

# Snohomish County Budget Report

May 31, 2010



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

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 200,663,563	\$ 199,564,711	\$ 15,495,707	\$ 93,467,004	\$ 106,097,707	46.8%
Licenses And Permits	3,718,714	3,783,923	170,815	316,337	3,467,586	8.4%
Intergovernmental Revenue	149,556,496	154,042,621	2,650,957	38,195,981	115,846,640	24.8%
Charges For Services	131,186,925	130,060,226	8,014,847	47,569,693	82,490,533	36.6%
Fines And Forfeits	6,546,704	6,635,276	537,226	3,763,550	2,871,726	56.7%
Miscellaneous Revenues	134,725,988	129,676,518	8,681,279	49,472,925	80,203,593	38.2%
Interest and Other Earnings	20,000	20,000	6,512	9,595	10,405	48.0%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,298,273	6,155,229	10,427,615	37.1%
Non-Revenues	68,171,955	68,624,635	158,811	17,999,180	50,625,455	26.2%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 708,990,754</b>	<b>\$ 37,014,428</b>	<b>\$ 256,949,493</b>	<b>\$ 452,041,261</b>	<b>36.2%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 197,828,582	\$ 198,200,699	\$ 15,266,007	\$ 75,129,629	\$ 123,071,070	37.9%
Personnel Benefits	64,251,737	64,667,152	5,091,188	25,030,553	39,636,599	38.7%
Supplies	30,361,130	30,904,241	1,441,522	5,842,500	25,061,741	18.9%
Services	199,665,342	195,881,742	12,658,894	71,276,982	124,604,760	36.4%
Intergovtl/Interfund	59,579,470	59,829,470	373,735	14,833,270	44,996,200	24.8%
Capital Outlays	80,200,446	81,162,634	3,909,475	13,789,834	67,372,800	17.0%
Debt Service: Principal	22,013,139	22,013,139	135,000	154,081	21,859,058	0.7%
Debt Service: Interest & Other	17,036,228	17,036,228	53,600	101,898	16,934,330	0.6%
Interfund Payments For Service	90,156,652	88,135,077	5,182,328	28,448,882	59,686,195	32.3%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 757,830,381</b>	<b>\$ 44,111,748</b>	<b>\$ 234,607,629</b>	<b>\$ 523,222,753</b>	<b>31.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (48,839,627)</b>	<b>\$ (7,097,321)</b>	<b>\$ 22,341,864</b>	<b>\$ (71,181,491)</b>	

## County Revenues by Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,803,390	\$ 13,623,344	\$ 83,624,882	\$ 117,178,509	41.6%
Special Revenue	15,754,305	15,754,305	51,860	485,514	15,268,791	3.1%
County Road	112,698,181	112,975,981	4,384,341	44,291,688	68,684,293	39.2%
River Management	1,467,422	1,467,422	24,999	371,290	1,096,132	25.3%
Corrections Commissary	818,279	818,279	72,730	338,245	480,034	41.3%
Convention & Performing Arts	2,186,404	2,186,404	144,765	660,147	1,526,257	30.2%
Crime Victims / Witness	561,550	561,550	51,575	236,925	324,625	42.2%
Human Services	76,759,362	77,251,362	1,311,635	22,487,733	54,763,629	29.1%
Grant Control	23,578,988	23,578,988	1,246,676	4,017,536	19,561,452	17.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	33,000	117,000	22.0%
Sheriff Drug Buy Fund	1,025,000	1,025,000	12	91	1,024,909	0.0%
Arson Investigation & Equip	322	322	25	240	82	74.4%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	3,530	17,488	(17,488)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	338,471	2,015,226	3,070,681	39.6%
Evergreen Fairground Cum Reser	237,000	637,000	10,718	65,197	571,803	10.2%
Conservation Futures Tax Fund	4,159,740	4,159,740	253,475	1,778,144	2,381,596	42.7%
Auditor's O & M	791,500	791,500	33,557	172,916	618,584	21.8%
Public Wrks Facility Construct	-	-	88	395	(395)	
Elections Equip Cum Reserve	232,782	232,782	1,080	74,857	157,925	32.2%
Sno Cty Tomorrow Cum Res	148,218	148,218	5,169	39,375	108,843	26.6%
Real Estate Excise Tax Fund	9,457,826	9,457,826	862,714	3,314,629	6,143,197	35.0%
Transportation Mitigation	7,947,337	7,947,337	429,292	2,439,988	5,507,349	30.7%
Community Development	13,293,682	13,293,682	915,193	6,260,303	7,033,379	47.1%
Boating Safety	111,000	111,000	-	206,251	(95,251)	185.8%
Antiprofitteering Revolving	1,962	1,962	17	69	1,893	3.5%
Parks Mitigation	932,472	932,472	50,771	578,042	354,430	62.0%
Fair Sponsorships & Donations	357,225	357,225	6,369	6,464	350,761	1.8%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	22,317,996	22,317,996	504,838	6,154,315	16,163,681	27.6%
Road Improvement Dist. 24A	300,300	300,300	5	156,159	144,141	52.0%
Road Improvement Dist. 30	-	-	10	47	(47)	
Solid Waste Management	47,557,958	47,964,758	2,734,870	17,603,290	30,361,468	36.7%
Airport Operation & Maint.	27,617,450	27,867,450	1,066,390	7,635,011	20,232,439	27.4%
Surface Water Management	21,784,869	21,784,869	1,001,900	8,724,830	13,060,039	40.0%
Equipment Rental & Revolving	27,444,847	27,723,727	1,580,505	8,630,901	19,092,826	31.1%
Information Services	17,450,663	15,964,908	1,180,753	6,058,514	9,906,394	37.9%
Snohomish County Insurance	10,388,871	10,128,616	806,136	4,178,834	5,949,782	41.3%
Pits and Quarries	575,000	575,000	24,741	114,904	460,096	20.0%
Employee Benefit	41,884,809	41,884,809	3,226,593	18,827,266	23,057,543	45.0%
Facility Services Fund	11,284,784	11,012,358	924,167	4,643,222	6,369,136	42.2%
Training & Development	334,762	334,762	27,886	139,430	195,332	41.7%
Security Services Fund	1,381,547	1,381,547	113,227	566,135	815,412	41.0%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 708,990,754</b>	<b>\$ 37,014,428</b>	<b>\$ 256,949,493</b>	<b>\$ 452,041,261</b>	

## County Expenditures by Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 197,959,621	\$ 15,347,965	\$ 78,885,869	\$ 119,073,753	39.8%
Special Revenue	15,894,405	15,894,405	44,580	977,045	14,917,361	6.1%
County Road	134,065,445	134,093,345	9,063,926	39,325,436	94,767,909	29.3%
River Management	1,557,400	1,553,138	72,563	391,876	1,161,262	25.2%
Corrections Commissary	887,045	887,045	56,713	291,497	595,548	32.9%
Convention & Performing Arts	2,731,614	2,731,265	183,762	411,287	2,319,978	15.1%
Crime Victims / Witness	649,083	644,834	50,913	247,362	397,472	38.4%
Human Services	79,488,930	79,898,374	4,182,006	24,841,225	55,057,149	31.1%
Grant Control	23,798,934	23,789,106	1,147,619	5,619,439	18,169,667	23.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	7,048	29,444	120,556	19.6%
Sheriff Drug Buy Fund	1,265,000	1,242,596	46,777	300,000	942,596	24.1%
Arson Investigation & Equip	13,958	13,958	240	661	13,297	4.7%
Emerg Svcs Communication Sys	9,213,137	9,205,330	480,247	1,834,977	7,370,353	19.9%
Evergreen Fairground Cum Reser	976,002	1,376,002	14,352	61,533	1,314,469	4.5%
Conservation Futures Tax Fund	9,191,300	9,191,300	40,064	2,477,811	6,713,489	27.0%
Auditor's O & M	1,187,911	1,186,872	88,711	276,454	910,418	23.3%
Elections Equip Cum Reserve	395,856	395,856	-	98,964	296,892	25.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	3,740	16,043	131,547	10.9%
Real Estate Excise Tax Fund	11,467,508	11,467,508	-	2,304,363	9,163,145	20.1%
Transportation Mitigation	13,837,079	13,837,079	8,340	3,711,700	10,125,379	26.8%
Community Development	12,678,037	12,549,285	929,366	4,815,276	7,734,009	38.4%
Boating Safety	211,000	211,000	21,712	96,307	114,693	45.6%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	1,485	236,088	696,384	25.3%
Fair Sponsorships & Donations	357,225	357,225	6,310	22,745	334,480	6.4%
Snohomish Cnty Arts Commission	435,000	435,000	300	15,300	419,700	3.5%
Limited Tax Debt Service	24,511,692	24,511,692	-	2,598	24,509,094	0.0%
Road Improvement Dist. 24A	300,300	300,300	181,796	181,796	118,504	60.5%
Solid Waste Management	48,204,913	48,379,949	3,302,009	16,441,660	31,938,289	34.0%
Airport Operation & Maint.	28,086,397	28,311,303	781,819	4,251,693	24,059,610	15.0%
Surface Water Management	21,977,498	21,911,856	881,068	5,481,531	16,430,325	25.0%
Equipment Rental & Revolving	29,043,715	29,306,971	1,008,508	7,302,694	22,004,277	24.9%
Information Services	18,015,686	17,586,334	1,151,942	6,904,448	10,681,886	39.3%
Snohomish County Insurance	10,864,684	10,594,206	1,261,504	6,014,658	4,579,548	56.8%
Pits and Quarries	575,000	575,000	6,196	151,446	423,554	26.3%
Employee Benefit	41,996,014	41,996,014	2,839,317	15,859,423	26,136,591	37.8%
Facility Services Fund	11,154,305	12,395,652	762,959	4,117,961	8,277,691	33.2%
Training & Development	334,762	334,762	16,074	78,746	256,016	23.5%
Security Services Fund	1,414,321	1,395,682	119,818	530,170	865,512	38.0%
<b>Totals</b>	<b>\$ 761,092,725</b>	<b>\$ 757,830,381</b>	<b>\$ 44,111,748</b>	<b>\$ 234,607,629</b>	<b>\$ 523,222,753</b>	

