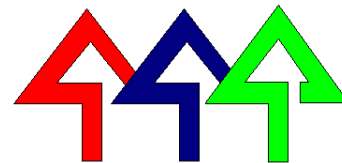


Snohomish County Budget Report

July 31, 2009



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 199,290,976	\$ 194,291,201	\$ 7,031,934	\$ 100,971,399	\$ 93,319,802	52.0%
Licenses And Permits	3,600,176	3,600,176	62,066	412,388	3,187,788	11.5%
Intergovernmental Revenue	150,688,102	169,751,117	6,005,185	61,512,827	108,238,290	36.2%
Charges For Services	145,896,954	145,648,954	9,674,739	68,488,219	77,160,735	47.0%
Fines And Forfeits	6,713,398	6,713,398	519,728	4,027,581	2,685,817	60.0%
Miscellaneous Revenues	154,966,839	151,599,889	5,331,141	63,957,781	87,642,108	42.2%
Interest and Other Earnings	204,000	204,000	2,386	22,873	181,127	11.2%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,293,452	8,499,545	9,185,345	48.1%
Non-Revenues	52,235,905	71,732,104	372,874	19,649,984	52,082,120	27.4%
Other Financing Sources	-	-	-	7,735,710	(7,735,710)	
Total Revenues	\$ 731,281,240	\$ 761,225,729	\$ 30,293,506	\$ 335,278,306	\$ 425,947,423	44.0%
Expenses						
Salaries	\$ 198,885,395	\$ 194,746,176	\$ 15,650,223	\$ 108,496,637	\$ 86,249,539	55.7%
Personnel Benefits	66,580,143	66,604,237	5,024,792	37,476,054	29,128,183	56.3%
Supplies	25,114,299	25,259,796	2,137,499	11,638,490	13,621,306	46.1%
Services And Charges	203,061,517	206,562,975	12,460,393	101,993,848	104,569,128	49.4%
Intergovtl/Interfund	51,291,480	58,620,429	447,593	20,313,076	38,307,353	34.7%
Capital Outlays	122,275,166	143,055,408	8,591,032	28,599,874	114,455,534	20.0%
Debt Service: Principal	20,321,884	27,821,884	-	9,619,471	18,202,413	34.6%
Debt Service: Interest & Other	19,440,073	19,665,999	1,608	8,664,267	11,001,732	44.1%
Interfund Payments For Service	99,146,656	98,289,912	5,587,695	42,620,443	55,669,468	43.4%
Total Expenses	\$ 806,116,613	\$ 840,626,816	\$ 49,900,836	\$ 369,422,161	\$ 471,204,655	43.9%
Contribution (Use) of Fund Balance	\$ (74,835,373)	\$ (79,401,087)	\$ (19,607,330)	\$ (34,143,854)	\$ (45,257,233)	

County Revenues by Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 200,964,336	\$ 10,188,965	\$ 100,857,120	\$ 100,107,216	50.2%
Special Revenue	16,131,224	19,636,138	111,621	4,607,934	15,028,204	23.5%
County Road	119,276,106	119,276,106	2,228,010	44,235,986	75,040,120	37.1%
River Management	1,882,024	1,882,024	2,365	478,571	1,403,453	25.4%
Corrections Commissary	707,312	707,312	53,812	435,297	272,015	61.5%
Convention & Performing Arts	2,465,000	2,465,000	142,772	1,004,484	1,460,516	40.7%
Crime Victims / Witness	560,292	560,292	48,316	334,206	226,086	59.6%
Human Services	67,049,582	67,049,582	1,709,609	34,354,182	32,695,400	51.2%
Grant Control	15,620,521	15,620,521	1,178,680	4,730,632	10,889,889	30.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	6,709	75,025	74,975	50.0%
Sheriff Drug Buy Fund	980,000	980,000	189	3,191	976,809	0.3%
Arson Investigation & Equip	322	322	5	88	234	27.4%
Tax Refund Fund	-	-	-	2	(2)	
Housing Trust Fund	-	-	3,275	23,798	(23,798)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	418,073	3,007,694	1,875,301	61.6%
Evergreen Fairground Cum Reser	177,000	177,000	8,604	75,844	101,156	42.8%
Conservation Futures Tax Fund	3,300,000	3,300,000	30,751	1,806,071	1,493,929	54.7%
Auditor's O & M	791,500	791,500	263,141	491,741	299,759	62.1%
Public Wrks Facility Construct	-	-	1,010	1,309,841	(1,309,841)	
Elections Equip Cum Reserve	366,810	366,810	375	11,356	355,454	3.1%
Sno Cty Tomorrow Cum Res	179,744	179,744	-	41,814	137,930	23.3%
Real Estate Excise Tax Fund	13,583,172	13,583,172	723,694	3,941,029	9,642,143	29.0%
Transportation Mitigation	7,660,000	7,660,000	(310,849)	1,373,211	6,286,789	17.9%
Community Development	17,934,063	17,934,063	975,026	8,154,769	9,779,294	45.5%
Boating Safety	109,000	109,000	(98,114)	110,853	(1,853)	101.7%
Antiprofitteering Revolving	1,920	1,920	38	448	1,472	23.4%
Parks Mitigation	2,005,280	2,005,280	140,785	594,068	1,411,212	29.6%
Fair Sponsorships & Donations	357,662	357,662	38,747	98,031	259,631	27.4%
Snohomish Cnty Arts Commission	35,000	35,000	-	25,608	9,392	73.2%
Limited Tax Debt Service	22,063,991	29,649,247	359,652	10,619,451	19,029,796	35.8%
Road Improvement Dist. 24A	351,000	351,000	3,328	182,306	168,694	51.9%
Road Improvement Dist. 30	-	-	26	245	(245)	
Solid Waste Management	56,152,275	60,497,492	4,168,276	31,579,880	28,917,612	52.2%
Airport Operation & Maint.	28,677,664	48,507,741	2,533,764	13,587,475	34,920,266	28.0%
Surface Water Management	29,353,579	29,353,579	39,295	9,619,322	19,734,257	32.8%
Equipment Rental & Revolving	28,859,738	28,859,738	1,798,113	12,377,384	16,482,354	42.9%
Information Services	18,565,530	18,565,530	1,444,814	9,917,338	8,648,192	53.4%
Snohomish County Insurance	10,195,233	10,195,233	810,374	5,735,769	4,459,464	56.3%
Pits and Quarries	423,200	423,200	31,441	216,546	206,654	51.2%
Employee Benefit	40,851,637	40,851,637	188,930	21,729,782	19,121,855	53.2%
Facility Services Fund	11,583,131	11,583,131	907,824	6,534,921	5,048,210	56.4%
Training & Development	330,875	330,875	27,143	190,048	140,827	57.4%
Security Services Fund	1,381,547	1,381,547	114,919	804,949	576,598	58.3%
Totals	\$ 731,281,240	\$ 761,225,729	\$ 30,293,506	\$ 335,278,306	\$ 425,947,423	

