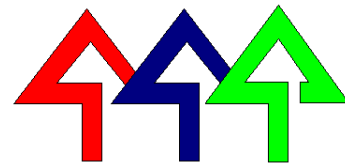


# Snohomish County Quarterly Budget Report

June 30, 2009



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## QUARTERLY BUDGET REPORT: JUNE, 2009

This report will provide a second quarter 2009 financial update for Snohomish County fiscal operations.

### General Overview

Over the past quarter, national and regional economic indicators appear to have ended their steep decline. Most experts predict that job creation will lag behind the improvement in other elements of the economy. The impact of the recession on Snohomish County government has been real, but the County has responded by reducing expenditure trends to manage within revenue levels. As the recession bottoms out, the County will continue to maintain controls over expenditures to ensure fiscal stability.

### General Fund

Second quarter General Fund revenues fell short of budgeted levels due to the continued slow down in the economy. However, the County's early implementation of a hiring freeze in combination with identified and reserved savings generated from pension reduction cost, COLA savings and internal service fund equipment rental savings appear to be achieving a balance of revenues and expenditures.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

<b>Fund Balance Factor</b>	<b>Amount</b>
Year end Fund Balance 12/31/08	\$13,716,249
Plus Year 2009 Projected Revenue	198,102,846
Less 2009 Modified Budget Expenditures	(200,143,394)
Plus 1.0% Anticipated Under-Expenditure	2,001,434
Projected Year end Fund Balance 12/31/09	\$13,677,133
Ratio of Fund Balance to Revenues 12/31/09	7.45%

### *YTD Revenue*

The national economy has continued to impact general fund revenue sources. Significant reductions were made to the 2009 adopted budget (as compared to the 2008 adopted budget). In March, in response to the deepening recession, the County reduced the general fund revenue budget by more than \$6.7 million. The rippling effect of the economic slowdown has continued to impact projected year end revenue receipts. Below is a list of the primary areas in which the second quarter projection falls short of the modified budget level.

1. Sales Tax – Major retail sales including automobiles, construction materials and home furnishings continue to fall from prior year levels. Detail of these retail sale trends is included in schedule 5 on page 10. General sales tax is projected to be \$1.4 million below budgeted levels and law and justice sales tax receipts are projected to be \$345 thousand below budget.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2009 Budget	Actual		YTD @ 6/30/2009		Forecast YE Estimate	Variance
		Receipts \$	Receipts %	YTD Budget Estimate \$	Variance \$		
<b>Taxes</b>							
Property Tax	\$67,251,075	\$34,595,044	51.44%	\$ 35,326,911	\$ (731,867)	67,251,075	0
Sales Tax	\$34,663,938	\$15,598,295	45.00%	\$ 16,713,697	\$(1,115,402)	33,250,164	(1,413,774)
Law & Justice – Sales Tax	\$5,864,388	\$2,630,083	44.85%	\$ 2,827,593	\$(197,510)	5,519,047	(345,341)
Leasehold Tax	\$ 586,828	\$ 153,635	26.18%	\$183,128	\$(29,493)	580,744	(6,084)
Real Estate Excise Tax	\$ 736,982	\$ 291,376	39.54%	\$335,778	\$(44,402)	639,527	(97,455)
Gambling Fees	\$1,849,926	\$ 885,761	47.88%	\$951,138	\$(65,377)	1,768,598	(81,328)
Property Tax & Penalties	\$6,879,200	\$3,664,387	53.27%	\$ 3,868,203	\$(203,816)	6,596,059	(283,141)
Private Timber Harvest Tax	\$ 166,365	\$ 2,943	1.77%	\$131,647	\$(128,704)	119,434	(46,931)
<b>Sub-Total</b>	<b>\$117,998,702</b>	<b>\$57,821,524</b>	<b>49.00%</b>	<b>\$ 60,338,095</b>	<b>\$(2,516,571)</b>	<b>115,724,649</b>	<b>(2,274,053)</b>
<b>Licenses &amp; Permits</b>							
Franchise Fees	\$3,107,052	\$ 75,769	2.44%	\$47,227	\$28,542	\$3,135,905	\$ 28,853
Other Permits	\$ 493,124	\$ 274,552	55.68%	\$240,733	\$33,819	\$ 562,399	\$ 69,275
<b>Sub-Total</b>	<b>\$3,600,176</b>	<b>\$ 350,321</b>	<b>58.11%</b>	<b>\$287,960</b>	<b>\$62,361</b>	<b>\$3,698,304</b>	<b>\$ 98,128</b>
<b>Intergovernmental Revenues</b>							
Federal Grants	\$2,229,181	\$ 848,873	38.08%	\$842,027	\$6,846	\$2,675,023	\$ 445,842
State Grants	\$ 483,580	\$ 210,898	43.61%	\$184,675	\$26,223	\$ 483,580	\$ -
State Shared Revenues	\$3,622,822	\$ -	0.00%	\$ -	\$-	\$3,632,924	\$ 10,102
Sale of Timber from State	\$ 743,859	\$ 277,399	37.29%	\$454,349	\$(176,950)	\$ 566,909	\$(176,950)
State Entitlements	\$ 488,764	\$ 263,674	53.95%	\$280,729	\$(17,055)	\$ 488,764	\$ -
Liquor Profit & Tax	\$1,545,268	\$ 784,555	50.77%	\$772,241	\$12,314	\$1,569,908	\$ 24,640
MVET (Crim. Just.)	\$2,457,928	\$1,233,441	50.18%	\$ 1,228,964	\$4,477	\$2,466,882	\$ 8,954
Other Intergovernmental	\$9,286,284	\$4,622,170	49.77%	\$ 4,138,427	\$483,743	\$9,076,856	\$(209,428)
<b>Sub-Total</b>	<b>\$20,857,686</b>	<b>\$8,241,010</b>	<b>39.51%</b>	<b>\$ 7,901,412</b>	<b>\$339,598</b>	<b>\$20,960,846</b>	<b>\$ 103,160</b>
<b>Charges for Service</b>							
Superior Court Fees	\$2,742,361	\$1,239,158	45.19%	\$ 1,221,697	\$17,461	\$2,931,557	\$ 189,196
District Court Fees	\$ 548,970	\$ 266,529	48.55%	\$279,679	\$(13,150)	\$ 523,159	\$(25,811)
Recording of Legal Instruments	\$2,200,000	\$ 924,933	42.04%	\$ 1,203,568	\$(278,635)	\$1,900,000	\$(300,000)
Motor Vehicle License Fees	\$3,625,000	\$1,535,435	42.36%	\$ 1,744,463	\$(209,028)	\$3,625,000	\$ -
Detention & Corrections	\$11,951,792	\$6,065,634	50.75%	\$ 6,085,266	\$(19,632)	\$12,183,733	\$ 231,941
Adult Probation	\$1,786,619	\$ 683,619	38.26%	\$848,614	\$(164,995)	\$1,472,097	\$(314,522)
Events Admission Fees	\$1,639,000	\$ 156,072	9.52%	\$123,501	\$32,571	\$1,639,000	\$ -
Indirect Cost Allocation	\$5,721,389	\$2,819,634	49.28%	\$ 2,860,695	\$(41,061)	\$5,721,389	\$ -
Other Charges for Service	\$4,118,072	\$1,141,254	27.71%	\$ 2,017,977	\$(876,723)	\$3,738,833	\$(379,239)
<b>Sub-Total</b>	<b>\$34,333,203</b>	<b>\$14,832,268</b>	<b>43.20%</b>	<b>\$ 16,385,460</b>	<b>\$(1,553,192)</b>	<b>\$33,734,768</b>	<b>\$(598,435)</b>
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	\$5,973,943	\$3,198,873	53.55%	\$ 2,888,824	\$310,049	\$6,345,367	\$ 371,424
Other Fines	\$ 246,205	\$ 157,817	64.10%	\$129,682	\$28,135	\$ 299,621	\$ 53,416
<b>Sub-Total</b>	<b>\$6,220,148</b>	<b>\$3,356,690</b>	<b>53.96%</b>	<b>\$ 3,018,506</b>	<b>\$338,184</b>	<b>\$6,644,988</b>	<b>\$ 424,840</b>
<b>Miscellaneous Revenues</b>							
Investment Interest	\$2,891,489	\$1,436,404	49.68%	\$ 1,455,224	\$(18,820)	\$2,761,150	\$(130,339)
Parking Rental	\$ 661,000	\$ 61,650	9.33%	\$110,082	\$(48,432)	\$ 661,000	\$ -
Space Facilities Rentals	\$1,301,000	\$ 676,650	52.01%	\$638,664	\$37,986	\$1,358,682	\$ 57,682
Interfund Rents & Concessions	\$1,351,225	\$ 248,493	18.39%	\$379,508	\$(131,015)	\$1,351,225	\$ -
Other Misc.Revenue	\$2,934,712	\$ 613,377	20.90%	\$ 1,064,750	\$(451,373)	\$2,487,339	\$(447,373)
<b>Sub-Total</b>	<b>\$9,139,426</b>	<b>\$3,036,574</b>	<b>33.22%</b>	<b>\$ 3,648,228</b>	<b>\$(611,654)</b>	<b>\$8,619,396</b>	<b>\$(520,030)</b>
<b>Interfund Transfers</b>	<b>\$8,719,895</b>	<b>\$3,085,495</b>	<b>35.38%</b>	<b>\$ 3,995,686</b>	<b>\$(910,191)</b>	<b>\$8,719,895</b>	<b>\$-</b>
<b>Total General Fund</b>	<b>\$200,869,236</b>	<b>\$90,723,882</b>	<b>45.17%</b>	<b>\$ 95,575,347</b>	<b>\$(4,851,465)</b>	<b>198,102,846</b>	<b>(2,766,390)</b>

YTD Rev. (cont.)

2. Recording of Legal Instruments –Depressed level of real estate and mortgage activity has a direct correlation on these receipts which are projected to be \$300 thousand below budgeted levels.
3. Adult Probation – Adult probation revenues are projected to be over \$314 thousand below budget.
4. Other Charges for Services are projected to be down by almost \$380 thousand. The primary factor in this shortfall is elections revenues.
5. Other Miscellaneous Revenue includes a combination of multiple ongoing and one-time sources of revenue. As of this date, revenues are projected to be short of budget by \$447 thousand.

5-Year Trend The following table represents a high level multi-year projection of Snohomish County General Fund revenue and expense.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	2008	Current Projection 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Growth Rate
<b>RESOURCES:</b>								
Projected Current Year Under-Expenditure	na	2,001,434	1,973,569	2,001,895	2,060,878	2,142,415	2,227,726	1.00%
Taxes	116,535,708	115,724,649	115,200,393	115,257,493	118,236,462	123,320,630	128,623,417	4.30%
Licenses & Permits	3,585,338	3,698,304	3,698,304	3,883,219	4,077,380	4,281,249	4,495,312	5.00%
Intergovernmental	17,995,197	20,960,846	20,589,224	19,556,987	19,477,499	20,061,824	20,663,678	3.00%
Charges for Service	30,126,188	33,734,768	34,106,658	37,463,096	40,002,929	42,003,075	44,103,229	5.00%
Fines & Forfeits	5,453,110	6,644,988	6,644,988	6,977,237	7,326,099	7,692,404	8,077,024	5.00%
Miscellaneous	9,789,312	8,619,396	8,016,038	8,416,840	8,837,682	9,279,566	9,743,545	5.00%
Interfund Transfers	28,488,540	8,719,895	8,109,502	8,271,692	8,437,126	8,605,869	8,777,986	2.00%
<b>TOTAL RESOURCES</b>	<b>211,973,393</b>	<b>200,104,280</b>	<b>198,338,677</b>	<b>201,828,460</b>	<b>208,456,055</b>	<b>217,387,032</b>	<b>226,711,918</b>	<b>na</b>
<b>EXPENSE:</b>								
Salaries & Wages	104,293,015	102,073,277	100,159,430	99,699,795	101,588,224	105,143,812	108,823,846	3.50%
Personnel Benefits	33,915,412	35,070,613	35,772,953	37,418,494	39,737,067	42,598,136	45,665,201	7.20%
Supplies	3,789,244	3,852,484	3,756,172	3,868,857	3,984,923	4,104,470	4,227,605	3.00%
Other Services & Charges	26,809,065	19,850,197	19,353,942	19,934,560	20,532,597	21,148,575	21,783,032	3.00%
Intergovt'l Charges	11,116,935	9,467,861	9,231,164	9,461,944	9,698,492	9,940,954	10,189,478	2.50%
Capital Outlays	520,043	458,707	447,239	453,948	460,757	467,668	474,684	1.50%
Interfund Payments	51,936,167	29,370,255	28,635,999	29,351,899	30,085,696	30,837,838	31,608,784	2.50%
<b>TOTAL EXPENSE:</b>	<b>232,379,881</b>	<b>200,143,394</b>	<b>197,356,899</b>	<b>200,189,496</b>	<b>206,087,756</b>	<b>214,241,455</b>	<b>222,772,630</b>	<b>n/a</b>
<b>FUND BALANCE:</b>								
Increase (Decrease) in Fund Balance	(20,406,488)	(39,114)	981,778	1,638,963	2,368,299	3,145,578	3,939,288	n/a
Ending Fund Balance	\$13,716,247	\$13,677,133	\$14,658,911	\$16,297,874	\$18,666,173	\$21,811,750	\$25,751,038	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	7.48%	7.45%	7.74%	8.66%	9.74%	11.02%	12.46%	n/a