## General Fund Expenditures by Department

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 150,058	\$ 790,066	1,359,348	36.8%
Legislative	3,522,015	3,461,576	272,149	1,412,447	2,049,129	40.8%
BRB BOE	379,330	367,545	26,125	129,804	237,741	35.3%
Human Services	3,668,828	3,561,527	165,062	1,014,512	2,547,015	28.5%
Planning	3,842,554	3,721,073	280,458	1,431,386	2,289,687	38.5%
Hearing Examiner	546,020	528,999	37,526	178,973	350,026	33.8%
Parks And Recreation	9,385,684	9,093,642	590,746	2,823,756	6,269,887	31.1%
Assessor	7,340,892	7,089,601	580,973	2,983,606	4,105,995	42.1%
Auditor	7,980,960	7,532,060	423,115	2,656,840	4,875,220	35.3%
Finance	3,321,935	3,216,552	230,908	1,224,871	1,991,681	38.1%
Human Resources	1,550,765	1,497,041	121,538	582,166	914,875	38.9%
Nondepartmental	8,217,388	8,558,528	467,141	2,369,031	6,189,497	27.7%
Facilities Management	460,940	446,814	37,799	189,684	257,130	42.5%
Treasurer	3,170,917	3,293,135	247,316	1,302,900	1,990,235	39.6%
District Court	8,588,982	8,310,461	705,036	3,446,009	4,864,452	41.5%
Sheriff	46,521,838	45,096,897	3,606,207	19,452,617	25,644,280	43.1%
Prosecuting Attorney	14,603,555	14,138,669	1,118,243	5,525,683	8,612,986	39.1%
Office of Public Defense	6,792,768	6,613,403	575,818	2,832,145	3,781,258	42.8%
Medical Examiner	1,924,737	1,858,490	153,492	751,624	1,106,866	40.4%
Superior Court	21,836,871	21,119,757	1,650,310	8,655,637	12,464,120	41.0%
Clerk	6,743,077	6,472,800	508,851	2,598,047	3,874,753	40.1%
Sheriff's Corrections Bureau	39,440,696	38,943,549	3,323,981	16,163,447	22,780,102	41.5%
Dept Emergency Management	940,167	888,088	75,112	370,617	517,471	41.7%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 197,959,621</b>	<b>\$ 15,347,965</b>	<b>\$ 78,885,869</b>	<b>\$ 119,073,753</b>	

