,651	23,647	63.2%
Supplies	3,965	3,965	618	1,445	2,520	36.4%
Services And Charges	26,242	26,242	4,838	20,029	6,213	76.3%
Interfund Payments For Service	38,431	37,829	2,869	23,243	14,587	61.4%
Total BRB BOE	\$ 310,781	\$ 308,303	\$ 28,685	\$ 212,301	\$ 96,002	68.9%
Human Services						
Salaries	\$ 10,691,855	\$ 10,674,766	\$ 828,861	\$ 6,720,639	\$ 3,954,126	63.0%
Personnel Benefits	3,855,417	3,855,417	279,314	2,365,151	1,490,266	61.3%
Supplies	172,811	172,811	30,550	131,311	41,500	76.0%
Services And Charges	10,715,194	12,965,194	609,458	8,295,305	4,669,889	64.0%
Intergovtl/Interfund	2,835,022	2,835,022	-	1,417,511	1,417,511	50.0%
Capital Outlays	20,000	20,000	-	40,898	(20,898)	204.5%
Debt Service: Principal	125,000	125,000	-	125,000	-	100.0%
Interfund Payments For Service	2,188,442	2,183,912	172,054	1,382,556	801,356	63.3%
Total Human Services	\$ 30,603,741	\$ 32,832,122	\$ 1,920,237	\$ 20,478,372	\$ 12,353,750	62.4%

Departmental Expenditures: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 842,294	\$ 7,358,974	\$ 4,773,071	60.7%
Personnel Benefits	4,181,677	4,181,677	269,134	2,438,893	1,742,784	58.3%
Supplies	298,978	298,978	28,610	157,924	141,055	52.8%
Services And Charges	937,659	937,659	37,678	219,185	718,475	23.4%
Intergovtl/Interfund	531,786	531,786	-	136,957	394,830	25.8%
Interfund Payments For Service	4,189,660	4,168,429	301,783	2,502,896	1,665,533	60.0%
Total Planning	\$ 22,283,307	\$ 22,250,574	\$ 1,479,499	\$ 12,814,828	\$ 9,435,746	57.6%
Public Works						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 4,028,884	\$ 31,068,237	\$ 18,250,130	63.0%
Personnel Benefits	16,775,121	16,775,121	1,299,193	10,881,404	5,893,717	64.9%
Supplies	17,688,226	17,688,226	3,326,954	11,853,149	5,835,076	67.0%
Services And Charges	51,719,934	52,069,934	3,495,329	23,713,322	28,356,612	45.5%
Intergovtl/Interfund	16,656,023	20,737,606	58,432	7,287,835	13,449,771	35.1%
Capital Outlays	91,811,226	92,611,330	3,614,585	22,308,435	70,302,895	24.1%
Debt Service: Principal	6,129,889	6,129,889	-	5,805,868	324,021	94.7%
Debt Service: Interest & Other	2,247,210	2,279,677	693	1,253,021	1,026,656	55.0%
Interfund Payments For Service	42,036,176	42,036,176	2,085,281	22,224,980	19,811,196	52.9%
Total Public Works	\$ 294,382,172	\$ 299,646,326	\$ 17,909,350	\$ 136,396,251	\$ 163,250,074	45.5%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 168,617	\$ 136,227	55.3%
Personnel Benefits	95,466	95,466	4,963	43,959	51,507	46.0%
Supplies	7,000	7,000	-	3,269	3,731	46.7%
Services And Charges	48,044	48,044	18	23,617	24,427	49.2%
Interfund Payments For Service	70,677	69,587	5,428	44,304	25,283	63.7%
Total Hearing Examiner	\$ 528,626	\$ 524,941	\$ 30,905	\$ 283,767	\$ 241,175	54.1%

Departmental Expenditures: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,316,444	\$ 4,439,080	\$ 518,747	\$ 2,791,768	\$ 1,647,312	62.9%
Personnel Benefits	1,487,630	1,487,630	127,137	984,471	503,159	66.2%
Supplies	577,242	602,242	91,173	291,079	311,163	48.3%
Services And Charges	2,815,539	2,843,539	76,341	785,083	2,058,456	27.6%
Intergovtl/Interfund	4,143,038	4,143,038	1,531	2,096,915	2,046,123	50.6%
Capital Outlays	9,633,883	9,650,983	793	609,666	9,041,317	6.3%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,440,506	118,502	1,120,562	319,944	77.8%
Total Parks And Recreation	\$ 24,747,564	\$ 24,887,394	\$ 934,223	\$ 8,679,544	\$ 16,207,849	34.9%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 332,961	\$ 2,693,125	\$ 1,510,654	64.1%
Personnel Benefits	1,444,998	1,459,200	106,700	928,851	530,349	63.7%
Supplies	50,790	77,265	3,843	26,509	50,756	34.3%
Services And Charges	(76,956)	(86,232)	11,125	105,814	(192,046)	-122.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	-	455	8,220	5.2%
Interfund Payments For Service	1,695,406	1,659,109	124,266	1,097,523	561,586	66.2%
Total Assessor	\$ 7,382,356	\$ 7,321,996	\$ 578,894	\$ 4,852,276	\$ 2,469,720	66.3%
Auditor						
Salaries	\$ 3,259,900	\$ 3,250,198	\$ 256,067	\$ 2,042,624	\$ 1,207,574	62.8%
Personnel Benefits	1,084,682	1,084,682	85,198	741,130	343,552	68.3%
Supplies	652,930	711,367	162,163	259,944	451,423	36.5%
Services And Charges	2,294,894	2,415,054	270,219	718,541	1,696,514	29.8%
Intergovtl/Interfund	445,606	445,606	-	222,803	222,803	50.0%
Capital Outlays	212,000	270,000	-	-	270,000	0.0%
Interfund Payments For Service	1,792,604	1,771,655	109,689	1,004,496	767,159	56.7%
Total Auditor	\$ 9,742,617	\$ 9,948,563	\$ 883,337	\$ 4,989,538	\$ 4,959,024	50.2%

