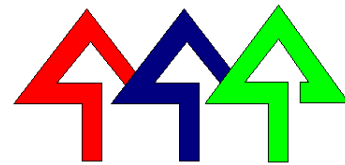


Snohomish County Quarterly Budget Report

June 30, 2008



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

June 30, 2008

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QUARTERLY BUDGET REPORT: JUNE, 2008

This report will provide a second quarter 2008 financial update for Snohomish County fiscal operations.

General Overview

Snohomish County's economy is one of the strongest in the country. Local unemployment is low and industry is strong. However, the County is being impacted by trends in national consumer confidence and by decreased discretionary spending due to the rise in cost for fuel and other necessities. The real estate market remains slow as a result of more severe national housing trends.

General Fund

2008 County General Fund revenues are projected to fall \$9.3 million below budgeted levels. A modified hiring freeze and other spending controls have been put in place to reduce 2008 General Fund expenditures and to ensure that sufficient vacant positions exist to reduce the possibility of any lay-offs. The 2009 – 2010 Executive Recommended Budget will reflect a lower base of County revenues and a fiscally restrained expenditure plan that lives within those revenues.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/07	\$30,898,635
Plus Year 2007 Revenue	199,681,159
Less 2007 Expenditures	199,331,808
Year end Fund Balance 12/31/07	31,247,986
Plus Year 2008 Current Projected Revenue	198,406,768
Less 2008 Budgeted Expenditures	213,403,124
Plus 3.0% Anticipated Under-Expenditure	6,402,094
Projected Year end Fund Balance 12/31/08	\$22,550,729
Ratio of Fund Balance to Revenues 12/31/08	11.7%

YTD Revenue

The 2008 General Fund revenue shortfall is projected to be \$9.3 million. The first quarter 2008 budget-to-actual report (published three months ago) projected reductions in investment earnings, real estate excise tax receipts and fees from recording of legal instruments. All of these shortfalls are directly related to the national real estate market slowdown. These projections have not substantially changed.

During the second quarter of 2008, a gallon of gas in Washington State went up in cost by 25%. Driven by increases in costs during that quarter, the annual local consumer price index utilized by the County in benchmarking labor costs rose to 6.2% – a level significantly higher than the 3.3% experienced in 2007. The

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2008 Budget	Actual		YTD @ 6/30/2008		Forecast	
		Receipts \$	Receipts %	YTD Budget Estimate \$	Variance \$	YE Estimate \$	Variance \$
Taxes							
Property Tax	66,829,144	34,754,102	52.00%	35,209,908	(455,806)	66,442,003	(387,141)
Sales Tax	44,171,694	18,368,778	41.58%	19,323,729	(954,951)	40,332,341	(3,839,353)
Law & Justice – Sales Tax	6,885,906	3,073,252	44.63%	3,247,701	(174,449)	6,359,000	(526,906)
Leasehold Tax	531,719	118,534	22.29%	165,930	(47,396)	606,823	75,104
Real Estate Excise Tax	2,395,338	547,596	22.86%	1,082,351	(534,755)	1,211,878	(1,183,460)
Gambling Fees	1,894,474	749,302	39.55%	879,525	(130,223)	1,682,751	(211,723)
Property Tax & Penalties	6,641,863	3,498,843	52.68%	3,584,613	(85,770)	6,482,937	(158,926)
Private Timber Harvest Tax	158,443	107,756	68.01%	125,379	(17,623)	136,172	(22,271)
Sub-Total	129,508,581	61,218,163	47.27%	63,619,136	(2,400,973)	123,253,905	(6,254,676)
Licenses & Permits							
Franchise Fees	2,730,537	2,876,131	105.33%	2,728,899	147,232	2,878,434	147,897
Other Permits	467,987	217,654	46.51%	228,462	(10,808)	445,846	(22,141)
Sub-Total	3,198,524	3,093,785	151.84%	2,957,361	136,424	3,324,280	125,756
Intergovernmental Revenues							
Federal Grants	1,174,061	563,493	48.00%	426,189	137,304	1,174,061	0
State Grants	343,247	127,823	37.24%	104,953	22,870	343,247	0
State Shared Revenues	3,673,365	0	0.00%	52,116	(52,116)	3,510,463	(162,902)
Sale of Timber from State	1,268,659	385,167	30.36%	756,126	(370,959)	771,972	(496,687)
State Entitlements	470,385	317,997	67.60%	414,444	(96,447)	470,385	0
Liquor Profit & Tax	1,679,887	730,305	43.47%	940,735	(210,430)	1,574,672	(105,215)
MVET (Crim. Just.)	2,347,586	1,142,521	48.67%	1,173,793	(31,272)	2,285,042	(62,544)
Other Intergovernmental	7,394,970	3,865,560	52.27%	3,233,711	631,849	7,465,878	70,908
Sub-Total	18,352,160	7,132,866	38.87%	7,102,067	30,799	17,595,720	(756,440)
Charges for Service							
Superior Court Fees	2,713,840	1,116,906	41.16%	1,180,559	(63,653)	2,717,516	3,676
District Court Fees	504,345	281,267	55.77%	256,944	24,323	552,087	47,742
Recording of Legal Instruments	2,793,846	1,027,682	36.78%	1,355,348	(327,666)	2,234,335	(559,511)
Motor Vehicle License Fees	3,575,000	1,645,307	46.02%	1,777,164	(131,857)	3,376,447	(198,553)
Detention & Corrections	10,322,652	5,029,502	48.72%	4,548,219	481,283	9,718,100	(604,552)
Adult Probation	1,834,466	918,818	50.09%	940,324	(21,506)	1,792,509	(41,957)
Events Admission Fees	1,619,825	159,048	9.82%	144,907	14,141	1,619,825	0
Indirect Cost Allocation	5,731,772	2,855,346	49.82%	2,865,886	(10,540)	5,731,772	0
Other Charges for Service	3,388,871	1,926,468	56.85%	1,189,959	736,509	3,761,199	372,328
Sub-Total	32,484,617	14,960,344	46.05%	14,259,310	701,034	31,503,790	(980,827)
Fines & Forfeits							
District/Superior Court Fines	5,717,508	2,675,455	46.79%	2,893,784	(218,329)	5,678,432	(39,076)
Other Fines	163,734	133,069	81.27%	68,214	64,855	319,405	155,671
Sub-Total	5,881,242	2,808,524	47.75%	2,961,998	(153,474)	5,997,837	116,595
Miscellaneous Revenues							
Investment Interest	7,039,863	2,774,260	39.41%	3,543,011	(768,751)	5,196,907	(1,842,956)
Parking Rental	523,180	72,936	13.94%	87,130	(14,194)	508,986	(14,194)
Space Facilities Rentals	1,567,385	622,026	39.69%	768,110	(146,084)	1,438,470	(128,915)
Interfund Rents & Concessions	1,280,134	357,636	27.94%	423,453	(65,817)	1,280,134	0
Other Misc.Revenue	2,767,534	841,715	30.41%	215,656	626,059	3,183,164	415,630
Sub-Total	13,178,096	4,668,573	35.43%	5,037,360	(368,787)	11,607,661	(1,570,435)
Interfund Transfers	5,159,574	2,372,456	45.98%	2,499,061	(126,605)	5,159,574	0
Total General Fund	207,762,794	96,254,711	46.33%	98,436,293	(2,181,582)	198,442,767	(9,320,027)

