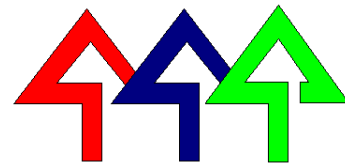


Snohomish County Quarterly Budget Report

June 30, 2010



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: JUNE, 2010

This report will provide a second quarter 2010 financial update for Snohomish County fiscal operations.

General Overview

Economists believe the U.S. economic recovery will remain slow deep into next year, held back by shoppers reluctant to spend and employers hesitant to hire. Despite their expectation of slower growth, economists have generally stated that the recovery will avoid falling back into a "double-dip" recession. However, the probability of such a downturn has appeared to increase over the last quarter.

General Fund

Second quarter 2010 General Fund financial results were in line with expectations. During the second quarter, the County Council passed a budget revision ordinance which reduces 2010 General Fund budgeted revenues by \$3.6 million to reflect the most recent financial trends. In addition to reducing General Fund revenues, the budget revision also reduced General Fund budgeted expenditures by \$6.5 million.

The net result of this action is a budgeted \$2.9 million 2010 increase to General Fund fund balance, a first step towards increasing General Fund reserves to targeted levels. The action insulates the County from having to make additional reductions later in the year should County revenues experience further shortfalls.

FIGURE 1: GENERAL FUND BUDGETED ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Year end Fund Balance 12/31/09	\$ 9,005,702
Plus Year 2010 Projected Revenue	\$ 199,869,568
Less 2010 Modified Budget Expenditures	\$ (196,000,503)
Plus 1.0% Anticipated Under-Expenditure	\$ 1,960,005
Projected Year end Fund Balance 12/31/10	\$ 14,834,773
Ratio of Fund Balance to Revenues 12/31/10	8.03%

YTD Revenue

Figure 2 on the following page reviews General Fund revenue projected yearend variances as compared to the 2010 modified budget including the recently passed budget revision. The review of these elements was initiated by department staff responsible for separate department unique revenue elements.

Finance and Council staff have initiated joint reviews of countywide revenue variances and also reviewed department analysis for other elements. The result is a countywide Council and Executive projection of revenues. On an aggregate basis, the revenues for 2011 are in line with modified budget expectations. Figure 2 on the following page reviews year-to-date and projected year end General Fund variances.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2010 Budget	Actual Receipts \$	Actual Receipts %	YTD @ 6/30/2010		Forecast YE Estimate \$	Variance \$
				YTD Budget Estimate \$	Variance \$		
Taxes							
Property Tax	67,692,296	35,467,811	52.40%	35,314,415	153,396	67,839,314	147,018
Sales Tax	32,946,771	16,212,636	49.21%	15,823,110	389,526	\$33,336,297	389,526
Law & Justice – Sales Tax	5,468,688	2,577,933	47.14%	2,589,341	(11,408)	5,457,280	(11,408)
Leasehold Tax	496,197	59,826	12.06%	154,845	(95,019)	512,985	16,788
Real Estate Excise Tax	880,367	374,947	42.59%	401,105	(26,158)	780,367	(100,000)
Gambling Fees	1,717,643	817,714	47.61%	883,125	(65,411)	1,590,421	(127,222)
Property Tax & Penalties	6,738,700	4,961,899	73.63%	3,789,199	1,172,700	7,038,700	300,000
Private Timber Harvest Tax	75,000	62,978	83.97%	59,349	3,629	79,586	4,586
Sub-Total	116,015,662	60,535,744	52.18%	59,014,489	1,521,255	116,634,950	619,288
Licenses & Permits							
Franchise Fees	\$3,467,423	\$205,805	5.94%	\$52,705	\$153,100	\$3,467,423	\$-
Other Permits	\$491,500	\$233,054	47.42%	\$239,940	\$(6,886)	\$477,394	\$(14,106)
Sub-Total	\$3,958,923	\$438,859	53.35%	\$292,645	\$146,214	\$3,944,817	\$(14,106)
Intergovernmental Revenues							
Federal Grants	\$2,338,229	\$489,493	20.93%	\$883,218	\$(393,725)	\$2,275,515	\$(62,714)
State Grants	\$461,506	\$139,466	30.22%	\$176,245	\$(36,779)	\$450,114	\$(11,392)
State Shared Revenues	\$3,669,253	\$-	0.00%	\$-	\$-	\$3,639,924	\$(29,329)
Sale of Timber from State	\$719,250	\$701,735	97.56%	\$439,318	\$262,417	\$981,667	\$262,417
State Entitlements	\$483,173	\$344,261	71.25%	\$277,517	\$66,744	\$483,173	\$-
Liquor Profit & Tax	\$1,650,000	\$734,253	44.50%	\$824,581	\$(90,328)	\$1,469,253	\$(180,747)
MVET (Crim. Just.)	\$2,546,457	\$1,300,740	51.08%	\$1,273,229	\$27,511	\$2,601,480	\$55,023
Other Intergovernmental	\$9,428,432	\$4,529,619	48.04%	\$4,786,851	\$(257,232)	\$8,979,432	\$(449,000)
Sub-Total	\$21,296,300	\$8,239,567	38.69%	\$8,660,959	\$(421,392)	\$20,880,558	\$(415,742)
Charges for Service							
Superior Court Fees	2,946,445	1,135,530	38.54%	1,272,321	(136,791)	2,809,654	(136,791)
District Court Fees	519,064	282,607	54.45%	264,443	18,164	554,718	35,654
Recording of Legal Instruments	1,760,000	685,437	38.95%	962,854	(277,417)	1,550,000	(210,000)
Motor Vehicle License Fees	3,140,000	1,505,717	47.95%	1,511,066	(5,349)	3,131,768	(8,232)
Detention & Corrections	11,891,866	6,332,011	53.25%	5,869,990	462,021	11,991,866	100,000
Adult Probation	1,414,441	760,470	53.76%	657,485	102,985	1,414,441	0
Events Admission Fees	1,473,075	109,959	7.46%	110,998	(1,039)	1,473,075	0
Indirect Cost Allocation	5,947,496	2,998,374	50.41%	2,973,748	24,626	5,947,496	0
Other Charges for Service	3,462,818	1,925,424	55.60%	1,696,883	228,541	3,691,359	228,541
Sub-Total	32,555,205	15,735,529	48.33%	15,319,788	415,741	32,564,377	9,172
Fines & Forfeits							
District/Superior Court Fines	\$6,024,987	\$3,163,329	52.50%	\$3,092,999	\$70,330	\$6,107,186	\$82,199
Other Fines	\$142,269	\$82,485	57.98%	\$74,936	\$7,549	\$156,601	\$14,332
Sub-Total	\$6,167,256	\$3,245,814	52.63%	\$3,167,935	\$77,879	\$6,263,787	\$96,531
Miscellaneous Revenues							
Investment Interest	1,908,619	975,356	51.10%	960,567	14,789	1,790,088	(118,531)
Parking Rental	449,325	65,117	14.49%	74,830	(9,713)	439,612	(9,713)
Space Facilities Rentals	1,332,505	681,267	51.13%	654,130	27,137	1,359,642	27,137
Interfund Rents/Concess'ns	1,266,397	333,353	26.32%	355,683	(22,330)	1,266,397	0
Other Misc. Revenue	2,114,625	859,347	40.64%	737,619	121,728	2,014,625	(100,000)
Sub-Total	7,071,471	2,914,440	41.21%	2,782,829	131,611	6,870,364	(201,107)
Interfund Transfers	\$13,536,474	\$6,001,557	44.34%	\$5,999,723	\$1,834	\$13,458,474	\$(78,000)
Total General Fund	\$200,601,291	\$97,111,510	48.41%	\$95,238,368	\$1,873,142	\$200,617,327	\$16,036

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

	Preliminary YE	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Growth Rate
REVENUES:								
Taxes	114,224,836	115,294,967	118,218,462	119,776,190	123,115,893	127,178,717	131,375,615	3.30%
Licenses & Permits	3,810,996	3,783,923	3,879,995	4,073,995	4,277,694	4,491,579	4,716,158	5.00%
Intergovernmental	20,149,350	21,128,271	20,203,971	20,359,907	20,852,964	21,478,553	22,122,909	3.00%
Charges for Service	32,614,077	32,866,206	34,451,892	37,007,720	39,076,029	41,029,830	43,081,322	5.00%
Fines & Forfeits	6,402,994	6,167,256	5,377,343	5,646,210	5,928,521	6,224,947	6,536,194	5.00%
Miscellaneous	7,425,668	7,092,471	7,373,081	8,435,303	9,550,636	10,721,736	11,951,391	5.00%
Interfund Transfers	8,135,053	13,536,474	10,168,408	9,397,565	8,611,305	7,809,321	6,991,296	2.00%
TOTAL REVENUE	192,762,974	199,869,568	199,673,152	204,696,890	211,413,042	218,934,683	226,774,885	na
EXPENDITURES:								
Salaries & Wages	99,482,663	106,613,324	96,634,521	96,998,867	99,498,649	102,483,609	105,558,117	2% to 3%
Personnel Benefits	33,539,885	35,719,118	36,447,850	38,752,905	41,518,074	44,590,411	47,890,102	7.40%
Supplies	3,146,530	3,683,224	3,977,426	4,096,749	4,219,651	4,346,241	4,476,628	3.00%
Other Services	23,942,921	15,151,352	23,727,781	24,439,614	25,172,803	25,927,987	26,705,827	3.00%
Intergovt'l Charges	9,314,477	8,450,539	10,406,118	10,666,271	10,932,928	11,206,251	11,486,407	2.50%
Capital Outlays	181,268	697,072	306,817	311,419	316,091	320,832	325,644	1.50%
Interfund Pmts	27,865,775	21,393,417	28,794,700	29,514,568	30,252,432	31,008,742	31,783,961	2.50%
TOTAL EXPENSE	197,473,519	191,708,046	200,295,213	204,780,393	211,910,627	219,884,073	228,226,686	n/a
Projected Current Yr Under-Expenditure	n/a	1,917,080	2,002,952	2,047,804	2,119,106	2,198,841	2,282,267	1.00%
FUND BALANCE:								
Increase (Decrease)	(4,710,545)	10,078,603	1,380,891	1,964,302	1,621,521	1,249,450	830,466	n/a
Ending Fund Balance	\$9,005,702	\$19,084,305	\$20,465,196	\$22,429,498	\$24,051,019	\$25,300,469	\$26,130,935	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	4.91%	10.34%	10.98%	11.96%	12.45%	12.61%	12.51%	n/a

In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach as noted below. The projection assumes:

- 1) Replacement of managed savings with specific budget reductions beginning with budget year 2011.
- 2) Bond cost saving impacts of refinancing 2001 Campus Redevelopment bonds in 2010.
- 3) Mental health sales tax supplantation decreases each year until the supplantation is eliminated in 2015 as mandated by State Code.
- 4) The projected growth rate for Salaries & Wages of 2% in 2012 increases to 3% in 2013 to reflect the impacts of anticipated inflationary trends.
- 5) Adjustments for future year increases in State pension costs as projected by the Washington State actuary.