Departmental Expenditures: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,609,294	\$ 2,594,801	\$ 200,772	\$ 1,680,888	\$ 913,913	64.8%
Personnel Benefits	1,025,146	1,025,146	62,651	544,295	480,851	53.1%
Supplies	40,999	40,999	1,275	15,065	25,934	36.7%
Services And Charges	47,323,656	47,323,656	4,418,773	31,376,186	15,947,470	66.3%
Intergovtl/Interfund	568,176	311,869	-	117,791	194,079	37.8%
Interfund Payments For Service	951,633	941,037	74,530	578,815	362,223	61.5%
Total Finance	\$ 52,518,903	\$ 52,237,507	\$ 4,758,002	\$ 34,313,038	\$ 17,924,469	65.7%
Human Resources						
Salaries	\$ 1,257,287	\$ 1,248,196	\$ 96,378	\$ 783,913	\$ 464,284	62.8%
Personnel Benefits	428,049	428,049	29,593	253,928	174,120	59.3%
Supplies	17,109	17,109	1,235	8,641	8,468	50.5%
Services And Charges	131,437	131,437	658	10,618	120,819	8.1%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	233,637	16,834	153,144	80,493	65.5%
Total Human Resources	\$ 2,047,190	\$ 2,059,208	\$ 144,698	\$ 1,210,244	\$ 848,964	58.8%
Information Services						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 595,384	\$ 4,796,745	\$ 2,756,808	63.5%
Personnel Benefits	2,455,348	2,455,348	210,839	1,607,377	847,971	65.5%
Supplies	1,507,097	1,507,097	111,349	584,671	922,426	38.8%
Services And Charges	5,678,480	5,678,480	205,520	2,976,382	2,702,098	52.4%
Intergovtl/Interfund	1,471,798	1,471,798	-	734,399	737,399	49.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	121,936	988,508	476,236	67.5%
Total Information Services	\$ 20,296,486	\$ 20,296,486	\$ 1,245,029	\$ 11,700,101	\$ 8,596,385	57.6%

Departmental Expenditures: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 3,872,978	\$ (482,045)	\$ -	\$ 2,165	\$ (484,210)	-0.4%
Personnel Benefits	2,031	(5,627)	61	18,851	(24,477)	-335.0%
Supplies	105,000	105,000	3,839	6,747	98,253	6.4%
Services And Charges	7,314,709	10,954,082	449,956	6,149,713	4,804,369	56.1%
Intergovtl/Interfund	20,145,257	23,622,472	271,100	7,449,264	16,173,208	31.5%
Capital Outlays	2,501,667	2,501,667	11,139	48,459	2,453,208	1.9%
Debt Service: Interest & Other	1,292,500	1,320,199	3,835	73,930	1,246,269	5.6%
Interfund Payments For Service	17,824,989	17,798,833	191,344	1,541,918	16,256,916	8.7%
Total Nondepartmental	\$ 53,059,132	\$ 55,814,582	\$ 931,274	\$ 15,291,047	\$ 40,523,535	27.4%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	19,862,008	-	3,688,603	16,173,405	18.6%
Debt Service: Interest & Other	12,739,638	12,824,894	1,138	6,184,924	6,639,970	48.2%
Total Debt Service	\$ 25,199,984	\$ 32,785,240	\$ 1,138	\$ 9,873,528	\$ 22,911,712	30.1%
Facilities Management						
Salaries	\$ 2,929,052	\$ 2,926,967	\$ 208,715	\$ 1,722,735	\$ 1,204,233	58.9%
Personnel Benefits	1,025,084	1,025,084	73,208	626,749	398,335	61.1%
Supplies	599,168	599,168	37,260	317,686	281,482	53.0%
Services And Charges	5,292,102	5,292,102	318,672	2,627,768	2,664,334	49.7%
Intergovtl/Interfund	942,601	969,059	-	488,653	480,406	50.4%
Capital Outlays	30,000	30,000	-	16,296	13,704	54.3%
Interfund Payments For Service	1,125,014	1,124,063	91,661	740,546	383,517	65.9%
Total Facilities Management	\$ 11,943,022	\$ 11,966,444	\$ 729,515	\$ 6,540,433	\$ 5,426,011	54.7%
Pass-Through Grants						
Services And Charges	\$ 40,416,999	\$ 38,166,999	\$ 860,865	\$ 21,479,096	\$ 16,687,903	56.3%
Interfund Payments For Service	150,000	150,000	7,785	72,002	77,998	48.0%
Total Pass-Through Grants	\$ 40,566,999	\$ 38,316,999	\$ 868,650	\$ 21,551,098	\$ 16,765,901	56.2%

Departmental Expenditures: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 284,606	\$ 2,279,825	\$ 1,256,541	64.5%
Personnel Benefits	1,049,017	1,049,017	82,994	696,784	352,234	66.4%
Supplies	505,000	505,000	16,300	248,789	256,210	49.3%
Services And Charges	4,126,882	4,126,882	771,797	2,075,757	2,051,125	50.3%
Intergovtl/Interfund	163,734	163,734	14,335	83,509	80,225	51.0%
Capital Outlays	16,155,000	35,964,765	2,745,152	10,004,561	25,960,204	27.8%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,241,229	-	1,158,057	2,083,172	35.7%
Interfund Payments For Service	1,332,312	1,332,312	82,078	803,110	529,201	60.3%
Total Airport	\$ 31,453,648	\$ 51,343,917	\$ 3,997,261	\$ 17,350,392	\$ 33,993,525	33.8%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 115,678	\$ 972,395	\$ 464,764	67.7%
Personnel Benefits	551,220	551,220	43,678	372,494	178,727	67.6%
Supplies	212,623	212,623	576	9,269	203,354	4.4%
Services And Charges	381,652	381,652	39,900	353,112	28,540	92.5%
Interfund Payments For Service	595,015	582,241	47,470	376,261	205,980	64.6%
Total Treasurer	\$ 3,183,425	\$ 3,164,895	\$ 247,303	\$ 2,083,530	\$ 1,081,365	65.8%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 419,868	\$ 3,467,056	\$ 1,798,702	65.8%
Personnel Benefits	1,935,124	1,935,124	141,121	1,253,522	681,603	64.8%
Supplies	79,136	79,136	7,212	42,491	36,645	53.7%
Services And Charges	429,773	429,773	34,735	323,246	106,527	75.2%
Interfund Payments For Service	729,778	717,949	58,792	473,700	244,248	66.0%
Total District Court	\$ 8,689,095	\$ 8,427,740	\$ 661,729	\$ 5,560,014	\$ 2,867,725	66.0%

