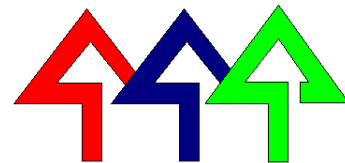


# Snohomish County Quarterly Budget Report

March 31, 2009



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## QUARTERLY BUDGET REPORT: MARCH, 2009

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

### General Overview

Federal Reserve Chairman Ben Bernanke recently told Congress that the economy should pull out of a recession and start growing again later this year. But, Bernanke warned that even after a recovery gets under way, economic activity is likely to be subpar. That means businesses will stay cautious about hiring, driving up the nation's unemployment rate and causing "further sizable job losses" in the coming months. The recession, which started in December 2007, already has snatched a net total of 5.1 million jobs across the country. According to Bernanke, the unemployment rate "could remain high for a time, even after economic growth resumes."

Snohomish County's economy and County government revenues have been directly impacted by the downturn. The County is being cautious about anticipating improvement and carefully balancing updated revenue analyses and expenditure plans for all affected funds.

### General Fund

The continued economic slowdown was the driver for a mid-year budget action proposed by the Executive and adopted by the County Council in March. The action reduced 2009 budget revenues by \$6.7 million and made similar reductions to expenditures. The primary element of the expenditure reductions was a furlough program for most General Fund funded employees. The County will continue to closely monitor revenues as the year progresses and make budgetary expenditure reductions as necessary. Figure 1 (below) reports January first and projected year end General Fund fund balances.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

<b>Fund Balance Factor</b>	<b>Amount</b>
Year end Fund Balance 12/31/08	\$13,716,249
Plus Year 2009 Modified Budget Revenue	200,844,236
Less 2009 Modified Budget Expenditures	201,355,326
Plus 0.5% Anticipated Under-Expenditure	1,006,777
Projected Year end Fund Balance 12/31/09	\$ 14,211,936
Ratio of Fund Balance to Revenues 12/31/09	7.75%

*YTD Revenue*

Figure 2 provides projected year end variances for General Fund revenue line items. Most elements appear to be on track with their original budget. Budget actions to increase existing revenue reserves to mitigate projected reductions in revenue will be forwarded to the County Council in the coming months.

*(YTD Revenue continued on Page 5)*

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	Modified Budget	Actual Collection \$	Actual Collection %	YTD Budget @ 3/31/2009		Forecast YE Estimate \$	Variance \$
				YTD Budget Estimate \$	Variance \$		
<b>Taxes</b>							
Property Tax	67,251,075	2,792,263	4.15%	3,114,927	(322,664)	67,251,075	0
General Sales Tax	34,663,938	7,719,747	22.27%	7,825,748	(106,001)	33,526,744	(1,137,194)
Law & Justice Sales Tax	5,864,383	1,309,602	22.33%	1,323,946	(14,344)	5,564,904	(299,479)
Leasehold Tax	586,828	152,413	25.97%	95,817	56,596	643,424	56,596
Real Estate Excise Tax	736,982	112,919	15.32%	124,142	(11,223)	670,356	(66,626)
Gambling Fees	1,849,926	337,583	18.25%	508,026	(170,443)	1,469,864	(380,062)
Property Tax & Penalties	6,879,200	1,498,958	21.79%	1,730,459	(231,501)	6,761,905	(117,295)
Private Timber Harvest Tax	166,365	2,943	1.77%	49,874	(46,931)	166,365	0
<b>Sub-Total</b>	<b>117,998,697</b>	<b>13,926,428</b>	<b>11.80%</b>	<b>14,772,938</b>	<b>(846,510)</b>	<b>116,054,637</b>	<b>(1,944,060)</b>
<b>Licenses &amp; Permits</b>							
Franchise Fees	3,107,052	21,130	0.68%	124,282	(103,152)	3,107,052	0
Other Permits	493,124	146,855	29.78%	113,741	33,114	636,687	143,563
<b>Sub-Total</b>	<b>3,600,176</b>	<b>167,985</b>	<b>30.46%</b>	<b>238,023</b>	<b>(70,038)</b>	<b>3,743,739</b>	<b>143,563</b>
<b>Intergovernmental Revenues</b>							
Federal Grants	2,229,181	314,630	14.11%	199,198	115,432	2,445,991	216,810
State Grants	483,580	57,451	11.88%	92,339	(34,888)	483,580	0
State Shared Revenues	3,622,822	0	0.00%	30,400	(30,400)	3,622,822	0
Sale of Timber from State	743,859	86,292	11.60%	153,918	(67,626)	743,859	0
State Entitlements	488,764	156,006	31.92%	0	156,006	488,764	0
Liquor Profit & Tax	1,545,268	365,425	23.65%	331,957	33,468	1,701,063	155,795
MVET (Crim. Just.) Repl.	2,457,928	615,707	25.05%	614,482	1,225	2,459,153	1,225
Other Intergovernmental	9,286,284	1,753,556	18.88%	1,312,812	440,744	9,433,199	146,915
<b>Sub-Total</b>	<b>20,857,686</b>	<b>3,349,067</b>	<b>16.06%</b>	<b>2,735,106</b>	<b>613,961</b>	<b>21,378,430</b>	<b>520,744</b>
<b>Charges for Service</b>							
Superior Court Fees	2,742,361	601,381	21.93%	499,093	102,288	2,934,099	191,738
District Court Fees	548,970	130,956	23.85%	138,523	(7,567)	548,970	0
Recording of Legal Instruments	2,200,000	409,221	18.60%	467,221	(58,000)	2,200,000	0
Motor Vehicle License Fees	3,625,000	641,100	17.69%	707,838	(66,738)	3,625,000	0
Detention & Corrections	11,951,792	2,945,090	24.64%	2,818,246	126,844	11,951,792	0
Adult Probation	1,786,619	379,471	21.24%	450,935	(71,465)	1,573,773	(212,846)
Events Admission Fees	1,639,000	54,523	3.33%	14,193	40,330	1,639,000	0
Indirect Cost Allocation	5,721,389	1,411,807	24.68%	1,430,347	(18,540)	5,721,389	0
Other Charges for Service	4,118,072	504,231	12.24%	612,933	(108,702)	4,118,072	0
<b>Sub-Total</b>	<b>34,333,203</b>	<b>7,077,780</b>	<b>20.61%</b>	<b>7,139,330</b>	<b>(61,551)</b>	<b>34,312,095</b>	<b>(21,108)</b>
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	5,973,943	1,379,603	23.09%	1,336,547	43,056	6,166,392	192,449
Other Fines	246,205	93,296	37.89%	55,746	37,550	347,901	101,696
<b>Sub-Total</b>	<b>6,220,148</b>	<b>1,472,899</b>	<b>23.68%</b>	<b>1,392,293</b>	<b>80,606</b>	<b>6,514,293</b>	<b>294,145</b>
<b>Miscellaneous Revenues</b>							
Investment Interest	2,891,489	718,396	24.85%	618,644	99,752	2,991,241	99,752
Parking Rental	661,000	13,628	2.06%	30,423	(16,795)	661,000	0
Space Facilities Rentals	1,301,000	228,373	17.55%	196,320	32,053	1,333,053	32,053
Interfund Rents & Concessions	1,351,225	65,281	4.83%	76,182	(10,901)	1,351,225	0
Other Miscellaneous Revenue	2,909,712	300,093	10.31%	370,024	(69,931)	2,839,781	(69,931)
<b>Sub-Total</b>	<b>9,114,426</b>	<b>1,325,771</b>	<b>14.55%</b>	<b>1,291,593</b>	<b>34,178</b>	<b>9,176,300</b>	<b>61,874</b>
<b>Interfund Transfers</b>	8,719,895	1,453,482	16.67%	1,221,826	231,656	8,719,895	0
<b>Total General Fund</b>	<b>200,844,231</b>	<b>28,773,412</b>	<b>14.33%</b>	<b>28,791,109</b>	<b>(17,697)</b>	<b>199,899,389</b>	<b>(944,842)</b>

*YTD Rev. (cont.)* The revenue projection includes a negative variance for sales tax revenues reflecting further declines in County retail sales due to overall economic weakness and sharp reductions in discretionary income. Finance staff are closely watching key economic indicators and retail sales to anticipate year end changes in sales tax revenues.

The projection also includes a projected shortfall for Gambling Tax Revenues which under state law must be dedicated to gambling law enforcement. The projected year end revenue represents the Sheriff's Office best estimate at this time for future collections from this source.

*YTD  
Expenditures*

At this early date, 2009 year-to-date expenditures are in line with expectations. The 2009 budget included Department Directed Savings for General Fund programs which are entered into the budget as negative expenditures on line items that may not correspond with the area in which the actual cost reduction will occur. As a result, in reviewing General Fund departments, some expenditure groupings will have a net negative budget because the adopted budget placed the reductions in line items within that expenditure group. Departments have been given flexibility in determining how they will achieve the reductions. County leadership is reviewing monthly updates on department strategies and progress towards achieving the reductions included in their budget.

In addition, department budgets have not yet been adjusted to reflect the allocation of 2009 contractual wage adjustments. Once this has occurred, all department allocated budgets will grow with the exception of Non-Departmental which currently has these budgeted amounts within its appropriations.

In March, the County Council approved the executive's recommendation for furloughs and other cost reductions within the General Fund that respond to reduced revenue levels. The budget action reduced existing General Fund revenues by \$6.775 million through a combination of furloughs, reprogramming of other fund revenue resources and other cost reductions.

In addition to the General Fund, Solid Waste and Planning's Community Development funds are experiencing slower than anticipated revenue collection as a result of the economic slowdown. Both Solid Waste and Planning's Community Development programs have initiated expenditure reduction programs that will result in the programs meeting workload requirements at a lower expenditure level than anticipated in the adopted budget.

*5-Year Trend*

Figure 3 on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach:

- 2010 growth in taxes is reduced to one-half the indicated growth rate due to the anticipation of a continued slowdown in retail sales.

- In order to maintain the conservatism within this plan, elements of revenue which were deflated during the recession of 2008 and 2009 are not increased to reflect an economic recovery.
- The County has extended the bargaining contract for most County employees through 2010 with no cost-of-living increase to wages. The 2009 budget includes department managed expenditure reductions in each expenditure line item including salaries and wages. Only a portion of these reductions is eliminated by the increase of salaries and wages which is shown at one-half the indicated growth rate. The balance will need to be addressed in the budget process.
- Impacts of annexation of unincorporated urban growth areas into cities are not projected in this model. The 2009 State Legislature extended the period in which these annexations can occur until as late as 2015. The anticipated impact of these annexations on County government would be a reduction in revenue streams and a similar reduction in service delivery and service delivery costs for any annexed areas.
- Under-expenditures are projected at one-half of a percent per year. This is below historical levels of in excess of 2.0% due to the anticipated reductions built into each department's budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual 2008	Modified Budget 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Growth Rate
<b>RESOURCES:</b>								
Projected Current Year Under-Expenditure	na	1,006,777	1,036,960	1,077,530	1,119,951	1,164,323	1,210,749	0.50%
Taxes	116,535,708	117,977,702	120,514,223	125,696,334	131,101,277	136,738,631	142,618,393	4.30%
Licenses & Permits	3,585,338	3,600,176	3,780,185	3,969,194	4,167,654	4,376,036	4,594,838	5.00%
Intergovernmental	17,995,197	20,857,686	21,483,417	22,127,919	22,791,757	23,475,509	24,179,775	3.00%
Charges for Service	30,126,188	34,333,203	36,049,863	37,852,356	39,744,974	41,732,223	43,818,834	5.00%
Fines & Forfeits	5,453,110	6,220,148	6,531,155	6,857,713	7,200,599	7,560,629	7,938,660	5.00%
Miscellaneous	9,789,312	12,972,117	13,620,723	14,301,759	15,016,847	15,767,689	16,556,074	5.00%
Interfund Transfers	28,488,540	4,883,204	4,980,868	5,080,485	5,182,095	5,285,737	5,391,452	2.00%
<b>TOTAL RESOURCES</b>	<b>211,973,393</b>	<b>201,851,013</b>	<b>207,997,393</b>	<b>216,963,291</b>	<b>226,325,153</b>	<b>236,100,778</b>	<b>246,308,774</b>	<b>Na</b>
<b>EXPENDITURES:</b>								
Salaries & Wages	104,293,015	102,073,277	103,859,559	107,494,644	111,256,956	115,150,950	119,181,233	3.50%
Personnel Benefits	33,915,412	35,070,613	37,595,697	40,302,587	43,204,374	46,315,089	49,649,775	7.20%
Supplies	3,789,244	3,852,484	3,968,059	4,087,100	4,209,713	4,336,005	4,466,085	3.00%
Other Services & Charges	26,809,065	21,062,129	21,693,993	22,344,813	23,015,157	23,705,612	24,416,780	3.00%
Intergov'tl Charges	11,116,935	9,467,861	9,704,558	9,947,171	10,195,851	10,450,747	10,712,016	2.50%
Capital Outlays	520,043	458,707	465,588	472,571	479,660	486,855	494,158	1.50%
Interfund Payments	51,936,167	29,370,255	30,104,511	30,857,124	31,628,552	32,419,266	33,229,748	2.50%
<b>EXPENDITURE TOTAL</b>	<b>232,379,881</b>	<b>201,355,326</b>	<b>207,391,964</b>	<b>215,506,011</b>	<b>223,990,263</b>	<b>232,864,523</b>	<b>242,149,794</b>	<b>n/a</b>
<b>FUND BALANCE:</b>								
Increase (Decrease)	(20,406,488)	495,687	605,429	1,457,280	2,334,890	3,236,255	4,158,980	n/a
Ending Fund Balance	\$13,716,249	\$14,211,936	\$14,817,365	\$16,274,645	\$18,609,534	\$21,845,789	\$26,004,769	n/a
Fund Balance as % of Revenue	7.48%	7.75%	7.56%	8.06%	8.83%	9.93%	11.32%	n/a