- 6) 1.0% of budget for under-expenditures. These levels are lower than historical levels. Half of the 2010 projected savings was included in the adopted budget, but it is all expressed in the line item current year under-expenditures.
- 7) Investment interest rates increase at a constant rate between 2012 and 2015 to achieve 80% of 2000 - 2009 average investment income by 2015.
- 8) Revenues and expenditures adjustments for actual 2010 annexation impacts to reflect estimated impact of probable annexations in 2011, 2012 and 2013. The budget year additive impact of annexations is neutral. The amounts are shown below:

Annexation Financial Impact: Increases & (Decreases)				
Revenue:	2010	2011	2012	2013
Tax	\$(874,695)	\$(1,730,724)	\$(2,343,481)	\$(612,912)
Intgvmntl	\$(168,029)	\$(332,472)	\$(450,183)	\$(117,740)
Chrg for Svc	\$311,001	\$615,365	\$833,233	\$217,923
Expense:				
Salary	\$(585,378)	\$(1,158,265)	\$(1,568,345)	\$(410,183)
Benefits	\$(146,345)	\$(289,566)	\$(392,086)	\$(102,546)
Net Impact:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

*YTD
Expenditures*

On April 14th of 2010, the County Council passed a budget revision ordinance which reduces 2010 General Fund budgeted revenues by \$3.6 million to reflect the most recent financial trends. In addition to reducing General Fund revenues, the budget revision also reduced General Fund budgeted expenditures by \$6.5 million. The net result of this action is a budgeted \$2.9 million 2010 increase to General Fund fund balance, a first step towards increasing General Fund reserves to targeted levels. The action insulates the County from having to make additional reductions later in the year should County revenues experience further shortfalls. The following fund balance worksheet includes these budget revisions.

County General Fund expenditures have been held down by management spending restraint. Six month salary and wage expenditures were 48.2% of total year modified appropriations (as measured after the recent budget revision). The Finance Department in cooperation with County Council staff is closely monitoring department budget variances and countywide under-expenditures.

Real Estate Excise Tax

Real estate excise tax receipts for the year-to-date are 38% greater than they were for the same six months in 2009. The improvement is largely impacted by the federal government's tax rebates for home owners. The program has ended now with the exception of certain homes that qualified for the June rebate but have not yet closed. July sales are down significantly in spite of historically low interest rates. Concerns exist regarding a drop-off in the real estate market as a result of the federal program's end. Below are year-to-date revenues and 2010 forecasts for these revenues.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2010 Revenue
Forecast YTD – Amount	4,281,892
Actual YTD Receipts – Amount	4,416,139
Budgeted Amount for Full Year	9,437,826
Projected Year End Revenue	9,441,712
Projected Year end Surplus (Deficit)	3,886

Economic Outlook

The U.S. economic recovery will remain slow deep into next year, held back by shoppers reluctant to spend and employers hesitant to hire, according to an Associated Press survey of leading economists. The latest quarterly AP Economy Survey shows economists have turned gloomier in the past three months. They foresee weaker growth and higher unemployment than they did before. As a result, the economists think the Federal Reserve will keep interest rates near zero until at least next spring. Yet despite their expectation of slower growth, a majority of the 42 economists surveyed believe the recovery remains on track, raising hopes that the economy can avoid falling back into a "double-dip" recession.

Fed policy makers trimmed their forecasts for U.S. growth and raised unemployment projections at their June 22-23 meeting. For 2011, officials expect growth ranging from 3.5 percent to 4.2 percent, down from 3.4 percent to 4.5 percent, and a fourth- quarter unemployment rate of 8.3 percent to 8.7 percent, up from 8.1 percent to 8.5 percent. Growth in U.S. gross domestic product slowed to a 2.7 percent annual pace in the first quarter, compared with a 3 percent estimate issued in May and a 5.6 percent rate in the last three months of 2009.

Boeing Despite several lackluster years of air traffic, the Boeing Co. raised its long-term forecast July 15, predicting that airlines will need nearly 31,000 new jets over the next 20 years. "The world market is doing much better than last year, but there are still challenges," said Randy Tinseth, vice president of marketing for Boeing Commercial Airplanes. "We expect the world economy to grow above the long-term trend this year."

Boeing's forecast is good news for the company's workers in Snohomish County, who build wide-body jets. The company increased its demand forecast for twin-aisle aircraft including the 777 and 787 to 7,100 aircraft. That's up from 6,700 medium-sized jets that Boeing had in its long-term forecast last year.

Real Estate Homebuilders' confidence in the housing market has sunk to the lowest level in more than a year, fresh evidence that the economic recovery is slowing. Builders are reporting a sharp drop in the number of buyers looking for new homes now that federal tax credits of up to \$8,000 have expired. Nationally, new home sales in May dropped 33 percent to the slowest pace in the 47 years records have been kept. The number of buyers who signed contracts to purchase previously occupied homes

tumbled 30 percent in May. The drop-off came immediately after the tax incentives to sign a contract on a home ended on April 30.

Pending home sales in Snohomish County plummeted in June as buyers no longer were tempted by government tax credits. Pending sales – sales begun, but not completed, by the end of the month, fell 31 percent in the county in comparison to a year ago. Closed sales in the county in June were up significantly. There were nearly 900 homes sold last month, a 20 percent increase from June 2009. A big part of the sales increase was likely people trying to close their April deals by June 30, a requirement for the \$8,000 tax credit for new buyers and \$5,000 credit for existing homeowners who bought a different home. The increase in home sales in June may also have been helped by mortgage rates at 50-year lows and home prices at six-year lows. The combined median price for single-family homes and condominiums in the county last month was \$267,750, a more than 10 percent drop from last year at this time.

Employment

The U.S. lost more than 8 million jobs since the start of the recession in December 2007, the most of any slowdown in the post-World War II era.

Snohomish County's unemployment rate rose in June to 9.6 percent as the county lost about 1,600 temporary census jobs, the Employment Security Department reported Thursday. The increase in the jobless rate was a jump from May, when the revised rate was 9.2 percent. But unemployment remains significantly lower than its peak in January, which was 10.5 percent. That's in contrast to the state jobless rate, 8.9 percent, which dropped in June for the third straight month. It, too, was 9.2 percent in May. Many of the eastern counties in Washington saw their jobless rate fall in June. In Spokane, the rate dropped 0.6 of a percentage point to 8.5 percent; in Yakima, the rate dropped 1.2 percentage points to 8 percent. Unemployment also went up in King County, rising 0.3 of a percentage point to 8.2 percent.

County Sales

Table 5 on page 9 summarizes County retail and total sales for the quarter ending 3/31/2010 and for the three prior quarters. The report confirms the description of first quarter retail sales as being modestly stronger (1.96%) than in 2009. While building material sales are up over 10% over historically low levels, no single factor in the retail market stands out as leading the way.

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 2010 COUNTY SALES

Year to Year Comparison Gross Sales	2009/2008 2nd Qtr	2009/2008 3rd Qtr	2009/2008 4th Qtr	2010/2009 1st Qtr	1st Qtr 2010 Sales
<u>Retail Trade</u>	-11.39%	-6.64%	0.63%	1.96%	<u>\$1,109,150,843</u>
Motor Vehicles & Parts	-22.16%	-3.96%	3.19%	3.30%	\$252,318,014
New & Used Auto Dealers	-23.28%	-2.30%	4.92%	1.75%	\$192,697,791
RV, Boat, Motorcycle Dealers	-30.16%	-17.59%	6.06%	2.82%	\$18,421,105
Automotive Parts & Tire	-6.52%	-2.39%	-5.13%	11.47%	\$41,199,118
Furniture & Home Furnishing	-21.65%	-18.95%	2.70%	2.57%	\$36,626,324
Electronics & Appliances	-18.10%	-11.05%	-12.35%	-11.64%	\$64,719,349
Appliances, TV & Other Electronics	-26.99%	-22.55%	-11.58%	-16.34%	\$37,330,591
Computers & Software	2.14%	19.61%	-14.41%	-3.24%	\$27,076,164
Camera & Photo Supplies	-17.93%	-61.15%	17.15%	-51.19%	\$312,594
Bldg Materials, Garden Equip & Supplies	-16.12%	-15.78%	-3.30%	10.43%	\$90,643,170
Building Materials	-17.01%	-15.18%	-3.34%	10.10%	\$82,638,891
Lawn & Garden Supplies & Equip.	-10.20%	-21.30%	-2.94%	13.86%	\$8,004,279
Food & Beverage Stores	3.50%	3.62%	-4.92%	-0.10%	\$78,818,947
Grocery & Convenience Stores	3.32%	3.61%	-5.09%	-0.23%	\$76,109,144
Other Food & Beverage Stores	8.80%	3.89%	-0.80%	3.68%	\$2,709,802
Drug/Health Stores	4.70%	-0.69%	5.44%	3.17%	\$37,438,301
Gas Stations & Convenience Stores	4.32%	2.07%	4.24%	6.21%	\$28,069,946
Apparel & Accessories	-8.57%	-10.32%	2.72%	3.35%	\$106,976,324
Clothing & Shoe Stores	-9.21%	-10.79%	0.94%	2.36%	\$89,338,566
Jewelry & Luggage Stores	-4.72%	-7.09%	13.02%	8.65%	\$17,637,758
Sports, Toys, Book & Music Stores	-5.12%	-4.05%	12.90%	16.81%	\$45,752,443
Sporting Goods, Toys, Hobby/Craft	-3.15%	-2.27%	16.62%	20.57%	\$38,835,788
Book/Periodical/Music Store	-14.88%	-13.20%	-3.50%	-0.62%	\$6,916,654
General Merchandise Stores	-1.83%	-1.58%	4.58%	4.51%	\$235,683,174
Department Stores	-3.67%	-1.65%	3.15%	6.06%	\$69,563,356
General Merchandise Stores	-1.02%	-1.55%	5.24%	3.87%	\$166,119,818
E-Commerce & Mail Order	3.48%	8.64%	13.00%	10.72%	\$16,046,607
Miscellaneous Retailers	-12.74%	-16.00%	-9.09%	-9.46%	\$116,058,245
<u>Agriculture, Forestry, Fishing</u>	<u>-37.47%</u>	<u>-17.53%</u>	<u>0.78%</u>	<u>30.90%</u>	<u>\$461,584</u>
<u>Mining</u>	<u>-76.76%</u>	<u>-57.44%</u>	<u>-27.08%</u>	<u>-5.81%</u>	<u>\$1,189,639</u>
<u>Utilities</u>	<u>-10.05%</u>	<u>-24.79%</u>	<u>-17.95%</u>	<u>1.65%</u>	<u>\$916,886</u>
<u>Construction</u>	<u>-21.52%</u>	<u>-18.21%</u>	<u>-8.24%</u>	<u>-1.92%</u>	<u>\$349,898,339</u>
<u>Manufacturing</u>	<u>-35.39%</u>	<u>-27.24%</u>	<u>-15.32%</u>	<u>-0.65%</u>	<u>\$40,537,249</u>
<u>Wholesale Trade</u>	<u>-11.72%</u>	<u>-26.09%</u>	<u>30.64%</u>	<u>18.26%</u>	<u>\$131,429,689</u>
<u>Transportation & Warehousing</u>	<u>-22.24%</u>	<u>-14.11%</u>	<u>-15.64%</u>	<u>-12.83%</u>	<u>\$6,265,224</u>
<u>Information</u>	<u>-27.60%</u>	<u>-5.20%</u>	<u>-34.75%</u>	<u>0.15%</u>	<u>\$114,144,341</u>
<u>Finance, Insurance</u>	<u>-14.58%</u>	<u>-11.06%</u>	<u>-10.53%</u>	<u>-2.69%</u>	<u>\$14,442,378</u>
<u>Real Estate, Rental/Leasing</u>	<u>-15.97%</u>	<u>-15.31%</u>	<u>-13.38%</u>	<u>-5.54%</u>	<u>\$41,843,198</u>
<u>Profnsnl, Scientific & Technical Services</u>	<u>-28.88%</u>	<u>0.99%</u>	<u>0.84%</u>	<u>9.37%</u>	<u>\$26,403,176</u>
<u>Management, Education & Health Services</u>	<u>-15.04%</u>	<u>-11.67%</u>	<u>-48.92%</u>	<u>-43.94%</u>	<u>\$49,803,342</u>
<u>Arts, Entertainment & Recreation</u>	<u>-5.20%</u>	<u>-5.38%</u>	<u>-13.85%</u>	<u>1.05%</u>	<u>\$19,081,978</u>
<u>Accommodations & Food Services</u>	<u>-7.05%</u>	<u>-5.40%</u>	<u>1.68%</u>	<u>4.88%</u>	<u>\$221,533,602</u>
Accommodations	-26.41%	-20.31%	4.29%	-21.68%	\$16,442,407
Restaurants, Food Svcs & Drinking Places	-4.77%	-3.37%	-7.14%	-8.60%	\$205,091,195
<u>Other Services</u>	<u>-9.66%</u>	<u>-6.10%</u>	<u>-20.14%</u>	<u>-9.14%</u>	<u>\$70,901,488</u>
<u>Public Administration, Other</u>	<u>-11.09%</u>	<u>-14.04%</u>	<u>-7.52%</u>	<u>-5.16%</u>	<u>\$594,056</u>
TOTAL ALL INDUSTRIES	-14.82%	-10.76%	-3.02%	-0.22%	\$2,198,597,012