YTD Rev. (cont.) impact of an increase in cost for non-discretionary items is that many citizens have fewer available resources to purchase discretionary items. This results in decreased sales tax revenue. The County receives sales tax from the State on a two-month lag. For example, sales tax due to the County from purchases that occur in January is remitted to the County in March. Thus, the first quantified impact of the April retail sales decline was available at the end of June when the State notified the County of its June sales tax remittance.

The General Fund projection of year-end 2008 sales tax revenue is based upon two months of data from the period after gas prices increased. The projection assumes a continued reduction in discretionary spending reflecting increased consumer expenditures for fuel. Sales tax receipts for April were 14.4% below budget projection and 11.7 % below 2007 levels. Sales tax receipts for May were 12.7% below budget projection and 6.9 % below 2007 levels. The analysis assumes that some of the initial shock of gas prices will moderate as the year progresses and receipts will run about 10% below budget for the third quarter and about 6% below budget for the fourth quarter of 2008. The analysis predicts that 2008 Sales Tax revenues to the County will fall about \$4.3 million short of budget.

General Fund Real Estate Excise Tax fee revenue will be lower than anticipated in the first quarter report and property tax and property tax collection penalty receipts will be slightly lower than anticipated. Finally, it appears that Sale of Timber from the State has slowed down – a reflection of reduced construction demand for timber.

*YTD
Expenditures*

Snohomish County's economy is one of the strongest in the country. However, it is critical that the County manage its fiscal affairs in a cautious fashion. County residents are concerned about the uncertainty of a changing international economy, a presidential election that will affect their futures and the impact of oil on their pocketbooks. They are behaving in an appropriately conservative manner. The County Executive and Council have expressed that it is important that we do the same.

In response to this situation, Finance, which reviews all County positions before authorizing hiring officials can hire is denying all requests for authorization to fill vacant General Fund related positions with the exception of requests to fill uniformed public safety positions which it will continue to consider on a case-by-case basis. In July, the Executive issued an executive order relating to Fiscal Accountability Policies to assure that all County spending policies appropriately respond to the economic challenges referenced in this report. For the first six months of 2008, the General Fund has expended 48% of budget. With the spending controls that have been put in place, we are confident that the County will under-expend its 2008 budget by an amount in excess of the 3% is it targeting.

5-Year Trend

The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. An underlying assumption in this analysis is that the County will manage within available revenues and that the 2009 – 2010 biennial County General Fund budget will manage within available resources.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

RESOURCES:	Actual 2007	Adopted/ Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Growth Rate
Projected Current Year Under-Expenditure	na	6,402,094	\$ 3,180,000	\$ 3,304,030	\$ 3,431,017	\$ 3,563,685	\$ 3,702,335	1.50%
Taxes	\$120,411,287	123,283,167	130,917,927	135,892,809	141,056,735	146,416,891	151,980,733	3.80%
Licenses & Permits	\$3,033,967	3,324,280	3,490,494	3,665,019	3,848,270	4,040,683	4,242,717	5.00%
Intergovernmental	\$16,329,590	17,899,236	18,436,213	18,989,299	19,558,978	20,145,748	20,750,120	3.00%
Charges for Service	\$32,089,575	31,317,792	32,883,682	34,527,866	36,254,259	38,066,972	39,970,321	5.00%
Fines & Forfeits	\$4,657,711	5,712,063	5,997,666	6,297,549	6,612,427	6,943,048	7,290,201	5.00%
Miscellaneous	\$15,618,839	11,607,661	12,222,867	12,870,679	13,552,825	14,271,125	15,027,494	5.30%
Interfund Transfers	\$7,540,190	5,159,574	5,262,765	5,368,021	5,475,381	5,584,889	5,696,587	2.00%
TOTAL RESOURCES	199,681,159	204,705,867	212,391,615	220,915,271	229,789,892	239,033,041	248,660,507	na
EXPENDITURES:								
Salaries & Wages	\$99,848,986	105,451,662	102,351,383	105,933,682	109,641,360	113,478,808	117,450,566	3.50%
Personnel Benefits	\$31,112,864	33,663,384	34,492,416	36,975,870	39,638,133	42,492,078	45,551,508	7.20%
Supplies	\$4,604,065	4,257,364	4,257,364	4,385,085	4,516,637	4,652,137	4,791,701	3.00%
Other Services & Charges	\$29,434,343	28,247,628	28,247,628	29,095,057	29,967,909	30,866,946	31,792,954	3.00%
Intergov't'l Charges	\$10,117,169	11,322,267	11,605,324	11,895,457	12,192,843	12,497,664	12,810,106	2.50%
Capital Outlays	\$1,303,131	544,678	544,678	552,848	561,141	569,558	578,101	1.50%
Interfund Payments	\$22,911,250	29,916,141	30,664,045	31,430,646	32,216,412	33,021,822	33,847,368	2.50%
EXPENDITURE TOTAL	199,331,808	213,403,124	212,162,837	220,268,644	228,734,435	237,579,013	246,822,304	n/a
FUND BALANCE:								
Increase (Decrease) in Fund Balance	349,351	(8,697,257)	228,777	646,627	1,055,457	1,454,028	1,838,203	n/a
Ending Fund Balance	31,247,986	22,550,729	22,779,506	23,426,133	24,481,590	25,935,618	27,773,822	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	16.7%	11.7%	11.4%	11.3%	11.4%	11.6%	11.9%	n/a

In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach:

- 2008 Revenue is based upon the General Fund revenue projection included in this report.
- 2008 Expenditures are based upon budgeted levels.
- The projection assumes 3% under-expenditures for 2008.
- Years 2009 through 2013 include revenue financial projections and Executive targeted fund balance levels.