### Real Estate Excise Tax

One of the most visible impacts of the economic slowdown on Snohomish County government is the decline in Real Estate Excise Tax (REET) driven by weak county real estate sales. During the first quarter of 2009, the County saw the lowest level of REET revenues since 1997. In April, the Executive shared with the Council plans to manage REET expenditures at a level as low as \$7 million of REET revenues. The plan includes project deferral and alternative funding for a variety of expenditure elements. County Finance staff are closely monitoring monthly receipts and real estate sales trends. Below is a summary of year-to-date REET revenues and budgetary variances.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2009 Revenue
Forecast YTD – Amount	\$2,186,776
Actual YTD Receipts – Amount	1,235,766
Projected Year End Revenue	7,560,687
Budgeted Amount for Full Year	13,379,172
Less All Deferred Expenditures per Reduction Plan	(6,558,738)
Projected Year end Surplus (Deficit)	\$740,253

### Economic Outlook

The world economy is likely to shrink this year for the first time in six decades according to an April report from The International Monetary Fund. It projected a 1.3 percent drop in the world economy which could leave at least 10 million more people around the world jobless. The new forecast of a decline in global economic activity for 2009 is much weaker than the 0.5 percent growth the International Monetary Fund had estimated in January. The report projected that it will take longer than previously thought to stabilize world financial markets and get credit flowing freely again to consumers and businesses. Doing so will be necessary to lift the U.S., and the global economy, out of recession.

The national economy is still in decline but results from a new economic survey show evidence the recession is abating as more companies see rising demand for their products, reduce plans for job cuts and report profit margins on the uptick. The latest quarterly survey by the National Association for Business Economics indicates that the economy is at an inflection point, but not quite a turning point. However, the results show the recession is abating.

Employment prospects are still down, too, and wages are at their lowest point since the survey began 27 years ago. In April, 14 percent of companies reported employment had risen - the same as in January. The number of companies reporting lower employment totaled 39 percent, down from 44 percent. Goods-producing industries fared the worst, with 83 percent reporting job losses, and none reporting growth. The financial, investment and real-estate sector showed signs of stabilizing. The outlook for jobs remains grim, with losses expected to continue in the next six months. Only 16 percent of companies predicted an increase in hiring at their firms, slightly worse than the 17 percent in January. But the number of companies predicting job losses improved to 33 percent from 39 percent.

*Boeing*

Boeing customers have already deferred deliveries on some 60 airplanes that had been scheduled to roll out in 2010 and 2011. Boeing is in discussions about deferrals of more than 60 others. A cut in 777 production in Everett from seven to five airplanes per month was announced April 9 and will put into effect next year. Boeing is on track to reduce its total work force by 10,000 this year, a goal set before the 777 production cut was announced.

Recently, one of the huge doors at the Everett plant opened and the first of the new 787 Dreamliners rolled out onto the flight line by the Paine Field runway. It isn't scheduled to fly until June, but after multiple delays the airplane that briefly left the factory in July two years ago — for a ceremony on 7/8/07 — is at long last within sight of reaching for the sky.

*Real Estate*

Home sales and prices in Snohomish County continued to fall in March in comparison with a year ago, but real estate agents were given hope by a surge in pending sales, according to the Northwest Multiple Listing Service. There were 485 homes sold in the county last month, a 41 percent drop from March 2008. Pending sales of 865 -- offers that were accepted, but not closed -- represented a 5 percent drop from a year ago, but it was the highest monthly total since last fall. Listings also fell by 16 percent in March, an indicator that buyers are starting to sell through some of the excess inventory.

The combined median price for county single-family homes and condominiums was \$304,950, a nearly 9 percent drop from March 2008. That was a lower drop than in many other counties in the region. In Pierce County, the median price was \$228,375, a drop of 11.6 percent. Kitsap County saw prices fall 11.2 percent. King County saw its median price drop 17.3 percent.

Nationally, first-time homebuyers looking for bargains snapped up about half of all homes sold last month, but the spring selling season is getting off to a lackluster start with sales falling more than expected from February levels. Home sales fell 3 percent to an annual rate of 4.57 million in March month from a downwardly revised pace of 4.71 million units in February, the National Association of Realtors said Thursday. Sales had been expected to fall to an annual pace of 4.7 million units. Real estate agents are getting calls from first-time buyers looking to take advantage of a new \$8,000 tax credit. That should give a boost to sales figures for early summer. Sales, while plummeting compared with last year in most of the country, were up by 23 percent in the West from a year ago, without adjusting for seasonal factors.

*Employment*

Economists are closely watching the unemployment compensation data because they believe a sustained decline in the number of initial claims could signal the end of the recession is nearing. Jobless claims have historically peaked six to 10 weeks before recessions end. Nationwide, new jobless claims rose more than expected for the week ending April 18. While the number of workers continuing to filing claims for unemployment benefits topped 6.1 million. Both figures are fresh evidence layoffs persist amid a weak job market that is not expected to rebound anytime soon.

In Washington State, the unemployment rate took its third big jump in a row in March, reaching a seasonally adjusted 9.2 percent — a level last reached in May 1984, state data show. The jobless rate, which stood at a relatively modest 6.5 percent as recently as December, has risen by half a percentage point or more each of the past three months, according to the state Employment Security Department. To put that in perspective: During the last three U.S. recessions, only once (in November 2001) did the state jobless rate go up by that much in a single month.

In March the Snohomish County's unemployment rate was 9.7 percent. This is slightly higher than February's revised rate of 9.6 percent. In December it was 7.0 percent and jumped to 8.5 percent in January. February's preliminary rate jumped to 9.9 percent. The not-seasonally-adjusted rate for the state was also 9.7 percent. This is up sharply from February's rate of 9.1 percent. Since the county numbers are not seasonally adjusted, it is more accurate to compare the county rate with the not-seasonally-adjusted rate for the state.

*County Sales* Table 4 on page 9 summarizes County retail and total sales for the quarter ending 12/31/2008 and for the three prior quarters. As anticipated, retail trade for the fourth quarter of 2008 showed steep decline. Overall sales were 14.1 percent lower than in the fourth quarter of 2007. In reviewing the individual elements that contributed to that decline, the major drops in sales occurred in major purchases including building materials, construction, and vehicles. However, all sectors of the retail economy were adversely impacted.

### *Closing Comments*

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

TABLE 4: 4TH QUARTER 2008 COUNTY SALES

	2008/2007	2008/2007	2008/2007	2008/2007	2008
Year to Year Comparison	% Change	% Change	% Change	% Change	4th Qtr
Gross Sales	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Actual Amounts
<u>Retail Trade</u>	-3.75%	-6.74%	-8.75%	-14.10%	<u>\$1,327,289,604</u>
Motor Vehicles & Parts	-11.90%	-17.41%	-23.30%	-29.89%	242,569,781
New & Used Auto Dealers	-11.14%	-16.73%	-24.05%	-33.49%	184,893,660
RV, Boat, Motorcycle Dealers	-24.10%	-27.75%	-27.99%	-37.07%	14,384,129
Automotive Parts & Tire	-6.25%	-8.60%	-13.18%	-4.06%	43,291,992
Furniture & Home Furnishing	-10.03%	-15.46%	-14.40%	-28.52%	42,812,581
Electronics & Appliances	-9.51%	-10.49%	-11.92%	-4.01%	89,549,822
Appliances, TV & Other Electronics	-3.33%	-4.28%	-4.52%	-19.13%	55,978,669
Computers & Software	-21.41%	-21.73%	-25.20%	47.29%	32,736,792
Camera & Photo Supplies	-12.22%	-16.28%	-27.60%	-54.88%	834,361
Building Materials, Garden Equip & Supplies	-6.33%	-11.14%	-15.27%	-20.53%	93,682,256
Building Materials	-6.29%	-10.98%	-14.62%	-20.12%	84,350,357
Lawn & Garden Supplies & Equip.	-6.74%	-12.20%	-20.84%	-24.08%	9,331,899
Food & Beverage Stores	9.48%	3.80%	3.02%	-1.22%	89,695,903
Grocery & Convenience Stores	9.46%	4.00%	2.92%	-1.41%	86,143,761
Other Food & Beverage Stores	10.07%	-1.69%	5.79%	3.82%	3,552,142
Drug/Health Stores	4.50%	-1.62%	7.29%	-4.18%	41,962,777
Gas Stations & Convenience Stores	1.00%	0.85%	4.52%	0.72%	26,937,691
Apparel & Accessories	3.02%	4.71%	0.84%	-17.23%	146,892,917
Clothing & Shoe Stores	2.91%	4.40%	-0.41%	-15.14%	125,188,178
Jewelry & Luggage Stores	3.67%	6.61%	10.48%	-27.52%	21,704,739
Sporting Goods, Toys, Book & Music Stores	1.03%	-1.64%	1.35%	-10.91%	54,551,486
Sporting Goods, Toys, Hobby/Craft Stores	4.21%	-0.29%	3.52%	-9.57%	44,456,822
Book/Periodical/Music Store	-10.73%	-7.83%	-8.51%	-16.37%	10,094,664
General Merchandise Stores	-4.35%	-1.54%	-2.64%	-6.94%	324,142,854
Department Stores	-10.40%	-5.40%	-9.19%	-13.53%	102,791,486
General Merchandise Stores	-1.35%	0.26%	0.26%	-3.52%	221,351,368
E-Commerce & Mail Order	17.02%	22.08%	20.48%	21.58%	20,574,569
Miscellaneous Retailers	10.48%	4.22%	2.32%	-5.46%	153,916,967
<u>Agriculture, Forestry, Fishing</u>	-31.60%	-43.19%	-56.19%	-29.31%	<u>1,381,721</u>
<u>Mining</u>	-29.74%	-23.83%	-66.08%	-79.85%	<u>1,353,330</u>
<u>Utilities</u>	-21.08%	-11.53%	46.03%	39.02%	<u>1,117,950</u>
<u>Construction</u>	-6.75%	-9.29%	-11.06%	-16.28%	<u>474,045,962</u>
<u>Manufacturing</u>	-3.18%	-6.92%	-18.88%	-13.71%	<u>\$61,332,190</u>
<u>Wholesale Trade</u>	6.21%	-5.29%	-1.72%	-23.32%	<u>\$150,893,103</u>
<u>Transportation &amp; Warehousing</u>	-5.79%	1.96%	-1.62%	-0.61%	<u>\$8,207,434</u>
<u>Information</u>	-4.03%	17.84%	-6.42%	-26.95%	<u>\$112,687,498</u>
<u>Finance, Insurance</u>	-11.90%	-26.57%	-29.65%	-28.73%	<u>\$17,970,732</u>
<u>Real Estate, Rental/Leasing</u>	-5.80%	-7.63%	-7.77%	-18.34%	<u>\$52,797,540</u>
<u>Professional, Scientific &amp; Technical Services</u>	24.51%	38.03%	-1.84%	-30.44%	<u>\$36,416,712</u>
<u>Management, Education &amp; Health Services</u>	5.50%	2.51%	-0.04%	-5.28%	<u>\$60,786,269</u>
<u>Arts, Entertainment &amp; Recreation</u>	-0.12%	4.39%	1.49%	-1.12%	<u>\$18,294,491</u>
<u>Accommodations &amp; Food Services</u>	6.44%	3.84%	-0.66%	-7.40%	<u>\$222,993,361</u>
Accommodations	18.02%	7.99%	-5.86%	-19.87%	\$20,155,529
Restaurants, Food Services & Drinking Places	5.29%	3.38%	0.10%	-5.94%	\$202,837,832
Other Services	1.85%	-2.30%	-6.05%	-13.30%	\$75,648,944
<u>Public Administration, Other</u>	-48.34%	21.33%	30.59%	-33.67%	<u>\$527,293</u>
<b>TOTAL ALL INDUSTRIES</b>	<b>-2.33%</b>	<b>-4.66%</b>	<b>-8.17%</b>	<b>-15.50%</b>	<b>\$2,623,744,134</b>