Revenues, Expenses and Fund Balance: All Funds
As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 200,663,563	\$ 199,564,711	\$ 6,379,670	\$ 99,835,602	\$ 99,729,109	50.0%
Licenses And Permits	3,718,714	3,783,923	50,423	366,760	3,417,163	9.7%
Intergovernmental Revenue	149,556,496	154,361,314	6,751,299	51,046,691	103,314,623	33.1%
Charges For Services	131,186,925	130,060,226	9,448,473	59,087,075	70,973,151	45.4%
Fines And Forfeits	6,546,704	6,635,276	524,346	4,387,683	2,247,593	66.1%
Miscellaneous Revenues	134,725,988	129,482,257	8,643,578	58,238,373	71,243,884	45.0%
Interest and Other Earnings	20,000	20,000	8,840	18,435	1,565	92.2%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,456,036	7,611,265	8,971,579	45.9%
Non-Revenues	68,171,955	68,624,635	11,576,099	33,718,342	34,906,293	49.1%
Total Revenues	\$ 711,173,189	\$ 709,115,186	\$ 44,838,764	\$ 314,310,225	\$ 394,804,961	44.3%
Expenses						
Salaries and Wages	\$ 197,828,582	\$ 198,226,181	\$ 15,439,240	\$ 90,572,723	\$ 107,653,458	45.7%
Personnel Benefits	64,251,737	64,674,763	5,105,755	30,151,528	34,523,235	46.6%
Supplies	30,361,130	30,939,841	2,055,631	7,866,175	23,073,666	25.4%
Services	199,665,342	196,131,742	15,156,524	87,418,378	108,713,364	44.6%
Intergovtl/Interfund	59,579,470	59,829,470	11,310,142	30,280,117	29,549,353	50.6%
Capital Outlays	80,200,446	81,162,634	6,092,254	19,885,694	61,276,940	24.5%
Debt Service: Principal	22,013,139	22,013,139	4,598,204	4,752,286	17,260,853	21.6%
Debt Service: Interest & Other	17,036,228	17,036,228	8,144,503	8,246,402	8,789,826	48.4%
Interfund Payments For Service	90,156,652	88,135,077	5,638,989	34,985,896	53,149,181	39.7%
Total Expenses	\$ 761,092,725	\$ 758,149,074	\$ 73,541,241	\$ 314,159,198	\$ 443,989,876	41.4%
Contribution (Use) of Fund Balance	\$ (49,919,536)	\$ (49,033,888)	\$ (28,702,477)	\$ 151,027	\$ (49,184,915)	

County Revenues by Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,803,390	\$ 13,204,060	\$ 97,413,668	\$ 103,389,722	48.5%
Special Revenue	15,754,305	15,754,305	117,858	603,372	15,150,933	3.8%
County Road	112,698,181	112,975,981	4,928,245	55,360,416	57,615,565	49.0%
River Management	1,467,422	1,467,422	232,298	603,589	863,833	41.1%
Corrections Commissary	818,279	818,279	55,667	393,912	424,367	48.1%
Convention & Performing Arts	2,186,404	2,186,404	142,266	802,413	1,383,991	36.7%
Crime Victims / Witness	561,550	561,550	32,111	283,231	278,319	50.4%
Human Services	76,759,362	77,251,362	2,480,813	28,917,348	48,334,014	37.4%
Grant Control	23,578,988	23,897,681	637,674	4,911,780	18,985,901	20.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	32,514	65,514	84,486	43.7%
Sheriff Drug Buy Fund	1,025,000	1,025,000	84,130	163,514	861,486	16.0%
Arson Investigation & Equip	322	322	7	246	76	76.5%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	3,109	20,596	(20,596)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	543,488	2,558,714	2,527,193	50.3%
Evergreen Fairground Cum Reser	237,000	637,000	46,798	119,753	517,247	18.8%
Conservation Futures Tax Fund	4,159,740	4,159,740	33,531	1,811,676	2,348,064	43.6%
Auditor's O & M	791,500	791,500	38,456	211,494	580,006	26.7%
Public Wrks Facility Construct	-	-	94	489	(489)	
Elections Equip Cum Reserve	232,782	232,782	29,187	104,044	128,738	44.7%
Sno Cty Tomorrow Cum Res	148,218	148,218	18,755	58,131	90,087	39.2%
Real Estate Excise Tax Fund	9,457,826	9,457,826	1,119,944	4,434,573	5,023,253	46.9%
Transportation Mitigation	7,947,337	7,947,337	278,052	2,718,040	5,229,297	34.2%
Community Development	13,293,682	13,293,682	1,620,984	7,898,788	5,394,894	59.4%
Boating Safety	111,000	111,000	(93,893)	112,358	(1,358)	101.2%
Antiprofitteering Revolving	1,962	1,962	18	87	1,875	4.4%
Parks Mitigation	932,472	932,472	112,069	690,111	242,361	74.0%
Fair Sponsorships & Donations	357,225	357,225	21,925	28,389	328,836	7.9%
Snohomish Cnty Arts Commission	20,000	20,000	1,734	1,734	18,266	8.7%
Limited Tax Debt Service	22,317,996	22,317,996	4,520,723	10,675,038	11,642,958	47.8%
Road Improvement Dist. 24A	300,300	300,300	5	156,165	144,135	52.0%
Road Improvement Dist. 30	-	-	11	58	(58)	
Solid Waste Management	47,557,958	47,964,758	4,102,077	22,694,928	25,269,830	47.3%
Airport Operation & Maint.	27,617,450	27,867,450	1,528,623	9,075,600	18,791,850	32.6%
Surface Water Management	21,784,869	21,784,869	573,838	9,453,379	12,331,490	43.4%
Equipment Rental & Revolving	27,444,847	27,723,727	1,735,729	10,745,346	16,978,381	38.8%
Information Services	17,450,663	15,770,647	1,274,057	7,355,338	8,415,309	46.6%
Snohomish County Insurance	10,388,871	10,128,616	806,630	4,985,464	5,143,152	49.2%
Pits and Quarries	575,000	575,000	17,558	132,463	442,537	23.0%
Employee Benefit	41,884,809	41,884,809	3,500,803	22,342,865	19,541,944	53.3%
Facility Services Fund	11,284,784	11,012,358	915,719	5,558,940	5,453,418	50.5%
Training & Development	334,762	334,762	27,691	167,121	167,641	49.9%
Security Services Fund	1,381,547	1,381,547	113,406	679,541	702,006	49.2%
Totals	\$ 711,173,189	\$ 709,115,186	\$ 44,838,764	\$ 314,310,225	\$ 394,804,961	

County Expenditures by Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 197,959,621	\$ 16,678,981	\$ 95,540,256	\$ 102,419,365	48.3%
Special Revenue	15,894,405	15,894,405	408,681	1,382,188	14,512,217	8.7%
County Road	134,065,445	134,093,345	13,968,572	53,477,365	80,615,980	39.9%
River Management	1,557,400	1,553,138	93,147	486,090	1,067,048	31.3%
Corrections Commissary	887,045	887,045	62,920	354,417	532,628	40.0%
Convention & Performing Arts	2,731,614	2,731,265	148,666	559,954	2,171,311	20.5%
Crime Victims / Witness	649,083	644,834	51,242	298,908	345,926	46.4%
Human Services	79,488,930	79,898,374	6,767,760	32,530,093	47,368,281	40.7%
Grant Control	23,798,934	24,107,799	1,474,675	7,139,610	16,968,188	29.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	688	30,132	119,868	20.1%
Sheriff Drug Buy Fund	1,265,000	1,242,596	101,088	401,204	841,392	32.3%
Arson Investigation & Equip	13,958	13,958	-	661	13,297	4.7%
Emerg Svcs Communication Sys	9,213,137	9,205,330	609,789	2,444,797	6,760,533	26.6%
Evergreen Fairground Cum Reser	976,002	1,376,002	22,053	113,390	1,262,612	8.2%
Conservation Futures Tax Fund	9,191,300	9,191,300	506,570	2,985,393	6,205,907	32.5%
Auditor's O & M	1,187,911	1,186,872	22,738	301,514	885,358	25.4%
Elections Equip Cum Reserve	395,856	395,856	98,964	197,928	197,928	50.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	7,526	23,569	124,021	16.0%
Real Estate Excise Tax Fund	11,467,508	11,467,508	2,304,363	4,608,727	6,858,782	40.2%
Transportation Mitigation	13,837,079	13,837,079	1,994,128	9,827,245	4,009,834	71.0%
Community Development	12,678,037	12,549,285	922,631	5,741,090	6,808,195	45.7%
Boating Safety	211,000	211,000	23,338	119,646	91,354	56.7%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	230,148	466,236	466,236	50.0%
Fair Sponsorships & Donations	357,225	357,225	6,969	29,714	327,511	8.3%
Snohomish Cnty Arts Commission	435,000	435,000	65,703	81,003	353,997	18.6%
Limited Tax Debt Service	24,511,692	24,511,692	6,050,899	6,053,497	18,458,195	24.7%
Road Improvement Dist. 24A	300,300	300,300	-	181,796	118,504	60.5%
Solid Waste Management	48,204,913	48,379,949	7,661,946	24,189,011	24,190,938	50.0%
Airport Operation & Maint.	28,086,397	28,311,303	2,209,298	6,481,979	21,829,324	22.9%
Surface Water Management	21,977,498	21,911,856	1,686,347	7,380,115	14,531,741	33.7%
Equipment Rental & Revolving	29,043,715	29,306,971	2,291,762	9,975,130	19,331,841	34.0%
Information Services	18,015,686	17,586,334	1,324,024	8,230,126	9,356,208	46.8%
Snohomish County Insurance	10,864,684	10,594,206	536,054	6,549,740	4,044,466	61.8%
Pits and Quarries	575,000	575,000	4,380	181,713	393,287	31.6%
Employee Benefit	41,996,014	41,996,014	4,043,639	19,903,088	22,092,926	47.4%
Facility Services Fund	11,154,305	12,395,652	1,031,683	5,152,984	7,242,668	41.6%
Training & Development	334,762	334,762	15,743	94,489	240,273	28.2%
Security Services Fund	1,414,321	1,395,682	114,127	644,297	751,385	46.2%
Totals	\$761,092,725	\$758,149,074	\$ 73,541,241	\$314,159,198	\$443,989,876	

