

Snohomish County Budget Report

May 31, 2009



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

May 31, 2009

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

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|------------------------|------------------------|------------------------|-----------------------|------------------------|--------------|
| Revenues | | | | | | |
| Taxes | \$ 199,290,976 | \$ 194,291,201 | \$ 14,769,489 | \$ 87,329,279 | \$ 106,961,922 | 44.9% |
| Licenses And Permits | 3,600,176 | 3,600,176 | 95,594 | 302,942 | 3,297,234 | 8.4% |
| Intergovernmental Revenue | 150,688,102 | 152,513,302 | 2,749,405 | 37,131,480 | 115,381,822 | 24.3% |
| Charges For Services | 145,896,954 | 145,606,954 | 8,359,016 | 45,848,881 | 99,758,073 | 31.5% |
| Fines And Forfeits | 6,713,398 | 6,713,398 | 515,661 | 2,678,885 | 4,034,513 | 39.9% |
| Miscellaneous Revenues | 154,966,839 | 151,681,839 | 9,027,131 | 50,110,931 | 101,570,908 | 33.0% |
| Interest and Other Earnings | 204,000 | 204,000 | 1,872 | 18,640 | 185,360 | 9.1% |
| Internal Service Fund Misc Rev | 17,684,890 | 17,684,890 | 1,210,216 | 5,926,783 | 11,758,107 | 33.5% |
| Non-Revenues | 52,235,905 | 53,569,405 | 353,064 | 5,917,625 | 47,651,780 | 11.0% |
| Total Revenues | \$ 731,281,240 | \$ 725,865,165 | \$ 37,081,447 | \$ 235,265,446 | \$ 490,599,719 | 32.4% |
| Expenses | | | | | | |
| Salaries | \$ 198,885,395 | \$ 194,697,676 | \$ 15,226,162 | \$ 77,207,736 | \$ 117,489,940 | 39.7% |
| Personnel Benefits | 66,580,143 | 66,597,737 | 5,419,158 | 26,966,881 | 39,630,856 | 40.5% |
| Supplies | 25,114,299 | 25,204,746 | 2,079,522 | 7,606,252 | 17,598,494 | 30.2% |
| Services And Charges | 203,061,517 | 202,309,909 | 13,945,810 | 71,220,443 | 131,089,467 | 35.2% |
| Intergovtl/Interfund | 51,291,480 | 51,035,173 | 402,168 | 7,562,026 | 43,473,147 | 14.8% |
| Capital Outlays | 122,275,166 | 122,353,439 | 6,361,573 | 15,933,261 | 106,420,178 | 13.0% |
| Debt Service: Principal | 20,321,884 | 20,321,884 | 145,000 | 164,081 | 20,157,803 | 0.8% |
| Debt Service: Interest & Other | 19,440,073 | 19,440,073 | 58,622 | 99,359 | 19,340,714 | 0.5% |
| Interfund Payments For Service | 99,146,656 | 98,739,901 | 5,163,438 | 29,355,894 | 69,384,006 | 29.7% |
| Total Expenses | \$ 806,116,613 | \$ 800,700,538 | \$ 48,801,454 | \$ 236,115,934 | \$ 564,584,604 | 29.5% |
| Contribution (Use) of Fund Balance | \$ (74,835,373) | \$ (74,835,373) | \$ (11,720,007) | \$ (850,487) | \$ (73,984,886) | |

County Revenues by Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund | \$ 206,285,311 | \$ 200,869,236 | \$ 12,236,763 | \$ 77,512,151 | \$ 123,357,085 | 38.6% |
| Special Revenue | 16,131,224 | 16,131,224 | 121,772 | 772,926 | 15,358,298 | 4.8% |
| County Road | 119,276,106 | 119,276,106 | 4,772,558 | 37,123,273 | 82,152,833 | 31.1% |
| River Management | 1,882,024 | 1,882,024 | 26,676 | 188,224 | 1,693,800 | 10.0% |
| Corrections Commissary | 707,312 | 707,312 | 77,608 | 325,143 | 382,169 | 46.0% |
| Convention & Performing Arts | 2,465,000 | 2,465,000 | 198,082 | 731,718 | 1,733,282 | 29.7% |
| Crime Victims / Witness | 560,292 | 560,292 | 40,656 | 225,164 | 335,128 | 40.2% |
| Human Services | 67,049,582 | 67,049,582 | 699,652 | 20,036,596 | 47,012,986 | 29.9% |
| Grant Control | 15,620,521 | 15,620,521 | 569,860 | 2,623,720 | 12,996,801 | 16.8% |
| Sheriff-Search & Resc Helicopt | 150,000 | 150,000 | 25 | 25 | 149,975 | 0.0% |
| Sheriff Drug Buy Fund | 980,000 | 980,000 | 216 | 1,488 | 978,512 | 0.2% |
| Arson Investigation & Equip | 322 | 322 | 32 | 79 | 243 | 24.5% |
| Tax Refund Fund | - | - | - | 2 | (2) | |
| Housing Trust Fund | - | - | 3,624 | 17,342 | (17,342) | |
| Emerg Svcs Communication Sys | 4,882,995 | 4,882,995 | 430,376 | 2,166,518 | 2,716,477 | 44.4% |
| Evergreen Fairground Cum Reser | 177,000 | 177,000 | 10,697 | 45,443 | 131,557 | 25.7% |
| Conservation Futures Tax Fund | 3,300,000 | 3,300,000 | 269,335 | 1,745,466 | 1,554,534 | 52.9% |
| Auditor's O & M | 791,500 | 791,500 | 39,622 | 182,331 | 609,169 | 23.0% |
| Public Wrks Facility Construct | - | - | 972 | 8,111 | (8,111) | |
| Elections Equip Cum Reserve | 366,810 | 366,810 | 451 | 10,631 | 356,179 | 2.9% |
| Sno Cty Tomorrow Cum Res | 179,744 | 179,744 | - | 35,883 | 143,861 | 20.0% |
| Real Estate Excise Tax Fund | 13,583,172 | 13,583,172 | 664,906 | 2,425,306 | 11,157,866 | 17.9% |
| Transportation Mitigation | 7,660,000 | 7,660,000 | 449,344 | 1,247,739 | 6,412,261 | 16.3% |
| Community Development | 17,934,063 | 17,934,063 | 888,427 | 5,321,078 | 12,612,985 | 29.7% |
| Boating Safety | 109,000 | 109,000 | 1 | 208,966 | (99,966) | 191.7% |
| Antiprofitteering Revolving | 1,920 | 1,920 | 105 | 375 | 1,545 | 19.5% |
| Parks Mitigation | 2,005,280 | 2,005,280 | 89,743 | 316,002 | 1,689,278 | 15.8% |
| Fair Sponsorships & Donations | 357,662 | 357,662 | 16,909 | 28,496 | 329,166 | 8.0% |
| Snohomish Cnty Arts Commission | 35,000 | 35,000 | - | 25,608 | 9,392 | 73.2% |
| Limited Tax Debt Service | 22,063,991 | 22,063,991 | 505,845 | 4,178,781 | 17,885,210 | 18.9% |
| Road Improvement Dist. 24A | 351,000 | 351,000 | (97) | 178,977 | 172,023 | 51.0% |
| Road Improvement Dist. 30 | - | - | 31 | 194 | (194) | |
| Solid Waste Management | 56,152,275 | 56,152,275 | 4,058,199 | 18,609,086 | 37,543,189 | 33.1% |
| Airport Operation & Maint. | 28,677,664 | 28,677,664 | 1,730,393 | 7,220,178 | 21,457,486 | 25.2% |
| Surface Water Management | 29,353,579 | 29,353,579 | 1,309,040 | 8,675,648 | 20,677,931 | 29.6% |
| Equipment Rental & Revolving | 28,859,738 | 28,859,738 | 1,542,797 | 8,229,950 | 20,629,788 | 28.5% |
| Information Services | 18,565,530 | 18,565,530 | 1,418,716 | 7,044,913 | 11,520,617 | 37.9% |
| Snohomish County Insurance | 10,195,233 | 10,195,233 | 805,319 | 4,103,734 | 6,091,499 | 40.3% |
| Pits and Quarries | 423,200 | 423,200 | 20,452 | 147,563 | 275,637 | 34.9% |
| Employee Benefit | 40,851,637 | 40,851,637 | 3,084,339 | 18,191,619 | 22,660,018 | 44.5% |
| Facility Services Fund | 11,583,131 | 11,583,131 | 859,694 | 4,666,947 | 6,916,184 | 40.3% |
| Training & Development | 330,875 | 330,875 | 23,315 | 116,577 | 214,298 | 35.2% |
| Security Services Fund | 1,381,547 | 1,381,547 | 114,993 | 575,476 | 806,071 | 41.7% |
| Totals | \$ 731,281,240 | \$ 725,865,165 | \$ 37,081,447 | \$ 235,265,446 | \$ 490,599,719 | |

County Expenditures by Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund | \$ 206,796,401 | \$ 201,380,326 | \$ 15,711,826 | \$ 80,358,710 | \$ 121,021,616 | 39.9% |
| Special Revenue | 16,265,985 | 16,265,985 | 19,564 | 2,344,427 | 13,921,558 | 14.4% |
| County Road | 160,196,483 | 160,196,483 | 9,995,012 | 39,954,472 | 120,242,011 | 24.9% |
| River Management | 2,037,938 | 2,037,938 | 66,643 | 362,844 | 1,675,094 | 17.8% |
| Corrections Commissary | 707,312 | 707,312 | 56,486 | 280,347 | 426,965 | 39.6% |
| Convention & Performing Arts | 2,463,706 | 2,463,706 | 97 | 292,706 | 2,171,000 | 11.9% |
| Crime Victims / Witness | 609,496 | 609,496 | 48,517 | 259,584 | 349,912 | 42.6% |
| Human Services | 67,625,012 | 67,625,012 | 4,632,660 | 24,664,157 | 42,960,855 | 36.5% |
| Grant Control | 16,379,010 | 16,379,010 | 838,609 | 4,617,810 | 11,761,200 | 28.2% |
| Sheriff-Search & Resc Helicopt | 150,000 | 150,000 | 3,593 | 8,376 | 141,624 | 5.6% |
| Sheriff Drug Buy Fund | 1,335,000 | 1,335,000 | 73,579 | 349,173 | 985,827 | 26.2% |
| Arson Investigation & Equip | 322 | 322 | - | - | 322 | 0.0% |
| Emerg Svcs Communication Sys | 8,315,625 | 8,315,625 | 482,798 | 2,190,356 | 6,125,269 | 26.3% |
| Evergreen Fairground Cum Reser | 1,354,358 | 1,354,358 | 50,482 | 488,204 | 866,154 | 36.0% |
| Conservation Futures Tax Fund | 11,408,374 | 11,408,374 | 407,750 | 1,048,831 | 10,359,543 | 9.2% |
| Auditor's O & M | 1,192,447 | 1,192,447 | 39,349 | 255,530 | 936,917 | 21.4% |
| Public Wrks Facility Construct | 2,800,000 | 2,800,000 | 376,426 | 699,009 | 2,100,991 | 25.0% |
| Elections Equip Cum Reserve | 700,743 | 700,743 | 428 | 114,172 | 586,571 | 16.3% |
| Sno Cty Tomorrow Cum Res | 176,890 | 176,890 | 10,160 | 51,194 | 125,696 | 28.9% |
| Real Estate Excise Tax Fund | 14,750,000 | 14,750,000 | - | - | 14,750,000 | 0.0% |
| Transportation Mitigation | 7,883,395 | 7,883,395 | 64,213 | 83,345 | 7,800,050 | 1.1% |
| Community Development | 18,049,229 | 18,049,229 | 1,247,512 | 6,799,716 | 11,249,513 | 37.7% |
| Boating Safety | 139,000 | 139,000 | 4,978 | 21,566 | 117,434 | 15.5% |
| Antiprofitteering Revolving | 78,723 | 78,723 | - | - | 78,723 | 0.0% |
| Parks Mitigation | 2,005,280 | 2,005,280 | 1,566 | 504,452 | 1,500,828 | 25.2% |
| Fair Sponsorships & Donations | 357,662 | 357,662 | 5,655 | 27,173 | 330,489 | 7.6% |
| Snohomish Cnty Arts Commission | 435,000 | 435,000 | - | - | 435,000 | 0.0% |
| Limited Tax Debt Service | 24,848,984 | 24,848,984 | - | 2,903 | 24,846,081 | 0.0% |
| Road Improvement Dist. 24A | 351,000 | 351,000 | 200,340 | 200,340 | 150,660 | 57.1% |
| Solid Waste Management | 58,761,494 | 58,761,494 | 4,628,227 | 17,817,737 | 40,943,757 | 30.3% |
| Airport Operation & Maint. | 31,453,648 | 31,453,648 | 1,645,080 | 5,885,410 | 25,568,238 | 18.7% |
| Surface Water Management | 31,159,865 | 31,159,865 | 955,312 | 5,396,422 | 25,763,443 | 17.3% |
| Equipment Rental & Revolving | 29,973,710 | 29,973,710 | 1,224,361 | 8,059,860 | 21,913,850 | 26.9% |
| Information Services | 20,296,486 | 20,296,486 | 1,027,416 | 6,992,226 | 13,304,260 | 34.5% |
| Snohomish County Insurance | 10,650,862 | 10,650,862 | 572,819 | 5,221,614 | 5,429,248 | 49.0% |
| Pits and Quarries | 519,224 | 519,224 | 10,770 | 187,479 | 331,745 | 36.1% |
| Employee Benefit | 40,692,327 | 40,692,327 | 3,373,144 | 16,082,205 | 24,610,122 | 39.5% |
| Facility Services Fund | 11,482,355 | 11,482,355 | 896,384 | 3,888,873 | 7,593,482 | 33.9% |
| Training & Development | 331,720 | 331,720 | 15,606 | 78,416 | 253,304 | 23.6% |
| Security Services Fund | 1,381,547 | 1,381,547 | 114,091 | 526,296 | 855,251 | 38.1% |
| Totals | \$ 806,116,613 | \$ 800,700,538 | \$ 48,801,454 | \$ 236,115,934 | \$ 564,584,604 | |

