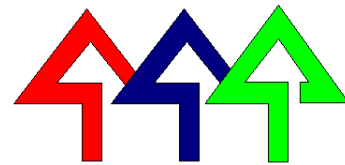


# Snohomish County Quarterly Budget Report

March 31, 2010



(AVAILABLE ON-LINE AT: [HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/](http://www1.co.snohomish.wa.us/departments/finance/information/monthly/))



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## QUARTERLY BUDGET REPORT: MARCH, 2010

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

### General Overview

The prolonged national recession and its impacts upon the regional economy continue to affect Snohomish County. While the economy may be able to avoid a double-dip recession, no significant recovery is anticipated in 2010. The County government has continued to make pragmatic decisions recognizing that the level of economic activity and related revenue streams represent a new economic base rather than a temporary downturn.

### General Fund

On April 14<sup>th</sup> of 2010, the County Council passed a budget revision ordinance which reduces 2010 General Fund budgeted revenues by \$3.6 million to reflect the most recent financial trends. In addition to reducing General Fund revenues, the budget revision also reduced General Fund budgeted expenditures by \$6.5 million.

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

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

<b>Fund Balance Factor</b>	<b>Amount</b>
Year end Fund Balance 12/31/09	\$ 9,020,403
Plus Year 2010 Modified Budget Revenue*	\$ 199,820,136
Less 2010 Modified Budget Expenditures*	\$ (196,904,842)
Plus 0.5% Anticipated Under-Expenditure	\$ 984,524
Projected Year end Fund Balance 12/31/10	\$ 12,920,221
Ratio of Fund Balance to Revenues 12/31/10	7.0%

*\*Includes Budget Revision Ordinance passed by Council April 14, 2010 and projected 2010 annexation budget revisions.*

*YTD Revenue*

Figure 2 on the following page reviews General Fund revenue projected yearend variances as compared to the 2010 modified budget including the recently passed budget revision. The reductions in revenue were results of the extended economic slowdown. These primary 2010 budgetary modifications are referenced the top of page 5.

*(YTD Revenue continued on Page 5)*

**FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES**

REVENUE SOURCE	Modified Budget	Actual Collection \$	Actual Collection %	YTD Budget @ 3/31/2010		Forecast YE Estimate \$	Variance \$
				YTD Budget Estimate \$	Variance \$		
<b>Taxes</b>							
PropertyTax	\$67,692,296	\$2,759,717	4.08%	\$3,047,351	\$(287,634)	\$67,692,296	\$ -
GeneralSalesTax	\$32,946,771	\$7,862,719	23.86%	\$7,593,436	\$269,283	\$33,216,055	\$ 269,284
Law&JusticeSalesTax	\$5,468,688	\$1,170,583	21.41%	\$1,229,635	\$(59,052)	\$5,452,696	\$ (15,992)
LeaseholdTax	\$496,197	\$59,922	12.08%	\$96,720	\$(36,798)	\$496,197	\$ -
RealEstateExciseTax	\$880,367	\$147,231	16.72%	\$148,295	\$(1,064)	\$880,367	\$ -
GamblingFees	\$1,717,643	\$360,755	21.00%	\$471,698	\$(110,943)	\$1,717,643	\$ -
PropertyTax&Penalties	\$6,738,700	\$2,091,657	31.04%	\$1,657,340	\$434,317	\$6,738,700	\$ -
PrivateTimberHarvestTax	\$75,000	\$7,390	9.85%	\$39,899	\$(32,509)	\$75,000	\$ -
<b>Sub-Total</b>	<b>\$116,015,662</b>	<b>\$14,459,974</b>	<b>12.46%</b>	<b>\$14,284,374</b>	<b>\$175,600</b>	<b>\$116,268,954</b>	<b>\$ 253,292</b>
<b>Licenses &amp; Permits</b>							
FranchiseFees	\$3,467,423	\$22,895	0.66%	\$34,374	\$(11,479)	\$3,467,423	\$ -
OtherPermits	\$491,500	\$104,255	21.21%	\$105,250	\$(995)	\$491,500	\$ -
<b>Sub-Total</b>	<b>\$3,958,923</b>	<b>\$127,150</b>	<b>21.87%</b>	<b>\$139,624</b>	<b>\$(12,474)</b>	<b>\$3,958,923</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>							
FederalGrants	\$2,338,229	\$314,114	13.43%	\$217,223	\$96,891	\$2,264,123	\$ (74,106)
StateGrants	\$461,506	\$38,859	8.42%	\$86,675	\$(47,816)	\$364,019	\$ (97,487)
StateSharedRevenues	\$3,669,253	\$-	0.00%	\$-	\$-	\$3,669,253	\$ -
SaleofTimberfromState	\$719,250	\$351,691	48.90%	\$153,918	\$197,773	\$719,250	\$ -
StateEntitlements	\$483,173	\$184,770	38.24%	\$132,935	\$51,835	\$483,173	\$ -
LiquorProfit&Tax	\$1,650,000	\$319,321	19.35%	\$428,421	\$(109,100)	\$1,650,000	\$ -
MVET(Crim.Just.)Repl.	\$2,546,457	\$650,272	25.54%	\$636,614	\$13,658	\$2,546,457	\$ -
OtherIntergovernmental	\$9,428,432	\$2,575,600	27.32%	\$1,346,911	\$1,228,689	\$9,428,432	\$ -
<b>Sub-Total</b>	<b>\$21,296,300</b>	<b>\$4,434,627</b>	<b>20.82%</b>	<b>\$3,002,697</b>	<b>\$1,431,930</b>	<b>\$21,124,707</b>	<b>\$ (171,593)</b>
<b>Charges for Service</b>							
SuperiorCourtFees	\$2,946,445	\$565,484	19.19%	\$467,554	\$97,930	\$2,946,445	\$ -
DistrictCourtFees	\$519,064	\$132,669	25.56%	\$138,297	\$(5,628)	\$519,064	\$ -
RecordingofLegalInstrumen ts	\$1,760,000	\$330,197	18.76%	\$403,509	\$(73,312)	\$1,760,000	\$ -
MotorVehicleLicenseFees	\$3,140,000	\$667,555	21.26%	\$683,430	\$(15,875)	\$3,140,000	\$ -
Detention&Corrections	\$11,891,866	\$3,293,982	27.70%	\$2,778,653	\$515,329	\$11,891,866	\$ -
AdultProbation	\$1,414,441	\$392,979	27.78%	\$307,401	\$85,578	\$1,414,441	\$ -
EventsAdmissionFees	\$1,473,075	\$28,669	1.95%	\$34,626	\$(5,957)	\$1,473,075	\$ -
IndirectCostAllocation	\$5,947,496	\$1,486,875	25.00%	\$1,486,874	\$1	\$5,947,496	\$ -
OtherChargesforService	\$3,462,818	\$981,076	28.33%	\$567,236	\$413,840	\$3,323,260	\$ (139,558)
<b>Sub-Total</b>	<b>\$32,555,205</b>	<b>\$7,879,486</b>	<b>24.20%</b>	<b>\$6,867,580</b>	<b>\$1,011,906</b>	<b>\$32,415,647</b>	<b>\$ (139,558)</b>
<b>Fines &amp; Forfeits</b>							
District/SuperiorCourtFines	\$6,024,987	\$1,536,932	25.51%	\$1,324,768	\$212,164	\$6,024,987	\$ -
OtherFines	\$142,269	\$42,091	29.59%	\$35,636	\$6,455	\$142,269	\$ -
<b>Sub-Total</b>	<b>\$6,167,256</b>	<b>\$1,579,023</b>	<b>25.60%</b>	<b>\$1,360,404</b>	<b>\$218,619</b>	<b>\$6,167,256</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>							
InvestmentInterest	\$1,908,619	\$461,225	24.17%	\$536,239	\$(75,014)	\$1,908,619	\$ -
ParkingRental	\$449,325	\$15,660	3.49%	\$26,994	\$(11,334)	\$449,325	\$ -
SpaceFacilitiesRentals	\$1,332,505	\$234,119	17.57%	\$214,795	\$19,324	\$1,332,505	\$ -
InterfundRents&Concession s	\$1,266,397	\$70,766	5.59%	\$74,337	\$(3,571)	\$1,266,397	\$ -
OtherMiscellaneousRevenue	\$2,114,625	\$361,187	17.08%	\$371,018	\$(9,831)	\$2,114,625	\$ -
<b>Sub-Total</b>	<b>\$7,071,471</b>	<b>\$1,142,957</b>	<b>16.16%</b>	<b>\$1,223,383</b>	<b>\$(80,426)</b>	<b>\$7,071,471</b>	<b>\$ -</b>
<b>Interfund Transfers</b>	<b>\$13,536,474</b>	<b>\$3,031,021</b>	<b>22.39%</b>	<b>\$2,005,612</b>	<b>\$1,025,409</b>	<b>\$13,536,474</b>	<b>\$ -</b>
<b>Total General Fund</b>	<b>\$200,601,291</b>	<b>\$32,654,238</b>	<b>16.28%</b>	<b>\$28,883,674</b>	<b>\$3,770,564</b>	<b>\$200,543,432</b>	<b>\$ (57,859)</b>

*YTD Rev. (cont.)* The revenue elements modifications from the General Fund mid-year budget revision are summarized below.

<b>Revenue Element</b>	<b>Budget Revision</b>
Property Tax	\$(278,322)
General Retail Sales Tax	\$(679,120)
Local Sales Tax-Criminal Just	\$(112,724)
Election Services (Other Intergovernmental)	\$(300,000)
Recording Of Legal Instruments	\$(140,000)
Motor Vehicle License Fees	\$(360,000)
Investment Interest	\$(599,375)
Fairgrounds Revenue	\$(517,283)
Other Revenue Modifications	\$(797,284)
<b>Total Revenue Modifications</b>	<b><u><u>\$ (3,784,108)</u></u></b>

*YTD Expenditures* County General Fund expenditures have been held down by management spending restraint. First quarter salary and wage expenditures were 24.1% of modified appropriations (as measured after the recent budget revision). A year ago, salary expenditures were 24.4% of appropriations before mid-year adjustments. 2010's low percentage of salary expenditures makes it highly probable that the General Fund will achieve well in excess of the 0.5% under-expenditures anticipated in the 2010 adopted budget. The Finance Department will continue to monitor this under-expenditure and report its status as a regular element of this budget report.

*5-Year Trend* Figure 3 represents the County General Fund five-year projection of revenues, expenditures and fund balance. The projection is based upon the current modified budget and embraces County leadership statements that the level of current resources represents a new and lower base rather than a temporary downturn of County revenues and resources and that the County must rebuild the level of General Fund fund balance. In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach as noted below:

- 1) This projection treats 2010 total managed savings of \$12.4 million dollars as a permanent reduction to the County General Fund base expenditures beginning in 2011.
- 2) One-time 2010 savings and one-time 2010 revenue sources have been eliminated from the 2011 projection and the projection assumes refinancing of 2001 Campus Redevelopment bonds. The projection also decreases mental health supplantation in years 2012 through 2015 per state authorization.
- 3) The projected growth rate for Salaries & Wages (2% in 2010 and 2012) increases to 3% in 2013 to reflect the impacts of anticipated inflationary trends.