General Fund Expenditures by Department

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 175,310	\$ 967,175	1,182,239	45.0%
Legislative	3,522,015	3,461,576	273,524	1,686,224	1,775,352	48.7%
BRB BOE	379,330	367,545	28,346	158,468	209,077	43.1%
Human Services	3,668,828	3,561,527	735,715	1,631,383	1,930,144	45.8%
Planning	3,842,554	3,721,073	252,229	1,684,513	2,036,560	45.3%
Hearing Examiner	546,020	528,999	32,444	211,478	317,521	40.0%
Parks And Recreation	9,385,684	9,093,642	668,483	3,493,825	5,599,817	38.4%
Assessor	7,340,892	7,089,601	566,568	3,553,299	3,536,302	50.1%
Auditor	7,980,960	7,532,060	472,726	3,139,700	4,392,360	41.7%
Finance	3,321,935	3,216,552	283,450	1,509,575	1,706,977	46.9%
Human Resources	1,550,765	1,497,041	120,897	703,228	793,813	47.0%
Nondepartmental	8,217,388	8,558,528	717,583	3,095,623	5,462,905	36.2%
Facilities Management	460,940	446,814	37,819	227,588	219,226	50.9%
Treasurer	3,170,917	3,293,135	231,567	1,536,456	1,756,679	46.7%
District Court	8,588,982	8,310,461	679,489	4,127,372	4,183,089	49.7%
Sheriff	46,521,838	45,096,897	3,850,931	23,313,952	21,782,945	51.7%
Prosecuting Attorney	14,603,555	14,138,669	1,174,914	6,703,133	7,435,536	47.4%
Office of Public Defense	6,792,768	6,613,403	569,990	3,402,006	3,211,397	51.4%
Medical Examiner	1,924,737	1,858,490	150,463	902,573	955,917	48.6%
Superior Court	21,836,871	21,119,757	1,682,019	10,380,543	10,739,214	49.2%
Clerk	6,743,077	6,472,800	530,413	3,134,770	3,338,030	48.4%
Sheriff's Corrections Bureau	39,440,696	38,943,549	3,374,786	19,543,804	19,399,745	50.2%
Dept Emergency Management	940,167	888,088	69,316	433,572	454,516	48.8%
Totals	\$ 203,000,425	\$ 197,959,621	\$ 16,678,981	\$ 95,540,256	\$ 102,419,365	

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 150,781	\$ 813,587	\$ 1,012,376	44.6%
Personnel Benefits	498,204	498,204	34,194	205,113	293,091	41.2%
Supplies	38,305	38,305	2,199	8,387	29,918	21.9%
Services	2,768,663	2,961,973	119,260	454,766	2,507,207	15.4%
Intergovtl/Interfund	373,449	373,449	93,362	186,725	186,725	50.0%
Interfund Payments For Service	238,827	225,076	18,120	108,610	116,466	48.3%
Total Executive	\$ 5,743,412	\$ 5,922,971	\$ 417,916	\$ 1,777,188	\$ 4,145,782	30.0%
Legislative						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 191,574	\$ 1,148,168	\$ 1,395,561	45.1%
Personnel Benefits	661,711	661,711	52,121	308,937	352,774	46.7%
Supplies	25,500	25,500	898	3,971	21,529	15.6%
Services	(42,870)	(82,828)	2,115	65,831	(148,659)	-79.5%
Interfund Payments For Service	333,945	313,464	26,816	159,317	154,147	50.8%
Total Legislative	\$ 3,522,015	\$ 3,461,576	\$ 273,524	\$ 1,686,224	\$ 1,775,352	48.7%
BRB BOE						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 96,025	\$ 149,262	39.1%
Personnel Benefits	84,288	84,288	5,339	31,422	52,866	37.3%
Supplies	3,965	3,965	-	1,802	2,163	45.4%
Services	7,407	(2,282)	2,614	11,664	(13,946)	-511.1%
Interfund Payments For Service	38,383	36,287	4,091	17,555	18,732	48.4%
Total BRB BOE	\$ 379,330	\$ 367,545	\$ 28,346	\$ 158,468	\$ 209,077	43.1%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 880,721	\$ 5,156,494	\$ 6,525,331	44.1%
Personnel Benefits	3,872,696	4,053,567	306,846	1,782,889	2,270,678	44.0%
Supplies	254,113	467,873	52,503	130,442	337,431	27.9%
Services	17,751,648	18,424,317	1,206,060	7,546,721	10,877,596	41.0%
Intergovtl/Interfund	7,526,250	7,526,250	1,871,701	3,772,249	3,754,001	50.1%
Capital Outlays	-	169,443	-	-	169,443	0.0%
Interfund Payments For Service	2,259,935	2,340,080	184,295	1,095,378	1,244,702	46.8%
Total Human Services	\$ 42,858,656	\$ 44,663,355	\$ 4,502,126	\$ 19,484,174	\$ 25,179,181	43.6%
Planning						
Salaries and Wages	\$ 9,325,495	\$ 9,350,977	\$ 663,283	\$ 4,235,229	\$ 5,115,748	45.3%
Personnel Benefits	3,008,360	3,015,971	213,094	1,360,562	1,655,409	45.1%
Supplies	217,614	217,614	1,433	116,230	101,384	53.4%
Services	707,271	609,126	23,331	155,774	453,352	25.6%
Intergovtl/Interfund	965,704	965,704	54,051	108,102	857,602	11.2%
Capital Outlays	1,478,789	1,478,789	2,810	2,810	1,475,979	0.2%
Interfund Payments For Service	3,442,967	3,290,251	246,437	1,494,351	1,795,900	45.4%
Total Planning	\$ 19,146,200	\$ 18,928,432	\$ 1,204,438	\$ 7,473,057	\$ 11,455,375	39.5%
Public Works						
Salaries and Wages	\$ 47,782,310	\$ 47,838,937	\$ 3,893,125	\$ 21,549,252	\$ 26,289,685	45.0%
Personnel Benefits	15,210,327	15,219,937	1,281,498	7,379,181	7,840,756	48.5%
Supplies	23,204,226	23,299,953	1,603,074	5,188,658	18,111,295	22.3%
Services	43,308,226	43,859,742	3,143,263	19,399,691	24,460,051	44.2%
Intergovtl/Interfund	23,515,761	23,515,761	4,331,106	14,565,143	8,950,618	61.9%
Capital Outlays	53,746,678	53,996,678	5,577,511	16,402,219	37,594,459	30.4%
Debt Service: Principal	6,661,166	6,661,166	4,501,195	4,520,277	2,140,889	67.9%
Debt Service: Interest & Other	1,906,665	1,906,665	1,049,487	1,055,813	850,852	55.4%
Interfund Payments For Service	36,538,259	35,971,067	2,419,690	15,776,430	20,194,637	43.9%
Total Public Works	\$ 251,873,618	\$ 252,269,906	\$ 27,799,951	\$ 105,836,664	\$ 146,433,242	42.0%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,332	\$ 128,619	\$ 209,108	38.1%
Personnel Benefits	94,242	94,242	5,339	31,475	62,767	33.4%
Supplies	7,000	7,000	337	1,768	5,232	25.3%
Services	37,681	23,735	528	19,213	4,522	80.9%
Interfund Payments For Service	69,370	66,295	4,909	30,402	35,893	45.9%
Total Hearing Examiner	\$ 546,020	\$ 528,999	\$ 32,444	\$ 211,478	\$ 317,521	40.0%
Parks And Recreation						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 363,291	\$ 1,792,237	\$ 2,572,286	41.1%
Personnel Benefits	1,623,927	1,624,921	127,696	718,103	906,818	44.2%
Supplies	575,716	585,716	47,292	164,576	421,140	28.1%
Services	2,620,315	2,764,201	93,124	437,926	2,326,275	15.8%
Intergovtl/Interfund	4,612,422	4,612,422	706,065	1,559,342	3,053,080	33.8%
Capital Outlays	5,882,152	5,882,152	-	1,811,514	4,070,638	30.8%
Interfund Payments For Service	1,316,024	1,263,706	96,801	605,490	658,216	47.9%
Total Parks And Recreation	\$ 20,989,683	\$ 21,097,641	\$ 1,434,268	\$ 7,089,188	\$ 14,008,453	33.6%
Assessor						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 341,133	\$ 2,055,781	\$ 1,928,937	51.6%
Personnel Benefits	1,450,312	1,450,312	115,121	687,379	762,933	47.4%
Supplies	69,865	69,865	2,927	26,434	43,431	37.8%
Services	357,631	170,134	4,952	62,806	107,328	36.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,405,697	102,436	720,898	684,799	51.3%
Total Assessor	\$ 7,340,892	\$ 7,089,601	\$ 566,568	\$ 3,553,299	\$ 3,536,302	50.1%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 228,298	\$ 1,416,467	\$ 2,038,499	41.0%
Personnel Benefits	1,091,242	1,091,242	81,721	497,144	594,098	45.6%
Supplies	716,223	751,823	6,839	255,443	496,380	34.0%
Services	2,148,250	1,894,404	56,130	589,054	1,305,350	31.1%
Intergovtl/Interfund	395,856	395,856	98,964	197,928	197,928	50.0%
Capital Outlays	-	-	-	60,169	(60,169)	
Interfund Payments For Service	1,717,340	1,571,247	122,476	628,473	942,774	40.0%
Total Auditor	\$ 9,573,877	\$ 9,159,538	\$ 594,429	\$ 3,644,678	\$ 5,514,860	39.8%
Finance						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 208,418	\$ 1,254,264	\$ 1,488,351	45.7%
Personnel Benefits	999,331	999,331	64,630	383,730	615,601	38.4%
Supplies	38,999	38,999	1,993	8,467	30,532	21.7%
Services	48,985,195	48,687,003	4,246,023	24,661,325	24,025,678	50.7%
Intergovtl/Interfund	490,836	490,836	122,709	245,418	245,418	50.0%
Interfund Payments For Service	923,413	899,306	67,374	407,831	491,475	45.3%
Total Finance	\$ 54,180,389	\$ 53,858,090	\$ 4,711,148	\$ 26,961,035	\$ 26,897,055	50.1%
Human Resources						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 105,096	\$ 613,537	\$ 724,521	45.9%
Personnel Benefits	436,138	436,138	32,449	188,290	247,848	43.2%
Supplies	33,400	33,400	1,961	8,477	24,923	25.4%
