

# Snohomish County Budget Report

May 31, 2009



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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

May 31, 2009

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

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

## County Revenues by Fund

As of May 31, 2009

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

## County Expenditures by Fund

As of May 31, 2009

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

## General Fund Expenditures by Department

As of May 31, 2009

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

## Departmental Expenditures: All Funds

As of May 31, 2009

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

## Departmental Expenditures: All Funds

As of May 31, 2009

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

## Departmental Expenditures: All Funds

As of May 31, 2009

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| <b>Parks And Recreation</b>       |                      |                      |                     |                     |                      |              |
| Salaries                          | \$ 4,316,444         | \$ 4,414,080         | \$ 306,125          | \$ 1,504,421        | \$ 2,909,659         | 34.1%        |
| Personnel Benefits                | 1,487,630            | 1,487,630            | 119,162             | 603,399             | 884,231              | 40.6%        |
| Supplies                          | 577,242              | 577,242              | 115,878             | 106,893             | 470,348              | 18.5%        |
| Services And Charges              | 2,815,539            | 2,815,539            | (41,455)            | 489,125             | 2,326,414            | 17.4%        |
| Intergovtl/Interfund              | 4,143,038            | 4,143,038            | 1,274               | 1,117,263           | 3,025,775            | 27.0%        |
| Capital Outlays                   | 9,633,883            | 9,633,883            | 511,406             | 579,699             | 9,054,184            | 6.0%         |
| Debt Service: Principal           | 280,375              | 280,375              | -                   | -                   | 280,375              | 0.0%         |
| Interfund Payments For Service    | 1,493,412            | 1,472,110            | 117,210             | 699,998             | 772,113              | 47.6%        |
| <b>Total Parks And Recreation</b> | <b>\$ 24,747,564</b> | <b>\$ 24,823,898</b> | <b>\$ 1,129,601</b> | <b>\$ 5,100,799</b> | <b>\$ 19,723,099</b> | <b>20.5%</b> |
| <b>Assessor</b>                   |                      |                      |                     |                     |                      |              |
| Salaries                          | \$ 4,267,468         | \$ 4,203,779         | \$ 315,552          | \$ 1,720,837        | \$ 2,482,941         | 40.9%        |
| Personnel Benefits                | 1,444,998            | 1,459,200            | 117,656             | 597,742             | 861,458              | 41.0%        |
| Supplies                          | 50,790               | 77,265               | 3,956               | 17,607              | 59,658               | 22.8%        |
| Services And Charges              | (76,956)             | (86,232)             | 11,313              | 52,087              | (138,319)            | -60.4%       |
| Intergovtl/Interfund              | 200                  | 200                  | -                   | -                   | 200                  | 0.0%         |
| Capital Outlays                   | 450                  | 8,675                | -                   | 455                 | 8,220                | 5.2%         |
| Interfund Payments For Service    | 1,695,406            | 1,659,109            | 123,303             | 715,569             | 943,541              | 43.1%        |
| <b>Total Assessor</b>             | <b>\$ 7,382,356</b>  | <b>\$ 7,321,996</b>  | <b>\$ 571,781</b>   | <b>\$ 3,104,296</b> | <b>\$ 4,217,700</b>  | <b>42.4%</b> |
| <b>Auditor</b>                    |                      |                      |                     |                     |                      |              |
| Salaries                          | \$ 3,259,900         | \$ 3,250,198         | \$ 233,716          | \$ 1,308,032        | \$ 1,942,166         | 40.2%        |
| Personnel Benefits                | 1,084,682            | 1,084,682            | 92,780              | 486,372             | 598,310              | 44.8%        |
| Supplies                          | 652,930              | 711,367              | 11,838              | 50,415              | 660,952              | 7.1%         |
| Services And Charges              | 2,294,894            | 2,305,094            | 41,675              | 298,139             | 2,006,955            | 12.9%        |
| Intergovtl/Interfund              | 445,606              | 445,606              | -                   | 111,402             | 334,205              | 25.0%        |
| Capital Outlays                   | 212,000              | 270,000              | -                   | -                   | 270,000              | 0.0%         |
| Interfund Payments For Service    | 1,792,604            | 1,787,682            | 112,315             | 573,124             | 1,214,558            | 32.1%        |
| <b>Total Auditor</b>              | <b>\$ 9,742,617</b>  | <b>\$ 9,854,630</b>  | <b>\$ 492,324</b>   | <b>\$ 2,827,485</b> | <b>\$ 7,027,145</b>  | <b>28.7%</b> |