- 4) The projection assumes a reduction in annual bond servicing cost for Campus Redevelopment as a result of refinancing 2001 bonds in late 2010.
- 5) The projection includes adjustments for future year increases in State pension costs as projected by the Washington State actuary.
- 6) The projection assumes 0.5% of budget for under-expenditures. These levels are lower than historical levels, but reflects the fact that budgets already assume department managed saving under-expenditures.
- 7) Growth trends for 2011 through 2014 are reflected in the right column of the schedule.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Preliminary YE	Modified Budget	Projected	Projected	Projected	Projected	Projected	Growth
REVENUES:	2009	2010	2011	2012	2013	2014	2015	Rate
Taxes	114,224,836	115,388,239	114,299,534	116,094,315	119,925,428	123,882,967	127,971,105	3.30%
Licenses & Permits	3,810,996	3,783,923	3,973,119	4,171,775	4,380,364	4,599,382	4,829,351	5.00%
Intergovernmental	20,149,350	20,924,678	19,902,504	19,833,382	20,428,383	21,041,235	21,672,472	3.00%
Charges for Service	32,614,077	32,927,095	36,224,554	38,702,461	40,637,584	42,669,463	44,802,936	5.00%
Fines & Forfeits	6,402,994	6,167,256	6,475,619	6,799,400	7,139,370	7,496,338	7,871,155	5.00%
Miscellaneous	7,440,369	7,092,471	6,247,095	6,559,449	6,887,422	7,231,793	7,593,382	5.00%
Interfund Transfers	8,135,053	13,536,474	12,832,992	12,115,441	11,383,539	10,636,999	9,875,528	2.00%
<b>TOTAL REVENUE</b>	<b>192,777,675</b>	<b>199,820,136</b>	<b>199,955,417</b>	<b>204,276,223</b>	<b>210,782,089</b>	<b>217,558,177</b>	<b>224,615,929</b>	<b>na</b>
<b>EXPENDITURES:</b>								
Salaries & Wages	99,482,663	106,573,564	104,739,820	105,233,553	108,390,559	111,642,276	114,991,544	2% to 3%
Personnel Benefits	33,539,885	35,709,447	37,421,834	39,815,491	42,761,837	45,926,213	49,324,753	7.40%
Supplies	3,146,530	3,683,224	3,793,721	3,907,532	4,024,758	4,145,501	4,269,866	3.00%
Other Services	23,942,921	15,151,352	15,405,893	15,868,069	16,344,111	16,834,435	17,339,468	3.00%
Intergov'tl Charges	9,314,477	8,450,539	9,516,005	9,753,906	9,997,753	10,247,697	10,503,890	2.50%
Capital Outlays	181,268	697,072	707,528	718,141	728,913	739,847	750,945	1.50%
Refinance Savings	-	-	(2,059,256)	(2,059,256)	(2,059,256)	(2,059,256)	(2,059,256)	n/a
Interfund Pmts	27,865,775	26,639,645	32,045,636	32,846,777	33,667,946	34,509,645	35,372,386	2.50%
<b>TOTAL EXPENSE</b>	<b>197,473,519</b>	<b>196,904,842</b>	<b>201,571,181</b>	<b>206,084,213</b>	<b>213,856,623</b>	<b>221,986,358</b>	<b>230,493,596</b>	<b>n/a</b>
Projected Current Yr Under-Expenditure	n/a	984,524	1,007,856	1,030,421	1,069,283	1,109,932	1,152,468	0.50%
Cumulative Reduced Expenditures or Increase Revenue Required to Achieve Targeted Fund Balance			2,650,000	2,650,000	4,400,000	6,100,000	7,600,000	n/a
<b>FUND BALANCE:</b>								
Increase (Decrease)	(4,695,844)	3,899,818	2,042,093	1,872,431	2,394,749	2,781,750	2,874,802	n/a
<b>Ending Fund Balance</b>	<b>\$9,020,403</b>	<b>\$12,920,221</b>	<b>\$14,962,314</b>	<b>\$16,834,745</b>	<b>\$19,229,494</b>	<b>\$22,011,244</b>	<b>\$24,886,046</b>	<b>n/a</b>
<b>Fund Balance as % of Revenue w/o Interfund Transfers</b>	<b>4.92%</b>	<b>7.00%</b>	<b>8.03%</b>	<b>9.05%</b>	<b>10.06%</b>	<b>11.10%</b>	<b>12.09%</b>	<b>n/a</b>

- 8) Revenues and expenditures are adjusted to reflect estimated impact of probable annexations in 2010, 2011, and 2012. The budget year additive impact of annexations is neutral. The amounts are shown on the following page:

<b><u>Revenues:</u></b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Tax</b>	\$(781,423)	\$(4,896,517)	\$(1,977,103)
<b>Intergovernmental</b>	\$(371,622)	\$(1,649,914)	\$(666,198)
<b>Charges for Service</b>	\$371,890	\$1,651,104	\$666,679
<b><u>Expenditures:</u></b>			
<b>Salary</b>	\$(625,138)	\$(3,965,215)	\$(1,601,064)
<b>Benefits</b>	\$(156,016)	\$(930,112)	\$(375,558)
<b><u>Net Impact:</u></b>	\$0.00	\$0.00	\$0.00

9) Projected Fund Balance at the end of 2010 is 7% of prior year revenues. The County Executive and Council have committed to grow the County's fund balance to a level which includes the amount required for liquidity plus an amount for emergencies. To accomplish this, the County must identify additional reductions in expenditures or increases in revenues. This five-year plan identifies the additional amount that is required to achieve fund balance average growth of one percent per year throughout this five-year plan. The increases in annual amounts for this purpose are identified below.

**Required Reduced Expenditures/Increase Revenue for Targeted Fund Balance**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Budget Year Increase	2,650,000	-	1,750,000	1,700,000	1,500,000

**Real Estate Excise Tax**

Real Estate Excise Tax revenues are running near budgeted levels. Strong March receipts reflect momentum that is driven in part by the federal government homebuyer income tax credits. A critical factor will be how much momentum drops off after June assuming the federal government does not extend the program. Figure 4 shows current year-to-date receipts and projects year end results.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2010 Revenue
Forecast YTD – Amount	\$1,682,475
Actual YTD Receipts – Amount	1,630,695
Projected Year End Revenue	9,147,364
Budgeted Amount for Full Year	9,437,826
Projected Year end Surplus (Deficit)	(\$290,462)

**Economic Outlook**

Federal Reserve Chairman Ben Bernanke told Congress on April 14<sup>th</sup> that he has confidence the unfolding economic recovery will have staying power, although it won't be strong enough to bring quick relief to high unemployment. Bernanke also once again called on lawmakers and the White House to come up with a plan to whittle down record-high budget deficits.

On the economy, Bernanke seemed slightly more optimistic that the fledgling recovery will keep on going after massive government stimulus fades later this year. Incoming economic barometers suggest that growth in demand by consumers and businesses "will be sufficient to promote a moderate economic recovery in coming quarters," he said. In fact, the odds of a "double dip" recession, where the economy would start shrinking again, have receded, Bernanke said. "We're seeing some building momentum," he observed. "So it looks like we're on a path to moderate recovery and that the risk of a double-dip, while certainly not negligible, is certainly less than it was a few months ago."

Consumers are spending again after having cut back sharply during the recession. Going forward, consumer spending should be helped by a gradual pick up in jobs, a slow recovery in household wealth from recent lows and some improvement in the ability to get loans, Bernanke said. That assessment of consumers, whose spending accounts for 70 percent of national economic activity, also appeared more upbeat. In recent weeks, Bernanke and other Fed officials have cited a litany of headwinds facing consumers, including high unemployment, rising home foreclosures and sluggish wage growth. Nationally, shoppers boosted retailers' sales by a strong 1.6 percent in March. However Bernanke said weakness in the housing and commercial real-estate sectors is putting "significant restraints" on the pace of the economic recovery. And, the poor fiscal conditions of many state and local governments have led to continuing cutbacks in workers, another force that will hold back the recovery,

*Boeing* Boeing's jet deliveries fell 11 percent in the first three months of 2010, compared to the same period last year. Boeing said Thursday that it delivered 108 jets in the first three months of 2010, down from 121 in the same quarter of 2009. But the company's net orders rose in the first quarter to 83, compared to negative four orders in the first three months last year. Boeing trails rival Airbus in jet deliveries so far this year. Airbus delivered 122 aircraft in the first quarter. However, Boeing leads the European company in net orders over the first three months. Airbus posted 60 net orders, compared with Boeing's 83.

The European Aeronautic Defense and Space Company or EADS likely will submit a bid for the \$35 billion Air Force tanker contract without the benefit of a U.S.-based partner. EADS is the parent company of Airbus — Boeing's rival in the commercial aircraft market. EADS will challenge the Boeing Co. and its 767-based tanker for the lucrative deal.

The Boeing Co. reached another important milestone as the company moves toward delivering its first 787 Dreamliner later this year. Boeing called the "ultimate load" tests it performed on the new jet's wings and fuselage a success. In late March, Boeing had put enough pressure on the wing of its 787 to replicate 150 percent of the most extreme forces the airplane is ever expected to experience while in service. The 787 test plane's wing was flexed 25 feet upward. Since then, Boeing engineers have been studying the results of the test.

*Real Estate* Home sales stepped up in Snohomish County in March as buyers tried to beat the upcoming deadline for a federal tax break or to invest thanks to prices they haven't

seen in five to six years. There were 865 homes sold in the county in March, a 68 percent increase from a year ago. Pending sales in the county, meaning the deals were signed in March but not closed, rose 77 percent from last year, the highest in the Puget Sound area.

*Employment*

Statewide, the unemployment rate bumped up a tenth of a percentage point, from a revised 9.4 percent in February to 9.5 percent in March. But the state added 1,600 jobs last month, considered a good sign. The overall the state's labor force grew by nearly 6,000 people in March. Many of them are now job hunting again after previously being part of the group of so-called "discouraged workers" who have given up on job searches. Because the unemployment rate is based on the number of people who are actively looking for work, the rate doesn't include those who have stopped searching.

The unemployment rate in Snohomish County dropped significantly in March, even though the county lost 300 jobs and saw a rise in the number of newly laid off people seeking benefits during the month. The jobless rate, revised to 10.4 percent in February, fell to 9.7 percent in March, according to the state Employment Security Department. In the county, the estimated number of jobs was 241,900 last month. Aerospace lost 800 jobs during the past 12 months. More cutbacks are expected from Boeing Co. layoff notices that will take effect toward the end of April.

*County Sales*

Figure 5 on page 10 displays the fourth quarter of 2009 year-over-year county-wide sales that contribute to the collection of state sales tax. The quarter's growth of 0.63% of retail sales over the fourth quarter of 2009 represents the first quarter of year-over-year growth since the fourth quarter of 2007. While total taxable sales are still lower than those of the fourth quarter of the prior year, the increase in retail sales reflects growing consumer confidence. It should be noted that this growth was significantly influenced by the strength new automobile sales which in turn reflects strong discounts and rebates offered to consumers.

Since the report includes county-wide revenues, there is not a one-to-one correspondence with County general sales tax revenues which are predominantly made up of sales in unincorporated areas.

*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.