County Expenditures by Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,475,426	\$ 16,128,722	\$113,782,944	\$ 87,692,482	56.5%
Special Revenue	16,265,985	23,221,066	400,234	6,457,908	16,763,159	27.8%
County Road	160,196,483	160,196,483	9,597,634	63,195,946	97,000,537	39.4%
River Management	2,037,938	2,037,938	122,602	572,303	1,465,635	28.1%
Corrections Commissary	707,312	707,312	53,393	399,651	307,661	56.5%
Convention & Performing Arts	2,463,706	2,463,706	320,161	758,118	1,705,588	30.8%
Crime Victims / Witness	609,496	609,496	46,434	354,424	255,072	58.2%
Human Services	67,625,012	67,625,012	3,843,545	36,327,834	31,297,178	53.7%
Grant Control	16,379,010	16,379,010	900,641	7,183,762	9,195,248	43.9%
Sheriff-Search & Resc Helicopt	150,000	150,000	19,028	24,097	125,903	16.1%
Sheriff Drug Buy Fund	1,335,000	1,335,000	46,817	607,678	727,322	45.5%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Emerg Svcs Communication Sys	8,315,625	8,315,625	100,948	3,106,146	5,209,479	37.4%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	21,161	552,740	801,618	40.8%
Conservation Futures Tax Fund	11,408,374	11,408,374	11,406	1,599,466	9,808,908	14.0%
Auditor's O & M	1,192,447	1,302,407	21,277	300,825	1,001,582	23.1%
Public Wrks Facility Construct	2,800,000	2,800,000	8,093	1,851,989	948,012	66.1%
Elections Equip Cum Reserve	700,743	700,743	428	226,429	474,314	32.3%
Sno Cty Tomorrow Cum Res	176,890	176,890	11,324	72,288	104,602	40.9%
Real Estate Excise Tax Fund	14,750,000	14,750,000	-	-	14,750,000	0.0%
Transportation Mitigation	7,883,395	7,883,395	4,783	92,910	7,790,485	1.2%
Community Development	18,049,229	18,049,229	1,173,739	9,314,167	8,735,062	51.6%
Boating Safety	139,000	139,000	23,494	107,865	31,135	77.6%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	1,004,206	1,001,074	50.1%
Fair Sponsorships & Donations	357,662	357,662	7,789	41,380	316,282	11.6%
Snohomish Cnty Arts Commission	435,000	435,000	20,371	22,871	412,129	5.3%
Limited Tax Debt Service	24,848,984	32,434,240	-	9,671,752	22,762,488	29.8%
Road Improvement Dist. 24A	351,000	351,000	-	200,637	150,363	57.2%
Solid Waste Management	58,761,494	64,025,648	3,494,527	31,238,744	32,786,904	48.8%
Airport Operation & Maint.	31,453,648	51,343,917	5,345,728	13,348,134	37,995,783	26.0%
Surface Water Management	31,159,865	31,159,865	882,045	8,374,536	22,785,329	26.9%
Equipment Rental & Revolving	29,973,710	29,973,710	1,713,622	12,535,280	17,438,430	41.8%
Information Services	20,296,486	20,296,486	1,257,349	10,452,158	9,844,328	51.5%
Snohomish County Insurance	10,650,862	10,650,862	439,716	6,252,423	4,398,439	58.7%
Pits and Quarries	519,224	519,224	5,385	271,305	247,919	52.3%
Employee Benefit	40,692,327	40,692,327	2,923,789	22,674,868	18,017,459	55.7%
Facility Services Fund	11,482,355	11,508,813	824,992	5,539,670	5,969,143	48.1%
Training & Development	331,720	331,720	15,513	110,866	220,854	33.4%
Security Services Fund	1,381,547	1,381,547	112,580	793,840	587,707	57.5%
Totals	\$ 806,116,613	\$ 840,626,816	\$ 49,900,836	\$ 369,422,161	\$ 471,204,655	

General Fund Expenditures by Department

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,531,122	\$ 151,344	\$ 1,122,288	1,408,833	44.3%
Legislative	3,505,982	3,414,066	269,225	1,926,215	1,487,851	56.4%
BRB BOE	310,781	308,303	21,822	183,616	124,687	59.6%
Human Services	3,545,727	3,524,108	59,825	1,837,940	1,686,168	52.2%
Planning	3,950,866	3,918,133	336,933	2,085,678	1,832,455	53.2%
Hearing Examiner	528,626	524,941	31,554	252,861	272,080	48.2%
Parks And Recreation	9,474,890	9,614,720	798,261	4,516,947	5,097,773	47.0%
Assessor	7,382,356	7,321,996	574,769	4,273,382	3,048,614	58.4%
Auditor	7,818,277	7,914,263	627,405	3,565,396	4,348,867	45.1%
Finance	3,327,442	3,046,046	238,238	1,759,898	1,286,148	57.8%
Human Resources	1,452,940	1,464,958	108,401	801,887	663,071	54.7%
Nondepartmental	13,156,799	9,217,951	562,228	4,851,399	4,366,552	52.6%
Facilities Management	460,667	457,631	37,817	270,182	187,449	59.0%
Treasurer	3,183,425	3,164,895	282,636	1,836,227	1,328,669	58.0%
District Court	8,689,095	8,427,740	704,765	4,894,296	3,533,443	58.1%
Sheriff	46,516,136	45,925,531	3,979,889	27,685,945	18,239,585	60.3%
Prosecuting Attorney	14,389,370	14,319,949	1,127,608	8,318,229	6,001,720	58.1%
Office of Public Defense	6,945,407	6,923,415	576,026	4,042,934	2,880,481	58.4%
Medical Examiner	1,866,600	1,888,807	159,337	1,069,562	819,244	56.6%
Superior Court	21,598,329	21,107,787	1,656,656	12,406,471	8,701,316	58.8%
Clerk	6,676,922	6,655,337	559,987	3,878,363	2,776,974	58.3%
Corrections	38,524,035	38,863,796	3,191,295	21,663,895	17,199,900	55.7%
Dept Emergency Management	953,030	939,933	72,700	539,332	400,601	57.4%
Totals	\$ 206,796,401	\$ 201,475,426	\$ 16,128,722	\$ 113,782,944	\$ 87,692,482	

Departmental Expenditures: All Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,803,002	\$ 1,800,242	\$ 128,610	\$ 1,000,871	\$ 799,371	55.6%
Personnel Benefits	521,868	521,868	32,985	255,013	266,855	48.9%
Supplies	40,175	40,175	4,431	13,210	26,965	32.9%
Services And Charges	2,776,001	2,776,001	346,999	618,803	2,157,198	22.3%
Intergovtl/Interfund	353,109	353,109	-	176,555	176,555	50.0%
Interfund Payments For Service	252,318	247,499	23,478	155,761	91,739	62.9%
Total Executive	\$ 5,746,473	\$ 5,738,894	\$ 536,504	\$ 2,220,212	\$ 3,518,683	38.7%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 185,797	\$ 1,310,087	\$ 1,070,178	55.0%
Personnel Benefits	676,297	676,297	49,871	379,206	297,091	56.1%
Supplies	25,500	25,500	4,674	11,319	14,181	44.4%
Services And Charges	(283)	(283)	1,263	28,381	(28,664)	1028.6%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,620	197,222	130,065	60.3%
Total Legislative	\$ 3,505,982	\$ 3,414,066	\$ 269,225	\$ 1,926,215	\$ 1,487,851	56.4%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 11,316	\$ 111,578	\$ 64,391	63.4%
Personnel Benefits	64,298	64,298	3,498	35,647	28,651	55.4%
Supplies	3,965	3,965	241	827	3,138	20.8%
Services And Charges	26,242	26,242	3,861	15,191	11,051	57.9%
Interfund Payments For Service	38,431	37,829	2,906	20,374	17,456	53.9%
Total BRB BOE	\$ 310,781	\$ 308,303	\$ 21,822	\$ 183,616	\$ 124,687	59.6%
Human Services						
Salaries	\$ 10,691,855	\$ 10,674,766	\$ 829,673	\$ 5,891,778	\$ 4,782,988	55.2%
Personnel Benefits	3,855,417	3,855,417	281,099	2,085,837	1,769,580	54.1%
Supplies	172,811	172,811	11,369	103,828	68,983	60.1%
Services And Charges	10,715,194	12,965,194	780,302	7,626,164	5,339,030	58.8%
Intergovtl/Interfund	2,835,022	2,835,022	-	1,417,511	1,417,511	50.0%
Capital Outlays	20,000	20,000	-	40,898	(20,898)	204.5%
Debt Service: Principal	125,000	125,000	-	125,000	-	100.0%
Interfund Payments For Service	2,188,442	2,183,912	169,370	1,210,502	973,410	55.4%
Total Human Services	\$ 30,603,741	\$ 32,832,122	\$ 2,071,813	\$ 18,501,519	\$ 14,330,603	56.4%

Departmental Expenditures: All Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 846,493	\$ 6,516,680	\$ 5,615,364	53.7%
Personnel Benefits	4,181,677	4,181,677	270,205	2,166,819	2,014,858	51.8%
Supplies	298,978	298,978	4,792	129,540	169,438	43.3%
Services And Charges	937,659	937,659	58,645	181,306	756,354	19.3%
Intergovtl/Interfund	531,786	531,786	-	136,957	394,830	25.8%
Interfund Payments For Service	4,189,660	4,168,429	322,758	2,200,555	1,967,874	52.8%
Total Planning	\$ 22,283,307	\$ 22,250,574	\$ 1,502,893	\$ 11,331,856	\$ 10,918,718	50.9%
Public Works						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 4,122,202	\$ 27,039,056	\$ 22,279,311	54.8%
Personnel Benefits	16,775,121	16,775,121	1,303,402	9,583,545	7,191,576	57.1%
Supplies	17,688,226	17,688,226	1,643,110	8,529,173	9,159,053	48.2%
Services And Charges	51,719,934	52,069,934	2,795,900	20,214,047	31,855,887	38.8%
Intergovtl/Interfund	16,656,023	20,737,606	58,326	6,617,338	14,120,268	31.9%
Capital Outlays	91,811,226	92,611,330	3,663,262	19,973,842	72,637,488	21.6%
Debt Service: Principal	6,129,889	6,129,889	-	5,805,868	324,021	94.7%
Debt Service: Interest & Other	2,247,210	2,279,677	517	1,252,328	1,027,349	54.9%
Interfund Payments For Service	42,036,176	42,036,176	2,261,022	19,462,872	22,573,304	46.3%
Total Public Works	\$ 294,382,172	\$ 299,646,326	\$ 15,847,743	\$ 118,478,069	\$ 181,168,257	39.5%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,790	\$ 148,121	\$ 156,724	48.6%
Personnel Benefits	95,466	95,466	5,005	38,996	56,470	40.8%
Supplies	7,000	7,000	91	3,269	3,731	46.7%
Services And Charges	48,044	48,044	316	23,599	24,445	49.1%
Interfund Payments For Service	70,677	69,587	5,351	38,877	30,710	55.9%
Total Hearing Examiner	\$ 528,626	\$ 524,941	\$ 31,554	\$ 252,861	\$ 272,080	48.2%