Real Estate Excise Tax

As will be reviewed later in this report, the national housing slump continues to impact the Puget Sound region and has a direct impact on Real Estate Excise Tax collections. Revenues from this source are running significantly below budgeted projections.

The County Council has reviewed a 2008 expenditure plan for Real Estate Excise Tax receipts at a revenue level of \$12 million. The Executive has directed departments to limit expenditures to that plan and level. Because it is possible that revenues will be lower than this level, the Executive will be presenting Council with a contingency plan that assumes that the County collects real estate excise tax at the level of \$10.5 million, although based upon year-to-date revenues, the year-end receipts will be above that level (see Figure 3 below).

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2008 Revenue
Forecast YTD – Amount	9,922,081
Actual YTD Receipts – Amount	5,212,083
Budgeted Amount for Full Year	21,777,496
Projected Year End Revenue	11,439,749
Projected Year end Surplus (Deficit)	(10,337,747)

Economic Outlook

The nation's economy shrank slightly at the end of 2007 and expanded at a weaker-than-expected 1.9 percent annual pace during the last three months, despite tax rebate checks aimed at boosting growth. The contraction evident in the fourth quarter of 2007, when the GDP fell at a 0.2 percent rate, "got interrupted by the rebate checks," as reported in analysis from Standard and Poor's, but the economy "will go back to declining after people finish spending their checks." Government tax rebates to consumers, federal and state government spending and surging exports were the main sparks to second-quarter growth, which eclipsed the sluggish 0.9 percent rate of the first three months of the year.

The Federal Reserve is expected to hold rates steady as it grapples with dueling concerns -- weak economic activity and inflation. In June, the Fed halted a nearly year-long rate-cutting campaign to shore up the economy because lower rates would aggravate inflation. On the other hand, boosting rates too soon to fend off inflation could hurt the economy.

Gasoline remains above \$4 a gallon in Snohomish County and costs \$1.27 more than a year ago, according to AAA. However, the average price locally is down 20 cents from its peak in late June. The reason why can be explained in two words: less driving. The Federal Highway Administration reported that during May, Americans drove 9 billion fewer miles than they did in May 2007. The U.S. Department of Energy reported that U.S. fuel consumption was down 3 percent in recent weeks compared with a year ago.

Boeing

Boeing delivery projections show the company this year should finally reclaim the production lead it lost to Airbus five years ago, and predicts airplane deliveries from its Puget Sound-area factories will continue to climb through 2010. Yet as some of the world's airlines struggle to stay in business and others cut back service, concerns remain about the level of aircraft production in 2010 and beyond.

Boeing has major labor negotiations going on at this time. Less than five weeks remain before the contract between Boeing and the International Association of Machinists expires. The negotiation schedule for the Society of Professional

Engineers Employees in Aerospace – SPEEA – is not as pressing. The engineers' contract doesn't expire until Dec. 1.

The Boeing Co.'s prospects of winning a "do over" competition to supply the Air Force with 179 air-refueling tankers built at its Everett plant may have been given a set back when the Pentagon announced its revised requirements. A key change – giving extra credit for fuel offload capability – favors the bigger Airbus plane that will be offered by Northrop Grumman and EADS. The contract for 179 tankers is the first of three deals potentially worth up to \$100 billion to replace the Air Force's entire tanker fleet over 30 years.

Real Estate

The nation continues to endure a steep downturn in housing that has pushed the overall economy close to a recession. It has also triggered a severe credit crunch, forcing U.S. financial institutions to cope with billions of dollars of losses from bad mortgage loans. Across much of the country, economists believe that sales of both new and existing homes will remain depressed for much of the rest of the year with prices continuing to fall into the spring of next year. The problem is that soaring mortgage defaults are dumping more homes on an already glutted market. That's causing banks to tighten up on lending standards, making it difficult for potential buyers to qualify for homes.

Home sales in Snohomish County appeared to improve in July as sales and prices were both stronger than they were in June. The combined median price for condominiums and single-family homes in July was \$332,500, or \$3,000 more than what homes sold for in June. That \$332,500 figure was 4.52 percent less than prices were a year ago. In June, the median price had fallen 7.2 percent from the year-ago figures.

A representative of the State Office of the Revenue and Forecast Council indicated in a July discussion with County staff that the State real estate market should begin to show signs of improvement in the fourth quarter of this year.

Employment

The nation's unemployment rate climbed to a four-year high of 5.7 percent in July as employers cut 51,000 jobs, dashing the hopes of an influx of young people looking for summer work. The increase in the unemployment rate to 5.7 percent, from 5.5 percent in June, in part came as many young people streamed into the labor market looking for summer jobs. This year, fewer of them were able to find work according to the federal government. The unemployment rate for teenagers jumped to 20.3 percent, the highest since late 1992. More job cuts are expected in coming months. There is growing concern that many people will pull back on their spending later this year when the bracing effect of the tax rebates fades, dealing a dangerous blow to the fragile economy. These worries are fanning recession fears.

Statewide, unemployment rose slightly in June, rising from 5.3 percent in May to 5.5 percent in June. The number of jobs stayed about the same, meaning the increase came from more job seekers entering the market.

Snohomish County kept unemployment at bay by adding about 800 jobs in June. The unemployment rate in Snohomish County remained at 4.5 percent, unchanged from last month. In the county, there were an estimated 262,700 workers in June. The Boeing Co. and other aerospace employers added 400 positions, as did local government. Restaurants and bars added 300 and retail added 200. The construction industry also added 200 jobs, growing for the first time this year.