General Fund Expenditures by Department

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|---------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-------------|
| Executive | \$ 2,538,701 | \$ 2,531,122 | \$ 175,448 | \$ 816,360 | 1,714,762 | 32.3% |
| Legislative | 3,505,982 | 3,414,066 | 280,622 | 1,383,324 | 2,030,743 | 40.5% |
| BRB BOE | 310,781 | 308,303 | 25,733 | 130,329 | 177,974 | 42.3% |
| Human Services | 3,545,727 | 3,524,108 | 70,086 | 1,009,853 | 2,514,255 | 28.7% |
| Planning | 3,950,866 | 3,927,800 | 293,458 | 1,451,015 | 2,476,785 | 36.9% |
| Hearing Examiner | 528,626 | 524,941 | 35,787 | 188,861 | 336,080 | 36.0% |
| Parks And Recreation | 9,474,890 | 9,551,224 | 663,732 | 3,031,089 | 6,520,134 | 31.7% |
| Assessor | 7,382,356 | 7,321,996 | 571,781 | 3,104,296 | 4,217,700 | 42.4% |
| Auditor | 7,818,277 | 7,930,290 | 449,464 | 2,446,961 | 5,483,328 | 30.9% |
| Finance | 3,327,442 | 3,046,046 | 239,736 | 1,281,128 | 1,764,918 | 42.1% |
| Human Resources | 1,452,940 | 1,464,958 | 118,939 | 578,467 | 886,491 | 39.5% |
| Nondepartmental | 13,156,799 | 8,767,962 | 598,096 | 3,224,968 | 5,542,994 | 36.8% |
| Facilities Management | 460,667 | 457,631 | 36,788 | 194,996 | 262,635 | 42.6% |
| Treasurer | 3,183,425 | 3,164,895 | 224,922 | 1,292,582 | 1,872,313 | 40.8% |
| District Court | 8,689,095 | 8,427,740 | 645,689 | 3,455,269 | 4,972,470 | 41.0% |
| Sheriff | 46,516,136 | 46,306,284 | 3,841,551 | 19,761,647 | 26,544,636 | 42.7% |
| Prosecuting Attorney | 14,389,370 | 14,319,949 | 1,152,903 | 6,054,081 | 8,265,868 | 42.3% |
| Office of Public Defense | 6,945,407 | 6,923,415 | 552,773 | 2,837,191 | 4,086,223 | 41.0% |
| Medical Examiner | 1,866,600 | 1,891,160 | 151,320 | 758,669 | 1,132,491 | 40.1% |
| Superior Court | 21,598,329 | 21,115,229 | 1,764,223 | 8,906,895 | 12,208,334 | 42.2% |
| Clerk | 6,676,922 | 6,655,337 | 553,863 | 2,777,549 | 3,877,788 | 41.7% |
| Corrections | 38,524,035 | 38,863,796 | 3,180,314 | 15,269,416 | 23,594,380 | 39.3% |
| Dept Emergency Management | 953,030 | 942,076 | 84,599 | 403,762 | 538,314 | 42.9% |
| Totals | \$ 206,796,401 | \$ 201,380,326 | \$ 15,711,826 | \$ 80,358,710 | \$ 121,021,616 | |

Departmental Expenditures: All Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Executive | | | | | | |
| Salaries | \$ 1,803,002 | \$ 1,800,242 | \$ 152,030 | \$ 743,622 | \$ 1,056,620 | 41.3% |
| Personnel Benefits | 521,868 | 521,868 | 39,228 | 185,162 | 336,706 | 35.5% |
| Supplies | 40,175 | 40,175 | 2,730 | 7,126 | 33,049 | 17.7% |
| Services And Charges | 2,776,001 | 2,776,001 | 6,227 | 202,743 | 2,573,258 | 7.3% |
| Intergovtl/Interfund | 353,109 | 353,109 | - | 88,277 | 264,832 | 25.0% |
| Interfund Payments For Service | 252,318 | 247,499 | 20,957 | 108,873 | 138,627 | 44.0% |
| Total Executive | \$ 5,746,473 | \$ 5,738,894 | \$ 221,172 | \$ 1,335,802 | \$ 4,403,092 | 23.3% |
| Legislative | | | | | | |
| Salaries | \$ 2,465,698 | \$ 2,380,265 | \$ 185,189 | \$ 938,563 | \$ 1,441,702 | 39.4% |
| Personnel Benefits | 676,297 | 676,297 | 55,066 | 274,156 | 402,141 | 40.5% |
| Supplies | 25,500 | 25,500 | 6,298 | 5,476 | 20,024 | 21.5% |
| Services And Charges | (283) | (283) | 6,729 | 25,971 | (26,254) | 177.2% |
| Capital Outlays | 5,000 | 5,000 | - | - | 5,000 | 0.0% |
| Interfund Payments For Service | 333,770 | 327,287 | 27,340 | 139,156 | 188,131 | 42.5% |
| Total Legislative | \$ 3,505,982 | \$ 3,414,066 | \$ 280,622 | \$ 1,383,324 | \$ 2,030,743 | 40.5% |
| BRB BOE | | | | | | |
| Salaries | \$ 177,845 | \$ 175,969 | \$ 15,758 | \$ 79,223 | \$ 96,746 | 45.0% |
| Personnel Benefits | 64,298 | 64,298 | 5,567 | 27,535 | 36,763 | 42.8% |
| Supplies | 3,965 | 3,965 | 175 | 472 | 3,493 | 11.9% |
| Services And Charges | 26,242 | 26,242 | 1,251 | 8,544 | 17,698 | 32.6% |
| Interfund Payments For Service | 38,431 | 37,829 | 2,981 | 14,555 | 23,274 | 38.5% |
| Total BRB BOE | \$ 310,781 | \$ 308,303 | \$ 25,733 | \$ 130,329 | \$ 177,974 | 42.3% |
| Human Services | | | | | | |
| Salaries | \$ 10,691,855 | \$ 10,674,766 | \$ 829,321 | \$ 4,230,672 | \$ 6,444,093 | 39.6% |
| Personnel Benefits | 3,855,417 | 3,855,417 | 304,506 | 1,499,579 | 2,355,838 | 38.9% |
| Supplies | 172,811 | 172,811 | 21,937 | 63,824 | 108,987 | 36.9% |
| Services And Charges | 10,715,194 | 12,965,194 | 807,948 | 5,592,099 | 7,373,095 | 43.1% |
| Intergovtl/Interfund | 2,835,022 | 2,835,022 | - | 708,756 | 2,126,267 | 25.0% |
| Capital Outlays | 20,000 | 20,000 | 20,449 | 40,898 | (20,898) | 204.5% |
| Debt Service: Principal | 125,000 | 125,000 | - | - | 125,000 | 0.0% |
| Interfund Payments For Service | 2,188,442 | 2,183,912 | 168,587 | 877,892 | 1,306,020 | 40.2% |
| Total Human Services | \$ 30,603,741 | \$ 32,832,122 | \$ 2,152,748 | \$ 13,013,720 | \$ 19,818,402 | 39.6% |

Departmental Expenditures: All Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|
| Planning | | | | | | |
| Salaries | \$ 12,143,547 | \$ 12,132,045 | \$ 892,138 | \$ 4,816,117 | \$ 7,315,927 | 39.7% |
| Personnel Benefits | 4,181,677 | 4,181,677 | 301,129 | 1,599,123 | 2,582,554 | 38.2% |
| Supplies | 298,978 | 298,978 | 12,770 | 24,984 | 273,994 | 8.4% |
| Services And Charges | 937,659 | 937,659 | 20,969 | 92,253 | 845,407 | 9.8% |
| Intergovtl/Interfund | 531,786 | 531,786 | - | 98,906 | 432,881 | 18.6% |
| Interfund Payments For Service | 4,189,660 | 4,178,096 | 304,623 | 1,568,812 | 2,609,284 | 37.5% |
| Total Planning | \$ 22,283,307 | \$ 22,260,241 | \$ 1,531,629 | \$ 8,200,195 | \$ 14,060,046 | 36.8% |
| Public Works | | | | | | |
| Salaries | \$ 49,318,367 | \$ 49,318,367 | \$ 3,810,312 | \$ 18,808,452 | \$ 30,509,915 | 38.1% |
| Personnel Benefits | 16,775,121 | 16,775,121 | 1,398,726 | 6,848,434 | 9,926,688 | 40.8% |
| Supplies | 17,688,226 | 17,688,226 | 1,317,572 | 5,520,190 | 12,168,036 | 31.2% |
| Services And Charges | 51,719,934 | 51,719,934 | 3,893,347 | 14,213,091 | 37,506,843 | 27.5% |
| Intergovtl/Interfund | 16,656,023 | 16,656,023 | 116,190 | 1,887,141 | 14,768,882 | 11.3% |
| Capital Outlays | 91,811,226 | 91,811,226 | 4,886,512 | 12,636,256 | 79,174,970 | 13.8% |
| Debt Service: Principal | 6,129,889 | 6,129,889 | - | 19,081 | 6,110,808 | 0.3% |
| Debt Service: Interest & Other | 2,247,210 | 2,247,210 | 386 | 3,627 | 2,243,583 | 0.2% |
| Interfund Payments For Service | 42,036,176 | 42,036,176 | 1,957,867 | 12,834,638 | 29,201,538 | 30.5% |
| Total Public Works | \$ 294,382,172 | \$ 294,382,172 | \$ 17,380,911 | \$ 72,770,910 | \$ 221,611,262 | 24.7% |
| Hearing Examiner | | | | | | |
| Salaries | \$ 307,440 | \$ 304,845 | \$ 20,730 | \$ 106,834 | \$ 198,011 | 35.0% |
| Personnel Benefits | 95,466 | 95,466 | 5,623 | 28,404 | 67,062 | 29.8% |
| Supplies | 7,000 | 7,000 | 6 | 2,825 | 4,175 | 40.4% |
| Services And Charges | 48,044 | 48,044 | 3,892 | 22,873 | 25,171 | 47.6% |
| Interfund Payments For Service | 70,677 | 69,587 | 5,536 | 27,926 | 41,661 | 40.1% |
| Total Hearing Examiner | \$ 528,626 | \$ 524,941 | \$ 35,787 | \$ 188,861 | \$ 336,080 | 36.0% |