Departmental Expenditures: All Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,316,444	\$ 4,439,080	\$ 410,414	\$ 2,272,913	\$ 2,166,167	51.2%
Personnel Benefits	1,487,630	1,487,630	121,945	855,760	631,870	57.5%
Supplies	577,242	602,242	41,235	199,906	402,335	33.2%
Services And Charges	2,815,539	2,843,539	139,973	708,741	2,134,798	24.9%
Intergovtl/Interfund	4,143,038	4,143,038	1,634	2,095,385	2,047,653	50.6%
Capital Outlays	9,633,883	9,650,983	8,885	608,873	9,042,110	6.3%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,440,506	117,200	976,929	463,578	67.8%
Total Parks And Recreation	\$ 24,747,564	\$ 24,887,394	\$ 841,285	\$ 7,718,507	\$ 17,168,886	31.0%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 323,435	\$ 2,360,164	\$ 1,843,614	56.1%
Personnel Benefits	1,444,998	1,459,200	107,643	822,152	637,048	56.3%
Supplies	50,790	77,265	3,286	22,666	54,600	29.3%
Services And Charges	(76,956)	(86,232)	8,015	94,689	(180,921)	-109.8%
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	132,390	973,257	685,852	58.7%
Total Assessor	\$ 7,382,356	\$ 7,321,996	\$ 574,769	\$ 4,273,382	\$ 3,048,614	58.4%
Auditor						
Salaries	\$ 3,259,900	\$ 3,250,198	\$ 234,079	\$ 1,786,557	\$ 1,463,641	55.0%
Personnel Benefits	1,084,682	1,084,682	77,422	655,932	428,750	60.5%
Supplies	652,930	711,367	52,222	102,703	608,664	14.4%
Services And Charges	2,294,894	2,415,054	80,454	443,233	1,971,821	18.4%
Intergovtl/Interfund	445,606	445,606	-	222,803	222,803	50.0%
Capital Outlays	212,000	270,000	-	-	270,000	0.0%
Interfund Payments For Service	1,792,604	1,771,655	205,821	894,807	876,848	50.5%
Total Auditor	\$ 9,742,617	\$ 9,948,563	\$ 649,999	\$ 4,106,035	\$ 5,842,527	41.3%

Departmental Expenditures: All Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,609,294	\$ 2,594,801	\$ 200,602	\$ 1,480,116	\$ 1,114,685	57.0%
Personnel Benefits	1,025,146	1,025,146	61,860	481,643	543,502	47.0%
Supplies	40,999	40,999	6,731	13,790	27,210	33.6%
Services And Charges	47,323,656	47,323,656	3,102,056	26,957,464	20,366,191	57.0%
Intergovtl/Interfund	568,176	311,869	-	117,791	194,079	37.8%
Interfund Payments For Service	951,633	941,037	71,801	504,284	436,753	53.6%
Total Finance	\$ 52,518,903	\$ 52,237,507	\$ 3,443,050	\$ 29,555,088	\$ 22,682,420	56.6%
Human Resources						
Salaries	\$ 1,257,287	\$ 1,248,196	\$ 95,280	\$ 687,534	\$ 560,662	55.1%
Personnel Benefits	428,049	428,049	29,429	224,335	203,714	52.4%
Supplies	17,109	17,109	1,560	7,406	9,703	43.3%
Services And Charges	131,437	131,437	1,692	9,960	121,477	7.6%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	233,637	16,827	134,969	98,668	57.8%
Total Human Resources	\$ 2,047,190	\$ 2,059,208	\$ 144,789	\$ 1,064,204	\$ 995,004	51.7%
Information Services						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 589,053	\$ 4,201,361	\$ 3,352,192	55.6%
Personnel Benefits	2,455,348	2,455,348	183,375	1,393,623	1,061,725	56.8%
Supplies	1,507,097	1,507,097	68,874	473,322	1,033,775	31.4%
Services And Charges	5,678,480	5,678,480	293,520	2,770,861	2,907,619	48.8%
Intergovtl/Interfund	1,471,798	1,471,798	-	734,399	737,399	49.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	122,527	866,572	598,172	59.2%
Total Information Services	\$ 20,296,486	\$ 20,296,486	\$ 1,257,349	\$ 10,452,158	\$ 9,844,328	51.5%

Departmental Expenditures: All Funds

As of July 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	18,789	(24,416)	-333.9%
Supplies	105,000	105,000	86	2,908	102,092	2.8%
Services And Charges	7,314,709	11,017,380	555,647	5,696,702	5,320,678	51.7%
Intergovtl/Interfund	20,145,257	23,622,472	271,100	7,178,164	16,444,308	30.4%
Capital Outlays	2,501,667	2,501,667	6,251	37,321	2,464,346	1.5%
Debt Service: Interest & Other	1,292,500	1,320,199	1,091	70,095	1,250,104	5.3%
Interfund Payments For Service	17,824,989	17,798,833	192,191	1,348,270	16,450,564	7.6%
Total Nondepartmental	\$ 53,059,132	\$ 55,877,880	\$ 1,026,426	\$ 14,354,414	\$ 41,523,466	25.7%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	19,862,008	-	3,688,603	16,173,405	18.6%
Debt Service: Interest & Other	12,739,638	12,824,894	-	6,183,786	6,641,108	48.2%
Total Debt Service	\$ 25,199,984	\$ 32,785,240	\$ -	\$ 9,872,390	\$ 22,912,850	30.1%
Facilities Management						
Salaries	\$ 2,929,052	\$ 2,926,967	\$ 209,001	\$ 1,513,865	\$ 1,413,103	51.7%
Personnel Benefits	1,025,084	1,025,084	72,675	553,541	471,543	54.0%
Supplies	599,168	599,168	39,015	280,420	318,748	46.8%
Services And Charges	5,292,102	5,292,102	444,054	2,308,213	2,983,889	43.6%
Intergovtl/Interfund	942,601	969,059	5,685	488,653	480,406	50.4%
Capital Outlays	30,000	30,000	-	16,296	13,704	54.3%
Interfund Payments For Service	1,125,014	1,124,063	92,379	648,863	475,200	57.7%
Total Facilities Management	\$ 11,943,022	\$ 11,966,444	\$ 862,809	\$ 5,809,852	\$ 6,156,592	48.6%
Pass-Through Grants						
Services And Charges	\$ 40,416,999	\$ 38,166,999	\$ 1,831,557	\$ 19,585,194	\$ 18,581,805	51.3%
Interfund Payments For Service	150,000	150,000	-	64,217	85,783	42.8%
Total Pass-Through Grants	\$ 40,566,999	\$ 38,316,999	\$ 1,831,557	\$ 19,649,411	\$ 18,667,588	51.3%

Departmental Expenditures: All Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 281,705	\$ 1,995,219	\$ 1,541,147	56.4%
Personnel Benefits	1,049,017	1,049,017	82,632	613,789	435,228	58.5%
Supplies	505,000	505,000	34,134	232,489	272,510	46.0%
Services And Charges	4,126,882	4,126,882	24,244	1,298,171	2,828,712	31.5%
Intergovtl/Interfund	163,734	163,734	4,167	69,174	94,560	42.2%
Capital Outlays	16,155,000	35,964,765	4,837,594	7,260,201	28,704,564	20.2%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,241,229	-	1,158,057	2,083,172	35.7%
Interfund Payments For Service	1,332,312	1,332,312	81,252	721,032	611,279	54.1%
Total Airport	\$ 31,453,648	\$ 51,343,917	\$ 5,345,728	\$ 13,348,134	\$ 37,995,783	26.0%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 114,391	\$ 856,716	\$ 580,442	59.6%
Personnel Benefits	551,220	551,220	43,492	328,815	222,405	59.7%
Supplies	212,623	212,623	1,159	8,693	203,930	4.1%
Services And Charges	381,652	381,652	76,293	313,211	68,441	82.1%
Interfund Payments For Service	595,015	582,241	47,300	328,791	253,450	56.5%
Total Treasurer	\$ 3,183,425	\$ 3,164,895	\$ 282,636	\$ 1,836,227	\$ 1,328,669	58.0%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 428,276	\$ 3,046,347	\$ 2,219,410	57.9%
Personnel Benefits	1,935,124	1,935,124	140,527	1,109,252	825,873	57.3%
Supplies	79,136	79,136	4,788	35,278	43,858	44.6%
Services And Charges	429,773	429,773	71,846	288,511	141,262	67.1%
Interfund Payments For Service	729,778	717,949	59,328	414,908	303,041	57.8%
Total District Court	\$ 8,689,095	\$ 8,427,740	\$ 704,765	\$ 4,894,296	\$ 3,533,443	58.1%