FIGURE 5: 4TH QUARTER 2009 COUNTY SALES

	2009/2008	2009/2008	2009/2008	2009/2008	2009
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
<b>Retail Trade</b>	<b>-12.61%</b>	<b>-11.39%</b>	<b>-6.64%</b>	<b>0.63%</b>	<b>\$1,335,602,792</b>
Motor Vehicles & Parts	-26.37%	-22.16%	-3.96%	3.19%	\$250,309,377
New & Used Auto Dealers	-27.86%	-23.28%	-2.30%	4.92%	\$193,981,323
RV, Boat, Motorcycle Dealers	-38.46%	-30.16%	-17.59%	6.06%	\$15,255,640
Automotive Parts & Tire	-7.83%	-6.52%	-2.39%	-5.13%	\$41,072,414
Furniture & Home Furnishing	-23.16%	-21.65%	-18.95%	2.70%	\$43,969,514
Electronics & Appliances	5.67%	-18.10%	-11.05%	-12.35%	\$78,494,183
Appliances, TV & Other Electronics	-7.64%	-26.99%	-22.55%	-11.58%	\$49,496,345
Computers & Software	38.55%	2.14%	19.61%	-14.41%	\$28,020,365
Camera & Photo Supplies	-20.59%	-17.93%	-61.15%	17.15%	\$977,473
Building Mat., Garden Equip & Supplies	-27.41%	-16.12%	-15.78%	-3.30%	\$90,587,048
Building Materials	-27.17%	-17.01%	-15.18%	-3.34%	\$81,529,713
Lawn & Garden Supplies & Equip.	-29.85%	-10.20%	-21.30%	-2.94%	\$9,057,335
Food & Beverage Stores	-2.47%	3.50%	3.62%	-4.92%	\$85,282,728
Grocery & Convenience Stores	-2.87%	3.32%	3.61%	-5.09%	\$81,758,914
Other Food & Beverage Stores	10.71%	8.80%	3.89%	-0.80%	\$3,523,814
Drug/Health Stores	0.88%	4.70%	-0.69%	5.44%	\$44,243,460
Gas Stations & Convenience Stores	2.22%	4.32%	2.07%	4.24%	\$28,079,891
Apparel & Accessories	-10.59%	-8.57%	-10.32%	2.72%	\$150,890,728
Clothing & Shoe Stores	-11.98%	-9.21%	-10.79%	0.94%	\$126,360,687
Jewelry & Luggage Stores	-2.31%	-4.72%	-7.09%	13.02%	\$24,530,041
Sports, Toys, Book & Music Stores	-6.78%	-5.12%	-4.05%	12.90%	\$61,585,950
Sporting Goods, Toys, Hobby Stores	-5.60%	-3.15%	-2.27%	16.62%	\$51,844,338
Book/Periodical/Music Store	-11.88%	-14.88%	-13.20%	-3.50%	\$9,741,612
General Merchandise Stores	-4.78%	-1.83%	-1.58%	4.58%	\$338,981,311
Department Stores	-10.78%	-3.67%	-1.65%	3.15%	\$106,034,096
General Merchandise Stores	-2.08%	-1.02%	-1.55%	5.24%	\$232,947,215
E-Commerce & Mail Order	20.91%	3.48%	8.64%	13.00%	\$23,248,826
Miscellaneous Retailers	-4.91%	-12.74%	-16.00%	-9.09%	\$139,929,776
<b>Agriculture, Forestry, Fishing</b>	<b>-49.81%</b>	<b>-37.47%</b>	<b>-17.53%</b>	<b>0.78%</b>	<b>\$1,392,432</b>
<b>Mining</b>	<b>-66.68%</b>	<b>-76.76%</b>	<b>-57.44%</b>	<b>-27.08%</b>	<b>\$986,832</b>
<b>Utilities</b>	<b>-2.24%</b>	<b>-10.05%</b>	<b>-24.79%</b>	<b>-17.95%</b>	<b>\$917,321</b>
<b>Construction</b>	<b>-22.39%</b>	<b>-21.52%</b>	<b>-18.21%</b>	<b>-8.24%</b>	<b>\$434,995,751</b>
<b>Manufacturing</b>	<b>-37.62%</b>	<b>-35.39%</b>	<b>-27.24%</b>	<b>-15.32%</b>	<b>\$40,016,792</b>
<b>Wholesale Trade</b>	<b>-18.67%</b>	<b>-11.72%</b>	<b>-26.09%</b>	<b>30.64%</b>	<b>\$135,005,329</b>
<b>Transportation &amp; Warehousing</b>	<b>-9.63%</b>	<b>-22.24%</b>	<b>-14.11%</b>	<b>-15.64%</b>	<b>\$7,070,725</b>
<b>Information</b>	<b>-9.24%</b>	<b>-27.60%</b>	<b>-5.20%</b>	<b>-34.75%</b>	<b>\$114,583,167</b>
<b>Finance, Insurance</b>	<b>-24.08%</b>	<b>-14.58%</b>	<b>-11.06%</b>	<b>-10.53%</b>	<b>\$18,741,351</b>
<b>Real Estate, Rental/Leasing</b>	<b>-13.75%</b>	<b>-15.97%</b>	<b>-15.31%</b>	<b>-13.38%</b>	<b>\$49,028,913</b>
<b>Professional &amp; Technical Services</b>	<b>-35.75%</b>	<b>-28.88%</b>	<b>0.99%</b>	<b>0.84%</b>	<b>\$29,083,282</b>
<b>Management, Education &amp; Health Svcs</b>	<b>-4.24%</b>	<b>-15.04%</b>	<b>-11.67%</b>	<b>-48.92%</b>	<b>\$56,215,333</b>
<b>Arts, Entertainment &amp; Recreation</b>	<b>-2.05%</b>	<b>-5.20%</b>	<b>-5.38%</b>	<b>-13.85%</b>	<b>\$18,614,055</b>
<b>Accommodations &amp; Food Services</b>	<b>-3.86%</b>	<b>-7.05%</b>	<b>-5.40%</b>	<b>1.68%</b>	<b>\$222,805,214</b>
Accommodations	-22.60%	-26.41%	-20.31%	4.29%	\$16,646,357
Restaurants, Food & Drinking Places	-1.77%	-4.77%	-3.37%	-7.14%	\$206,158,857
<b>Other Services</b>	<b>-6.91%</b>	<b>-9.66%</b>	<b>-6.10%</b>	<b>-20.14%</b>	<b>\$78,523,132</b>
<b>Public Administration, Other</b>	<b>55.08%</b>	<b>-11.09%</b>	<b>-14.04%</b>	<b>-7.52%</b>	<b>\$924,561</b>
<b>TOTAL ALL INDUSTRIES</b>	<b>-14.59%</b>	<b>-14.82%</b>	<b>-10.76%</b>	<b>-3.02%</b>	<b>\$2,544,509,709</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of March 31, 2010**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 200,663,563	\$ 199,564,711	\$ 9,535,863	\$ 20,584,278	\$ 178,980,433	10.3%
Licenses And Permits	3,718,714	3,783,923	46,490	104,255	3,679,668	2.8%
Intergovernmental Revenue	149,556,496	154,042,621	7,029,428	22,067,658	131,974,963	14.3%
Charges For Services	131,186,925	130,060,226	10,691,851	29,049,783	101,010,443	22.3%
Fines And Forfeits	6,546,704	6,635,276	758,746	1,786,402	4,848,874	26.9%
Miscellaneous Revenues	134,725,988	130,528,622	8,411,158	27,069,598	103,459,024	20.7%
Interest and Other Earnings	20,000	20,000	885	2,009	17,991	10.0%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,217,291	3,474,530	13,108,314	21.0%
Non-Revenues	68,171,955	68,624,635	16,231,764	17,206,214	51,418,421	25.1%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 709,842,858</b>	<b>\$ 53,923,477</b>	<b>\$ 121,344,728</b>	<b>\$ 588,498,131</b>	<b>17.1%</b>
<b>Expenses</b>						
Salaries	\$ 197,828,582	\$ 198,173,516	\$ 14,988,509	\$ 44,747,760	\$ 153,425,756	22.6%
Personnel Benefits	64,251,737	64,675,512	5,099,362	14,820,681	49,854,831	22.9%
Supplies	30,361,130	30,680,617	1,852,443	2,888,281	27,792,335	9.4%
Services And Charges	199,665,342	195,213,282	19,299,952	45,336,411	149,876,871	23.2%
Intergovtl/Interfund	59,579,470	60,829,470	13,282,351	13,824,022	47,005,448	22.7%
Capital Outlays	80,200,446	81,162,634	5,692,150	7,761,301	73,401,333	9.6%
Debt Service: Principal	22,013,139	22,013,139	-	19,081	21,994,058	0.1%
Debt Service: Interest & Other	17,036,228	17,036,228	13,613	26,121	17,010,107	0.2%
Interfund Payments For Service	90,156,652	88,190,309	6,169,853	17,470,160	70,720,149	19.8%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 757,974,706</b>	<b>\$ 66,398,232</b>	<b>\$ 146,893,819</b>	<b>\$ 611,080,888</b>	<b>19.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (48,131,848)</b>	<b>\$ (12,474,755)</b>	<b>\$ (25,549,091)</b>	<b>\$ (22,582,757)</b>	

## County Revenues by Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,601,291	\$ 14,601,838	\$ 32,408,130	\$ 168,193,162	16.2%
Special Revenue	15,754,305	15,754,305	120,165	307,011	15,447,294	1.9%
County Road	112,698,181	112,975,981	10,376,070	14,986,129	97,989,852	13.3%
River Management	1,467,422	1,467,422	205,317	211,643	1,255,779	14.4%
Corrections Commissary	818,279	818,279	72,721	204,756	613,523	25.0%
Convention & Performing Arts	2,186,404	2,186,404	136,719	396,284	1,790,120	18.1%
Crime Victims / Witness	561,550	561,550	52,030	134,303	427,247	23.9%
Human Services	76,759,362	77,251,362	3,543,708	12,295,897	64,955,465	15.9%
Grant Control	23,578,988	23,578,988	1,325,352	1,997,979	21,581,008	8.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	32,500	33,000	117,000	22.0%
Sheriff Drug Buy Fund	1,025,000	1,025,000	10	67	1,024,933	0.0%
Arson Investigation & Equip	322	322	10	215	107	66.6%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	3,424	10,633	(10,633)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	592,534	1,260,595	3,825,312	24.8%
Evergreen Fairground Cum Reser	237,000	637,000	39,524	47,963	589,037	7.5%
Conservation Futures Tax Fund	4,159,740	4,159,740	290,753	378,760	3,780,980	9.1%
Auditor's O & M	791,500	791,500	38,148	102,201	689,299	12.9%
Public Wrks Facility Construct	-	-	72	232	(232)	
Elections Equip Cum Reserve	232,782	232,782	70,580	72,766	160,016	31.3%
Sno Cty Tomorrow Cum Res	148,218	148,218	18,717	29,043	119,175	19.6%
Real Estate Excise Tax Fund	9,457,826	9,457,826	759,839	1,632,704	7,825,122	17.3%
Transportation Mitigation	7,947,337	7,947,337	560,114	1,788,003	6,159,334	22.5%
Community Development	13,293,682	13,293,682	1,616,878	3,365,456	9,928,226	25.3%
Boating Safety	111,000	111,000	1,029	206,250	(95,250)	185.8%
Antiprofitteering Revolving	1,962	1,962	12	40	1,922	2.0%
Parks Mitigation	932,472	932,472	150,577	348,815	583,657	37.4%
Fair Sponsorships & Donations	357,225	357,225	5	65	357,160	0.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	22,317,996	22,317,996	4,518,619	5,274,161	17,043,835	23.6%
Road Improvement Dist. 24A	300,300	300,300	21,911	155,485	144,815	51.8%
Road Improvement Dist. 30	-	-	8	28	(28)	
Solid Waste Management	47,557,958	47,964,758	4,021,042	10,934,512	37,030,246	22.8%
Airport Operation & Maint.	27,617,450	27,867,450	1,486,215	4,580,410	23,287,041	16.4%
Surface Water Management	21,784,869	21,784,869	718,891	825,035	20,959,834	3.8%
Equipment Rental & Revolving	27,444,847	27,723,727	1,716,514	5,061,590	22,662,137	18.3%
Information Services	17,450,663	17,019,111	1,428,477	4,127,691	12,891,420	24.3%
Snohomish County Insurance	10,388,871	10,128,616	832,002	2,493,915	7,634,701	24.6%
Pits and Quarries	575,000	575,000	24,193	55,198	519,802	9.6%
Employee Benefit	41,884,809	41,884,809	3,520,814	12,367,806	29,517,003	29.5%
Facility Services Fund	11,284,784	11,012,358	885,033	2,826,617	8,185,741	25.7%
Training & Development	334,762	334,762	27,886	83,658	251,104	25.0%
Security Services Fund	1,381,547	1,381,547	113,227	339,681	1,041,866	24.6%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 709,842,858</b>	<b>\$ 53,923,477</b>	<b>\$ 121,344,728</b>	<b>\$ 588,498,131</b>	

## County Expenditures by Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 197,685,997	\$ 17,033,772	\$ 48,341,473	\$ 149,344,525	24.5%
Special Revenue	15,894,405	15,894,405	28,613	57,688	15,836,717	0.4%
County Road	134,065,445	134,210,409	12,492,831	23,005,142	111,205,267	17.1%
River Management	1,557,400	1,555,689	119,486	244,266	1,311,423	15.7%
Corrections Commissary	887,045	887,045	86,267	178,970	708,075	20.2%
Convention & Performing Arts	2,731,614	2,731,595	165,321	223,865	2,507,730	8.2%
Crime Victims / Witness	649,083	647,509	52,829	149,706	497,803	23.1%
Human Services	79,488,930	79,958,481	6,798,799	15,589,950	64,368,531	19.5%
Grant Control	23,798,934	23,789,106	1,452,059	3,295,700	20,493,406	13.9%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	449	149,551	0.3%
Sheriff Drug Buy Fund	1,265,000	1,262,574	68,940	210,922	1,051,652	16.7%
Arson Investigation & Equip	13,958	13,958	39	208	13,750	1.5%
Emerg Svcs Communication Sys	9,213,137	9,211,671	338,737	1,011,149	8,200,522	11.0%
Evergreen Fairground Cum Reser	976,002	1,376,002	18,189	30,338	1,345,664	2.2%
Conservation Futures Tax Fund	9,191,300	9,191,300	2,715,286	2,798,809	6,392,491	30.5%
Auditor's O & M	1,187,911	1,187,800	35,157	134,498	1,053,302	11.3%
Elections Equip Cum Reserve	395,856	395,856	98,964	98,964	296,892	25.0%
Sno Cty Tomorrow Cum Res	148,218	148,078	3,165	8,785	139,293	5.9%
Real Estate Excise Tax Fund	11,467,508	11,467,508	2,304,363	2,304,363	9,163,145	20.1%
Transportation Mitigation	13,837,079	13,837,079	3,678,340	3,695,020	10,142,059	26.7%
Community Development	12,678,037	12,631,157	1,073,643	2,958,205	9,672,952	23.4%
Boating Safety	211,000	211,000	16,577	50,033	160,967	23.7%
Antiprofitteering Revolving	80,454	80,454	103	103	80,351	0.1%
Parks Mitigation	932,472	932,472	230,148	233,118	699,354	25.0%
Fair Sponsorships & Donations	357,225	357,225	5,115	11,361	345,864	3.2%
Snohomish Cnty Arts Commission	435,000	435,000	-	15,000	420,000	3.4%
Limited Tax Debt Service	24,511,692	24,511,692	-	2,598	24,509,094	0.0%
Road Improvement Dist. 24A	300,300	300,300	-	-	300,300	0.0%
Solid Waste Management	48,204,913	48,419,705	3,594,745	9,901,848	38,517,857	20.5%
Airport Operation & Maint.	28,086,397	28,327,075	1,677,109	2,727,965	25,599,110	9.6%
Surface Water Management	21,977,498	21,961,096	1,225,880	3,505,188	18,455,908	16.0%
Equipment Rental & Revolving	29,043,715	29,316,575	2,180,591	4,660,060	24,656,515	15.9%
Information Services	18,015,686	17,567,511	1,474,903	4,613,834	12,953,677	26.3%
Snohomish County Insurance	10,864,684	10,599,111	1,747,495	4,143,909	6,455,202	39.1%
Pits and Quarries	575,000	575,000	53,992	112,450	462,550	19.6%
Employee Benefit	41,996,014	41,996,014	4,365,372	9,949,106	32,046,908	23.7%
Facility Services Fund	11,154,305	12,405,093	1,130,767	2,289,380	10,115,713	18.5%
Training & Development	334,762	334,762	15,742	46,448	288,314	13.9%
Security Services Fund	1,414,321	1,411,402	114,892	292,948	1,118,454	20.8%
<b>Totals</b>	<b>\$ 761,092,725</b>	<b>\$ 757,974,706</b>	<b>\$ 66,398,232</b>	<b>\$ 146,893,819</b>	<b>\$ 611,080,888</b>	