Departmental Expenditures: All Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-----------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| Parks And Recreation | | | | | | |
| Salaries | \$ 4,316,444 | \$ 4,414,080 | \$ 306,125 | \$ 1,504,421 | \$ 2,909,659 | 34.1% |
| Personnel Benefits | 1,487,630 | 1,487,630 | 119,162 | 603,399 | 884,231 | 40.6% |
| Supplies | 577,242 | 577,242 | 115,878 | 106,893 | 470,348 | 18.5% |
| Services And Charges | 2,815,539 | 2,815,539 | (41,455) | 489,125 | 2,326,414 | 17.4% |
| Intergovtl/Interfund | 4,143,038 | 4,143,038 | 1,274 | 1,117,263 | 3,025,775 | 27.0% |
| Capital Outlays | 9,633,883 | 9,633,883 | 511,406 | 579,699 | 9,054,184 | 6.0% |
| Debt Service: Principal | 280,375 | 280,375 | - | - | 280,375 | 0.0% |
| Interfund Payments For Service | 1,493,412 | 1,472,110 | 117,210 | 699,998 | 772,113 | 47.6% |
| Total Parks And Recreation | \$ 24,747,564 | \$ 24,823,898 | \$ 1,129,601 | \$ 5,100,799 | \$ 19,723,099 | 20.5% |
| Assessor | | | | | | |
| Salaries | \$ 4,267,468 | \$ 4,203,779 | \$ 315,552 | \$ 1,720,837 | \$ 2,482,941 | 40.9% |
| Personnel Benefits | 1,444,998 | 1,459,200 | 117,656 | 597,742 | 861,458 | 41.0% |
| Supplies | 50,790 | 77,265 | 3,956 | 17,607 | 59,658 | 22.8% |
| Services And Charges | (76,956) | (86,232) | 11,313 | 52,087 | (138,319) | -60.4% |
| 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 | 123,303 | 715,569 | 943,541 | 43.1% |
| Total Assessor | \$ 7,382,356 | \$ 7,321,996 | \$ 571,781 | \$ 3,104,296 | \$ 4,217,700 | 42.4% |
| Auditor | | | | | | |
| Salaries | \$ 3,259,900 | \$ 3,250,198 | \$ 233,716 | \$ 1,308,032 | \$ 1,942,166 | 40.2% |
| Personnel Benefits | 1,084,682 | 1,084,682 | 92,780 | 486,372 | 598,310 | 44.8% |
| Supplies | 652,930 | 711,367 | 11,838 | 50,415 | 660,952 | 7.1% |
| Services And Charges | 2,294,894 | 2,305,094 | 41,675 | 298,139 | 2,006,955 | 12.9% |
| Intergovtl/Interfund | 445,606 | 445,606 | - | 111,402 | 334,205 | 25.0% |
| Capital Outlays | 212,000 | 270,000 | - | - | 270,000 | 0.0% |
| Interfund Payments For Service | 1,792,604 | 1,787,682 | 112,315 | 573,124 | 1,214,558 | 32.1% |
| Total Auditor | \$ 9,742,617 | \$ 9,854,630 | \$ 492,324 | \$ 2,827,485 | \$ 7,027,145 | 28.7% |

Departmental Expenditures: All Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Finance | | | | | | |
| Salaries | \$ 2,609,294 | \$ 2,594,801 | \$ 199,036 | \$ 1,078,283 | \$ 1,516,518 | 41.6% |
| Personnel Benefits | 1,025,146 | 1,025,146 | 67,788 | 351,594 | 673,552 | 34.3% |
| Supplies | 40,999 | 40,999 | 1,719 | 6,247 | 34,752 | 15.2% |
| Services And Charges | 47,323,656 | 47,323,656 | 3,689,724 | 19,917,816 | 27,405,839 | 42.1% |
| Intergovtl/Interfund | 568,176 | 311,869 | - | 58,895 | 252,974 | 18.9% |
| Interfund Payments For Service | 951,633 | 941,037 | 71,507 | 358,970 | 582,067 | 38.1% |
| Total Finance | \$ 52,518,903 | \$ 52,237,507 | \$ 4,029,775 | \$ 21,771,805 | \$ 30,465,702 | 41.7% |
| Human Resources | | | | | | |
| Salaries | \$ 1,257,287 | \$ 1,248,196 | \$ 99,761 | \$ 495,700 | \$ 752,496 | 39.7% |
| Personnel Benefits | 428,049 | 428,049 | 33,249 | 162,355 | 265,693 | 37.9% |
| Supplies | 17,109 | 17,109 | 5,266 | 8,768 | 8,340 | 51.3% |
| Services And Charges | 131,437 | 131,437 | 889 | 6,042 | 125,395 | 4.6% |
| Capital Outlays | 780 | 780 | - | - | 780 | 0.0% |
| Interfund Payments For Service | 212,528 | 233,637 | 16,513 | 92,686 | 140,951 | 39.7% |
| Total Human Resources | \$ 2,047,190 | \$ 2,059,208 | \$ 155,678 | \$ 765,552 | \$ 1,293,656 | 37.2% |
| Information Services | | | | | | |
| Salaries | \$ 7,553,553 | \$ 7,553,553 | \$ 579,973 | \$ 3,026,010 | \$ 4,527,543 | 40.1% |
| Personnel Benefits | 2,455,348 | 2,455,348 | 200,497 | 1,002,736 | 1,452,612 | 40.8% |
| Supplies | 1,507,097 | 1,507,097 | 64,726 | 393,198 | 1,113,899 | 26.1% |
| Services And Charges | 5,678,480 | 5,678,480 | 51,425 | 1,544,121 | 4,134,359 | 27.2% |
| Intergovtl/Interfund | 1,471,798 | 1,471,798 | - | 367,200 | 1,104,599 | 24.9% |
| Capital Outlays | 165,466 | 165,466 | - | 12,020 | 153,446 | 7.3% |
| Interfund Payments For Service | 1,464,744 | 1,464,744 | 130,794 | 646,942 | 817,802 | 44.2% |
| Total Information Services | \$ 20,296,486 | \$ 20,296,486 | \$ 1,027,416 | \$ 6,992,226 | \$ 13,304,260 | 34.5% |

Departmental Expenditures: All Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Nondepartmental | | | | | | |
| Salaries | \$ 3,872,978 | \$ (482,045) | \$ - | \$ 2,165 | \$ (484,210) | -0.4% |
| Personnel Benefits | 2,031 | (5,627) | 61 | 18,667 | (24,294) | 331.8% |
| Supplies | 105,000 | 105,000 | 200 | 394 | 104,606 | 0.4% |
| Services And Charges | 7,314,709 | 7,252,274 | 589,200 | 4,229,606 | 3,022,668 | 58.3% |
| Intergovtl/Interfund | 20,145,257 | 20,145,257 | 271,100 | 2,353,853 | 17,791,404 | 11.7% |
| Capital Outlays | 2,501,667 | 2,501,667 | 7,125 | 9,049 | 2,492,618 | 0.4% |
| Debt Service: Interest & Other | 1,292,500 | 1,292,500 | 2,897 | 37,489 | 1,255,011 | 2.9% |
| Interfund Payments For Service | 17,824,989 | 17,798,833 | 191,325 | 961,240 | 16,837,593 | 5.4% |
| Total Nondepartmental | \$ 53,059,132 | \$ 48,607,860 | \$ 1,061,909 | \$ 7,612,462 | \$ 40,995,398 | 15.7% |
| Debt Service | | | | | | |
| Services And Charges | \$ 98,338 | \$ 98,338 | \$ - | \$ - | \$ 98,338 | 0.0% |
| Debt Service: Principal | 12,362,008 | 12,362,008 | 145,000 | 145,000 | 12,217,008 | 1.2% |
| Debt Service: Interest & Other | 12,739,638 | 12,739,638 | 55,340 | 58,243 | 12,681,395 | 0.5% |
| Total Debt Service | \$ 25,199,984 | \$ 25,199,984 | \$ 200,340 | \$ 203,243 | \$ 24,996,741 | 0.8% |
| Facilities Management | | | | | | |
| Salaries | \$ 2,929,052 | \$ 2,926,967 | \$ 204,263 | \$ 1,092,591 | \$ 1,834,376 | 37.3% |
| Personnel Benefits | 1,025,084 | 1,025,084 | 77,750 | 401,702 | 623,382 | 39.2% |
| Supplies | 599,168 | 599,168 | 54,292 | 187,705 | 411,464 | 31.3% |
| Services And Charges | 5,292,102 | 5,292,102 | 504,543 | 1,673,231 | 3,618,871 | 31.6% |
| Intergovtl/Interfund | 942,601 | 942,601 | 102 | 253,737 | 688,864 | 26.9% |
| Capital Outlays | 30,000 | 30,000 | - | 10,824 | 19,176 | 36.1% |
| Interfund Payments For Service | 1,125,014 | 1,124,063 | 92,221 | 464,079 | 659,984 | 41.3% |
| Total Facilities Management | \$ 11,943,022 | \$ 11,939,986 | \$ 933,172 | \$ 4,083,869 | \$ 7,856,117 | 34.2% |
| Pass-Through Grants | | | | | | |
| Services And Charges | \$ 40,416,999 | \$ 38,166,999 | \$ 2,539,139 | \$ 12,603,342 | \$ 25,563,657 | 33.0% |
| Interfund Payments For Service | 150,000 | 150,000 | 10,859 | 42,103 | 107,897 | 28.1% |
| Total Pass-Through Grants | \$ 40,566,999 | \$ 38,316,999 | \$ 2,549,998 | \$ 12,645,445 | \$ 25,671,554 | 33.0% |

Departmental Expenditures: All Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| Airport | | | | | | |
| Salaries | \$ 3,536,366 | \$ 3,536,366 | \$ 289,758 | \$ 1,428,231 | \$ 2,108,135 | 40.4% |
| Personnel Benefits | 1,049,017 | 1,049,017 | 90,950 | 442,299 | 606,718 | 42.2% |
| Supplies | 505,000 | 505,000 | 43,453 | 168,394 | 336,606 | 33.3% |
| Services And Charges | 4,126,882 | 4,126,882 | 217,315 | 1,077,125 | 3,049,757 | 26.1% |
| Intergovtl/Interfund | 163,734 | 163,734 | 13,502 | 47,054 | 116,680 | 28.7% |
| Capital Outlays | 16,155,000 | 16,155,000 | 906,740 | 2,217,129 | 13,937,871 | 13.7% |
| Debt Service: Principal | 1,424,612 | 1,424,612 | - | - | 1,424,612 | 0.0% |
| Debt Service: Interest & Other | 3,160,725 | 3,160,725 | - | - | 3,160,725 | 0.0% |
| Interfund Payments For Service | 1,332,312 | 1,332,312 | 83,362 | 505,177 | 827,134 | 37.9% |
| Total Airport | \$ 31,453,648 | \$ 31,453,648 | \$ 1,645,080 | \$ 5,885,410 | \$ 25,568,238 | 18.7% |
| Treasurer | | | | | | |
| Salaries | \$ 1,442,915 | \$ 1,437,159 | \$ 116,521 | \$ 624,841 | \$ 812,318 | 43.5% |
| Personnel Benefits | 551,220 | 551,220 | 47,032 | 238,114 | 313,106 | 43.2% |
| Supplies | 212,623 | 212,623 | 2,932 | 6,999 | 205,624 | 3.3% |
| Services And Charges | 381,652 | 381,652 | 12,546 | 189,616 | 192,036 | 49.7% |
| Interfund Payments For Service | 595,015 | 582,241 | 45,891 | 233,012 | 349,229 | 40.0% |
| Total Treasurer | \$ 3,183,425 | \$ 3,164,895 | \$ 224,922 | \$ 1,292,582 | \$ 1,872,313 | 40.8% |
| District Court | | | | | | |
| Salaries | \$ 5,515,283 | \$ 5,265,757 | \$ 405,244 | \$ 2,183,977 | \$ 3,081,781 | 41.5% |
| Personnel Benefits | 1,935,124 | 1,935,124 | 151,929 | 777,501 | 1,157,623 | 40.2% |
| Supplies | 79,136 | 79,136 | 4,505 | 25,129 | 54,007 | 31.8% |
| Services And Charges | 429,773 | 429,773 | 25,560 | 174,621 | 255,152 | 40.6% |
| Interfund Payments For Service | 729,778 | 717,949 | 58,451 | 294,042 | 423,907 | 41.0% |
| Total District Court | \$ 8,689,095 | \$ 8,427,740 | \$ 645,689 | \$ 3,455,269 | \$ 4,972,470 | 41.0% |