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 124,512	\$ 662,806	\$ 1,163,157	36.3%
Personnel Benefits	498,204	498,204	32,309	169,165	329,039	34.0%
Supplies	38,305	38,305	1,928	6,839	31,466	17.9%
Services	2,768,663	2,711,973	185,531	334,989	2,376,984	12.4%
Intergovtl/Interfund	373,449	373,449	-	93,362	280,087	25.0%
Interfund Payments For Service	238,827	225,076	18,096	90,310	134,766	40.1%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,672,971</b>	<b>\$ 362,377</b>	<b>\$ 1,357,472</b>	<b>\$ 4,315,498</b>	<b>23.9%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 191,263	\$ 956,594	\$ 1,587,135	37.6%
Personnel Benefits	661,711	661,711	51,976	256,816	404,895	38.8%
Supplies	25,500	25,500	709	3,073	22,427	12.1%
Services	(42,870)	(82,828)	1,996	63,716	(146,544)	-76.9%
Interfund Payments For Service	333,945	313,464	26,205	132,248	181,216	42.2%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 272,149</b>	<b>\$ 1,412,447</b>	<b>\$ 2,049,129</b>	<b>40.8%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 79,722	\$ 165,565	32.5%
Personnel Benefits	84,288	84,288	5,333	26,083	58,205	30.9%
Supplies	3,965	3,965	377	1,802	2,163	45.4%
Services	7,407	(2,282)	1,977	9,051	(11,333)	-396.6%
Interfund Payments For Service	38,383	36,287	2,135	13,147	23,140	36.2%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 26,125</b>	<b>\$ 129,804</b>	<b>\$ 237,741</b>	<b>35.3%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 864,641	\$ 4,275,773	\$ 7,406,052	36.6%
Personnel Benefits	3,872,696	4,053,567	304,408	1,476,043	2,577,524	36.4%
Supplies	254,113	467,873	35,479	82,652	385,221	17.7%
Services	17,751,648	18,424,317	1,273,998	6,090,360	12,333,957	33.1%
Intergovtl/Interfund	7,526,250	7,526,250	-	1,893,442	5,632,808	25.2%
Capital Outlays	-	169,443	-	-	169,443	0.0%
Interfund Payments For Service	2,259,935	2,340,080	170,848	906,952	1,433,128	38.8%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 44,663,355</b>	<b>\$ 2,649,373</b>	<b>\$ 14,725,221</b>	<b>\$ 29,938,134</b>	<b>33.0%</b>
<b>Planning</b>						
Salaries and Wages	\$ 9,325,495	\$ 9,325,495	\$ 718,260	\$ 3,571,274	\$ 5,754,221	38.3%
Personnel Benefits	3,008,360	3,008,360	227,652	1,145,710	1,862,650	38.1%
Supplies	217,614	217,614	7,433	114,877	102,737	52.8%
Services	707,271	609,126	15,112	132,363	476,763	21.7%
Intergovtl/Interfund	965,704	965,704	-	54,051	911,653	5.6%
Capital Outlays	1,478,789	1,478,789	-	-	1,478,789	0.0%
Interfund Payments For Service	3,442,967	3,290,251	245,351	1,246,129	2,044,122	37.9%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 18,895,339</b>	<b>\$ 1,213,809</b>	<b>\$ 6,264,404</b>	<b>\$ 12,630,935</b>	<b>33.2%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 47,782,310	\$ 47,838,937	\$ 3,701,892	\$ 17,655,904	\$ 30,183,033	36.9%
Personnel Benefits	15,210,327	15,219,937	1,243,370	6,090,393	9,129,544	40.0%
Supplies	23,204,226	23,299,953	1,007,655	3,598,426	19,701,527	15.4%
Services	43,308,226	43,859,742	2,711,301	16,165,054	27,694,688	36.9%
Intergovtl/Interfund	23,515,761	23,515,761	52,307	6,112,619	17,403,142	26.0%
Capital Outlays	53,746,678	53,996,678	3,564,083	10,824,708	43,171,970	20.0%
Debt Service: Principal	6,661,166	6,661,166	-	19,081	6,642,085	0.3%
Debt Service: Interest & Other	1,906,665	1,906,665	451	6,325	1,900,340	0.3%
Interfund Payments For Service	36,538,259	35,971,067	2,092,956	12,540,037	23,431,030	34.9%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 252,269,906</b>	<b>\$ 14,374,014</b>	<b>\$ 73,012,548</b>	<b>\$ 179,257,358</b>	<b>28.9%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,510	\$ 107,288	\$ 230,439	31.8%
Personnel Benefits	94,242	94,242	5,359	26,136	68,106	27.7%
Supplies	7,000	7,000	-	1,431	5,569	20.4%
Services	37,681	23,735	5,739	18,685	5,050	78.7%
Interfund Payments For Service	69,370	66,295	4,917	25,433	40,862	38.4%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 37,526</b>	<b>\$ 178,973</b>	<b>\$ 350,026</b>	<b>33.8%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 318,900	\$ 1,428,946	\$ 2,935,577	32.7%
Personnel Benefits	1,623,927	1,624,921	130,529	590,408	1,034,513	36.3%
Supplies	575,716	585,716	22,276	117,284	468,432	20.0%
Services	2,620,315	2,764,201	80,262	343,903	2,420,298	12.4%
Intergovtl/Interfund	4,612,422	4,612,422	555	853,277	3,759,145	18.5%
Capital Outlays	5,882,152	5,882,152	5,196	1,811,514	4,070,638	30.8%
Interfund Payments For Service	1,316,024	1,263,706	95,240	477,186	786,520	37.8%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 21,097,641</b>	<b>\$ 652,958</b>	<b>\$ 5,622,518</b>	<b>\$ 15,475,123</b>	<b>26.6%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 343,297	\$ 1,714,072	\$ 2,270,646	43.0%
Personnel Benefits	1,450,312	1,450,312	116,565	572,258	878,054	39.5%
Supplies	69,865	69,865	3,237	23,508	46,357	33.6%
Services	357,631	170,134	14,241	57,855	112,279	34.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,405,697	103,632	615,914	789,783	43.8%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 580,973</b>	<b>\$ 2,983,606</b>	<b>\$ 4,105,995</b>	<b>42.1%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 231,980	\$ 1,188,168	\$ 2,266,798	34.4%
Personnel Benefits	1,091,242	1,091,242	82,384	415,423	675,819	38.1%
Supplies	716,223	716,223	2,268	248,603	467,620	34.7%
Services	2,148,250	1,894,404	62,793	530,602	1,363,802	28.0%
Intergovtl/Interfund	395,856	395,856	-	98,964	296,892	25.0%
Capital Outlays	-	-	50,271	60,169	(60,169)	
Interfund Payments For Service	1,717,340	1,571,247	82,131	495,865	1,075,382	31.6%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,123,938</b>	<b>\$ 511,827</b>	<b>\$ 3,037,794</b>	<b>\$ 6,086,144</b>	<b>33.3%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 208,084	\$ 1,045,845	\$ 1,696,770	38.1%
Personnel Benefits	999,331	999,331	64,560	319,100	680,231	31.9%
Supplies	38,999	38,999	1,007	6,475	32,524	16.6%
Services	48,985,195	48,687,003	3,797,151	20,416,430	28,270,573	41.9%
Intergovtl/Interfund	490,836	490,836	-	122,709	368,127	25.0%
Interfund Payments For Service	923,413	899,306	66,633	339,089	560,217	37.7%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 53,858,090</b>	<b>\$ 4,137,434</b>	<b>\$ 22,249,649</b>	<b>\$ 31,608,441</b>	<b>41.3%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 104,460	\$ 508,421	\$ 829,637	38.0%
Personnel Benefits	436,138	436,138	32,339	155,841	280,297	35.7%
Supplies	33,400	33,400	2,600	6,516	26,884	19.5%
Services	137,478	96,799	1,810	6,726	90,073	6.9%
Interfund Payments For Service	212,015	197,900	15,593	79,394	118,506	40.1%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,102,295</b>	<b>\$ 156,802</b>	<b>\$ 756,898</b>	<b>\$ 1,345,397</b>	<b>36.0%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 596,138	\$ 3,044,199	\$ 4,214,097	41.9%
Personnel Benefits	2,261,553	2,253,193	187,446	934,736	1,318,457	41.5%
Supplies	1,396,096	1,396,096	54,322	323,088	1,073,008	23.1%
Services	5,458,038	5,026,486	189,349	1,949,634	3,076,852	38.8%
Intergovtl/Interfund	75,915	75,915	-	18,229	57,686	24.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	124,687	618,111	859,771	41.8%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,151,942</b>	<b>\$ 6,904,448</b>	<b>\$ 10,681,886</b>	<b>39.3%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	356	27,589	1.3%
Supplies	107,000	107,000	8,426	30,580	76,420	28.6%
Services	6,707,039	8,382,606	445,599	1,850,483	6,532,124	22.1%
Intergovtl/Interfund	17,435,648	17,685,648	196,100	4,582,575	13,103,073	25.9%
Capital Outlays	4,908,504	4,908,504	151,372	161,292	4,747,212	3.3%
Debt Service: Interest & Other	500,000	500,000	3,261	43,087	456,913	8.6%
Interfund Payments For Service	15,380,454	14,372,647	126,754	635,794	13,736,853	4.4%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 46,410,068</b>	<b>\$ 931,583</b>	<b>\$ 7,304,165</b>	<b>\$ 39,105,903</b>	<b>15.7%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ 135,000	\$ 135,000	\$ 12,657,037	1.1%
Debt Service: Interest & Other	12,019,955	12,019,955	46,796	49,394	11,970,561	0.4%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 24,811,992</b>	<b>\$ 181,796</b>	<b>\$ 184,394</b>	<b>\$ 24,627,598</b>	<b>0.7%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 216,285	\$ 1,104,026	\$ 1,785,225	38.2%
Personnel Benefits	1,016,772	1,016,772	76,954	382,219	634,553	37.6%
Supplies	574,395	574,395	34,811	181,754	392,641	31.6%
Services	5,000,273	4,716,074	297,065	1,476,735	3,239,339	31.3%
Intergovtl/Interfund	992,762	992,762	-	264,365	728,397	26.6%
Capital Outlays	-	542,745	-	18,468	524,277	3.4%
Interfund Payments For Service	1,141,792	2,110,467	175,643	880,077	1,230,390	41.7%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 12,842,466</b>	<b>\$ 800,758</b>	<b>\$ 4,307,645</b>	<b>\$ 8,534,821</b>	<b>33.5%</b>
<b>Pass-Through Grants</b>						
Services	\$ 40,129,006	\$ 38,626,450	\$ 1,690,817	\$ 11,105,872	\$ 27,520,578	28.8%
Interfund Payments For Service	150,000	150,000	6,873	24,621	125,379	16.4%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 38,776,450</b>	<b>\$ 1,697,690</b>	<b>\$ 11,130,493</b>	<b>\$ 27,645,957</b>	<b>28.7%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 292,723	\$ 1,436,617	\$ 2,074,926	40.9%
Personnel Benefits	1,036,589	1,036,589	88,740	431,533	605,056	41.6%
Supplies	405,000	405,000	30,966	103,962	301,038	25.7%
Services	3,673,150	3,923,150	155,274	1,003,053	2,920,097	25.6%
Intergovtl/Interfund	162,705	162,705	12,341	48,440	114,265	29.8%
Capital Outlays	12,700,000	12,700,000	115,253	760,137	11,939,863	6.0%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	3,092	3,092	2,606,516	0.1%
Interfund Payments For Service	1,427,866	1,402,772	83,430	464,859	937,913	33.1%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 28,311,303</b>	<b>\$ 781,819</b>	<b>\$ 4,251,693</b>	<b>\$ 24,059,610</b>	<b>15.0%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 118,273	\$ 612,387	\$ 998,418	38.0%
Personnel Benefits	586,101	586,101	45,044	223,167	362,934	38.1%
Supplies	47,695	271,319	28,086	112,727	158,592	41.5%
Services	334,869	253,879	10,774	123,648	130,231	48.7%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	586,447	566,031	45,139	229,720	336,311	40.6%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 247,316</b>	<b>\$ 1,302,900</b>	<b>\$ 1,990,235</b>	<b>39.6%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 456,988	\$ 2,196,363	\$ 3,335,003	39.7%
Personnel Benefits	1,910,792	1,910,792	147,307	743,412	1,167,380	38.9%
Supplies	79,136	79,136	1,626	32,572	46,564	41.2%
Services	301,148	81,772	43,026	182,028	(100,256)	222.6%
Interfund Payments For Service	766,540	707,395	56,088	291,634	415,761	41.2%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,310,461</b>	<b>\$ 705,036</b>	<b>\$ 3,446,009</b>	<b>\$ 4,864,452</b>	<b>41.5%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 28,343,605	\$ 28,343,605	\$ 2,156,332	\$ 10,798,097	\$ 17,545,508	38.1%
Personnel Benefits	8,355,477	8,355,477	676,219	3,329,970	5,025,507	39.9%
Supplies	907,716	907,716	72,301	325,589	582,126	35.9%
Services	6,937,008	5,748,770	570,114	3,831,518	1,917,252	66.6%
Intergovtl/Interfund	1,490,782	1,490,782	-	332,796	1,157,987	22.3%
Capital Outlays	1,125,092	1,125,092	6,166	56,184	1,068,908	5.0%
Interfund Payments For Service	7,839,394	7,561,195	653,083	3,323,411	4,237,784	44.0%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 53,532,637</b>	<b>\$ 4,134,215</b>	<b>\$ 21,997,564</b>	<b>\$ 31,535,072</b>	<b>41.1%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,132,580	\$ 5,520,111	\$ 9,264,152	37.3%
Personnel Benefits	4,466,297	4,466,297	344,423	1,689,495	2,776,802	37.8%
Supplies	234,372	234,372	15,172	51,253	183,119	21.9%
Services	(85,727)	(504,563)	39,286	194,665	(699,228)	-38.6%
Intergovtl/Interfund	51,560	51,560	-	12,890	38,670	25.0%
Interfund Payments For Service	2,322,031	2,209,997	173,427	889,344	1,320,653	40.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,241,926</b>	<b>\$ 1,704,888</b>	<b>\$ 8,357,757</b>	<b>\$ 12,884,169</b>	<b>39.3%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 44,138	\$ 219,721	\$ 318,348	40.8%
Personnel Benefits	175,467	175,467	14,694	72,293	103,174	41.2%
Supplies	6,070	6,070	496	2,082	3,988	34.3%
Services	5,975,001	5,801,503	508,979	2,500,688	3,300,815	43.1%
Interfund Payments For Service	98,161	92,294	7,511	37,361	54,933	40.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,613,403</b>	<b>\$ 575,818</b>	<b>\$ 2,832,145</b>	<b>\$ 3,781,258</b>	<b>42.8%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 91,200	\$ 448,952	\$ 685,895	39.6%
Personnel Benefits	340,641	340,641	25,982	127,479	213,162	37.4%
Supplies	33,000	33,000	221	11,112	21,888	33.7%
Services	27,662	(21,499)	8,108	22,617	(44,116)	-105.2%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	27,982	141,464	203,120	41.1%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 153,492</b>	<b>\$ 751,624</b>	<b>\$ 1,106,866</b>	<b>40.4%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 14,605,264	\$ 14,605,264	\$ 1,130,505	\$ 5,716,027	\$ 8,889,237	39.1%
Personnel Benefits	4,862,908	4,862,908	375,576	1,876,027	2,986,881	38.6%
Supplies	364,523	364,523	30,075	144,641	219,882	39.7%
Services	3,150,545	2,608,371	156,868	1,070,939	1,537,432	41.1%
Capital Outlays	119,050	119,050	8,897	36,928	82,122	31.0%
Interfund Payments For Service	3,125,751	2,966,384	242,409	1,222,387	1,743,997	41.2%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 25,526,500</b>	<b>\$ 1,944,330</b>	<b>\$ 10,066,949</b>	<b>\$ 15,459,551</b>	<b>39.4%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 292,619	\$ 1,492,497	\$ 2,453,111	37.8%
Personnel Benefits	1,556,948	1,556,948	113,734	560,940	996,008	36.0%
Supplies	93,650	93,650	4,086	22,012	71,638	23.5%
Services	(140,811)	(313,039)	7,507	38,887	(351,926)	-12.4%
Interfund Payments For Service	1,287,682	1,189,633	90,904	483,710	705,923	40.7%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 508,851</b>	<b>\$ 2,598,047</b>	<b>\$ 3,874,753</b>	<b>40.1%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,540,000	\$ 23,011,190	\$ 1,827,968	\$ 9,008,556	\$ 14,002,635	39.1%
Personnel Benefits	8,376,741	8,582,951	680,433	3,326,581	5,256,370	38.8%
Supplies	922,051	922,051	69,609	280,646	641,405	30.4%
Services	3,021,493	2,029,718	380,693	1,685,143	344,575	83.0%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	106,123	106,123	7,011	26,796	79,327	25.2%
Interfund Payments For Service	5,236,109	5,053,337	414,981	2,095,917	2,957,420	41.5%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 40,327,741</b>	<b>\$ 39,830,594</b>	<b>\$ 3,380,694</b>	<b>\$ 16,454,944</b>	<b>\$ 23,375,650</b>	<b>41.3%</b>