County Sales

Table 4 on page 9 summarizes County retail and total sales for the quarter ending 3/31/2008 and for the three prior quarters. Information in the report echoes the economic concerns reviewed elsewhere in this report. Total retail sales for the quarter are 3.75% lower than for the first quarter of 2007 – the biggest drop since the County started including this information in its quarterly reports in 2001. The reduction is driven by lower sales in large discretionary items such as furniture, electronics, and vehicles. Building materials continues to perform at a level below 2007 while construction industry overall receipts were 6.75% below last year reflecting the real estate industry's slow down.

Closing Comments

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

TABLE 4: 1ST QUARTER 2008 COUNTY SALES

Year to Year Comparison	2007/2006 % Change	2007/2006 % Change	2007/2006 % Change	2008/2007 % Change	2008 1st Qtr
Gross Sales	2 nd Qtr	3 rd Qtr	4 th Qtr	1 st Qtr	Actual Amounts
<u>Retail Trade</u>	8.78%	3.99%	1.68%	-3.75%	\$1,244,764,286
Motor Vehicles & Parts	6.23%	-2.51%	-4.00%	-11.90%	\$331,736,337
New & Used Auto Dealers	6.04%	-2.57%	-2.95%	-11.14%	\$262,526,730
RV, Boat, Motorcycle Dealers	8.29%	-5.21%	-16.01%	-24.10%	\$29,112,113
Automotive Parts & Tire	4.92%	0.89%	-3.39%	-6.25%	\$40,097,494
Furniture & Home Furnishing	2.73%	0.36%	-3.77%	-10.03%	\$46,473,599
Electronics & Appliances	12.31%	2.60%	0.68%	-9.51%	\$69,312,912
Appliances, TV & Other Electronics	13.04%	7.70%	6.37%	-3.33%	\$48,310,084
Computers & Software	11.72%	-5.45%	-13.60%	-21.41%	\$20,196,304
Camera & Photo Supplies	0.51%	-6.54%	-1.12%	-12.22%	\$806,524
Bldg Materials, Garden Equip & Supplies	8.39%	-0.21%	-6.66%	-6.33%	\$113,082,728
Building Materials	6.55%	-2.46%	-9.20%	-6.29%	\$103,061,539
Lawn & Garden Supplies & Equip.	22.15%	24.31%	22.79%	-6.74%	\$10,021,189
Food & Beverage Stores	12.47%	6.96%	11.78%	9.48%	\$80,902,473
Grocery & Convenience Stores	12.46%	6.83%	11.57%	9.46%	\$78,541,622
Other Food & Beverage Stores	12.67%	10.70%	17.46%	10.07%	\$2,360,851
Drug/Health Stores	7.77%	5.59%	4.90%	4.50%	\$35,971,606
Gas Stations & Convenience Stores	6.38%	4.58%	5.78%	1.00%	\$25,852,942
Apparel & Accessories	18.31%	17.78%	10.74%	3.02%	\$115,766,651
Clothing & Shoe Stores	17.65%	18.15%	11.57%	2.91%	\$99,149,457
Jewelry & Luggage Stores	22.58%	15.05%	6.79%	3.67%	\$16,617,194
Sports, Toys, Book & Music Stores	8.37%	6.94%	4.81%	1.03%	\$42,018,432
Sporting Goods, Toys, Hobby/Craft	10.31%	6.94%	6.69%	4.21%	\$34,120,137
Book/Periodical/Music Store	0.28%	6.90%	-2.18%	-10.73%	\$7,898,295
General Merchandise Stores	9.71%	6.91%	-0.15%	-4.35%	\$236,846,416
Department Stores	1.88%	3.58%	-6.45%	-10.40%	\$73,515,038
General Merchandise Stores	13.79%	8.45%	3.47%	-1.35%	\$163,331,378
E-Commerce & Mail Order	7.46%	5.22%	18.72%	17.02%	\$11,986,747
Miscellaneous Retailers	6.74%	9.39%	9.97%	10.48%	\$134,813,443
<u>Agriculture, Forestry, Fishing</u>	-7.44%	22.30%	-26.43%	-31.60%	\$702,609
<u>Mining</u>	-16.49%	13.29%	47.08%	-29.74%	\$3,790,454
<u>Utilities</u>	42.78%	17.04%	11.18%	-21.08%	\$922,668
<u>Construction</u>	8.26%	2.64%	2.89%	-6.75%	\$459,639,249
<u>Manufacturing</u>	12.62%	8.80%	8.35%	-3.18%	\$64,888,839
<u>Wholesale Trade</u>	3.69%	15.98%	17.61%	6.21%	\$166,068,204
<u>Transportation & Warehousing</u>	17.01%	12.99%	8.91%	-5.79%	\$6,860,889
<u>Information</u>	22.91%	12.31%	25.94%	-4.03%	\$119,915,238
<u>Finance, Insurance</u>	-7.48%	-9.39%	-13.92%	-11.90%	\$24,288,194
<u>Real Estate, Rental/Leasing</u>	0.70%	0.63%	3.17%	-5.80%	\$53,081,407
<u>Profsnl. Scientific & Technical Services</u>	-41.95%	-14.65%	62.10%	24.51%	\$45,224,918
<u>Management, Education & Health Services</u>	13.62%	12.20%	9.57%	5.50%	\$54,835,371
<u>Arts, Entertainment & Recreation</u>	6.27%	3.48%	-3.70%	-0.12%	\$18,951,668
<u>Accommodations & Food Services</u>	9.24%	9.76%	8.00%	6.44%	\$232,087,806
Accommodations	11.30%	17.68%	19.51%	18.02%	\$23,211,761
Restaurants, Food Svcs & Drinking Places	9.01%	8.71%	6.80%	5.29%	\$208,876,045
<u>Other Services</u>	7.46%	7.88%	7.93%	1.85%	\$83,334,489
<u>Public Administration, Other</u>	-45.00%	-46.50%	12.46%	-48.34%	\$435,120
TOTAL ALL INDUSTRIES	7.77%	5.13%	5.34%	-2.33%	\$2,579,791,409