Departmental Expenditures: All Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Sheriff | | | | | | |
| Salaries | \$ 26,318,503 | \$ 26,179,861 | \$ 2,257,587 | \$ 10,746,906 | \$ 15,432,956 | 41.1% |
| Personnel Benefits | 7,956,170 | 7,956,170 | 671,639 | 3,302,846 | 4,653,324 | 41.5% |
| Supplies | 868,479 | 868,479 | 173,216 | 493,363 | 375,116 | 56.8% |
| Services And Charges | 7,882,184 | 7,882,184 | 530,514 | 3,545,883 | 4,336,301 | 45.0% |
| Intergovtl/Interfund | 1,429,846 | 1,429,846 | - | 330,325 | 1,099,522 | 23.1% |
| Capital Outlays | 1,209,000 | 1,209,000 | 21,076 | 121,047 | 1,087,953 | 10.0% |
| Interfund Payments For Service | 7,123,991 | 7,052,781 | 598,458 | 3,020,886 | 4,031,894 | 42.8% |
| Total Sheriff | \$ 52,788,173 | \$ 52,578,321 | \$ 4,252,490 | \$ 21,561,255 | \$ 31,017,066 | 41.0% |
| Prosecuting Attorney | | | | | | |
| Salaries | \$ 13,683,797 | \$ 13,644,381 | \$ 1,036,224 | \$ 5,476,213 | \$ 8,168,168 | 40.1% |
| Personnel Benefits | 4,569,185 | 4,569,185 | 357,837 | 1,802,423 | 2,766,763 | 39.4% |
| Supplies | 248,774 | 248,774 | 14,884 | 60,588 | 188,186 | 24.4% |
| Services And Charges | (14,439) | (14,439) | 28,060 | 216,767 | (231,206) | 501.3% |
| Intergovtl/Interfund | 120,664 | 120,664 | - | 12,100 | 108,564 | 10.0% |
| Interfund Payments For Service | 3,016,877 | 2,986,872 | 174,111 | 880,148 | 2,106,724 | 29.5% |
| Total Prosecuting Attorney | \$ 21,624,858 | \$ 21,555,437 | \$ 1,611,116 | \$ 8,448,238 | \$ 13,107,199 | 39.2% |
| Office of Public Defense | | | | | | |
| Salaries | \$ 505,586 | \$ 485,632 | \$ 41,478 | \$ 211,782 | \$ 273,851 | 43.6% |
| Personnel Benefits | 177,111 | 177,111 | 14,982 | 73,712 | 103,399 | 41.6% |
| Supplies | 6,070 | 6,070 | 1,117 | 1,931 | 4,140 | 31.8% |
| Services And Charges | 6,162,152 | 6,162,152 | 487,607 | 2,511,549 | 3,650,603 | 40.8% |
| Interfund Payments For Service | 94,487 | 92,449 | 7,588 | 38,218 | 54,231 | 41.3% |
| Total Office of Public Defense | \$ 6,945,407 | \$ 6,923,415 | \$ 552,773 | \$ 2,837,191 | \$ 4,086,223 | 41.0% |
| Medical Examiner | | | | | | |
| Salaries | \$ 1,066,365 | \$ 1,096,739 | \$ 87,535 | \$ 439,682 | \$ 657,056 | 40.1% |
| Personnel Benefits | 358,122 | 358,122 | 29,716 | 147,257 | 210,865 | 41.1% |
| Supplies | 33,000 | 33,000 | 2,327 | 8,544 | 24,456 | 25.9% |
| Services And Charges | 45,545 | 45,545 | 2,497 | 15,799 | 29,746 | 34.7% |
| Interfund Payments For Service | 363,568 | 357,754 | 29,245 | 147,387 | 210,367 | 41.2% |
| Total Medical Examiner | \$ 1,866,600 | \$ 1,891,160 | \$ 151,320 | \$ 758,669 | \$ 1,132,491 | 40.1% |

Departmental Expenditures: All Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Superior Court | | | | | | |
| Salaries | \$ 14,190,427 | \$ 13,781,871 | \$ 1,129,628 | \$ 5,781,411 | \$ 8,000,460 | 41.9% |
| Personnel Benefits | 4,943,493 | 4,954,543 | 412,235 | 2,038,338 | 2,916,205 | 41.1% |
| Supplies | 360,050 | 365,585 | 33,960 | 134,513 | 231,072 | 36.8% |
| Services And Charges | 2,549,848 | 2,553,446 | 181,908 | 1,057,684 | 1,495,762 | 41.4% |
| Capital Outlays | 168,180 | 180,228 | 7,362 | 49,078 | 131,150 | 27.2% |
| Interfund Payments For Service | 3,064,947 | 3,020,607 | 244,662 | 1,242,873 | 1,777,734 | 41.1% |
| Total Superior Court | \$ 25,276,945 | \$ 24,856,280 | \$ 2,009,755 | \$ 10,303,896 | \$ 14,552,384 | 41.5% |
| Clerk | | | | | | |
| Salaries | \$ 3,634,424 | \$ 3,842,038 | \$ 293,560 | \$ 1,515,151 | \$ 2,326,887 | 39.4% |
| Personnel Benefits | 1,489,022 | 1,489,022 | 119,941 | 598,824 | 890,198 | 40.2% |
| Supplies | 93,650 | 93,650 | 18,353 | 24,790 | 68,860 | 26.5% |
| Services And Charges | (8,527) | (207,049) | 5,034 | 39,233 | (246,282) | -18.9% |
| Interfund Payments For Service | 1,468,354 | 1,437,677 | 116,977 | 599,551 | 838,126 | 41.7% |
| Total Clerk | \$ 6,676,922 | \$ 6,655,337 | \$ 553,863 | \$ 2,777,549 | \$ 3,877,788 | 41.7% |
| Corrections | | | | | | |
| Salaries | \$ 21,191,050 | \$ 22,108,404 | \$ 1,647,431 | \$ 8,480,139 | \$ 13,628,266 | 38.4% |
| Personnel Benefits | 8,159,346 | 8,159,346 | 686,922 | 3,360,871 | 4,798,475 | 41.2% |
| Supplies | 915,028 | 915,028 | 156,624 | 275,097 | 639,930 | 30.1% |
| Services And Charges | 3,639,702 | 3,144,529 | 325,228 | 1,329,066 | 1,815,463 | 42.3% |
| Intergovtl/Interfund | 125,224 | 125,224 | - | - | 125,224 | 0.0% |
| Capital Outlays | 62,514 | 62,514 | 903 | 1,806 | 60,708 | 2.9% |
| Interfund Payments For Service | 5,138,483 | 5,056,063 | 419,692 | 2,102,784 | 2,953,279 | 41.6% |
| Total Corrections | \$ 39,231,347 | \$ 39,571,108 | \$ 3,236,800 | \$ 15,549,763 | \$ 24,021,345 | 39.3% |
| Dept Emergency Management | | | | | | |
| Salaries | \$ 826,949 | \$ 823,440 | \$ 77,293 | \$ 367,882 | \$ 455,559 | 44.7% |
| Personnel Benefits | 269,220 | 269,220 | 17,187 | 97,735 | 171,484 | 36.3% |
| Supplies | 5,500 | 5,500 | 8,788 | 10,780 | (5,280) | 196.0% |
| Services And Charges | 354,756 | 354,756 | 2,724 | 92,017 | 262,739 | 25.9% |
| Intergovtl/Interfund | 1,359,396 | 1,359,396 | - | 127,119 | 1,232,277 | 9.4% |
| Capital Outlays | 300,000 | 300,000 | - | 255,001 | 44,999 | 85.0% |
| Interfund Payments For Service | 399,037 | 391,592 | 31,060 | 165,253 | 226,339 | 42.2% |
| Total Dept Emergency Management | \$ 3,514,858 | \$ 3,503,904 | \$ 137,052 | \$ 1,115,787 | \$ 2,388,117 | 31.8% |

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|---|------------------------|------------------------|-----------------------|-----------------------|------------------------|--------------|
| General Fund | | | | | | |
| Taxes | \$ 122,977,477 | \$ 117,977,702 | \$ 9,437,566 | \$ 53,364,687 | \$ 64,613,015 | 45.2% |
| Licenses And Permits | 3,600,176 | 3,600,176 | 95,594 | 302,942 | 3,297,234 | 8.4% |
| Intergovernmental Revenue | 21,282,486 | 20,857,686 | (63,144) | 6,044,437 | 14,813,249 | 29.0% |
| Charges For Services | 34,623,203 | 34,333,203 | 1,613,519 | 11,218,957 | 23,114,246 | 32.7% |
| Fines And Forfeits | 6,220,148 | 6,220,148 | 508,373 | 2,536,283 | 3,683,865 | 40.8% |
| Miscellaneous Revenues | 10,195,426 | 9,160,426 | 477,666 | 2,299,400 | 6,861,026 | 25.1% |
| Non-Revenues | 7,386,395 | 8,719,895 | 167,189 | 1,745,445 | 6,974,450 | 20.0% |
| Total Revenues | \$ 206,285,311 | \$ 200,869,236 | \$ 12,236,763 | \$ 77,512,151 | \$ 123,357,085 | 38.6% |
| Salaries | \$ 106,146,053 | \$ 101,928,130 | \$ 8,111,719 | \$ 41,255,425 | \$ 60,672,705 | 40.5% |
| Personnel Benefits | 35,064,069 | 35,070,613 | 2,897,487 | 14,393,108 | 20,677,505 | 41.0% |
| Supplies | 3,826,009 | 3,910,921 | 560,528 | 1,002,448 | 2,908,473 | 25.6% |
| Services And Charges | 21,765,100 | 21,072,329 | 1,606,846 | 9,151,754 | 11,920,575 | 43.4% |
| Intergovtl/Interfund | 9,724,168 | 9,467,861 | 272,374 | 2,970,236 | 6,497,625 | 31.4% |
| Capital Outlays | 450,482 | 516,707 | 7,362 | 45,973 | 470,734 | 8.9% |
| Debt Service: Interest & Other | 1,292,500 | 1,292,500 | 2,897 | 37,489 | 1,255,011 | 2.9% |
| Interfund Payments For Service | 28,528,020 | 28,121,265 | 2,252,613 | 11,502,278 | 16,618,987 | 40.9% |
| Total Expenses | \$ 206,796,401 | \$ 201,380,326 | \$ 15,711,826 | \$ 80,358,710 | \$ 121,021,616 | 39.9% |
| Contribution (Use) of Fund Balance | \$ (511,090) | \$ (511,090) | \$ (3,475,064) | \$ (2,846,559) | \$ 2,335,469 | |
| County Road | | | | | | |
| Taxes | \$ 51,122,000 | \$ 51,122,000 | \$ 3,654,445 | \$ 26,081,678 | \$ 25,040,322 | 51.0% |
| Intergovernmental Revenue | 37,381,823 | 37,381,823 | 1,004,613 | 9,261,007 | 28,120,816 | 24.8% |
| Charges For Services | 270,000 | 270,000 | 13,680 | 1,026,037 | (756,037) | 380.0% |
| Miscellaneous Revenues | 17,611,283 | 17,611,283 | 40,390 | 461,066 | 17,150,217 | 2.6% |
| Non-Revenues | 12,891,000 | 12,891,000 | 59,430 | 293,485 | 12,597,515 | 2.3% |
| Total Revenues | \$ 119,276,106 | \$ 119,276,106 | \$ 4,772,558 | \$ 37,123,273 | \$ 82,152,833 | 31.1% |
| Salaries | \$ 29,942,056 | \$ 29,942,056 | \$ 2,334,174 | \$ 11,205,813 | \$ 18,736,243 | 37.4% |
| Personnel Benefits | 9,526,525 | 9,526,525 | 817,348 | 3,949,085 | 5,577,440 | 41.5% |
| Supplies | 5,298,121 | 5,298,121 | 621,697 | 2,901,569 | 2,396,552 | 54.8% |
| Services And Charges | 15,381,691 | 15,381,691 | 1,007,827 | 4,368,797 | 11,012,894 | 28.4% |
| Intergovtl/Interfund | 6,962,931 | 6,962,931 | - | 1,503,260 | 5,459,671 | 21.6% |
| Capital Outlays | 71,500,183 | 71,500,183 | 3,879,241 | 8,914,210 | 62,585,973 | 12.5% |
| Debt Service: Principal | 487,897 | 487,897 | - | - | 487,897 | 0.0% |
| Debt Service: Interest & Other | 41,182 | 41,182 | 332 | 1,562 | 39,620 | 3.8% |
| Interfund Payments For Service | 21,055,897 | 21,055,897 | 1,334,393 | 7,110,177 | 13,945,720 | 33.8% |
| Total Expenses | \$ 160,196,483 | \$ 160,196,483 | \$ 9,995,012 | \$ 39,954,472 | \$ 120,242,011 | 24.9% |
| Contribution (Use) of Fund Balance | \$ (40,920,377) | \$ (40,920,377) | \$ (5,222,454) | \$ (2,831,200) | \$ (38,089,177) | |