## Departmental Expenditures: All Funds

As of May 31, 2010

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 927,030	\$ 927,030	\$ 65,154	\$ 337,262	\$ 589,768	36.4%
Personnel Benefits	272,818	272,818	17,780	88,968	183,850	32.6%
Supplies	5,500	5,500	6,356	8,996	(3,496)	163.6%
Services	389,753	365,740	3,525	71,338	294,402	19.5%
Intergovtl/Interfund	1,359,396	1,359,396	112,433	312,995	1,046,401	23.0%
Capital Outlays	-	-	1,226	17,187	(17,187)	
Interfund Payments For Service	378,281	350,083	29,681	148,768	201,315	42.5%
<b>Total Dept Emergency Managememe</b>	<b>\$ 3,332,778</b>	<b>\$ 3,280,567</b>	<b>\$ 236,154</b>	<b>\$ 985,514</b>	<b>\$ 2,295,053</b>	<b>30.0%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 116,169,662	\$ 9,587,218	\$ 55,914,299	\$ 60,255,363	48.1%
Licenses And Permits	3,718,714	3,783,923	170,815	316,337	3,467,586	8.4%
Intergovernmental Revenue	20,626,784	21,296,300	226,701	6,369,341	14,926,959	29.9%
Charges For Services	33,579,063	32,555,205	2,482,980	12,921,951	19,633,254	39.7%
Fines And Forfeits	6,078,684	6,167,256	529,651	2,726,687	3,440,569	44.2%
Miscellaneous Revenues	8,467,316	7,294,570	522,530	2,144,967	5,149,603	29.4%
Non-Revenues	13,333,794	13,536,474	103,450	3,231,300	10,305,174	23.9%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 200,803,390</b>	<b>\$ 13,623,344</b>	<b>\$ 83,624,882</b>	<b>\$ 117,178,509</b>	<b>41.6%</b>
Salaries and Wages	\$ 107,403,602	\$ 107,198,702	\$ 8,219,924	\$ 40,896,898	\$ 66,301,805	38.2%
Personnel Benefits	35,633,163	35,865,463	2,771,334	13,625,376	22,240,087	38.0%
Supplies	3,683,224	3,906,848	248,781	1,295,802	2,611,046	33.2%
Services	19,088,125	15,819,812	1,696,143	9,458,763	6,361,049	59.8%
Intergovtl/Interfund	8,200,539	8,450,539	196,655	2,627,341	5,823,198	31.1%
Capital Outlays	197,072	197,072	15,896	63,089	133,983	32.0%
Debt Service: Interest & Other	500,000	500,000	3,261	43,087	456,913	8.6%
Interfund Payments For Service	28,294,700	26,021,185	2,195,971	10,875,513	15,145,672	41.8%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 197,959,621</b>	<b>\$ 15,347,965</b>	<b>\$ 78,885,869</b>	<b>\$ 119,073,753</b>	<b>39.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ 2,843,769</b>	<b>\$ (1,724,621)</b>	<b>\$ 4,739,013</b>	<b>\$ (1,895,244)</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 3,333,063	\$ 26,591,033	\$ 25,365,013	51.2%
Intergovernmental Revenue	31,535,467	31,813,267	1,025,663	9,934,017	21,879,250	31.2%
Charges For Services	6,323,458	6,323,458	13,487	744,562	5,578,896	11.8%
Miscellaneous Revenues	5,140,640	5,140,640	12,129	592,021	4,548,619	11.5%
Non-Revenues	17,742,570	17,742,570	-	6,430,056	11,312,515	36.2%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 112,975,981</b>	<b>\$ 4,384,341</b>	<b>\$ 44,291,688</b>	<b>\$ 68,684,293</b>	<b>39.2%</b>
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,334,096	\$ 10,817,378	\$ 19,668,418	35.5%
Personnel Benefits	9,049,161	9,049,649	752,383	3,616,966	5,432,683	40.0%
Supplies	12,132,313	12,158,540	492,970	1,281,077	10,877,463	10.5%
Services	13,771,795	13,771,795	557,794	6,067,916	7,703,879	44.1%
Intergovtl/Interfund	8,340,509	8,340,509	-	2,059,669	6,280,840	24.7%
Capital Outlays	39,395,541	39,645,541	3,468,456	8,627,492	31,018,049	21.8%
Debt Service: Principal	538,981	538,981	-	-	538,981	0.0%
Debt Service: Interest & Other	37,694	37,694	345	2,639	35,055	7.0%
Interfund Payments For Service	20,314,740	20,064,840	1,457,883	6,852,299	13,212,541	34.2%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 134,093,345</b>	<b>\$ 9,063,926</b>	<b>\$ 39,325,436</b>	<b>\$ 94,767,909</b>	<b>29.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,117,364)</b>	<b>\$ (4,679,585)</b>	<b>\$ 4,966,252</b>	<b>\$ (26,083,616)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 856,203	\$ 3,305,035	\$ 6,132,791	35.0%
Interest and Other Earnings	20,000	20,000	6,512	9,595	10,405	48.0%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 862,714</b>	<b>\$ 3,314,629</b>	<b>\$ 6,143,197</b>	<b>35.0%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ -	\$ 2,304,363	\$ 9,163,145	20.1%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ -</b>	<b>\$ 2,304,363</b>	<b>\$ 9,163,145</b>	<b>20.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ 862,714</b>	<b>\$ 1,010,266</b>	<b>\$ (3,019,948)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 418,243	\$ 1,855,065	\$ 5,219,935	26.2%
Miscellaneous Revenues	872,337	872,337	11,049	584,923	287,414	67.1%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 429,292</b>	<b>\$ 2,439,988</b>	<b>\$ 5,507,349</b>	<b>30.7%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ 3,670,000	\$ 10,067,000	26.7%
Interfund Payments For Service	100,079	100,079	8,340	41,700	58,379	41.7%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 8,340</b>	<b>\$ 3,711,700</b>	<b>\$ 10,125,379</b>	<b>26.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ 420,952</b>	<b>\$ (1,271,712)</b>	<b>\$ (4,618,030)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 787	\$ 7,375	\$ (7,375)	
Charges For Services	10,882,836	10,882,836	908,745	4,536,534	6,346,302	41.7%
Fines And Forfeits	-	-	(213)	990,969	(990,969)	
Miscellaneous Revenues	91,969	91,969	5,874	145,706	(53,737)	158.4%
Non-Revenues	2,318,877	2,318,877	-	579,719	1,739,158	25.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ 915,193</b>	<b>\$ 6,260,303</b>	<b>\$ 7,033,379</b>	<b>47.1%</b>
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 545,460	\$ 2,703,509	\$ 4,368,632	38.2%
Personnel Benefits	2,256,667	2,256,667	168,284	848,070	1,408,597	37.6%
Supplies	178,544	178,544	6,473	109,986	68,558	61.6%
Services	306,287	306,287	13,853	106,672	199,615	34.8%
Intergovtl/Interfund	216,204	216,204	-	54,051	162,153	25.0%
Interfund Payments For Service	2,648,194	2,519,442	195,296	992,988	1,526,454	39.4%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,549,285</b>	<b>\$ 929,366</b>	<b>\$ 4,815,276</b>	<b>\$ 7,734,009</b>	<b>38.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 744,397</b>	<b>\$ (14,173)</b>	<b>\$ 1,445,027</b>	<b>\$ (700,630)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ -	\$ 255,020	\$ 1,542,564	14.2%
Charges For Services	45,398,674	45,398,674	2,704,622	17,186,544	28,212,130	37.9%
Miscellaneous Revenues	735,500	735,500	30,247	153,476	582,024	20.9%
Non-Revenues	33,000	33,000	-	8,250	24,750	25.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,964,758</b>	<b>\$ 2,734,870</b>	<b>\$ 17,603,290</b>	<b>\$ 30,361,468</b>	<b>36.7%</b>
Salaries and Wages	\$ 7,433,295	\$ 7,461,957	\$ 617,600	\$ 3,028,854	\$ 4,433,103	40.6%
Personnel Benefits	2,911,458	2,920,580	244,083	1,225,950	1,694,630	42.0%
Supplies	732,537	802,037	30,660	138,524	663,513	17.3%
Services	24,525,201	24,824,717	1,959,897	9,333,972	15,490,745	37.6%
Intergovtl/Interfund	720,543	720,543	52,307	203,523	517,020	28.2%
Capital Outlays	650,000	650,000	-	84,764	565,236	13.0%
Debt Service: Principal	4,652,523	4,652,523	-	-	4,652,523	0.0%
Debt Service: Interest & Other	1,072,432	1,072,432	-	304	1,072,129	0.0%
Interfund Payments For Service	5,506,924	5,275,160	397,463	2,425,769	2,849,391	46.0%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,379,949</b>	<b>\$ 3,302,009</b>	<b>\$ 16,441,660</b>	<b>\$ 31,938,289</b>	<b>34.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (415,191)</b>	<b>\$ (567,140)</b>	<b>\$ 1,161,630</b>	<b>\$ (1,576,821)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 7,675,780	\$ 31,138	\$ 409,753	\$ 7,266,027	5.3%
Charges For Services	3,429,000	3,429,000	77,370	1,674,028	1,754,972	48.8%
Miscellaneous Revenues	11,180,170	11,180,170	957,882	4,427,391	6,752,779	39.6%