## General Fund Expenditures by Department

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,156,628	\$ 182,533	\$ 495,081	1,661,547	23.0%
Legislative	3,522,015	3,422,773	301,715	841,979	2,580,794	24.6%
BRB BOE	379,330	368,710	28,975	78,385	290,325	21.3%
Human Services	3,668,828	3,569,743	753,004	844,464	2,725,279	23.7%
Planning	3,842,554	3,726,685	288,222	869,274	2,857,411	23.3%
Hearing Examiner	546,020	530,415	35,774	110,205	420,210	20.8%
Parks And Recreation	9,385,684	9,117,416	645,785	1,581,706	7,535,710	17.3%
Assessor	7,340,892	7,114,253	577,191	1,757,906	5,356,347	24.7%
Auditor	7,980,960	7,647,539	788,584	1,729,921	5,917,618	22.6%
Finance	3,321,935	3,225,094	298,937	766,531	2,458,563	23.8%
Human Resources	1,550,765	1,505,796	116,156	342,308	1,163,488	22.7%
Nondepartmental	8,217,388	7,940,068	805,853	1,769,451	6,170,617	22.3%
Facilities Management	460,940	448,047	38,025	114,654	333,393	25.6%
Treasurer	3,170,917	3,073,117	246,909	791,237	2,281,880	25.7%
District Court	8,588,982	8,350,750	666,761	2,068,404	6,282,346	24.8%
Sheriff	46,521,838	45,217,069	3,969,849	12,521,430	32,695,639	27.7%
Prosecuting Attorney	14,603,555	14,183,096	1,125,305	3,315,870	10,867,226	23.4%
Office of Public Defense	6,792,768	6,616,447	144,900	1,240,923	5,375,524	18.8%
Medical Examiner	1,924,737	1,866,316	157,645	455,408	1,410,908	24.4%
Superior Court	21,836,871	21,197,726	1,721,113	5,288,718	15,909,008	24.9%
Clerk	6,743,077	6,532,059	556,862	1,627,218	4,904,841	24.9%
Sheriff's Corrections Bureau	39,440,696	38,967,830	3,508,037	9,496,605	29,471,225	24.4%
Dept Emergency Management	940,167	908,420	75,635	233,795	674,625	25.7%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 197,685,997</b>	<b>\$ 17,033,772</b>	<b>\$ 48,341,473</b>	<b>\$ 149,344,525</b>	

## Departmental Expenditures: All Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries	\$ 1,825,964	\$ 1,825,964	\$ 148,315	\$ 413,088	\$ 1,412,876	22.6%
Personnel Benefits	498,204	498,204	35,915	102,727	395,477	20.6%
Supplies	38,305	38,305	1,092	3,394	34,911	8.9%
Services And Charges	2,768,663	2,711,973	78,011	148,098	2,563,875	5.5%
Intergovtl/Interfund	373,449	373,449	93,362	93,362	280,087	25.0%
Interfund Payments For Service	238,827	232,620	19,402	57,577	175,043	24.8%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,680,515</b>	<b>\$ 376,097</b>	<b>\$ 818,246</b>	<b>\$ 4,862,269</b>	<b>14.4%</b>
<b>Legislative</b>						
Salaries	\$ 2,543,729	\$ 2,543,729	\$ 190,402	\$ 570,850	\$ 1,972,879	22.4%
Personnel Benefits	661,711	661,711	51,970	152,585	509,126	23.1%
Supplies	25,500	25,500	3,088	1,696	23,804	6.7%
Services And Charges	(42,870)	(132,828)	28,488	32,411	(165,239)	-24.4%
Interfund Payments For Service	333,945	324,661	27,768	84,437	240,224	26.0%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,422,773</b>	<b>\$ 301,715</b>	<b>\$ 841,979</b>	<b>\$ 2,580,794</b>	<b>24.6%</b>
<b>BRB BOE</b>						
Salaries	\$ 245,287	\$ 245,287	\$ 16,103	\$ 47,115	\$ 198,172	19.2%
Personnel Benefits	84,288	84,288	5,327	15,413	68,875	18.3%
Supplies	3,965	3,965	855	1,087	2,878	27.4%
Services And Charges	7,407	(2,282)	3,498	5,519	(7,801)	-241.9%
Interfund Payments For Service	38,383	37,452	3,191	9,251	28,201	24.7%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 368,710</b>	<b>\$ 28,975</b>	<b>\$ 78,385</b>	<b>\$ 290,325</b>	<b>21.3%</b>
<b>Human Services</b>						
Salaries	\$ 11,194,014	\$ 11,681,825	\$ 859,290	\$ 2,556,269	\$ 9,125,556	21.9%
Personnel Benefits	3,872,696	4,053,567	300,280	871,559	3,182,008	21.5%
Supplies	254,113	467,873	24,291	34,640	433,233	7.4%
Services And Charges	17,751,648	18,424,317	1,626,019	3,785,059	14,639,258	20.5%
Intergovtl/Interfund	7,526,250	7,526,250	1,871,520	1,886,304	5,639,946	25.1%
Capital Outlays	-	169,443	-	-	169,443	0.0%
Interfund Payments For Service	2,259,935	2,408,403	185,211	553,360	1,855,043	23.0%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 44,731,678</b>	<b>\$ 4,866,611</b>	<b>\$ 9,687,191</b>	<b>\$ 35,044,487</b>	<b>21.7%</b>

## Departmental Expenditures: All Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Planning</b>						
Salaries	\$ 9,325,495	\$ 9,325,495	\$ 705,849	\$ 2,138,567	\$ 7,186,928	22.9%
Personnel Benefits	3,008,360	3,008,360	232,241	687,358	2,321,002	22.8%
Supplies	217,614	217,614	90,687	94,239	123,375	43.3%
Services And Charges	707,271	609,126	25,516	86,473	522,653	14.2%
Intergovtl/Interfund	965,704	965,704	241,426	241,426	724,278	25.0%
Capital Outlays	1,478,789	1,478,789	-	-	1,478,789	0.0%
Interfund Payments For Service	3,442,967	3,378,223	256,775	776,813	2,601,410	23.0%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 18,983,311</b>	<b>\$ 1,552,494</b>	<b>\$ 4,024,874</b>	<b>\$ 14,958,437</b>	<b>21.2%</b>
<b>Public Works</b>						
Salaries	\$ 47,782,310	\$ 47,838,937	\$ 3,557,005	\$ 10,297,090	\$ 37,541,847	21.5%
Personnel Benefits	15,210,327	15,219,937	1,235,391	3,571,878	11,648,059	23.5%
Supplies	23,204,226	23,299,953	787,946	1,536,995	21,762,958	6.6%
Services And Charges	43,308,226	43,859,742	5,852,430	10,905,921	32,953,821	24.9%
Intergovtl/Interfund	23,515,761	23,515,761	5,981,305	6,031,245	17,484,516	25.6%
Capital Outlays	53,746,678	53,996,678	3,047,334	5,278,762	48,717,916	9.8%
Debt Service: Principal	6,661,166	6,661,166	-	19,081	6,642,085	0.3%
Debt Service: Interest & Other	1,906,665	1,906,665	1,256	4,264	1,902,401	0.2%
Interfund Payments For Service	36,538,259	36,189,282	2,908,256	7,601,693	28,587,589	21.0%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 252,488,121</b>	<b>\$ 23,370,923</b>	<b>\$ 45,246,931</b>	<b>\$ 207,241,190</b>	<b>17.9%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 337,727	\$ 337,727	\$ 21,305	\$ 64,473	\$ 273,254	19.1%
Personnel Benefits	94,242	94,242	5,202	15,442	78,801	16.4%
Supplies	7,000	7,000	293	1,366	5,634	19.5%
Services And Charges	37,681	23,735	3,402	12,601	11,134	53.1%
Interfund Payments For Service	69,370	67,711	5,572	16,324	51,387	24.1%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 530,415</b>	<b>\$ 35,774</b>	<b>\$ 110,205</b>	<b>\$ 420,210</b>	<b>20.8%</b>

## Departmental Expenditures: All Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Parks And Recreation</b>						
Salaries	\$ 4,359,127	\$ 4,364,523	\$ 275,592	\$ 820,228	\$ 3,544,295	18.8%
Personnel Benefits	1,623,927	1,624,921	114,005	341,199	1,283,722	21.0%
Supplies	575,716	585,716	75,012	71,464	514,252	12.2%
Services And Charges	2,620,315	2,764,201	119,168	192,567	2,571,634	7.0%
Intergovtl/Interfund	4,612,422	4,612,422	1,125,561	1,125,992	3,486,430	24.4%
Capital Outlays	5,882,152	5,882,152	1,806,318	1,806,318	4,075,834	30.7%
Interfund Payments For Service	1,316,024	1,287,480	99,453	298,150	989,330	23.2%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 21,121,415</b>	<b>\$ 3,615,109</b>	<b>\$ 4,655,917</b>	<b>\$ 16,465,498</b>	<b>22.0%</b>
<b>Assessor</b>						
Salaries	\$ 3,984,718	\$ 3,984,718	\$ 341,408	\$ 1,027,140	\$ 2,957,578	25.8%
Personnel Benefits	1,450,312	1,450,312	116,170	339,213	1,111,099	23.4%
Supplies	69,865	69,865	4,649	18,161	51,704	26.0%
Services And Charges	357,631	170,134	7,382	35,763	134,371	21.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,430,349	107,583	337,629	1,092,720	23.6%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,114,253</b>	<b>\$ 577,191</b>	<b>\$ 1,757,906</b>	<b>\$ 5,356,347</b>	<b>24.7%</b>
<b>Auditor</b>						
Salaries	\$ 3,504,966	\$ 3,454,966	\$ 233,270	\$ 716,812	\$ 2,738,154	20.7%
Personnel Benefits	1,091,242	1,091,242	84,702	248,854	842,388	22.8%
Supplies	716,223	716,223	157,647	178,044	538,179	24.9%
Services And Charges	2,148,250	1,894,404	239,311	375,613	1,518,791	19.8%
Intergovtl/Interfund	395,856	395,856	98,964	98,964	296,892	25.0%
Interfund Payments For Service	1,717,340	1,687,654	109,650	348,358	1,339,296	20.6%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,240,345</b>	<b>\$ 923,545</b>	<b>\$ 1,966,645</b>	<b>\$ 7,273,700</b>	<b>21.3%</b>