Services	137,478	96,799	674	7,400	89,399	7.6%
Interfund Payments For Service	212,015	197,900	15,695	95,234	102,666	48.1%
Total Human Resources	\$ 2,157,089	\$ 2,102,295	\$ 155,875	\$ 912,938	\$ 1,189,357	43.4%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 590,443	\$ 3,634,642	\$ 3,623,655	50.1%
Personnel Benefits	2,261,553	2,253,193	186,167	1,120,903	1,132,290	49.7%
Supplies	1,396,096	1,396,096	50,617	375,227	1,020,869	26.9%
Services	5,458,038	5,026,486	355,036	2,304,671	2,721,815	45.9%
Intergovtl/Interfund	75,915	75,915	18,229	36,458	39,458	48.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	123,532	741,776	736,106	50.2%
Total Information Services	\$ 18,015,686	\$ 17,586,334	\$ 1,324,024	\$ 8,230,126	\$ 9,356,208	46.8%
Nondepartmental						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	427	27,518	1.5%
Supplies	107,000	107,000	14,419	42,983	64,017	40.2%
Services	6,707,039	8,382,606	424,266	2,274,883	6,107,723	27.1%
Intergovtl/Interfund	17,435,648	17,685,648	3,258,072	7,848,828	9,836,820	44.4%
Capital Outlays	4,908,504	4,908,504	209,790	369,560	4,538,944	7.5%
Debt Service: Interest & Other	500,000	500,000	5,171	48,259	451,741	9.7%
Interfund Payments For Service	15,380,454	14,372,647	126,965	763,484	13,609,163	5.3%
Total Nondepartmental	\$ 46,092,308	\$ 46,410,068	\$ 4,038,756	\$ 11,348,423	\$ 35,061,645	24.5%
Debt Service						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ 97,009	\$ 232,009	\$ 12,560,028	1.8%
Debt Service: Interest & Other	12,019,955	12,019,955	5,953,890	6,003,284	6,016,671	49.9%
Total Debt Service	\$ 24,811,992	\$ 24,811,992	\$ 6,050,899	\$ 6,235,293	\$ 18,576,699	25.1%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 220,216	\$ 1,324,242	\$ 1,565,009	45.8%
Personnel Benefits	1,016,772	1,016,772	76,696	458,915	557,857	45.1%
Supplies	574,395	574,395	32,886	216,655	357,740	37.7%
Services	5,000,273	4,716,074	334,949	1,812,459	2,903,615	38.4%
Intergovtl/Interfund	992,762	992,762	240,080	504,446	488,316	50.8%
Capital Outlays	-	542,745	(10,968)	7,500	535,245	1.4%
Interfund Payments For Service	1,141,792	2,110,467	175,642	1,056,354	1,054,113	50.1%
Total Facilities Management	\$ 11,615,245	\$ 12,842,466	\$ 1,069,502	\$ 5,380,571	\$ 7,461,895	41.9%
Pass-Through Grants						
Services	\$ 40,129,006	\$ 38,626,450	\$ 2,992,771	\$ 14,644,082	\$ 23,982,368	37.9%
Interfund Payments For Service	150,000	150,000	8,574	33,195	116,805	22.1%
Total Pass-Through Grants	\$ 40,279,006	\$ 38,776,450	\$ 3,001,345	\$ 14,677,276	\$ 24,099,174	37.9%
Airport						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 288,479	\$ 1,725,096	\$ 1,786,447	49.1%
Personnel Benefits	1,036,589	1,036,589	88,216	519,750	516,839	50.1%
Supplies	405,000	405,000	37,556	132,279	272,721	32.7%
Services	3,673,150	3,923,150	275,433	1,308,712	2,614,438	33.4%
Intergovtl/Interfund	162,705	162,705	21,623	70,063	92,642	43.1%
Capital Outlays	12,700,000	12,700,000	278,792	1,038,929	11,661,071	8.2%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	1,135,954	1,139,046	1,470,562	43.6%
Interfund Payments For Service	1,427,866	1,402,772	83,245	548,105	854,667	39.1%
Total Airport	\$ 28,086,397	\$ 28,311,303	\$ 2,209,298	\$ 6,481,979	\$ 21,829,324	22.9%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 125,673	\$ 738,061	\$ 872,744	45.8%
Personnel Benefits	586,101	586,101	45,988	269,155	316,946	45.9%
Supplies	47,695	271,319	3,931	116,659	154,660	43.0%
Services	334,869	253,879	8,302	131,950	121,929	52.0%
Intergovtl/Interfund	5,000	5,000	1,250	2,500	2,500	50.0%
Interfund Payments For Service	586,447	566,031	46,421	278,130	287,901	49.1%
Total Treasurer	\$ 3,170,917	\$ 3,293,135	\$ 231,567	\$ 1,536,456	\$ 1,756,679	46.7%
District Court						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 418,548	\$ 2,614,912	\$ 2,916,454	47.3%
Personnel Benefits	1,910,792	1,910,792	142,159	886,423	1,024,369	46.4%
Supplies	79,136	79,136	7,839	40,410	38,726	51.1%
Services	301,148	81,772	52,963	234,990	(153,218)	287.4%
Interfund Payments For Service	766,540	707,395	57,981	350,636	356,759	49.6%
Total District Court	\$ 8,588,982	\$ 8,310,461	\$ 679,489	\$ 4,127,372	\$ 4,183,089	49.7%
Sheriff						
Salaries and Wages	\$ 28,343,605	\$ 28,343,605	\$ 2,150,936	\$ 12,952,076	\$ 15,391,529	45.7%
Personnel Benefits	8,355,477	8,355,477	676,409	4,009,945	4,345,532	48.0%
Supplies	907,716	907,716	79,384	404,974	502,742	44.6%
Services	6,937,008	5,748,770	616,770	4,448,287	1,300,483	77.4%
Intergovtl/Interfund	1,490,782	1,490,782	332,796	665,591	825,191	44.6%
Capital Outlays	1,125,092	1,125,092	2,250	58,434	1,066,658	5.2%
Interfund Payments For Service	7,839,394	7,561,195	669,951	3,997,084	3,564,111	52.9%
Total Sheriff	\$ 54,999,074	\$ 53,532,637	\$ 4,528,496	\$ 26,536,391	\$ 26,996,246	49.6%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,115,380	\$ 6,635,490	\$ 8,148,773	44.9%
Personnel Benefits	4,466,297	4,466,297	337,627	2,027,122	2,439,175	45.4%
Supplies	234,372	234,372	13,601	64,854	169,518	27.7%
Services	(85,727)	(504,563)	40,478	234,879	(739,442)	-46.6%
Intergovtl/Interfund	51,560	51,560	12,890	25,780	25,780	50.0%
Interfund Payments For Service	2,322,031	2,209,997	201,537	1,097,240	1,112,757	49.6%
Total Prosecuting Attorney	\$ 21,772,796	\$ 21,241,926	\$ 1,721,513	\$ 10,085,366	\$ 11,156,560	47.5%
Office of Public Defense						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 43,738	\$ 263,247	\$ 274,822	48.9%
Personnel Benefits	175,467	175,467	14,612	86,905	88,562	49.5%
Supplies	6,070	6,070	118	2,200	3,870	36.2%
Services	5,975,001	5,801,503	504,163	3,004,850	2,796,653	51.8%
Interfund Payments For Service	98,161	92,294	7,359	44,803	47,491	48.5%
Total Office of Public Defense	\$ 6,792,768	\$ 6,613,403	\$ 569,990	\$ 3,402,006	\$ 3,211,397	51.4%
Medical Examiner						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 91,186	\$ 540,138	\$ 594,709	47.6%
Personnel Benefits	340,641	340,641	26,103	153,582	187,059	45.1%
Supplies	33,000	33,000	626	11,737	21,263	35.6%
Services	27,662	(21,499)	3,822	26,439	(47,938)	-123.0%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,726	170,676	173,908	49.5%
Total Medical Examiner	\$ 1,924,737	\$ 1,858,490	\$ 150,463	\$ 902,573	\$ 955,917	48.6%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 14,605,264	\$ 14,605,264	\$ 1,112,556	\$ 6,828,164	\$ 7,777,100	46.8%
Personnel Benefits	4,862,908	4,862,908	373,381	2,249,408	2,613,500	46.3%
Supplies	364,523	364,523	28,591	173,558	190,965	47.6%
Services	3,150,545	2,608,371	203,896	1,338,196	1,270,174	51.3%
Capital Outlays	119,050	119,050	2,700	39,628	79,422	33.3%
Interfund Payments For Service	3,125,751	2,966,384	251,742	1,475,207	1,491,177	49.7%
Total Superior Court	\$ 26,228,041	\$ 25,526,500	\$ 1,972,866	\$ 12,104,161	\$ 13,422,339	47.4%
Clerk						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 292,337	\$ 1,784,862	\$ 2,160,746	45.2%
Personnel Benefits	1,556,948	1,556,948	113,682	674,623	882,325	43.3%
Supplies	93,650	93,650	7,431	29,442	64,208	31.4%
Services	(140,811)	(313,039)	18,895	57,044	(370,083)	-18.2%
Interfund Payments For Service	1,287,682	1,189,633	98,068	588,799	600,834	49.5%
Total Clerk	\$ 6,743,077	\$ 6,472,800	\$ 530,413	\$ 3,134,770	\$ 3,338,030	48.4%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,540,000	\$ 23,011,190	\$ 1,861,010	\$ 10,869,490	\$ 12,141,700	47.2%
Personnel Benefits	8,376,741	8,582,951	686,864	4,013,445	4,569,506	46.8%
Supplies	922,051	922,051	56,439	337,085	584,966	36.6%
Services	3,021,493	2,029,718	374,423	2,059,566	(29,848)	101.5%
Intergovtl/Interfund	125,224	125,224	31,306	62,612	62,612	50.0%
Capital Outlays	106,123	106,123	6,616	33,412	72,711	31.5%
Interfund Payments For Service	5,236,109	5,053,337	421,049	2,522,611	2,530,726	49.9%
Total Sheriff's Corrections Burea	\$ 40,327,741	\$ 39,830,594	\$ 3,437,706	\$ 19,898,221	\$ 19,932,374	50.0%