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------|
| Real Estate Excise Tax Fund | | | | | | |
| Taxes | \$ 13,379,172 | \$ 13,379,172 | \$ 663,034 | \$ 2,406,665 | \$ 10,972,507 | 18.0% |
| Interest and Other Earnings | 204,000 | 204,000 | 1,872 | 18,640 | 185,360 | 9.1% |
| Total Revenues | \$ 13,583,172 | \$ 13,583,172 | \$ 664,906 | \$ 2,425,306 | \$ 11,157,866 | 17.9% |
| Intergovtl/Interfund | \$ 14,750,000 | \$ 14,750,000 | \$ - | \$ - | \$ 14,750,000 | 0.0% |
| Total Expenses | \$ 14,750,000 | \$ 14,750,000 | \$ - | \$ - | \$ 14,750,000 | 0.0% |
| Contribution (Use) of Fund Balance | \$ (1,166,828) | \$ (1,166,828) | \$ 664,906 | \$ 2,425,306 | \$ (3,592,134) | |
| Transportation Mitigation | | | | | | |
| Charges For Services | \$ 7,075,000 | \$ 7,075,000 | \$ 390,777 | \$ 879,274 | \$ 6,195,726 | 12.4% |
| Miscellaneous Revenues | 585,000 | 585,000 | 58,567 | 368,465 | 216,535 | 63.0% |
| Total Revenues | \$ 7,660,000 | \$ 7,660,000 | \$ 449,344 | \$ 1,247,739 | \$ 6,412,261 | 16.3% |
| Intergovtl/Interfund | \$ 7,826,000 | \$ 7,826,000 | \$ 59,430 | \$ 59,430 | \$ 7,766,570 | 0.8% |
| Interfund Payments For Service | 57,395 | 57,395 | 4,783 | 23,915 | 33,480 | 41.7% |
| Total Expenses | \$ 7,883,395 | \$ 7,883,395 | \$ 64,213 | \$ 83,345 | \$ 7,800,050 | 1.1% |
| Contribution (Use) of Fund Balance | \$ (223,395) | \$ (223,395) | \$ 385,131 | \$ 1,164,395 | \$ (1,387,790) | |
| Community Development | | | | | | |
| Intergovernmental Revenue | \$ 11,100 | \$ 11,100 | \$ 1,230 | \$ 4,750 | \$ 6,350 | 42.8% |
| Charges For Services | 17,253,206 | 17,253,206 | 872,068 | 5,078,412 | 12,174,794 | 29.4% |
| Fines And Forfeits | - | - | - | 98,900 | (98,900) | |
| Miscellaneous Revenues | 202,525 | 202,525 | 15,129 | 79,123 | 123,402 | 39.1% |
| Non-Revenues | 467,232 | 467,232 | - | 59,893 | 407,339 | 12.8% |
| Total Revenues | \$ 17,934,063 | \$ 17,934,063 | \$ 888,427 | \$ 5,321,078 | \$ 12,612,985 | 29.7% |
| Salaries | \$ 10,036,409 | \$ 10,036,409 | \$ 730,139 | \$ 4,016,304 | \$ 6,020,105 | 40.0% |
| Personnel Benefits | 3,378,292 | 3,378,292 | 237,423 | 1,290,880 | 2,087,412 | 38.2% |
| Supplies | 245,482 | 245,482 | 10,148 | 18,852 | 226,630 | 7.7% |
| Services And Charges | 394,234 | 394,234 | 14,811 | 68,259 | 325,976 | 17.3% |
| Intergovtl/Interfund | 531,786 | 531,786 | - | 98,906 | 432,881 | 18.6% |
| Interfund Payments For Service | 3,463,025 | 3,463,025 | 254,991 | 1,306,515 | 2,156,510 | 37.7% |
| Total Expenses | \$ 18,049,229 | \$ 18,049,229 | \$ 1,247,512 | \$ 6,799,716 | \$ 11,249,513 | 37.7% |
| Contribution (Use) of Fund Balance | \$ (115,166) | \$ (115,166) | \$ (359,085) | \$ (1,478,638) | \$ 1,363,472 | |

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| Solid Waste Management | | | | | | |
| Intergovernmental Revenue | \$ 547,000 | \$ 547,000 | \$ - | \$ 213,125 | \$ 333,875 | 39.0% |
| Charges For Services | 55,087,275 | 55,087,275 | 4,012,069 | 18,152,524 | 36,934,751 | 33.0% |
| Miscellaneous Revenues | 485,000 | 485,000 | 42,631 | 239,937 | 245,063 | 49.5% |
| Non-Revenues | 33,000 | 33,000 | 3,500 | 3,500 | 29,500 | 10.6% |
| Total Revenues | \$ 56,152,275 | \$ 56,152,275 | \$ 4,058,199 | \$ 18,609,086 | \$ 37,543,189 | 33.1% |
| Salaries | \$ 9,235,878 | \$ 9,235,878 | \$ 735,749 | \$ 3,657,716 | \$ 5,578,162 | 39.6% |
| Personnel Benefits | 3,817,293 | 3,817,293 | 317,210 | 1,554,229 | 2,263,064 | 40.7% |
| Supplies | 912,189 | 912,189 | 79,193 | 180,714 | 731,476 | 19.8% |
| Services And Charges | 28,269,863 | 28,269,863 | 2,237,241 | 8,280,868 | 19,988,995 | 29.3% |
| Intergovtl/Interfund | 1,379,689 | 1,379,689 | 56,760 | 202,600 | 1,177,089 | 14.7% |
| Capital Outlays | 2,944,900 | 2,944,900 | 812,416 | 1,468,142 | 1,476,758 | 49.9% |
| Debt Service: Principal | 4,618,824 | 4,618,824 | - | - | 4,618,824 | 0.0% |
| Debt Service: Interest & Other | 1,334,869 | 1,334,869 | - | 304 | 1,334,566 | 0.0% |
| Interfund Payments For Service | 6,247,989 | 6,247,989 | 389,659 | 2,473,165 | 3,774,824 | 39.6% |
| Total Expenses | \$ 58,761,494 | \$ 58,761,494 | \$ 4,628,227 | \$ 17,817,737 | \$ 40,943,757 | 30.3% |
| Contribution (Use) of Fund Balance | \$ (2,609,219) | \$ (2,609,219) | \$ (570,028) | \$ 791,349 | \$ (3,400,568) | |
| Airport Operation & Maint. | | | | | | |
| Intergovernmental Revenue | \$ 10,166,614 | \$ 10,166,614 | \$ 884,876 | \$ 1,460,032 | \$ 8,706,582 | 14.4% |
| Charges For Services | 3,513,000 | 3,513,000 | 67,737 | 1,599,765 | 1,913,235 | 45.5% |
| Miscellaneous Revenues | 11,173,050 | 11,173,050 | 777,781 | 4,160,381 | 7,012,669 | 37.2% |
| Non-Revenues | 3,825,000 | 3,825,000 | - | - | 3,825,000 | 0.0% |
| Total Revenues | \$ 28,677,664 | \$ 28,677,664 | \$ 1,730,393 | \$ 7,220,178 | \$ 21,457,486 | 25.2% |
| Salaries | \$ 3,536,366 | \$ 3,536,366 | \$ 289,758 | \$ 1,428,231 | \$ 2,108,135 | 40.4% |
| Personnel Benefits | 1,049,017 | 1,049,017 | 90,950 | 442,299 | 606,718 | 42.2% |
| Supplies | 505,000 | 505,000 | 43,453 | 168,394 | 336,606 | 33.3% |
| Services And Charges | 4,126,882 | 4,126,882 | 217,315 | 1,077,125 | 3,049,757 | 26.1% |
| Intergovtl/Interfund | 163,734 | 163,734 | 13,502 | 47,054 | 116,680 | 28.7% |
| Capital Outlays | 16,155,000 | 16,155,000 | 906,740 | 2,217,129 | 13,937,871 | 13.7% |
| Debt Service: Principal | 1,424,612 | 1,424,612 | - | - | 1,424,612 | 0.0% |
| Debt Service: Interest & Other | 3,160,725 | 3,160,725 | - | - | 3,160,725 | 0.0% |
| Interfund Payments For Service | 1,332,312 | 1,332,312 | 83,362 | 505,177 | 827,134 | 37.9% |
| Total Expenses | \$ 31,453,648 | \$ 31,453,648 | \$ 1,645,080 | \$ 5,885,410 | \$ 25,568,238 | 18.7% |
| Contribution (Use) of Fund Balance | \$ (2,775,984) | \$ (2,775,984) | \$ 85,313 | \$ 1,334,768 | \$ (4,110,752) | |