## Departmental Expenditures: All Funds

As of May 31, 2009

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

## Departmental Expenditures: All Funds

As of May 31, 2009

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

## Departmental Expenditures: All Funds

As of May 31, 2009

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

## Departmental Expenditures: All Funds

As of May 31, 2009

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

## Departmental Expenditures: All Funds

As of May 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2009

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

## Departmental Expenditures: General Fund

As of May 31, 2009

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

## Departmental Expenditures: General Fund

As of May 31, 2009

|                                   | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <b>Planning</b>                   |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 1,950,025        | \$ 1,938,523        | \$ 170,732        | \$ 845,161          | \$1,093,362          | 43.6%        |
| Personnel Benefits                | 755,449             | 755,449             | 65,884            | 319,058             | 436,391              | 42.2%        |
| Supplies                          | 50,610              | 50,610              | 2,622             | 5,958               | 44,652               | 11.8%        |
| Services And Charges              | 480,701             | 480,701             | 5,468             | 22,944              | 457,757              | 4.8%         |
| Interfund Payments For Service    | 714,081             | 702,517             | 48,752            | 257,894             | 444,623              | 36.7%        |
| <b>Total Planning</b>             | <b>\$ 3,950,866</b> | <b>\$ 3,927,800</b> | <b>\$ 293,458</b> | <b>\$ 1,451,015</b> | <b>\$ 2,476,785</b>  | <b>36.9%</b> |
| <b>Hearing Examiner</b>           |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 307,440          | \$ 304,845          | \$ 20,730         | \$ 106,834          | \$ 198,011           | 35.0%        |
| Personnel Benefits                | 95,466              | 95,466              | 5,623             | 28,404              | 67,062               | 29.8%        |
| Supplies                          | 7,000               | 7,000               | 6                 | 2,825               | 4,175                | 40.4%        |
| Services And Charges              | 48,044              | 48,044              | 3,892             | 22,873              | 25,171               | 47.6%        |
| Interfund Payments For Service    | 70,677              | 69,587              | 5,536             | 27,926              | 41,661               | 40.1%        |
| <b>Total Hearing Examiner</b>     | <b>\$ 528,626</b>   | <b>\$ 524,941</b>   | <b>\$ 35,787</b>  | <b>\$ 188,861</b>   | <b>\$ 336,080</b>    | <b>36.0%</b> |
| <b>Parks And Recreation</b>       |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 3,990,998        | \$ 4,088,634        | \$ 279,460        | \$ 1,360,589        | \$2,728,045          | 33.3%        |
| Personnel Benefits                | 1,353,681           | 1,353,681           | 105,525           | 544,384             | 809,297              | 40.2%        |
| Supplies                          | 475,989             | 475,989             | 115,878           | 106,676             | 369,314              | 22.4%        |
| Services And Charges              | 1,975,639           | 1,975,639           | 50,468            | 307,551             | 1,668,088            | 15.6%        |
| Intergovtl/Interfund              | 258,155             | 258,155             | 1,274             | 153,220             | 104,935              | 59.4%        |
| Interfund Payments For Service    | 1,420,427           | 1,399,125           | 111,128           | 558,670             | 840,455              | 39.9%        |
| <b>Total Parks And Recreation</b> | <b>\$ 9,474,890</b> | <b>\$ 9,551,224</b> | <b>\$ 663,732</b> | <b>\$ 3,031,089</b> | <b>\$ 6,520,134</b>  | <b>31.7%</b> |
| <b>Assessor</b>                   |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 4,267,468        | \$ 4,203,779        | \$ 315,552        | \$ 1,720,837        | \$2,482,941          | 40.9%        |
| Personnel Benefits                | 1,444,998           | 1,459,200           | 117,656           | 597,742             | 861,458              | 41.0%        |
| Supplies                          | 50,790              | 77,265              | 3,956             | 17,607              | 59,658               | 22.8%        |
| Services And Charges              | (76,956)            | (86,232)            | 11,313            | 52,087              | (138,319)            | -60.4%       |
| Intergovtl/Interfund              | 200                 | 200                 | -                 | -                   | 200                  | 0.0%         |
| Capital Outlays                   | 450                 | 8,675               | -                 | 455                 | 8,220                | 5.2%         |
| Interfund Payments For Service    | 1,695,406           | 1,659,109           | 123,303           | 715,569             | 943,541              | 43.1%        |
| <b>Total Assessor</b>             | <b>\$ 7,382,356</b> | <b>\$ 7,321,996</b> | <b>\$ 571,781</b> | <b>\$ 3,104,296</b> | <b>\$ 4,217,700</b>  | <b>42.4%</b> |