Departmental Expenditures: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 26,318,503	\$ 26,179,861	\$ 2,162,268	\$ 17,423,672	\$ 8,756,189	66.6%
Personnel Benefits	7,956,170	7,956,170	647,326	5,287,895	2,668,276	66.5%
Supplies	868,479	898,529	49,660	753,811	144,718	83.9%
Services And Charges	7,882,184	7,882,184	247,630	5,368,502	2,513,682	68.1%
Intergovtl/Interfund	1,429,846	1,429,846	-	753,577	676,270	52.7%
Capital Outlays	1,209,000	1,284,000	3,421	298,109	985,891	23.2%
Interfund Payments For Service	7,123,991	6,672,028	562,120	4,760,135	1,911,893	71.3%
Total Sheriff	\$ 52,788,173	\$ 52,302,618	\$ 3,672,424	\$ 34,645,700	\$ 17,656,918	66.2%
Prosecuting Attorney						
Salaries	\$ 13,683,797	\$ 13,670,583	\$ 1,047,139	\$ 8,608,469	\$ 5,062,113	63.0%
Personnel Benefits	4,569,185	4,576,095	328,992	2,819,435	1,756,660	61.6%
Supplies	248,774	248,774	13,034	95,194	153,580	38.3%
Services And Charges	(14,439)	(14,439)	28,925	323,500	(337,939)	240.5%
Intergovtl/Interfund	120,664	120,664	-	24,200	96,464	20.1%
Interfund Payments For Service	3,016,877	2,986,872	175,288	1,413,756	1,573,116	47.3%
Total Prosecuting Attorney	\$ 21,624,858	\$ 21,588,549	\$ 1,593,377	\$ 13,284,554	\$ 8,303,995	61.5%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,671	\$ 336,466	\$ 149,166	69.3%
Personnel Benefits	177,111	177,111	13,755	116,188	60,923	65.6%
Supplies	6,070	6,070	777	3,663	2,407	60.4%
Services And Charges	6,162,152	6,162,152	524,465	4,113,009	2,049,143	66.7%
Interfund Payments For Service	94,487	92,449	7,608	61,883	30,566	66.9%
Total Office of Public Defense	\$ 6,945,407	\$ 6,923,415	\$ 588,276	\$ 4,631,210	\$ 2,292,205	66.9%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 87,374	\$ 709,191	\$ 387,547	64.7%
Personnel Benefits	358,122	358,122	26,027	229,872	128,250	64.2%
Supplies	33,000	33,000	2,461	15,440	17,560	46.8%
Services And Charges	45,545	45,545	5,720	29,971	15,574	65.8%
Interfund Payments For Service	363,568	355,401	29,383	236,052	119,349	66.4%
Total Medical Examiner	\$ 1,866,600	\$ 1,888,807	\$ 150,964	\$ 1,220,527	\$ 668,280	64.6%

Departmental Expenditures: All Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,190,427	\$ 13,805,371	\$ 1,055,267	\$ 9,110,888	\$ 4,694,483	66.0%
Personnel Benefits	4,943,493	4,961,043	359,044	3,169,982	1,791,062	63.9%
Supplies	360,050	365,585	31,168	245,281	120,304	67.1%
Services And Charges	2,549,848	2,583,632	105,507	1,629,293	954,339	63.1%
Capital Outlays	168,180	180,228	7,473	74,728	105,500	41.5%
Interfund Payments For Service	3,064,947	3,013,165	244,841	1,990,106	1,023,059	66.0%
Total Superior Court	\$ 25,276,945	\$ 24,909,024	\$ 1,803,301	\$ 16,220,278	\$ 8,688,747	65.1%
Clerk						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 281,611	\$ 2,386,793	\$ 1,455,245	62.1%
Personnel Benefits	1,489,022	1,489,022	105,745	932,670	556,352	62.6%
Supplies	93,650	93,650	3,407	28,738	64,912	30.7%
Services And Charges	(8,527)	(207,049)	7,009	86,447	(293,496)	-41.8%
Interfund Payments For Service	1,468,354	1,437,677	120,322	962,610	475,067	67.0%
Total Clerk	\$ 6,676,922	\$ 6,655,337	\$ 518,095	\$ 4,397,258	\$ 2,258,080	66.1%
Corrections						
Salaries	\$ 21,191,050	\$ 22,108,404	\$ 1,712,531	\$ 13,605,550	\$ 8,502,854	61.5%
Personnel Benefits	8,159,346	8,159,346	634,617	5,303,136	2,856,210	65.0%
Supplies	915,028	915,028	43,891	438,190	476,838	47.9%
Services And Charges	3,639,702	3,144,529	254,931	2,411,758	732,771	76.7%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	903	2,709	59,805	4.3%
Interfund Payments For Service	5,138,483	5,056,063	420,706	3,370,859	1,685,203	66.7%
Total Corrections	\$ 39,231,347	\$ 39,571,108	\$ 3,067,579	\$ 25,132,202	\$ 14,438,905	63.5%
Dept Emergency Management						
Salaries	\$ 826,949	\$ 823,440	\$ 64,932	\$ 557,176	\$ 266,264	67.7%
Personnel Benefits	269,220	269,220	16,824	147,452	121,767	54.8%
Supplies	5,500	5,500	5,501	9,413	(3,913)	171.2%
Services And Charges	354,756	354,756	9,074	130,976	223,780	36.9%
Intergovtl/Interfund	1,359,396	1,359,396	301,194	581,765	777,631	42.8%
Capital Outlays	300,000	300,000	-	284,309	15,691	94.8%
Interfund Payments For Service	399,037	389,449	31,770	261,170	128,280	67.1%
Total Dept Emergency Management	\$ 3,514,858	\$ 3,501,761	\$ 429,295	\$ 1,972,262	\$ 1,529,499	56.3%