In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. Because of the unique economic challenges facing the County, this projection includes exceptions to this approach. Projected 2010 revenue reductions resulting and 2010 expenditures are calculated using assumptions not used for other years of the projection. In addition, the model is adjusted for projected annexation impacts between 2010 and 2012. It should be noted that the adjustments for annexation result in no net impact on the General Fund fund balance. The specifics of these adjustments are summarized below:

- \* The projection assumes tax revenue levels for 2010 one-half a percent above the 2009 current projection, Miscellaneous and Interfund Transfers at 7% below 2009 levels due to reduced investment earnings and one-time transfers and all other revenue levels at level of 2009 current projection.
- \* The projection assumes a 1% decline in salaries and wages for 2010 and a 2.6% growth for personnel benefits.
- \* The projection assumes annual expenditure decline of two and one-half percent (2.5%) for 2010 for other elements of expenditure.
- \* The projection assumes 1.0% annual under-expenditures. This 1% level is lower than historical levels, but reflects the fact that under-expenditures are included in the base 2009 adopted budget.
- \* Growth trends for 2011 through 2014 are reflected in the right column of the schedule.
- \* 2010, 2011 and 2012 revenues and expenditures are adjusted to reflect estimated impact of probable annexations in 2010, 2011, and 2012. The impacts are reflected in the following table:

<b>Annexation Impact Annual Budgetary Increase and (Decrease)</b>			
<b>Revenue:</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Tax	\$(1,102,878)	\$ (4,896,517)	\$ (1,977,103)
Intergovernmental	\$ (371,622)	\$ (1,649,914)	\$(666,198)
Fees	\$371,890	\$ 1,651,104	\$ 666,679
<b>Expense:</b>			
Salary	\$ (893,114)	\$ (3,965,215)	\$ (1,601,064)
Benefits	\$ (209,496)	\$(930,112)	\$(375,558)
Net Annual Impact	-0-	-0-	-0-

*YTD  
Expenditures*

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

In addition, the County has initiated a hiring freeze which has resulted in 72 vacancies with General Fund departments as of July 1, 2009. Based upon department by department analysis which presumes ongoing effective administration of the hiring freeze, the County General Fund will achieve under-expenditures in excess of one percent of the modified budget.

The Executive forwarded to the Council a series of one-time expenditure reductions to create reserves for General Fund revenue shortfalls. In combination with the under-expenditures referenced above, these reserves should absorb the short fall in revenues review earlier in this report.

The County is paying particular attention to the Planning Permits Program (Fund 193) and the Solid Waste Program (Fund 402) due to the decline in revenues that are directly related to the economic slowdown. During the first half of 2009, the departments initiated reductions in expenditures below authorized budget that included reductions in staffing to match expenditure trends with revenue levels.

Real Estate Excise Tax

Real estate sales have begun to show the first positive signs since the housing bubble burst, but will continue to be received at a level significantly lower than the County experienced in 2005 - 2007. During the first quarter of 2009, the County saw the lowest level of REET revenues since 1997. In April, the Executive shared with the Council plans to manage REET expenditures at a level as low as \$7 million of REET revenues. The plan includes project deferral and alternative funding for a variety of expenditure elements. County Finance staff are continuing to closely monitor monthly receipts and real estate sales trends. Below is a summary of year-to-date REET revenues and budgetary variances.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2009 Revenue
Forecast YTD – Amount	\$5,895,019
Actual YTD Receipts – Amount	3,196,848
Budgeted Amount for Full Year	13,379,172
Projected Year End Revenue	7,255,478
Projected Year end Surplus (Deficit)	(\$6,123,694)

Economic Outlook

Americans’ confidence in the economy eroded further in July as worries about job security offset any enthusiasm about the resumed stock market rally that has helped bolster retirement accounts. The New York-based Conference Board reported in mid July that its Consumer Confidence Index, which retreated last month, fell to 46.6, down from 49.3 in June. It would take a reading above 90 to signal that the economy is on solid footing. The second straight month of decline follows an upswing in confidence this past spring fueled by a stock market rally and some signs that the economy was improving.

The disappointing report on sentiment followed an upbeat report on the housing market that offered more evidence that the real estate market was showing signs of life. According to a widely watched housing price index, home prices in May posted their first monthly increase since the summer of 2006, indicating prices may finally be stabilizing. But clearly, shoppers are looking past surging stock prices and a stabilizing housing market and remain nervous about their own financial security because of mounting job losses.

*Boeing*

The 787 program is currently assessing schedule and financial implications from the previously announced requirement to reinforce an area within the side-of-body joint. The company expects to issue a new 787 schedule during the third quarter, at which time earnings guidance will be reevaluated. "Our continued focus on productivity improvements and disciplined cash management drove solid overall results for the quarter," said Boeing Chairman, President and Chief Executive Officer Jim McNerney. "While market and development program execution challenges remain with us, we are doing what's necessary to emerge from the current economic environment as a stronger company that's better positioned to grow and improve its financial performance over time."

The 787 program has identified a technical solution to the previously announced requirement to reinforce an area within the side-of-body joint, and is currently evaluating alternative ways to implement that solution. The company expects to complete its assessment of the schedule and financial implications during the third quarter. Recent milestones include completion of gauntlet and low-speed taxi tests on the first flight test aircraft. The company also recently announced its agreement to acquire Vought's South Carolina facility which supports the 787 program. Included in gross inventory for the company is approximately \$7.9 billion of 787 work-in-process inventory, cash advances made to suppliers and tooling costs. The program had new orders for 13 airplanes during the quarter and cancelled orders for 41 others. Total firm orders are now 850 airplanes from 56 customers.

*Real Estate*

While home prices are still falling around the country, sales have now risen for three months in a row. Historically low interest rates and a federal tax credit for first-time homeowners also helped push home sales to their highest level since November. Home resales rose in June for the third straight month.

Home sales in Snohomish County also showed some improvement in June with a 30 percent increase in pending sales in comparison to the previous year. Put in perspective, the improvement in sales is modest. The pace of sales for new homes in June was still 72 percent below the peak of four summers ago, and there is still an enormous inventory of homes lingering on the market. The median sales price was \$307,000 in Snohomish County, a drop of 11.6 percent from a year ago. Economists expect home prices to continue falling until the competition from low-priced foreclosures ebbs sometime next year.

*Employment*

Snohomish County is paying the price for a housing boom that provided jobs to thousands of construction workers during the past few years. Today, most of those



jobs are gone, leaving the county with a much higher jobless rate than other population centers in Washington. In June, unemployment hit 10.1 percent in the county, putting it in double digits for the first time since 1984. Just a year ago, the county jobless rate was 4.8 percent. Last month it was 9.2 percent.

For years, homes in the county were cheaper than in King County, so many people working there flocked here to buy. There are 133,000 residents who commute to King County every day for work. Now, very few homes are being built, and the county has lost 7,600 construction jobs in less than two years. In addition to construction work, jobs have dropped significantly during the last year in the sectors of financial activities, professional and business services, and leisure and hospitality.

Statewide, unemployment rose to 9.3 percent in June. For the last 30 years, the statewide rate has been higher than in Snohomish County, so the June numbers are unusual. The unemployment rate was 8.8 percent in King County, 8.9 percent in the Spokane area and 9.7 percent in the Tacoma area. Island County was 8.7 percent.

*County Sales* Table 5 on page 10 summarizes County retail and total sales for the quarter ending 3/31/2008 and for the three prior quarters. The report quantifies the magnitude of the slowdown that has continued through the first quarter of 2009 in motor vehicle, home furnishing and in building materials sales.

### *Closing Comments*

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

TABLE 5: 1ST QUARTER 2009 COUNTY SALES

Year to Year Comparison	2008/2007 % Change	2008/2007 % Change	2008/2007 % Change	2009/2008 % Change	2009 1st Qtr
Gross Sales	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	Actual Amounts
<u>Retail Trade</u>	-6.74%	-8.75%	-14.10%	-12.61%	\$1,087,800,267
Motor Vehicles & Parts	-17.41%	-23.30%	-29.89%	-26.37%	\$244,260,155
New & Used Auto Dealers	-16.73%	-24.05%	-33.49%	-27.86%	\$189,385,989
RV, Boat, Motorcycle Dealers	-27.75%	-27.99%	-37.07%	-38.46%	\$17,915,225
Automotive Parts & Tire	-8.60%	-13.18%	-4.06%	-7.83%	\$36,958,941
Furniture & Home Furnishing	-15.46%	-14.40%	-28.52%	-23.16%	\$35,710,054
Electronics & Appliances	-10.49%	-11.92%	-4.01%	5.67%	\$73,244,828
Appliances, TV & Other Electronics	-4.28%	-4.52%	-19.13%	-7.64%	\$44,621,376
Computers & Software	-21.73%	-25.20%	47.29%	38.55%	\$27,982,967
Camera & Photo Supplies	-16.28%	-27.60%	-54.88%	-20.59%	\$640,485
Bldg Materials, Garden Equip & Supplies	-11.14%	-15.27%	-20.53%	-27.41%	\$82,085,124
Building Materials	-10.98%	-14.62%	-20.12%	-27.17%	\$75,055,341
Lawn & Garden Supplies & Equip.	-12.20%	-20.84%	-24.08%	-29.85%	\$7,029,783
Food & Beverage Stores	3.80%	3.02%	-1.22%	-2.47%	\$78,901,759
Grocery & Convenience Stores	4.00%	2.92%	-1.41%	-2.87%	\$76,288,046
Other Food & Beverage Stores	-1.69%	5.79%	3.82%	10.71%	\$2,613,713
Drug/Health Stores	-1.62%	7.29%	-4.18%	0.88%	\$36,287,322
Gas Stations & Convenience Stores	0.85%	4.52%	0.72%	2.22%	\$26,428,045
Apparel & Accessories	4.71%	0.84%	-17.23%	-10.59%	\$103,508,404
Clothing & Shoe Stores	4.40%	-0.41%	-15.14%	-11.98%	\$87,274,787
Jewelry & Luggage Stores	6.61%	10.48%	-27.52%	-2.31%	\$16,233,617
Sports, Toys, Book & Music Stores	-1.64%	1.35%	-10.91%	-6.78%	\$39,168,841
Sporting Goods, Toys, Hobby/Craft	-0.29%	3.52%	-9.57%	-5.60%	\$32,208,844
Book/Periodical/Music Store	-7.83%	-8.51%	-16.37%	-11.88%	\$6,959,997
General Merchandise Stores	-1.54%	-2.64%	-6.94%	-4.78%	\$225,522,453
Department Stores	-5.40%	-9.19%	-13.53%	-10.78%	\$65,587,357
General Merchandise Stores	0.26%	0.26%	-3.52%	-2.08%	\$159,935,096
E-Commerce & Mail Order	22.08%	20.48%	21.58%	20.91%	\$14,492,687
Miscellaneous Retailers	4.22%	2.32%	-5.46%	-4.91%	\$128,190,595
<u>Agriculture, Forestry, Fishing</u>	-43.19%	-56.19%	-29.31%	-49.81%	\$352,621
<u>Mining</u>	-23.83%	-66.08%	-79.85%	-66.68%	\$1,263,035
<u>Utilities</u>	-11.53%	46.03%	39.02%	-2.24%	\$902,000
<u>Construction</u>	-9.29%	-11.06%	-16.28%	-22.39%	\$356,746,128
<u>Manufacturing</u>	-6.92%	-18.88%	-13.71%	-37.62%	\$40,475,053
<u>Wholesale Trade</u>	-5.29%	-1.72%	-23.32%	-18.67%	\$135,056,454
<u>Transportation &amp; Warehousing</u>	1.96%	-1.62%	-0.61%	-9.63%	\$6,200,322
<u>Information</u>	17.84%	-6.42%	-26.95%	-9.24%	\$108,838,372
<u>Finance, Insurance</u>	-26.57%	-29.65%	-28.73%	-24.08%	\$18,440,166
<u>Real Estate, Rental/Leasing</u>	-7.63%	-7.77%	-18.34%	-13.75%	\$45,782,382
<u>Profsnl. Scientific &amp; Technical Services</u>	38.03%	-1.84%	-30.44%	-35.75%	\$29,058,385
<u>Management, Education &amp; Health Services</u>	2.51%	-0.04%	-5.28%	-4.24%	\$52,510,894
<u>Arts, Entertainment &amp; Recreation</u>	4.39%	1.49%	-1.12%	-2.05%	\$18,562,294
<u>Accommodations &amp; Food Services</u>	3.84%	-0.66%	-7.40%	-3.86%	\$223,139,785
Accommodations	7.99%	-5.86%	-19.87%	-22.60%	\$17,965,730
Restaurants, Food Svcs & Drinking Places	3.38%	0.10%	-5.94%	-1.77%	\$205,174,055
<u>Other Services</u>	-2.30%	-6.05%	-13.30%	-6.91%	\$77,577,101
<u>Public Administration, Other</u>	21.33%	30.59%	-33.67%	55.08%	\$674,782
<b>TOTAL ALL INDUSTRIES</b>	<b>-4.66%</b>	<b>-8.17%</b>	<b>-15.50%</b>	<b>-14.59%</b>	<b>\$2,203,380,041</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of June 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	\$ 7,076,150	\$ 94,123,283	\$ 100,167,918	48.4%
Licenses And Permits	3,600,176	3,600,176	47,380	350,322	3,249,854	9.7%
Intergovernmental Revenue	150,688,102	169,721,117	7,222,557	49,908,506	119,812,611	29.4%
Charges For Services	145,896,954	145,606,954	9,983,874	57,799,747	87,807,207	39.7%
Fines And Forfeits	6,713,398	6,713,398	828,968	3,507,853	3,205,545	52.3%
Miscellaneous Revenues	154,966,839	151,576,789	8,391,681	58,488,605	93,088,184	38.6%
Interest and Other Earnings	204,000	204,000	1,846	20,487	183,513	10.0%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,274,633	7,201,416	10,483,474	40.7%
Non-Revenues	52,235,905	71,732,104	13,125,832	19,076,508	52,655,596	26.6%
Other Financing Sources	-	-	7,735,710	7,735,710	(7,735,710)	
<b>Total Revenues</b>	<b>\$ 731,281,240</b>	<b>\$ 761,130,629</b>	<b>\$ 55,688,630</b>	<b>\$ 298,212,436</b>	<b>\$ 462,918,193</b>	<b>39.2%</b>
<b>Expenses</b>						
Salaries	\$ 198,885,395	\$ 194,697,676	\$ 15,652,351	\$ 92,883,288	\$ 101,814,388	47.7%
Personnel Benefits	66,580,143	66,597,737	5,459,213	32,426,094	34,171,643	48.7%
Supplies	25,114,299	25,234,796	1,942,074	9,520,954	15,713,842	37.7%
Services And Charges	203,061,517	206,455,015	15,854,556	87,506,436	118,948,580	42.4%
Intergovtl/Interfund	51,291,480	58,620,429	11,933,812	19,535,767	39,084,662	33.3%
Capital Outlays	122,275,166	143,038,308	4,079,664	20,010,147	123,028,161	14.0%
Debt Service: Principal	20,321,884	27,821,884	9,455,390	9,619,471	18,202,413	34.6%
Debt Service: Interest & Other	19,440,073	19,665,999	8,563,300	8,662,659	11,003,340	44.0%
Interfund Payments For Service	99,146,656	98,289,912	5,784,622	36,050,748	62,239,163	36.7%
<b>Total Expenses</b>	<b>\$ 806,116,613</b>	<b>\$ 840,421,756</b>	<b>\$ 78,724,982</b>	<b>\$ 316,215,564</b>	<b>\$ 524,206,192</b>	<b>37.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,835,373)</b>	<b>\$ (79,291,127)</b>	<b>\$ (23,036,352)</b>	<b>\$ (18,003,128)</b>	<b>\$ (61,287,999)</b>	