Revenues, Expenses and Fund Balance: All Funds
As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 220,784,556	\$ 220,784,556	\$ 7,093,739	\$ 104,038,292	\$ 116,746,264	47.1%
Licenses And Permits	3,198,524	3,198,524	36,969	3,093,785	104,739	96.7%
Intergovernmental Revenue	147,653,109	148,390,638	5,514,857	47,434,136	100,956,502	32.0%
Charges For Services	142,212,852	142,212,852	9,217,117	61,493,705	80,719,147	43.2%
Fines And Forfeits	6,451,733	6,451,733	483,065	3,136,659	3,315,074	48.6%
Miscellaneous Revenues	124,994,850	124,467,821	6,296,390	52,361,349	72,106,472	42.1%
Interest and Other Earnings	750,000	750,000	20,324	141,293	608,707	18.8%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,305,469	7,298,442	7,729,468	48.6%
Non-Revenues	58,184,216	58,184,216	5,397,281	21,698,446	36,485,770	37.3%
Total Revenues	\$ 719,257,750	\$ 719,468,250	\$ 35,365,210	\$ 300,696,106	\$ 418,772,143	41.8%
Expenses						
Salaries	\$ 195,602,851	\$ 197,898,672	\$ 16,166,099	\$ 94,065,088	\$ 103,833,584	47.5%
Personnel Benefits	64,471,444	64,653,236	5,211,064	30,431,281	34,221,955	47.1%
Supplies	30,936,175	30,948,533	2,414,166	11,529,031	19,419,502	37.3%
Services And Charges	206,810,167	206,774,555	17,362,359	85,093,677	121,680,878	41.2%
Intergovtl/Interfund	78,039,177	78,378,177	7,520,053	28,203,867	50,174,310	36.0%
Capital Outlays	109,076,310	109,281,215	3,129,039	20,451,260	88,829,956	18.7%
Debt Service: Principal	20,148,960	20,148,960	1,943,615	2,097,697	18,051,263	10.4%
Debt Service: Interest & Other	20,165,397	20,165,397	8,843,592	8,928,087	11,237,310	44.3%
Interfund Payments For Service	85,822,730	85,603,730	5,451,933	35,569,118	50,034,613	41.6%
Total Expenses	\$ 811,073,212	\$ 813,852,476	\$ 68,041,920	\$ 316,369,105	\$ 497,483,371	38.9%
Contribution (Use) of Fund Balance	\$ (91,815,463)	\$ (94,384,227)	\$ (32,676,710)	\$ (15,672,998)	\$ (78,711,228)	

County Revenues by Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 207,762,794	\$ 11,405,794	\$ 96,254,996	\$ 111,507,798	46.3%
Special Revenue	18,996,141	18,996,141	47,218	1,184,608	17,811,533	6.2%
County Road	111,403,152	111,403,152	1,075,596	44,268,200	67,134,952	39.7%
River Management	3,277,579	1,639,314	103,084	583,826	1,055,488	35.6%
Corrections Commissary	642,219	642,219	66,823	424,203	218,016	66.1%
Convention & Performing Arts	1,768,887	1,768,887	172,693	1,048,898	719,989	59.3%
Crime Victims / Witness	475,280	475,280	38,391	271,323	203,957	57.1%
Human Services	67,933,375	67,933,375	2,651,591	25,382,999	42,550,376	37.4%
Grant Control	13,441,989	15,080,254	570,178	3,665,172	11,415,081	24.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,500	75,464	74,536	50.3%
Sheriff Drug Buy Fund	1,112,113	1,112,113	944	17,801	1,094,312	1.6%
Arson Investigation & Equip	485	485	17	163	322	33.5%
Tax Refund Fund	-	-	-	2	(2)	
Us Department Of Hud Grants	-	-	-	242,823	(242,823)	
Housing Trust Fund	-	-	5,762	46,024	(46,024)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	428,807	2,535,631	2,022,184	55.6%
Evergreen Fairground Cum Reser	385,789	385,789	22,075	188,283	197,506	48.8%
Conservation Futures Tax Fund	3,272,500	3,272,500	51,279	1,851,051	1,421,449	56.6%
Auditor's O & M	918,102	918,102	40,601	260,995	657,107	28.4%
Public Wrks Facility Construct	2,521,534	2,521,534	9,411	2,221,083	300,451	88.1%
Elections Equip Cum Reserve	338,000	338,000	53,007	193,193	144,807	57.2%
Sno Cty Tomorrow Cum Res	188,181	188,181	4,800	140,426	47,755	74.6%
Real Estate Excise Tax Fund	22,527,496	22,527,496	918,892	5,353,375	17,174,121	23.8%
Transportation Mitigation	8,938,604	8,938,604	481,333	2,961,429	5,977,175	33.1%
Community Development	23,170,939	23,170,939	580,268	10,067,758	13,103,181	43.4%
Boating Safety	107,148	107,148	107,248	96,568	10,580	90.1%
Antiprofitteering Revolving	2,970	2,970	549	1,518	1,452	51.1%
Parks Mitigation	2,759,436	2,759,436	120,827	780,226	1,979,210	28.3%
Fair Sponsorships & Donations	344,766	344,766	47,074	132,191	212,575	38.3%
Snohomish Cnty Arts Commission	585,000	585,000	150	200,114	384,886	34.2%
Limited Tax Debt Service	22,479,843	22,479,843	4,633,492	10,880,412	11,599,431	48.4%
Road Improvement Dist. 24A	350,000	350,000	-	183,119	166,881	52.3%
Road Improvement Dist. 30	-	-	72	4,169	(4,169)	
Solid Waste Management	51,906,000	51,906,000	3,920,864	23,623,043	28,282,957	45.5%
Airport Operation & Maint.	20,902,261	20,902,261	1,279,978	7,860,364	13,041,897	37.6%
Surface Water Management	22,672,355	22,672,355	1,137,962	8,044,433	14,627,922	35.5%
Equipment Rental & Revolving	23,880,520	23,880,520	1,672,626	10,970,837	12,909,683	45.9%
Information Services	18,663,471	18,663,471	1,515,664	9,018,336	9,645,135	48.3%
Snohomish County Insurance	10,691,199	10,691,199	896,043	5,353,369	5,337,830	50.1%
Pits and Quarries	373,200	373,200	31,533	341,820	31,380	91.6%
Employee Benefit	37,107,433	37,107,433	240,745	17,570,142	19,537,291	47.3%
Facility Services Fund	11,305,104	11,305,104	943,555	5,810,255	5,494,849	51.4%
Training & Development	314,142	314,142	-	130,880	183,262	41.7%
Security Services Fund	1,240,428	1,240,428	75,765	454,587	785,841	36.6%
Totals	\$ 719,257,750	\$ 719,468,250	\$ 35,365,210	\$ 300,696,106	\$ 418,772,143	