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 122,977,477	\$ 117,977,702	\$ 4,507,948	\$ 66,566,452	\$ 51,411,250	56.4%
Licenses And Permits	3,600,176	3,600,176	126,214	538,602	3,061,574	15.0%
Intergovernmental Revenue	21,282,486	20,857,686	339,235	10,410,639	10,447,047	49.9%
Charges For Services	34,623,203	34,375,203	2,492,143	19,983,596	14,391,607	58.1%
Fines And Forfeits	6,220,148	6,220,148	493,887	4,348,400	1,871,748	69.9%
Miscellaneous Revenues	10,195,426	9,213,526	700,930	4,539,578	4,673,948	49.3%
Non-Revenues	7,386,395	8,719,895	66,963	3,273,109	5,446,786	37.5%
Total Revenues	\$ 206,285,311	\$ 200,964,336	\$ 8,727,319	\$ 109,660,377	\$ 91,303,959	54.6%
Salaries	\$ 106,146,053	\$ 101,953,130	\$ 8,307,083	\$ 66,017,640	\$ 35,935,490	64.8%
Personnel Benefits	35,064,069	35,070,613	2,704,329	22,730,353	12,340,260	64.8%
Supplies	3,826,009	3,935,921	423,433	1,830,455	2,105,466	46.5%
Services And Charges	21,765,100	21,550,318	1,457,138	14,815,408	6,734,909	68.7%
Intergovtl/Interfund	9,724,168	9,467,861	272,631	5,262,051	4,205,810	55.6%
Capital Outlays	450,482	533,807	7,473	69,189	464,618	13.0%
Debt Service: Interest & Other	1,292,500	1,292,500	3,835	45,135	1,247,365	3.5%
Interfund Payments For Service	28,528,020	27,671,276	2,319,217	18,491,281	9,179,995	66.8%
Total Expenses	\$ 206,796,401	\$ 201,475,426	\$ 15,495,139	\$ 129,261,512	\$ 72,213,914	64.2%
Contribution (Use) of Fund Balance	\$ (511,090)	\$ (511,090)	\$ (6,767,821)	\$ (19,601,134)	\$ 19,090,044	
County Road						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 276,225	\$ 26,956,339	\$ 24,165,661	52.7%
Intergovernmental Revenue	37,381,823	37,381,823	1,196,612	17,001,873	20,379,950	45.5%
Charges For Services	270,000	270,000	4,897	1,965,208	(1,695,208)	727.9%
Miscellaneous Revenues	17,611,283	17,611,283	61,254	852,184	16,759,099	4.8%
Non-Revenues	12,891,000	12,891,000	-	1,140,806	11,750,194	8.8%
Total Revenues	\$ 119,276,106	\$ 119,276,106	\$ 1,538,988	\$ 47,916,409	\$ 71,359,697	40.2%
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,630,777	\$ 19,116,744	\$ 10,825,312	63.8%
Personnel Benefits	9,526,525	9,526,525	800,090	6,416,066	3,110,459	67.3%
Supplies	5,298,121	5,298,121	2,520,013	7,023,391	(1,725,270)	132.6%
Services And Charges	15,381,691	15,381,691	801,375	6,309,076	9,072,615	41.0%
Intergovtl/Interfund	6,962,931	6,962,931	-	4,781,465	2,181,466	68.7%
Capital Outlays	71,500,183	71,500,183	2,985,412	16,523,454	54,976,729	23.1%
Debt Service: Principal	487,897	487,897	-	485,529	2,368	99.5%
Debt Service: Interest & Other	41,182	41,182	465	43,273	(2,091)	105.1%
Interfund Payments For Service	21,055,897	21,055,897	1,486,634	12,326,060	8,729,837	58.5%
Total Expenses	\$ 160,196,483	\$ 160,196,483	\$ 11,224,765	\$ 73,025,058	\$ 87,171,425	45.6%
Contribution (Use) of Fund Balance	\$ (40,920,377)	\$ (40,920,377)	\$ (9,685,777)	\$ (25,108,649)	\$ (15,811,728)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 13,379,172	\$ 13,379,172	\$ 732,841	\$ 4,650,998	\$ 8,728,174	34.8%
Interest and Other Earnings	204,000	204,000	2,423	25,296	178,704	12.4%
Total Revenues	\$ 13,583,172	\$ 13,583,172	\$ 735,264	\$ 4,676,294	\$ 8,906,878	34.4%
Intergovtl/Interfund	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
Total Expenses	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
Contribution (Use) of Fund Balance	\$ (1,166,828)	\$ (1,166,828)	\$ 735,264	\$ 4,676,294	\$ (5,843,122)	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 204,471	\$ 1,012,907	\$ 6,062,093	14.3%
Miscellaneous Revenues	585,000	585,000	51,397	616,172	(31,172)	105.3%
Total Revenues	\$ 7,660,000	\$ 7,660,000	\$ 255,868	\$ 1,629,079	\$ 6,030,921	21.3%
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ 795,711	\$ 7,030,289	10.2%
Interfund Payments For Service	57,395	57,395	4,783	38,263	19,132	66.7%
Total Expenses	\$ 7,883,395	\$ 7,883,395	\$ 4,783	\$ 833,974	\$ 7,049,421	10.6%
Contribution (Use) of Fund Balance	\$ (223,395)	\$ (223,395)	\$ 251,085	\$ 795,105	\$ (1,018,500)	
Community Development						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ -	\$ 11,589	\$ (489)	104.4%
Charges For Services	17,253,206	17,253,206	922,641	8,551,665	8,701,541	49.6%
Fines And Forfeits	-	-	-	108,850	(108,850)	
Miscellaneous Revenues	202,525	202,525	11,965	118,492	84,033	58.5%
Non-Revenues	467,232	467,232	-	290,956	176,276	62.3%
Total Revenues	\$ 17,934,063	\$ 17,934,063	\$ 934,606	\$ 9,081,552	\$ 8,852,511	50.6%
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 680,439	\$ 6,072,118	\$ 3,964,291	60.5%
Personnel Benefits	3,378,292	3,378,292	210,385	1,948,593	1,429,700	57.7%
Supplies	245,482	245,482	27,229	147,792	97,690	60.2%
Services And Charges	394,234	394,234	29,613	135,572	258,662	34.4%
Intergovtl/Interfund	531,786	531,786	-	136,957	394,830	25.8%
Interfund Payments For Service	3,463,025	3,463,025	252,117	2,076,011	1,387,013	59.9%
Total Expenses	\$ 18,049,229	\$ 18,049,229	\$ 1,199,782	\$ 10,517,043	\$ 7,532,186	58.3%
Contribution (Use) of Fund Balance	\$ (115,166)	\$ (115,166)	\$ (265,176)	\$ (1,435,491)	\$ 1,320,325	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ -	\$ 483,070	\$ 63,930	88.3%
Charges For Services	55,087,275	55,087,275	3,933,852	30,333,688	24,753,587	55.1%
Miscellaneous Revenues	485,000	485,000	36,250	355,479	129,521	73.3%
Non-Revenues	33,000	4,378,217	-	245,342	4,132,875	5.6%
Other Financing Sources	-	-	-	4,127,326	(4,127,326)	
Total Revenues	\$ 56,152,275	\$ 60,497,492	\$ 3,970,102	\$ 35,544,907	\$ 24,952,585	58.8%
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 630,219	\$ 5,699,272	\$ 3,536,606	61.7%
Personnel Benefits	3,817,293	3,817,293	252,968	2,362,064	1,455,229	61.9%
Supplies	912,189	912,189	32,357	273,371	638,818	30.0%
Services And Charges	28,269,863	28,619,863	2,125,729	14,517,463	14,102,400	50.7%
Intergovtl/Interfund	1,379,689	5,461,272	58,432	376,957	5,084,315	6.9%
Capital Outlays	2,944,900	3,745,004	44,092	1,763,119	1,981,885	47.1%
Debt Service: Principal	4,618,824	4,618,824	-	5,194,157	(575,333)	112.5%
Debt Service: Interest & Other	1,334,869	1,367,336	-	662,201	705,135	48.4%
Interfund Payments For Service	6,247,989	6,247,989	368,310	3,932,314	2,315,674	62.9%
Total Expenses	\$ 58,761,494	\$ 64,025,648	\$ 3,512,108	\$ 34,780,918	\$ 29,244,730	54.3%
Contribution (Use) of Fund Balance	\$ (2,609,219)	\$ (3,528,156)	\$ 457,995	\$ 763,988	\$ (4,292,144)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 10,166,614	\$ 27,269,379	\$ 2,782,706	\$ 4,900,668	\$ 22,368,711	18.0%
Charges For Services	3,513,000	3,513,000	61,309	2,423,583	1,089,417	69.0%
Miscellaneous Revenues	11,173,050	11,173,050	1,179,795	7,125,621	4,047,429	63.8%
Non-Revenues	3,825,000	6,552,312	-	2,877,132	3,675,180	43.9%
Other Financing Sources	-	-	-	100,893	(100,893)	
Total Revenues	\$ 28,677,664	\$ 48,507,741	\$ 4,023,810	\$ 17,427,896	\$ 31,079,845	35.9%
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 284,606	\$ 2,279,825	\$ 1,256,541	64.5%
Personnel Benefits	1,049,017	1,049,017	82,994	696,784	352,234	66.4%
Supplies	505,000	505,000	16,300	248,789	256,210	49.3%
Services And Charges	4,126,882	4,126,882	771,797	2,075,757	2,051,125	50.3%
Intergovtl/Interfund	163,734	163,734	14,335	83,509	80,225	51.0%
Capital Outlays	16,155,000	35,964,765	2,745,152	10,004,561	25,960,204	27.8%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,241,229	-	1,158,057	2,083,172	35.7%
Interfund Payments For Service	1,332,312	1,332,312	82,078	803,110	529,201	60.3%
Total Expenses	\$ 31,453,648	\$ 51,343,917	\$ 3,997,261	\$ 17,350,392	\$ 33,993,525	33.8%
Contribution (Use) of Fund Balance	\$ (2,775,984)	\$ (2,836,176)	\$ 26,548	\$ 77,504	\$ (2,913,680)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 43	\$ 11,512	\$ 9,488	54.8%
Intergovernmental Revenue	1,157,761	1,157,761	50,013	715,180	442,581	61.8%
Charges For Services	1,402,795	1,402,795	-	100,116	1,302,679	7.1%
Miscellaneous Revenues	23,307,330	23,307,330	550,520	8,804,920	14,502,410	37.8%
Non-Revenues	3,464,693	3,464,693	-	468,861	2,995,832	13.5%
Total Revenues	\$ 29,353,579	\$ 29,353,579	\$ 600,576	\$ 10,100,589	\$ 19,252,991	34.4%
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 457,216	\$ 3,682,007	\$ 2,468,638	59.9%
Personnel Benefits	1,919,000	1,919,000	136,428	1,173,955	745,046	61.2%
Supplies	823,182	823,182	39,148	197,223	625,959	24.0%
Services And Charges	5,130,484	5,130,484	211,170	1,225,239	3,905,245	23.9%
Intergovtl/Interfund	487,403	487,403	-	243,702	243,702	50.0%
Capital Outlays	8,745,200	8,745,200	13,990	450,462	8,294,738	5.2%
Debt Service: Principal	863,168	863,168	-	126,182	736,986	14.6%
Debt Service: Interest & Other	701,159	701,159	228	353,568	347,591	50.4%
Interfund Payments For Service	6,339,624	6,339,624	119,092	2,077,072	4,262,552	32.8%
Total Expenses	\$ 31,159,865	\$ 31,159,865	\$ 977,272	\$ 9,529,410	\$ 21,630,455	30.6%
Contribution (Use) of Fund Balance	\$ (1,806,286)	\$ (1,806,286)	\$ (376,697)	\$ 571,179	\$ (2,377,465)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 979	\$ 39,263	\$ (39,263)	
Charges For Services	9,881,470	9,881,470	319,921	4,328,117	5,553,353	43.8%
Miscellaneous Revenues	536,778	536,778	8,052	124,912	411,866	23.3%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,270,482	9,768,135	7,916,755	55.2%
Non-Revenues	756,600	756,600	92,916	193,619	562,981	25.6%
Total Revenues	\$ 28,859,738	\$ 28,859,738	\$ 1,692,349	\$ 14,454,046	\$ 14,405,692	50.1%
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 252,606	\$ 2,110,298	\$ 1,115,654	65.4%
Personnel Benefits	1,285,069	1,285,069	92,612	786,973	498,096	61.2%
Supplies	10,431,562	10,431,562	732,557	4,301,685	6,129,877	41.2%
Services And Charges	475,970	475,970	36,492	523,345	(47,375)	110.0%
Capital Outlays	6,988,764	6,988,764	567,532	3,515,244	3,473,520	50.3%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	-	193,979	(23,979)	114.1%
Interfund Payments For Service	7,236,392	7,236,392	92,437	3,263,042	3,973,350	45.1%
Total Expenses	\$ 29,973,710	\$ 29,973,710	\$ 1,774,237	\$ 14,694,566	\$ 15,279,144	49.0%
Contribution (Use) of Fund Balance	\$ (1,113,972)	\$ (1,113,972)	\$ (81,888)	\$ (240,520)	\$ (873,452)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 523,770	\$ 523,770	\$ 11,133	\$ 94,304	\$ 429,466	18.0%
Miscellaneous Revenues	17,951,198	17,951,198	1,429,820	11,181,211	6,769,987	62.3%
Non-Revenues	90,562	90,562	-	45,281	45,281	50.0%
Total Revenues	\$ 18,565,530	\$ 18,565,530	\$ 1,440,953	\$ 11,320,796	\$ 7,244,734	61.0%
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 595,384	\$ 4,796,745	\$ 2,756,808	63.5%
Personnel Benefits	2,455,348	2,455,348	210,839	1,607,377	847,971	65.5%
Supplies	1,507,097	1,507,097	111,349	584,671	922,426	38.8%
Services And Charges	5,678,480	5,678,480	205,520	2,976,382	2,702,098	52.4%
Intergovtl/Interfund	1,471,798	1,471,798	-	734,399	737,399	49.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	121,936	988,508	476,236	67.5%
Total Expenses	\$ 20,296,486	\$ 20,296,486	\$ 1,245,029	\$ 11,700,101	\$ 8,596,385	57.6%
Contribution (Use) of Fund Balance	\$ (1,730,956)	\$ (1,730,956)	\$ 195,924	\$ (379,305)	\$ (1,351,651)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 52,951	\$ (52,951)	
Miscellaneous Revenues	10,102,966	10,102,966	811,032	6,493,850	3,609,116	64.3%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
Total Revenues	\$ 10,195,233	\$ 10,195,233	\$ 811,032	\$ 6,546,801	\$ 3,648,432	64.2%
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 141,554	\$ 1,136,785	\$ 659,320	63.3%
Personnel Benefits	551,029	551,029	40,636	343,298	207,732	62.3%
Supplies	31,949	31,949	585	12,104	19,845	37.9%
Services And Charges	7,729,367	7,729,367	950,896	5,705,392	2,023,975	73.8%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	26,753	215,269	179,880	54.5%
Total Expenses	\$ 10,650,862	\$ 10,650,862	\$ 1,160,424	\$ 7,412,847	\$ 3,238,015	69.6%
Contribution (Use) of Fund Balance	\$ (455,629)	\$ (455,629)	\$ (349,392)	\$ (866,046)	\$ 410,417	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 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	\$ 171,114	\$ 1,166,000	\$ 779,480	59.9%
Miscellaneous Revenues	37,886,421	37,886,421	4,461	23,102,755	14,783,666	61.0%
Non-Revenues	1,019,737	1,019,737	-	509,869	509,869	50.0%
Total Revenues	\$ 40,851,637	\$ 40,851,637	\$ 175,575	\$ 24,778,623	\$ 16,073,014	60.7%
Salaries	\$ 256,638	\$ 256,638	\$ 22,168	\$ 180,130	\$ 76,508	70.2%
Personnel Benefits	239,176	239,176	6,666	57,039	182,137	23.8%
Supplies	7,616	7,616	-	198	7,418	2.6%
Services And Charges	39,700,975	39,700,975	3,465,289	25,668,740	14,032,235	64.7%
Intergovtl/Interfund	235,581	235,581	-	117,791	117,791	50.0%
Interfund Payments For Service	252,341	252,341	20,731	165,824	86,517	65.7%
Total Expenses	\$ 40,692,327	\$ 40,692,327	\$ 3,514,854	\$ 26,189,722	\$ 14,502,605	64.4%
Contribution (Use) of Fund Balance	\$ 159,310	\$ 159,310	\$ (3,339,279)	\$ (1,411,099)	\$ 1,570,409	
Facility Services Fund						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 316,498	\$ 2,735,234	\$ 1,533,788	64.1%
Miscellaneous Revenues	7,314,109	7,314,109	523,365	4,643,859	2,670,250	63.5%
Total Revenues	\$ 11,583,131	\$ 11,583,131	\$ 839,863	\$ 7,379,092	\$ 4,204,039	63.7%
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 184,249	\$ 1,520,880	\$ 1,112,889	57.7%
Personnel Benefits	918,087	918,087	64,966	556,057	362,030	60.6%
Supplies	593,933	593,933	37,260	317,595	276,338	53.5%
Services And Charges	5,285,908	5,285,908	318,272	2,623,465	2,662,443	49.6%
Intergovtl/Interfund	942,601	969,059	-	488,653	480,406	50.4%
Capital Outlays	30,000	30,000	-	16,296	13,704	54.3%
Interfund Payments For Service	1,078,057	1,078,057	87,851	710,388	367,669	65.9%
Total Expenses	\$ 11,482,355	\$ 11,508,813	\$ 692,599	\$ 6,233,335	\$ 5,275,478	54.2%
Contribution (Use) of Fund Balance	\$ 100,776	\$ 74,318	\$ 147,265	\$ 1,145,757	\$ (1,071,439)	