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 199,290,976	\$ 194,291,201	\$ 8,281,291	\$ 19,388,138	\$ 174,903,063	10.0%
Licenses And Permits	3,600,176	3,600,176	79,393	167,986	3,432,190	4.7%
Intergovernmental Revenue	150,688,102	152,513,302	8,708,555	23,256,029	129,257,273	15.2%
Charges For Services	145,896,954	145,606,954	9,755,917	26,855,737	118,751,217	18.4%
Fines And Forfeits	6,713,398	6,713,398	646,617	1,598,741	5,114,657	23.8%
Miscellaneous Revenues	154,966,839	151,656,839	8,666,500	27,327,918	124,328,921	18.0%
Interest and Other Earnings	204,000	204,000	1,423	14,871	189,129	7.3%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,213,789	3,379,995	14,304,895	19.1%
Non-Revenues	52,235,905	53,569,405	4,638,255	4,896,121	48,673,284	9.1%
<b>Total Revenues</b>	<b>\$ 731,281,240</b>	<b>\$ 725,840,165</b>	<b>\$ 41,991,741</b>	<b>\$ 106,885,535</b>	<b>\$ 618,954,630</b>	<b>14.7%</b>
<b>Expenses</b>						
Salaries	\$ 198,885,395	\$ 194,812,619	\$ 15,294,392	\$ 46,423,466	\$ 148,389,153	23.8%
Personnel Benefits	66,580,143	66,586,687	5,500,248	16,035,134	50,551,554	24.1%
Supplies	25,114,299	25,140,774	1,976,315	4,097,378	21,043,396	16.3%
Services And Charges	203,061,517	202,358,546	18,008,387	42,789,137	159,569,410	21.1%
Intergovtl/Interfund	51,291,480	51,035,173	6,074,603	6,206,770	44,828,403	12.2%
Capital Outlays	122,275,166	122,283,391	3,591,538	6,654,789	115,628,602	5.4%
Debt Service: Principal	20,321,884	20,321,884	19,081	19,081	20,302,803	0.1%
Debt Service: Interest & Other	19,440,073	19,440,073	4,411	17,571	19,422,502	0.1%
Interfund Payments For Service	99,146,656	98,696,391	6,464,254	17,966,709	80,729,681	18.2%
<b>Total Expenses</b>	<b>\$ 806,116,613</b>	<b>\$ 800,675,538</b>	<b>\$ 56,933,229</b>	<b>\$ 140,210,035</b>	<b>\$ 660,465,503</b>	<b>17.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,835,373)</b>	<b>\$ (74,835,373)</b>	<b>\$ (14,941,488)</b>	<b>\$ (33,324,500)</b>	<b>\$ (41,510,873)</b>	

## County Revenues by Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 200,844,236	\$ 11,947,185	\$ 28,728,148	\$ 172,116,088	14.3%
Special Revenue	16,131,224	16,131,224	157,725	494,712	15,636,512	3.1%
County Road	119,276,106	119,276,106	5,356,882	9,986,834	109,289,272	8.4%
River Management	1,882,024	1,882,024	9,444	16,349	1,865,675	0.9%
Corrections Commissary	707,312	707,312	65,486	182,818	524,494	25.8%
Convention & Performing Arts	2,465,000	2,465,000	119,703	405,931	2,059,069	16.5%
Crime Victims / Witness	560,292	560,292	57,268	140,369	419,923	25.1%
Human Services	67,049,582	67,049,582	4,594,129	13,103,643	53,945,939	19.5%
Grant Control	15,620,521	15,620,521	522,297	1,146,752	14,473,769	7.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	980,000	980,000	242	1,014	978,986	0.1%
Arson Investigation & Equip	322	322	11	42	280	13.1%
Tax Refund Fund	-	-	1	1	(1)	
Housing Trust Fund	-	-	2,989	9,721	(9,721)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	422,051	1,297,532	3,585,463	26.6%
Evergreen Fairground Cum Reser	177,000	177,000	14,030	23,372	153,628	13.2%
Conservation Futures Tax Fund	3,300,000	3,300,000	82,356	200,168	3,099,832	6.1%
Auditor's O & M	791,500	791,500	38,395	101,065	690,435	12.8%
Public Wrks Facility Construct	-	-	1,233	5,869	(5,869)	
Elections Equip Cum Reserve	366,810	366,810	505	1,955	364,855	0.5%
Sno Cty Tomorrow Cum Res	179,744	179,744	35,413	35,883	143,861	20.0%
Real Estate Excise Tax Fund	13,583,172	13,583,172	515,486	1,250,637	12,332,535	9.2%
Transportation Mitigation	7,660,000	7,660,000	152,240	573,177	7,086,823	7.5%
Community Development	17,934,063	17,934,063	1,200,458	3,211,670	14,722,393	17.9%
Boating Safety	109,000	109,000	208,758	208,763	(99,763)	191.5%
Antiprofitteering Revolving	1,920	1,920	51	215	1,705	11.2%
Parks Mitigation	2,005,280	2,005,280	41,272	149,436	1,855,844	7.5%
Fair Sponsorships & Donations	357,662	357,662	77	3,344	354,318	0.9%
Snohomish Cnty Arts Commission	35,000	35,000	-	-	35,000	0.0%
Limited Tax Debt Service	22,063,991	22,063,991	2,607,146	3,314,197	18,749,794	15.0%
Road Improvement Dist. 24A	351,000	351,000	450	178,103	172,897	50.7%
Road Improvement Dist. 30	-	-	35	126	(126)	
Solid Waste Management	56,152,275	56,152,275	3,736,624	10,321,000	45,831,275	18.4%
Airport Operation & Maint.	28,677,664	28,677,664	884,273	3,820,143	24,857,521	13.3%
Surface Water Management	29,353,579	29,353,579	661,689	1,030,041	28,323,538	3.5%
Equipment Rental & Revolving	28,859,738	28,859,738	1,695,400	4,782,463	24,077,275	16.6%
Information Services	18,565,530	18,565,530	1,488,112	4,301,383	14,264,147	23.2%
Snohomish County Insurance	10,195,233	10,195,233	821,023	2,476,978	7,718,255	24.3%
Pits and Quarries	423,200	423,200	25,175	84,840	338,360	20.0%
Employee Benefit	40,851,637	40,851,637	3,412,207	11,975,525	28,876,113	29.3%
Facility Services Fund	11,583,131	11,583,131	971,610	2,894,397	8,688,734	25.0%
Training & Development	330,875	330,875	27,523	82,557	248,318	25.0%
Security Services Fund	1,381,547	1,381,547	114,787	344,362	1,037,185	24.9%
<b>Totals</b>	<b>\$ 731,281,240</b>	<b>\$ 725,840,165</b>	<b>\$ 41,991,741</b>	<b>\$ 106,885,535</b>	<b>\$ 618,954,630</b>	

## County Expenditures by Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,355,326	\$ 19,084,735	\$ 49,625,541	\$ 151,729,785	24.6%
Special Revenue	16,265,985	16,265,985	14,096	956,493	15,309,492	5.9%
County Road	160,196,483	160,196,483	10,202,443	22,176,409	138,020,074	13.8%
River Management	2,037,938	2,037,938	72,672	183,764	1,854,174	9.0%
Corrections Commissary	707,312	707,312	53,996	147,303	560,009	20.8%
Convention & Performing Arts	2,463,706	2,463,706	211,253	223,436	2,240,270	9.1%
Crime Victims / Witness	609,496	609,496	53,558	158,246	451,250	26.0%
Human Services	67,625,012	67,625,012	4,648,855	14,494,087	53,130,925	21.4%
Grant Control	16,379,010	16,379,010	977,732	2,552,474	13,826,536	15.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	1,335,000	1,335,000	118,590	207,511	1,127,489	15.5%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Emerg Svcs Communication Sys	8,315,625	8,315,625	426,551	1,280,708	7,034,917	15.4%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	181,669	382,350	972,008	28.2%
Conservation Futures Tax Fund	11,408,374	11,408,374	520,369	600,289	10,808,085	5.3%
Auditor's O & M	1,192,447	1,192,447	23,793	136,614	1,055,833	11.5%
Public Wrks Facility Construct	2,800,000	2,800,000	306,414	319,094	2,480,906	11.4%
Elections Equip Cum Reserve	700,743	700,743	111,830	113,316	587,427	16.2%
Sno Cty Tomorrow Cum Res	176,890	176,890	10,664	31,188	145,702	17.6%
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	14,349	7,869,046	0.2%
Community Development	18,049,229	18,049,229	1,396,527	4,157,996	13,891,233	23.0%
Boating Safety	139,000	139,000	5,953	12,603	126,397	9.1%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	498,188	501,320	1,503,960	25.0%
Fair Sponsorships & Donations	357,662	357,662	2,866	6,599	351,063	1.8%
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	-	-	351,000	0.0%
Solid Waste Management	58,761,494	58,761,494	3,691,754	9,499,216	49,262,278	16.2%
Airport Operation & Maint.	31,453,648	31,453,648	1,639,220	3,140,183	28,313,465	10.0%
Surface Water Management	31,159,865	31,159,865	1,321,963	3,471,098	27,688,767	11.1%
Equipment Rental & Revolving	29,973,710	29,973,710	2,068,011	5,046,916	24,926,794	16.8%
Information Services	20,296,486	20,296,486	2,379,476	4,694,932	15,601,554	23.1%
Snohomish County Insurance	10,650,862	10,650,862	1,847,091	3,860,445	6,790,417	36.2%
Pits and Quarries	519,224	519,224	49,109	133,370	385,854	25.7%
Employee Benefit	40,692,327	40,692,327	3,658,030	9,328,459	31,363,868	22.9%
Facility Services Fund	11,482,355	11,482,355	1,220,475	2,389,767	9,092,588	20.8%
Training & Development	331,720	331,720	16,031	47,288	284,432	14.3%
Security Services Fund	1,381,547	1,381,547	114,534	313,768	1,067,779	22.7%
<b>Totals</b>	<b>\$ 806,116,613</b>	<b>\$ 800,675,538</b>	<b>\$ 56,933,229</b>	<b>\$ 140,210,035</b>	<b>\$ 660,465,503</b>	

## General Fund Expenditures by Department

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,456,263	\$ 170,074	\$ 491,672	1,964,590	20.0%
Legislative	3,505,982	3,397,725	282,928	838,771	2,558,954	24.7%
BRB BOE	310,781	299,411	26,513	78,413	220,998	26.2%
Human Services	3,545,727	3,475,969	769,210	891,337	2,584,632	25.6%
Planning	3,950,866	3,825,083	310,659	881,071	2,944,012	23.0%
Hearing Examiner	528,626	509,119	34,249	103,782	405,338	20.4%
Parks And Recreation	9,474,890	9,268,466	783,290	1,852,160	7,416,306	20.0%
Assessor	7,382,356	7,102,571	593,951	1,868,902	5,233,669	26.3%
Auditor	7,818,277	7,630,571	472,998	1,479,768	6,150,802	19.4%
Finance	3,327,442	2,942,733	259,944	783,449	2,159,284	26.6%
Human Resources	1,452,940	1,394,924	118,504	346,787	1,048,137	24.9%
Nondepartmental	13,156,799	12,513,232	1,573,160	2,137,800	10,375,432	17.1%
Facilities Management	460,667	441,775	38,780	118,771	323,004	26.9%
Treasurer	3,183,425	3,086,531	245,488	822,952	2,263,580	26.7%
District Court	8,689,095	8,427,740	710,729	2,088,437	6,339,303	24.8%
Sheriff	46,516,136	45,611,843	5,170,315	12,588,724	33,023,118	27.6%
Prosecuting Attorney	14,389,370	13,813,640	1,225,262	3,724,126	10,089,514	27.0%
Office of Public Defense	6,945,407	6,913,182	546,930	1,729,606	5,183,575	25.0%
Medical Examiner	1,866,600	1,836,195	153,773	461,109	1,375,086	25.1%
Superior Court	21,598,329	21,115,229	1,803,132	5,409,153	15,706,076	25.6%
Clerk	6,676,922	6,425,875	554,678	1,693,962	4,731,914	26.4%
Corrections	38,524,035	37,946,442	3,159,462	8,997,004	28,949,437	23.7%
Dept Emergency Management	953,030	920,809	80,707	237,785	683,024	25.8%
<b>Totals</b>	<b>\$ 206,796,401</b>	<b>\$ 201,355,326</b>	<b>\$ 19,084,735</b>	<b>\$ 49,625,541</b>	<b>\$ 151,729,785</b>	