## Departmental Expenditures: All Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries	\$ 2,742,615	\$ 2,742,615	\$ 210,357	\$ 628,801	\$ 2,113,814	22.9%
Personnel Benefits	999,331	999,331	64,817	189,866	809,465	19.0%
Supplies	38,999	38,999	12,724	5,177	33,822	13.3%
Services And Charges	48,985,195	48,687,003	5,767,941	13,210,299	35,476,704	27.1%
Intergovtl/Interfund	490,836	490,836	122,709	122,709	368,127	25.0%
Interfund Payments For Service	923,413	910,273	69,902	210,424	699,849	23.1%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 53,869,057</b>	<b>\$ 6,248,450</b>	<b>\$ 14,367,276</b>	<b>\$ 39,501,781</b>	<b>26.7%</b>
<b>Human Resources</b>						
Salaries	\$ 1,338,058	\$ 1,338,058	\$ 100,634	\$ 299,082	\$ 1,038,976	22.4%
Personnel Benefits	436,138	436,138	31,270	91,493	344,645	21.0%
Supplies	33,400	33,400	1,491	1,917	31,483	5.7%
Services And Charges	137,478	96,799	644	2,314	94,485	2.4%
Interfund Payments For Service	212,015	206,655	16,967	51,519	155,136	24.9%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,111,050</b>	<b>\$ 151,005</b>	<b>\$ 446,324</b>	<b>\$ 1,664,726</b>	<b>21.1%</b>
<b>Information Services</b>						
Salaries	\$ 7,231,113	\$ 7,231,113	\$ 597,170	\$ 1,853,168	\$ 5,377,945	25.6%
Personnel Benefits	2,261,553	2,261,553	188,241	559,411	1,702,142	24.7%
Supplies	1,396,096	1,396,096	135,058	205,757	1,190,339	14.7%
Services And Charges	5,458,038	5,026,486	405,013	1,596,286	3,430,200	31.8%
Intergovtl/Interfund	75,915	75,915	18,229	18,229	57,686	24.0%
Capital Outlays	98,466	98,466	6,383	6,640	91,826	6.7%
Interfund Payments For Service	1,494,505	1,477,882	124,809	374,345	1,103,537	25.3%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 17,567,511</b>	<b>\$ 1,474,903</b>	<b>\$ 4,613,834</b>	<b>\$ 12,953,677</b>	<b>26.3%</b>

## Departmental Expenditures: All Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Nondepartmental</b>						
Salaries	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	213	27,732	0.8%
Supplies	107,000	107,000	11,058	10,763	96,237	10.1%
Services And Charges	6,707,039	7,764,146	365,828	1,063,432	6,700,714	13.7%
Intergovtl/Interfund	17,435,648	17,685,648	2,873,600	3,334,978	14,350,670	18.9%
Capital Outlays	4,908,504	4,908,504	-	120	4,908,384	0.0%
Debt Service: Interest & Other	500,000	500,000	12,356	19,258	480,742	3.9%
Interfund Payments For Service	15,380,454	14,378,988	211,478	634,152	13,744,836	4.4%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 45,797,949</b>	<b>\$ 3,474,392</b>	<b>\$ 5,062,917</b>	<b>\$ 40,735,032</b>	<b>11.1%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ -	\$ -	\$ 12,792,037	0.0%
Debt Service: Interest & Other	12,019,955	12,019,955	-	2,598	12,017,357	0.0%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 24,811,992</b>	<b>\$ -</b>	<b>\$ 2,598</b>	<b>\$ 24,809,394</b>	<b>0.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,889,251	\$ 2,889,251	\$ 221,700	\$ 658,341	\$ 2,230,910	22.8%
Personnel Benefits	1,016,772	1,016,772	78,170	227,536	789,236	22.4%
Supplies	574,395	574,395	69,368	114,833	459,562	20.0%
Services And Charges	5,000,273	4,716,074	424,814	834,759	3,881,315	17.7%
Intergovtl/Interfund	992,762	1,992,762	264,281	264,323	1,728,439	13.3%
Capital Outlays	-	542,745	12,994	18,468	524,277	3.4%
Interfund Payments For Service	1,141,792	1,121,141	97,465	285,773	835,368	25.5%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 12,853,140</b>	<b>\$ 1,168,792</b>	<b>\$ 2,404,034</b>	<b>\$ 10,449,106</b>	<b>18.7%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 40,129,006	\$ 38,626,450	\$ 2,680,679	\$ 6,742,702	\$ 31,883,748	17.5%
Interfund Payments For Service	150,000	150,000	4,508	4,508	145,492	3.0%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 38,776,450</b>	<b>\$ 2,685,188</b>	<b>\$ 6,747,210</b>	<b>\$ 32,029,240</b>	<b>17.4%</b>

## Departmental Expenditures: All Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Airport</b>						
Salaries	\$ 3,511,543	\$ 3,511,543	\$ 284,739	\$ 861,723	\$ 2,649,820	24.5%
Personnel Benefits	1,036,589	1,036,589	87,508	255,545	781,044	24.7%
Supplies	405,000	405,000	42,993	52,777	352,223	13.0%
Services And Charges	3,673,150	3,923,150	343,706	658,491	3,264,659	16.8%
Intergovtl/Interfund	162,705	162,705	19,756	33,378	129,327	20.5%
Capital Outlays	12,700,000	12,700,000	803,762	587,686	12,112,314	4.6%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	-	-	2,609,608	0.0%
Interfund Payments For Service	1,427,866	1,418,544	94,645	278,365	1,140,179	19.6%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 28,327,075</b>	<b>\$ 1,677,109</b>	<b>\$ 2,727,965</b>	<b>\$ 25,599,110</b>	<b>9.6%</b>
<b>Treasurer</b>						
Salaries	\$ 1,610,805	\$ 1,610,805	\$ 121,487	\$ 363,710	\$ 1,247,095	22.6%
Personnel Benefits	586,101	586,101	45,633	132,957	453,145	22.7%
Supplies	47,695	47,695	27,358	48,281	(586)	101.2%
Services And Charges	334,869	253,879	2,802	101,205	152,674	39.9%
Intergovtl/Interfund	5,000	5,000	1,250	1,250	3,750	25.0%
Interfund Payments For Service	586,447	569,637	48,378	143,836	425,801	25.3%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,073,117</b>	<b>\$ 246,909</b>	<b>\$ 791,237</b>	<b>\$ 2,281,880</b>	<b>25.7%</b>
<b>District Court</b>						
Salaries	\$ 5,531,366	\$ 5,531,366	\$ 435,674	\$ 1,308,862	\$ 4,222,504	23.7%
Personnel Benefits	1,910,792	1,910,792	152,482	445,308	1,465,484	23.3%
Supplies	79,136	79,136	7,191	25,845	53,291	32.7%
Services And Charges	301,148	81,772	7,263	96,166	(14,394)	117.6%
Interfund Payments For Service	766,540	747,684	64,153	192,222	555,462	25.7%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,350,750</b>	<b>\$ 666,761</b>	<b>\$ 2,068,404</b>	<b>\$ 6,282,346</b>	<b>24.8%</b>

## Departmental Expenditures: All Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Sheriff</b>						
Salaries	\$ 28,343,605	\$ 28,343,605	\$ 2,104,089	\$ 6,518,483	\$ 21,825,122	23.0%
Personnel Benefits	8,355,477	8,355,477	685,869	1,976,047	6,379,430	23.6%
Supplies	907,716	907,716	128,626	186,780	720,936	20.6%
Services And Charges	6,937,008	5,748,770	555,512	2,698,844	3,049,926	46.9%
Intergovtl/Interfund	1,490,782	1,490,782	372,696	372,696	1,118,087	25.0%
Capital Outlays	1,125,092	1,125,092	3,689	28,124	1,096,968	2.5%
Interfund Payments For Service	7,839,394	7,717,065	648,018	1,998,037	5,719,028	25.9%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 53,688,507</b>	<b>\$ 4,498,498</b>	<b>\$ 13,779,011</b>	<b>\$ 39,909,495</b>	<b>25.7%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 14,784,263	\$ 14,784,263	\$ 1,107,270	\$ 3,282,502	\$ 11,501,761	22.2%
Personnel Benefits	4,466,297	4,466,297	346,116	1,001,478	3,464,819	22.4%
Supplies	234,372	234,372	14,112	25,837	208,535	11.0%
Services And Charges	(85,727)	(504,563)	23,249	119,475	(624,038)	-23.7%
Intergovtl/Interfund	51,560	51,560	12,890	12,890	38,670	25.0%
Interfund Payments For Service	2,322,031	2,259,579	191,375	575,102	1,684,477	25.5%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,291,508</b>	<b>\$ 1,695,012</b>	<b>\$ 5,017,283</b>	<b>\$ 16,274,225</b>	<b>23.6%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 538,069	\$ 538,069	\$ 44,163	\$ 131,610	\$ 406,459	24.5%
Personnel Benefits	175,467	175,467	14,711	42,924	132,543	24.5%
Supplies	6,070	6,070	610	1,222	4,848	20.1%
Services And Charges	5,975,001	5,801,503	77,574	1,041,521	4,759,982	18.0%
Interfund Payments For Service	98,161	95,338	7,842	23,646	71,692	24.8%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,616,447</b>	<b>\$ 144,900</b>	<b>\$ 1,240,923</b>	<b>\$ 5,375,524</b>	<b>18.8%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,134,847	\$ 1,134,847	\$ 89,125	\$ 270,204	\$ 864,643	23.8%
Personnel Benefits	340,641	340,641	25,717	75,989	264,652	22.3%
Supplies	33,000	33,000	6,741	8,362	24,638	25.3%
Services And Charges	27,662	(21,499)	6,545	12,377	(33,876)	-57.6%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	352,410	29,518	88,476	263,934	25.1%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,866,316</b>	<b>\$ 157,645</b>	<b>\$ 455,408</b>	<b>\$ 1,410,908</b>	<b>24.4%</b>