Departmental Expenditures: All Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 26,318,503	\$ 26,179,861	\$ 2,261,477	\$ 15,253,114	\$ 10,926,748	58.3%
Personnel Benefits	7,956,170	7,956,170	663,544	4,639,628	3,316,542	58.3%
Supplies	868,479	898,529	100,754	719,385	179,144	80.1%
Services And Charges	7,882,184	7,882,184	749,887	5,107,806	2,774,378	64.8%
Intergovtl/Interfund	1,429,846	1,429,846	-	753,577	676,270	52.7%
Capital Outlays	1,209,000	1,284,000	32,934	291,424	992,576	22.7%
Interfund Payments For Service	7,123,991	6,672,028	605,146	4,197,648	2,474,379	62.9%
Total Sheriff	\$ 52,788,173	\$ 52,302,618	\$ 4,413,743	\$ 30,962,581	\$ 21,340,037	59.2%
Prosecuting Attorney						
Salaries	\$ 13,683,797	\$ 13,644,381	\$ 1,043,624	\$ 7,561,330	\$ 6,083,050	55.4%
Personnel Benefits	4,569,185	4,569,185	328,612	2,490,444	2,078,742	54.5%
Supplies	248,774	248,774	10,847	82,160	166,614	33.0%
Services And Charges	(14,439)	(14,439)	51,100	294,575	(309,014)	040.1%
Intergovtl/Interfund	120,664	120,664	-	24,200	96,464	20.1%
Interfund Payments For Service	3,016,877	2,986,872	176,926	1,238,416	1,748,455	41.5%
Total Prosecuting Attorney	\$ 21,624,858	\$ 21,555,437	\$ 1,611,110	\$ 11,691,126	\$ 9,864,311	54.2%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,478	\$ 294,795	\$ 190,837	60.7%
Personnel Benefits	177,111	177,111	13,731	102,433	74,678	57.8%
Supplies	6,070	6,070	468	2,886	3,184	47.5%
Services And Charges	6,162,152	6,162,152	512,419	3,588,544	2,573,608	58.2%
Interfund Payments For Service	94,487	92,449	7,929	54,275	38,174	58.7%
Total Office of Public Defense	\$ 6,945,407	\$ 6,923,415	\$ 576,026	\$ 4,042,934	\$ 2,880,481	58.4%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 93,695	\$ 621,818	\$ 474,921	56.7%
Personnel Benefits	358,122	358,122	26,838	203,845	154,277	56.9%
Supplies	33,000	33,000	3,616	12,979	20,021	39.3%
Services And Charges	45,545	45,545	5,399	24,251	21,294	53.2%
Interfund Payments For Service	363,568	355,401	29,789	206,669	148,732	58.2%
Total Medical Examiner	\$ 1,866,600	\$ 1,888,807	\$ 159,337	\$ 1,069,562	\$ 819,244	56.6%

Departmental Expenditures: All Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,190,427	\$ 13,805,371	\$ 1,108,107	\$ 8,055,277	\$ 5,750,094	58.3%
Personnel Benefits	4,943,493	4,961,043	365,460	2,810,937	2,150,106	56.7%
Supplies	360,050	365,585	15,867	214,166	151,419	58.6%
Services And Charges	2,549,848	2,553,446	94,070	1,450,161	1,103,285	56.8%
Capital Outlays	168,180	180,228	7,239	66,869	113,359	37.1%
Interfund Payments For Service	3,064,947	3,013,165	247,995	1,745,400	1,267,765	57.9%
Total Superior Court	\$ 25,276,945	\$ 24,878,838	\$ 1,838,737	\$ 14,342,810	\$ 10,536,028	57.7%
Clerk						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 301,427	\$ 2,105,182	\$ 1,736,856	54.8%
Personnel Benefits	1,489,022	1,489,022	107,618	826,925	662,097	55.5%
Supplies	93,650	93,650	12,986	34,015	59,635	36.3%
Services And Charges	(8,527)	(207,049)	16,688	69,953	(277,002)	-33.8%
Interfund Payments For Service	1,468,354	1,437,677	121,269	842,288	595,388	58.6%
Total Clerk	\$ 6,676,922	\$ 6,655,337	\$ 559,987	\$ 3,878,363	\$ 2,776,974	58.3%
Corrections						
Salaries	\$ 21,191,050	\$ 22,108,404	\$ 1,706,364	\$ 11,891,748	\$ 10,216,657	53.8%
Personnel Benefits	8,159,346	8,159,346	636,241	4,668,519	3,490,827	57.2%
Supplies	915,028	915,028	67,112	394,299	520,729	43.1%
Services And Charges	3,639,702	3,144,529	412,797	2,157,021	987,508	68.6%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	-	1,806	60,708	2.9%
Interfund Payments For Service	5,138,483	5,056,063	422,174	2,950,153	2,105,909	58.3%
Total Corrections	\$ 39,231,347	\$ 39,571,108	\$ 3,244,688	\$ 22,063,546	\$ 17,507,561	55.8%
Dept Emergency Management						
Salaries	\$ 826,949	\$ 823,440	\$ 62,931	\$ 492,244	\$ 331,196	59.8%
Personnel Benefits	269,220	269,220	15,623	130,629	138,591	48.5%
Supplies	5,500	5,500	4,050	7,854	(2,354)	142.8%
Services And Charges	354,756	354,756	1,397	119,094	235,662	33.6%
Intergovtl/Interfund	1,359,396	1,359,396	106,681	280,571	1,078,825	20.6%
Capital Outlays	300,000	300,000	34,867	289,868	10,132	96.6%
Interfund Payments For Service	399,037	389,449	24,945	222,531	166,918	57.1%
Total Dept Emergency Management	\$ 3,514,858	\$ 3,501,761	\$ 250,494	\$ 1,542,792	\$ 1,958,970	44.1%

Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 122,977,477	\$ 117,977,702	\$ 4,599,642	\$ 62,225,442	\$ 55,752,260	52.7%
Licenses And Permits	3,600,176	3,600,176	62,066	412,388	3,187,788	11.5%
Intergovernmental Revenue	21,282,486	20,857,686	1,685,695	9,980,843	10,876,843	47.9%
Charges For Services	34,623,203	34,375,203	2,613,170	17,489,692	16,885,511	50.9%
Fines And Forfeits	6,220,148	6,220,148	508,515	3,854,514	2,365,634	62.0%
Miscellaneous Revenues	10,195,426	9,213,526	599,207	3,688,094	5,525,432	40.0%
Non-Revenues	7,386,395	8,719,895	120,670	3,206,146	5,513,749	36.8%
Total Revenues	\$ 206,285,311	\$ 200,964,336	\$ 10,188,965	\$ 100,857,120	\$ 100,107,216	50.2%
Salaries	\$ 106,146,053	\$ 101,953,130	\$ 8,320,847	\$ 57,720,917	\$ 44,232,213	56.6%
Personnel Benefits	35,064,069	35,070,613	2,715,936	20,027,164	15,043,449	57.1%
Supplies	3,826,009	3,935,921	278,219	1,473,724	2,462,197	37.4%
Services And Charges	21,765,100	21,550,318	2,147,967	13,300,542	8,249,775	61.7%
Intergovtl/Interfund	9,724,168	9,467,861	272,734	4,989,420	4,478,441	52.7%
Capital Outlays	450,482	533,807	7,239	61,330	472,477	11.5%
Debt Service: Interest & Other	1,292,500	1,292,500	1,091	41,300	1,251,200	3.2%
Interfund Payments For Service	28,528,020	27,671,276	2,384,688	16,168,546	11,502,730	58.4%
Total Expenses	\$ 206,796,401	\$ 201,475,426	\$ 16,128,722	\$ 113,782,944	\$ 87,692,482	56.5%
Contribution (Use) of Fund Balance	\$ (511,090)	\$ (511,090)	\$ (5,939,757)	\$ (12,925,824)	\$ 12,414,734	
County Road						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 344,345	\$ 26,680,114	\$ 24,441,886	52.2%
Intergovernmental Revenue	37,381,823	37,381,823	1,801,850	14,729,126	22,652,697	39.4%
Charges For Services	270,000	270,000	13,125	1,631,291	(1,361,291)	604.2%
Miscellaneous Revenues	17,611,283	17,611,283	68,690	790,929	16,820,354	4.5%
Non-Revenues	12,891,000	12,891,000	-	404,525	12,486,475	3.1%
Total Revenues	\$ 119,276,106	\$ 119,276,106	\$ 2,228,010	\$ 44,235,986	\$ 75,040,120	37.1%
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,680,485	\$ 16,485,671	\$ 13,456,385	55.1%
Personnel Benefits	9,526,525	9,526,525	801,373	5,615,977	3,910,548	59.0%
Supplies	5,298,121	5,298,121	1,036,323	4,506,336	791,785	85.1%
Services And Charges	15,381,691	15,381,691	555,586	5,504,793	9,876,898	35.8%
Intergovtl/Interfund	6,962,931	6,962,931	-	4,905,681	2,057,250	70.5%
Capital Outlays	71,500,183	71,500,183	2,902,846	14,818,034	56,682,149	20.7%
Debt Service: Principal	487,897	487,897	-	485,529	2,368	99.5%
Debt Service: Interest & Other	41,182	41,182	104	42,808	(1,626)	103.9%
Interfund Payments For Service	21,055,897	21,055,897	1,620,917	10,831,117	10,224,780	51.4%
Total Expenses	\$ 160,196,483	\$ 160,196,483	\$ 9,597,634	\$ 63,195,946	\$ 97,000,537	39.4%
Contribution (Use) of Fund Balance	\$ (40,920,377)	\$ (40,920,377)	\$ (7,369,624)	\$ (18,959,960)	\$ (21,960,417)	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 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	\$ 721,308	\$ 3,918,157	\$ 9,461,015	29.3%
Interest and Other Earnings	204,000	204,000	2,386	22,873	181,127	11.2%
Total Revenues	\$ 13,583,172	\$ 13,583,172	\$ 723,694	\$ 3,941,029	\$ 9,642,143	29.0%
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)	\$ 723,694	\$ 3,941,029	\$ (5,107,857)	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ (353,663)	\$ 808,436	\$ 6,266,564	11.4%
Miscellaneous Revenues	585,000	585,000	42,814	564,775	20,225	96.5%
Total Revenues	\$ 7,660,000	\$ 7,660,000	\$ (310,849)	\$ 1,373,211	\$ 6,286,789	17.9%
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ 59,430	\$ 7,766,570	0.8%
Interfund Payments For Service	57,395	57,395	4,783	33,480	23,915	58.3%
Total Expenses	\$ 7,883,395	\$ 7,883,395	\$ 4,783	\$ 92,910	\$ 7,790,485	1.2%
Contribution (Use) of Fund Balance	\$ (223,395)	\$ (223,395)	\$ (315,632)	\$ 1,280,300	\$ (1,503,695)	
Community Development						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ 3,587	\$ 11,589	\$ (489)	104.4%
Charges For Services	17,253,206	17,253,206	959,824	7,636,847	9,616,359	44.3%
Fines And Forfeits	-	-	-	108,850	(108,850)	
Miscellaneous Revenues	202,525	202,525	11,615	106,527	95,998	52.6%
Non-Revenues	467,232	467,232	-	290,956	176,276	62.3%
Total Revenues	\$ 17,934,063	\$ 17,934,063	\$ 975,026	\$ 8,154,769	\$ 9,779,294	45.5%
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 680,229	\$ 5,391,679	\$ 4,644,730	53.7%
Personnel Benefits	3,378,292	3,378,292	209,659	1,735,293	1,643,000	51.4%
Supplies	245,482	245,482	3,704	121,310	124,173	49.4%
Services And Charges	394,234	394,234	19,407	105,759	288,476	26.8%
Intergovtl/Interfund	531,786	531,786	-	136,957	394,830	25.8%
Interfund Payments For Service	3,463,025	3,463,025	260,739	1,823,170	1,639,855	52.6%
Total Expenses	\$ 18,049,229	\$ 18,049,229	\$ 1,173,739	\$ 9,314,167	\$ 8,735,062	51.6%
Contribution (Use) of Fund Balance	\$ (115,166)	\$ (115,166)	\$ (198,713)	\$ (1,159,398)	\$ 1,044,232	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ -	\$ 483,070	\$ 63,930	88.3%
Charges For Services	55,087,275	55,087,275	4,131,273	26,404,912	28,682,363	47.9%
Miscellaneous Revenues	485,000	485,000	37,003	319,229	165,771	65.8%
Non-Revenues	33,000	4,378,217	-	245,342	4,132,875	5.6%
Other Financing Sources	-	-	-	4,127,326	(4,127,326)	
Total Revenues	\$ 56,152,275	\$ 60,497,492	\$ 4,168,276	\$ 31,579,880	\$ 28,917,612	52.2%
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 663,780	\$ 5,069,053	\$ 4,166,825	54.9%
Personnel Benefits	3,817,293	3,817,293	257,274	2,109,097	1,708,196	55.3%
Supplies	912,189	912,189	43,853	240,221	671,968	26.3%
Services And Charges	28,269,863	28,619,863	2,027,834	12,391,734	16,228,129	43.3%
Intergovtl/Interfund	1,379,689	5,461,272	58,326	318,525	5,142,747	5.8%
Capital Outlays	2,944,900	3,745,004	43,289	1,719,026	2,025,978	45.9%
Debt Service: Principal	4,618,824	4,618,824	-	5,194,157	(575,333)	112.5%
Debt Service: Interest & Other	1,334,869	1,367,336	-	662,201	705,135	48.4%
Interfund Payments For Service	6,247,989	6,247,989	400,170	3,534,731	2,713,257	56.6%
Total Expenses	\$ 58,761,494	\$ 64,025,648	\$ 3,494,527	\$ 31,238,744	\$ 32,786,904	48.8%
Contribution (Use) of Fund Balance	\$ (2,609,219)	\$ (3,528,156)	\$ 673,749	\$ 341,136	\$ (3,869,292)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 10,166,614	\$ 27,269,379	\$ 478,115	\$ 2,117,962	\$ 25,151,417	7.8%
Charges For Services	3,513,000	3,513,000	702,701	2,362,274	1,150,726	67.2%
Miscellaneous Revenues	11,173,050	11,173,050	1,105,668	6,129,214	5,043,836	54.9%
Non-Revenues	3,825,000	6,552,312	247,279	2,877,132	3,675,180	43.9%
Other Financing Sources	-	-	-	100,893	(100,893)	
Total Revenues	\$ 28,677,664	\$ 48,507,741	\$ 2,533,764	\$ 13,587,475	\$ 34,920,266	28.0%
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 281,705	\$ 1,995,219	\$ 1,541,147	56.4%
Personnel Benefits	1,049,017	1,049,017	82,632	613,789	435,228	58.5%
Supplies	505,000	505,000	34,134	232,489	272,510	46.0%
Services And Charges	4,126,882	4,126,882	24,244	1,298,171	2,828,712	31.5%
Intergovtl/Interfund	163,734	163,734	4,167	69,174	94,560	42.2%
Capital Outlays	16,155,000	35,964,765	4,837,594	7,260,201	28,704,564	20.2%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,241,229	-	1,158,057	2,083,172	35.7%
Interfund Payments For Service	1,332,312	1,332,312	81,252	721,032	611,279	54.1%
Total Expenses	\$ 31,453,648	\$ 51,343,917	\$ 5,345,728	\$ 13,348,134	\$ 37,995,783	26.0%
Contribution (Use) of Fund Balance	\$ (2,775,984)	\$ (2,836,176)	\$ (2,811,964)	\$ 239,341	\$ (3,075,517)	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 59	\$ 11,469	\$ 9,531	54.6%
Intergovernmental Revenue	1,157,761	1,157,761	-	660,259	497,502	57.0%
Charges For Services	1,402,795	1,402,795	-	224,332	1,178,463	16.0%
Miscellaneous Revenues	23,307,330	23,307,330	39,236	8,254,401	15,052,929	35.4%
Non-Revenues	3,464,693	3,464,693	-	468,861	2,995,832	13.5%
Total Revenues	\$ 29,353,579	\$ 29,353,579	\$ 39,295	\$ 9,619,322	\$ 19,734,257	32.8%
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 453,803	\$ 3,224,790	\$ 2,925,855	52.4%
Personnel Benefits	1,919,000	1,919,000	135,666	1,037,527	881,473	54.1%
Supplies	823,182	823,182	28,153	159,055	664,127	19.3%
Services And Charges	5,130,484	5,130,484	140,168	1,013,648	4,116,836	19.8%
Intergovtl/Interfund	487,403	487,403	-	243,702	243,702	50.0%
Capital Outlays	8,745,200	8,745,200	14	436,471	8,308,729	5.0%
Debt Service: Principal	863,168	863,168	-	126,182	736,986	14.6%
Debt Service: Interest & Other	701,159	701,159	413	353,341	347,818	50.4%
Interfund Payments For Service	6,339,624	6,339,624	123,828	1,779,820	4,559,804	28.1%
Total Expenses	\$ 31,159,865	\$ 31,159,865	\$ 882,045	\$ 8,374,536	\$ 22,785,329	26.9%
Contribution (Use) of Fund Balance	\$ (1,806,286)	\$ (1,806,286)	\$ (842,751)	\$ 1,244,786	\$ (3,051,072)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 38,284	\$ 38,284	\$ (38,284)	
Charges For Services	9,881,470	9,881,470	453,181	3,624,592	6,256,878	36.7%
Miscellaneous Revenues	536,778	536,778	8,271	116,860	419,918	21.8%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,293,452	8,496,945	9,187,945	48.0%
Non-Revenues	756,600	756,600	4,925	100,703	655,897	13.3%
Total Revenues	\$ 28,859,738	\$ 28,859,738	\$ 1,798,113	\$ 12,377,384	\$ 16,482,354	42.9%
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 266,109	\$ 1,857,691	\$ 1,368,261	57.6%
Personnel Benefits	1,285,069	1,285,069	91,824	693,833	591,236	54.0%
Supplies	10,431,562	10,431,562	519,850	3,569,128	6,862,434	34.2%
Services And Charges	475,970	475,970	23,711	486,852	(10,882)	102.3%
Capital Outlays	6,988,764	6,988,764	717,113	2,947,712	4,041,052	42.2%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	-	193,979	(23,979)	114.1%
Interfund Payments For Service	7,236,392	7,236,392	95,016	2,786,083	4,450,309	38.5%
Total Expenses	\$ 29,973,710	\$ 29,973,710	\$ 1,713,622	\$ 12,535,280	\$ 17,438,430	41.8%
Contribution (Use) of Fund Balance	\$ (1,113,972)	\$ (1,113,972)	\$ 84,491	\$ (157,896)	\$ (956,076)	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 523,770	\$ 523,770	\$ 11,411	\$ 83,171	\$ 440,599	15.9%
Miscellaneous Revenues	17,951,198	17,951,198	1,433,402	9,788,886	8,162,312	54.5%
Non-Revenues	90,562	90,562	-	45,281	45,281	50.0%
Total Revenues	\$ 18,565,530	\$ 18,565,530	\$ 1,444,814	\$ 9,917,338	\$ 8,648,192	53.4%
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 589,053	\$ 4,201,361	\$ 3,352,192	55.6%
Personnel Benefits	2,455,348	2,455,348	183,375	1,393,623	1,061,725	56.8%
Supplies	1,507,097	1,507,097	68,874	473,322	1,033,775	31.4%
Services And Charges	5,678,480	5,678,480	293,520	2,770,861	2,907,619	48.8%
Intergovtl/Interfund	1,471,798	1,471,798	-	734,399	737,399	49.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	122,527	866,572	598,172	59.2%
Total Expenses	\$ 20,296,486	\$ 20,296,486	\$ 1,257,349	\$ 10,452,158	\$ 9,844,328	51.5%
Contribution (Use) of Fund Balance	\$ (1,730,956)	\$ (1,730,956)	\$ 187,464	\$ (534,820)	\$ (1,196,136)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ 7,471	\$ 52,951	\$ (52,951)	
Miscellaneous Revenues	10,102,966	10,102,966	802,903	5,682,818	4,420,148	56.2%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
Total Revenues	\$ 10,195,233	\$ 10,195,233	\$ 810,374	\$ 5,735,769	\$ 4,459,464	56.3%
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 141,131	\$ 995,231	\$ 800,874	55.4%
Personnel Benefits	551,029	551,029	40,565	302,662	248,368	54.9%
Supplies	31,949	31,949	4,324	11,519	20,430	36.1%
Services And Charges	7,729,367	7,729,367	226,851	4,754,548	2,974,819	61.5%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	26,844	188,464	206,684	47.7%
Total Expenses	\$ 10,650,862	\$ 10,650,862	\$ 439,716	\$ 6,252,423	\$ 4,398,439	58.7%
Contribution (Use) of Fund Balance	\$ (455,629)	\$ (455,629)	\$ 370,658	\$ (516,655)	\$ 61,026	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 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	\$ 128,817	\$ 983,042	\$ 962,437	50.5%
Miscellaneous Revenues	37,886,421	37,886,421	60,112	20,236,871	17,649,550	53.4%
Non-Revenues	1,019,737	1,019,737	-	509,869	509,869	50.0%
Total Revenues	\$ 40,851,637	\$ 40,851,637	\$ 188,930	\$ 21,729,782	\$ 19,121,855	53.2%
Salaries	\$ 256,638	\$ 256,638	\$ 21,929	\$ 157,962	\$ 98,676	61.6%
Personnel Benefits	239,176	239,176	6,631	50,373	188,802	21.1%
Supplies	7,616	7,616	198	198	7,418	2.6%
Services And Charges	39,700,975	39,700,975	2,874,303	22,203,450	17,497,524	55.9%
Intergovtl/Interfund	235,581	235,581	-	117,791	117,791	50.0%
Interfund Payments For Service	252,341	252,341	20,728	145,093	107,248	57.5%
Total Expenses	\$ 40,692,327	\$ 40,692,327	\$ 2,923,789	\$ 22,674,868	\$ 18,017,459	55.7%
Contribution (Use) of Fund Balance	\$ 159,310	\$ 159,310	\$ (2,734,859)	\$ (945,086)	\$ 1,104,396	
Facility Services Fund						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 343,688	\$ 2,414,428	\$ 1,854,594	56.6%
Miscellaneous Revenues	7,314,109	7,314,109	564,136	4,120,494	3,193,615	56.3%
Total Revenues	\$ 11,583,131	\$ 11,583,131	\$ 907,824	\$ 6,534,921	\$ 5,048,210	56.4%
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 184,511	\$ 1,336,476	\$ 1,297,293	50.7%
Personnel Benefits	918,087	918,087	64,423	491,091	426,996	53.5%
Supplies	593,933	593,933	38,925	280,329	313,604	47.2%
Services And Charges	5,285,908	5,285,908	442,804	2,304,310	2,981,598	43.6%
Intergovtl/Interfund	942,601	969,059	5,685	488,653	480,406	50.4%
Capital Outlays	30,000	30,000	-	16,296	13,704	54.3%
Interfund Payments For Service	1,078,057	1,078,057	88,645	622,514	455,543	57.7%
Total Expenses	\$ 11,482,355	\$ 11,508,813	\$ 824,992	\$ 5,539,670	\$ 5,969,143	48.1%
Contribution (Use) of Fund Balance	\$ 100,776	\$ 74,318	\$ 82,832	\$ 995,251	\$ (920,933)	