## Departmental Expenditures: All Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,803,002	\$ 1,725,383	\$ 127,151	\$ 381,975	\$ 1,343,407	22.1%
Personnel Benefits	521,868	521,868	35,603	105,103	416,765	20.1%
Supplies	40,175	40,175	594	4,090	36,085	10.2%
Services And Charges	2,776,001	2,776,001	131,069	138,260	2,637,741	5.0%
Intergovtl/Interfund	353,109	353,109	88,277	88,277	264,832	25.0%
Interfund Payments For Service	252,318	247,499	22,183	67,954	179,546	27.5%
<b>Total Executive</b>	<b>\$ 5,746,473</b>	<b>\$ 5,664,035</b>	<b>\$ 404,878</b>	<b>\$ 785,659</b>	<b>\$ 4,878,376</b>	<b>13.9%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,363,924	\$ 185,649	\$ 567,986	\$ 1,795,938	24.0%
Personnel Benefits	676,297	676,297	55,132	163,961	512,337	24.2%
Supplies	25,500	25,500	538	2,699	22,801	10.6%
Services And Charges	(283)	(283)	12,112	18,107	(18,390)	398.3%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	29,496	86,019	241,268	26.3%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,397,725</b>	<b>\$ 282,928</b>	<b>\$ 838,771</b>	<b>\$ 2,558,954</b>	<b>24.7%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 167,077	\$ 15,982	\$ 47,947	\$ 119,130	28.7%
Personnel Benefits	64,298	64,298	5,609	16,442	47,856	25.6%
Supplies	3,965	3,965	27	66	3,899	1.7%
Services And Charges	26,242	26,242	1,884	5,142	21,100	19.6%
Interfund Payments For Service	38,431	37,829	3,009	8,816	29,014	23.3%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 299,411</b>	<b>\$ 26,513</b>	<b>\$ 78,413</b>	<b>\$ 220,998</b>	<b>26.2%</b>
<b>Human Services</b>						
Salaries	\$ 10,691,855	\$ 10,626,627	\$ 845,357	\$ 2,563,895	\$ 8,062,732	24.1%
Personnel Benefits	3,855,417	3,855,417	308,619	889,783	2,965,634	23.1%
Supplies	172,811	172,811	21,813	37,871	134,940	21.9%
Services And Charges	10,715,194	12,965,194	1,011,512	3,544,006	9,421,188	27.3%
Intergovtl/Interfund	2,835,022	2,835,022	708,756	708,756	2,126,267	25.0%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Debt Service: Principal	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	2,188,442	2,183,912	181,092	530,631	1,653,281	24.3%
<b>Total Human Services</b>	<b>\$ 30,603,741</b>	<b>\$ 32,783,983</b>	<b>\$ 3,077,148</b>	<b>\$ 8,274,941</b>	<b>\$ 24,509,042</b>	<b>25.2%</b>

## Departmental Expenditures: All Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 12,143,547	\$ 12,029,328	\$ 946,897	\$ 2,934,167	\$ 9,095,160	24.4%
Personnel Benefits	4,181,677	4,181,677	332,984	980,339	3,201,338	23.4%
Supplies	298,978	298,978	7,948	14,072	284,907	4.7%
Services And Charges	937,659	937,659	41,072	56,532	881,128	6.0%
Intergovtl/Interfund	531,786	531,786	54,426	78,661	453,125	14.8%
Interfund Payments For Service	4,189,660	4,178,096	313,759	944,400	3,233,696	22.6%
<b>Total Planning</b>	<b>\$ 22,283,307</b>	<b>\$ 22,157,524</b>	<b>\$ 1,697,086</b>	<b>\$ 5,008,170</b>	<b>\$ 17,149,354</b>	<b>22.6%</b>
<b>Public Works</b>						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 3,723,197	\$ 11,141,608	\$ 38,176,758	22.6%
Personnel Benefits	16,775,121	16,775,121	1,387,742	4,040,391	12,734,730	24.1%
Supplies	17,688,226	17,688,226	1,490,657	2,947,002	14,741,223	16.7%
Services And Charges	51,719,934	51,719,934	3,834,163	7,592,163	44,127,771	14.7%
Intergovtl/Interfund	16,656,023	16,656,023	1,627,008	1,718,321	14,937,702	10.3%
Capital Outlays	91,811,226	91,811,226	2,683,546	5,552,629	86,258,597	6.0%
Debt Service: Principal	6,129,889	6,129,889	19,081	19,081	6,110,808	0.3%
Debt Service: Interest & Other	2,247,210	2,247,210	1,899	2,834	2,244,376	0.1%
Interfund Payments For Service	42,036,176	42,036,176	3,004,609	7,954,274	34,081,902	18.9%
<b>Total Public Works</b>	<b>\$ 294,382,172</b>	<b>\$ 294,382,172</b>	<b>\$ 17,771,901</b>	<b>\$ 40,968,306</b>	<b>\$ 253,413,866</b>	<b>13.9%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 289,023	\$ 21,722	\$ 65,608	\$ 223,415	22.7%
Personnel Benefits	95,466	95,466	5,786	17,193	78,273	18.0%
Supplies	7,000	7,000	858	2,819	4,181	40.3%
Services And Charges	48,044	48,044	117	1,011	47,033	2.1%
Interfund Payments For Service	70,677	69,587	5,766	17,150	52,437	24.6%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 509,119</b>	<b>\$ 34,249</b>	<b>\$ 103,782</b>	<b>\$ 405,338</b>	<b>20.4%</b>

## Departmental Expenditures: All Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,316,444	\$ 4,131,322	\$ 290,590	\$ 906,124	\$ 3,225,198	21.9%
Personnel Benefits	1,487,630	1,487,630	126,060	347,364	1,140,266	23.4%
Supplies	577,242	577,242	23,340	53,821	523,420	9.3%
Services And Charges	2,815,539	2,815,539	175,340	388,362	2,427,177	13.8%
Intergovtl/Interfund	4,143,038	4,143,038	1,111,457	1,111,793	3,031,245	26.8%
Capital Outlays	9,633,883	9,633,883	33,320	68,293	9,565,590	0.7%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,472,110	226,691	467,595	1,004,515	31.8%
<b>Total Parks And Recreation</b>	<b>\$ 24,747,564</b>	<b>\$ 24,541,140</b>	<b>\$ 1,986,799</b>	<b>\$ 3,343,352</b>	<b>\$ 21,197,788</b>	<b>13.6%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 3,984,354	\$ 336,950	\$ 1,072,849	\$ 2,911,505	26.9%
Personnel Benefits	1,444,998	1,459,200	121,215	359,354	1,099,846	24.6%
Supplies	50,790	77,265	1,617	13,065	64,200	16.9%
Services And Charges	(76,956)	(86,232)	7,049	33,596	(119,828)	-39.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	136	136	8,539	1.6%
Interfund Payments For Service	1,695,406	1,659,109	126,985	389,903	1,269,206	23.5%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,102,571</b>	<b>\$ 593,951</b>	<b>\$ 1,868,902</b>	<b>\$ 5,233,669</b>	<b>26.3%</b>
<b>Auditor</b>						
Salaries	\$ 3,259,900	\$ 3,095,626	\$ 254,647	\$ 785,107	\$ 2,310,519	25.4%
Personnel Benefits	1,084,682	1,084,682	96,254	284,440	800,242	26.2%
Supplies	652,930	652,930	9,589	34,992	617,938	5.4%
Services And Charges	2,294,894	2,294,894	22,678	174,897	2,119,997	7.6%
Intergovtl/Interfund	445,606	445,606	111,402	111,402	334,205	25.0%
Capital Outlays	212,000	212,000	-	-	212,000	0.0%
Interfund Payments For Service	1,792,604	1,769,172	115,706	345,495	1,423,677	19.5%
<b>Total Auditor</b>	<b>\$ 9,742,617</b>	<b>\$ 9,554,911</b>	<b>\$ 610,275</b>	<b>\$ 1,736,333</b>	<b>\$ 7,818,578</b>	<b>18.2%</b>

## Departmental Expenditures: All Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,609,294	\$ 2,491,488	\$ 216,578	\$ 660,975	\$ 1,830,513	26.5%
Personnel Benefits	1,025,146	1,025,146	71,836	212,743	812,402	20.8%
Supplies	40,999	40,999	1,005	3,650	37,349	8.9%
Services And Charges	47,323,656	47,323,656	5,173,990	12,318,784	35,004,872	26.0%
Intergovtl/Interfund	568,176	311,869	58,895	58,895	252,974	18.9%
Interfund Payments For Service	951,633	941,037	72,929	218,424	722,614	23.2%
<b>Total Finance</b>	<b>\$ 52,518,903</b>	<b>\$ 52,134,194</b>	<b>\$ 5,595,233</b>	<b>\$ 13,473,471</b>	<b>\$ 38,660,723</b>	<b>25.8%</b>
<b>Human Resources</b>						
Salaries	\$ 1,257,287	\$ 1,203,162	\$ 101,468	\$ 301,396	\$ 901,766	25.1%
Personnel Benefits	428,049	428,049	33,577	96,708	331,341	22.6%
Supplies	17,109	17,109	1,639	3,418	13,690	20.0%
Services And Charges	131,437	131,437	961	2,889	128,548	2.2%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	208,637	19,188	55,815	152,822	26.8%
<b>Total Human Resources</b>	<b>\$ 2,047,190</b>	<b>\$ 1,989,174</b>	<b>\$ 156,833</b>	<b>\$ 460,225</b>	<b>\$ 1,528,948</b>	<b>23.1%</b>
<b>Information Services</b>						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 630,446	\$ 1,908,633	\$ 5,644,920	25.3%
Personnel Benefits	2,455,348	2,455,348	208,903	616,586	1,838,762	25.1%
Supplies	1,507,097	1,507,097	53,281	201,284	1,305,814	13.4%
Services And Charges	5,678,480	5,678,480	974,636	1,204,841	4,473,639	21.2%
Intergovtl/Interfund	1,471,798	1,471,798	367,200	367,200	1,104,599	24.9%
Capital Outlays	165,466	165,466	12,020	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	132,991	384,369	1,080,375	26.2%
<b>Total Information Services</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 2,379,476</b>	<b>\$ 4,694,932</b>	<b>\$ 15,601,554</b>	<b>23.1%</b>

## Departmental Expenditures: All Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 3,872,978	\$ 3,263,225	\$ 19,878	\$ 60,028	\$ 3,203,197	1.8%
Personnel Benefits	2,031	(5,627)	6,287	18,545	(24,172)	-329.6%
Supplies	105,000	105,000	-	152	104,848	0.1%
Services And Charges	7,314,709	7,314,709	492,423	2,379,757	4,934,952	32.5%
Intergovtl/Interfund	20,145,257	20,145,257	1,307,132	1,307,132	18,838,126	6.5%
Capital Outlays	2,501,667	2,501,667	1,223	1,223	2,500,444	0.0%
Debt Service: Interest & Other	1,292,500	1,292,500	2,512	11,833	1,280,667	0.9%
Interfund Payments For Service	17,824,989	17,798,833	194,976	584,825	17,214,008	3.3%
<b>Total Nondepartmental</b>	<b>\$ 53,059,132</b>	<b>\$ 52,415,565</b>	<b>\$ 2,024,430</b>	<b>\$ 4,363,494</b>	<b>\$ 48,052,071</b>	<b>8.3%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	12,362,008	-	-	12,362,008	0.0%
Debt Service: Interest & Other	12,739,638	12,739,638	-	2,903	12,736,735	0.0%
<b>Total Debt Service</b>	<b>\$ 25,199,984</b>	<b>\$ 25,199,984</b>	<b>\$ -</b>	<b>\$ 2,903</b>	<b>\$ 25,197,081</b>	<b>0.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,929,052	\$ 2,911,111	\$ 221,148	\$ 673,467	\$ 2,237,644	23.1%
Personnel Benefits	1,025,084	1,025,084	83,848	242,943	782,141	23.7%
Supplies	599,168	599,168	43,591	104,171	494,997	17.4%
Services And Charges	5,292,102	5,292,102	559,158	943,851	4,348,251	17.8%
Intergovtl/Interfund	942,601	942,601	253,576	253,618	688,983	26.9%
Capital Outlays	30,000	30,000	5,412	10,824	19,176	36.1%
Interfund Payments For Service	1,125,014	1,124,063	92,522	279,665	844,398	24.9%
<b>Total Facilities Management</b>	<b>\$ 11,943,022</b>	<b>\$ 11,924,130</b>	<b>\$ 1,259,255</b>	<b>\$ 2,508,538</b>	<b>\$ 9,415,592</b>	<b>21.0%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,416,999	\$ 38,166,999	\$ 2,316,172	\$ 7,080,086	\$ 31,086,913	18.6%
Interfund Payments For Service	150,000	150,000	21,974	21,974	128,026	14.6%
<b>Total Pass-Through Grants</b>	<b>\$ 40,566,999</b>	<b>\$ 38,316,999</b>	<b>\$ 2,338,145</b>	<b>\$ 7,102,060</b>	<b>\$ 31,214,939</b>	<b>18.5%</b>