## County Revenues by Fund

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 200,869,236	\$ 12,041,194	\$ 90,723,812	\$ 110,145,424	45.2%
Special Revenue	16,131,224	19,636,138	3,723,387	4,496,313	15,139,825	22.9%
County Road	119,276,106	119,276,106	2,640,579	41,010,445	78,265,661	34.4%
River Management	1,882,024	1,882,024	271,793	460,017	1,422,007	24.4%
Corrections Commissary	707,312	707,312	56,342	381,485	325,827	53.9%
Convention & Performing Arts	2,465,000	2,465,000	129,993	861,712	1,603,288	35.0%
Crime Victims / Witness	560,292	560,292	60,725	285,890	274,402	51.0%
Human Services	67,049,582	67,049,582	4,556,257	28,608,600	38,440,982	42.7%
Grant Control	15,620,521	15,620,521	489,254	3,276,691	12,343,830	21.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	68,291	68,316	81,684	45.5%
Sheriff Drug Buy Fund	980,000	980,000	1,514	3,002	976,998	0.3%
Arson Investigation & Equip	322	322	5	84	238	26.0%
Tax Refund Fund	-	-	-	2	(2)	
Housing Trust Fund	-	-	3,181	20,523	(20,523)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	423,103	2,589,621	2,293,374	53.0%
Evergreen Fairground Cum Reser	177,000	177,000	21,796	67,239	109,761	38.0%
Conservation Futures Tax Fund	3,300,000	3,300,000	29,854	1,775,320	1,524,680	53.8%
Auditor's O & M	791,500	791,500	46,063	228,394	563,106	28.9%
Public Wrks Facility Construct	-	-	1,300,719	1,308,830	(1,308,830)	
Elections Equip Cum Reserve	366,810	366,810	349	10,981	355,829	3.0%
Sno Cty Tomorrow Cum Res	179,744	179,744	20,672	41,814	137,930	23.3%
Real Estate Excise Tax Fund	13,583,172	13,583,172	792,029	3,217,335	10,365,837	23.7%
Transportation Mitigation	7,660,000	7,660,000	436,321	1,684,060	5,975,940	22.0%
Community Development	17,934,063	17,934,063	1,495,561	7,176,491	10,757,572	40.0%
Boating Safety	109,000	109,000	1	208,967	(99,967)	191.7%
Antiprofitteering Revolving	1,920	1,920	36	410	1,510	21.4%
Parks Mitigation	2,005,280	2,005,280	137,281	453,283	1,551,997	22.6%
Fair Sponsorships & Donations	357,662	357,662	30,788	59,284	298,378	16.6%
Snohomish Cnty Arts Commission	35,000	35,000	-	25,608	9,392	73.2%
Limited Tax Debt Service	22,063,991	29,649,247	6,081,018	10,259,799	19,389,448	34.6%
Road Improvement Dist. 24A	351,000	351,000	1	178,978	172,022	51.0%
Road Improvement Dist. 30	-	-	24	219	(219)	
Solid Waste Management	56,152,275	60,497,492	8,552,615	27,153,030	33,344,462	44.9%
Airport Operation & Maint.	28,677,664	48,507,741	3,833,515	11,053,705	37,454,036	22.8%
Surface Water Management	29,353,579	29,353,579	159,425	8,861,887	20,491,692	30.2%
Equipment Rental & Revolving	28,859,738	28,859,738	1,636,800	10,179,391	18,680,347	35.3%
Information Services	18,565,530	18,565,530	1,424,426	8,429,689	10,135,841	45.4%
Snohomish County Insurance	10,195,233	10,195,233	814,935	4,925,395	5,269,838	48.3%
Pits and Quarries	423,200	423,200	34,943	182,506	240,694	43.1%
Employee Benefit	40,851,637	40,851,637	3,271,660	21,463,279	19,388,358	52.5%
Facility Services Fund	11,583,131	11,583,131	941,298	5,627,097	5,956,034	48.6%
Training & Development	330,875	330,875	46,328	162,905	167,970	49.2%
Security Services Fund	1,381,547	1,381,547	114,554	690,029	691,518	49.9%
<b>Totals</b>	<b>\$ 731,281,240</b>	<b>\$ 761,130,629</b>	<b>\$ 55,688,630</b>	<b>\$ 298,212,436</b>	<b>\$ 462,918,193</b>	

## County Expenditures by Fund

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,380,326	\$ 17,128,586	\$ 97,546,971	\$ 103,833,355	48.4%
Special Revenue	16,265,985	23,221,066	3,540,535	5,884,962	17,336,104	25.3%
County Road	160,196,483	160,196,483	13,076,241	53,311,558	106,884,925	33.3%
River Management	2,037,938	2,037,938	66,546	432,751	1,605,187	21.2%
Corrections Commissary	707,312	707,312	65,911	346,258	361,054	49.0%
Convention & Performing Arts	2,463,706	2,463,706	145,251	437,958	2,025,748	17.8%
Crime Victims / Witness	609,496	609,496	48,064	307,648	301,848	50.5%
Human Services	67,625,012	67,625,012	5,583,482	30,598,237	37,026,775	45.2%
Grant Control	16,379,010	16,379,010	1,524,070	6,204,535	10,174,475	37.9%
Sheriff-Search & Resc Helicopt	150,000	150,000	(3,307)	5,069	144,931	3.4%
Sheriff Drug Buy Fund	1,335,000	1,335,000	182,463	531,635	803,365	39.8%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Emerg Svcs Communication Sys	8,315,625	8,315,625	814,665	3,005,021	5,310,604	36.1%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	33,836	522,040	832,318	38.5%
Conservation Futures Tax Fund	11,408,374	11,408,374	478,621	1,531,732	9,876,642	13.4%
Auditor's O & M	1,192,447	1,192,447	24,018	279,548	912,899	23.4%
Public Wrks Facility Construct	2,800,000	2,800,000	1,144,860	1,843,870	956,130	65.9%
Elections Equip Cum Reserve	700,743	700,743	111,830	226,001	474,742	32.3%
Sno Cty Tomorrow Cum Res	176,890	176,890	9,497	60,702	116,188	34.3%
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	88,128	7,795,268	1.1%
Community Development	18,049,229	18,049,229	1,387,214	8,188,358	9,860,871	45.4%
Boating Safety	139,000	139,000	65,391	87,482	51,518	62.9%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	498,188	1,002,640	1,002,640	50.0%
Fair Sponsorships & Donations	357,662	357,662	6,419	33,592	324,070	9.4%
Snohomish Cnty Arts Commission	435,000	435,000	2,500	2,500	432,500	0.6%
Limited Tax Debt Service	24,848,984	32,434,240	9,668,849	9,671,752	22,762,488	29.8%
Road Improvement Dist. 24A	351,000	351,000	297	200,637	150,363	57.2%
Solid Waste Management	58,761,494	64,025,648	9,764,688	27,692,223	36,333,425	43.3%
Airport Operation & Maint.	31,453,648	51,343,917	2,093,809	7,989,469	43,354,448	15.6%
Surface Water Management	31,159,865	31,159,865	1,730,443	7,287,984	23,871,881	23.4%
Equipment Rental & Revolving	29,973,710	29,973,710	2,044,413	10,419,694	19,554,016	34.8%
Information Services	20,296,486	20,296,486	2,219,702	9,189,279	11,107,207	45.3%
Snohomish County Insurance	10,650,862	10,650,862	589,397	5,811,139	4,839,723	54.6%
Pits and Quarries	519,224	519,224	13,217	232,171	287,053	44.7%
Employee Benefit	40,692,327	40,692,327	3,666,354	19,751,040	20,941,287	48.5%
Facility Services Fund	11,482,355	11,508,813	822,856	4,713,688	6,795,125	41.0%
Training & Development	331,720	331,720	15,593	95,297	236,423	28.7%
Security Services Fund	1,381,547	1,381,547	155,700	681,996	699,551	49.4%
<b>Totals</b>	<b>\$ 806,116,613</b>	<b>\$ 840,421,756</b>	<b>\$ 78,724,982</b>	<b>\$ 316,215,564</b>	<b>\$ 524,206,192</b>	