County Expenditures by Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 213,403,124	\$ 17,876,167	\$102,475,442	\$ 110,927,682	48.0%
Special Revenue	31,896,260	31,896,260	40,963	2,303,363	29,592,897	7.2%
County Road	140,626,861	140,626,861	9,493,761	52,538,984	88,087,878	37.4%
River Management	3,171,163	1,532,898	70,125	467,605	1,065,293	30.5%
Corrections Commissary	642,460	642,460	35,610	301,825	340,635	47.0%
Convention & Performing Arts	2,872,109	2,872,109	336,405	749,300	2,122,809	26.1%
Crime Victims / Witness	565,098	565,098	44,853	263,381	301,717	46.6%
Human Services	68,940,734	68,940,734	7,339,179	29,024,426	39,916,308	42.1%
Grant Control	13,392,908	15,031,173	964,721	5,147,581	9,883,591	34.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	18,643	131,357	12.4%
Sheriff Drug Buy Fund	1,047,812	1,047,812	45,610	501,804	546,008	47.9%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	366,760	2,066,992	4,772,095	30.2%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	34,095	176,266	1,588,941	10.0%
Conservation Futures Tax Fund	9,379,700	9,379,700	472,226	1,695,777	7,683,923	18.1%
Auditor's O & M	1,291,764	1,291,764	23,902	234,214	1,057,551	18.1%
Public Wrks Facility Construct	7,725,452	7,725,452	90,435	3,599,004	4,126,448	46.6%
Elections Equip Cum Reserve	291,739	291,739	29,120	80,273	211,466	27.5%
Sno Cty Tomorrow Cum Res	188,181	188,181	10,899	73,244	114,937	38.9%
Real Estate Excise Tax Fund	23,195,400	23,195,400	2,616,206	8,390,056	14,805,344	36.2%
Transportation Mitigation	8,940,185	8,940,185	3,932	23,592	8,916,593	0.3%
Community Development	26,451,431	26,451,431	1,967,108	11,786,189	14,665,241	44.6%
Boating Safety	237,148	237,148	5,008	42,083	195,065	17.7%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	663,665	1,364,247	1,396,659	49.4%
Fair Sponsorships & Donations	344,766	344,766	15,031	31,553	313,213	9.2%
Snohomish Cnty Arts Commission	465,000	465,000	20,000	40,000	425,000	8.6%
Limited Tax Debt Service	25,109,973	25,109,973	6,590,270	6,603,884	18,506,089	26.3%
Road Improvement Dist. 24A	350,000	350,000	249	198,709	151,291	56.8%
Solid Waste Management	63,554,438	63,554,438	5,747,428	23,604,477	39,949,961	37.1%
Airport Operation & Maint.	24,935,980	24,935,980	2,586,722	6,987,746	17,948,234	28.0%
Surface Water Management	26,773,489	26,773,489	1,551,522	7,605,999	19,167,490	28.4%
Equipment Rental & Revolving	25,292,609	25,292,609	1,811,770	11,293,409	13,999,200	44.7%
Information Services	20,764,271	20,764,271	1,938,093	9,225,060	11,539,211	44.4%
Snohomish County Insurance	10,665,429	10,665,429	993,743	5,313,524	5,351,905	49.8%
Pits and Quarries	614,102	614,102	13,973	238,972	375,130	38.9%
Employee Benefit	36,642,932	36,642,932	3,214,555	16,768,135	19,874,797	45.8%
Facility Services Fund	10,840,857	10,907,488	922,008	4,569,759	6,337,729	41.9%
Training & Development	339,142	339,142	14,073	98,933	240,209	29.2%
Security Services Fund	1,240,428	1,240,428	91,734	464,655	775,774	37.5%
Totals	\$ 811,073,212	\$ 813,852,476	\$ 68,041,920	\$ 316,369,105	\$ 497,483,371	

General Fund Expenditures by Department

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 201,890	\$ 1,278,685	1,582,641	44.7%
Legislative	3,390,079	3,854,085	263,191	1,678,258	2,175,827	43.5%
BRB BOE	333,443	333,443	26,738	153,948	179,495	46.2%
Human Services	4,974,857	4,974,857	403,792	2,461,568	2,513,290	49.5%
Planning	3,322,580	3,384,458	221,171	1,384,905	1,999,552	40.9%
Hearing Examiner	544,060	544,060	41,188	315,434	228,626	58.0%
Parks And Recreation	9,971,742	9,971,742	831,904	3,838,130	6,133,612	38.5%
Assessor	8,031,337	8,018,606	655,116	3,864,082	4,154,524	48.2%
Auditor	9,621,799	9,621,799	719,626	4,048,709	5,573,090	42.1%
Finance	3,337,065	3,337,065	255,719	1,533,254	1,803,811	45.9%
Human Resources	1,655,475	1,640,731	134,098	762,460	878,271	46.5%
Nondepartmental	12,548,912	11,528,620	1,380,451	4,273,900	7,254,720	37.1%
Facilities Management	524,714	524,714	36,923	221,831	302,883	42.3%
Treasurer	3,118,508	3,258,508	228,680	1,496,957	1,761,552	45.9%
District Court	8,529,056	8,525,730	759,265	4,082,256	4,443,474	47.9%
Sheriff	46,070,156	47,100,931	3,859,135	24,637,558	22,463,373	52.3%
Prosecuting Attorney	15,209,082	15,209,082	1,242,890	7,491,894	7,717,189	49.3%
Office of Public Defense	6,702,781	6,702,781	587,759	3,398,888	3,303,893	50.7%
Medical Examiner	2,048,948	2,048,948	158,688	1,031,209	1,017,740	50.3%
Superior Court	23,080,453	23,080,453	1,901,365	11,685,355	11,395,097	50.6%
Clerk	6,896,551	6,677,551	525,564	3,105,269	3,572,282	46.5%
Corrections	37,003,050	39,214,818	3,358,612	19,242,620	19,972,197	49.1%
Dept Emergency Management	988,814	988,814	82,401	488,271	500,543	49.4%
Totals	\$ 210,690,491	\$ 213,403,124	\$ 17,876,167	\$ 102,475,442	\$ 110,927,682	