## Departmental Expenditures: All Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 278,874	\$ 843,142	\$ 2,693,224	23.8%
Personnel Benefits	1,049,017	1,049,017	89,294	262,048	786,970	25.0%
Supplies	505,000	505,000	52,852	98,883	406,116	19.6%
Services And Charges	4,126,882	4,126,882	242,251	674,455	3,452,427	16.3%
Intergovtl/Interfund	163,734	163,734	17,522	31,537	132,197	19.3%
Capital Outlays	16,155,000	16,155,000	834,727	906,477	15,248,523	5.6%
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	123,700	323,642	1,008,670	24.3%
<b>Total Airport</b>	<b>\$ 31,453,648</b>	<b>\$ 31,453,648</b>	<b>\$ 1,639,220</b>	<b>\$ 3,140,183</b>	<b>\$ 28,313,465</b>	<b>10.0%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,358,795	\$ 126,334	\$ 385,293	\$ 973,502	28.4%
Personnel Benefits	551,220	551,220	48,692	142,925	408,295	25.9%
Supplies	212,623	212,623	2,582	5,664	206,959	2.7%
Services And Charges	381,652	381,652	19,150	146,786	234,866	38.5%
Interfund Payments For Service	595,015	582,241	48,730	142,284	439,957	24.4%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,086,531</b>	<b>\$ 245,488</b>	<b>\$ 822,952</b>	<b>\$ 2,263,580</b>	<b>26.7%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 436,165	\$ 1,321,747	\$ 3,944,011	25.1%
Personnel Benefits	1,935,124	1,935,124	164,406	461,871	1,473,254	23.9%
Supplies	79,136	79,136	7,749	16,577	62,559	20.9%
Services And Charges	429,773	429,773	40,714	107,392	322,381	25.0%
Interfund Payments For Service	729,778	717,949	61,696	180,850	537,099	25.2%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,427,740</b>	<b>\$ 710,729</b>	<b>\$ 2,088,437</b>	<b>\$ 6,339,303</b>	<b>24.8%</b>

## Departmental Expenditures: All Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 26,318,503	\$ 25,485,420	\$ 2,070,644	\$ 6,374,957	\$ 19,110,463	25.0%
Personnel Benefits	7,956,170	7,956,170	673,630	1,968,249	5,987,922	24.7%
Supplies	868,479	868,479	147,050	271,778	596,701	31.3%
Services And Charges	7,882,184	7,882,184	1,816,663	2,824,707	5,057,477	35.8%
Intergovtl/Interfund	1,429,846	1,429,846	330,325	330,325	1,099,522	23.1%
Capital Outlays	1,209,000	1,209,000	5,209	68,934	1,140,066	5.7%
Interfund Payments For Service	7,123,991	7,052,781	603,958	1,795,178	5,257,603	25.5%
<b>Total Sheriff</b>	<b>\$ 52,788,173</b>	<b>\$ 51,883,880</b>	<b>\$ 5,647,478</b>	<b>\$ 13,634,127</b>	<b>\$ 38,249,753</b>	<b>26.3%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,683,797	\$ 13,138,072	\$ 1,106,797	\$ 3,358,599	\$ 9,779,472	25.6%
Personnel Benefits	4,569,185	4,569,185	372,016	1,078,719	3,490,466	23.6%
Supplies	248,774	248,774	12,341	32,164	216,610	12.9%
Services And Charges	(14,439)	(14,439)	36,345	158,938	(173,377)	100.8%
Intergovtl/Interfund	120,664	120,664	12,100	12,100	108,564	10.0%
Interfund Payments For Service	3,016,877	2,986,872	181,180	538,133	2,448,739	18.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,624,858</b>	<b>\$ 21,049,128</b>	<b>\$ 1,720,779</b>	<b>\$ 5,178,653</b>	<b>\$ 15,870,475</b>	<b>24.6%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 475,399	\$ 43,768	\$ 128,825	\$ 346,574	27.1%
Personnel Benefits	177,111	177,111	15,356	43,744	133,367	24.7%
Supplies	6,070	6,070	288	814	5,256	13.4%
Services And Charges	6,162,152	6,162,152	479,471	1,532,670	4,629,482	24.9%
Interfund Payments For Service	94,487	92,449	8,046	23,553	68,896	25.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,913,182</b>	<b>\$ 546,930</b>	<b>\$ 1,729,606</b>	<b>\$ 5,183,575</b>	<b>25.0%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,041,774	\$ 86,022	\$ 266,528	\$ 775,246	25.6%
Personnel Benefits	358,122	358,122	29,645	88,147	269,975	24.6%
Supplies	33,000	33,000	3,058	6,050	26,950	18.3%
Services And Charges	45,545	45,545	4,871	10,282	35,263	22.6%
Interfund Payments For Service	363,568	357,754	30,177	90,101	267,653	25.2%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,836,195</b>	<b>\$ 153,773</b>	<b>\$ 461,109</b>	<b>\$ 1,375,086</b>	<b>25.1%</b>