## General Fund Expenditures by Department

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,531,122	\$ 152,281	\$ 970,289	1,560,833	38.3%
Legislative	3,505,982	3,414,066	272,901	1,656,618	1,757,448	48.5%
BRB BOE	310,781	308,303	31,321	161,650	146,653	52.4%
Human Services	3,545,727	3,524,108	793,449	1,793,297	1,730,812	50.9%
Planning	3,950,866	3,918,133	293,892	1,745,871	2,172,262	44.6%
Hearing Examiner	528,626	524,941	32,104	221,040	303,901	42.1%
Parks And Recreation	9,474,890	9,519,620	699,527	3,733,834	5,785,786	39.2%
Assessor	7,382,356	7,321,996	597,270	3,698,221	3,623,776	50.5%
Auditor	7,818,277	7,914,263	479,909	2,927,277	4,986,986	37.0%
Finance	3,327,442	3,046,046	238,430	1,519,944	1,526,102	49.9%
Human Resources	1,452,940	1,464,958	109,994	689,801	775,157	47.1%
Nondepartmental	13,156,799	9,217,951	1,058,958	4,284,455	4,933,496	46.5%
Facilities Management	460,667	457,631	37,338	232,335	225,296	50.8%
Treasurer	3,183,425	3,164,895	257,653	1,551,152	1,613,743	49.0%
District Court	8,689,095	8,427,740	727,709	4,184,668	4,243,071	49.7%
Sheriff	46,516,136	45,925,531	3,893,707	23,663,103	22,262,428	51.5%
Prosecuting Attorney	14,389,370	14,319,949	1,156,276	7,212,331	7,107,618	50.4%
Office of Public Defense	6,945,407	6,923,415	629,552	3,466,893	3,456,522	50.1%
Medical Examiner	1,866,600	1,888,807	151,638	910,084	978,723	48.2%
Superior Court	21,598,329	21,107,787	1,701,540	10,660,515	10,447,271	50.5%
Clerk	6,676,922	6,655,337	533,104	3,311,338	3,344,000	49.8%
Corrections	38,524,035	38,863,796	3,200,801	18,469,262	20,394,533	47.5%
Dept Emergency Management	953,030	939,933	79,232	482,994	456,939	51.4%
<b>Totals</b>	<b>\$ 206,796,401</b>	<b>\$ 201,380,326</b>	<b>\$ 17,128,586</b>	<b>\$ 97,546,971</b>	<b>\$ 103,833,355</b>	

## Departmental Expenditures: All Funds

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,803,002	\$ 1,800,242	\$ 128,639	\$ 872,260	\$ 927,982	48.5%
Personnel Benefits	521,868	521,868	36,866	222,028	299,840	42.5%
Supplies	40,175	40,175	2,255	9,381	30,794	23.4%
Services And Charges	2,776,001	2,776,001	68,459	271,202	2,504,800	9.8%
Intergovtl/Interfund	353,109	353,109	88,277	176,555	176,555	50.0%
Interfund Payments For Service	252,318	247,499	21,252	131,627	115,872	53.2%
<b>Total Executive</b>	<b>\$ 5,746,473</b>	<b>\$ 5,738,894</b>	<b>\$ 345,748</b>	<b>\$ 1,683,053</b>	<b>\$ 4,055,842</b>	<b>29.3%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 185,727	\$ 1,124,290	\$ 1,255,975	47.2%
Personnel Benefits	676,297	676,297	55,178	329,335	346,962	48.7%
Supplies	25,500	25,500	4,907	10,383	15,117	40.7%
Services And Charges	(283)	(283)	(536)	25,435	(25,718)	987.6%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,625	167,175	160,113	51.1%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,414,066</b>	<b>\$ 272,901</b>	<b>\$ 1,656,618</b>	<b>\$ 1,757,448</b>	<b>48.5%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 175,969	\$ 21,039	\$ 100,262	\$ 75,707	57.0%
Personnel Benefits	64,298	64,298	4,614	32,148	32,149	50.0%
Supplies	3,965	3,965	114	586	3,379	14.8%
Services And Charges	26,242	26,242	2,787	11,330	14,912	43.2%
Interfund Payments For Service	38,431	37,829	2,768	17,323	20,506	45.8%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 308,303</b>	<b>\$ 31,321</b>	<b>\$ 161,650</b>	<b>\$ 146,653</b>	<b>52.4%</b>
<b>Human Services</b>						
Salaries	\$ 10,691,855	\$ 10,674,766	\$ 831,432	\$ 5,062,105	\$ 5,612,661	47.4%
Personnel Benefits	3,855,417	3,855,417	305,159	1,804,738	2,050,679	46.8%
Supplies	172,811	172,811	29,401	93,539	79,272	54.1%
Services And Charges	10,715,194	12,965,194	1,129,643	6,771,637	6,193,557	52.2%
Intergovtl/Interfund	2,835,022	2,835,022	708,756	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	125,000	-	100.0%
Interfund Payments For Service	2,188,442	2,183,912	152,604	1,034,155	1,149,757	47.4%
<b>Total Human Services</b>	<b>\$ 30,603,741</b>	<b>\$ 32,832,122</b>	<b>\$ 3,281,995</b>	<b>\$ 16,349,583</b>	<b>\$ 16,482,539</b>	<b>49.8%</b>

## Departmental Expenditures: All Funds

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 908,708	\$ 5,724,825	\$ 6,407,220	47.2%
Personnel Benefits	4,181,677	4,181,677	291,660	1,890,784	2,290,893	45.2%
Supplies	298,978	298,978	103,741	128,511	170,467	43.0%
Services And Charges	937,659	937,659	26,392	118,898	818,762	12.7%
Intergovtl/Interfund	531,786	531,786	38,051	136,957	394,830	25.8%
Interfund Payments For Service	4,189,660	4,168,429	302,462	1,873,783	2,294,646	45.0%
<b>Total Planning</b>	<b>\$ 22,283,307</b>	<b>\$ 22,250,574</b>	<b>\$ 1,671,013</b>	<b>\$ 9,873,758</b>	<b>\$ 12,376,817</b>	<b>44.4%</b>
<b>Public Works</b>						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 4,097,012	\$ 22,911,974	\$ 26,406,392	46.5%
Personnel Benefits	16,775,121	16,775,121	1,426,633	8,275,067	8,500,055	49.3%
Supplies	17,688,226	17,688,226	1,400,044	6,904,149	10,784,077	39.0%
Services And Charges	51,719,934	52,069,934	3,125,280	17,354,247	34,715,687	33.3%
Intergovtl/Interfund	16,656,023	20,737,606	4,507,726	6,434,795	14,302,811	31.0%
Capital Outlays	91,811,226	92,611,330	3,673,945	16,310,580	76,300,750	17.6%
Debt Service: Principal	6,129,889	6,129,889	5,786,787	5,805,868	324,021	94.7%
Debt Service: Interest & Other	2,247,210	2,279,677	1,248,184	1,251,811	1,027,866	54.9%
Interfund Payments For Service	42,036,176	42,036,176	2,629,242	16,355,085	25,681,091	38.9%
<b>Total Public Works</b>	<b>\$ 294,382,172</b>	<b>\$ 299,646,326</b>	<b>\$ 27,894,853</b>	<b>\$ 101,603,576</b>	<b>\$ 198,042,750</b>	<b>33.9%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 127,330	\$ 177,514	41.8%
Personnel Benefits	95,466	95,466	5,587	33,990	61,476	35.6%
Supplies	7,000	7,000	353	3,178	3,822	45.4%
Services And Charges	48,044	48,044	410	23,283	24,761	48.5%
Interfund Payments For Service	70,677	69,587	5,257	33,258	36,329	47.8%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 524,941</b>	<b>\$ 32,104</b>	<b>\$ 221,040</b>	<b>\$ 303,901</b>	<b>42.1%</b>



## Departmental Expenditures: All Funds

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,316,444	\$ 4,414,080	\$ 355,349	\$ 1,862,664	\$ 2,551,416	42.2%
Personnel Benefits	1,487,630	1,487,630	123,379	726,779	760,852	48.9%
Supplies	577,242	577,242	55,054	161,948	415,294	28.1%
Services And Charges	2,815,539	2,815,539	73,639	562,764	2,252,775	20.0%
Intergovtl/Interfund	4,143,038	4,143,038	976,488	2,093,751	2,049,287	50.5%
Capital Outlays	9,633,883	9,633,883	18,890	598,589	9,035,294	6.2%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,440,506	115,408	820,009	620,497	56.9%
<b>Total Parks And Recreation</b>	<b>\$ 24,747,564</b>	<b>\$ 24,792,294</b>	<b>\$ 1,718,208</b>	<b>\$ 6,826,503</b>	<b>\$ 17,965,790</b>	<b>27.5%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 316,015	\$ 2,036,729	\$ 2,167,049	48.4%
Personnel Benefits	1,444,998	1,459,200	116,767	714,509	744,691	49.0%
Supplies	50,790	77,265	2,978	20,585	56,680	26.6%
Services And Charges	(76,956)	(86,232)	38,462	86,674	(172,906)	100.5%
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	123,048	839,270	819,840	50.6%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,321,996</b>	<b>\$ 597,270</b>	<b>\$ 3,698,221</b>	<b>\$ 3,623,776</b>	<b>50.5%</b>
<b>Auditor</b>						
Salaries	\$ 3,259,900	\$ 3,250,198	\$ 244,401	\$ 1,552,458	\$ 1,697,740	47.8%
Personnel Benefits	1,084,682	1,084,682	92,138	578,510	506,172	53.3%
Supplies	652,930	711,367	9,890	55,329	656,038	7.8%
Services And Charges	2,294,894	2,305,094	54,792	357,908	1,947,187	15.5%
Intergovtl/Interfund	445,606	445,606	111,402	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	103,134	676,925	1,094,730	38.2%
<b>Total Auditor</b>	<b>\$ 9,742,617</b>	<b>\$ 9,838,603</b>	<b>\$ 615,757</b>	<b>\$ 3,443,932</b>	<b>\$ 6,394,670</b>	<b>35.0%</b>

## Departmental Expenditures: All Funds

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,609,294	\$ 2,594,801	\$ 201,231	\$ 1,279,514	\$ 1,315,287	49.3%
Personnel Benefits	1,025,146	1,025,146	68,190	419,784	605,362	40.9%
Supplies	40,999	40,999	812	7,059	33,940	17.2%
Services And Charges	47,323,656	47,323,656	3,934,565	23,854,862	23,468,794	50.4%
Intergovtl/Interfund	568,176	311,869	58,895	117,791	194,079	37.8%
Interfund Payments For Service	951,633	941,037	70,459	429,945	511,092	45.7%
<b>Total Finance</b>	<b>\$ 52,518,903</b>	<b>\$ 52,237,507</b>	<b>\$ 4,334,152</b>	<b>\$ 26,108,954</b>	<b>\$ 26,128,554</b>	<b>50.0%</b>
<b>Human Resources</b>						
Salaries	\$ 1,257,287	\$ 1,248,196	\$ 96,554	\$ 592,254	\$ 655,942	47.4%
Personnel Benefits	428,049	428,049	32,551	194,906	233,143	45.5%
Supplies	17,109	17,109	506	5,871	11,237	34.3%
Services And Charges	131,437	131,437	1,274	8,237	123,200	6.3%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	233,637	16,609	114,405	119,232	49.0%
<b>Total Human Resources</b>	<b>\$ 2,047,190</b>	<b>\$ 2,059,208</b>	<b>\$ 147,494</b>	<b>\$ 915,675</b>	<b>\$ 1,143,533</b>	<b>44.5%</b>
<b>Information Services</b>						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 586,298	\$ 3,612,308	\$ 3,941,245	47.8%
Personnel Benefits	2,455,348	2,455,348	201,682	1,204,418	1,250,929	49.1%
Supplies	1,507,097	1,507,097	11,250	404,448	1,102,650	26.8%
Services And Charges	5,678,480	5,678,480	929,802	2,477,797	3,200,683	43.6%
Intergovtl/Interfund	1,471,798	1,471,798	367,200	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	123,471	743,889	720,855	50.8%
<b>Total Information Services</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 2,219,702</b>	<b>\$ 9,189,279</b>	<b>\$ 11,107,207</b>	<b>45.3%</b>