Departmental Expenditures: All Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 927,030	\$ 927,030	\$ 65,381	\$ 402,643	\$ 524,387	43.4%
Personnel Benefits	272,818	272,818	17,732	106,700	166,118	39.1%
Supplies	5,500	5,500	740	3,457	2,043	62.8%
Services	389,753	365,740	52,282	125,198	240,542	34.2%
Intergovtl/Interfund	1,359,396	1,359,396	115,938	428,933	930,463	31.6%
Capital Outlays	-	-	22,753	45,068	(45,068)	
Interfund Payments For Service	378,281	350,083	29,057	177,825	172,258	50.8%
Total Dept Emergency Managememe	\$ 3,332,778	\$ 3,280,567	\$ 303,883	\$ 1,289,824	\$ 1,990,743	39.3%

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 117,268,514	\$ 116,169,662	\$ 5,018,901	\$ 60,922,128	\$ 55,247,534	52.4%
Licenses And Permits	3,718,714	3,783,923	50,423	366,760	3,417,163	9.7%
Intergovernmental Revenue	20,626,784	21,296,300	1,673,429	8,240,449	13,055,851	38.7%
Charges For Services	33,579,063	32,555,205	2,614,207	15,736,911	16,818,294	48.3%
Fines And Forfeits	6,078,684	6,167,256	488,129	3,246,146	2,921,110	52.6%
Miscellaneous Revenues	8,467,316	7,294,570	589,168	2,900,173	4,394,397	39.8%
Non-Revenues	13,333,794	13,536,474	2,769,802	6,001,101	7,535,373	44.3%
Total Revenues	\$ 203,072,869	\$ 200,803,390	\$ 13,204,060	\$ 97,413,668	\$ 103,389,722	48.5%
Salaries and Wages	\$ 107,403,602	\$ 107,198,702	\$ 8,253,419	\$ 49,156,543	\$ 58,042,159	45.9%
Personnel Benefits	35,633,163	35,865,463	2,756,859	16,388,032	19,477,431	45.7%
Supplies	3,683,224	3,906,848	217,117	1,488,292	2,418,556	38.1%
Services	19,088,125	15,819,812	1,624,965	11,122,844	4,696,968	70.3%
Intergovtl/Interfund	8,200,539	8,450,539	1,628,089	4,263,611	4,186,928	50.5%
Capital Outlays	197,072	197,072	11,459	74,548	122,524	37.8%
Debt Service: Interest & Other	500,000	500,000	5,171	48,259	451,741	9.7%
Interfund Payments For Service	28,294,700	26,021,185	2,181,901	12,998,128	13,023,057	50.0%
Total Expenses	\$ 203,000,425	\$ 197,959,621	\$ 16,678,981	\$ 95,540,256	\$ 102,419,365	48.3%
Contribution (Use) of Fund Balance	\$ 72,444	\$ 2,843,769	\$ (3,474,921)	\$ 1,873,412	\$ 970,357	
County Road						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ (1,255,949)	\$ 25,335,083	\$ 26,620,963	48.8%
Intergovernmental Revenue	31,535,467	31,813,267	3,540,143	15,185,144	16,628,123	47.7%
Charges For Services	6,323,458	6,323,458	7,927	1,060,572	5,262,886	16.8%
Miscellaneous Revenues	5,140,640	5,140,640	258,873	850,894	4,289,746	16.6%
Non-Revenues	17,742,570	17,742,570	2,377,251	12,928,723	4,813,847	72.9%
Total Revenues	\$ 112,698,181	\$ 112,975,981	\$ 4,928,245	\$ 55,360,416	\$ 57,615,565	49.0%
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,491,266	\$ 13,308,760	\$ 17,177,036	43.7%
Personnel Benefits	9,049,161	9,049,649	779,340	4,401,256	4,648,393	48.6%
Supplies	12,132,313	12,158,540	879,392	2,160,773	9,997,767	17.8%
Services	13,771,795	13,771,795	816,681	6,904,375	6,867,420	50.1%
Intergovtl/Interfund	8,340,509	8,340,509	2,059,669	4,119,339	4,221,171	49.4%
Capital Outlays	39,395,541	39,645,541	4,550,915	13,178,407	26,467,134	33.2%
Debt Service: Principal	538,981	538,981	799,770	799,770	(260,789)	148.4%
Debt Service: Interest & Other	37,694	37,694	51,415	54,054	(16,360)	143.4%
Interfund Payments For Service	20,314,740	20,064,840	1,540,124	8,550,633	11,514,207	42.6%
Total Expenses	\$ 134,065,445	\$ 134,093,345	\$ 13,968,572	\$ 53,477,365	\$ 80,615,980	39.9%
Contribution (Use) of Fund Balance	\$ (21,367,264)	\$ (21,117,364)	\$ (9,040,327)	\$ 1,883,051	\$ (23,000,415)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 1,111,104	\$ 4,416,138	\$ 5,021,688	46.8%
Interest and Other Earnings	20,000	20,000	8,840	18,435	1,565	92.2%
Total Revenues	\$ 9,457,826	\$ 9,457,826	\$ 1,119,944	\$ 4,434,573	\$ 5,023,253	46.9%
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ 2,304,363	\$ 4,608,727	\$ 6,858,782	40.2%
Total Expenses	\$ 11,467,508	\$ 11,467,508	\$ 2,304,363	\$ 4,608,727	\$ 6,858,782	40.2%
Contribution (Use) of Fund Balance	\$ (2,009,682)	\$ (2,009,682)	\$ (1,184,420)	\$ (174,154)	\$ (1,835,528)	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 240,415	\$ 2,095,480	\$ 4,979,520	29.6%
Miscellaneous Revenues	872,337	872,337	37,637	622,560	249,777	71.4%
Total Revenues	\$ 7,947,337	\$ 7,947,337	\$ 278,052	\$ 2,718,040	\$ 5,229,297	34.2%
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ 1,985,788	\$ 9,777,205	\$ 3,959,795	71.2%
Interfund Payments For Service	100,079	100,079	8,340	50,040	50,039	50.0%
Total Expenses	\$ 13,837,079	\$ 13,837,079	\$ 1,994,128	\$ 9,827,245	\$ 4,009,834	71.0%
Contribution (Use) of Fund Balance	\$ (5,889,742)	\$ (5,889,742)	\$ (1,716,076)	\$ (7,109,205)	\$ 1,219,463	
Community Development						
Intergovernmental Revenue	\$ -	\$ -	\$ 3,134	\$ 10,510	\$ (10,510)	
Charges For Services	10,882,836	10,882,836	1,004,133	5,540,667	5,342,169	50.9%
Fines And Forfeits	-	-	28,377	1,036,846	(1,036,846)	
Miscellaneous Revenues	91,969	91,969	5,621	151,327	(59,358)	164.5%
Non-Revenues	2,318,877	2,318,877	579,719	1,159,439	1,159,439	50.0%
Total Revenues	\$ 13,293,682	\$ 13,293,682	\$ 1,620,984	\$ 7,898,788	\$ 5,394,894	59.4%
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 494,978	\$ 3,199,158	\$ 3,872,983	45.2%
Personnel Benefits	2,256,667	2,256,667	156,939	1,006,768	1,249,899	44.6%
Supplies	178,544	178,544	1,002	110,908	67,636	62.1%
Services	306,287	306,287	19,985	126,736	179,551	41.4%
Intergovtl/Interfund	216,204	216,204	54,051	108,102	108,102	50.0%
Capital Outlays	-	-	666	666	(666)	
Interfund Payments For Service	2,648,194	2,519,442	195,011	1,188,752	1,330,690	47.2%
Total Expenses	\$ 12,678,037	\$ 12,549,285	\$ 922,631	\$ 5,741,090	\$ 6,808,195	45.7%
Contribution (Use) of Fund Balance	\$ 615,645	\$ 744,397	\$ 698,353	\$ 2,157,697	\$ (1,413,300)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ -	\$ 255,020	\$ 1,542,564	14.2%
Charges For Services	45,398,674	45,398,674	4,053,186	22,228,816	23,169,858	49.0%
Miscellaneous Revenues	735,500	735,500	40,641	194,592	540,908	26.5%
Non-Revenues	33,000	33,000	8,250	16,500	16,500	50.0%
Total Revenues	\$ 47,557,958	\$ 47,964,758	\$ 4,102,077	\$ 22,694,928	\$ 25,269,830	47.3%
Salaries and Wages	\$ 7,433,295	\$ 7,461,957	\$ 611,729	\$ 3,640,583	\$ 3,821,374	48.8%
Personnel Benefits	2,911,458	2,920,580	244,426	1,471,228	1,449,352	50.4%
Supplies	732,537	802,037	60,227	187,362	614,675	23.4%
Services	24,525,201	24,824,717	1,962,697	11,363,331	13,461,386	45.8%
Intergovtl/Interfund	720,543	720,543	106,222	309,745	410,798	43.0%
Capital Outlays	650,000	650,000	-	84,764	565,236	13.0%
Debt Service: Principal	4,652,523	4,652,523	3,594,324	3,594,324	1,058,199	77.3%
Debt Service: Interest & Other	1,072,432	1,072,432	581,426	581,730	490,702	54.2%
Interfund Payments For Service	5,506,924	5,275,160	500,894	2,955,944	2,319,216	56.0%
Total Expenses	\$ 48,204,913	\$ 48,379,949	\$ 7,661,946	\$ 24,189,011	\$ 24,190,938	50.0%
Contribution (Use) of Fund Balance	\$ (646,955)	\$ (415,191)	\$ (3,559,869)	\$ (1,494,083)	\$ 1,078,892	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,675,780	\$ 7,675,780	\$ 314,236	\$ 723,989	\$ 6,951,791	9.4%
Charges For Services	3,429,000	3,429,000	77,020	1,752,848	1,676,153	51.1%
Miscellaneous Revenues	11,180,170	11,180,170	1,122,106	5,445,123	5,735,047	48.7%
Non-Revenues	5,332,500	5,582,500	15,261	1,153,641	4,428,859	20.7%
Total Revenues	\$ 27,617,450	\$ 27,867,450	\$ 1,528,623	\$ 9,075,600	\$ 18,791,850	32.6%
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 288,479	\$ 1,725,096	\$ 1,786,447	49.1%
Personnel Benefits	1,036,589	1,036,589	88,216	519,750	516,839	50.1%
Supplies	405,000	405,000	37,556	132,279	272,721	32.7%
Services	3,673,150	3,923,150	275,433	1,308,712	2,614,438	33.4%
Intergovtl/Interfund	162,705	162,705	21,623	70,063	92,642	43.1%
Capital Outlays	12,700,000	12,700,000	278,792	1,038,929	11,661,071	8.2%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	1,135,954	1,139,046	1,470,562	43.6%
Interfund Payments For Service	1,427,866	1,402,772	83,245	548,105	854,667	39.1%
Total Expenses	\$ 28,086,397	\$ 28,311,303	\$ 2,209,298	\$ 6,481,979	\$ 21,829,324	22.9%
Contribution (Use) of Fund Balance	\$ (468,947)	\$ (443,853)	\$ (680,675)	\$ 2,593,621	\$ (3,037,474)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 233	\$ 11,365	\$ 9,635	54.1%
Intergovernmental Revenue	1,449,636	1,449,636	82,213	233,112	1,216,524	16.1%
Charges For Services	955,337	955,337	314	155,779	799,558	16.3%
Miscellaneous Revenues	16,433,366	16,433,366	296,653	8,086,506	8,346,860	49.2%
Non-Revenues	2,925,530	2,925,530	194,426	966,616	1,958,914	33.0%
Total Revenues	\$ 21,784,869	\$ 21,784,869	\$ 573,838	\$ 9,453,379	\$ 12,331,490	43.4%
Salaries and Wages	\$ 5,928,395	\$ 5,928,395	\$ 479,927	\$ 2,766,808	\$ 3,161,587	46.7%
Personnel Benefits	1,809,184	1,809,184	149,331	855,745	953,439	47.3%
Supplies	648,184	648,184	10,714	92,577	555,607	14.3%
Services	3,516,090	3,516,090	307,169	886,723	2,629,367	25.2%
Intergovtl/Interfund	628,600	628,600	157,150	314,300	314,300	50.0%
Capital Outlays	3,815,063	3,815,063	-	506,991	3,308,073	13.3%
Debt Service: Principal	1,113,815	1,113,815	107,101	126,182	987,633	11.3%
Debt Service: Interest & Other	423,806	423,806	254,710	258,093	165,713	60.9%
Interfund Payments For Service	4,094,361	4,028,719	220,245	1,572,697	2,456,022	39.0%
Total Expenses	\$ 21,977,498	\$ 21,911,856	\$ 1,686,347	\$ 7,380,115	\$ 14,531,741	33.7%
Contribution (Use) of Fund Balance	\$ (192,629)	\$ (126,987)	\$ (1,112,509)	\$ 2,073,264	\$ (2,200,251)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ -	\$ -	\$ 1,671,069	0.0%
Charges For Services	8,141,714	8,141,714	217,503	2,790,916	5,350,798	34.3%
Miscellaneous Revenues	457,450	457,450	5,117	26,592	430,858	5.8%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,456,036	7,611,265	8,971,579	45.9%
Non-Revenues	870,650	870,650	57,073	316,573	554,077	36.4%
Total Revenues	\$ 27,444,847	\$ 27,723,727	\$ 1,735,729	\$ 10,745,346	\$ 16,978,381	38.8%
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 263,821	\$ 1,534,384	\$ 1,743,765	46.8%
Personnel Benefits	1,241,120	1,241,120	94,470	560,920	680,200	45.2%
Supplies	9,395,858	9,395,858	650,347	2,723,486	6,672,372	29.0%
Services	598,600	850,600	36,417	135,269	715,331	15.9%
Capital Outlays	8,533,434	8,533,434	957,858	2,526,593	6,006,841	29.6%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service: Interest & Other	372,733	372,733	161,936	161,936	210,797	43.4%
Interfund Payments For Service	5,294,854	5,279,230	126,914	2,332,542	2,946,688	44.2%
Total Expenses	\$ 29,043,715	\$ 29,306,971	\$ 2,291,762	\$ 9,975,130	\$ 19,331,841	34.0%
Contribution (Use) of Fund Balance	\$ (1,598,868)	\$ (1,583,244)	\$ (556,033)	\$ 770,216	\$ (2,353,460)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 30,750	\$ (30,750)	
Charges For Services	378,072	378,072	11,075	58,529	319,543	15.5%
Miscellaneous Revenues	16,982,830	15,302,814	1,240,542	7,221,179	8,081,635	47.2%
Non-Revenues	89,761	89,761	22,440	44,881	44,881	50.0%
Total Revenues	\$ 17,450,663	\$ 15,770,647	\$ 1,274,057	\$ 7,355,338	\$ 8,415,309	46.6%
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 590,443	\$ 3,634,642	\$ 3,623,655	50.1%
Personnel Benefits	2,261,553	2,253,193	186,167	1,120,903	1,132,290	49.7%
Supplies	1,396,096	1,396,096	50,617	375,227	1,020,869	26.9%
Services	5,458,038	5,026,486	355,036	2,304,671	2,721,815	45.9%
Intergovtl/Interfund	75,915	75,915	18,229	36,458	39,458	48.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	123,532	741,776	736,106	50.2%
Total Expenses	\$ 18,015,686	\$ 17,586,334	\$ 1,324,024	\$ 8,230,126	\$ 9,356,208	46.8%
Contribution (Use) of Fund Balance	\$ (565,023)	\$ (1,815,687)	\$ (49,967)	\$ (874,789)	\$ (940,898)	
Snohomish County Insurance						
Charges For Services	\$ 85,535	\$ 85,535	\$ 5,522	\$ 41,162	\$ 44,373	48.1%
Miscellaneous Revenues	10,303,336	10,043,081	801,108	4,944,302	5,098,779	49.2%
Total Revenues	\$ 10,388,871	\$ 10,128,616	\$ 806,630	\$ 4,985,464	\$ 5,143,152	49.2%
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 141,324	\$ 918,838	\$ 946,587	49.3%
Personnel Benefits	534,118	534,118	39,666	253,244	280,874	47.4%
Supplies	31,949	31,949	3,436	8,556	23,393	26.8%
Services	8,007,551	7,747,296	323,550	5,199,776	2,547,520	67.1%
Interfund Payments For Service	425,641	415,418	28,078	169,326	246,092	40.8%
Total Expenses	\$ 10,864,684	\$ 10,594,206	\$ 536,054	\$ 6,549,740	\$ 4,044,466	61.8%
Contribution (Use) of Fund Balance	\$ (475,813)	\$ (465,590)	\$ 270,577	\$ (1,564,276)	\$ 1,098,686	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 164,528	\$ 936,015	\$ 1,170,062	44.4%
Miscellaneous Revenues	38,673,613	38,673,613	3,059,995	20,854,290	17,819,323	53.9%
Non-Revenues	1,105,119	1,105,119	276,280	552,560	552,560	50.0%
Total Revenues	\$ 41,884,809	\$ 41,884,809	\$ 3,500,803	\$ 22,342,865	\$ 19,541,944	53.3%
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 20,905	\$ 125,202	\$ 169,715	42.5%
Personnel Benefits	243,679	243,679	6,651	39,392	204,287	16.2%
Supplies	13,000	13,000	-	70	12,930	0.5%
Services	40,891,084	40,891,084	3,923,132	19,463,548	21,427,536	47.6%
Intergovtl/Interfund	282,734	282,734	70,684	141,367	141,367	50.0%
Interfund Payments For Service	270,600	270,600	22,268	133,509	137,091	49.3%
Total Expenses	\$ 41,996,014	\$ 41,996,014	\$ 4,043,639	\$ 19,903,088	\$ 22,092,926	47.4%
Contribution (Use) of Fund Balance	\$ (111,205)	\$ (111,205)	\$ (542,836)	\$ 2,439,777	\$ (2,550,982)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	329,229	2,015,703	1,980,809	50.4%
Miscellaneous Revenues	7,112,131	6,942,546	586,490	3,543,238	3,399,308	51.0%
Total Revenues	\$ 11,284,784	\$ 11,012,358	\$ 915,719	\$ 5,558,940	\$ 5,453,418	50.5%
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 194,472	\$ 1,169,737	\$ 1,407,542	45.4%
Personnel Benefits	910,615	910,615	67,861	406,601	504,014	44.7%
Supplies	569,160	569,160	32,886	216,655	352,505	38.1%
Services	5,005,927	4,733,501	334,949	1,811,209	2,922,292	38.3%
Intergovtl/Interfund	992,762	992,762	240,080	504,446	488,316	50.8%
Capital Outlays	-	542,745	(10,968)	7,500	535,245	1.4%
Interfund Payments For Service	1,098,562	2,069,590	172,404	1,036,836	1,032,754	50.1%
Total Expenses	\$ 11,154,305	\$ 12,395,652	\$ 1,031,683	\$ 5,152,984	\$ 7,242,668	41.6%
Contribution (Use) of Fund Balance	\$ 130,479	\$ (1,383,294)	\$ (115,964)	\$ 405,957	\$ (1,789,251)	