## Departmental Expenditures: All Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,190,427	\$ 13,751,667	\$ 1,136,776	\$ 3,529,940	\$ 10,221,727	25.7%
Personnel Benefits	4,943,493	4,943,493	410,860	1,215,430	3,728,064	24.6%
Supplies	360,050	360,050	36,067	85,121	274,929	23.6%
Services And Charges	2,549,848	2,549,848	242,044	648,120	1,901,728	25.4%
Capital Outlays	168,180	168,180	15,946	31,479	136,701	18.7%
Interfund Payments For Service	3,064,947	3,020,607	254,936	760,953	2,259,654	25.2%
<b>Total Superior Court</b>	<b>\$ 25,276,945</b>	<b>\$ 24,793,845</b>	<b>\$ 2,096,629</b>	<b>\$ 6,271,043</b>	<b>\$ 18,522,803</b>	<b>25.3%</b>
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,612,576	\$ 298,413	\$ 926,397	\$ 2,686,179	25.6%
Personnel Benefits	1,489,022	1,489,022	120,637	358,505	1,130,517	24.1%
Supplies	93,650	93,650	3,984	10,352	83,298	11.1%
Services And Charges	(8,527)	(207,049)	9,120	27,916	(234,965)	-13.5%
Interfund Payments For Service	1,468,354	1,437,677	122,524	370,793	1,066,884	25.8%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,425,875</b>	<b>\$ 554,678</b>	<b>\$ 1,693,962</b>	<b>\$ 4,731,914</b>	<b>26.4%</b>
<b>Corrections</b>						
Salaries	\$ 21,191,050	\$ 21,191,050	\$ 1,698,428	\$ 4,992,290	\$ 16,198,760	23.6%
Personnel Benefits	8,159,346	8,159,346	676,243	1,962,351	6,196,995	24.1%
Supplies	915,028	915,028	53,780	144,812	770,216	15.8%
Services And Charges	3,639,702	3,144,529	353,143	757,297	2,387,232	24.1%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	-	903	61,611	1.4%
Interfund Payments For Service	5,138,483	5,056,063	431,863	1,286,655	3,769,408	25.4%
<b>Total Corrections</b>	<b>\$ 39,231,347</b>	<b>\$ 38,653,754</b>	<b>\$ 3,213,458</b>	<b>\$ 9,144,307</b>	<b>\$ 29,509,446</b>	<b>23.7%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 826,949	\$ 802,173	\$ 74,510	\$ 223,982	\$ 578,191	27.9%
Personnel Benefits	269,220	269,220	20,017	61,252	207,967	22.8%
Supplies	5,500	5,500	66	1,991	3,509	36.2%
Services And Charges	354,756	354,756	10,279	18,291	336,465	5.2%
Intergovtl/Interfund	1,359,396	1,359,396	26,530	28,756	1,330,640	2.1%
Capital Outlays	300,000	300,000	-	1,871	298,129	0.6%
Interfund Payments For Service	399,037	391,592	33,567	97,260	294,332	24.8%
<b>Total Dept Emergency Management</b>	<b>\$ 3,514,858</b>	<b>\$ 3,482,637</b>	<b>\$ 164,970</b>	<b>\$ 433,403</b>	<b>\$ 3,049,234</b>	<b>12.4%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 122,977,477	\$ 117,977,702	\$ 5,730,348	\$ 13,925,429	\$ 104,052,273	11.8%
Licenses And Permits	3,600,176	3,600,176	79,393	167,986	3,432,190	4.7%
Intergovernmental Revenue	21,282,486	20,857,686	1,268,955	3,349,070	17,508,616	16.1%
Charges For Services	34,623,203	34,333,203	2,660,926	7,032,574	27,300,629	20.5%
Fines And Forfeits	6,220,148	6,220,148	538,767	1,472,900	4,747,248	23.7%
Miscellaneous Revenues	10,195,426	9,135,426	407,536	1,327,446	7,807,980	14.5%
Non-Revenues	7,386,395	8,719,895	1,261,260	1,452,742	7,267,153	16.7%
<b>Total Revenues</b>	<b>\$ 206,285,311</b>	<b>\$ 200,844,236</b>	<b>\$ 11,947,185</b>	<b>\$ 28,728,148</b>	<b>\$ 172,116,088</b>	<b>14.3%</b>
Salaries	\$ 106,146,053	\$ 102,073,277	\$ 8,163,511	\$ 24,882,559	\$ 77,190,718	24.4%
Personnel Benefits	35,064,069	35,070,613	2,927,288	8,543,905	26,526,708	24.4%
Supplies	3,826,009	3,852,484	158,731	518,712	3,333,772	13.5%
Services And Charges	21,765,100	21,062,129	3,060,355	6,268,043	14,794,086	29.8%
Intergovtl/Interfund	9,724,168	9,467,861	2,423,620	2,423,956	7,043,905	25.6%
Capital Outlays	450,482	458,707	15,088	30,196	428,511	6.6%
Debt Service: Interest & Other	1,292,500	1,292,500	2,512	11,833	1,280,667	0.9%
Interfund Payments For Service	28,528,020	28,077,755	2,333,630	6,946,337	21,131,418	24.7%
<b>Total Expenses</b>	<b>\$ 206,796,401</b>	<b>\$ 201,355,326</b>	<b>\$ 19,084,735</b>	<b>\$ 49,625,541</b>	<b>\$ 151,729,785</b>	<b>24.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (511,090)</b>	<b>\$ (511,090)</b>	<b>\$ (7,137,550)</b>	<b>\$ (20,897,393)</b>	<b>\$ 20,386,303</b>	
<b>County Road</b>						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 1,371,909	\$ 2,276,781	\$ 48,845,219	4.5%
Intergovernmental Revenue	37,381,823	37,381,823	3,296,058	6,567,331	30,814,492	17.6%
Charges For Services	270,000	270,000	409,653	743,196	(473,196)	275.3%
Miscellaneous Revenues	17,611,283	17,611,283	243,813	364,076	17,247,207	2.1%
Non-Revenues	12,891,000	12,891,000	35,450	35,450	12,855,550	0.3%
<b>Total Revenues</b>	<b>\$ 119,276,106</b>	<b>\$ 119,276,106</b>	<b>\$ 5,356,882</b>	<b>\$ 9,986,834</b>	<b>\$ 109,289,272</b>	<b>8.4%</b>
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,199,704	\$ 6,486,531	\$ 23,455,525	21.7%
Personnel Benefits	9,526,525	9,526,525	796,041	2,305,669	7,220,856	24.2%
Supplies	5,298,121	5,298,121	936,312	1,660,306	3,637,815	31.3%
Services And Charges	15,381,691	15,381,691	1,462,952	2,553,374	12,828,317	16.6%
Intergovtl/Interfund	6,962,931	6,962,931	1,463,332	1,503,260	5,459,671	21.6%
Capital Outlays	71,500,183	71,500,183	1,880,279	3,523,318	67,976,865	4.9%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	41,182	41,182	342	875	40,307	2.1%
Interfund Payments For Service	21,055,897	21,055,897	1,463,481	4,143,076	16,912,821	19.7%
<b>Total Expenses</b>	<b>\$ 160,196,483</b>	<b>\$ 160,196,483</b>	<b>\$ 10,202,443</b>	<b>\$ 22,176,409</b>	<b>\$ 138,020,074</b>	<b>13.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (40,920,377)</b>	<b>\$ (40,920,377)</b>	<b>\$ (4,845,561)</b>	<b>\$ (12,189,575)</b>	<b>\$ (28,730,802)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 13,379,172	\$ 13,379,172	\$ 514,063	\$ 1,235,766	\$ 12,143,406	9.2%
Interest and Other Earnings	204,000	204,000	1,423	14,871	189,129	7.3%
<b>Total Revenues</b>	<b>\$ 13,583,172</b>	<b>\$ 13,583,172</b>	<b>\$ 515,486</b>	<b>\$ 1,250,637</b>	<b>\$ 12,332,535</b>	<b>9.2%</b>
Intergovtl/Interfund	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
<b>Total Expenses</b>	<b>\$ 14,750,000</b>	<b>\$ 14,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,750,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,166,828)</b>	<b>\$ (1,166,828)</b>	<b>\$ 515,486</b>	<b>\$ 1,250,637</b>	<b>\$ (2,417,465)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 75,366	\$ 335,164	\$ 6,739,836	4.7%
Miscellaneous Revenues	585,000	585,000	76,873	238,013	346,987	40.7%
<b>Total Revenues</b>	<b>\$ 7,660,000</b>	<b>\$ 7,660,000</b>	<b>\$ 152,240</b>	<b>\$ 573,177</b>	<b>\$ 7,086,823</b>	<b>7.5%</b>
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ -	\$ 7,826,000	0.0%
Interfund Payments For Service	57,395	57,395	4,783	14,349	43,046	25.0%
<b>Total Expenses</b>	<b>\$ 7,883,395</b>	<b>\$ 7,883,395</b>	<b>\$ 4,783</b>	<b>\$ 14,349</b>	<b>\$ 7,869,046</b>	<b>0.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (223,395)</b>	<b>\$ (223,395)</b>	<b>\$ 147,457</b>	<b>\$ 558,829</b>	<b>\$ (782,224)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ 770	\$ 770	\$ 10,330	6.9%
Charges For Services	17,253,206	17,253,206	1,064,235	3,002,508	14,250,698	17.4%
Fines And Forfeits	-	-	98,900	98,900	(98,900)	
Miscellaneous Revenues	202,525	202,525	16,588	49,599	152,926	24.5%
Non-Revenues	467,232	467,232	19,964	59,893	407,339	12.8%
<b>Total Revenues</b>	<b>\$ 17,934,063</b>	<b>\$ 17,934,063</b>	<b>\$ 1,200,458</b>	<b>\$ 3,211,670</b>	<b>\$ 14,722,393</b>	<b>17.9%</b>
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 778,738	\$ 2,446,820	\$ 7,589,589	24.4%
Personnel Benefits	3,378,292	3,378,292	269,692	797,873	2,580,419	23.6%
Supplies	245,482	245,482	6,653	11,814	233,668	4.8%
Services And Charges	394,234	394,234	25,932	40,548	353,687	10.3%
Intergovtl/Interfund	531,786	531,786	54,426	78,661	453,125	14.8%
Interfund Payments For Service	3,463,025	3,463,025	261,087	782,280	2,680,745	22.6%
<b>Total Expenses</b>	<b>\$ 18,049,229</b>	<b>\$ 18,049,229</b>	<b>\$ 1,396,527</b>	<b>\$ 4,157,996</b>	<b>\$ 13,891,233</b>	<b>23.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (115,166)</b>	<b>\$ (115,166)</b>	<b>\$ (196,069)</b>	<b>\$ (946,326)</b>	<b>\$ 831,160</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ 9,303	\$ 9,303	\$ 537,697	1.7%
Charges For Services	55,087,275	55,087,275	3,680,631	10,161,276	44,925,999	18.4%
Miscellaneous Revenues	485,000	485,000	46,690	150,421	334,579	31.0%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
<b>Total Revenues</b>	<b>\$ 56,152,275</b>	<b>\$ 56,152,275</b>	<b>\$ 3,736,624</b>	<b>\$ 10,321,000</b>	<b>\$ 45,831,275</b>	<b>18.4%</b>
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 712,178	\$ 2,226,204	\$ 7,009,674	24.1%
Personnel Benefits	3,817,293	3,817,293	314,617	925,267	2,892,026	24.2%
Supplies	912,189	912,189	50,979	108,945	803,244	11.9%
Services And Charges	28,269,863	28,269,863	1,771,984	4,277,570	23,992,293	15.1%
Intergovtl/Interfund	1,379,689	1,379,689	41,826	93,210	1,286,479	6.8%
Capital Outlays	2,944,900	2,944,900	188,291	292,667	2,652,233	9.9%
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	611,880	1,575,048	4,672,941	25.2%
<b>Total Expenses</b>	<b>\$ 58,761,494</b>	<b>\$ 58,761,494</b>	<b>\$ 3,691,754</b>	<b>\$ 9,499,216</b>	<b>\$ 49,262,278</b>	<b>16.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,609,219)</b>	<b>\$ (2,609,219)</b>	<b>\$ 44,870</b>	<b>\$ 821,784</b>	<b>\$ (3,431,003)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 10,166,614	\$ 10,166,614	\$ 55,686	\$ 575,156	\$ 9,591,458	5.7%
Charges For Services	3,513,000	3,513,000	56,590	809,029	2,703,971	23.0%
Miscellaneous Revenues	11,173,050	11,173,050	771,997	2,435,957	8,737,093	21.8%
Non-Revenues	3,825,000	3,825,000	-	-	3,825,000	0.0%
<b>Total Revenues</b>	<b>\$ 28,677,664</b>	<b>\$ 28,677,664</b>	<b>\$ 884,273</b>	<b>\$ 3,820,143</b>	<b>\$ 24,857,521</b>	<b>13.3%</b>
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 278,874	\$ 843,142	\$ 2,693,224	23.8%
Personnel Benefits	1,049,017	1,049,017	89,294	262,048	786,970	25.0%
Supplies	505,000	505,000	52,852	98,883	406,116	19.6%
Services And Charges	4,126,882	4,126,882	242,251	674,455	3,452,427	16.3%
Intergovtl/Interfund	163,734	163,734	17,522	31,537	132,197	19.3%
Capital Outlays	16,155,000	16,155,000	834,727	906,477	15,248,523	5.6%
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	123,700	323,642	1,008,670	24.3%
<b>Total Expenses</b>	<b>\$ 31,453,648</b>	<b>\$ 31,453,648</b>	<b>\$ 1,639,220</b>	<b>\$ 3,140,183</b>	<b>\$ 28,313,465</b>	<b>10.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,775,984)</b>	<b>\$ (2,775,984)</b>	<b>\$ (754,947)</b>	<b>\$ 679,960</b>	<b>\$ (3,455,944)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 705	\$ 1,071	\$ 19,929	5.1%
Intergovernmental Revenue	1,157,761	1,157,761	48,280	48,646	1,109,115	4.2%
Charges For Services	1,402,795	1,402,795	-	-	1,402,795	0.0%
Miscellaneous Revenues	23,307,330	23,307,330	612,705	980,324	22,327,006	4.2%
Non-Revenues	3,464,693	3,464,693	-	-	3,464,693	0.0%
<b>Total Revenues</b>	<b>\$ 29,353,579</b>	<b>\$ 29,353,579</b>	<b>\$ 661,689</b>	<b>\$ 1,030,041</b>	<b>\$ 28,323,538</b>	<b>3.5%</b>
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 488,054	\$ 1,451,232	\$ 4,699,413	23.6%
Personnel Benefits	1,919,000	1,919,000	155,594	457,031	1,461,969	23.8%
Supplies	823,182	823,182	48,280	64,521	758,661	7.8%
Services And Charges	5,130,484	5,130,484	184,333	281,489	4,848,995	5.5%
Intergovtl/Interfund	487,403	487,403	121,851	121,851	365,552	25.0%
Capital Outlays	8,745,200	8,745,200	23,765	382,859	8,362,341	4.4%
Debt Service: Principal	863,168	863,168	19,081	19,081	844,087	2.2%
Debt Service: Interest & Other	701,159	701,159	1,557	1,656	699,503	0.2%
Interfund Payments For Service	6,339,624	6,339,624	279,448	691,378	5,648,246	10.9%
<b>Total Expenses</b>	<b>\$ 31,159,865</b>	<b>\$ 31,159,865</b>	<b>\$ 1,321,963</b>	<b>\$ 3,471,098</b>	<b>\$ 27,688,767</b>	<b>11.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,806,286)</b>	<b>\$ (1,806,286)</b>	<b>\$ (660,273)</b>	<b>\$ (2,441,057)</b>	<b>\$ 634,771</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 9,881,470	\$ 9,881,470	\$ 468,676	\$ 1,321,030	\$ 8,560,440	13.4%
Miscellaneous Revenues	536,778	536,778	12,935	54,983	481,795	10.2%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,213,789	3,379,995	14,304,895	19.1%
Non-Revenues	756,600	756,600	-	26,455	730,145	3.5%
<b>Total Revenues</b>	<b>\$ 28,859,738</b>	<b>\$ 28,859,738</b>	<b>\$ 1,695,400</b>	<b>\$ 4,782,463</b>	<b>\$ 24,077,275</b>	<b>16.6%</b>
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 268,509	\$ 815,780	\$ 2,410,172	25.3%
Personnel Benefits	1,285,069	1,285,069	103,573	301,385	983,684	23.5%
Supplies	10,431,562	10,431,562	452,686	1,090,900	9,340,662	10.5%
Services And Charges	475,970	475,970	98,074	160,199	315,771	33.7%
Capital Outlays	6,988,764	6,988,764	591,210	1,353,786	5,634,978	19.4%
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	553,958	1,324,866	5,911,527	18.3%
<b>Total Expenses</b>	<b>\$ 29,973,710</b>	<b>\$ 29,973,710</b>	<b>\$ 2,068,011</b>	<b>\$ 5,046,916</b>	<b>\$ 24,926,794</b>	<b>16.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,113,972)</b>	<b>\$ (1,113,972)</b>	<b>\$ (372,611)</b>	<b>\$ (264,453)</b>	<b>\$ (849,519)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 523,770	\$ 523,770	\$ 14,372	\$ 31,576	\$ 492,194	6.0%
Miscellaneous Revenues	17,951,198	17,951,198	1,473,740	4,269,807	13,681,391	23.8%
Non-Revenues	90,562	90,562	-	-	90,562	0.0%
<b>Total Revenues</b>	<b>\$ 18,565,530</b>	<b>\$ 18,565,530</b>	<b>\$ 1,488,112</b>	<b>\$ 4,301,383</b>	<b>\$ 14,264,147</b>	<b>23.2%</b>
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 630,446	\$ 1,908,633	\$ 5,644,920	25.3%
Personnel Benefits	2,455,348	2,455,348	208,903	616,586	1,838,762	25.1%
Supplies	1,507,097	1,507,097	53,281	201,284	1,305,814	13.4%
Services And Charges	5,678,480	5,678,480	974,636	1,204,841	4,473,639	21.2%
Intergovtl/Interfund	1,471,798	1,471,798	367,200	367,200	1,104,599	24.9%
Capital Outlays	165,466	165,466	12,020	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	132,991	384,369	1,080,375	26.2%
<b>Total Expenses</b>	<b>\$ 20,296,486</b>	<b>\$ 20,296,486</b>	<b>\$ 2,379,476</b>	<b>\$ 4,694,932</b>	<b>\$ 15,601,554</b>	<b>23.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,730,956)</b>	<b>\$ (1,730,956)</b>	<b>\$ (891,364)</b>	<b>\$ (393,549)</b>	<b>\$ (1,337,407)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ 7,689	\$ 23,067	\$ (23,067)	
Miscellaneous Revenues	10,102,966	10,102,966	813,334	2,453,911	7,649,055	24.3%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
<b>Total Revenues</b>	<b>\$ 10,195,233</b>	<b>\$ 10,195,233</b>	<b>\$ 821,023</b>	<b>\$ 2,476,978</b>	<b>\$ 7,718,255</b>	<b>24.3%</b>
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 148,952	\$ 441,546	\$ 1,354,559	24.6%
Personnel Benefits	551,029	551,029	46,271	129,571	421,458	23.5%
Supplies	31,949	31,949	1,081	2,904	29,045	9.1%
Services And Charges	7,729,367	7,729,367	1,624,068	3,206,062	4,523,305	41.5%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	26,718	80,362	314,787	20.3%
<b>Total Expenses</b>	<b>\$ 10,650,862</b>	<b>\$ 10,650,862</b>	<b>\$ 1,847,091</b>	<b>\$ 3,860,445</b>	<b>\$ 6,790,417</b>	<b>36.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (455,629)</b>	<b>\$ (455,629)</b>	<b>\$ (1,026,068)</b>	<b>\$ (1,383,467)</b>	<b>\$ 927,838</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 1,945,479	\$ 1,945,479	\$ 141,835	\$ 428,551	\$ 1,516,928	22.0%
Miscellaneous Revenues	37,886,421	37,886,421	3,015,438	11,292,039	26,594,382	29.8%
Non-Revenues	1,019,737	1,019,737	254,934	254,934	764,803	25.0%
<b>Total Revenues</b>	<b>\$ 40,851,637</b>	<b>\$ 40,851,637</b>	<b>\$ 3,412,207</b>	<b>\$ 11,975,525</b>	<b>\$ 28,876,113</b>	<b>29.3%</b>
Salaries	\$ 256,638	\$ 256,638	\$ 22,877	\$ 70,336	\$ 186,303	27.4%
Personnel Benefits	239,176	239,176	7,449	21,864	217,311	9.1%
Supplies	7,616	7,616	-	-	7,616	0.0%
Services And Charges	39,700,975	39,700,975	3,548,077	9,115,192	30,585,783	23.0%
Intergovtl/Interfund	235,581	235,581	58,895	58,895	176,686	25.0%
Interfund Payments For Service	252,341	252,341	20,731	62,172	190,169	24.6%
<b>Total Expenses</b>	<b>\$ 40,692,327</b>	<b>\$ 40,692,327</b>	<b>\$ 3,658,030</b>	<b>\$ 9,328,459</b>	<b>\$ 31,363,868</b>	<b>22.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 159,310</b>	<b>\$ 159,310</b>	<b>\$ (245,822)</b>	<b>\$ 2,647,066</b>	<b>\$ (2,487,756)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 342,335	\$ 1,022,455	\$ 3,246,567	24.0%
Miscellaneous Revenues	7,314,109	7,314,109	629,275	1,871,942	5,442,167	25.6%
<b>Total Revenues</b>	<b>\$ 11,583,131</b>	<b>\$ 11,583,131</b>	<b>\$ 971,610</b>	<b>\$ 2,894,397</b>	<b>\$ 8,688,734</b>	<b>25.0%</b>
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 195,403	\$ 595,012	\$ 2,038,757	22.6%
Personnel Benefits	918,087	918,087	74,640	215,869	702,218	23.5%
Supplies	593,933	593,933	43,591	103,794	490,139	17.5%
Services And Charges	5,285,908	5,285,908	559,158	942,601	4,343,307	17.8%
Intergovtl/Interfund	942,601	942,601	253,576	253,618	688,983	26.9%
Capital Outlays	30,000	30,000	5,412	10,824	19,176	36.1%
Interfund Payments For Service	1,078,057	1,078,057	88,696	268,049	810,008	24.9%
<b>Total Expenses</b>	<b>\$ 11,482,355</b>	<b>\$ 11,482,355</b>	<b>\$ 1,220,475</b>	<b>\$ 2,389,767</b>	<b>\$ 9,092,588</b>	<b>20.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 100,776</b>	<b>\$ 100,776</b>	<b>\$ (248,865)</b>	<b>\$ 504,630</b>	<b>\$ (403,854)</b>	