## Departmental Expenditures: All Funds

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 3,872,978	\$ (482,045)	\$ -	\$ 2,165	\$ (484,210)	-0.4%
Personnel Benefits	2,031	(5,627)	61	18,728	(24,355)	-332.8%
Supplies	105,000	105,000	3,267	3,661	101,339	3.5%
Services And Charges	7,314,709	11,047,380	908,358	5,137,964	5,909,416	46.5%
Intergovtl/Interfund	20,145,257	23,622,472	4,380,638	6,734,491	16,887,981	28.5%
Capital Outlays	2,501,667	2,501,667	22,021	31,070	2,470,597	1.2%
Debt Service: Interest & Other	1,292,500	1,320,199	31,516	69,004	1,251,195	5.2%
Interfund Payments For Service	17,824,989	17,798,833	191,669	1,153,439	16,645,394	6.5%
<b>Total Nondepartmental</b>	<b>\$ 53,059,132</b>	<b>\$ 55,907,880</b>	<b>\$ 5,537,530</b>	<b>\$ 13,150,522</b>	<b>\$ 42,757,358</b>	<b>23.5%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	19,862,008	3,543,603	3,688,603	16,173,405	18.6%
Debt Service: Interest & Other	12,739,638	12,824,894	6,125,543	6,183,786	6,641,108	48.2%
<b>Total Debt Service</b>	<b>\$ 25,199,984</b>	<b>\$ 32,785,240</b>	<b>\$ 9,669,146</b>	<b>\$ 9,872,390</b>	<b>\$ 22,912,850</b>	<b>30.1%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,929,052	\$ 2,926,967	\$ 212,272	\$ 1,304,864	\$ 1,622,104	44.6%
Personnel Benefits	1,025,084	1,025,084	79,164	480,866	544,218	46.9%
Supplies	599,168	599,168	52,319	240,023	359,145	40.1%
Services And Charges	5,292,102	5,292,102	190,672	1,864,731	3,427,371	35.2%
Intergovtl/Interfund	942,601	969,059	229,232	482,968	486,091	49.8%
Capital Outlays	30,000	30,000	5,472	16,296	13,704	54.3%
Interfund Payments For Service	1,125,014	1,124,063	91,063	556,274	567,789	49.5%
<b>Total Facilities Management</b>	<b>\$ 11,943,022</b>	<b>\$ 11,966,444</b>	<b>\$ 860,194</b>	<b>\$ 4,946,023</b>	<b>\$ 7,020,421</b>	<b>41.3%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,416,999	\$ 38,166,999	\$ 3,087,469	\$ 15,977,536	\$ 22,189,463	41.9%
Interfund Payments For Service	150,000	150,000	7,467	49,570	100,430	33.0%
<b>Total Pass-Through Grants</b>	<b>\$ 40,566,999</b>	<b>\$ 38,316,999</b>	<b>\$ 3,094,936</b>	<b>\$ 16,027,105</b>	<b>\$ 22,289,894</b>	<b>41.8%</b>

## Departmental Expenditures: All Funds

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 285,283	\$ 1,713,514	\$ 1,822,852	48.5%
Personnel Benefits	1,049,017	1,049,017	88,858	531,157	517,860	50.6%
Supplies	505,000	505,000	39,114	198,355	306,644	39.3%
Services And Charges	4,126,882	4,126,882	188,001	1,273,927	2,852,955	30.9%
Intergovtl/Interfund	163,734	163,734	17,954	65,007	98,727	39.7%
Capital Outlays	16,155,000	35,964,765	209,034	2,422,608	33,542,157	6.7%
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	1,158,057	2,083,172	35.7%
Interfund Payments For Service	1,332,312	1,332,312	107,509	626,843	705,468	47.0%
<b>Total Airport</b>	<b>\$ 31,453,648</b>	<b>\$ 51,343,917</b>	<b>\$ 2,093,809</b>	<b>\$ 7,989,469</b>	<b>\$ 43,354,448</b>	<b>15.6%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 117,485	\$ 742,325	\$ 694,834	51.7%
Personnel Benefits	551,220	551,220	47,209	285,323	265,897	51.8%
Supplies	212,623	212,623	535	7,534	205,089	3.5%
Services And Charges	381,652	381,652	47,302	236,918	144,734	62.1%
Interfund Payments For Service	595,015	582,241	45,123	279,052	303,189	47.9%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,164,895</b>	<b>\$ 257,653</b>	<b>\$ 1,551,152</b>	<b>\$ 1,613,743</b>	<b>49.0%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 430,944	\$ 2,616,181	\$ 2,649,576	49.7%
Personnel Benefits	1,935,124	1,935,124	191,224	968,725	966,399	50.1%
Supplies	79,136	79,136	5,361	30,490	48,646	38.5%
Services And Charges	429,773	429,773	42,044	216,665	213,108	50.4%
Interfund Payments For Service	729,778	717,949	58,135	352,607	365,342	49.1%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,427,740</b>	<b>\$ 727,709</b>	<b>\$ 4,184,668</b>	<b>\$ 4,243,071</b>	<b>49.7%</b>

## Departmental Expenditures: All Funds

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 26,318,503	\$ 26,179,861	\$ 2,233,691	\$ 12,987,005	\$ 13,192,857	49.6%
Personnel Benefits	7,956,170	7,956,170	671,843	3,974,689	3,981,482	50.0%
Supplies	868,479	898,529	110,034	603,397	295,132	67.2%
Services And Charges	7,882,184	7,882,184	817,630	4,362,441	3,519,742	55.3%
Intergovtl/Interfund	1,429,846	1,429,846	390,325	720,649	709,197	50.4%
Capital Outlays	1,209,000	1,284,000	140,707	261,754	1,022,246	20.4%
Interfund Payments For Service	7,123,991	6,672,028	564,190	3,587,057	3,084,971	53.8%
<b>Total Sheriff</b>	<b>\$ 52,788,173</b>	<b>\$ 52,302,618</b>	<b>\$ 4,928,419</b>	<b>\$ 26,496,991</b>	<b>\$ 25,805,627</b>	<b>50.7%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,683,797	\$ 13,644,381	\$ 1,041,519	\$ 6,517,732	\$ 7,126,649	47.8%
Personnel Benefits	4,569,185	4,569,185	359,409	2,161,831	2,407,354	47.3%
Supplies	248,774	248,774	10,764	71,352	177,422	28.7%
Services And Charges	(14,439)	(14,439)	27,311	244,078	(258,517)	690.4%
Intergovtl/Interfund	120,664	120,664	12,100	24,200	96,464	20.1%
Interfund Payments For Service	3,016,877	2,986,872	171,987	1,054,590	1,932,281	35.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,624,858</b>	<b>\$ 21,555,437</b>	<b>\$ 1,623,090</b>	<b>\$ 10,073,784</b>	<b>\$ 11,481,653</b>	<b>46.7%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 485,632	\$ 41,535	\$ 253,317	\$ 232,315	52.2%
Personnel Benefits	177,111	177,111	14,991	88,702	88,409	50.1%
Supplies	6,070	6,070	487	2,418	3,652	39.8%
Services And Charges	6,162,152	6,162,152	564,576	3,076,125	3,086,027	49.9%
Interfund Payments For Service	94,487	92,449	7,963	46,331	46,118	50.1%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,923,415</b>	<b>\$ 629,552</b>	<b>\$ 3,466,893</b>	<b>\$ 3,456,522</b>	<b>50.1%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 88,631	\$ 528,090	\$ 568,648	48.2%
Personnel Benefits	358,122	358,122	29,751	177,008	181,115	49.4%
Supplies	33,000	33,000	820	9,364	23,636	28.4%
Services And Charges	45,545	45,545	3,054	18,853	26,692	41.4%
Interfund Payments For Service	363,568	355,401	29,383	176,770	178,631	49.7%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,888,807</b>	<b>\$ 151,638</b>	<b>\$ 910,084</b>	<b>\$ 978,723</b>	<b>48.2%</b>