## Departmental Expenditures: All Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries	\$ 14,605,264	\$ 14,605,264	\$ 1,126,311	\$ 3,438,253	\$ 11,167,011	23.5%
Personnel Benefits	4,862,908	4,862,908	382,257	1,122,001	3,740,907	23.1%
Supplies	364,523	364,523	40,434	85,259	279,264	23.4%
Services And Charges	3,150,545	2,608,371	179,352	664,251	1,944,120	25.5%
Capital Outlays	119,050	119,050	8,122	20,596	98,454	17.3%
Interfund Payments For Service	3,125,751	3,044,353	254,569	771,003	2,273,350	25.3%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 25,604,469</b>	<b>\$ 1,991,044</b>	<b>\$ 6,101,363</b>	<b>\$ 19,503,106</b>	<b>23.8%</b>
<b>Clerk</b>						
Salaries	\$ 3,945,608	\$ 3,945,608	\$ 302,713	\$ 906,086	\$ 3,039,522	23.0%
Personnel Benefits	1,556,948	1,556,948	116,197	333,247	1,223,701	21.4%
Supplies	93,650	93,650	13,545	14,288	79,362	15.3%
Services And Charges	(140,811)	(313,039)	6,819	19,845	(332,884)	-6.3%
Interfund Payments For Service	1,287,682	1,248,892	117,588	353,752	895,140	28.3%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,532,059</b>	<b>\$ 556,862</b>	<b>\$ 1,627,218</b>	<b>\$ 4,904,841</b>	<b>24.9%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries	\$ 22,540,000	\$ 23,011,190	\$ 1,831,009	\$ 5,368,043	\$ 17,643,148	23.3%
Personnel Benefits	8,376,741	8,582,951	681,511	1,966,994	6,615,957	22.9%
Supplies	922,051	922,051	189,739	158,332	763,719	17.2%
Services And Charges	3,021,493	2,029,718	426,689	839,101	1,190,617	41.3%
Intergovtl/Interfund	125,224	125,224	31,306	31,306	93,918	25.0%
Capital Outlays	106,123	106,123	-	5,692	100,431	5.4%
Interfund Payments For Service	5,236,109	5,077,618	434,049	1,306,108	3,771,510	25.7%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 40,327,741</b>	<b>\$ 39,854,875</b>	<b>\$ 3,594,304</b>	<b>\$ 9,675,575</b>	<b>\$ 30,179,300</b>	<b>24.3%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 927,030	\$ 927,030	\$ 63,530	\$ 207,261	\$ 719,769	22.4%
Personnel Benefits	272,818	272,818	17,589	53,445	219,373	19.6%
Supplies	5,500	5,500	5,835	1,768	3,732	32.1%
Services And Charges	389,753	365,740	42,298	55,319	310,421	15.1%
Intergovtl/Interfund	1,359,396	1,359,396	153,495	154,970	1,204,426	11.4%
Capital Outlays	-	-	3,548	8,894	(8,894)	
Interfund Payments For Service	378,281	370,415	31,728	95,301	275,114	25.7%
<b>Total Dept Emergency Managemem</b>	<b>\$ 3,332,778</b>	<b>\$ 3,300,899</b>	<b>\$ 318,024</b>	<b>\$ 576,959</b>	<b>\$ 2,723,940</b>	<b>17.5%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 116,169,662	\$ 5,894,120	\$ 14,234,884	\$ 101,934,778	12.3%
Licenses And Permits	3,718,714	3,783,923	46,490	104,255	3,679,668	2.8%
Intergovernmental Revenue	20,626,784	21,296,300	1,651,616	4,434,629	16,861,671	20.8%
Charges For Services	33,579,063	32,555,205	3,214,359	7,879,573	24,675,632	24.2%
Fines And Forfeits	6,078,684	6,167,256	628,993	1,579,023	4,588,233	25.6%
Miscellaneous Revenues	8,467,316	7,092,471	346,410	1,144,745	5,947,726	16.1%
Non-Revenues	13,333,794	13,536,474	2,819,850	3,031,022	10,505,452	22.4%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 200,601,291</b>	<b>\$ 14,601,838</b>	<b>\$ 32,408,130</b>	<b>\$ 168,193,162</b>	<b>16.2%</b>
Salaries	\$ 107,403,602	\$ 107,198,702	\$ 8,165,138	\$ 24,685,999	\$ 82,512,703	23.0%
Personnel Benefits	35,633,163	35,865,463	2,790,634	8,126,933	27,738,530	22.7%
Supplies	3,683,224	3,683,224	676,541	796,104	2,887,121	21.6%
Services And Charges	19,088,125	15,151,352	1,438,621	5,548,862	9,602,490	36.6%
Intergovtl/Interfund	8,200,539	8,450,539	1,636,699	2,098,509	6,352,030	24.8%
Capital Outlays	197,072	197,072	8,122	26,132	170,940	13.3%
Debt Service: Interest & Other	500,000	500,000	12,356	19,258	480,742	3.9%
Interfund Payments For Service	28,294,700	26,639,645	2,305,660	7,039,675	19,599,970	26.4%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 197,685,997</b>	<b>\$ 17,033,772</b>	<b>\$ 48,341,473</b>	<b>\$ 149,344,525</b>	<b>24.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ 2,915,294</b>	<b>\$ (2,431,934)</b>	<b>\$ (15,933,343)</b>	<b>\$ 18,848,637</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 1,301,305	\$ 2,107,132	\$ 49,848,914	4.1%
Intergovernmental Revenue	31,535,467	31,813,267	2,328,275	5,842,067	25,971,200	18.4%
Charges For Services	6,323,458	6,323,458	193,084	452,867	5,870,591	7.2%
Miscellaneous Revenues	5,140,640	5,140,640	367,514	398,170	4,742,470	7.7%
Non-Revenues	17,742,570	17,742,570	6,185,893	6,185,893	11,556,678	34.9%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 112,975,981</b>	<b>\$ 10,376,070</b>	<b>\$ 14,986,129</b>	<b>\$ 97,989,852</b>	<b>13.3%</b>
Salaries	\$ 30,484,711	\$ 30,485,796	\$ 2,182,510	\$ 6,184,996	\$ 24,300,800	20.3%
Personnel Benefits	9,049,161	9,049,649	735,231	2,107,034	6,942,615	23.3%
Supplies	12,132,313	12,158,540	218,437	399,825	11,758,715	3.3%
Services And Charges	13,771,795	13,771,795	3,786,305	4,926,291	8,845,504	35.8%
Intergovtl/Interfund	8,340,509	8,340,509	2,085,127	2,085,127	6,255,382	25.0%
Capital Outlays	39,395,541	39,645,541	2,060,053	3,322,293	36,323,248	8.4%
Debt Service: Principal	538,981	538,981	-	-	538,981	0.0%
Debt Service: Interest & Other	37,694	37,694	1,112	1,736	35,958	4.6%
Interfund Payments For Service	20,314,740	20,181,904	1,424,055	3,977,840	16,204,064	19.7%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 134,210,409</b>	<b>\$ 12,492,831</b>	<b>\$ 23,005,142</b>	<b>\$ 111,205,267</b>	<b>17.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,234,428)</b>	<b>\$ (2,116,760)</b>	<b>\$ (8,019,013)</b>	<b>\$ (13,215,415)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 758,954	\$ 1,630,695	\$ 7,807,131	17.3%
Interest and Other Earnings	20,000	20,000	885	2,009	17,991	10.0%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 759,839</b>	<b>\$ 1,632,704</b>	<b>\$ 7,825,122</b>	<b>17.3%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ 2,304,363	\$ 2,304,363	\$ 9,163,145	20.1%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ 2,304,363</b>	<b>\$ 2,304,363</b>	<b>\$ 9,163,145</b>	<b>20.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ (1,544,524)</b>	<b>\$ (671,659)</b>	<b>\$ (1,338,023)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 544,575	\$ 1,200,133	\$ 5,874,867	17.0%
Miscellaneous Revenues	872,337	872,337	15,539	587,869	284,468	67.4%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 560,114</b>	<b>\$ 1,788,003</b>	<b>\$ 6,159,334</b>	<b>22.5%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ 3,670,000	\$ 3,670,000	\$ 10,067,000	26.7%
Interfund Payments For Service	100,079	100,079	8,340	25,020	75,059	25.0%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 3,678,340</b>	<b>\$ 3,695,020</b>	<b>\$ 10,142,059</b>	<b>26.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ (3,118,226)</b>	<b>\$ (1,907,017)</b>	<b>\$ (3,982,725)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 2,869	\$ 5,349	\$ (5,349)	
Charges For Services	10,882,836	10,882,836	909,596	2,582,360	8,300,476	23.7%
Fines And Forfeits	-	-	117,356	177,880	(177,880)	
Miscellaneous Revenues	91,969	91,969	7,337	20,146	71,823	21.9%
Non-Revenues	2,318,877	2,318,877	579,719	579,719	1,739,158	25.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ 1,616,878</b>	<b>\$ 3,365,456</b>	<b>\$ 9,928,226</b>	<b>25.3%</b>
Salaries	\$ 7,072,141	\$ 7,072,141	\$ 529,431	\$ 1,618,664	\$ 5,453,477	22.9%
Personnel Benefits	2,256,667	2,256,667	171,995	508,822	1,747,845	22.5%
Supplies	178,544	178,544	89,732	91,270	87,274	51.1%
Services And Charges	306,287	306,287	23,488	63,642	242,645	20.8%
Intergovtl/Interfund	216,204	216,204	54,051	54,051	162,153	25.0%
Interfund Payments For Service	2,648,194	2,601,314	204,945	621,756	1,979,558	23.9%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,631,157</b>	<b>\$ 1,073,643</b>	<b>\$ 2,958,205</b>	<b>\$ 9,672,952</b>	<b>23.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 662,525</b>	<b>\$ 543,235</b>	<b>\$ 407,250</b>	<b>\$ 255,275</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ 81,838	\$ 81,838	\$ 1,715,746	4.6%
Charges For Services	45,398,674	45,398,674	3,899,192	10,751,988	34,646,686	23.7%
Miscellaneous Revenues	735,500	735,500	31,761	92,436	643,064	12.6%
Non-Revenues	33,000	33,000	8,250	8,250	24,750	25.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,964,758</b>	<b>\$ 4,021,042</b>	<b>\$ 10,934,512</b>	<b>\$ 37,030,246</b>	<b>22.8%</b>
Salaries	\$ 7,433,295	\$ 7,461,957	\$ 596,004	\$ 1,808,876	\$ 5,653,081	24.2%
Personnel Benefits	2,911,458	2,920,580	242,802	715,508	2,205,072	24.5%
Supplies	732,537	802,037	74,042	67,838	734,199	8.5%
Services And Charges	24,525,201	24,824,717	1,880,824	5,619,925	19,204,792	22.6%
Intergovtl/Interfund	720,543	720,543	46,750	96,691	623,852	13.4%
Capital Outlays	650,000	650,000	65,593	84,764	565,236	13.0%
Debt Service: Principal	4,652,523	4,652,523	-	-	4,652,523	0.0%
Debt Service: Interest & Other	1,072,432	1,072,432	-	304	1,072,129	0.0%
Interfund Payments For Service	5,506,924	5,314,916	688,728	1,507,941	3,806,975	28.4%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,419,705</b>	<b>\$ 3,594,745</b>	<b>\$ 9,901,848</b>	<b>\$ 38,517,857</b>	<b>20.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (454,947)</b>	<b>\$ 426,297</b>	<b>\$ 1,032,665</b>	<b>\$ (1,487,612)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 7,675,780	\$ 437,358	\$ 378,615	\$ 7,297,165	4.9%
Charges For Services	3,429,000	3,429,000	58,014	847,757	2,581,243	24.7%
Miscellaneous Revenues	11,180,170	11,180,170	748,914	2,546,303	8,633,867	22.8%
Non-Revenues	5,332,500	5,582,500	241,929	807,735	4,774,765	14.5%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 27,867,450</b>	<b>\$ 1,486,215</b>	<b>\$ 4,580,410</b>	<b>\$ 23,287,041</b>	<b>16.4%</b>
Salaries	\$ 3,511,543	\$ 3,511,543	\$ 284,739	\$ 861,723	\$ 2,649,820	24.5%
Personnel Benefits	1,036,589	1,036,589	87,508	255,545	781,044	24.7%
Supplies	405,000	405,000	42,993	52,777	352,223	13.0%
Services And Charges	3,673,150	3,923,150	343,706	658,491	3,264,659	16.8%
Intergovtl/Interfund	162,705	162,705	19,756	33,378	129,327	20.5%
Capital Outlays	12,700,000	12,700,000	803,762	587,686	12,112,314	4.6%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	-	-	2,609,608	0.0%
Interfund Payments For Service	1,427,866	1,418,544	94,645	278,365	1,140,179	19.6%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 28,327,075</b>	<b>\$ 1,677,109</b>	<b>\$ 2,727,965</b>	<b>\$ 25,599,110</b>	<b>9.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (459,625)</b>	<b>\$ (190,895)</b>	<b>\$ 1,852,445</b>	<b>\$ (2,312,070)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 591	\$ 840	\$ 20,160	4.0%
Intergovernmental Revenue	1,449,636	1,449,636	22,288	22,288	1,427,348	1.5%
Charges For Services	955,337	955,337	90	485	954,852	0.1%
Miscellaneous Revenues	16,433,366	16,433,366	501,496	606,996	15,826,370	3.7%
Non-Revenues	2,925,530	2,925,530	194,426	194,426	2,731,105	6.6%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 21,784,869</b>	<b>\$ 718,891</b>	<b>\$ 825,035</b>	<b>\$ 20,959,834</b>	<b>3.8%</b>
Salaries	\$ 5,928,395	\$ 5,928,395	\$ 456,156	\$ 1,383,284	\$ 4,545,111	23.3%
Personnel Benefits	1,809,184	1,809,184	143,385	424,086	1,385,098	23.4%
Supplies	648,184	648,184	21,724	44,103	604,081	6.8%
Services And Charges	3,516,090	3,516,090	139,683	264,278	3,251,812	7.5%
Intergovtl/Interfund	628,600	628,600	157,150	157,150	471,450	25.0%
Capital Outlays	3,815,063	3,815,063	-	506,991	3,308,073	13.3%
Debt Service: Principal	1,113,815	1,113,815	-	19,081	1,094,734	1.7%
Debt Service: Interest & Other	423,806	423,806	144	2,225	421,581	0.5%
Interfund Payments For Service	4,094,361	4,077,959	307,638	703,991	3,373,968	17.3%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 21,961,096</b>	<b>\$ 1,225,880</b>	<b>\$ 3,505,188</b>	<b>\$ 18,455,908</b>	<b>16.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (176,227)</b>	<b>\$ (506,990)</b>	<b>\$ (2,680,154)</b>	<b>\$ 2,503,927</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ -	\$ -	\$ 1,671,069	0.0%
Charges For Services	8,141,714	8,141,714	496,060	1,389,727	6,751,987	17.1%
Miscellaneous Revenues	457,450	457,450	3,127	14,608	442,842	3.2%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,217,291	3,474,530	13,108,314	21.0%
Non-Revenues	870,650	870,650	35	182,725	687,925	21.0%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,723,727</b>	<b>\$ 1,716,514</b>	<b>\$ 5,061,590</b>	<b>\$ 22,662,137</b>	<b>18.3%</b>
Salaries	\$ 3,251,269	\$ 3,278,149	\$ 268,393	\$ 768,638	\$ 2,509,511	23.4%
Personnel Benefits	1,241,120	1,241,120	97,470	280,297	960,823	22.6%
Supplies	9,395,858	9,395,858	461,706	1,009,592	8,386,266	10.7%
Services And Charges	598,600	850,600	27,076	64,824	785,776	7.6%
Capital Outlays	8,533,434	8,533,434	921,687	1,327,989	7,205,445	15.6%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service: Interest & Other	372,733	372,733	-	-	372,733	0.0%
Interfund Payments For Service	5,294,854	5,288,834	404,258	1,208,721	4,080,113	22.9%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,316,575</b>	<b>\$ 2,180,591</b>	<b>\$ 4,660,060</b>	<b>\$ 24,656,515</b>	<b>15.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,592,848)</b>	<b>\$ (464,077)</b>	<b>\$ 401,530</b>	<b>\$ (1,994,378)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 378,072	\$ 378,072	\$ 21,824	\$ 22,037	\$ 356,035	5.8%
Miscellaneous Revenues	16,982,830	16,551,278	1,384,213	4,083,214	12,468,064	24.7%
Non-Revenues	89,761	89,761	22,440	22,440	67,321	25.0%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 17,019,111</b>	<b>\$ 1,428,477</b>	<b>\$ 4,127,691</b>	<b>\$ 12,891,420</b>	<b>24.3%</b>
Salaries	\$ 7,231,113	\$ 7,231,113	\$ 597,170	\$ 1,853,168	\$ 5,377,945	25.6%
Personnel Benefits	2,261,553	2,261,553	188,241	559,411	1,702,142	24.7%
Supplies	1,396,096	1,396,096	135,058	205,757	1,190,339	14.7%
Services And Charges	5,458,038	5,026,486	405,013	1,596,286	3,430,200	31.8%
Intergovtl/Interfund	75,915	75,915	18,229	18,229	57,686	24.0%
Capital Outlays	98,466	98,466	6,383	6,640	91,826	6.7%
Interfund Payments For Service	1,494,505	1,477,882	124,809	374,345	1,103,537	25.3%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 17,567,511</b>	<b>\$ 1,474,903</b>	<b>\$ 4,613,834</b>	<b>\$ 12,953,677</b>	<b>26.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (548,400)</b>	<b>\$ (46,426)</b>	<b>\$ (486,143)</b>	<b>\$ (62,257)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 85,535	\$ 85,535	\$ 7,128	\$ 21,384	\$ 64,151	25.0%
Miscellaneous Revenues	10,303,336	10,043,081	824,874	2,472,531	7,570,550	24.6%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,128,616</b>	<b>\$ 832,002</b>	<b>\$ 2,493,915</b>	<b>\$ 7,634,701</b>	<b>24.6%</b>
Salaries	\$ 1,865,425	\$ 1,865,425	\$ 150,243	\$ 448,176	\$ 1,417,249	24.0%
Personnel Benefits	534,118	534,118	43,122	126,097	408,021	23.6%
Supplies	31,949	31,949	6,373	2,035	29,914	6.4%
Services And Charges	8,007,551	7,747,296	1,518,930	3,480,505	4,266,791	44.9%
Interfund Payments For Service	425,641	420,323	28,827	87,097	333,226	20.7%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,599,111</b>	<b>\$ 1,747,495</b>	<b>\$ 4,143,909</b>	<b>\$ 6,455,202</b>	<b>39.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (470,495)</b>	<b>\$ (915,492)</b>	<b>\$ (1,649,994)</b>	<b>\$ 1,179,499</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 155,859	\$ 442,582	\$ 1,663,495	21.0%
Miscellaneous Revenues	38,673,613	38,673,613	3,088,675	11,648,944	27,024,669	30.1%
Non-Revenues	1,105,119	1,105,119	276,280	276,280	828,839	25.0%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ 3,520,814</b>	<b>\$ 12,367,806</b>	<b>\$ 29,517,003</b>	<b>29.5%</b>
Salaries	\$ 294,917	\$ 294,917	\$ 20,906	\$ 62,490	\$ 232,427	21.2%
Personnel Benefits	243,679	243,679	6,523	19,444	224,235	8.0%
Supplies	13,000	13,000	-	70	12,930	0.5%
Services And Charges	40,891,084	40,891,084	4,245,030	9,729,652	31,161,432	23.8%
Intergovtl/Interfund	282,734	282,734	70,684	70,684	212,051	25.0%
Interfund Payments For Service	270,600	270,600	22,229	66,766	203,834	24.7%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 4,365,372</b>	<b>\$ 9,949,106</b>	<b>\$ 32,046,908</b>	<b>23.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ (844,559)</b>	<b>\$ 2,418,700</b>	<b>\$ (2,529,905)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	307,679	1,034,598	2,961,914	25.9%
Miscellaneous Revenues	7,112,131	6,942,546	577,354	1,792,019	5,150,527	25.8%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,012,358</b>	<b>\$ 885,033</b>	<b>\$ 2,826,617</b>	<b>\$ 8,185,741</b>	<b>25.7%</b>
Salaries	\$ 2,577,279	\$ 2,577,279	\$ 195,955	\$ 581,070	\$ 1,996,209	22.5%
Personnel Benefits	910,615	910,615	69,339	201,730	708,885	22.2%
Supplies	569,160	569,160	69,368	114,833	454,327	20.2%
Services And Charges	5,005,927	4,733,501	424,814	833,509	3,899,992	17.6%
Intergovtl/Interfund	992,762	1,992,762	264,281	264,323	1,728,439	13.3%
Capital Outlays	-	542,745	12,994	18,468	524,277	3.4%
Interfund Payments For Service	1,098,562	1,079,031	94,015	275,446	803,585	25.5%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 12,405,093</b>	<b>\$ 1,130,767</b>	<b>\$ 2,289,380</b>	<b>\$ 10,115,713</b>	<b>18.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ (1,392,735)</b>	<b>\$ (245,734)</b>	<b>\$ 537,237</b>	<b>\$ (1,929,972)</b>	