## Departmental Expenditures: General Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,499,270	\$ 1,421,651	\$ 105,117	\$ 315,350	\$1,106,301	22.2%
Personnel Benefits	424,435	424,435	28,977	85,582	338,853	20.2%
Supplies	35,175	35,175	594	4,090	31,085	11.6%
Services And Charges	305,720	305,720	13,332	19,023	286,697	6.2%
Interfund Payments For Service	274,101	269,282	22,054	67,628	201,654	25.1%
<b>Total Executive</b>	<b>\$ 2,538,701</b>	<b>\$ 2,456,263</b>	<b>\$ 170,074</b>	<b>\$ 491,672</b>	<b>\$ 1,964,590</b>	<b>20.0%</b>
<b>Legislative</b>						
Salaries	\$ 2,465,698	\$ 2,363,924	\$ 185,649	\$ 567,986	\$1,795,938	24.0%
Personnel Benefits	676,297	676,297	55,132	163,961	512,337	24.2%
Supplies	25,500	25,500	538	2,699	22,801	10.6%
Services And Charges	(283)	(283)	12,112	18,107	(18,390)	398.3%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	29,496	86,019	241,268	26.3%
<b>Total Legislative</b>	<b>\$ 3,505,982</b>	<b>\$ 3,397,725</b>	<b>\$ 282,928</b>	<b>\$ 838,771</b>	<b>\$ 2,558,954</b>	<b>24.7%</b>
<b>BRB BOE</b>						
Salaries	\$ 177,845	\$ 167,077	\$ 15,982	\$ 47,947	\$ 119,130	28.7%
Personnel Benefits	64,298	64,298	5,609	16,442	47,856	25.6%
Supplies	3,965	3,965	27	66	3,899	1.7%
Services And Charges	26,242	26,242	1,884	5,142	21,100	19.6%
Interfund Payments For Service	38,431	37,829	3,009	8,816	29,014	23.3%
<b>Total BRB BOE</b>	<b>\$ 310,781</b>	<b>\$ 299,411</b>	<b>\$ 26,513</b>	<b>\$ 78,413</b>	<b>\$ 220,998</b>	<b>26.2%</b>
<b>Human Services</b>						
Salaries	\$ 1,081,250	\$ 1,016,022	\$ 89,275	\$ 278,887	\$ 737,134	27.4%
Personnel Benefits	384,044	384,044	32,241	90,624	293,420	23.6%
Supplies	29,000	29,000	2,527	8,039	20,961	27.7%
Services And Charges	(11,831)	(11,831)	3,411	12,569	(24,400)	106.2%
Intergovtl/Interfund	2,835,022	2,835,022	708,756	708,756	2,126,267	25.0%
Interfund Payments For Service	(771,757)	(776,287)	(66,999)	(207,538)	(568,749)	26.7%
<b>Total Human Services</b>	<b>\$ 3,545,727</b>	<b>\$ 3,475,969</b>	<b>\$ 769,210</b>	<b>\$ 891,337</b>	<b>\$ 2,584,632</b>	<b>25.6%</b>

## Departmental Expenditures: General Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,950,025	\$ 1,835,806	\$ 177,245	\$ 514,813	\$1,320,993	28.0%
Personnel Benefits	755,449	755,449	65,452	188,861	566,588	25.0%
Supplies	50,610	50,610	1,026	1,959	48,651	3.9%
Services And Charges	480,701	480,701	15,116	15,934	464,767	3.3%
Interfund Payments For Service	714,081	702,517	51,821	159,504	543,012	22.7%
<b>Total Planning</b>	<b>\$ 3,950,866</b>	<b>\$ 3,825,083</b>	<b>\$ 310,659</b>	<b>\$ 881,071</b>	<b>\$ 2,944,012</b>	<b>23.0%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 307,440	\$ 289,023	\$ 21,722	\$ 65,608	\$ 223,415	22.7%
Personnel Benefits	95,466	95,466	5,786	17,193	78,273	18.0%
Supplies	7,000	7,000	858	2,819	4,181	40.3%
Services And Charges	48,044	48,044	117	1,011	47,033	2.1%
Interfund Payments For Service	70,677	69,587	5,766	17,150	52,437	24.6%
<b>Total Hearing Examiner</b>	<b>\$ 528,626</b>	<b>\$ 509,119</b>	<b>\$ 34,249</b>	<b>\$ 103,782</b>	<b>\$ 405,338</b>	<b>20.4%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,990,998	\$ 3,805,876	\$ 264,626	\$ 827,400	\$2,978,476	21.7%
Personnel Benefits	1,353,681	1,353,681	113,700	313,535	1,040,146	23.2%
Supplies	475,989	475,989	23,340	53,603	422,386	11.3%
Services And Charges	1,975,639	1,975,639	117,394	167,637	1,808,002	8.5%
Intergovtl/Interfund	258,155	258,155	148,804	149,140	109,015	57.8%
Interfund Payments For Service	1,420,427	1,399,125	115,426	340,844	1,058,281	24.4%
<b>Total Parks And Recreation</b>	<b>\$ 9,474,890</b>	<b>\$ 9,268,466</b>	<b>\$ 783,290</b>	<b>\$ 1,852,160</b>	<b>\$ 7,416,306</b>	<b>20.0%</b>
<b>Assessor</b>						
Salaries	\$ 4,267,468	\$ 3,984,354	\$ 336,950	\$ 1,072,849	\$2,911,505	26.9%
Personnel Benefits	1,444,998	1,459,200	121,215	359,354	1,099,846	24.6%
Supplies	50,790	77,265	1,617	13,065	64,200	16.9%
Services And Charges	(76,956)	(86,232)	7,049	33,596	(119,828)	-39.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	136	136	8,539	1.6%
Interfund Payments For Service	1,695,406	1,659,109	126,985	389,903	1,269,206	23.5%
<b>Total Assessor</b>	<b>\$ 7,382,356</b>	<b>\$ 7,102,571</b>	<b>\$ 593,951</b>	<b>\$ 1,868,902</b>	<b>\$ 5,233,669</b>	<b>26.3%</b>

## Departmental Expenditures: General Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,121,627	\$ 2,957,353	\$ 243,469	\$ 750,722	\$2,206,631	25.4%
Personnel Benefits	1,039,839	1,039,839	92,325	272,838	767,001	26.2%
Supplies	654,636	654,636	9,589	34,362	620,274	5.2%
Services And Charges	1,361,699	1,361,699	19,753	99,884	1,261,815	7.3%
Capital Outlays	(58,000)	(58,000)	-	-	(58,000)	0.0%
Interfund Payments For Service	1,698,475	1,675,043	107,862	321,963	1,353,080	19.2%
<b>Total Auditor</b>	<b>\$ 7,818,277</b>	<b>\$ 7,630,571</b>	<b>\$ 472,998</b>	<b>\$ 1,479,768</b>	<b>\$ 6,150,802</b>	<b>19.4%</b>
<b>Finance</b>						
Salaries	\$ 1,953,525	\$ 1,835,719	\$ 162,456	\$ 494,412	\$1,341,308	26.9%
Personnel Benefits	659,870	659,870	54,084	160,841	499,030	24.4%
Supplies	22,800	22,800	879	3,282	19,518	14.4%
Services And Charges	(46,738)	(46,738)	2,587	5,598	(52,336)	-12.0%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	39,938	119,316	350,477	25.4%
<b>Total Finance</b>	<b>\$ 3,327,442</b>	<b>\$ 2,942,733</b>	<b>\$ 259,944</b>	<b>\$ 783,449</b>	<b>\$ 2,159,284</b>	<b>26.6%</b>
<b>Human Resources</b>						
Salaries	\$ 918,673	\$ 864,548	\$ 72,674	\$ 215,919	\$ 648,629	25.0%
Personnel Benefits	315,748	315,748	24,946	71,434	244,313	22.6%
Supplies	20,400	20,400	1,635	3,142	17,258	15.4%
Services And Charges	(6,563)	(6,563)	781	2,633	(9,196)	-40.1%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	200,011	18,469	53,658	146,353	26.8%
<b>Total Human Resources</b>	<b>\$ 1,452,940</b>	<b>\$ 1,394,924</b>	<b>\$ 118,504</b>	<b>\$ 346,787</b>	<b>\$ 1,048,137</b>	<b>24.9%</b>
<b>Nondepartmental</b>						
Salaries	\$ 3,856,207	\$ 3,246,454	\$ -	\$ -	\$3,246,454	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	675,319	101,175	284,965	390,354	42.2%
Intergovtl/Interfund	5,118,274	5,118,274	1,283,636	1,283,636	3,834,638	25.1%
Debt Service: Interest & Other	1,292,500	1,292,500	2,512	11,833	1,280,667	0.9%
Interfund Payments For Service	2,214,499	2,188,343	185,837	557,366	1,630,977	25.5%
<b>Total Nondepartmental</b>	<b>\$ 13,156,799</b>	<b>\$ 12,513,232</b>	<b>\$ 1,573,160</b>	<b>\$ 2,137,800</b>	<b>\$10,375,432</b>	<b>17.1%</b>