## Departmental Expenditures: General Fund

As of May 31, 2009

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

## Departmental Expenditures: General Fund

As of May 31, 2009

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

## Departmental Expenditures: General Fund

As of May 31, 2009

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

## Departmental Expenditures: General Fund

As of May 31, 2009

|  | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Clerk</b>                           |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 3,634,424         | \$ 3,842,038         | \$ 293,560          | \$ 1,515,151         | \$2,326,887          | 39.4%        |
| Personnel Benefits                     | 1,489,022            | 1,489,022            | 119,941             | 598,824              | 890,198              | 40.2%        |
| Supplies                               | 93,650               | 93,650               | 18,353              | 24,790               | 68,860               | 26.5%        |
| Services And Charges                   | (8,527)              | (207,049)            | 5,034               | 39,233               | (246,282)            | -18.9%       |
| Interfund Payments For Service         | 1,468,354            | 1,437,677            | 116,977             | 599,551              | 838,126              | 41.7%        |
| <b>Total Clerk</b>                     | <b>\$ 6,676,922</b>  | <b>\$ 6,655,337</b>  | <b>\$ 553,863</b>   | <b>\$ 2,777,549</b>  | <b>\$ 3,877,788</b>  | <b>41.7%</b> |
| <b>Corrections</b>                     |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 21,104,017        | \$ 22,021,371        | \$ 1,639,526        | \$ 8,439,403         | \$3,581,968          | 38.3%        |
| Personnel Benefits                     | 8,119,629            | 8,119,629            | 684,447             | 3,348,692            | 4,770,937            | 41.2%        |
| Supplies                               | 902,932              | 902,932              | 155,607             | 268,465              | 634,467              | 29.7%        |
| Services And Charges                   | 3,088,780            | 2,593,607            | 283,244             | 1,118,081            | 1,475,526            | 43.1%        |
| Intergovtl/Interfund                   | 125,224              | 125,224              | -                   | -                    | 125,224              | 0.0%         |
| Capital Outlays                        | 59,392               | 59,392               | -                   | -                    | 59,392               | 0.0%         |
| Interfund Payments For Service         | 5,124,061            | 5,041,641            | 417,490             | 2,094,774            | 2,946,866            | 41.5%        |
| <b>Total Corrections</b>               | <b>\$ 38,524,035</b> | <b>\$ 38,863,796</b> | <b>\$ 3,180,314</b> | <b>\$ 15,269,416</b> | <b>\$23,594,380</b>  | <b>39.3%</b> |
| <b>Dept Emergency Management</b>       |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 425,293           | \$ 421,784           | \$ 35,396           | \$ 182,150           | \$ 239,633           | 43.2%        |
| Personnel Benefits                     | 128,739              | 128,739              | 9,289               | 47,031               | 81,708               | 36.5%        |
| Supplies                               | 5,500                | 5,500                | 8,754               | 8,809                | (3,309)              | 160.2%       |
| Services And Charges                   | (2,026)              | (2,026)              | 392                 | 1,983                | (4,009)              | -97.9%       |
| Interfund Payments For Service         | 395,524              | 388,079              | 30,767              | 163,789              | 224,290              | 42.2%        |
| <b>Total Dept Emergency Managememe</b> | <b>\$ 953,030</b>    | <b>\$ 942,076</b>    | <b>\$ 84,599</b>    | <b>\$ 403,762</b>    | <b>\$ 538,314</b>    | <b>42.9%</b> |

## Detail Revenue: General Fund

As of May 31, 2009

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

## Detail Revenue: General Fund

As of May 31, 2009

|                                     | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date      | Available<br>Balance  | %<br>Oblig   |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|
| <b>Miscellaneous Revenues</b>       |                       |                       |                      |                      |                       |              |
| Interest Earnings                   | \$ 4,574,321          | \$ 3,514,321          | \$ 243,183           | \$ 1,299,532         | \$ 2,214,789          | 37.0%        |
| Rents and Leases                    | 3,919,006             | 3,919,006             | 185,202              | 699,513              | 3,219,493             | 17.8%        |
| Interfund Miscellaneous             | 86,500                | 86,500                | -                    | 8,646                | 77,854                | 10.0%        |
| Contributions and Donations         | -                     | 25,000                | -                    | 25,000               | -                     | 100.0%       |
| Special Assessment Principal        | 21,000                | 21,000                | 2,332                | 11,676               | 9,324                 | 55.6%        |
| Other                               | 1,594,599             | 1,594,599             | 46,949               | 255,032              | 1,339,567             | 16.0%        |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 10,195,426</b>  | <b>\$ 9,160,426</b>   | <b>\$ 477,666</b>    | <b>\$ 2,299,400</b>  | <b>\$ 6,861,026</b>   | <b>25.1%</b> |
| <b>Non-Revenues</b>                 |                       |                       |                      |                      |                       |              |
| Agency Type Deposits                | \$ 1,153,191          | \$ 1,153,191          | \$ 110,163           | \$ 545,493           | \$ 607,698            | 47.3%        |
| Proceeds of Long-Term Debt          | 1,300,000             | 1,300,000             | -                    | -                    | 1,300,000             | 0.0%         |
| Sale of Fixed Assets                | 50,000                | 50,000                | 57,026               | 58,414               | (8,414)               | 116.8%       |
| Operating Transfers                 | 4,883,204             | 6,216,704             | -                    | 1,141,539            | 5,075,165             | 18.4%        |
| <b>Total Non-Revenues</b>           | <b>\$ 7,386,395</b>   | <b>\$ 8,719,895</b>   | <b>\$ 167,189</b>    | <b>\$ 1,745,445</b>  | <b>\$ 6,974,450</b>   | <b>20.0%</b> |
| <b>Total Revenue</b>                | <b>\$ 206,285,311</b> | <b>\$ 200,869,236</b> | <b>\$ 12,236,763</b> | <b>\$ 77,512,151</b> | <b>\$ 123,357,085</b> | <b>38.6%</b> |