## Departmental Expenditures: General Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries	\$ 1,486,171	\$ 1,486,171	\$ 123,602	\$ 338,949	\$1,147,222	22.8%
Personnel Benefits	390,346	390,346	28,742	81,692	308,654	20.9%
Supplies	35,175	35,175	1,062	3,364	31,811	9.6%
Services And Charges	70,228	13,538	9,827	13,809	(271)	102.0%
Interfund Payments For Service	237,586	231,398	19,299	57,266	174,132	24.7%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,156,628</b>	<b>\$ 182,533</b>	<b>\$ 495,081</b>	<b>\$ 1,661,547</b>	<b>23.0%</b>
<b>Legislative</b>						
Salaries	\$ 2,543,729	\$ 2,543,729	\$ 190,402	\$ 570,850	\$1,972,879	22.4%
Personnel Benefits	661,711	661,711	51,970	152,585	509,126	23.1%
Supplies	25,500	25,500	3,088	1,696	23,804	6.7%
Services And Charges	(42,870)	(132,828)	28,488	32,411	(165,239)	-24.4%
Interfund Payments For Service	333,945	324,661	27,768	84,437	240,224	26.0%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,422,773</b>	<b>\$ 301,715</b>	<b>\$ 841,979</b>	<b>\$ 2,580,794</b>	<b>24.6%</b>
<b>BRB BOE</b>						
Salaries	\$ 245,287	\$ 245,287	\$ 16,103	\$ 47,115	\$ 198,172	19.2%
Personnel Benefits	84,288	84,288	5,327	15,413	68,875	18.3%
Supplies	3,965	3,965	855	1,087	2,878	27.4%
Services And Charges	7,407	(2,282)	3,498	5,519	(7,801)	-241.9%
Interfund Payments For Service	38,383	37,452	3,191	9,251	28,201	24.7%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 368,710</b>	<b>\$ 28,975</b>	<b>\$ 78,385</b>	<b>\$ 290,325</b>	<b>21.3%</b>
<b>Human Services</b>						
Salaries	\$ 1,309,242	\$ 1,309,242	\$ 93,253	\$ 279,505	\$1,029,737	21.3%
Personnel Benefits	438,044	438,044	31,870	92,643	345,401	21.1%
Supplies	29,000	29,000	12,654	5,759	23,241	19.9%
Services And Charges	105,220	11,513	1,996	6,283	5,230	54.6%
Intergovtl/Interfund	2,810,859	2,810,859	702,715	702,715	2,108,144	25.0%
Interfund Payments For Service	(1,023,537)	(1,028,915)	(89,483)	(242,441)	(786,474)	23.6%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,569,743</b>	<b>\$ 753,004</b>	<b>\$ 844,464</b>	<b>\$ 2,725,279</b>	<b>23.7%</b>
<b>Planning</b>						
Salaries	\$ 2,119,732	\$ 2,119,732	\$ 176,396	\$ 519,880	\$1,599,852	24.5%
Personnel Benefits	714,671	714,671	60,033	177,920	536,751	24.9%
Supplies	28,506	28,506	904	2,733	25,773	9.6%
Services And Charges	335,836	237,691	2,014	22,797	214,894	9.6%
Interfund Payments For Service	643,809	626,085	48,875	145,944	480,141	23.3%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,726,685</b>	<b>\$ 288,222</b>	<b>\$ 869,274</b>	<b>\$ 2,857,411</b>	<b>23.3%</b>

## Departmental Expenditures: General Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries	\$ 337,727	\$ 337,727	\$ 21,305	\$ 64,473	\$ 273,254	19.1%
Personnel Benefits	94,242	94,242	5,202	15,442	78,801	16.4%
Supplies	7,000	7,000	293	1,366	5,634	19.5%
Services And Charges	37,681	23,735	3,402	12,601	11,134	53.1%
Interfund Payments For Service	69,370	67,711	5,572	16,324	51,387	24.1%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 530,415</b>	<b>\$ 35,774</b>	<b>\$ 110,205</b>	<b>\$ 420,210</b>	<b>20.8%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,988,196	\$ 3,988,196	\$ 247,283	\$ 736,348	\$3,251,848	18.5%
Personnel Benefits	1,489,413	1,489,413	102,182	303,401	1,186,012	20.4%
Supplies	467,716	467,716	75,012	71,464	396,252	15.3%
Services And Charges	2,003,936	1,764,212	109,414	173,197	1,591,015	9.8%
Intergovtl/Interfund	192,271	192,271	20,523	20,955	171,316	10.9%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,206,808	91,371	276,342	930,466	22.9%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,117,416</b>	<b>\$ 645,785</b>	<b>\$ 1,581,706</b>	<b>\$ 7,535,710</b>	<b>17.3%</b>
<b>Assessor</b>						
Salaries	\$ 3,984,718	\$ 3,984,718	\$ 341,408	\$ 1,027,140	\$2,957,578	25.8%
Personnel Benefits	1,450,312	1,450,312	116,170	339,213	1,111,099	23.4%
Supplies	69,865	69,865	4,649	18,161	51,704	26.0%
Services And Charges	357,631	170,134	7,382	35,763	134,371	21.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,430,349	107,583	337,629	1,092,720	23.6%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,114,253</b>	<b>\$ 577,191</b>	<b>\$ 1,757,906</b>	<b>\$ 5,356,347</b>	<b>24.7%</b>
<b>Auditor</b>						
Salaries	\$ 3,360,306	\$ 3,310,306	\$ 222,092	\$ 683,280	\$2,627,026	20.6%
Personnel Benefits	1,047,510	1,047,510	80,989	237,988	809,522	22.7%
Supplies	713,073	713,073	157,647	178,044	535,029	25.0%
Services And Charges	1,237,055	983,209	219,247	285,373	697,836	29.0%
Interfund Payments For Service	1,623,016	1,593,441	108,610	345,235	1,248,206	21.7%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,647,539</b>	<b>\$ 788,584</b>	<b>\$ 1,729,921</b>	<b>\$ 5,917,618</b>	<b>22.6%</b>

## Departmental Expenditures: General Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries	\$ 2,028,325	\$ 2,028,325	\$ 152,872	\$ 457,630	\$1,570,695	22.6%
Personnel Benefits	629,270	629,270	47,223	138,322	490,948	22.0%
Supplies	22,800	22,800	6,643	4,323	18,477	19.0%
Services And Charges	8,508	(76,339)	5,078	8,871	(85,210)	-11.6%
Intergovtl/Interfund	208,102	208,102	52,026	52,026	156,077	25.0%
Interfund Payments For Service	424,930	412,936	35,097	105,359	307,577	25.5%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,225,094</b>	<b>\$ 298,937</b>	<b>\$ 766,531</b>	<b>\$ 2,458,563</b>	<b>23.8%</b>
<b>Human Resources</b>						
Salaries	\$ 989,966	\$ 989,966	\$ 74,060	\$ 219,950	\$ 770,016	22.2%
Personnel Benefits	325,725	325,725	23,765	69,262	256,463	21.3%
Supplies	23,400	23,400	1,491	1,836	21,564	7.8%
Services And Charges	8,893	(30,716)	644	2,049	(32,765)	-6.7%
Interfund Payments For Service	202,781	197,421	16,197	49,210	148,211	24.9%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,505,796</b>	<b>\$ 116,156</b>	<b>\$ 342,308</b>	<b>\$ 1,163,488</b>	<b>22.7%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services And Charges	608,103	1,680,783	65,802	158,406	1,522,377	9.4%
Intergovtl/Interfund	3,647,312	3,897,312	525,987	987,365	2,909,947	25.3%
Debt Service: Interest & Other	500,000	500,000	12,356	19,258	480,742	3.9%
Interfund Payments For Service	2,410,165	1,410,165	201,708	604,421	805,744	42.9%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 7,940,068</b>	<b>\$ 805,853</b>	<b>\$ 1,769,451</b>	<b>\$ 6,170,617</b>	<b>22.3%</b>
<b>Facilities Management</b>						
Salaries	\$ 311,972	\$ 311,972	\$ 25,745	\$ 77,271	\$ 234,701	24.8%
Personnel Benefits	106,157	106,157	8,831	25,807	80,350	24.3%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services And Charges	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	42,110	3,450	10,327	31,783	24.5%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 448,047</b>	<b>\$ 38,025</b>	<b>\$ 114,654</b>	<b>\$ 333,393</b>	<b>25.6%</b>