Executive

Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 126,068	\$ 665,309	\$ 820,862	44.8%
Personnel Benefits	390,346	390,346	26,996	162,441	227,905	41.6%
Supplies	35,175	35,175	2,199	8,357	26,818	23.8%
Services	70,228	13,538	2,001	22,903	(9,365)	169.2%
Interfund Payments For Service	237,586	224,184	18,046	108,164	116,020	48.2%
Total Executive	\$ 2,219,506	\$ 2,149,414	\$ 175,310	\$ 967,175	\$ 1,182,239	45.0%

Legislative

Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 191,574	\$ 1,148,168	\$1,395,561	45.1%
Personnel Benefits	661,711	661,711	52,121	308,937	352,774	46.7%
Supplies	25,500	25,500	898	3,971	21,529	15.6%
Services	(42,870)	(82,828)	2,115	65,831	(148,659)	-79.5%
Interfund Payments For Service	333,945	313,464	26,816	159,317	154,147	50.8%
Total Legislative	\$ 3,522,015	\$ 3,461,576	\$ 273,524	\$ 1,686,224	\$ 1,775,352	48.7%

BRB BOE

Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 96,025	\$ 149,262	39.1%
Personnel Benefits	84,288	84,288	5,339	31,422	52,866	37.3%
Supplies	3,965	3,965	-	1,802	2,163	45.4%
Services	7,407	(2,282)	2,614	11,664	(13,946)	-511.1%
Interfund Payments For Service	38,383	36,287	4,091	17,555	18,732	48.4%
Total BRB BOE	\$ 379,330	\$ 367,545	\$ 28,346	\$ 158,468	\$ 209,077	43.1%

Human Services

Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 92,602	\$ 565,164	\$ 744,078	43.2%
Personnel Benefits	438,044	438,044	31,527	189,879	248,165	43.3%
Supplies	29,000	29,000	6,928	9,544	19,456	32.9%
Services	105,220	11,513	2,029	13,099	(1,586)	113.8%
Intergovtl/Interfund	2,810,859	2,810,859	702,715	1,405,430	1,405,430	50.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	(100,085)	(551,732)	(485,399)	53.2%
Total Human Services	\$ 3,668,828	\$ 3,561,527	\$ 735,715	\$ 1,631,383	\$ 1,930,144	45.8%

Departmental Expenditures: General Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 148,868	\$ 1,016,612	\$1,103,120	48.0%
Personnel Benefits	714,671	714,671	50,231	346,852	367,819	48.5%
Supplies	28,506	28,506	409	4,594	23,912	16.1%
Services	335,836	237,691	2,471	28,051	209,640	11.8%
Capital Outlays	-	-	2,144	2,144	(2,144)	
Interfund Payments For Service	643,809	620,473	48,106	286,261	334,212	46.1%
Total Planning	\$ 3,842,554	\$ 3,721,073	\$ 252,229	\$ 1,684,513	\$ 2,036,560	45.3%
Hearing Examiner						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,332	\$ 128,619	\$ 209,108	38.1%
Personnel Benefits	94,242	94,242	5,339	31,475	62,767	33.4%
Supplies	7,000	7,000	337	1,768	5,232	25.3%
Services	37,681	23,735	528	19,213	4,522	80.9%
Interfund Payments For Service	69,370	66,295	4,909	30,402	35,893	45.9%
Total Hearing Examiner	\$ 546,020	\$ 528,999	\$ 32,444	\$ 211,478	\$ 317,521	40.0%
Parks And Recreation						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 331,778	\$ 1,617,218	\$2,370,978	40.6%
Personnel Benefits	1,489,413	1,489,413	115,238	643,683	845,730	43.2%
Supplies	467,716	467,716	47,292	164,522	303,194	35.2%
Services	2,003,936	1,764,212	81,086	383,092	1,381,120	21.7%
Intergovtl/Interfund	192,271	192,271	3,010	153,233	39,038	79.7%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,183,034	90,078	532,077	650,957	45.0%
Total Parks And Recreation	\$ 9,385,684	\$ 9,093,642	\$ 668,483	\$ 3,493,825	\$ 5,599,817	38.4%
Assessor						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 341,133	\$ 2,055,781	\$1,928,937	51.6%
Personnel Benefits	1,450,312	1,450,312	115,121	687,379	762,933	47.4%
Supplies	69,865	69,865	2,927	26,434	43,431	37.8%
Services	357,631	170,134	4,952	62,806	107,328	36.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,405,697	102,436	720,898	684,799	51.3%
Total Assessor	\$ 7,340,892	\$ 7,089,601	\$ 566,568	\$ 3,553,299	\$ 3,536,302	50.1%

Departmental Expenditures: General Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 217,121	\$ 1,349,402	\$1,960,904	40.8%
Personnel Benefits	1,047,510	1,047,510	78,007	475,144	572,366	45.4%
Supplies	713,073	713,073	6,839	254,055	459,018	35.6%
Services	1,237,055	983,209	56,057	479,268	503,941	48.7%
Interfund Payments For Service	1,623,016	1,477,962	114,702	581,831	896,131	39.4%
Total Auditor	\$ 7,980,960	\$ 7,532,060	\$ 472,726	\$ 3,139,700	\$ 4,392,360	41.7%
Finance						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 150,957	\$ 911,377	\$1,116,948	44.9%
Personnel Benefits	629,270	629,270	47,015	279,435	349,835	44.4%
Supplies	22,800	22,800	244	5,076	17,724	22.3%
Services	8,508	(76,339)	485	10,298	(86,637)	-13.5%
Intergovtl/Interfund	208,102	208,102	52,026	104,051	104,051	50.0%
Interfund Payments For Service	424,930	404,394	32,725	199,338	205,056	49.3%
Total Finance	\$ 3,321,935	\$ 3,216,552	\$ 283,450	\$ 1,509,575	\$ 1,706,977	46.9%
Human Resources						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 78,523	\$ 454,722	\$ 535,244	45.9%
Personnel Benefits	325,725	325,725	24,814	143,173	182,552	44.0%
Supplies	23,400	23,400	1,961	8,367	15,033	35.8%
Services	8,893	(30,716)	674	6,348	(37,064)	-20.7%
Interfund Payments For Service	202,781	188,666	14,926	90,617	98,049	48.0%
Total Human Resources	\$ 1,550,765	\$ 1,497,041	\$ 120,897	\$ 703,228	\$ 793,813	47.0%
Nondepartmental						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,299,243	59,676	409,048	1,890,195	17.8%
Intergovtl/Interfund	3,647,312	3,897,312	534,889	1,930,000	1,967,312	49.5%
Debt Service: Interest & Other	500,000	500,000	5,171	48,259	451,741	9.7%
Interfund Payments For Service	2,410,165	1,410,165	117,846	708,316	701,849	50.2%
Total Nondepartmental	\$ 8,217,388	\$ 8,558,528	\$ 717,583	\$ 3,095,623	\$ 5,462,905	36.2%