## Departmental Expenditures: All Funds

As of June 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	\$ 1,153,017	\$ 6,940,885	\$ 6,840,986	50.4%
Personnel Benefits	4,943,493	4,954,543	407,139	2,445,477	2,509,066	49.4%
Supplies	360,050	365,585	38,513	186,185	179,400	50.9%
Services And Charges	2,549,848	2,553,446	154,871	1,268,348	1,285,098	49.7%
Capital Outlays	168,180	180,228	9,594	59,071	121,157	32.8%
Interfund Payments For Service	3,064,947	3,013,165	250,105	1,496,300	1,516,864	49.7%
<b>Total Superior Court</b>	<b>\$ 25,276,945</b>	<b>\$ 24,848,838</b>	<b>\$ 2,013,239</b>	<b>\$ 12,396,266</b>	<b>\$ 12,452,572</b>	<b>49.9%</b>
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 288,603	\$ 1,803,755	\$ 2,038,283	46.9%
Personnel Benefits	1,489,022	1,489,022	120,483	719,307	769,715	48.3%
Supplies	93,650	93,650	4,390	22,164	71,486	23.7%
Services And Charges	(8,527)	(207,049)	7,234	53,484	(260,533)	-25.8%
Interfund Payments For Service	1,468,354	1,437,677	112,393	712,628	725,049	49.6%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,655,337</b>	<b>\$ 533,104</b>	<b>\$ 3,311,338</b>	<b>\$ 3,344,000</b>	<b>49.8%</b>
<b>Corrections</b>						
Salaries	\$ 21,191,050	\$ 22,108,404	\$ 1,705,036	\$ 10,185,169	\$ 11,923,236	46.1%
Personnel Benefits	8,159,346	8,159,346	671,407	4,032,278	4,127,068	49.4%
Supplies	915,028	915,028	52,089	327,186	587,841	35.8%
Services And Charges	3,639,702	3,144,529	416,215	1,744,225	1,400,304	55.5%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	-	1,806	60,708	2.9%
Interfund Payments For Service	5,138,483	5,056,063	421,965	2,524,857	2,531,206	49.9%
<b>Total Corrections</b>	<b>\$ 39,231,347</b>	<b>\$ 39,571,108</b>	<b>\$ 3,266,713</b>	<b>\$ 18,815,520</b>	<b>\$ 20,755,587</b>	<b>47.5%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 826,949	\$ 823,440	\$ 61,431	\$ 429,313	\$ 394,128	52.1%
Personnel Benefits	269,220	269,220	17,271	115,006	154,213	42.7%
Supplies	5,500	5,500	3,079	13,858	(8,358)	252.0%
Services And Charges	354,756	354,756	14,853	106,870	247,886	30.1%
Intergovtl/Interfund	1,359,396	1,359,396	46,771	173,890	1,185,506	12.8%
Capital Outlays	300,000	300,000	-	255,001	44,999	85.0%
Interfund Payments For Service	399,037	389,449	32,327	197,580	191,870	50.7%
<b>Total Dept Emergency Management</b>	<b>\$ 3,514,858</b>	<b>\$ 3,501,761</b>	<b>\$ 175,731</b>	<b>\$ 1,291,518</b>	<b>\$ 2,210,244</b>	<b>36.9%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 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	\$ 4,727,078	\$ 57,809,619	\$ 60,168,083	49.0%
Licenses And Permits	3,600,176	3,600,176	47,380	350,322	3,249,854	9.7%
Intergovernmental Revenue	21,282,486	20,857,686	1,812,628	8,231,818	12,625,868	39.5%
Charges For Services	34,623,203	34,333,203	2,594,782	14,851,960	19,481,243	43.3%
Fines And Forfeits	6,220,148	6,220,148	809,716	3,345,999	2,874,149	53.8%
Miscellaneous Revenues	10,195,426	9,160,426	709,579	3,048,617	6,111,809	33.3%
Non-Revenues	7,386,395	8,719,895	1,340,031	3,085,477	5,634,418	35.4%
<b>Total Revenues</b>	<b>\$ 206,285,311</b>	<b>\$ 200,869,236</b>	<b>\$ 12,041,194</b>	<b>\$ 90,723,812</b>	<b>\$ 110,145,424</b>	<b>45.2%</b>
Salaries	\$ 106,146,053	\$ 101,928,130	\$ 8,152,679	\$ 49,425,225	\$ 52,502,905	48.5%
Personnel Benefits	35,064,069	35,070,613	2,921,433	17,314,541	17,756,072	49.4%
Supplies	3,826,009	3,910,921	207,733	1,196,185	2,714,736	30.6%
Services And Charges	21,765,100	21,522,318	1,878,994	11,064,995	10,457,322	51.4%
Intergovtl/Interfund	9,724,168	9,467,861	1,746,450	4,716,686	4,751,175	49.8%
Capital Outlays	450,482	516,707	7,159	53,532	463,175	10.4%
Debt Service: Interest & Other	1,292,500	1,292,500	2,720	40,209	1,252,291	3.1%
Interfund Payments For Service	28,528,020	27,671,276	2,211,418	13,735,598	13,935,679	49.6%
<b>Total Expenses</b>	<b>\$ 206,796,401</b>	<b>\$ 201,380,326</b>	<b>\$ 17,128,586</b>	<b>\$ 97,546,971</b>	<b>\$ 103,833,355</b>	<b>48.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (511,090)</b>	<b>\$ (511,090)</b>	<b>\$ (5,087,392)</b>	<b>\$ (6,823,159)</b>	<b>\$ 6,312,069</b>	
<b>County Road</b>						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 254,092	\$ 26,335,770	\$ 24,786,230	51.5%
Intergovernmental Revenue	37,381,823	37,381,823	2,089,342	12,332,900	25,048,923	33.0%
Charges For Services	270,000	270,000	19,721	1,309,801	(1,039,801)	485.1%
Miscellaneous Revenues	17,611,283	17,611,283	261,173	722,239	16,889,044	4.1%
Non-Revenues	12,891,000	12,891,000	16,250	309,735	12,581,265	2.4%
<b>Total Revenues</b>	<b>\$ 119,276,106</b>	<b>\$ 119,276,106</b>	<b>\$ 2,640,579</b>	<b>\$ 41,010,445</b>	<b>\$ 78,265,661</b>	<b>34.4%</b>
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,591,605	\$ 13,802,255	\$ 16,139,801	46.1%
Personnel Benefits	9,526,525	9,526,525	864,285	4,813,370	4,713,155	50.5%
Supplies	5,298,121	5,298,121	572,082	3,473,827	1,824,294	65.6%
Services And Charges	15,381,691	15,381,691	579,680	4,948,305	10,433,386	32.2%
Intergovtl/Interfund	6,962,931	6,962,931	3,238,277	4,781,465	2,181,466	68.7%
Capital Outlays	71,500,183	71,500,183	3,000,978	11,915,188	59,584,995	16.7%
Debt Service: Principal	487,897	487,897	485,529	485,529	2,368	99.5%
Debt Service: Interest & Other	41,182	41,182	41,141	42,704	(1,522)	103.7%
Interfund Payments For Service	21,055,897	21,055,897	1,702,664	9,048,915	12,006,982	43.0%
<b>Total Expenses</b>	<b>\$ 160,196,483</b>	<b>\$ 160,196,483</b>	<b>\$ 13,076,241</b>	<b>\$ 53,311,558</b>	<b>\$ 106,884,925</b>	<b>33.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (40,920,377)</b>	<b>\$ (40,920,377)</b>	<b>\$ (10,435,663)</b>	<b>\$ (12,301,113)</b>	<b>\$ (28,619,264)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 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	\$ 790,183	\$ 3,196,848	\$ 10,182,324	23.9%
Interest and Other Earnings	204,000	204,000	1,846	20,487	183,513	10.0%
<b>Total Revenues</b>	<b>\$ 13,583,172</b>	<b>\$ 13,583,172</b>	<b>\$ 792,029</b>	<b>\$ 3,217,335</b>	<b>\$ 10,365,837</b>	<b>23.7%</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>\$ 792,029</b>	<b>\$ 3,217,335</b>	<b>\$ (4,384,163)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 280,818	\$ 1,162,099	\$ 5,912,901	16.4%
Miscellaneous Revenues	585,000	585,000	155,503	521,961	63,039	89.2%
<b>Total Revenues</b>	<b>\$ 7,660,000</b>	<b>\$ 7,660,000</b>	<b>\$ 436,321</b>	<b>\$ 1,684,060</b>	<b>\$ 5,975,940</b>	<b>22.0%</b>
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ 59,430	\$ 7,766,570	0.8%
Interfund Payments For Service	57,395	57,395	4,783	28,698	28,697	50.0%
<b>Total Expenses</b>	<b>\$ 7,883,395</b>	<b>\$ 7,883,395</b>	<b>\$ 4,783</b>	<b>\$ 88,128</b>	<b>\$ 7,795,268</b>	<b>1.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (223,395)</b>	<b>\$ (223,395)</b>	<b>\$ 431,538</b>	<b>\$ 1,595,932</b>	<b>\$ (1,819,327)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ -	\$ 4,750	\$ 6,350	42.8%
Charges For Services	17,253,206	17,253,206	1,278,688	6,677,023	10,576,183	38.7%
Fines And Forfeits	-	-	9,950	108,850	(108,850)	
Miscellaneous Revenues	202,525	202,525	15,789	94,912	107,613	46.9%
Non-Revenues	467,232	467,232	191,134	290,956	176,276	62.3%
<b>Total Revenues</b>	<b>\$ 17,934,063</b>	<b>\$ 17,934,063</b>	<b>\$ 1,495,561</b>	<b>\$ 7,176,491</b>	<b>\$ 10,757,572</b>	<b>40.0%</b>
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 750,212	\$ 4,766,516	\$ 5,269,893	47.5%
Personnel Benefits	3,378,292	3,378,292	228,924	1,519,804	1,858,489	45.0%
Supplies	245,482	245,482	103,652	121,823	123,660	49.6%
Services And Charges	394,234	394,234	14,615	83,127	311,107	21.1%
Intergovtl/Interfund	531,786	531,786	38,051	136,957	394,830	25.8%
Interfund Payments For Service	3,463,025	3,463,025	251,761	1,560,132	1,902,893	45.1%
<b>Total Expenses</b>	<b>\$ 18,049,229</b>	<b>\$ 18,049,229</b>	<b>\$ 1,387,214</b>	<b>\$ 8,188,358</b>	<b>\$ 9,860,871</b>	<b>45.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (115,166)</b>	<b>\$ (115,166)</b>	<b>\$ 108,348</b>	<b>\$ (1,011,867)</b>	<b>\$ 896,701</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of June 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	\$ 8,106	\$ 221,231	\$ 325,769	40.4%
Charges For Services	55,087,275	55,087,275	4,133,051	22,276,904	32,810,371	40.4%
Miscellaneous Revenues	485,000	485,000	42,290	282,226	202,774	58.2%
Non-Revenues	33,000	4,378,217	241,842	245,342	4,132,875	5.6%
Other Financing Sources	-	-	4,127,326	4,127,326	(4,127,326)	
<b>Total Revenues</b>	<b>\$ 56,152,275</b>	<b>\$ 60,497,492</b>	<b>\$ 8,552,615</b>	<b>\$ 27,153,030</b>	<b>\$ 33,344,462</b>	<b>44.9%</b>
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 743,946	\$ 4,403,335	\$ 4,832,543	47.7%
Personnel Benefits	3,817,293	3,817,293	295,013	1,849,242	1,968,051	48.4%
Supplies	912,189	912,189	24,537	198,146	714,043	21.7%
Services And Charges	28,269,863	28,619,863	2,076,278	10,363,900	18,255,963	36.2%
Intergovtl/Interfund	1,379,689	5,461,272	57,599	260,198	5,201,074	4.8%
Capital Outlays	2,944,900	3,745,004	207,216	1,675,737	2,069,267	44.7%
Debt Service: Principal	4,618,824	4,618,824	5,194,157	5,194,157	(575,333)	112.5%
Debt Service: Interest & Other	1,334,869	1,367,336	661,897	662,201	705,135	48.4%
Interfund Payments For Service	6,247,989	6,247,989	504,044	3,085,306	3,162,683	49.4%
<b>Total Expenses</b>	<b>\$ 58,761,494</b>	<b>\$ 64,025,648</b>	<b>\$ 9,764,688</b>	<b>\$ 27,692,223</b>	<b>\$ 36,333,425</b>	<b>43.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,609,219)</b>	<b>\$ (3,528,156)</b>	<b>\$ (1,212,073)</b>	<b>\$ (539,193)</b>	<b>\$ (2,988,963)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 10,166,614	\$ 27,269,379	\$ 179,815	\$ 1,639,847	\$ 25,629,532	6.0%
Charges For Services	3,513,000	3,513,000	59,808	1,659,573	1,853,427	47.2%
Miscellaneous Revenues	11,173,050	11,173,050	863,147	5,023,540	6,149,510	45.0%
Non-Revenues	3,825,000	6,552,312	2,629,853	2,629,853	3,922,459	40.1%
Other Financing Sources	-	-	100,893	100,893	(100,893)	
<b>Total Revenues</b>	<b>\$ 28,677,664</b>	<b>\$ 48,507,741</b>	<b>\$ 3,833,515</b>	<b>\$ 11,053,705</b>	<b>\$ 37,454,036</b>	<b>22.8%</b>
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 285,283	\$ 1,713,514	\$ 1,822,852	48.5%
Personnel Benefits	1,049,017	1,049,017	88,858	531,157	517,860	50.6%
Supplies	505,000	505,000	39,114	198,355	306,644	39.3%
Services And Charges	4,126,882	4,126,882	188,001	1,273,927	2,852,955	30.9%
Intergovtl/Interfund	163,734	163,734	17,954	65,007	98,727	39.7%
Capital Outlays	16,155,000	35,964,765	209,034	2,422,608	33,542,157	6.7%
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	1,158,057	2,083,172	35.7%
Interfund Payments For Service	1,332,312	1,332,312	107,509	626,843	705,468	47.0%
<b>Total Expenses</b>	<b>\$ 31,453,648</b>	<b>\$ 51,343,917</b>	<b>\$ 2,093,809</b>	<b>\$ 7,989,469</b>	<b>\$ 43,354,448</b>	<b>15.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,775,984)</b>	<b>\$ (2,836,176)</b>	<b>\$ 1,739,706</b>	<b>\$ 3,064,236</b>	<b>\$ (5,900,412)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 117	\$ 11,410	\$ 9,590	54.3%
Intergovernmental Revenue	1,157,761	1,157,761	9,389	234,992	922,769	20.3%
Charges For Services	1,402,795	1,402,795	-	4,344	1,398,451	0.3%
Miscellaneous Revenues	23,307,330	23,307,330	55,743	8,215,164	15,092,166	35.2%
Non-Revenues	3,464,693	3,464,693	94,176	395,977	3,068,716	11.4%
<b>Total Revenues</b>	<b>\$ 29,353,579</b>	<b>\$ 29,353,579</b>	<b>\$ 159,425</b>	<b>\$ 8,861,887</b>	<b>\$ 20,491,692</b>	<b>30.2%</b>
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 439,843	\$ 2,771,662	\$ 3,378,983	45.1%
Personnel Benefits	1,919,000	1,919,000	147,204	901,862	1,017,139	47.0%
Supplies	823,182	823,182	10,890	131,247	691,935	15.9%
Services And Charges	5,130,484	5,130,484	242,558	834,587	4,295,897	16.3%
Intergovtl/Interfund	487,403	487,403	121,851	243,702	243,702	50.0%
Capital Outlays	8,745,200	8,745,200	45,371	436,457	8,308,743	5.0%
Debt Service: Principal	863,168	863,168	107,101	126,182	736,986	14.6%
Debt Service: Interest & Other	701,159	701,159	351,166	352,928	348,231	50.3%
Interfund Payments For Service	6,339,624	6,339,624	264,459	1,489,358	4,850,266	23.5%
<b>Total Expenses</b>	<b>\$ 31,159,865</b>	<b>\$ 31,159,865</b>	<b>\$ 1,730,443</b>	<b>\$ 7,287,984</b>	<b>\$ 23,871,881</b>	<b>23.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,806,286)</b>	<b>\$ (1,806,286)</b>	<b>\$ (1,571,018)</b>	<b>\$ 1,573,903</b>	<b>\$ (3,380,189)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 9,881,470	\$ 9,881,470	\$ 300,915	\$ 2,773,608	\$ 7,107,862	28.1%
Miscellaneous Revenues	536,778	536,778	18,675	108,590	428,188	20.2%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,274,633	7,201,416	10,483,474	40.7%
Non-Revenues	756,600	756,600	42,577	95,778	660,822	12.7%
<b>Total Revenues</b>	<b>\$ 28,859,738</b>	<b>\$ 28,859,738</b>	<b>\$ 1,636,800</b>	<b>\$ 10,179,391</b>	<b>\$ 18,680,347</b>	<b>35.3%</b>
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 257,851	\$ 1,591,874	\$ 1,634,078	49.3%
Personnel Benefits	1,285,069	1,285,069	99,636	600,953	684,116	46.8%
Supplies	10,431,562	10,431,562	786,979	3,061,427	7,370,135	29.3%
Services And Charges	475,970	475,970	210,767	450,804	25,166	94.7%
Capital Outlays	6,988,764	6,988,764	367,782	2,230,599	4,758,165	31.9%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	193,979	193,979	(23,979)	114.1%
Interfund Payments For Service	7,236,392	7,236,392	127,418	2,290,057	4,946,335	31.6%
<b>Total Expenses</b>	<b>\$ 29,973,710</b>	<b>\$ 29,973,710</b>	<b>\$ 2,044,413</b>	<b>\$ 10,419,694</b>	<b>\$ 19,554,016</b>	<b>34.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,113,972)</b>	<b>\$ (1,113,972)</b>	<b>\$ (407,613)</b>	<b>\$ (240,303)</b>	<b>\$ (873,669)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 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	\$ 12,832	\$ 71,760	\$ 452,010	13.7%
Miscellaneous Revenues	17,951,198	17,951,198	1,366,313	8,312,649	9,638,549	46.3%
Non-Revenues	90,562	90,562	45,281	45,281	45,281	50.0%
<b>Total Revenues</b>	<b>\$ 18,565,530</b>	<b>\$ 18,565,530</b>	<b>\$ 1,424,426</b>	<b>\$ 8,429,689</b>	<b>\$ 10,135,841</b>	<b>45.4%</b>
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 586,298	\$ 3,612,308	\$ 3,941,245	47.8%
Personnel Benefits	2,455,348	2,455,348	201,682	1,204,418	1,250,929	49.1%
Supplies	1,507,097	1,507,097	11,250	404,448	1,102,650	26.8%
Services And Charges	5,678,480	5,678,480	929,802	2,477,797	3,200,683	43.6%
Intergovtl/Interfund	1,471,798	1,471,798	367,200	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	123,471	743,889	720,855	50.8%
<b>Total Expenses</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 2,219,702</b>	<b>\$ 9,189,279</b>	<b>\$ 11,107,207</b>	<b>45.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,730,956)</b>	<b>\$ (1,730,956)</b>	<b>\$ (795,276)</b>	<b>\$ (759,590)</b>	<b>\$ (971,366)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ 7,471	\$ 45,480	\$ (45,480)	
Miscellaneous Revenues	10,102,966	10,102,966	807,464	4,879,915	5,223,051	48.3%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
<b>Total Revenues</b>	<b>\$ 10,195,233</b>	<b>\$ 10,195,233</b>	<b>\$ 814,935</b>	<b>\$ 4,925,395</b>	<b>\$ 5,269,838</b>	<b>48.3%</b>
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 139,405	\$ 854,099	\$ 942,005	47.6%
Personnel Benefits	551,029	551,029	44,521	262,096	288,933	47.6%
Supplies	31,949	31,949	1,170	7,184	24,764	22.5%
Services And Charges	7,729,367	7,729,367	377,620	4,526,968	3,202,399	58.6%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	26,680	160,792	234,357	40.7%
<b>Total Expenses</b>	<b>\$ 10,650,862</b>	<b>\$ 10,650,862</b>	<b>\$ 589,397</b>	<b>\$ 5,811,139</b>	<b>\$ 4,839,723</b>	<b>54.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (455,629)</b>	<b>\$ (455,629)</b>	<b>\$ 225,538</b>	<b>\$ (885,745)</b>	<b>\$ 430,116</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 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	\$ 132,777	\$ 831,575	\$ 1,113,904	42.7%
Miscellaneous Revenues	37,886,421	37,886,421	2,883,948	20,121,835	17,764,586	53.1%
Non-Revenues	1,019,737	1,019,737	254,934	509,869	509,869	50.0%
<b>Total Revenues</b>	<b>\$ 40,851,637</b>	<b>\$ 40,851,637</b>	<b>\$ 3,271,660</b>	<b>\$ 21,463,279</b>	<b>\$ 19,388,358</b>	<b>52.5%</b>
Salaries	\$ 256,638	\$ 256,638	\$ 22,236	\$ 136,034	\$ 120,605	53.0%
Personnel Benefits	239,176	239,176	7,356	43,742	195,434	18.3%
Supplies	7,616	7,616	-	-	7,616	0.0%
Services And Charges	39,700,975	39,700,975	3,557,172	19,329,147	20,371,827	48.7%
Intergovtl/Interfund	235,581	235,581	58,895	117,791	117,791	50.0%
Interfund Payments For Service	252,341	252,341	20,695	124,327	128,014	49.3%
<b>Total Expenses</b>	<b>\$ 40,692,327</b>	<b>\$ 40,692,327</b>	<b>\$ 3,666,354</b>	<b>\$ 19,751,040</b>	<b>\$ 20,941,287</b>	<b>48.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 159,310</b>	<b>\$ 159,310</b>	<b>\$ (394,694)</b>	<b>\$ 1,712,239</b>	<b>\$ (1,552,929)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 353,845	\$ 2,070,739	\$ 2,198,283	48.5%
Miscellaneous Revenues	7,314,109	7,314,109	587,453	3,556,358	3,757,751	48.6%
<b>Total Revenues</b>	<b>\$ 11,583,131</b>	<b>\$ 11,583,131</b>	<b>\$ 941,298</b>	<b>\$ 5,627,097</b>	<b>\$ 5,956,034</b>	<b>48.6%</b>
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 187,708	\$ 1,151,965	\$ 1,481,804	43.7%
Personnel Benefits	918,087	918,087	70,165	426,668	491,419	46.5%
Supplies	593,933	593,933	52,319	240,023	353,910	40.4%
Services And Charges	5,285,908	5,285,908	190,672	1,862,078	3,423,830	35.2%
Intergovtl/Interfund	942,601	969,059	229,232	482,968	486,091	49.8%
Capital Outlays	30,000	30,000	5,472	16,296	13,704	54.3%
Interfund Payments For Service	1,078,057	1,078,057	87,288	533,689	544,368	49.5%
<b>Total Expenses</b>	<b>\$ 11,482,355</b>	<b>\$ 11,508,813</b>	<b>\$ 822,856</b>	<b>\$ 4,713,688</b>	<b>\$ 6,795,125</b>	<b>41.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 100,776</b>	<b>\$ 74,318</b>	<b>\$ 118,442</b>	<b>\$ 913,409</b>	<b>\$ (839,091)</b>	