Departmental Expenditures: General Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,499,270	\$ 1,496,510	\$ 93,679	\$ 813,428	\$ 683,082	54.4%
Personnel Benefits	424,435	424,435	22,914	214,547	209,888	50.5%
Supplies	35,175	35,175	7,717	19,337	15,838	55.0%
Services And Charges	305,720	305,720	2,117	46,324	259,396	15.2%
Interfund Payments For Service	274,101	269,282	21,474	178,946	90,336	66.5%
Total Executive	\$ 2,538,701	\$ 2,531,122	\$ 147,903	\$ 1,272,582	\$ 1,258,539	50.3%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 186,694	\$ 1,496,781	\$ 883,484	62.9%
Personnel Benefits	676,297	676,297	50,012	429,218	247,079	63.5%
Supplies	25,500	25,500	2,478	10,256	15,244	40.2%
Services And Charges	(283)	(283)	148	29,047	(29,330)	264.1%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	28,675	225,897	101,391	69.0%
Total Legislative	\$ 3,505,982	\$ 3,414,066	\$ 268,007	\$ 2,191,199	\$ 1,222,867	64.2%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 15,355	\$ 126,933	\$ 49,036	72.1%
Personnel Benefits	64,298	64,298	5,004	40,651	23,647	63.2%
Supplies	3,965	3,965	618	1,445	2,520	36.4%
Services And Charges	26,242	26,242	4,838	20,029	6,213	76.3%
Interfund Payments For Service	38,431	37,829	2,869	23,243	14,587	61.4%
Total BRB BOE	\$ 310,781	\$ 308,303	\$ 28,685	\$ 212,301	\$ 96,002	68.9%
Human Services						
Salaries	\$ 1,081,250	\$ 1,064,161	\$ 88,945	\$ 713,473	\$ 350,688	67.0%
Personnel Benefits	384,044	384,044	29,595	244,891	139,152	63.8%
Supplies	29,000	29,000	26,023	40,450	(11,450)	139.5%
Services And Charges	(11,831)	(11,831)	78	26,922	(38,753)	227.6%
Intergovtl/Interfund	2,835,022	2,835,022	-	1,417,511	1,417,511	50.0%
Interfund Payments For Service	(771,757)	(776,287)	16,952	(450,980)	(325,308)	58.1%
Total Human Services	\$ 3,545,727	\$ 3,524,108	\$ 161,594	\$ 1,992,267	\$ 1,531,841	56.5%