Non-Revenues	5,332,500	5,582,500	-	1,123,840	4,458,660	20.1%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 27,867,450</b>	<b>\$ 1,066,390</b>	<b>\$ 7,635,011</b>	<b>\$ 20,232,439</b>	<b>27.4%</b>
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 292,723	\$ 1,436,617	\$ 2,074,926	40.9%
Personnel Benefits	1,036,589	1,036,589	88,740	431,533	605,056	41.6%
Supplies	405,000	405,000	30,966	103,962	301,038	25.7%
Services	3,673,150	3,923,150	155,274	1,003,053	2,920,097	25.6%
Intergovtl/Interfund	162,705	162,705	12,341	48,440	114,265	29.8%
Capital Outlays	12,700,000	12,700,000	115,253	760,137	11,939,863	6.0%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	3,092	3,092	2,606,516	0.1%
Interfund Payments For Service	1,427,866	1,402,772	83,430	464,859	937,913	33.1%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 28,311,303</b>	<b>\$ 781,819</b>	<b>\$ 4,251,693</b>	<b>\$ 24,059,610</b>	<b>15.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (443,853)</b>	<b>\$ 284,571</b>	<b>\$ 3,383,318</b>	<b>\$ (3,827,171)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 1,986	\$ 11,132	\$ 9,868	53.0%
Intergovernmental Revenue	1,449,636	1,449,636	-	150,899	1,298,737	10.4%
Charges For Services	955,337	955,337	125	755	954,582	0.1%
Miscellaneous Revenues	16,433,366	16,433,366	999,789	7,789,854	8,643,512	47.4%
Non-Revenues	2,925,530	2,925,530	-	772,191	2,153,340	26.4%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 21,784,869</b>	<b>\$ 1,001,900</b>	<b>\$ 8,724,830</b>	<b>\$ 13,060,039</b>	<b>40.0%</b>
Salaries and Wages	\$ 5,928,395	\$ 5,928,395	\$ 450,265	\$ 2,286,880	\$ 3,641,515	38.6%
Personnel Benefits	1,809,184	1,809,184	139,884	706,414	1,102,770	39.0%
Supplies	648,184	648,184	7,811	81,809	566,375	12.6%
Services	3,516,090	3,516,090	148,703	576,735	2,939,355	16.4%
Intergovtl/Interfund	628,600	628,600	-	157,150	471,450	25.0%
Capital Outlays	3,815,063	3,815,063	-	506,991	3,308,073	13.3%
Debt Service: Principal	1,113,815	1,113,815	-	19,081	1,094,734	1.7%
Debt Service: Interest & Other	423,806	423,806	106	3,382	420,424	0.8%
Interfund Payments For Service	4,094,361	4,028,719	134,300	1,143,089	2,885,630	28.4%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 21,911,856</b>	<b>\$ 881,068</b>	<b>\$ 5,481,531</b>	<b>\$ 16,430,325</b>	<b>25.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (126,987)</b>	<b>\$ 120,832</b>	<b>\$ 3,243,299</b>	<b>\$ (3,370,286)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ -	\$ -	\$ 1,671,069	0.0%
Charges For Services	8,141,714	8,141,714	223,691	2,194,697	5,947,017	27.0%
Miscellaneous Revenues	457,450	457,450	3,179	21,475	435,975	4.7%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,298,273	6,155,229	10,427,615	37.1%
Non-Revenues	870,650	870,650	55,361	259,500	611,150	29.8%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,723,727</b>	<b>\$ 1,580,505</b>	<b>\$ 8,630,901</b>	<b>\$ 19,092,826</b>	<b>31.1%</b>
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 247,686	\$ 1,270,456	\$ 2,007,693	38.8%
Personnel Benefits	1,241,120	1,241,120	91,178	464,962	776,158	37.5%
Supplies	9,395,858	9,395,858	473,178	2,074,950	7,320,908	22.1%
Services	598,600	850,600	21,168	96,763	753,837	11.4%
Capital Outlays	8,533,434	8,533,434	95,626	1,568,735	6,964,699	18.4%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service: Interest & Other	372,733	372,733	-	-	372,733	0.0%
Interfund Payments For Service	5,294,854	5,279,230	79,672	1,826,826	3,452,404	34.6%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,306,971</b>	<b>\$ 1,008,508</b>	<b>\$ 7,302,694</b>	<b>\$ 22,004,277</b>	<b>24.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,583,244)</b>	<b>\$ 571,997</b>	<b>\$ 1,328,207</b>	<b>\$ (2,911,451)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 30,750	\$ (30,750)	
Charges For Services	378,072	378,072	12,783	45,132	332,940	11.9%
Miscellaneous Revenues	16,982,830	15,497,075	1,167,971	5,960,192	9,536,883	38.5%
Non-Revenues	89,761	89,761	-	22,440	67,321	25.0%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 15,964,908</b>	<b>\$ 1,180,753</b>	<b>\$ 6,058,514</b>	<b>\$ 9,906,394</b>	<b>37.9%</b>
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 596,138	\$ 3,044,199	\$ 4,214,097	41.9%
Personnel Benefits	2,261,553	2,253,193	187,446	934,736	1,318,457	41.5%
Supplies	1,396,096	1,396,096	54,322	323,088	1,073,008	23.1%
Services	5,458,038	5,026,486	189,349	1,949,634	3,076,852	38.8%
Intergovtl/Interfund	75,915	75,915	-	18,229	57,686	24.0%
Capital Outlays	98,466	98,466	-	16,451	82,015	16.7%
Interfund Payments For Service	1,494,505	1,477,882	124,687	618,111	859,771	41.8%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,151,942</b>	<b>\$ 6,904,448</b>	<b>\$ 10,681,886</b>	<b>39.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (1,621,426)</b>	<b>\$ 28,811</b>	<b>\$ (845,934)</b>	<b>\$ (775,492)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 85,535	\$ 85,535	\$ 7,128	\$ 35,640	\$ 49,895	41.7%
Miscellaneous Revenues	10,303,336	10,043,081	799,008	4,143,194	5,899,887	41.3%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,128,616</b>	<b>\$ 806,136</b>	<b>\$ 4,178,834</b>	<b>\$ 5,949,782</b>	<b>41.3%</b>
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 179,065	\$ 777,514	\$ 1,087,911	41.7%
Personnel Benefits	534,118	534,118	44,338	213,578	320,540	40.0%
Supplies	31,949	31,949	1,711	5,120	26,829	16.0%
Services	8,007,551	7,747,296	1,008,266	4,877,355	2,869,941	63.0%
Interfund Payments For Service	425,641	415,418	28,125	141,091	274,327	34.0%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,594,206</b>	<b>\$ 1,261,504</b>	<b>\$ 6,014,658</b>	<b>\$ 4,579,548</b>	<b>56.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (465,590)</b>	<b>\$ (455,368)</b>	<b>\$ (1,835,825)</b>	<b>\$ 1,370,235</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 152,713	\$ 756,692	\$ 1,349,385	35.9%
Miscellaneous Revenues	38,673,613	38,673,613	3,073,880	17,794,295	20,879,318	46.0%
Non-Revenues	1,105,119	1,105,119	-	276,280	828,839	25.0%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ 3,226,593</b>	<b>\$ 18,827,266</b>	<b>\$ 23,057,543</b>	<b>45.0%</b>
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 20,903	\$ 104,297	\$ 190,620	35.4%
Personnel Benefits	243,679	243,679	6,650	32,741	210,938	13.4%
Supplies	13,000	13,000	-	70	12,930	0.5%
Services	40,891,084	40,891,084	2,789,547	15,540,416	25,350,668	38.0%
Intergovtl/Interfund	282,734	282,734	-	70,684	212,051	25.0%
Interfund Payments For Service	270,600	270,600	22,217	111,216	159,384	41.1%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 2,839,317</b>	<b>\$ 15,859,423</b>	<b>\$ 26,136,591</b>	<b>37.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ 387,276</b>	<b>\$ 2,967,843</b>	<b>\$ (3,079,048)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	324,606	1,686,474	2,310,038	42.2%
Miscellaneous Revenues	7,112,131	6,942,546	599,561	2,956,748	3,985,798	42.6%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,012,358</b>	<b>\$ 924,167</b>	<b>\$ 4,643,222</b>	<b>\$ 6,369,136</b>	<b>42.2%</b>
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 190,540	\$ 975,266	\$ 1,602,013	37.8%
Personnel Benefits	910,615	910,615	68,120	338,740	571,875	37.2%
Supplies	569,160	569,160	34,811	181,754	387,406	31.9%
Services	5,005,927	4,733,501	297,065	1,475,485	3,258,016	31.2%
Intergovtl/Interfund	992,762	992,762	-	264,365	728,397	26.6%
Capital Outlays	-	542,745	-	18,468	524,277	3.4%
Interfund Payments For Service	1,098,562	2,069,590	172,422	863,882	1,205,708	41.7%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 12,395,652</b>	<b>\$ 762,959</b>	<b>\$ 4,117,961</b>	<b>\$ 8,277,691</b>	<b>33.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ (1,383,294)</b>	<b>\$ 161,208</b>	<b>\$ 525,261</b>	<b>\$ (1,908,555)</b>	