Departmental Expenditures: General Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,499,270	\$ 1,496,510	\$ 93,679	\$ 719,749	\$ 776,761	48.1%
Personnel Benefits	424,435	424,435	23,288	191,633	232,803	45.2%
Supplies	35,175	35,175	4,431	13,210	21,965	37.6%
Services And Charges	305,720	305,720	6,564	42,617	263,103	13.9%
Interfund Payments For Service	274,101	269,282	23,381	155,080	114,201	57.6%
Total Executive	\$ 2,538,701	\$ 2,531,122	\$ 151,344	\$ 1,122,288	\$ 1,408,833	44.3%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 185,797	\$ 1,310,087	\$1,070,178	55.0%
Personnel Benefits	676,297	676,297	49,871	379,206	297,091	56.1%
Supplies	25,500	25,500	4,674	11,319	14,181	44.4%
Services And Charges	(283)	(283)	1,263	28,381	(28,664)	028.6%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	27,620	197,222	130,065	60.3%
Total Legislative	\$ 3,505,982	\$ 3,414,066	\$ 269,225	\$ 1,926,215	\$ 1,487,851	56.4%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 11,316	\$ 111,578	\$ 64,391	63.4%
Personnel Benefits	64,298	64,298	3,498	35,647	28,651	55.4%
Supplies	3,965	3,965	241	827	3,138	20.8%
Services And Charges	26,242	26,242	3,861	15,191	11,051	57.9%
Interfund Payments For Service	38,431	37,829	2,906	20,374	17,456	53.9%
Total BRB BOE	\$ 310,781	\$ 308,303	\$ 21,822	\$ 183,616	\$ 124,687	59.6%
Human Services						
Salaries	\$ 1,081,250	\$ 1,064,161	\$ 88,242	\$ 624,528	\$ 439,633	58.7%
Personnel Benefits	384,044	384,044	29,522	215,296	168,748	56.1%
Supplies	29,000	29,000	9,321	22,172	6,828	76.5%
Services And Charges	(11,831)	(11,831)	1,773	26,365	(38,196)	222.8%
Intergovtl/Interfund	2,835,022	2,835,022	-	1,417,511	1,417,511	50.0%
Interfund Payments For Service	(771,757)	(776,287)	(69,034)	(467,932)	(308,356)	60.3%
Total Human Services	\$ 3,545,727	\$ 3,524,108	\$ 59,825	\$ 1,837,940	\$ 1,686,168	52.2%