Departmental Expenditures: General Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,950,025	\$ 1,938,523	\$ 169,036	\$ 1,355,731	\$ 582,792	69.9%
Personnel Benefits	755,449	755,449	60,377	506,632	248,818	67.1%
Supplies	50,610	50,610	1,381	9,770	40,840	19.3%
Services And Charges	480,701	480,701	7,860	81,998	398,703	17.1%
Interfund Payments For Service	714,081	692,850	48,787	419,350	273,500	60.5%
Total Planning	\$ 3,950,866	\$ 3,918,133	\$ 287,441	\$ 2,373,481	\$ 1,544,652	60.6%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 168,617	\$ 136,227	55.3%
Personnel Benefits	95,466	95,466	4,963	43,959	51,507	46.0%
Supplies	7,000	7,000	-	3,269	3,731	46.7%
Services And Charges	48,044	48,044	18	23,617	24,427	49.2%
Interfund Payments For Service	70,677	69,587	5,428	44,304	25,283	63.7%
Total Hearing Examiner	\$ 528,626	\$ 524,941	\$ 30,905	\$ 283,767	\$ 241,175	54.1%
Parks And Recreation						
Salaries	\$ 3,990,998	\$ 4,113,634	\$ 508,527	\$ 2,577,019	\$1,536,615	62.6%
Personnel Benefits	1,353,681	1,353,681	124,416	902,817	450,864	66.7%
Supplies	475,989	500,989	91,112	288,434	212,555	57.6%
Services And Charges	1,975,639	2,003,639	66,027	565,218	1,438,421	28.2%
Intergovtl/Interfund	258,155	258,155	1,531	170,219	87,936	65.9%
Capital Outlays	-	17,100	-	-	17,100	0.0%
Interfund Payments For Service	1,420,427	1,367,521	112,420	892,503	475,019	65.3%
Total Parks And Recreation	\$ 9,474,890	\$ 9,614,720	\$ 904,032	\$ 5,396,210	\$ 4,218,509	56.1%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 332,961	\$ 2,693,125	\$1,510,654	64.1%
Personnel Benefits	1,444,998	1,459,200	106,700	928,851	530,349	63.7%
Supplies	50,790	77,265	3,843	26,509	50,756	34.3%
Services And Charges	(76,956)	(86,232)	11,125	105,814	(192,046)	122.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	-	455	8,220	5.2%
Interfund Payments For Service	1,695,406	1,659,109	124,266	1,097,523	561,586	66.2%
Total Assessor	\$ 7,382,356	\$ 7,321,996	\$ 578,894	\$ 4,852,276	\$ 2,469,720	66.3%