**Executive**

Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 99,799	\$ 539,241	\$ 946,930	36.3%
Personnel Benefits	390,346	390,346	25,092	133,691	256,655	34.2%
Supplies	35,175	35,175	1,928	6,809	28,366	19.4%
Services	70,228	13,538	5,216	20,385	(6,847)	150.6%
Interfund Payments For Service	237,586	224,184	18,022	89,938	134,246	40.1%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,149,414</b>	<b>\$ 150,058</b>	<b>\$ 790,066</b>	<b>\$ 1,359,348</b>	<b>36.8%</b>

**Legislative**

Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 191,263	\$ 956,594	\$1,587,135	37.6%
Personnel Benefits	661,711	661,711	51,976	256,816	404,895	38.8%
Supplies	25,500	25,500	709	3,073	22,427	12.1%
Services	(42,870)	(82,828)	1,996	63,716	(146,544)	-76.9%
Interfund Payments For Service	333,945	313,464	26,205	132,248	181,216	42.2%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,461,576</b>	<b>\$ 272,149</b>	<b>\$ 1,412,447</b>	<b>\$ 2,049,129</b>	<b>40.8%</b>

**BRB BOE**

Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 79,722	\$ 165,565	32.5%
Personnel Benefits	84,288	84,288	5,333	26,083	58,205	30.9%
Supplies	3,965	3,965	377	1,802	2,163	45.4%
Services	7,407	(2,282)	1,977	9,051	(11,333)	-396.6%
Interfund Payments For Service	38,383	36,287	2,135	13,147	23,140	36.2%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 26,125</b>	<b>\$ 129,804</b>	<b>\$ 237,741</b>	<b>35.3%</b>