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|---|-----------------------|-----------------------|---------------------|---------------------|-----------------------|--------------|
| Surface Water Management | | | | | | |
| Taxes | \$ 21,000 | \$ 21,000 | \$ 2,258 | \$ 11,293 | \$ 9,707 | 53.8% |
| Intergovernmental Revenue | 1,157,761 | 1,157,761 | - | 198,789 | 958,972 | 17.2% |
| Charges For Services | 1,402,795 | 1,402,795 | - | 4,344 | 1,398,451 | 0.3% |
| Miscellaneous Revenues | 23,307,330 | 23,307,330 | 1,306,782 | 8,159,421 | 15,147,909 | 35.0% |
| Non-Revenues | 3,464,693 | 3,464,693 | - | 301,801 | 3,162,892 | 8.7% |
| Total Revenues | \$ 29,353,579 | \$ 29,353,579 | \$ 1,309,040 | \$ 8,675,648 | \$ 20,677,931 | 29.6% |
| Salaries | \$ 6,150,645 | \$ 6,150,645 | \$ 434,379 | \$ 2,331,819 | \$ 3,818,826 | 37.9% |
| Personnel Benefits | 1,919,000 | 1,919,000 | 146,957 | 754,658 | 1,164,342 | 39.3% |
| Supplies | 823,182 | 823,182 | 20,881 | 120,357 | 702,825 | 14.6% |
| Services And Charges | 5,130,484 | 5,130,484 | 223,540 | 592,029 | 4,538,455 | 11.5% |
| Intergovtl/Interfund | 487,403 | 487,403 | - | 121,851 | 365,552 | 25.0% |
| Capital Outlays | 8,745,200 | 8,745,200 | 8,228 | 391,087 | 8,354,113 | 4.5% |
| Debt Service: Principal | 863,168 | 863,168 | - | 19,081 | 844,087 | 2.2% |
| Debt Service: Interest & Other | 701,159 | 701,159 | 54 | 1,761 | 699,398 | 0.3% |
| Interfund Payments For Service | 6,339,624 | 6,339,624 | 121,274 | 1,063,780 | 5,275,844 | 16.8% |
| Total Expenses | \$ 31,159,865 | \$ 31,159,865 | \$ 955,312 | \$ 5,396,422 | \$ 25,763,443 | 17.3% |
| Contribution (Use) of Fund Balance | \$ (1,806,286) | \$ (1,806,286) | \$ 353,728 | \$ 3,279,225 | \$ (5,085,511) | |
| Equipment Rental & Revolving | | | | | | |
| Charges For Services | \$ 9,881,470 | \$ 9,881,470 | \$ 298,089 | \$ 2,160,052 | \$ 7,721,418 | 21.9% |
| Miscellaneous Revenues | 536,778 | 536,778 | 24,659 | 89,914 | 446,864 | 16.8% |
| Internal Service Fund Misc Rev | 17,684,890 | 17,684,890 | 1,210,216 | 5,926,783 | 11,758,107 | 33.5% |
| Non-Revenues | 756,600 | 756,600 | 9,833 | 53,201 | 703,399 | 7.0% |
| Total Revenues | \$ 28,859,738 | \$ 28,859,738 | \$ 1,542,797 | \$ 8,229,950 | \$ 20,629,788 | 28.5% |
| Salaries | \$ 3,225,952 | \$ 3,225,952 | \$ 246,013 | \$ 1,334,023 | \$ 1,891,929 | 41.4% |
| Personnel Benefits | 1,285,069 | 1,285,069 | 97,607 | 501,317 | 783,752 | 39.0% |
| Supplies | 10,431,562 | 10,431,562 | 585,587 | 2,283,604 | 8,147,959 | 21.9% |
| Services And Charges | 475,970 | 475,970 | 15,426 | 230,744 | 245,226 | 48.5% |
| Capital Outlays | 6,988,764 | 6,988,764 | 186,627 | 1,862,818 | 5,125,946 | 26.7% |
| Debt Service: Principal | 160,000 | 160,000 | - | - | 160,000 | 0.0% |
| Debt Service: Interest & Other | 170,000 | 170,000 | - | - | 170,000 | 0.0% |
| Interfund Payments For Service | 7,236,392 | 7,236,392 | 93,100 | 1,847,355 | 5,389,037 | 25.5% |
| Total Expenses | \$ 29,973,710 | \$ 29,973,710 | \$ 1,224,361 | \$ 8,059,860 | \$ 21,913,850 | 26.9% |
| Contribution (Use) of Fund Balance | \$ (1,113,972) | \$ (1,113,972) | \$ 318,436 | \$ 170,090 | \$ (1,284,062) | |

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------|
| Information Services | | | | | | |
| Charges For Services | \$ 523,770 | \$ 523,770 | \$ 75 | \$ 58,928 | \$ 464,842 | 11.3% |
| Miscellaneous Revenues | 17,951,198 | 17,951,198 | 1,418,641 | 6,985,985 | 10,965,213 | 38.9% |
| Non-Revenues | 90,562 | 90,562 | - | - | 90,562 | 0.0% |
| Total Revenues | \$ 18,565,530 | \$ 18,565,530 | \$ 1,418,716 | \$ 7,044,913 | \$ 11,520,617 | 37.9% |
| Salaries | \$ 7,553,553 | \$ 7,553,553 | \$ 579,973 | \$ 3,026,010 | \$ 4,527,543 | 40.1% |
| Personnel Benefits | 2,455,348 | 2,455,348 | 200,497 | 1,002,736 | 1,452,612 | 40.8% |
| Supplies | 1,507,097 | 1,507,097 | 64,726 | 393,198 | 1,113,899 | 26.1% |
| Services And Charges | 5,678,480 | 5,678,480 | 51,425 | 1,544,121 | 4,134,359 | 27.2% |
| Intergovtl/Interfund | 1,471,798 | 1,471,798 | - | 367,200 | 1,104,599 | 24.9% |
| Capital Outlays | 165,466 | 165,466 | - | 12,020 | 153,446 | 7.3% |
| Interfund Payments For Service | 1,464,744 | 1,464,744 | 130,794 | 646,942 | 817,802 | 44.2% |
| Total Expenses | \$ 20,296,486 | \$ 20,296,486 | \$ 1,027,416 | \$ 6,992,226 | \$ 13,304,260 | 34.5% |
| Contribution (Use) of Fund Balance | \$ (1,730,956) | \$ (1,730,956) | \$ 391,300 | \$ 52,687 | \$ (1,783,643) | |
| Snohomish County Insurance | | | | | | |
| Charges For Services | \$ - | \$ - | \$ - | \$ 30,538 | \$ (30,538) | |
| Miscellaneous Revenues | 10,102,966 | 10,102,966 | 805,319 | 4,073,196 | 6,029,770 | 40.3% |
| Non-Revenues | 92,267 | 92,267 | - | - | 92,267 | 0.0% |
| Total Revenues | \$ 10,195,233 | \$ 10,195,233 | \$ 805,319 | \$ 4,103,734 | \$ 6,091,499 | 40.3% |
| Salaries | \$ 1,796,104 | \$ 1,796,104 | \$ 135,533 | \$ 714,694 | \$ 1,081,410 | 39.8% |
| Personnel Benefits | 551,029 | 551,029 | 43,810 | 217,575 | 333,454 | 39.5% |
| Supplies | 31,949 | 31,949 | 1,945 | 6,014 | 25,935 | 18.8% |
| Services And Charges | 7,729,367 | 7,729,367 | 364,830 | 4,149,347 | 3,580,020 | 53.7% |
| Intergovtl/Interfund | 147,264 | 147,264 | - | - | 147,264 | 0.0% |
| Interfund Payments For Service | 395,149 | 395,149 | 26,701 | 133,983 | 261,165 | 33.9% |
| Total Expenses | \$ 10,650,862 | \$ 10,650,862 | \$ 572,819 | \$ 5,221,614 | \$ 5,429,248 | 49.0% |
| Contribution (Use) of Fund Balance | \$ (455,629) | \$ (455,629) | \$ 232,501 | \$ (1,117,879) | \$ 662,250 | |

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| Employee Benefit | | | | | | |
| Charges For Services | \$ 1,945,479 | \$ 1,945,479 | \$ 111,265 | \$ 698,798 | \$ 1,246,681 | 35.9% |
| Miscellaneous Revenues | 37,886,421 | 37,886,421 | 2,973,075 | 17,237,887 | 20,648,534 | 45.5% |
| Non-Revenues | 1,019,737 | 1,019,737 | - | 254,934 | 764,803 | 25.0% |
| Total Revenues | \$ 40,851,637 | \$ 40,851,637 | \$ 3,084,339 | \$ 18,191,619 | \$ 22,660,018 | 44.5% |
| Salaries | \$ 256,638 | \$ 256,638 | \$ 21,494 | \$ 113,798 | \$ 142,841 | 44.3% |
| Personnel Benefits | 239,176 | 239,176 | 7,218 | 36,386 | 202,790 | 15.2% |
| Supplies | 7,616 | 7,616 | - | - | 7,616 | 0.0% |
| Services And Charges | 39,700,975 | 39,700,975 | 3,323,711 | 15,769,495 | 23,931,480 | 39.7% |
| Intergovtl/Interfund | 235,581 | 235,581 | - | 58,895 | 176,686 | 25.0% |
| Interfund Payments For Service | 252,341 | 252,341 | 20,720 | 103,631 | 148,710 | 41.1% |
| Total Expenses | \$ 40,692,327 | \$ 40,692,327 | \$ 3,373,144 | \$ 16,082,205 | \$ 24,610,122 | 39.5% |
| Contribution (Use) of Fund Balance | \$ 159,310 | \$ 159,310 | \$ (288,805) | \$ 2,109,414 | \$ (1,950,104) | |
| Facility Services Fund | | | | | | |
| Charges For Services | \$ 4,269,022 | \$ 4,269,022 | \$ 316,498 | \$ 1,686,788 | \$ 2,582,234 | 39.5% |
| Miscellaneous Revenues | 7,314,109 | 7,314,109 | 543,195 | 2,980,159 | 4,333,950 | 40.7% |
| Total Revenues | \$ 11,583,131 | \$ 11,583,131 | \$ 859,694 | \$ 4,666,947 | \$ 6,916,184 | 40.3% |
| Salaries | \$ 2,633,769 | \$ 2,633,769 | \$ 179,933 | \$ 964,257 | \$ 1,669,512 | 36.6% |
| Personnel Benefits | 918,087 | 918,087 | 68,789 | 356,503 | 561,584 | 38.8% |
| Supplies | 593,933 | 593,933 | 54,669 | 187,705 | 406,229 | 31.6% |
| Services And Charges | 5,285,908 | 5,285,908 | 504,390 | 1,670,578 | 3,615,330 | 31.6% |
| Intergovtl/Interfund | 942,601 | 942,601 | 102 | 253,737 | 688,864 | 26.9% |
| Capital Outlays | 30,000 | 30,000 | - | 10,824 | 19,176 | 36.1% |
| Interfund Payments For Service | 1,078,057 | 1,078,057 | 88,501 | 445,269 | 632,788 | 41.3% |
| Total Expenses | \$ 11,482,355 | \$ 11,482,355 | \$ 896,384 | \$ 3,888,873 | \$ 7,593,482 | 33.9% |
| Contribution (Use) of Fund Balance | \$ 100,776 | \$ 100,776 | \$ (36,690) | \$ 778,074 | \$ (677,298) | |

Departmental Expenditures: General Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| Executive | | | | | | |
| Salaries | \$ 1,499,270 | \$ 1,496,510 | \$ 117,146 | \$ 532,390 | \$ 964,120 | 35.6% |
| Personnel Benefits | 424,435 | 424,435 | 28,485 | 142,234 | 282,201 | 33.5% |
| Supplies | 35,175 | 35,175 | 2,730 | 6,980 | 28,195 | 19.8% |
| Services And Charges | 305,720 | 305,720 | 6,227 | 26,369 | 279,351 | 8.6% |
| Interfund Payments For Service | 274,101 | 269,282 | 20,860 | 108,387 | 160,895 | 40.3% |
| Total Executive | \$ 2,538,701 | \$ 2,531,122 | \$ 175,448 | \$ 816,360 | \$ 1,714,762 | 32.3% |
| Legislative | | | | | | |
| Salaries | \$ 2,465,698 | \$ 2,380,265 | \$ 185,189 | \$ 938,563 | \$1,441,702 | 39.4% |
| Personnel Benefits | 676,297 | 676,297 | 55,066 | 274,156 | 402,141 | 40.5% |
| Supplies | 25,500 | 25,500 | 6,298 | 5,476 | 20,024 | 21.5% |
| Services And Charges | (283) | (283) | 6,729 | 25,971 | (26,254) | 177.2% |
| Capital Outlays | 5,000 | 5,000 | - | - | 5,000 | 0.0% |
| Interfund Payments For Service | 333,770 | 327,287 | 27,340 | 139,156 | 188,131 | 42.5% |
| Total Legislative | \$ 3,505,982 | \$ 3,414,066 | \$ 280,622 | \$ 1,383,324 | \$ 2,030,743 | 40.5% |
| BRB BOE | | | | | | |
| Salaries | \$ 177,845 | \$ 175,969 | \$ 15,758 | \$ 79,223 | \$ 96,746 | 45.0% |
| Personnel Benefits | 64,298 | 64,298 | 5,567 | 27,535 | 36,763 | 42.8% |
| Supplies | 3,965 | 3,965 | 175 | 472 | 3,493 | 11.9% |
| Services And Charges | 26,242 | 26,242 | 1,251 | 8,544 | 17,698 | 32.6% |
| Interfund Payments For Service | 38,431 | 37,829 | 2,981 | 14,555 | 23,274 | 38.5% |
| Total BRB BOE | \$ 310,781 | \$ 308,303 | \$ 25,733 | \$ 130,329 | \$ 177,974 | 42.3% |
| Human Services | | | | | | |
| Salaries | \$ 1,081,250 | \$ 1,064,161 | \$ 85,635 | \$ 450,857 | \$ 613,304 | 42.4% |
| Personnel Benefits | 384,044 | 384,044 | 31,688 | 154,102 | 229,942 | 40.1% |
| Supplies | 29,000 | 29,000 | 21,347 | 22,451 | 6,549 | 77.4% |
| Services And Charges | (11,831) | (11,831) | 136 | 13,966 | (25,797) | 118.0% |
| Intergovtl/Interfund | 2,835,022 | 2,835,022 | - | 708,756 | 2,126,267 | 25.0% |
| Interfund Payments For Service | (771,757) | (776,287) | (68,721) | (340,279) | (436,009) | 43.8% |
| Total Human Services | \$ 3,545,727 | \$ 3,524,108 | \$ 70,086 | \$ 1,009,853 | \$ 2,514,255 | 28.7% |