## Departmental Expenditures: General Fund

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,499,270	\$ 1,496,510	\$ 93,679	\$ 626,069	\$ 870,440	41.8%
Personnel Benefits	424,435	424,435	26,110	168,344	256,091	39.7%
Supplies	35,175	35,175	2,255	9,381	25,794	26.7%
Services And Charges	305,720	305,720	9,082	35,450	270,270	11.6%
Interfund Payments For Service	274,101	269,282	21,155	131,044	138,237	48.7%
<b>Total Executive</b>	<b>\$ 2,538,701</b>	<b>\$ 2,531,122</b>	<b>\$ 152,281</b>	<b>\$ 970,289</b>	<b>\$ 1,560,833</b>	<b>38.3%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 185,727	\$ 1,124,290	\$1,255,975	47.2%
Personnel Benefits	676,297	676,297	55,178	329,335	346,962	48.7%
Supplies	25,500	25,500	4,907	10,383	15,117	40.7%
Services And Charges	(283)	(283)	(536)	25,435	(25,718)	987.6%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,625	167,175	160,113	51.1%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,414,066</b>	<b>\$ 272,901</b>	<b>\$ 1,656,618</b>	<b>\$ 1,757,448</b>	<b>48.5%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 175,969	\$ 21,039	\$ 100,262	\$ 75,707	57.0%
Personnel Benefits	64,298	64,298	4,614	32,148	32,149	50.0%
Supplies	3,965	3,965	114	586	3,379	14.8%
Services And Charges	26,242	26,242	2,787	11,330	14,912	43.2%
Interfund Payments For Service	38,431	37,829	2,768	17,323	20,506	45.8%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 308,303</b>	<b>\$ 31,321</b>	<b>\$ 161,650</b>	<b>\$ 146,653</b>	<b>52.4%</b>
<b>Human Services</b>						
Salaries	\$ 1,081,250	\$ 1,064,161	\$ 85,428	\$ 536,285	\$ 527,875	50.4%
Personnel Benefits	384,044	384,044	31,673	185,775	198,269	48.4%
Supplies	29,000	29,000	23,647	34,528	(5,528)	119.1%
Services And Charges	(11,831)	(11,831)	4,165	18,131	(29,962)	153.2%
Intergovtl/Interfund	2,835,022	2,835,022	708,756	1,417,511	1,417,511	50.0%
Interfund Payments For Service	(771,757)	(776,287)	(60,219)	(398,934)	(377,354)	51.4%
<b>Total Human Services</b>	<b>\$ 3,545,727</b>	<b>\$ 3,524,108</b>	<b>\$ 793,449</b>	<b>\$ 1,793,297</b>	<b>\$ 1,730,812</b>	<b>50.9%</b>

## Departmental Expenditures: General Fund

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,950,025	\$ 1,938,523	\$ 167,302	\$ 1,012,463	\$ 926,060	52.2%
Personnel Benefits	755,449	755,449	64,928	383,986	371,463	50.8%
Supplies	50,610	50,610	89	6,358	44,252	12.6%
Services And Charges	480,701	480,701	11,752	34,696	446,005	7.2%
Interfund Payments For Service	714,081	692,850	49,821	308,368	384,482	44.5%
<b>Total Planning</b>	<b>\$ 3,950,866</b>	<b>\$ 3,918,133</b>	<b>\$ 293,892</b>	<b>\$ 1,745,871</b>	<b>\$ 2,172,262</b>	<b>44.6%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 127,330	\$ 177,514	41.8%
Personnel Benefits	95,466	95,466	5,587	33,990	61,476	35.6%
Supplies	7,000	7,000	353	3,178	3,822	45.4%
Services And Charges	48,044	48,044	410	23,283	24,761	48.5%
Interfund Payments For Service	70,677	69,587	5,257	33,258	36,329	47.8%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 524,941</b>	<b>\$ 32,104</b>	<b>\$ 221,040</b>	<b>\$ 303,901</b>	<b>42.1%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,990,998	\$ 4,088,634	\$ 343,869	\$ 1,707,352	\$2,381,282	41.8%
Personnel Benefits	1,353,681	1,353,681	119,419	663,803	689,878	49.0%
Supplies	475,989	475,989	53,564	160,239	315,750	33.7%
Services And Charges	1,975,639	1,975,639	59,515	367,066	1,608,573	18.6%
Intergovtl/Interfund	258,155	258,155	13,835	167,055	91,100	64.7%
Interfund Payments For Service	1,420,427	1,367,521	109,326	668,320	699,202	48.9%
<b>Total Parks And Recreation</b>	<b>\$ 9,474,890</b>	<b>\$ 9,519,620</b>	<b>\$ 699,527</b>	<b>\$ 3,733,834</b>	<b>\$ 5,785,786</b>	<b>39.2%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 316,015	\$ 2,036,729	\$2,167,049	48.4%
Personnel Benefits	1,444,998	1,459,200	116,767	714,509	744,691	49.0%
Supplies	50,790	77,265	2,978	20,585	56,680	26.6%
Services And Charges	(76,956)	(86,232)	38,462	86,674	(172,906)	100.5%
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	123,048	839,270	819,840	50.6%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,321,996</b>	<b>\$ 597,270</b>	<b>\$ 3,698,221</b>	<b>\$ 3,623,776</b>	<b>50.5%</b>

## Departmental Expenditures: General Fund

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,121,627	\$ 3,111,925	\$ 233,973	\$ 1,443,875	\$1,668,050	46.4%
Personnel Benefits	1,039,839	1,039,839	88,335	541,313	498,526	52.1%
Supplies	654,636	713,073	9,890	54,699	658,374	7.7%
Services And Charges	1,361,699	1,371,899	52,422	257,529	1,114,370	18.8%
Capital Outlays	(58,000)	-	-	-	-	
Interfund Payments For Service	1,698,475	1,677,526	95,290	629,860	1,047,666	37.5%
<b>Total Auditor</b>	<b>\$ 7,818,277</b>	<b>\$ 7,914,263</b>	<b>\$ 479,909</b>	<b>\$ 2,927,277</b>	<b>\$ 4,986,986</b>	<b>37.0%</b>
<b>Finance</b>						
Salaries	\$ 1,953,525	\$ 1,939,032	\$ 148,444	\$ 955,536	\$ 983,496	49.3%
Personnel Benefits	659,870	659,870	50,813	315,913	343,958	47.9%
Supplies	22,800	22,800	706	6,200	16,600	27.2%
Services And Charges	(46,738)	(46,738)	925	10,661	(57,399)	-22.8%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	37,542	231,635	238,158	49.3%
<b>Total Finance</b>	<b>\$ 3,327,442</b>	<b>\$ 3,046,046</b>	<b>\$ 238,430</b>	<b>\$ 1,519,944</b>	<b>\$ 1,526,102</b>	<b>49.9%</b>
<b>Human Resources</b>						
Salaries	\$ 918,673	\$ 909,582	\$ 68,812	\$ 424,604	\$ 484,979	46.7%
Personnel Benefits	315,748	315,748	24,062	144,414	171,333	45.7%
Supplies	20,400	20,400	506	5,189	15,211	25.4%
Services And Charges	(6,563)	(6,563)	724	5,502	(12,065)	-83.8%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	225,011	15,891	110,092	114,919	48.9%
<b>Total Human Resources</b>	<b>\$ 1,452,940</b>	<b>\$ 1,464,958</b>	<b>\$ 109,994</b>	<b>\$ 689,801</b>	<b>\$ 775,157</b>	<b>47.1%</b>
<b>Nondepartmental</b>						
Salaries	\$ 3,856,207	\$ (498,816)	\$ -	\$ -	\$ (498,816)	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	1,125,308	132,265	578,394	546,914	51.4%
Intergovtl/Interfund	5,118,274	5,118,274	741,435	2,567,272	2,551,002	50.2%
Debt Service: Interest & Other	1,292,500	1,292,500	2,720	40,209	1,252,291	3.1%
Interfund Payments For Service	2,214,499	2,188,343	182,537	1,098,581	1,089,762	50.2%
<b>Total Nondepartmental</b>	<b>\$ 13,156,799</b>	<b>\$ 9,217,951</b>	<b>\$ 1,058,958</b>	<b>\$ 4,284,455</b>	<b>\$ 4,933,496</b>	<b>46.5%</b>