Departmental Expenditures: General Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,950,025	\$ 1,938,523	\$ 173,804	\$ 1,186,695	\$ 751,828	61.2%
Personnel Benefits	755,449	755,449	62,243	446,229	309,220	59.1%
Supplies	50,610	50,610	1,087	7,886	42,724	15.6%
Services And Charges	480,701	480,701	38,904	74,138	406,563	15.4%
Interfund Payments For Service	714,081	692,850	60,894	370,729	322,120	53.5%
Total Planning	\$ 3,950,866	\$ 3,918,133	\$ 336,933	\$ 2,085,678	\$ 1,832,455	53.2%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,790	\$ 148,121	\$ 156,724	48.6%
Personnel Benefits	95,466	95,466	5,005	38,996	56,470	40.8%
Supplies	7,000	7,000	91	3,269	3,731	46.7%
Services And Charges	48,044	48,044	316	23,599	24,445	49.1%
Interfund Payments For Service	70,677	69,587	5,351	38,877	30,710	55.9%
Total Hearing Examiner	\$ 528,626	\$ 524,941	\$ 31,554	\$ 252,861	\$ 272,080	48.2%
Parks And Recreation						
Salaries	\$ 3,990,998	\$ 4,113,634	\$ 398,579	\$ 2,088,037	\$2,025,598	50.8%
Personnel Benefits	1,353,681	1,353,681	118,879	783,626	570,055	57.9%
Supplies	475,989	500,989	40,360	197,323	303,667	39.4%
Services And Charges	1,975,639	2,003,639	127,692	499,191	1,504,448	24.9%
Intergovtl/Interfund	258,155	258,155	1,634	168,688	89,467	65.3%
Capital Outlays	-	17,100	-	-	17,100	0.0%
Interfund Payments For Service	1,420,427	1,367,521	111,118	780,083	587,439	57.0%
Total Parks And Recreation	\$ 9,474,890	\$ 9,614,720	\$ 798,261	\$ 4,516,947	\$ 5,097,773	47.0%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 323,435	\$ 2,360,164	\$1,843,614	56.1%
Personnel Benefits	1,444,998	1,459,200	107,643	822,152	637,048	56.3%
Supplies	50,790	77,265	3,286	22,666	54,600	29.3%
Services And Charges	(76,956)	(86,232)	8,015	94,689	(180,921)	109.8%
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	132,390	973,257	685,852	58.7%
Total Assessor	\$ 7,382,356	\$ 7,321,996	\$ 574,769	\$ 4,273,382	\$ 3,048,614	58.4%

Departmental Expenditures: General Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,121,627	\$ 3,111,925	\$ 223,698	\$ 1,667,594	\$1,444,332	53.6%
Personnel Benefits	1,039,839	1,039,839	73,942	615,255	424,585	59.2%
Supplies	654,636	713,073	52,222	101,935	611,138	14.3%
Services And Charges	1,361,699	1,371,899	79,566	340,715	1,031,184	24.8%
Capital Outlays	(58,000)	-	-	-	-	
Interfund Payments For Service	1,698,475	1,677,526	197,977	839,898	837,628	50.1%
Total Auditor	\$ 7,818,277	\$ 7,914,263	\$ 627,405	\$ 3,565,396	\$ 4,348,867	45.1%
Finance						
Salaries	\$ 1,953,525	\$ 1,939,032	\$ 147,918	\$ 1,103,454	\$ 835,578	56.9%
Personnel Benefits	659,870	659,870	46,107	362,020	297,851	54.9%
Supplies	22,800	22,800	3,569	9,768	13,032	42.8%
Services And Charges	(46,738)	(46,738)	1,957	12,618	(59,356)	-27.0%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	38,687	272,038	197,755	57.9%
Total Finance	\$ 3,327,442	\$ 3,046,046	\$ 238,238	\$ 1,759,898	\$ 1,286,148	57.8%
Human Resources						
Salaries	\$ 918,673	\$ 909,582	\$ 68,178	\$ 492,782	\$ 416,800	54.2%
Personnel Benefits	315,748	315,748	21,883	166,297	149,451	52.7%
Supplies	20,400	20,400	1,362	6,469	13,931	31.7%
Services And Charges	(6,563)	(6,563)	870	6,402	(12,965)	-97.5%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	225,011	16,108	129,937	95,074	57.7%
Total Human Resources	\$ 1,452,940	\$ 1,464,958	\$ 108,401	\$ 801,887	\$ 663,071	54.7%
Nondepartmental						
Salaries	\$ 3,856,207	\$ (498,816)	\$ -	\$ -	\$ (498,816)	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	1,125,308	107,010	687,480	437,828	61.1%
Intergovtl/Interfund	5,118,274	5,118,274	271,100	2,838,372	2,279,902	55.5%
Debt Service: Interest & Other	1,292,500	1,292,500	1,091	41,300	1,251,200	3.2%
Interfund Payments For Service	2,214,499	2,188,343	183,027	1,284,248	904,096	58.7%
Total Nondepartmental	\$ 13,156,799	\$ 9,217,951	\$ 562,228	\$ 4,851,399	\$ 4,366,552	52.6%

Departmental Expenditures: General Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 295,283	\$ 293,198	\$ 24,491	\$ 177,389	\$ 115,810	60.5%
Personnel Benefits	106,997	106,997	8,252	62,450	44,547	58.4%
Supplies	5,235	5,235	91	91	5,144	1.7%
Services And Charges	6,194	6,194	1,250	3,903	2,291	63.0%
Interfund Payments For Service	46,958	46,007	3,734	26,349	19,657	57.3%
Total Facilities Management	\$ 460,667	\$ 457,631	\$ 37,817	\$ 270,182	\$ 187,449	59.0%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 114,391	\$ 856,716	\$ 580,442	59.6%
Personnel Benefits	551,220	551,220	43,492	328,815	222,405	59.7%
Supplies	212,623	212,623	1,159	8,693	203,930	4.1%
Services And Charges	381,652	381,652	76,293	313,211	68,441	82.1%
Interfund Payments For Service	595,015	582,241	47,300	328,791	253,450	56.5%
Total Treasurer	\$ 3,183,425	\$ 3,164,895	\$ 282,636	\$ 1,836,227	\$ 1,328,669	58.0%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 428,276	\$ 3,046,347	\$2,219,410	57.9%
Personnel Benefits	1,935,124	1,935,124	140,527	1,109,252	825,873	57.3%
Supplies	79,136	79,136	4,788	35,278	43,858	44.6%
Services And Charges	429,773	429,773	71,846	288,511	141,262	67.1%
Interfund Payments For Service	729,778	717,949	59,328	414,908	303,041	57.8%
Total District Court	\$ 8,689,095	\$ 8,427,740	\$ 704,765	\$ 4,894,296	\$ 3,533,443	58.1%
Sheriff						
Salaries	\$ 24,993,956	\$ 24,855,314	\$ 2,140,541	\$ 14,474,521	\$0,380,793	58.2%
Personnel Benefits	7,661,790	7,661,790	639,649	4,461,333	3,200,457	58.2%
Supplies	602,995	602,995	40,856	347,621	255,374	57.6%
Services And Charges	5,158,093	5,158,093	596,121	3,941,251	1,216,842	76.4%
Intergovtl/Interfund	1,081,298	1,081,298	-	540,649	540,649	50.0%
Capital Outlays	276,000	276,000	-	949	275,051	0.3%
Interfund Payments For Service	6,742,003	6,290,040	562,722	3,919,621	2,370,420	62.3%
Total Sheriff	\$ 46,516,136	\$ 45,925,531	\$ 3,979,889	\$ 27,685,945	\$18,239,585	60.3%