**Human Services**

Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 98,108	\$ 472,563	\$ 836,680	36.1%
Personnel Benefits	438,044	438,044	33,341	158,352	279,692	36.1%
Supplies	29,000	29,000	12,257	20,175	8,825	69.6%
Services	105,220	11,513	4,567	11,070	443	96.2%
Intergovtl/Interfund	2,810,859	2,810,859	-	702,715	2,108,144	25.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	16,788	(350,363)	(686,768)	33.8%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,561,527</b>	<b>\$ 165,062</b>	<b>\$ 1,014,512</b>	<b>\$ 2,547,015</b>	<b>28.5%</b>

**Planning**

Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 172,800	\$ 867,743	\$1,251,989	40.9%
Personnel Benefits	714,671	714,671	59,167	296,621	418,050	41.5%
Supplies	28,506	28,506	715	4,185	24,321	14.7%
Services	335,836	237,691	1,223	25,580	212,111	10.8%
Interfund Payments For Service	643,809	620,473	46,552	237,257	383,216	38.2%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,721,073</b>	<b>\$ 280,458</b>	<b>\$ 1,431,386</b>	<b>\$ 2,289,687</b>	<b>38.5%</b>

## Departmental Expenditures: General Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,510	\$ 107,288	\$ 230,439	31.8%
Personnel Benefits	94,242	94,242	5,359	26,136	68,106	27.7%
Supplies	7,000	7,000	-	1,431	5,569	20.4%
Services	37,681	23,735	5,739	18,685	5,050	78.7%
Interfund Payments For Service	69,370	66,295	4,917	25,433	40,862	38.4%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 37,526</b>	<b>\$ 178,973</b>	<b>\$ 350,026</b>	<b>33.8%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 288,848	\$ 1,285,440	\$2,702,756	32.2%
Personnel Benefits	1,489,413	1,489,413	119,402	529,457	959,956	35.5%
Supplies	467,716	467,716	22,276	117,230	350,486	25.1%
Services	2,003,936	1,764,212	71,148	301,107	1,463,105	17.1%
Intergovtl/Interfund	192,271	192,271	555	150,222	42,049	78.1%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,183,034	88,517	440,299	742,735	37.2%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,093,642</b>	<b>\$ 590,746</b>	<b>\$ 2,823,756</b>	<b>\$ 6,269,887</b>	<b>31.1%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 343,297	\$ 1,714,072	\$2,270,646	43.0%
Personnel Benefits	1,450,312	1,450,312	116,565	572,258	878,054	39.5%
Supplies	69,865	69,865	3,237	23,508	46,357	33.6%
Services	357,631	170,134	14,241	57,855	112,279	34.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,405,697	103,632	615,914	789,783	43.8%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 580,973</b>	<b>\$ 2,983,606</b>	<b>\$ 4,105,995</b>	<b>42.1%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 220,802	\$ 1,132,281	\$2,178,025	34.2%
Personnel Benefits	1,047,510	1,047,510	78,676	397,137	650,373	37.9%
Supplies	713,073	713,073	2,268	247,215	465,858	34.7%
Services	1,237,055	983,209	47,013	423,211	559,998	43.0%
Interfund Payments For Service	1,623,016	1,477,962	74,357	456,996	1,020,966	30.9%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,532,060</b>	<b>\$ 423,115</b>	<b>\$ 2,656,840</b>	<b>\$ 4,875,220</b>	<b>35.3%</b>

## Departmental Expenditures: General Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 150,957	\$ 760,420	\$1,267,905	37.5%
Personnel Benefits	629,270	629,270	46,996	232,420	396,850	36.9%
Supplies	22,800	22,800	360	4,833	17,967	21.2%
Services	8,508	(76,339)	608	9,814	(86,153)	-12.9%
Intergovtl/Interfund	208,102	208,102	-	52,026	156,077	25.0%
Interfund Payments For Service	424,930	404,394	31,988	165,359	239,035	40.9%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,216,552</b>	<b>\$ 230,908</b>	<b>\$ 1,224,871</b>	<b>\$ 1,991,681</b>	<b>38.1%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 77,922	\$ 376,180	\$ 613,786	38.0%
Personnel Benefits	325,725	325,725	24,717	118,359	207,366	36.3%
Supplies	23,400	23,400	2,572	6,407	16,993	27.4%
Services	8,893	(30,716)	1,504	5,674	(36,390)	-18.5%
Interfund Payments For Service	202,781	188,666	14,823	75,547	113,119	40.0%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,497,041</b>	<b>\$ 121,538</b>	<b>\$ 582,166</b>	<b>\$ 914,875</b>	<b>38.9%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,299,243	150,144	349,238	1,950,005	15.2%
Intergovtl/Interfund	3,647,312	3,897,312	196,100	1,386,930	2,510,382	35.6%
Debt Service: Interest & Other	500,000	500,000	3,261	43,087	456,913	8.6%
Interfund Payments For Service	2,410,165	1,410,165	117,636	589,776	820,389	41.8%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,558,528</b>	<b>\$ 467,141</b>	<b>\$ 2,369,031</b>	<b>\$ 6,189,497</b>	<b>27.7%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 25,745	\$ 128,760	\$ 183,212	41.3%
Personnel Benefits	106,157	106,157	8,833	43,479	62,678	41.0%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	3,221	16,195	24,682	39.6%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 446,814</b>	<b>\$ 37,799</b>	<b>\$ 189,684</b>	<b>\$ 257,130</b>	<b>42.5%</b>

## Departmental Expenditures: General Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 118,273	\$ 612,387	\$ 998,418	38.0%
Personnel Benefits	586,101	586,101	45,044	223,167	362,934	38.1%
Supplies	47,695	271,319	28,086	112,727	158,592	41.5%
Services	334,869	253,879	10,774	123,648	130,231	48.7%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	586,447	566,031	45,139	229,720	336,311	40.6%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,293,135</b>	<b>\$ 247,316</b>	<b>\$ 1,302,900</b>	<b>\$ 1,990,235</b>	<b>39.6%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 456,988	\$ 2,196,363	\$3,335,003	39.7%
Personnel Benefits	1,910,792	1,910,792	147,307	743,412	1,167,380	38.9%
Supplies	79,136	79,136	1,626	32,572	46,564	41.2%
Services	301,148	81,772	43,026	182,028	(100,256)	222.6%
Interfund Payments For Service	766,540	707,395	56,088	291,634	415,761	41.2%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,310,461</b>	<b>\$ 705,036</b>	<b>\$ 3,446,009</b>	<b>\$ 4,864,452</b>	<b>41.5%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,751,685	\$ 25,751,685	\$ 1,962,898	\$ 9,885,388	\$5,866,297	38.4%
Personnel Benefits	8,064,407	8,064,407	622,606	3,077,321	4,987,086	38.2%
Supplies	602,995	602,995	55,894	225,470	377,525	37.4%
Services	3,731,446	2,543,208	356,041	2,879,803	(336,595)	113.2%
Intergovtl/Interfund	1,160,011	1,160,011	-	290,003	870,008	25.0%
Interfund Payments For Service	7,211,294	6,974,591	608,768	3,094,632	3,879,959	44.4%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 45,096,897</b>	<b>\$ 3,606,207</b>	<b>\$ 19,452,617</b>	<b>\$25,644,280</b>	<b>43.1%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 737,353	\$ 3,610,922	\$6,405,288	36.1%
Personnel Benefits	3,062,834	3,062,834	225,603	1,091,017	1,971,817	35.6%
Supplies	166,429	166,429	11,896	36,458	129,971	21.9%
Services	(331,775)	(704,771)	17,239	136,203	(840,974)	-19.3%
Intergovtl/Interfund	51,560	51,560	-	12,890	38,670	25.0%
Interfund Payments For Service	1,638,297	1,546,407	126,152	638,192	908,215	41.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,138,669</b>	<b>\$ 1,118,243</b>	<b>\$ 5,525,683</b>	<b>\$ 8,612,986</b>	<b>39.1%</b>