Departmental Expenditures: All Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 157,839	\$ 953,023	\$ 993,543	49.0%
Personnel Benefits	517,346	536,549	40,850	250,352	286,197	46.7%
Supplies	66,975	66,975	7,876	17,659	49,316	26.4%
Services And Charges	3,631,333	3,631,333	286,620	813,782	2,817,551	22.4%
Intergovtl/Interfund	331,309	331,309	82,827	165,655	165,655	50.0%
Interfund Payments For Service	280,234	280,234	20,973	144,643	135,591	51.6%
Total Executive	\$ 6,718,667	\$ 6,792,966	\$ 596,985	\$ 2,345,113	\$ 4,447,853	34.5%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 182,441	\$ 1,123,381	\$ 1,239,672	47.5%
Personnel Benefits	601,961	662,461	47,294	285,896	376,565	43.2%
Supplies	28,820	33,820	1,967	15,731	18,089	46.5%
Services And Charges	255,040	379,546	3,725	75,678	303,868	19.9%
Capital Outlays	7,500	62,500	-	771	61,729	1.2%
Interfund Payments For Service	352,705	352,705	27,764	176,801	175,904	50.1%
Total Legislative	\$ 3,390,079	\$ 3,854,085	\$ 263,191	\$ 1,678,258	\$ 2,175,827	43.5%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 89,851	\$ 104,657	46.2%
Personnel Benefits	63,807	63,807	5,074	27,316	36,492	42.8%
Supplies	3,965	3,965	751	1,501	2,464	37.9%
Services And Charges	33,345	33,345	2,881	18,436	14,909	55.3%
Interfund Payments For Service	37,818	37,818	2,581	16,845	20,973	44.5%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 26,738	\$ 153,948	\$ 179,495	46.2%
Human Services						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 819,862	\$ 5,036,247	\$ 6,232,236	44.7%
Personnel Benefits	3,925,715	3,925,715	274,788	1,663,322	2,262,394	42.4%
Supplies	310,594	310,594	25,371	99,994	210,600	32.2%
Services And Charges	12,953,291	12,953,291	1,193,305	5,376,337	7,576,954	41.5%
Intergovtl/Interfund	4,023,621	4,023,621	334,661	1,993,608	2,030,013	49.5%
Capital Outlays	15,000	145,000	28,686	110,269	34,731	76.0%
Debt Service: Principal	116,667	116,667	116,667	116,667	-	100.0%
Interfund Payments For Service	2,490,350	2,490,350	181,509	1,163,772	1,326,578	46.7%
Total Human Services	\$ 35,103,721	\$ 35,233,721	\$ 2,974,849	\$ 15,560,214	\$ 19,673,506	44.2%

Departmental Expenditures: All Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,820,243	\$ 15,864,140	\$ 1,163,222	\$ 7,267,705	\$ 8,596,435	45.8%
Personnel Benefits	5,187,849	5,203,955	375,956	2,273,738	2,930,217	43.7%
Supplies	328,249	330,124	12,817	179,033	151,091	54.2%
Services And Charges	2,174,957	2,174,957	112,422	577,496	1,597,461	26.6%
Intergovtl/Interfund	874,866	874,866	81,634	344,842	530,024	39.4%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	5,091,050	5,091,050	431,138	2,405,343	2,685,707	47.2%
Total Planning	\$ 29,505,215	\$ 29,567,093	\$ 2,177,188	\$ 13,048,156	\$ 16,518,936	44.1%
Public Works						
Salaries	\$ 45,873,094	\$ 45,873,094	\$ 3,745,971	\$ 21,048,041	\$ 24,825,053	45.9%
Personnel Benefits	15,904,702	15,904,702	1,282,605	7,288,631	8,616,071	45.8%
Supplies	23,073,606	23,073,606	1,660,846	8,051,915	15,021,691	34.9%
Services And Charges	50,055,738	50,055,738	3,403,311	19,957,029	30,098,709	39.9%
Intergovtl/Interfund	18,648,636	18,648,636	1,153,927	7,335,054	11,313,582	39.3%
Capital Outlays	86,066,508	86,066,508	2,558,147	18,351,746	67,714,762	21.3%
Debt Service: Principal	5,741,995	5,741,995	1,736,954	1,756,035	3,985,960	30.6%
Debt Service: Interest & Other	2,032,560	2,032,560	1,158,981	1,161,950	870,610	57.2%
Interfund Payments For Service	29,331,698	29,331,698	2,108,834	14,599,320	14,732,378	49.8%
Total Public Works	\$ 276,728,537	\$ 276,728,537	\$ 18,809,576	\$ 99,549,721	\$ 177,178,816	36.0%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 159,633	\$ 168,572	48.6%
Personnel Benefits	90,085	90,085	5,160	36,228	53,858	40.2%
Supplies	7,700	7,700	66	1,531	6,169	19.9%
Services And Charges	50,263	50,263	9,864	82,982	(32,719)	165.1%
Interfund Payments For Service	67,807	67,807	5,410	35,060	32,747	51.7%
Total Hearing Examiner	\$ 544,060	\$ 544,060	\$ 41,188	\$ 315,434	\$ 228,626	58.0%