Departmental Expenditures: General Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,582,702	\$ 9,543,286	\$ 733,861	\$ 5,376,674	\$4,166,611	56.3%
Personnel Benefits	3,173,555	3,173,555	230,396	1,760,856	1,412,699	55.5%
Supplies	166,429	166,429	8,336	57,330	109,099	34.4%
Services And Charges	(127,340)	(127,340)	25,847	213,296	(340,636)	167.5%
Intergovtl/Interfund	48,400	48,400	-	24,200	24,200	50.0%
Interfund Payments For Service	1,545,625	1,515,620	129,168	885,873	629,746	58.4%
Total Prosecuting Attorney	\$ 14,389,370	\$ 14,319,949	\$ 1,127,608	\$ 8,318,229	\$ 6,001,720	58.1%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,478	\$ 294,795	\$ 190,837	60.7%
Personnel Benefits	177,111	177,111	13,731	102,433	74,678	57.8%
Supplies	6,070	6,070	468	2,886	3,184	47.5%
Services And Charges	6,162,152	6,162,152	512,419	3,588,544	2,573,608	58.2%
Interfund Payments For Service	94,487	92,449	7,929	54,275	38,174	58.7%
Total Office of Public Defense	\$ 6,945,407	\$ 6,923,415	\$ 576,026	\$ 4,042,934	\$ 2,880,481	58.4%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,096,739	\$ 93,695	\$ 621,818	\$ 474,921	56.7%
Personnel Benefits	358,122	358,122	26,838	203,845	154,277	56.9%
Supplies	33,000	33,000	3,616	12,979	20,021	39.3%
Services And Charges	45,545	45,545	5,399	24,251	21,294	53.2%
Interfund Payments For Service	363,568	355,401	29,789	206,669	148,732	58.2%
Total Medical Examiner	\$ 1,866,600	\$ 1,888,807	\$ 159,337	\$ 1,069,562	\$ 819,244	56.6%
Superior Court						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 973,497	\$ 6,866,482	\$4,684,961	59.4%
Personnel Benefits	4,148,634	4,148,634	321,348	2,398,725	1,749,908	57.8%
Supplies	342,574	342,574	14,273	187,208	155,366	54.6%
Services And Charges	1,899,811	1,899,811	92,899	1,152,459	747,352	60.7%
Capital Outlays	166,860	166,860	7,239	59,927	106,933	35.9%
Interfund Payments For Service	3,050,247	2,998,465	247,399	1,741,670	1,256,795	58.1%
Total Superior Court	\$ 21,598,329	\$ 21,107,787	\$ 1,656,656	\$ 12,406,471	\$ 8,701,316	58.8%

Departmental Expenditures: General Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 301,427	\$ 2,105,182	\$1,736,856	54.8%
Personnel Benefits	1,489,022	1,489,022	107,618	826,925	662,097	55.5%
Supplies	93,650	93,650	12,986	34,015	59,635	36.3%
Services And Charges	(8,527)	(207,049)	16,688	69,953	(277,002)	-33.8%
Interfund Payments For Service	1,468,354	1,437,677	121,269	842,288	595,388	58.6%
Total Clerk	\$ 6,676,922	\$ 6,655,337	\$ 559,987	\$ 3,878,363	\$ 2,776,974	58.3%
Corrections						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,698,355	\$ 11,835,260	\$0,186,110	53.7%
Personnel Benefits	8,119,629	8,119,629	633,990	4,651,640	3,467,989	57.3%
Supplies	902,932	902,932	66,965	386,119	516,813	42.8%
Services And Charges	3,088,780	2,593,607	371,013	1,851,135	742,472	71.4%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	59,392	59,392	-	-	59,392	0.0%
Interfund Payments For Service	5,124,061	5,041,641	420,972	2,939,740	2,101,900	58.3%
Total Corrections	\$ 38,524,035	\$ 38,863,796	\$ 3,191,295	\$ 21,663,895	\$17,199,900	55.7%
Dept Emergency Management						
Salaries	\$ 425,293	\$ 421,784	\$ 35,396	\$ 252,943	\$ 168,841	60.0%
Personnel Benefits	128,739	128,739	8,216	64,535	64,205	50.1%
Supplies	5,500	5,500	4,037	4,661	839	84.8%
Services And Charges	(2,026)	(2,026)	399	2,643	(4,669)	130.5%
Interfund Payments For Service	395,524	385,936	24,652	214,550	171,386	55.6%
Total Dept Emergency Managememe	\$ 953,030	\$ 939,933	\$ 72,700	\$ 539,332	\$ 400,601	57.4%

Detail Revenue: General Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,251,075	\$ 67,251,075	\$ 259,674	\$ 34,854,718	\$ 32,396,357	51.8%
Timber Harvest Taxes	166,365	166,365	27,077	30,020	136,345	18.0%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,566,347	21,610,908	18,917,418	53.3%
Business Taxes/Excise Taxes	-	-	727	727	(727)	
Excise Taxes	2,205,027	1,736,231	205,041	803,468	932,763	46.3%
Other Taxes	1,437,505	1,437,505	132,776	865,122	572,383	60.2%
Penalties and Interest	6,858,200	6,858,200	408,000	4,060,480	2,797,720	59.2%
Total Taxes	\$ 122,977,477	\$ 117,977,702	\$ 4,599,642	\$ 62,225,442	\$ 55,752,260	52.7%
Licenses And Permits						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 12,354	\$ 128,396	\$ 3,028,912	4.1%
Non-Business Licenses & Per	442,868	442,868	49,713	283,993	158,876	64.1%
Total Licenses And Permits	\$ 3,600,176	\$ 3,600,176	\$ 62,066	\$ 412,388	\$ 3,187,788	11.5%
Intergovernmental Revenue						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 7,400	\$ 88,847	\$ 158,348	35.9%
Federal Entitlements, Impact P	203,455	203,455	206,722	432,288	(228,833)	212.5%
Federal Grants - Indirect	1,778,531	1,778,531	15,603	577,099	1,201,432	32.4%
State Grants	431,580	431,580	46,434	255,161	176,419	59.1%
State Shared Revenues	4,791,481	4,366,681	40,213	317,608	4,049,073	7.3%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	861,297	3,099,234	1,428,872	68.4%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	508,027	5,183,660	4,102,624	55.8%
Total Intergovernmental Revenue	\$ 21,282,486	\$ 20,857,686	\$ 1,685,695	\$ 9,980,843	\$ 10,876,843	47.9%
Charges For Services						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 114,660	\$ 983,153	\$ 580,270	62.9%
Records Services	3,927,908	3,927,908	266,975	1,830,754	2,097,154	46.6%
Financial Services	5,951,737	5,951,737	344,813	2,027,146	3,924,591	34.1%
Sales Of Maps, Publ	19,841	19,841	386	3,469	16,372	17.5%
Word Pro, Prtg, Dupl	138,967	138,967	13,329	119,691	19,276	86.1%
Other Services	460,343	460,343	20,897	166,720	293,623	36.2%
Public Safety	14,165,535	14,165,535	1,190,155	8,150,151	6,015,384	57.5%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	6,716	75,275	83,896	47.3%
Culture and Recreation	1,932,550	1,974,550	154,515	481,604	1,492,946	24.4%
Interfund Charges	6,013,728	6,013,728	500,725	3,651,604	2,362,124	60.7%
Total Charges For Services	\$ 34,623,203	\$ 34,375,203	\$ 2,613,170	\$ 17,489,692	\$ 16,885,511	50.9%
Fines And Forfeits						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 481,959	\$ 3,327,778	\$ 2,506,466	57.0%
Civil Penalties	3,445	3,445	829	5,725	(2,280)	166.2%
Civil Parking Infraction	61,254	61,254	11,456	32,765	28,489	53.5%
Criminal Costs	246,205	246,205	14,271	172,095	74,110	69.9%
Non-Court Fines, Forfeitures	75,000	75,000	-	316,150	(241,150)	421.5%
Total Fines And Forfeits	\$ 6,220,148	\$ 6,220,148	\$ 508,515	\$ 3,854,514	\$ 2,365,634	62.0%

Detail Revenue: General Fund

As of July 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 227,429	\$ 1,889,776	\$ 1,624,545	53.8%
Rents and Leases	3,919,006	3,972,106	358,142	1,392,002	2,580,104	35.0%
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	111	12,020	8,980	57.2%
Other	1,594,599	1,594,599	13,525	360,650	1,233,949	22.6%
Total Miscellaneous Revenues	\$ 10,195,426	\$ 9,213,526	\$ 599,207	\$ 3,688,094	\$ 5,525,432	40.0%
Non-Revenues						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 120,670	\$ 787,155	\$ 366,036	68.3%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	58,414	(8,414)	116.8%
Operating Transfers	4,883,204	6,216,704	-	2,360,578	3,856,127	38.0%
Total Non-Revenues	\$ 7,386,395	\$ 8,719,895	\$ 120,670	\$ 3,206,146	\$ 5,513,749	36.8%
Total Revenue	\$ 206,285,311	\$ 200,964,336	\$ 10,188,965	\$ 100,857,120	\$ 100,107,216	50.2%