Departmental Expenditures: General Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-----------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| Planning | | | | | | |
| Salaries | \$ 1,950,025 | \$ 1,938,523 | \$ 170,732 | \$ 845,161 | \$1,093,362 | 43.6% |
| Personnel Benefits | 755,449 | 755,449 | 65,884 | 319,058 | 436,391 | 42.2% |
| Supplies | 50,610 | 50,610 | 2,622 | 5,958 | 44,652 | 11.8% |
| Services And Charges | 480,701 | 480,701 | 5,468 | 22,944 | 457,757 | 4.8% |
| Interfund Payments For Service | 714,081 | 702,517 | 48,752 | 257,894 | 444,623 | 36.7% |
| Total Planning | \$ 3,950,866 | \$ 3,927,800 | \$ 293,458 | \$ 1,451,015 | \$ 2,476,785 | 36.9% |
| Hearing Examiner | | | | | | |
| Salaries | \$ 307,440 | \$ 304,845 | \$ 20,730 | \$ 106,834 | \$ 198,011 | 35.0% |
| Personnel Benefits | 95,466 | 95,466 | 5,623 | 28,404 | 67,062 | 29.8% |
| Supplies | 7,000 | 7,000 | 6 | 2,825 | 4,175 | 40.4% |
| Services And Charges | 48,044 | 48,044 | 3,892 | 22,873 | 25,171 | 47.6% |
| Interfund Payments For Service | 70,677 | 69,587 | 5,536 | 27,926 | 41,661 | 40.1% |
| Total Hearing Examiner | \$ 528,626 | \$ 524,941 | \$ 35,787 | \$ 188,861 | \$ 336,080 | 36.0% |
| Parks And Recreation | | | | | | |
| Salaries | \$ 3,990,998 | \$ 4,088,634 | \$ 279,460 | \$ 1,360,589 | \$2,728,045 | 33.3% |
| Personnel Benefits | 1,353,681 | 1,353,681 | 105,525 | 544,384 | 809,297 | 40.2% |
| Supplies | 475,989 | 475,989 | 115,878 | 106,676 | 369,314 | 22.4% |
| Services And Charges | 1,975,639 | 1,975,639 | 50,468 | 307,551 | 1,668,088 | 15.6% |
| Intergovtl/Interfund | 258,155 | 258,155 | 1,274 | 153,220 | 104,935 | 59.4% |
| Interfund Payments For Service | 1,420,427 | 1,399,125 | 111,128 | 558,670 | 840,455 | 39.9% |
| Total Parks And Recreation | \$ 9,474,890 | \$ 9,551,224 | \$ 663,732 | \$ 3,031,089 | \$ 6,520,134 | 31.7% |
| Assessor | | | | | | |
| Salaries | \$ 4,267,468 | \$ 4,203,779 | \$ 315,552 | \$ 1,720,837 | \$2,482,941 | 40.9% |
| Personnel Benefits | 1,444,998 | 1,459,200 | 117,656 | 597,742 | 861,458 | 41.0% |
| Supplies | 50,790 | 77,265 | 3,956 | 17,607 | 59,658 | 22.8% |
| Services And Charges | (76,956) | (86,232) | 11,313 | 52,087 | (138,319) | -60.4% |
| 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 | 123,303 | 715,569 | 943,541 | 43.1% |
| Total Assessor | \$ 7,382,356 | \$ 7,321,996 | \$ 571,781 | \$ 3,104,296 | \$ 4,217,700 | 42.4% |

Departmental Expenditures: General Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| Auditor | | | | | | |
| Salaries | \$ 3,121,627 | \$ 3,111,925 | \$ 223,316 | \$ 1,209,878 | \$1,902,047 | 38.9% |
| Personnel Benefits | 1,039,839 | 1,039,839 | 88,990 | 452,978 | 586,861 | 43.6% |
| Supplies | 654,636 | 713,073 | 11,838 | 49,785 | 663,288 | 7.0% |
| Services And Charges | 1,361,699 | 1,371,899 | 20,850 | 200,416 | 1,171,483 | 14.6% |
| Capital Outlays | (58,000) | - | - | - | - | |
| Interfund Payments For Service | 1,698,475 | 1,693,553 | 104,471 | 533,904 | 1,159,649 | 31.5% |
| Total Auditor | \$ 7,818,277 | \$ 7,930,290 | \$ 449,464 | \$ 2,446,961 | \$ 5,483,328 | 30.9% |
| Finance | | | | | | |
| Salaries | \$ 1,953,525 | \$ 1,939,032 | \$ 146,983 | \$ 807,092 | \$1,131,940 | 41.6% |
| Personnel Benefits | 659,870 | 659,870 | 50,545 | 265,100 | 394,770 | 40.2% |
| Supplies | 22,800 | 22,800 | 1,297 | 5,494 | 17,306 | 24.1% |
| Services And Charges | (46,738) | (46,738) | 2,360 | 9,735 | (56,473) | -20.8% |
| Intergovtl/Interfund | 257,595 | 1,288 | - | - | 1,288 | 0.0% |
| Interfund Payments For Service | 480,389 | 469,793 | 38,552 | 193,706 | 276,087 | 41.2% |
| Total Finance | \$ 3,327,442 | \$ 3,046,046 | \$ 239,736 | \$ 1,281,128 | \$ 1,764,918 | 42.1% |
| Human Resources | | | | | | |
| Salaries | \$ 918,673 | \$ 909,582 | \$ 72,651 | \$ 355,792 | \$ 553,791 | 39.1% |
| Personnel Benefits | 315,748 | 315,748 | 24,905 | 120,353 | 195,395 | 38.1% |
| Supplies | 20,400 | 20,400 | 5,266 | 8,492 | 11,908 | 41.6% |
| Services And Charges | (6,563) | (6,563) | 322 | 4,738 | (11,301) | -72.2% |
| Capital Outlays | 780 | 780 | - | - | 780 | 0.0% |
| Interfund Payments For Service | 203,902 | 225,011 | 15,795 | 89,092 | 135,919 | 39.6% |
| Total Human Resources | \$ 1,452,940 | \$ 1,464,958 | \$ 118,939 | \$ 578,467 | \$ 886,491 | 39.5% |
| Nondepartmental | | | | | | |
| Salaries | \$ 3,856,207 | \$ (498,816) | \$ - | \$ - | \$ (498,816) | 0.0% |
| Personnel Benefits | - | (7,658) | - | - | (7,658) | 0.0% |
| Services And Charges | 675,319 | 675,319 | 141,907 | 446,129 | 229,190 | 66.1% |
| Intergovtl/Interfund | 5,118,274 | 5,118,274 | 271,100 | 1,825,836 | 3,292,438 | 35.7% |
| Debt Service: Interest & Other | 1,292,500 | 1,292,500 | 2,897 | 37,489 | 1,255,011 | 2.9% |
| Interfund Payments For Service | 2,214,499 | 2,188,343 | 182,192 | 915,515 | 1,272,828 | 41.8% |
| Total Nondepartmental | \$ 13,156,799 | \$ 8,767,962 | \$ 598,096 | \$ 3,224,968 | \$ 5,542,994 | 36.8% |

Departmental Expenditures: General Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Facilities Management | | | | | | |
| Salaries | \$ 295,283 | \$ 293,198 | \$ 24,331 | \$ 128,334 | \$ 164,864 | 43.8% |
| Personnel Benefits | 106,997 | 106,997 | 8,961 | 45,199 | 61,798 | 42.2% |
| Supplies | 5,235 | 5,235 | (376) | - | 5,235 | 0.0% |
| Services And Charges | 6,194 | 6,194 | 153 | 2,653 | 3,541 | 42.8% |
| Interfund Payments For Service | 46,958 | 46,007 | 3,720 | 18,810 | 27,196 | 40.9% |
| Total Facilities Management | \$ 460,667 | \$ 457,631 | \$ 36,788 | \$ 194,996 | \$ 262,635 | 42.6% |
| Treasurer | | | | | | |
| Salaries | \$ 1,442,915 | \$ 1,437,159 | \$ 116,521 | \$ 624,841 | \$ 812,318 | 43.5% |
| Personnel Benefits | 551,220 | 551,220 | 47,032 | 238,114 | 313,106 | 43.2% |
| Supplies | 212,623 | 212,623 | 2,932 | 6,999 | 205,624 | 3.3% |
| Services And Charges | 381,652 | 381,652 | 12,546 | 189,616 | 192,036 | 49.7% |
| Interfund Payments For Service | 595,015 | 582,241 | 45,891 | 233,012 | 349,229 | 40.0% |
| Total Treasurer | \$ 3,183,425 | \$ 3,164,895 | \$ 224,922 | \$ 1,292,582 | \$ 1,872,313 | 40.8% |
| District Court | | | | | | |
| Salaries | \$ 5,515,283 | \$ 5,265,757 | \$ 405,244 | \$ 2,183,977 | \$3,081,781 | 41.5% |
| Personnel Benefits | 1,935,124 | 1,935,124 | 151,929 | 777,501 | 1,157,623 | 40.2% |
| Supplies | 79,136 | 79,136 | 4,505 | 25,129 | 54,007 | 31.8% |
| Services And Charges | 429,773 | 429,773 | 25,560 | 174,621 | 255,152 | 40.6% |
| Interfund Payments For Service | 729,778 | 717,949 | 58,451 | 294,042 | 423,907 | 41.0% |
| Total District Court | \$ 8,689,095 | \$ 8,427,740 | \$ 645,689 | \$ 3,455,269 | \$ 4,972,470 | 41.0% |
| Sheriff | | | | | | |
| Salaries | \$ 24,993,956 | \$ 24,855,314 | \$ 2,123,994 | \$ 10,281,544 | \$4,573,770 | 41.4% |
| Personnel Benefits | 7,661,790 | 7,661,790 | 645,750 | 3,179,822 | 4,481,968 | 41.5% |
| Supplies | 602,995 | 602,995 | 154,350 | 260,070 | 342,925 | 43.1% |
| Services And Charges | 5,158,093 | 5,158,093 | 355,133 | 2,936,130 | 2,221,963 | 56.9% |
| Intergovtl/Interfund | 1,081,298 | 1,081,298 | - | 270,325 | 810,974 | 25.0% |
| Capital Outlays | 276,000 | 276,000 | - | 949 | 275,051 | 0.3% |
| Interfund Payments For Service | 6,742,003 | 6,670,793 | 562,325 | 2,832,808 | 3,837,986 | 42.5% |
| Total Sheriff | \$ 46,516,136 | \$ 46,306,284 | \$ 3,841,551 | \$ 19,761,647 | \$26,544,636 | 42.7% |