## Departmental Expenditures: General Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries	\$ 1,610,805	\$ 1,610,805	\$ 121,487	\$ 363,710	\$1,247,095	22.6%
Personnel Benefits	586,101	586,101	45,633	132,957	453,145	22.7%
Supplies	47,695	47,695	27,358	48,281	(586)	101.2%
Services And Charges	334,869	253,879	2,802	101,205	152,674	39.9%
Intergovtl/Interfund	5,000	5,000	1,250	1,250	3,750	25.0%
Interfund Payments For Service	586,447	569,637	48,378	143,836	425,801	25.3%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,073,117</b>	<b>\$ 246,909</b>	<b>\$ 791,237</b>	<b>\$ 2,281,880</b>	<b>25.7%</b>
<b>District Court</b>						
Salaries	\$ 5,531,366	\$ 5,531,366	\$ 435,674	\$ 1,308,862	\$4,222,504	23.7%
Personnel Benefits	1,910,792	1,910,792	152,482	445,308	1,465,484	23.3%
Supplies	79,136	79,136	7,191	25,845	53,291	32.7%
Services And Charges	301,148	81,772	7,263	96,166	(14,394)	117.6%
Interfund Payments For Service	766,540	747,684	64,153	192,222	555,462	25.7%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,350,750</b>	<b>\$ 666,761</b>	<b>\$ 2,068,404</b>	<b>\$ 6,282,346</b>	<b>24.8%</b>
<b>Sheriff</b>						
Salaries	\$ 25,751,685	\$ 25,751,685	\$ 1,951,021	\$ 6,154,961	\$9,596,724	23.9%
Personnel Benefits	8,064,407	8,064,407	641,104	1,871,011	6,193,396	23.2%
Supplies	602,995	602,995	115,086	152,844	450,151	25.3%
Services And Charges	3,731,446	2,543,208	369,210	2,186,239	356,969	86.0%
Intergovtl/Interfund	1,160,011	1,160,011	290,003	290,003	870,008	25.0%
Interfund Payments For Service	7,211,294	7,094,763	603,425	1,866,371	5,228,392	26.3%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 45,217,069</b>	<b>\$ 3,969,849</b>	<b>\$ 12,521,430</b>	<b>\$32,695,639</b>	<b>27.7%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 10,016,210	\$ 10,016,210	\$ 727,047	\$ 2,139,940	\$7,876,270	21.4%
Personnel Benefits	3,062,834	3,062,834	222,869	641,377	2,421,457	20.9%
Supplies	166,429	166,429	9,295	17,507	148,922	10.5%
Services And Charges	(331,775)	(704,771)	14,627	94,521	(799,292)	-13.4%
Intergovtl/Interfund	51,560	51,560	12,890	12,890	38,670	25.0%
Interfund Payments For Service	1,638,297	1,590,834	138,577	409,636	1,181,198	25.7%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,183,096</b>	<b>\$ 1,125,305</b>	<b>\$ 3,315,870</b>	<b>\$10,867,226</b>	<b>23.4%</b>

## Departmental Expenditures: General Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Office of Public Defense</b>						
Salaries	\$ 538,069	\$ 538,069	\$ 44,163	\$ 131,610	\$ 406,459	24.5%
Personnel Benefits	175,467	175,467	14,711	42,924	132,543	24.5%
Supplies	6,070	6,070	610	1,222	4,848	20.1%
Services And Charges	5,975,001	5,801,503	77,574	1,041,521	4,759,982	18.0%
Interfund Payments For Service	98,161	95,338	7,842	23,646	71,692	24.8%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,616,447</b>	<b>\$ 144,900</b>	<b>\$ 1,240,923</b>	<b>\$ 5,375,524</b>	<b>18.8%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,134,847	\$ 1,134,847	\$ 89,125	\$ 270,204	\$ 864,643	23.8%
Personnel Benefits	340,641	340,641	25,717	75,989	264,652	22.3%
Supplies	33,000	33,000	6,741	8,362	24,638	25.3%
Services And Charges	27,662	(21,499)	6,545	12,377	(33,876)	-57.6%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	352,410	29,518	88,476	263,934	25.1%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,866,316</b>	<b>\$ 157,645</b>	<b>\$ 455,408</b>	<b>\$ 1,410,908</b>	<b>24.4%</b>
<b>Superior Court</b>						
Salaries	\$ 12,267,204	\$ 12,267,204	\$ 954,916	\$ 2,930,445	\$9,336,759	23.9%
Personnel Benefits	4,061,119	4,061,119	322,422	948,491	3,112,628	23.4%
Supplies	342,574	342,574	40,005	82,897	259,677	24.2%
Services And Charges	1,935,829	1,378,082	141,335	535,944	842,138	38.9%
Capital Outlays	119,050	119,050	8,122	20,596	98,454	17.3%
Interfund Payments For Service	3,111,095	3,029,697	254,313	770,344	2,259,353	25.4%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,197,726</b>	<b>\$ 1,721,113</b>	<b>\$ 5,288,718</b>	<b>\$15,909,008</b>	<b>24.9%</b>
<b>Clerk</b>						
Salaries	\$ 3,945,608	\$ 3,945,608	\$ 302,713	\$ 906,086	\$3,039,522	23.0%
Personnel Benefits	1,556,948	1,556,948	116,197	333,247	1,223,701	21.4%
Supplies	93,650	93,650	13,545	14,288	79,362	15.3%
Services And Charges	(140,811)	(313,039)	6,819	19,845	(332,884)	-6.3%
Interfund Payments For Service	1,287,682	1,248,892	117,588	353,752	895,140	28.3%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,532,059</b>	<b>\$ 556,862</b>	<b>\$ 1,627,218</b>	<b>\$ 4,904,841</b>	<b>24.9%</b>

## Departmental Expenditures: General Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Sheriff's Corrections Bureau</b>						
Salaries	\$ 22,397,968	\$ 22,869,158	\$ 1,823,265	\$ 5,345,151	\$7,524,008	23.4%
Personnel Benefits	8,317,385	8,523,595	679,330	1,960,632	6,562,963	23.0%
Supplies	874,940	874,940	187,517	154,312	720,628	17.6%
Services And Charges	2,489,811	1,498,036	355,298	701,626	796,410	46.8%
Intergovtl/Interfund	125,224	125,224	31,306	31,306	93,918	25.0%
Capital Outlays	33,630	33,630	-	5,536	28,094	16.5%
Interfund Payments For Service	5,201,738	5,043,247	431,321	1,298,043	3,745,204	25.7%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,440,696</b>	<b>\$ 38,967,830</b>	<b>\$ 3,508,037</b>	<b>\$ 9,496,605</b>	<b>\$29,471,225</b>	<b>24.4%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 452,661	\$ 452,661	\$ 31,205	\$ 112,640	\$ 340,021	24.9%
Personnel Benefits	125,780	125,780	7,866	25,308	100,472	20.1%
Supplies	5,500	5,500	4,896	714	4,786	13.0%
Services And Charges	32,971	8,958	358	1,088	7,870	12.2%
Interfund Payments For Service	323,255	315,521	31,310	94,045	221,476	29.8%
<b>Total Dept Emergency Managememe</b>	<b>\$ 940,167</b>	<b>\$ 908,420</b>	<b>\$ 75,635</b>	<b>\$ 233,795</b>	<b>\$ 674,625</b>	<b>25.7%</b>

## Detail Revenue: General Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 1,745,113	\$ 2,759,717	\$ 64,932,579	4.1%
Timber Harvest Taxes	133,092	75,000	7,391	7,391	67,610	9.9%
Retail Sales and Use Taxes	39,207,303	38,415,459	3,209,495	8,786,859	29,628,600	22.9%
Business Taxes/Excise Taxes	-	175,000	11,246	22,896	152,104	13.1%
Excise Taxes	1,822,705	1,726,543	134,239	273,721	1,452,822	15.9%
Other Taxes	1,367,664	1,367,664	-	294,188	1,073,476	21.5%
Penalties and Interest	6,767,132	6,717,700	786,638	2,090,112	4,627,588	31.1%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 116,169,662</b>	<b>\$ 5,894,120</b>	<b>\$ 14,234,884</b>	<b>\$ 101,934,778</b>	<b>12.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,350,423	\$ 6,295	\$ 18,853	\$ 3,331,571	0.6%
Non-Business Licenses & Per	424,309	433,500	40,195	85,403	348,098	19.7%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,783,923</b>	<b>\$ 46,490</b>	<b>\$ 104,255</b>	<b>\$ 3,679,668</b>	<b>2.8%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 11,618	\$ 35,867	\$ 227,974	13.6%
Federal Entitlements, Impact P	151,968	149,977	-	133,650	16,327	89.1%
Federal Grants - Indirect	1,049,408	958,731	103,371	172,882	785,849	18.0%
State Grants	432,287	439,874	15,965	35,137	404,737	8.0%
State Shared Revenues	4,413,112	4,388,503	94,706	351,692	4,036,811	8.0%
St Entitlements, In Lieu Pay't	4,764,263	4,676,847	391,609	1,135,627	3,541,220	24.3%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	1,023,434	2,536,402	6,857,681	27.0%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	10,913	10,913	23,437	31.8%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,626,784</b>	<b>\$ 21,296,300</b>	<b>\$ 1,651,616</b>	<b>\$ 4,434,629</b>	<b>\$ 16,861,671</b>	<b>20.8%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 136,117	\$ 388,311	\$ 1,245,009	23.8%
Records Services	3,709,693	3,592,189	245,865	645,508	2,946,681	18.0%
Financial Services	5,019,434	4,330,426	780,612	1,183,922	3,146,504	27.3%
Sales Of Maps, Publ	17,038	10,961	232	778	10,183	7.1%
Word Pro, Prtg, Dupl	181,020	178,759	19,102	49,740	129,019	27.8%
Other Services	337,361	292,071	16,696	48,024	244,047	16.4%
Public Safety	13,799,166	13,826,493	1,404,750	3,784,749	10,041,744	27.4%
Physical Environment	-	-	(125)	(125)	125	
Economic Environment	140,300	119,937	9,829	30,668	89,269	25.6%
Culture and Recreation	1,999,740	1,832,132	47,095	85,974	1,746,158	4.7%
Interfund Charges	6,688,001	6,738,917	554,186	1,662,023	5,076,894	24.7%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 32,555,205</b>	<b>\$ 3,214,359</b>	<b>\$ 7,879,573</b>	<b>\$ 24,675,632</b>	<b>24.2%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,739,745	\$ 605,752	\$ 1,523,038	\$ 4,216,707	26.5%
Civil Penalties	6,599	9,855	1,130	2,684	7,171	27.2%
Civil Parking Infraction	79,393	75,387	3,420	9,509	65,878	12.6%
Criminal Costs	157,387	142,269	16,042	42,091	100,178	29.6%
Non-Court Fines, Forfeitures	200,000	200,000	2,650	1,700	198,300	0.9%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,167,256</b>	<b>\$ 628,993</b>	<b>\$ 1,579,023</b>	<b>\$ 4,588,233</b>	<b>25.6%</b>

## Detail Revenue: General Fund

As of March 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 182,134	\$ 576,499	\$ 1,721,972	25.1%
Rents and Leases	4,031,296	3,645,807	125,761	357,794	3,288,013	9.8%
Interfund Miscellaneous	8,646	8,646	-	-	8,646	0.0%
Special Assessment Principal	23,869	21,000	920	1,546	19,454	7.4%
Other	1,356,332	1,118,547	37,595	208,906	909,641	18.7%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 7,092,471</b>	<b>\$ 346,410</b>	<b>\$ 1,144,745</b>	<b>\$ 5,947,726</b>	<b>16.1%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 141,873	\$ 353,045	\$ 1,075,588	24.7%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,832,841	2,677,977	2,677,977	8,154,864	24.7%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,536,474</b>	<b>\$ 2,819,850</b>	<b>\$ 3,031,022</b>	<b>\$ 10,505,452</b>	<b>22.4%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 200,601,291</b>	<b>\$ 14,601,838</b>	<b>\$ 32,408,130</b>	<b>\$ 168,193,162</b>	<b>16.2%</b>