## Departmental Expenditures: General Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 44,138	\$ 219,721	\$ 318,348	40.8%
Personnel Benefits	175,467	175,467	14,694	72,293	103,174	41.2%
Supplies	6,070	6,070	496	2,082	3,988	34.3%
Services	5,975,001	5,801,503	508,979	2,500,688	3,300,815	43.1%
Interfund Payments For Service	98,161	92,294	7,511	37,361	54,933	40.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,613,403</b>	<b>\$ 575,818</b>	<b>\$ 2,832,145</b>	<b>\$ 3,781,258</b>	<b>42.8%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 91,200	\$ 448,952	\$ 685,895	39.6%
Personnel Benefits	340,641	340,641	25,982	127,479	213,162	37.4%
Supplies	33,000	33,000	221	11,112	21,888	33.7%
Services	27,662	(21,499)	8,108	22,617	(44,116)	-105.2%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	27,982	141,464	203,120	41.1%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 153,492</b>	<b>\$ 751,624</b>	<b>\$ 1,106,866</b>	<b>40.4%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 12,267,204	\$ 12,267,204	\$ 958,856	\$ 4,865,650	\$7,401,554	39.7%
Personnel Benefits	4,061,119	4,061,119	315,002	1,582,158	2,478,961	39.0%
Supplies	342,574	342,574	24,684	134,762	207,812	39.3%
Services	1,935,829	1,378,082	100,664	814,944	563,138	59.1%
Capital Outlays	119,050	119,050	8,897	36,928	82,122	31.0%
Interfund Payments For Service	3,111,095	2,951,728	242,207	1,221,195	1,730,533	41.4%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,119,757</b>	<b>\$ 1,650,310</b>	<b>\$ 8,655,637</b>	<b>\$12,464,120</b>	<b>41.0%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 292,619	\$ 1,492,497	\$2,453,111	37.8%
Personnel Benefits	1,556,948	1,556,948	113,734	560,940	996,008	36.0%
Supplies	93,650	93,650	4,086	22,012	71,638	23.5%
Services	(140,811)	(313,039)	7,507	38,887	(351,926)	-12.4%
Interfund Payments For Service	1,287,682	1,189,633	90,904	483,710	705,923	40.7%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 508,851</b>	<b>\$ 2,598,047</b>	<b>\$ 3,874,753</b>	<b>40.1%</b>

## Departmental Expenditures: General Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,397,968	\$ 22,869,158	\$ 1,818,730	\$ 8,969,354	\$3,899,804	39.2%
Personnel Benefits	8,317,385	8,523,595	677,986	3,315,679	5,207,916	38.9%
Supplies	874,940	874,940	68,737	274,870	600,070	31.4%
Services	2,489,811	1,498,036	338,217	1,461,563	36,473	97.6%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	33,630	33,630	6,999	26,161	7,469	77.8%
Interfund Payments For Service	5,201,738	5,018,966	413,312	2,084,515	2,934,451	41.5%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,440,696</b>	<b>\$ 38,943,549</b>	<b>\$ 3,323,981</b>	<b>\$ 16,163,447</b>	<b>\$22,780,102</b>	<b>41.5%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,514	\$ 175,358	\$ 277,303	38.7%
Personnel Benefits	125,780	125,780	7,919	41,099	84,681	32.7%
Supplies	5,500	5,500	6,356	7,069	(1,569)	128.5%
Services	32,971	8,958	211	1,747	7,211	19.5%
Interfund Payments For Service	323,255	295,189	29,113	145,343	149,846	49.2%
<b>Total Dept Emergency Managememe</b>	<b>\$ 940,167</b>	<b>\$ 888,088</b>	<b>\$ 75,112</b>	<b>\$ 370,617</b>	<b>\$ 517,471</b>	<b>41.7%</b>

## Detail Revenue: General Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 5,020,409	\$ 35,146,733	\$ 32,545,563	51.9%
Timber Harvest Taxes	133,092	75,000	-	7,391	67,610	9.9%
Retail Sales and Use Taxes	39,207,303	38,415,459	3,269,653	15,466,345	22,949,114	40.3%
Business Taxes/Excise Taxes	-	175,000	2,502	35,282	139,718	20.2%
Excise Taxes	1,822,705	1,726,543	118,571	471,351	1,255,192	27.3%
Other Taxes	1,367,664	1,367,664	203,941	685,777	681,887	50.1%
Penalties and Interest	6,767,132	6,717,700	972,143	4,101,421	2,616,279	61.1%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 116,169,662</b>	<b>\$ 9,587,218</b>	<b>\$ 55,914,299</b>	<b>\$ 60,255,363</b>	<b>48.1%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,350,423	\$ 134,613	\$ 165,461	\$ 3,184,962	4.9%
Non-Business Licenses & Per	424,309	433,500	36,202	150,876	282,624	34.8%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,783,923</b>	<b>\$ 170,815</b>	<b>\$ 316,337</b>	<b>\$ 3,467,586</b>	<b>8.4%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 7,000	\$ 57,036	\$ 206,805	21.6%
Federal Entitlements, Impact P	151,968	149,977	(133,762)	-	149,977	0.0%
Federal Grants - Indirect	1,049,408	958,731	13,280	331,546	627,185	34.6%
State Grants	432,287	439,874	12,552	112,926	326,948	25.7%
State Shared Revenues	4,413,112	4,388,503	73,594	534,846	3,853,657	12.2%
St Entitlements, In Lieu Pay't	4,764,263	4,676,847	2,382	2,050,362	2,626,485	43.8%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	251,655	3,249,253	6,144,829	34.6%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	-	10,913	23,437	31.8%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,626,784</b>	<b>\$ 21,296,300</b>	<b>\$ 226,701</b>	<b>\$ 6,369,341</b>	<b>\$ 14,926,959</b>	<b>29.9%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 127,253	\$ 658,593	\$ 974,727	40.3%
Records Services	3,709,693	3,592,189	216,369	1,089,312	2,502,877	30.3%
Financial Services	5,019,434	4,330,426	270,081	1,736,753	2,593,673	40.1%
Sales Of Maps, Publ	17,038	10,961	295	1,786	9,175	16.3%
Word Pro, Prtg, Dupl	181,020	178,759	16,396	84,872	93,887	47.5%
Other Services	337,361	292,071	14,828	79,462	212,609	27.2%
Public Safety	13,799,166	13,826,493	1,197,944	6,182,820	7,643,673	44.7%
Physical Environment	-	-	14,868	41,563	(41,563)	
Economic Environment	140,300	119,937	8,762	50,458	69,479	42.1%
Culture and Recreation	1,999,740	1,832,132	46,234	168,949	1,663,183	9.2%
Interfund Charges	6,688,001	6,738,917	569,949	2,827,384	3,911,533	42.0%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 32,555,205</b>	<b>\$ 2,482,980</b>	<b>\$ 12,921,951</b>	<b>\$ 19,633,254</b>	<b>39.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,739,745	\$ 456,411	\$ 2,484,777	\$ 3,254,968	43.3%
Civil Penalties	6,599	9,855	1,143	4,940	4,915	50.1%
Civil Parking Infraction	79,393	75,387	3,554	16,388	58,999	21.7%
Criminal Costs	157,387	142,269	10,242	67,522	74,747	47.5%
Non-Court Fines, Forfeitures	200,000	200,000	58,300	153,060	46,940	76.5%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,167,256</b>	<b>\$ 529,651</b>	<b>\$ 2,726,687</b>	<b>\$ 3,440,569</b>	<b>44.2%</b>

## Detail Revenue: General Fund

As of May 31, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 245,767	\$ 1,008,722	\$ 1,289,749	43.9%
Rents and Leases	4,031,296	3,645,807	208,984	705,365	2,940,442	19.3%
Interfund Miscellaneous	8,646	8,646	8,946	14,495	(5,849)	167.6%
Special Assessment Principal	23,869	21,000	2,077	11,695	9,305	55.7%
Other	1,356,332	1,320,646	56,755	404,690	915,956	30.6%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 7,294,570</b>	<b>\$ 522,530</b>	<b>\$ 2,144,967</b>	<b>\$ 5,149,603</b>	<b>29.4%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 103,450	\$ 578,781	\$ 849,852	40.5%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,832,841	-	2,652,519	8,180,322	24.5%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,536,474</b>	<b>\$ 103,450</b>	<b>\$ 3,231,300</b>	<b>\$ 10,305,174</b>	<b>23.9%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 200,803,390</b>	<b>\$ 13,623,344</b>	<b>\$ 83,624,882</b>	<b>\$ 117,178,509</b>	<b>41.6%</b>