Departmental Expenditures: General Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|---------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| Prosecuting Attorney | | | | | | |
| Salaries | \$ 9,582,702 | \$ 9,543,286 | \$ 742,027 | \$ 3,922,515 | \$5,620,771 | 41.1% |
| Personnel Benefits | 3,173,555 | 3,173,555 | 255,191 | 1,282,093 | 1,891,462 | 40.4% |
| Supplies | 166,429 | 166,429 | 10,142 | 41,711 | 124,718 | 25.1% |
| Services And Charges | (127,340) | (127,340) | 21,604 | 169,287 | (296,627) | 132.9% |
| Intergovtl/Interfund | 48,400 | 48,400 | - | 12,100 | 36,300 | 25.0% |
| Interfund Payments For Service | 1,545,625 | 1,515,620 | 123,939 | 626,375 | 889,244 | 41.3% |
| Total Prosecuting Attorney | \$ 14,389,370 | \$ 14,319,949 | \$ 1,152,903 | \$ 6,054,081 | \$ 8,265,868 | 42.3% |
| Office of Public Defense | | | | | | |
| Salaries | \$ 505,586 | \$ 485,632 | \$ 41,478 | \$ 211,782 | \$ 273,851 | 43.6% |
| Personnel Benefits | 177,111 | 177,111 | 14,982 | 73,712 | 103,399 | 41.6% |
| Supplies | 6,070 | 6,070 | 1,117 | 1,931 | 4,140 | 31.8% |
| Services And Charges | 6,162,152 | 6,162,152 | 487,607 | 2,511,549 | 3,650,603 | 40.8% |
| Interfund Payments For Service | 94,487 | 92,449 | 7,588 | 38,218 | 54,231 | 41.3% |
| Total Office of Public Defense | \$ 6,945,407 | \$ 6,923,415 | \$ 552,773 | \$ 2,837,191 | \$ 4,086,223 | 41.0% |
| Medical Examiner | | | | | | |
| Salaries | \$ 1,066,365 | \$ 1,096,739 | \$ 87,535 | \$ 439,682 | \$ 657,056 | 40.1% |
| Personnel Benefits | 358,122 | 358,122 | 29,716 | 147,257 | 210,865 | 41.1% |
| Supplies | 33,000 | 33,000 | 2,327 | 8,544 | 24,456 | 25.9% |
| Services And Charges | 45,545 | 45,545 | 2,497 | 15,799 | 29,746 | 34.7% |
| Interfund Payments For Service | 363,568 | 357,754 | 29,245 | 147,387 | 210,367 | 41.2% |
| Total Medical Examiner | \$ 1,866,600 | \$ 1,891,160 | \$ 151,320 | \$ 758,669 | \$ 1,132,491 | 40.1% |
| Superior Court | | | | | | |
| Salaries | \$ 11,990,204 | \$ 11,551,444 | \$ 968,956 | \$ 4,918,829 | \$6,632,615 | 42.6% |
| Personnel Benefits | 4,148,634 | 4,148,634 | 350,316 | 1,728,816 | 2,419,818 | 41.7% |
| Supplies | 342,574 | 342,574 | 31,407 | 123,786 | 218,788 | 36.1% |
| Services And Charges | 1,899,811 | 1,899,811 | 162,153 | 851,478 | 1,048,333 | 44.8% |
| Capital Outlays | 166,860 | 166,860 | 7,362 | 44,570 | 122,290 | 26.7% |
| Interfund Payments For Service | 3,050,247 | 3,005,907 | 244,030 | 1,239,416 | 1,766,490 | 41.2% |
| Total Superior Court | \$ 21,598,329 | \$ 21,115,229 | \$ 1,764,223 | \$ 8,906,895 | \$12,208,334 | 42.2% |

Departmental Expenditures: General Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Clerk | | | | | | |
| Salaries | \$ 3,634,424 | \$ 3,842,038 | \$ 293,560 | \$ 1,515,151 | \$2,326,887 | 39.4% |
| Personnel Benefits | 1,489,022 | 1,489,022 | 119,941 | 598,824 | 890,198 | 40.2% |
| Supplies | 93,650 | 93,650 | 18,353 | 24,790 | 68,860 | 26.5% |
| Services And Charges | (8,527) | (207,049) | 5,034 | 39,233 | (246,282) | -18.9% |
| Interfund Payments For Service | 1,468,354 | 1,437,677 | 116,977 | 599,551 | 838,126 | 41.7% |
| Total Clerk | \$ 6,676,922 | \$ 6,655,337 | \$ 553,863 | \$ 2,777,549 | \$ 3,877,788 | 41.7% |
| Corrections | | | | | | |
| Salaries | \$ 21,104,017 | \$ 22,021,371 | \$ 1,639,526 | \$ 8,439,403 | \$3,581,968 | 38.3% |
| Personnel Benefits | 8,119,629 | 8,119,629 | 684,447 | 3,348,692 | 4,770,937 | 41.2% |
| Supplies | 902,932 | 902,932 | 155,607 | 268,465 | 634,467 | 29.7% |
| Services And Charges | 3,088,780 | 2,593,607 | 283,244 | 1,118,081 | 1,475,526 | 43.1% |
| 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 | 417,490 | 2,094,774 | 2,946,866 | 41.5% |
| Total Corrections | \$ 38,524,035 | \$ 38,863,796 | \$ 3,180,314 | \$ 15,269,416 | \$23,594,380 | 39.3% |
| Dept Emergency Management | | | | | | |
| Salaries | \$ 425,293 | \$ 421,784 | \$ 35,396 | \$ 182,150 | \$ 239,633 | 43.2% |
| Personnel Benefits | 128,739 | 128,739 | 9,289 | 47,031 | 81,708 | 36.5% |
| Supplies | 5,500 | 5,500 | 8,754 | 8,809 | (3,309) | 160.2% |
| Services And Charges | (2,026) | (2,026) | 392 | 1,983 | (4,009) | -97.9% |
| Interfund Payments For Service | 395,524 | 388,079 | 30,767 | 163,789 | 224,290 | 42.2% |
| Total Dept Emergency Managemen | \$ 953,030 | \$ 942,076 | \$ 84,599 | \$ 403,762 | \$ 538,314 | 42.9% |

Detail Revenue: General Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--|-----------------------|-----------------------|---------------------|----------------------|----------------------|--------------|
| Taxes | | | | | | |
| General Property Taxes | \$ 67,251,075 | \$ 67,251,075 | \$ 5,359,400 | \$ 34,295,716 | \$ 32,955,359 | 51.0% |
| Timber Harvest Taxes | 166,365 | 166,365 | - | 2,943 | 163,422 | 1.8% |
| Retail Sales and Use Taxes | 45,059,305 | 40,528,326 | 3,308,989 | 14,825,434 | 25,702,892 | 36.6% |
| Excise Taxes | 2,205,027 | 1,736,231 | 92,367 | 520,910 | 1,215,321 | 30.0% |
| Other Taxes | 1,437,505 | 1,437,505 | 76,101 | 668,346 | 769,159 | 46.5% |
| Penalties and Interest | 6,858,200 | 6,858,200 | 600,708 | 3,051,338 | 3,806,862 | 44.5% |
| Total Taxes | \$ 122,977,477 | \$ 117,977,702 | \$ 9,437,566 | \$ 53,364,687 | \$ 64,613,015 | 45.2% |
| Licenses And Permits | | | | | | |
| Business Licenses & Permits | \$ 3,157,308 | \$ 3,157,308 | \$ 57,250 | \$ 108,782 | \$ 3,048,526 | 3.4% |
| Non-Business Licenses & Per | 442,868 | 442,868 | 38,344 | 194,160 | 248,708 | 43.8% |
| Total Licenses And Permits | \$ 3,600,176 | \$ 3,600,176 | \$ 95,594 | \$ 302,942 | \$ 3,297,234 | 8.4% |
| Intergovernmental Revenue | | | | | | |
| Direct Federal Grants | \$ 247,195 | \$ 247,195 | \$ 14,511 | \$ 64,871 | \$ 182,324 | 26.2% |
| Federal Entitlements, Impact P | 203,455 | 203,455 | - | 225,566 | (22,111) | 110.9% |
| Federal Grants - Indirect | 1,778,531 | 1,778,531 | 15,528 | 110,275 | 1,668,256 | 6.2% |
| State Grants | 431,580 | 431,580 | 7,272 | 130,466 | 301,114 | 30.2% |
| State Shared Revenues | 4,791,481 | 4,366,681 | 17,417 | 156,786 | 4,209,895 | 3.6% |
| St Entitlements, In Lieu Pay't | 4,528,106 | 4,528,106 | 3,558 | 1,995,197 | 2,532,909 | 44.1% |
| Interlocal Grants | 15,854 | 15,854 | - | 26,946 | (11,092) | 170.0% |
| Intergovernmental Service Rev | 9,286,284 | 9,286,284 | (121,430) | 3,334,329 | 5,951,955 | 35.9% |
| Total Intergovernmental Revenue | \$ 21,282,486 | \$ 20,857,686 | \$ (63,144) | \$ 6,044,437 | \$ 14,813,249 | 29.0% |
| Charges For Services | | | | | | |
| Court Penalties | \$ 1,853,423 | \$ 1,563,423 | \$ 129,926 | \$ 714,686 | \$ 848,737 | 45.7% |
| Records Services | 3,927,908 | 3,927,908 | 268,150 | 1,258,957 | 2,668,951 | 32.1% |
| Financial Services | 5,951,737 | 5,951,737 | 420,835 | 1,388,400 | 4,563,337 | 23.3% |
| Sales Of Maps, Publ | 19,841 | 19,841 | 338 | 2,616 | 17,225 | 13.2% |
| Word Pro, Prtg, Dupl | 138,967 | 138,967 | 17,242 | 89,210 | 49,757 | 64.2% |
| Other Services | 460,343 | 460,343 | 19,541 | 95,641 | 364,702 | 20.8% |
| Public Safety | 14,165,535 | 14,165,535 | 204,761 | 4,846,002 | 9,319,534 | 34.2% |
| Physical Environment | - | - | - | 125 | (125) | |
| Economic Environment | 159,171 | 159,171 | 10,443 | 57,365 | 101,806 | 36.0% |
| Culture and Recreation | 1,932,550 | 1,932,550 | 70,047 | 213,658 | 1,718,892 | 11.1% |
| Interfund Charges | 6,013,728 | 6,013,728 | 472,237 | 2,552,297 | 3,461,431 | 42.4% |
| Total Charges For Services | \$ 34,623,203 | \$ 34,333,203 | \$ 1,613,519 | \$ 11,218,957 | \$ 23,114,246 | 32.7% |
| Fines And Forfeits | | | | | | |
| Superior Court Penalties | \$ 5,834,244 | \$ 5,834,244 | \$ 472,592 | \$ 2,360,588 | \$ 3,473,656 | 40.5% |
| Civil Penalties | 3,445 | 3,445 | 625 | 4,131 | (686) | 119.9% |
| Civil Parking Infraction | 61,254 | 61,254 | 2,403 | 17,834 | 43,420 | 29.1% |
| Criminal Costs | 246,205 | 246,205 | 32,753 | 153,280 | 92,925 | 62.3% |
| Non-Court Fines, Forfeitures | 75,000 | 75,000 | - | 450 | 74,550 | 0.6% |
| Total Fines And Forfeits | \$ 6,220,148 | \$ 6,220,148 | \$ 508,373 | \$ 2,536,283 | \$ 3,683,865 | 40.8% |

Detail Revenue: General Fund

As of May 31, 2009

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|
| Miscellaneous Revenues | | | | | | |
| Interest Earnings | \$ 4,574,321 | \$ 3,514,321 | \$ 243,183 | \$ 1,299,532 | \$ 2,214,789 | 37.0% |
| Rents and Leases | 3,919,006 | 3,919,006 | 185,202 | 699,513 | 3,219,493 | 17.8% |
| 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 | 2,332 | 11,676 | 9,324 | 55.6% |
| Other | 1,594,599 | 1,594,599 | 46,949 | 255,032 | 1,339,567 | 16.0% |
| Total Miscellaneous Revenues | \$ 10,195,426 | \$ 9,160,426 | \$ 477,666 | \$ 2,299,400 | \$ 6,861,026 | 25.1% |
| Non-Revenues | | | | | | |
| Agency Type Deposits | \$ 1,153,191 | \$ 1,153,191 | \$ 110,163 | \$ 545,493 | \$ 607,698 | 47.3% |
| Proceeds of Long-Term Debt | 1,300,000 | 1,300,000 | - | - | 1,300,000 | 0.0% |
| Sale of Fixed Assets | 50,000 | 50,000 | 57,026 | 58,414 | (8,414) | 116.8% |
| Operating Transfers | 4,883,204 | 6,216,704 | - | 1,141,539 | 5,075,165 | 18.4% |
| Total Non-Revenues | \$ 7,386,395 | \$ 8,719,895 | \$ 167,189 | \$ 1,745,445 | \$ 6,974,450 | 20.0% |
| Total Revenue | \$ 206,285,311 | \$ 200,869,236 | \$ 12,236,763 | \$ 77,512,151 | \$ 123,357,085 | 38.6% |