Departmental Expenditures: General Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,121,627	\$ 3,111,925	\$ 245,715	\$ 1,913,309	\$1,198,616	61.5%
Personnel Benefits	1,039,839	1,039,839	81,724	696,979	342,861	67.0%
Supplies	654,636	713,073	162,046	259,059	454,014	36.3%
Services And Charges	1,361,699	1,371,899	270,049	613,298	758,601	44.7%
Capital Outlays	(58,000)	-	-	-	-	
Interfund Payments For Service	1,698,475	1,677,526	101,845	941,743	735,783	56.1%
Total Auditor	\$ 7,818,277	\$ 7,914,263	\$ 861,380	\$ 4,424,387	\$ 3,489,875	55.9%
Finance						
Salaries	\$ 1,953,525	\$ 1,939,032	\$ 148,105	\$ 1,251,560	\$ 687,473	64.5%
Personnel Benefits	659,870	659,870	46,880	408,900	250,971	62.0%
Supplies	22,800	22,800	1,250	11,018	11,782	48.3%
Services And Charges	(46,738)	(46,738)	3,209	15,826	(62,564)	-33.9%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	41,505	313,542	156,251	66.7%
Total Finance	\$ 3,327,442	\$ 3,046,046	\$ 240,948	\$ 2,000,846	\$ 1,045,200	65.7%
Human Resources						
Salaries	\$ 918,673	\$ 909,582	\$ 68,679	\$ 561,461	\$ 348,121	61.7%
Personnel Benefits	315,748	315,748	21,956	188,253	127,494	59.6%
Supplies	20,400	20,400	1,235	7,704	12,696	37.8%
Services And Charges	(6,563)	(6,563)	658	7,060	(13,623)	107.6%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	225,011	16,115	147,393	77,618	65.5%
Total Human Resources	\$ 1,452,940	\$ 1,464,958	\$ 108,644	\$ 911,872	\$ 553,086	62.2%
Nondepartmental						
Salaries	\$ 3,856,207	\$ (498,816)	\$ -	\$ -	\$ (498,816)	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	1,125,308	54,831	745,366	379,942	66.2%
Intergovtl/Interfund	5,118,274	5,118,274	271,100	3,109,472	2,008,802	60.8%
Debt Service: Interest & Other	1,292,500	1,292,500	3,835	45,135	1,247,365	3.5%
Interfund Payments For Service	2,214,499	2,188,343	182,187	1,468,739	719,604	67.1%
Total Nondepartmental	\$ 13,156,799	\$ 9,217,951	\$ 511,953	\$ 5,368,712	\$ 3,849,239	58.2%

Departmental Expenditures: General Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 295,283	\$ 293,198	\$ 24,466	\$ 201,855	\$ 91,344	68.8%
Personnel Benefits	106,997	106,997	8,242	70,692	36,305	66.1%
Supplies	5,235	5,235	-	91	5,144	1.7%
Services And Charges	6,194	6,194	400	4,303	1,891	69.5%
Interfund Payments For Service	46,958	46,007	3,809	30,158	15,848	65.6%
Total Facilities Management	\$ 460,667	\$ 457,631	\$ 36,917	\$ 307,099	\$ 150,532	67.1%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 115,678	\$ 972,395	\$ 464,764	67.7%
Personnel Benefits	551,220	551,220	43,678	372,494	178,727	67.6%
Supplies	212,623	212,623	576	9,269	203,354	4.4%
Services And Charges	381,652	381,652	39,900	353,112	28,540	92.5%
Interfund Payments For Service	595,015	582,241	47,470	376,261	205,980	64.6%
Total Treasurer	\$ 3,183,425	\$ 3,164,895	\$ 247,303	\$ 2,083,530	\$ 1,081,365	65.8%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 419,868	\$ 3,467,056	\$1,798,702	65.8%
Personnel Benefits	1,935,124	1,935,124	141,121	1,253,522	681,603	64.8%
Supplies	79,136	79,136	7,212	42,491	36,645	53.7%
Services And Charges	429,773	429,773	34,735	323,246	106,527	75.2%
Interfund Payments For Service	729,778	717,949	58,792	473,700	244,248	66.0%
Total District Court	\$ 8,689,095	\$ 8,427,740	\$ 661,729	\$ 5,560,014	\$ 2,867,725	66.0%
Sheriff						
Salaries	\$ 24,993,956	\$ 24,855,314	\$ 2,045,074	\$ 16,526,324	\$8,328,990	66.5%
Personnel Benefits	7,661,790	7,661,790	623,273	5,085,547	2,576,243	66.4%
Supplies	602,995	602,995	23,018	333,964	269,031	55.4%
Services And Charges	5,158,093	5,158,093	113,624	4,058,639	1,099,454	78.7%
Intergovtl/Interfund	1,081,298	1,081,298	-	540,649	540,649	50.0%
Capital Outlays	276,000	276,000	-	949	275,051	0.3%
Interfund Payments For Service	6,742,003	6,290,040	525,682	4,445,669	1,844,371	70.7%
Total Sheriff	\$ 46,516,136	\$ 45,925,531	\$ 3,330,671	\$ 30,991,741	\$14,933,790	67.5%

Departmental Expenditures: General Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,582,702	\$ 9,543,286	\$ 737,144	\$ 6,113,819	\$3,429,467	64.1%
Personnel Benefits	3,173,555	3,173,555	230,739	1,991,595	1,181,960	62.8%
Supplies	166,429	166,429	9,886	67,215	99,214	40.4%
Services And Charges	(127,340)	(127,340)	18,645	231,941	(359,281)	182.1%
Intergovtl/Interfund	48,400	48,400	-	24,200	24,200	50.0%
Interfund Payments For Service	1,545,625	1,515,620	127,805	1,010,364	505,256	66.7%
Total Prosecuting Attorney	\$ 14,389,370	\$ 14,319,949	\$ 1,124,219	\$ 9,439,133	\$ 4,880,816	65.9%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,671	\$ 336,466	\$ 149,166	69.3%
Personnel Benefits	177,111	177,111	13,755	116,188	60,923	65.6%
Supplies	6,070	6,070	777	3,663	2,407	60.4%
Services And Charges	6,162,152	6,162,152	524,465	4,113,009	2,049,143	66.7%
Interfund Payments For Service	94,487	92,449	7,608	61,883	30,566	66.9%
Total Office of Public Defense	\$ 6,945,407	\$ 6,923,415	\$ 588,276	\$ 4,631,210	\$ 2,292,205	66.9%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 87,374	\$ 709,191	\$ 387,547	64.7%
Personnel Benefits	358,122	358,122	26,027	229,872	128,250	64.2%
Supplies	33,000	33,000	2,461	15,440	17,560	46.8%
Services And Charges	45,545	45,545	5,720	29,971	15,574	65.8%
Interfund Payments For Service	363,568	355,401	29,383	236,052	119,349	66.4%
Total Medical Examiner	\$ 1,866,600	\$ 1,888,807	\$ 150,964	\$ 1,220,527	\$ 668,280	64.6%
Superior Court						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 935,833	\$ 7,802,660	\$3,748,784	67.5%
Personnel Benefits	4,148,634	4,148,634	316,592	2,715,285	1,433,348	65.5%
Supplies	342,574	342,574	30,442	217,545	125,029	63.5%
Services And Charges	1,899,811	1,899,811	78,782	1,267,577	632,234	66.7%
Capital Outlays	166,860	166,860	7,473	67,785	99,075	40.6%
Interfund Payments For Service	3,050,247	2,998,465	244,841	1,987,107	1,011,358	66.3%
Total Superior Court	\$ 21,598,329	\$ 21,107,787	\$ 1,613,964	\$ 14,057,958	\$ 7,049,828	66.6%