## Departmental Expenditures: General Fund

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 295,283	\$ 293,198	\$ 24,564	\$ 152,898	\$ 140,300	52.1%
Personnel Benefits	106,997	106,997	8,999	54,198	52,799	50.7%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services And Charges	6,194	6,194	-	2,653	3,541	42.8%
Interfund Payments For Service	46,958	46,007	3,775	22,585	23,421	49.1%
<b>Total Facilities Management</b>	<b>\$ 460,667</b>	<b>\$ 457,631</b>	<b>\$ 37,338</b>	<b>\$ 232,335</b>	<b>\$ 225,296</b>	<b>50.8%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 117,485	\$ 742,325	\$ 694,834	51.7%
Personnel Benefits	551,220	551,220	47,209	285,323	265,897	51.8%
Supplies	212,623	212,623	535	7,534	205,089	3.5%
Services And Charges	381,652	381,652	47,302	236,918	144,734	62.1%
Interfund Payments For Service	595,015	582,241	45,123	279,052	303,189	47.9%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,164,895</b>	<b>\$ 257,653</b>	<b>\$ 1,551,152</b>	<b>\$ 1,613,743</b>	<b>49.0%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 430,944	\$ 2,616,181	\$2,649,576	49.7%
Personnel Benefits	1,935,124	1,935,124	191,224	968,725	966,399	50.1%
Supplies	79,136	79,136	5,361	30,490	48,646	38.5%
Services And Charges	429,773	429,773	42,044	216,665	213,108	50.4%
Interfund Payments For Service	729,778	717,949	58,135	352,607	365,342	49.1%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,427,740</b>	<b>\$ 727,709</b>	<b>\$ 4,184,668</b>	<b>\$ 4,243,071</b>	<b>49.7%</b>
<b>Sheriff</b>						
Salaries	\$ 24,993,956	\$ 24,855,314	\$ 2,042,357	\$ 12,330,739	\$2,524,575	49.6%
Personnel Benefits	7,661,790	7,661,790	640,465	3,820,288	3,841,503	49.9%
Supplies	602,995	602,995	10,021	270,090	332,905	44.8%
Services And Charges	5,158,093	5,158,093	413,834	3,348,893	1,809,200	64.9%
Intergovtl/Interfund	1,081,298	1,081,298	270,325	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	516,706	3,351,494	2,938,546	53.3%
<b>Total Sheriff</b>	<b>\$ 46,516,136</b>	<b>\$ 45,925,531</b>	<b>\$ 3,893,707</b>	<b>\$ 23,663,103</b>	<b>\$22,262,428</b>	<b>51.5%</b>



## Departmental Expenditures: General Fund

As of June 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	\$ 739,672	\$ 4,662,186	\$4,881,099	48.9%
Personnel Benefits	3,173,555	3,173,555	254,021	1,536,113	1,637,441	48.4%
Supplies	166,429	166,429	7,333	49,044	117,385	29.5%
Services And Charges	(127,340)	(127,340)	18,478	187,285	(314,625)	147.1%
Intergovtl/Interfund	48,400	48,400	12,100	24,200	24,200	50.0%
Interfund Payments For Service	1,545,625	1,515,620	124,672	753,503	762,117	49.7%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,389,370</b>	<b>\$ 14,319,949</b>	<b>\$ 1,156,276</b>	<b>\$ 7,212,331</b>	<b>\$ 7,107,618</b>	<b>50.4%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 485,632	\$ 41,535	\$ 253,317	\$ 232,315	52.2%
Personnel Benefits	177,111	177,111	14,991	88,702	88,409	50.1%
Supplies	6,070	6,070	487	2,418	3,652	39.8%
Services And Charges	6,162,152	6,162,152	564,576	3,076,125	3,086,027	49.9%
Interfund Payments For Service	94,487	92,449	7,963	46,331	46,118	50.1%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,923,415</b>	<b>\$ 629,552</b>	<b>\$ 3,466,893</b>	<b>\$ 3,456,522</b>	<b>50.1%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 88,631	\$ 528,090	\$ 568,648	48.2%
Personnel Benefits	358,122	358,122	29,751	177,008	181,115	49.4%
Supplies	33,000	33,000	820	9,364	23,636	28.4%
Services And Charges	45,545	45,545	3,054	18,853	26,692	41.4%
Interfund Payments For Service	363,568	355,401	29,383	176,770	178,631	49.7%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,888,807</b>	<b>\$ 151,638</b>	<b>\$ 910,084</b>	<b>\$ 978,723</b>	<b>48.2%</b>
<b>Superior Court</b>						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 961,414	\$ 5,886,700	\$5,664,743	51.0%
Personnel Benefits	4,148,634	4,148,634	348,561	2,077,377	2,071,257	50.1%
Supplies	342,574	342,574	26,803	163,508	179,066	47.7%
Services And Charges	1,899,811	1,899,811	107,177	987,637	912,174	52.0%
Capital Outlays	166,860	166,860	7,159	52,128	114,732	31.2%
Interfund Payments For Service	3,050,247	2,998,465	250,427	1,493,165	1,505,299	49.8%
<b>Total Superior Court</b>	<b>\$ 21,598,329</b>	<b>\$ 21,107,787</b>	<b>\$ 1,701,540</b>	<b>\$ 10,660,515</b>	<b>\$10,447,271</b>	<b>50.5%</b>

## Departmental Expenditures: General Fund

As of June 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 288,603	\$ 1,803,755	\$2,038,283	46.9%
Personnel Benefits	1,489,022	1,489,022	120,483	719,307	769,715	48.3%
Supplies	93,650	93,650	4,390	22,164	71,486	23.7%
Services And Charges	(8,527)	(207,049)	7,234	53,484	(260,533)	-25.8%
Interfund Payments For Service	1,468,354	1,437,677	112,393	712,628	725,049	49.6%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,655,337</b>	<b>\$ 533,104</b>	<b>\$ 3,311,338</b>	<b>\$ 3,344,000</b>	<b>49.8%</b>
<b>Corrections</b>						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,697,294	\$ 10,136,690	\$1,884,681	46.0%
Personnel Benefits	8,119,629	8,119,629	668,958	4,017,651	4,101,978	49.5%
Supplies	902,932	902,932	50,690	319,154	583,778	35.3%
Services And Charges	3,088,780	2,593,607	363,096	1,480,121	1,113,486	57.1%
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	420,763	2,515,646	2,525,995	49.9%
<b>Total Corrections</b>	<b>\$ 38,524,035</b>	<b>\$ 38,863,796</b>	<b>\$ 3,200,801</b>	<b>\$ 18,469,262</b>	<b>\$20,394,533</b>	<b>47.5%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 425,293	\$ 421,784	\$ 35,396	\$ 217,547	\$ 204,237	51.6%
Personnel Benefits	128,739	128,739	9,288	56,319	72,420	43.7%
Supplies	5,500	5,500	2,286	11,095	(5,595)	201.7%
Services And Charges	(2,026)	(2,026)	228	2,210	(4,236)	109.1%
Interfund Payments For Service	395,524	385,936	32,034	195,823	190,113	50.7%
<b>Total Dept Emergency Managememe</b>	<b>\$ 953,030</b>	<b>\$ 939,933</b>	<b>\$ 79,232</b>	<b>\$ 482,994</b>	<b>\$ 456,939</b>	<b>51.4%</b>

## Detail Revenue: General Fund

As of June 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	\$ 299,328	\$ 34,595,044	\$ 32,656,031	51.4%
Timber Harvest Taxes	166,365	166,365	-	2,943	163,422	1.8%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,685,091	18,228,379	22,299,947	45.0%
Excise Taxes	2,205,027	1,736,231	77,517	598,427	1,137,804	34.5%
Other Taxes	1,437,505	1,437,505	64,000	732,346	705,159	50.9%
Penalties and Interest	6,858,200	6,858,200	601,141	3,652,480	3,205,720	53.3%
<b>Total Taxes</b>	<b>\$ 122,977,477</b>	<b>\$ 117,977,702</b>	<b>\$ 4,727,078</b>	<b>\$ 57,809,619</b>	<b>\$ 60,168,083</b>	<b>49.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 7,260	\$ 116,042	\$ 3,041,266	3.7%
Non-Business Licenses & Per	442,868	442,868	40,120	234,280	208,588	52.9%
<b>Total Licenses And Permits</b>	<b>\$ 3,600,176</b>	<b>\$ 3,600,176</b>	<b>\$ 47,380</b>	<b>\$ 350,322</b>	<b>\$ 3,249,854</b>	<b>9.7%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 16,576	\$ 81,447	\$ 165,748	32.9%
Federal Entitlements, Impact P	203,455	203,455	-	225,566	(22,111)	110.9%
Federal Grants - Indirect	1,778,531	1,778,531	65,298	541,849	1,236,682	30.5%
State Grants	431,580	431,580	63,263	200,027	231,553	46.3%
State Shared Revenues	4,791,481	4,366,681	120,610	277,396	4,089,285	6.4%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	240,321	2,235,519	2,292,587	49.4%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	1,306,560	4,643,068	4,643,216	50.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 21,282,486</b>	<b>\$ 20,857,686</b>	<b>\$ 1,812,628</b>	<b>\$ 8,231,818</b>	<b>\$ 12,625,868</b>	<b>39.5%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 153,807	\$ 868,493	\$ 694,930	55.6%
Records Services	3,927,908	3,927,908	304,211	1,563,169	2,364,739	39.8%
Financial Services	5,951,737	5,951,737	293,933	1,682,333	4,269,404	28.3%
Sales Of Maps, Publ	19,841	19,841	461	3,078	16,763	15.5%
Word Pro, Prtg, Dupl	138,967	138,967	17,152	106,362	32,605	76.5%
Other Services	460,343	460,343	51,719	147,360	312,983	32.0%
Public Safety	14,165,535	14,165,535	1,133,695	6,959,200	7,206,335	49.1%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	11,194	68,558	90,613	43.1%
Culture and Recreation	1,932,550	1,932,550	113,431	327,089	1,605,461	16.9%
Interfund Charges	6,013,728	6,013,728	515,177	3,126,192	2,887,536	52.0%
<b>Total Charges For Services</b>	<b>\$ 34,623,203</b>	<b>\$ 34,333,203</b>	<b>\$ 2,594,782</b>	<b>\$ 14,851,960</b>	<b>\$ 19,481,243</b>	<b>43.3%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 485,232	\$ 2,845,820	\$ 2,988,424	48.8%
Civil Penalties	3,445	3,445	765	4,896	(1,451)	142.1%
Civil Parking Infraction	61,254	61,254	3,475	21,309	39,945	34.8%
Criminal Costs	246,205	246,205	4,544	157,824	88,381	64.1%
Non-Court Fines, Forfeitures	75,000	75,000	315,700	316,150	(241,150)	421.5%
<b>Total Fines And Forfeits</b>	<b>\$ 6,220,148</b>	<b>\$ 6,220,148</b>	<b>\$ 809,716</b>	<b>\$ 3,345,999</b>	<b>\$ 2,874,149</b>	<b>53.8%</b>

## Detail Revenue: General Fund

As of June 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	\$ 362,815	\$ 1,662,347	\$ 1,851,974	47.3%
Rents and Leases	3,919,006	3,919,006	334,347	1,033,860	2,885,146	26.4%
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	232	11,909	9,091	56.7%
Other	1,594,599	1,594,599	12,185	306,855	1,287,744	19.2%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,195,426</b>	<b>\$ 9,160,426</b>	<b>\$ 709,579</b>	<b>\$ 3,048,617</b>	<b>\$ 6,111,809</b>	<b>33.3%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 120,993	\$ 666,485	\$ 486,706	57.8%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	58,414	(8,414)	116.8%
Operating Transfers	4,883,204	6,216,704	1,219,039	2,360,578	3,856,127	38.0%
<b>Total Non-Revenues</b>	<b>\$ 7,386,395</b>	<b>\$ 8,719,895</b>	<b>\$ 1,340,031</b>	<b>\$ 3,085,477</b>	<b>\$ 5,634,418</b>	<b>35.4%</b>
<b>Total Revenue</b>	<b>\$ 206,285,311</b>	<b>\$ 200,869,236</b>	<b>\$ 12,041,194</b>	<b>\$ 90,723,812</b>	<b>\$ 110,145,424</b>	<b>45.2%</b>