Departmental Expenditures: General Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 25,745	\$ 154,505	\$ 157,467	49.5%
Personnel Benefits	106,157	106,157	8,835	52,314	53,843	49.3%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	3,239	19,519	21,358	47.7%
Total Facilities Management	\$ 460,940	\$ 446,814	\$ 37,819	\$ 227,588	\$ 219,226	50.9%
Treasurer						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 125,673	\$ 738,061	\$ 872,744	45.8%
Personnel Benefits	586,101	586,101	45,988	269,155	316,946	45.9%
Supplies	47,695	271,319	3,931	116,659	154,660	43.0%
Services	334,869	253,879	8,302	131,950	121,929	52.0%
Intergovtl/Interfund	5,000	5,000	1,250	2,500	2,500	50.0%
Interfund Payments For Service	586,447	566,031	46,421	278,130	287,901	49.1%
Total Treasurer	\$ 3,170,917	\$ 3,293,135	\$ 231,567	\$ 1,536,456	\$ 1,756,679	46.7%
District Court						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 418,548	\$ 2,614,912	\$2,916,454	47.3%
Personnel Benefits	1,910,792	1,910,792	142,159	886,423	1,024,369	46.4%
Supplies	79,136	79,136	7,839	40,410	38,726	51.1%
Services	301,148	81,772	52,963	234,990	(153,218)	287.4%
Interfund Payments For Service	766,540	707,395	57,981	350,636	356,759	49.6%
Total District Court	\$ 8,588,982	\$ 8,310,461	\$ 679,489	\$ 4,127,372	\$ 4,183,089	49.7%
Sheriff						
Salaries and Wages	\$ 25,751,685	\$ 25,751,685	\$ 1,941,364	\$ 11,830,409	\$3,921,276	45.9%
Personnel Benefits	8,064,407	8,064,407	621,568	3,702,030	4,362,377	45.9%
Supplies	602,995	602,995	34,872	260,342	342,653	43.2%
Services	3,731,446	2,543,208	321,507	3,201,310	(658,102)	125.9%
Intergovtl/Interfund	1,160,011	1,160,011	290,003	580,006	580,006	50.0%
Interfund Payments For Service	7,211,294	6,974,591	641,618	3,739,857	3,234,735	53.6%
Total Sheriff	\$ 46,521,838	\$ 45,096,897	\$ 3,850,931	\$ 23,313,952	\$21,782,945	51.7%

Departmental Expenditures: General Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 771,455	\$ 4,382,377	\$5,633,833	43.8%
Personnel Benefits	3,062,834	3,062,834	227,527	1,318,545	1,744,289	43.0%
Supplies	166,429	166,429	9,495	45,952	120,477	27.6%
Services	(331,775)	(704,771)	22,995	158,934	(863,705)	-22.6%
Intergovtl/Interfund	51,560	51,560	12,890	25,780	25,780	50.0%
Interfund Payments For Service	1,638,297	1,546,407	130,552	771,545	774,862	49.9%
Total Prosecuting Attorney	\$ 14,603,555	\$ 14,138,669	\$ 1,174,914	\$ 6,703,133	\$ 7,435,536	47.4%
Office of Public Defense						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 43,738	\$ 263,247	\$ 274,822	48.9%
Personnel Benefits	175,467	175,467	14,612	86,905	88,562	49.5%
Supplies	6,070	6,070	118	2,200	3,870	36.2%
Services	5,975,001	5,801,503	504,163	3,004,850	2,796,653	51.8%
Interfund Payments For Service	98,161	92,294	7,359	44,803	47,491	48.5%
Total Office of Public Defense	\$ 6,792,768	\$ 6,613,403	\$ 569,990	\$ 3,402,006	\$ 3,211,397	51.4%
Medical Examiner						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 91,186	\$ 540,138	\$ 594,709	47.6%
Personnel Benefits	340,641	340,641	26,103	153,582	187,059	45.1%
Supplies	33,000	33,000	626	11,737	21,263	35.6%
Services	27,662	(21,499)	3,822	26,439	(47,938)	-123.0%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	28,726	170,676	173,908	49.5%
Total Medical Examiner	\$ 1,924,737	\$ 1,858,490	\$ 150,463	\$ 902,573	\$ 955,917	48.6%
Superior Court						
Salaries and Wages	\$ 12,267,204	\$ 12,267,204	\$ 942,588	\$ 5,810,471	\$6,456,733	47.4%
Personnel Benefits	4,061,119	4,061,119	313,710	1,896,930	2,164,189	46.7%
Supplies	342,574	342,574	26,938	161,804	180,770	47.2%
Services	1,935,829	1,378,082	151,542	1,004,897	373,185	72.9%
Capital Outlays	119,050	119,050	2,700	39,628	79,422	33.3%
Interfund Payments For Service	3,111,095	2,951,728	244,541	1,466,813	1,484,915	49.7%
Total Superior Court	\$ 21,836,871	\$ 21,119,757	\$ 1,682,019	\$ 10,380,543	\$10,739,214	49.2%

Departmental Expenditures: General Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Clerk						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 292,337	\$ 1,784,862	\$2,160,746	45.2%
Personnel Benefits	1,556,948	1,556,948	113,682	674,623	882,325	43.3%
Supplies	93,650	93,650	7,431	29,442	64,208	31.4%
Services	(140,811)	(313,039)	18,895	57,044	(370,083)	-18.2%
Interfund Payments For Service	1,287,682	1,189,633	98,068	588,799	600,834	49.5%
Total Clerk	\$ 6,743,077	\$ 6,472,800	\$ 530,413	\$ 3,134,770	\$ 3,338,030	48.4%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,397,968	\$ 22,869,158	\$ 1,853,013	\$ 10,822,292	\$2,046,866	47.3%
Personnel Benefits	8,317,385	8,523,595	683,092	3,998,771	4,524,824	46.9%
Supplies	874,940	874,940	55,672	330,541	544,399	37.8%
Services	2,489,811	1,498,036	325,707	1,787,270	(289,234)	119.3%
Intergovtl/Interfund	125,224	125,224	31,306	62,612	62,612	50.0%
Capital Outlays	33,630	33,630	6,616	32,777	854	97.5%
Interfund Payments For Service	5,201,738	5,018,966	419,380	2,509,541	2,509,425	50.0%
Total Sheriff's Corrections Burea	\$ 39,440,696	\$ 38,943,549	\$ 3,374,786	\$ 19,543,804	\$19,399,745	50.2%
Dept Emergency Management						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,514	\$ 206,872	\$ 245,789	45.7%
Personnel Benefits	125,780	125,780	7,834	48,934	76,846	38.9%
Supplies	5,500	5,500	165	714	4,786	13.0%
Services	32,971	8,958	381	2,287	6,671	25.5%
Interfund Payments For Service	323,255	295,189	29,423	174,766	120,423	59.2%
Total Dept Emergency Managememe	\$ 940,167	\$ 888,088	\$ 69,316	\$ 433,572	\$ 454,516	48.8%

Detail Revenue: General Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 321,079	\$ 35,467,812	\$ 32,224,484	52.4%
Timber Harvest Taxes	133,092	75,000	55,589	62,979	12,021	84.0%
Retail Sales and Use Taxes	39,207,303	38,415,459	3,669,784	19,116,876	19,298,583	49.8%
Business Taxes/Excise Taxes	-	175,000	28,289	71,752	103,248	41.0%
Excise Taxes	1,822,705	1,726,543	95,362	566,713	1,159,830	32.8%
Other Taxes	1,367,664	1,367,664	-	685,777	681,887	50.1%
Penalties and Interest	6,767,132	6,717,700	848,799	4,950,220	1,767,480	73.7%
Total Taxes	\$ 117,268,514	\$ 116,169,662	\$ 5,018,901	\$ 60,922,128	\$ 55,247,534	52.4%
Licenses And Permits						
Business Licenses & Permits	\$ 3,294,405	\$ 3,350,423	\$ 6,685	\$ 172,146	\$ 3,178,277	5.1%
Non-Business Licenses & Per	424,309	433,500	43,738	194,614	238,886	44.9%
Total Licenses And Permits	\$ 3,718,714	\$ 3,783,923	\$ 50,423	\$ 366,760	\$ 3,417,163	9.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 8,986	\$ 71,349	\$ 192,492	27.0%
Federal Entitlements, Impact P	151,968	149,977	-	-	149,977	0.0%
Federal Grants - Indirect	1,049,408	958,731	63,356	463,641	495,090	48.4%
State Grants	432,287	439,874	7,486	131,362	308,512	29.9%
State Shared Revenues	4,413,112	4,388,503	166,892	701,738	3,686,765	16.0%
St Entitlements, In Lieu Pay't	4,764,263	4,676,847	313,812	2,365,162	2,311,685	50.6%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	1,101,615	4,462,543	4,931,540	47.5%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	11,283	22,195	12,155	64.6%
Total Intergovernmental Revenue	\$ 20,626,784	\$ 21,296,300	\$ 1,673,429	\$ 8,240,449	\$ 13,055,851	38.7%
Charges For Services						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 46,649	\$ 789,494	\$ 843,826	48.3%
Records Services	3,709,693	3,592,189	166,026	1,331,340	2,260,849	37.1%
Financial Services	5,019,434	4,330,426	543,652	2,281,825	2,048,601	52.7%
Sales Of Maps, Publ	17,038	10,961	397	2,183	8,778	19.9%
Word Pro, Prtg, Dupl	181,020	178,759	426	103,814	74,945	58.1%
Other Services	337,361	292,071	38,716	118,178	173,893	40.5%
Public Safety	13,799,166	13,826,493	1,171,605	7,366,565	6,459,928	53.3%
Physical Environment	-	-	475	42,038	(42,038)	
Economic Environment	140,300	119,937	3,578	62,458	57,479	52.1%
Culture and Recreation	1,999,740	1,832,132	87,312	256,260	1,575,872	14.0%
Interfund Charges	6,688,001	6,738,917	555,371	3,382,754	3,356,163	50.2%
Total Charges For Services	\$ 33,579,063	\$ 32,555,205	\$ 2,614,207	\$ 15,736,911	\$ 16,818,294	48.3%
Fines And Forfeits						
Superior Court Penalties	\$ 5,635,305	\$ 5,739,745	\$ 467,087	\$ 2,979,911	\$ 2,759,834	51.9%
Civil Penalties	6,599	9,855	789	5,729	4,126	58.1%
Civil Parking Infraction	79,393	75,387	2,339	18,727	56,660	24.8%
Criminal Costs	157,387	142,269	11,964	82,769	59,500	58.2%
Non-Court Fines, Forfeitures	200,000	200,000	5,950	159,010	40,990	79.5%
Total Fines And Forfeits	\$ 6,078,684	\$ 6,167,256	\$ 488,129	\$ 3,246,146	\$ 2,921,110	52.6%

Detail Revenue: General Fund

As of June 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 171,803	\$ 1,185,635	\$ 1,112,836	51.6%
Rents and Leases	4,031,296	3,645,807	349,562	1,124,747	2,521,060	30.9%
Interfund Miscellaneous	8,646	8,646	-	14,495	(5,849)	167.6%
Special Assessment Principal	23,869	21,000	213	11,909	9,091	56.7%
Other	1,356,332	1,320,646	67,589	563,388	757,258	42.7%
Total Miscellaneous Revenues	\$ 8,467,316	\$ 7,294,570	\$ 589,168	\$ 2,900,173	\$ 4,394,397	39.8%
Non-Revenues						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 117,283	\$ 696,064	\$ 732,569	48.7%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,832,841	2,652,519	5,305,038	5,527,804	49.0%
Total Non-Revenues	\$ 13,333,794	\$ 13,536,474	\$ 2,769,802	\$ 6,001,101	\$ 7,535,373	44.3%
Total Revenue	\$ 203,072,869	\$ 200,803,390	\$ 13,204,060	\$ 97,413,668	\$ 103,389,722	48.5%