Departmental Expenditures: General Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 281,611	\$ 2,386,793	\$1,455,245	62.1%
Personnel Benefits	1,489,022	1,489,022	105,745	932,670	556,352	62.6%
Supplies	93,650	93,650	3,407	28,738	64,912	30.7%
Services And Charges	(8,527)	(207,049)	7,009	86,447	(293,496)	-41.8%
Interfund Payments For Service	1,468,354	1,437,677	120,322	962,610	475,067	67.0%
Total Clerk	\$ 6,676,922	\$ 6,655,337	\$ 518,095	\$ 4,397,258	\$ 2,258,080	66.1%
Corrections						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,704,773	\$ 13,541,305	\$8,480,066	61.5%
Personnel Benefits	8,119,629	8,119,629	632,401	5,284,041	2,835,588	65.1%
Supplies	902,932	902,932	42,449	428,569	474,363	47.5%
Services And Charges	3,088,780	2,593,607	212,511	2,063,451	530,156	79.6%
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	419,504	3,359,245	1,682,396	66.6%
Total Corrections	\$ 38,524,035	\$ 38,863,796	\$ 3,011,639	\$ 24,676,611	\$14,187,185	63.5%
Dept Emergency Management						
Salaries	\$ 425,293	\$ 421,784	\$ 35,396	\$ 288,339	\$ 133,444	68.4%
Personnel Benefits	128,739	128,739	8,215	72,750	55,990	56.5%
Supplies	5,500	5,500	5,501	6,221	(721)	113.1%
Services And Charges	(2,026)	(2,026)	388	3,194	(5,220)	157.6%
Interfund Payments For Service	395,524	385,936	31,478	246,028	139,908	63.7%
Total Dept Emergency Managemen	\$ 953,030	\$ 939,933	\$ 80,978	\$ 616,532	\$ 323,401	65.6%

Detail Revenue: General Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,251,075	\$ 67,251,075	\$ 412,357	\$ 35,267,076	\$ 31,983,999	52.4%
Timber Harvest Taxes	166,365	166,365	-	30,020	136,345	18.0%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,562,196	25,006,165	15,522,161	61.7%
Business Taxes/Excise Taxes	-	-	8,100	8,827	(8,827)	
Excise Taxes	2,205,027	1,736,231	115,204	918,672	817,559	52.9%
Other Taxes	1,437,505	1,437,505	60,094	925,216	512,289	64.4%
Penalties and Interest	6,858,200	6,858,200	349,996	4,410,475	2,447,725	64.3%
Total Taxes	\$ 122,977,477	\$ 117,977,702	\$ 4,507,948	\$ 66,566,452	\$ 51,411,250	56.4%
Licenses And Permits						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 94,727	\$ 223,123	\$ 2,934,185	7.1%
Non-Business Licenses & Per	442,868	442,868	31,487	315,480	127,389	71.2%
Total Licenses And Permits	\$ 3,600,176	\$ 3,600,176	\$ 126,214	\$ 538,602	\$ 3,061,574	15.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 6,000	\$ 101,399	\$ 145,796	41.0%
Federal Entitlements, Impact P	203,455	203,455	-	432,288	(228,833)	212.5%
Federal Grants - Indirect	1,778,531	1,778,531	34,448	559,689	1,218,842	31.5%
State Grants	431,580	431,580	9,649	270,053	161,527	62.6%
State Shared Revenues	4,791,481	4,366,681	85,674	403,282	3,963,399	9.2%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	3,754	3,105,772	1,422,334	68.6%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	199,709	5,511,210	3,775,074	59.3%
Total Intergovernmental Revenue	\$ 21,282,486	\$ 20,857,686	\$ 339,235	\$ 10,410,639	\$ 10,447,047	49.9%
Charges For Services						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 152,206	\$ 1,135,359	\$ 428,064	72.6%
Records Services	3,927,908	3,927,908	248,297	2,079,459	1,848,449	52.9%
Financial Services	5,951,737	5,951,737	320,902	2,348,049	3,603,688	39.5%
Sales Of Maps, Publ	19,841	19,841	448	3,917	15,924	19.7%
Word Pro, Prtg, Dupl	138,967	138,967	19,752	139,443	(476)	100.3%
Other Services	460,343	460,343	14,662	181,382	278,961	39.4%
Public Safety	14,165,535	14,165,535	1,158,213	9,309,718	4,855,817	65.7%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	11,721	86,995	72,176	54.7%
Culture and Recreation	1,932,550	1,974,550	94,598	576,202	1,398,348	29.2%
Interfund Charges	6,013,728	6,013,728	471,344	4,122,948	1,890,780	68.6%
Total Charges For Services	\$ 34,623,203	\$ 34,375,203	\$ 2,492,143	\$ 19,983,596	\$ 14,391,607	58.1%
Fines And Forfeits						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 470,079	\$ 3,797,857	\$ 2,036,387	65.1%
Civil Penalties	3,445	3,445	820	6,545	(3,100)	190.0%
Civil Parking Infraction	61,254	61,254	9,545	42,310	18,944	69.1%
Criminal Costs	246,205	246,205	13,443	185,538	60,667	75.4%
Non-Court Fines, Forfeitures	75,000	75,000	-	316,150	(241,150)	421.5%
Total Fines And Forfeits	\$ 6,220,148	\$ 6,220,148	\$ 493,887	\$ 4,348,400	\$ 1,871,748	69.9%

Detail Revenue: General Fund

As of August 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 412,712	\$ 2,302,488	\$ 1,211,833	65.5%
Rents and Leases	3,919,006	3,972,106	263,625	1,689,592	2,282,514	42.5%
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	120	12,140	8,860	57.8%
Other	1,594,599	1,594,599	24,471	501,712	1,092,887	31.5%
Total Miscellaneous Revenues	\$ 10,195,426	\$ 9,213,526	\$ 700,930	\$ 4,539,578	\$ 4,673,948	49.3%
Non-Revenues						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 111,363	\$ 898,518	\$ 254,673	77.9%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	(44,400)	14,014	35,986	28.0%
Operating Transfers	4,883,204	6,216,704	-	2,360,578	3,856,127	38.0%
Total Non-Revenues	\$ 7,386,395	\$ 8,719,895	\$ 66,963	\$ 3,273,109	\$ 5,446,786	37.5%
Total Revenue	\$ 206,285,311	\$ 200,964,336	\$ 8,727,319	\$ 109,660,377	\$ 91,303,959	54.6%