## Departmental Expenditures: General Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 295,283	\$ 277,342	\$ 25,745	\$ 78,455	\$ 198,887	28.3%
Personnel Benefits	106,997	106,997	9,209	27,074	79,923	25.3%
Supplies	5,235	5,235	-	376	4,859	7.2%
Services And Charges	6,194	6,194	-	1,250	4,944	20.2%
Interfund Payments For Service	46,958	46,007	3,826	11,616	34,390	25.2%
<b>Total Facilities Management</b>	<b>\$ 460,667</b>	<b>\$ 441,775</b>	<b>\$ 38,780</b>	<b>\$ 118,771</b>	<b>\$ 323,004</b>	<b>26.9%</b>
<b>Treasurer</b>						
Salaries	\$ 1,442,915	\$ 1,358,795	\$ 126,334	\$ 385,293	\$ 973,502	28.4%
Personnel Benefits	551,220	551,220	48,692	142,925	408,295	25.9%
Supplies	212,623	212,623	2,582	5,664	206,959	2.7%
Services And Charges	381,652	381,652	19,150	146,786	234,866	38.5%
Interfund Payments For Service	595,015	582,241	48,730	142,284	439,957	24.4%
<b>Total Treasurer</b>	<b>\$ 3,183,425</b>	<b>\$ 3,086,531</b>	<b>\$ 245,488</b>	<b>\$ 822,952</b>	<b>\$ 2,263,580</b>	<b>26.7%</b>
<b>District Court</b>						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 436,165	\$ 1,321,747	\$3,944,011	25.1%
Personnel Benefits	1,935,124	1,935,124	164,406	461,871	1,473,254	23.9%
Supplies	79,136	79,136	7,749	16,577	62,559	20.9%
Services And Charges	429,773	429,773	40,714	107,392	322,381	25.0%
Interfund Payments For Service	729,778	717,949	61,696	180,850	537,099	25.2%
<b>Total District Court</b>	<b>\$ 8,689,095</b>	<b>\$ 8,427,740</b>	<b>\$ 710,729</b>	<b>\$ 2,088,437</b>	<b>\$ 6,339,303</b>	<b>24.8%</b>
<b>Sheriff</b>						
Salaries	\$ 24,993,956	\$ 24,160,873	\$ 1,992,162	\$ 6,137,920	\$8,022,953	25.4%
Personnel Benefits	7,661,790	7,661,790	647,529	1,897,077	5,764,713	24.8%
Supplies	602,995	602,995	6,736	111,011	491,984	18.4%
Services And Charges	5,158,093	5,158,093	1,681,318	2,482,367	2,675,726	48.1%
Intergovtl/Interfund	1,081,298	1,081,298	270,325	270,325	810,974	25.0%
Capital Outlays	276,000	276,000	753	949	275,051	0.3%
Interfund Payments For Service	6,742,003	6,670,793	571,493	1,689,076	4,981,718	25.3%
<b>Total Sheriff</b>	<b>\$ 46,516,136</b>	<b>\$ 45,611,843</b>	<b>\$ 5,170,315</b>	<b>\$ 12,588,724</b>	<b>\$33,023,118</b>	<b>27.6%</b>

## Departmental Expenditures: General Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,582,702	\$ 9,036,977	\$ 784,333	\$ 2,409,219	\$6,627,757	26.7%
Personnel Benefits	3,173,555	3,173,555	261,465	769,286	2,404,269	24.2%
Supplies	166,429	166,429	10,084	21,683	144,746	13.0%
Services And Charges	(127,340)	(127,340)	27,207	126,085	(253,425)	-99.0%
Intergovtl/Interfund	48,400	48,400	12,100	12,100	36,300	25.0%
Interfund Payments For Service	1,545,625	1,515,620	130,073	385,754	1,129,866	25.5%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,389,370</b>	<b>\$ 13,813,640</b>	<b>\$ 1,225,262</b>	<b>\$ 3,724,126</b>	<b>\$10,089,514</b>	<b>27.0%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 505,586	\$ 475,399	\$ 43,768	\$ 128,825	\$ 346,574	27.1%
Personnel Benefits	177,111	177,111	15,356	43,744	133,367	24.7%
Supplies	6,070	6,070	288	814	5,256	13.4%
Services And Charges	6,162,152	6,162,152	479,471	1,532,670	4,629,482	24.9%
Interfund Payments For Service	94,487	92,449	8,046	23,553	68,896	25.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,945,407</b>	<b>\$ 6,913,182</b>	<b>\$ 546,930</b>	<b>\$ 1,729,606</b>	<b>\$ 5,183,575</b>	<b>25.0%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,066,365	\$ 1,041,774	\$ 86,022	\$ 266,528	\$ 775,246	25.6%
Personnel Benefits	358,122	358,122	29,645	88,147	269,975	24.6%
Supplies	33,000	33,000	3,058	6,050	26,950	18.3%
Services And Charges	45,545	45,545	4,871	10,282	35,263	22.6%
Interfund Payments For Service	363,568	357,754	30,177	90,101	267,653	25.2%
<b>Total Medical Examiner</b>	<b>\$ 1,866,600</b>	<b>\$ 1,836,195</b>	<b>\$ 153,773</b>	<b>\$ 461,109</b>	<b>\$ 1,375,086</b>	<b>25.1%</b>
<b>Superior Court</b>						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 967,319	\$ 2,995,888	\$8,555,556	25.9%
Personnel Benefits	4,148,634	4,148,634	347,481	1,031,018	3,117,615	24.9%
Supplies	342,574	342,574	29,744	77,777	264,797	22.7%
Services And Charges	1,899,811	1,899,811	189,923	516,108	1,383,703	27.2%
Capital Outlays	166,860	166,860	14,200	29,111	137,749	17.4%
Interfund Payments For Service	3,050,247	3,005,907	254,466	759,251	2,246,655	25.3%
<b>Total Superior Court</b>	<b>\$ 21,598,329</b>	<b>\$ 21,115,229</b>	<b>\$ 1,803,132</b>	<b>\$ 5,409,153</b>	<b>\$15,706,076</b>	<b>25.6%</b>

## Departmental Expenditures: General Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,634,424	\$ 3,612,576	\$ 298,413	\$ 926,397	\$2,686,179	25.6%
Personnel Benefits	1,489,022	1,489,022	120,637	358,505	1,130,517	24.1%
Supplies	93,650	93,650	3,984	10,352	83,298	11.1%
Services And Charges	(8,527)	(207,049)	9,120	27,916	(234,965)	-13.5%
Interfund Payments For Service	1,468,354	1,437,677	122,524	370,793	1,066,884	25.8%
<b>Total Clerk</b>	<b>\$ 6,676,922</b>	<b>\$ 6,425,875</b>	<b>\$ 554,678</b>	<b>\$ 1,693,962</b>	<b>\$ 4,731,914</b>	<b>26.4%</b>
<b>Corrections</b>						
Salaries	\$ 21,104,017	\$ 21,104,017	\$ 1,690,872	\$ 4,968,754	\$6,135,263	23.5%
Personnel Benefits	8,119,629	8,119,629	673,826	1,955,090	6,164,539	24.1%
Supplies	902,932	902,932	51,822	141,226	761,706	15.6%
Services And Charges	3,088,780	2,593,607	313,280	649,886	1,943,721	25.1%
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	429,661	1,282,049	3,759,591	25.4%
<b>Total Corrections</b>	<b>\$ 38,524,035</b>	<b>\$ 37,946,442</b>	<b>\$ 3,159,462</b>	<b>\$ 8,997,004</b>	<b>\$28,949,437</b>	<b>23.7%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 425,293	\$ 400,517	\$ 37,213	\$ 111,639	\$ 288,877	27.9%
Personnel Benefits	128,739	128,739	9,575	28,505	100,235	22.1%
Supplies	5,500	5,500	55	55	5,445	1.0%
Services And Charges	(2,026)	(2,026)	590	1,204	(3,230)	-59.4%
Interfund Payments For Service	395,524	388,079	33,274	96,382	291,697	24.8%
<b>Total Dept Emergency Managememe</b>	<b>\$ 953,030</b>	<b>\$ 920,809</b>	<b>\$ 80,707</b>	<b>\$ 237,785</b>	<b>\$ 683,024</b>	<b>25.8%</b>

## Detail Revenue: General Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,251,075	\$ 67,251,075	\$ 1,810,748	\$ 2,792,263	\$ 64,458,812	4.2%
Timber Harvest Taxes	166,365	166,365	2,943	2,943	163,422	1.8%
Retail Sales and Use Taxes	45,059,305	40,528,326	3,262,260	9,029,350	31,498,976	22.3%
Excise Taxes	2,205,027	1,736,231	44,466	340,594	1,395,637	19.6%
Other Taxes	1,437,505	1,437,505	-	262,322	1,175,183	18.2%
Penalties and Interest	6,858,200	6,858,200	609,932	1,497,957	5,360,243	21.8%
<b>Total Taxes</b>	<b>\$ 122,977,477</b>	<b>\$ 117,977,702</b>	<b>\$ 5,730,348</b>	<b>\$ 13,925,429</b>	<b>\$ 104,052,273</b>	<b>11.8%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 24,130	\$ 41,493	\$ 3,115,815	1.3%
Non-Business Licenses & Per	442,868	442,868	55,263	126,493	316,375	28.6%
<b>Total Licenses And Permits</b>	<b>\$ 3,600,176</b>	<b>\$ 3,600,176</b>	<b>\$ 79,393</b>	<b>\$ 167,986</b>	<b>\$ 3,432,190</b>	<b>4.7%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 13,665	\$ 37,438	\$ 209,757	15.1%
Federal Entitlements, Impact P	203,455	203,455	-	224,902	(21,447)	110.5%
Federal Grants - Indirect	1,778,531	1,778,531	16,154	52,290	1,726,241	2.9%
State Grants	431,580	431,580	23,499	51,019	380,561	11.8%
State Shared Revenues	4,791,481	4,366,681	41,144	86,292	4,280,389	2.0%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	280,110	1,116,626	3,411,480	24.7%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	894,383	1,753,556	7,532,728	18.9%
<b>Total Intergovernmental Revenue</b>	<b>\$ 21,282,486</b>	<b>\$ 20,857,686</b>	<b>\$ 1,268,955</b>	<b>\$ 3,349,070</b>	<b>\$ 17,508,616</b>	<b>16.1%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 160,530	\$ 429,383	\$ 1,134,040	27.5%
Records Services	3,927,908	3,927,908	271,953	712,330	3,215,578	18.1%
Financial Services	5,951,737	5,951,737	258,623	688,944	5,262,793	11.6%
Sales Of Maps, Publ	19,841	19,841	639	1,957	17,884	9.9%
Word Pro, Prtg, Dupl	138,967	138,967	19,359	54,656	84,311	39.3%
Other Services	460,343	460,343	21,673	54,602	405,741	11.9%
Public Safety	14,165,535	14,165,535	1,319,445	3,393,867	10,771,668	24.0%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	14,040	33,702	125,469	21.2%
Culture and Recreation	1,932,550	1,932,550	54,860	96,344	1,836,206	5.0%
Interfund Charges	6,013,728	6,013,728	539,805	1,566,663	4,447,065	26.1%
<b>Total Charges For Services</b>	<b>\$ 34,623,203</b>	<b>\$ 34,333,203</b>	<b>\$ 2,660,926</b>	<b>\$ 7,032,574</b>	<b>\$ 27,300,629</b>	<b>20.5%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 511,303	\$ 1,366,765	\$ 4,467,479	23.4%
Civil Penalties	3,445	3,445	1,170	2,487	958	72.2%
Civil Parking Infraction	61,254	61,254	4,412	9,902	51,353	16.2%
Criminal Costs	246,205	246,205	21,432	93,297	152,908	37.9%
Non-Court Fines, Forfeitures	75,000	75,000	450	450	74,550	0.6%
<b>Total Fines And Forfeits</b>	<b>\$ 6,220,148</b>	<b>\$ 6,220,148</b>	<b>\$ 538,767</b>	<b>\$ 1,472,900</b>	<b>\$ 4,747,248</b>	<b>23.7%</b>

## Detail Revenue: General Fund

As of March 31, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 240,911	\$ 844,045	\$ 2,670,276	24.0%
Rents and Leases	3,919,006	3,919,006	141,315	334,953	3,584,053	8.5%
Interfund Miscellaneous	86,500	86,500	8,646	8,646	77,854	10.0%
Contributions and Donations	-	-	-	25,000	(25,000)	
Special Assessment Principal	21,000	21,000	1,002	1,672	19,328	8.0%
Other	1,594,599	1,594,599	15,662	113,129	1,481,470	7.1%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,195,426</b>	<b>\$ 9,135,426</b>	<b>\$ 407,536</b>	<b>\$ 1,327,446</b>	<b>\$ 7,807,980</b>	<b>14.5%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 119,721	\$ 311,203	\$ 841,988	27.0%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,883,204	6,216,704	1,141,539	1,141,539	5,075,165	18.4%
<b>Total Non-Revenues</b>	<b>\$ 7,386,395</b>	<b>\$ 8,719,895</b>	<b>\$ 1,261,260</b>	<b>\$ 1,452,742</b>	<b>\$ 7,267,153</b>	<b>16.7%</b>
<b>Total Revenue</b>	<b>\$ 206,285,311</b>	<b>\$ 200,844,236</b>	<b>\$ 11,947,185</b>	<b>\$ 28,728,148</b>	<b>\$ 172,116,088</b>	<b>14.3%</b>