Departmental Expenditures: All Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 377,668	\$ 1,912,953	\$ 2,734,984	41.2%
Personnel Benefits	1,632,759	1,632,759	137,127	738,116	894,642	45.2%
Supplies	609,130	609,130	38,915	187,534	421,596	30.8%
Services And Charges	3,410,451	3,410,451	106,549	568,557	2,841,894	16.7%
Intergovtl/Interfund	4,849,539	4,849,539	1,245,332	2,447,444	2,402,095	50.5%
Capital Outlays	7,220,504	7,220,504	1,500	267,216	6,953,288	3.7%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	110,614	984,936	273,996	78.2%
Total Parks And Recreation	\$ 24,372,321	\$ 24,372,321	\$ 2,017,705	\$ 7,106,757	\$ 17,265,564	29.2%
Assessor						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 368,480	\$ 2,166,192	\$ 2,401,707	47.4%
Personnel Benefits	1,507,578	1,507,578	117,729	696,278	811,300	46.2%
Supplies	98,740	98,740	7,168	45,388	53,352	46.0%
Services And Charges	189,091	189,091	38,039	103,297	85,794	54.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	3,041	14,728	14,172	51.0%
Interfund Payments For Service	1,626,198	1,626,198	120,659	838,199	787,999	51.5%
Total Assessor	\$ 8,031,337	\$ 8,018,606	\$ 655,116	\$ 3,864,082	\$ 4,154,524	48.2%
Auditor						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 272,579	\$ 1,708,578	\$ 2,078,730	45.1%
Personnel Benefits	1,051,731	1,051,731	88,580	519,518	532,213	49.4%
Supplies	1,059,250	1,059,250	94,195	368,700	690,550	34.8%
Services And Charges	3,008,506	3,008,506	176,993	721,041	2,287,465	24.0%
Intergovtl/Interfund	100,000	100,000	25,000	50,000	50,000	50.0%
Capital Outlays	225,500	225,500	-	86,598	138,902	38.4%
Interfund Payments For Service	1,979,508	1,979,508	115,301	910,096	1,069,412	46.0%
Total Auditor	\$ 11,211,803	\$ 11,211,803	\$ 772,648	\$ 4,364,531	\$ 6,847,272	38.9%

Departmental Expenditures: All Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 216,924	\$ 1,283,805	\$ 1,310,650	49.5%
Personnel Benefits	830,400	830,400	67,595	393,823	436,578	47.4%
Supplies	45,700	45,700	1,793	13,644	32,056	29.9%
Services And Charges	44,128,428	44,128,428	3,954,471	20,430,108	23,698,320	46.3%
Intergovtl/Interfund	319,112	319,112	-	159,556	159,556	50.0%
Interfund Payments For Service	809,821	809,821	65,195	402,169	407,652	49.7%
Total Finance	\$ 48,727,916	\$ 48,727,916	\$ 4,305,978	\$ 22,683,104	\$ 26,044,812	46.6%
Human Resources						
Salaries	\$ 1,284,902	\$ 1,270,158	\$ 104,369	\$ 588,821	\$ 681,337	46.4%
Personnel Benefits	422,444	422,444	32,066	182,567	239,878	43.2%
Supplies	64,147	64,147	6,670	18,621	45,526	29.0%
Services And Charges	175,014	175,014	8,276	70,045	104,969	40.0%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	267,062	267,062	21,472	133,301	133,761	49.9%
Total Human Resources	\$ 2,214,349	\$ 2,199,605	\$ 172,854	\$ 993,611	\$ 1,205,994	45.2%
Information Services						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 833,709	\$ 3,847,710	\$ 3,548,374	52.0%
Personnel Benefits	2,338,740	2,338,740	219,461	1,127,157	1,211,583	48.2%
Supplies	1,553,265	1,553,265	114,356	424,447	1,128,818	27.3%
Services And Charges	6,131,283	6,131,283	206,333	2,237,195	3,894,088	36.5%
Intergovtl/Interfund	1,769,874	1,769,874	441,719	883,437	886,437	49.9%
Capital Outlays	152,466	152,466	8,414	11,177	141,289	7.3%
Interfund Payments For Service	1,422,559	1,422,559	114,102	693,938	728,621	48.8%
Total Information Services	\$ 20,764,271	\$ 20,764,271	\$ 1,938,093	\$ 9,225,060	\$ 11,539,211	44.4%

Departmental Expenditures: All Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,685,531	\$ 311,355	\$ 16,922	\$ 100,759	\$ 210,596	32.4%
Personnel Benefits	64,181	64,181	5,323	30,944	33,237	48.2%
Supplies	5,000	5,000	-	2,382	2,618	47.6%
Services And Charges	7,644,797	7,262,652	525,438	2,476,183	4,786,469	34.1%
Intergovtl/Interfund	44,749,337	45,088,337	3,653,106	13,274,686	31,813,651	29.4%
Capital Outlays	2,215,100	2,215,100	30,098	30,098	2,185,002	1.4%
Debt Service: Interest & Other	1,800,000	1,800,000	1,539	10,344	1,789,656	0.6%
Interfund Payments For Service	17,252,545	17,252,545	190,073	1,146,382	16,106,163	6.6%
Total Nondepartmental	\$ 75,416,491	\$ 73,999,170	\$ 4,422,498	\$ 17,071,776	\$ 56,927,394	23.1%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	89,995	224,995	11,901,319	1.9%
Debt Service: Interest & Other	13,224,876	13,224,876	6,499,654	6,572,375	6,652,501	49.7%
Interfund Payments For Service	10,445	10,445	870	5,223	5,222	50.0%
Total Debt Service	\$ 25,459,973	\$ 25,459,973	\$ 6,590,520	\$ 6,802,593	\$ 18,657,380	26.7%
Facilities Management						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 213,873	\$ 1,273,135	\$ 1,525,661	45.5%
Personnel Benefits	934,230	950,877	77,935	452,837	498,040	47.6%
Supplies	476,019	476,019	48,759	218,785	257,234	46.0%
Services And Charges	5,129,338	5,129,338	334,155	1,875,735	3,253,603	36.6%
Intergovtl/Interfund	913,804	913,804	181,250	375,940	537,864	41.1%
Capital Outlays	28,000	28,000	6,227	18,651	9,349	66.6%
Interfund Payments For Service	1,135,369	1,135,369	96,732	576,507	558,862	50.8%
Total Facilities Management	\$ 11,365,571	\$ 11,432,202	\$ 958,931	\$ 4,791,590	\$ 6,640,613	41.9%
Pass-Through Grants						
Services And Charges	\$ 38,781,336	\$ 38,651,336	\$ 4,765,514	\$ 15,875,378	\$ 22,775,958	41.1%
Interfund Payments For Service	-	-	-	34,784	(34,784)	
Total Pass-Through Grants	\$ 38,781,336	\$ 38,651,336	\$ 4,765,514	\$ 15,910,161	\$ 22,741,175	41.2%

Departmental Expenditures: All Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 277,238	\$ 1,663,247	\$ 1,690,734	49.6%
Personnel Benefits	982,056	982,056	81,477	485,058	496,998	49.4%
Supplies	425,000	425,000	54,163	336,863	88,137	79.3%
Services And Charges	4,580,800	4,580,800	406,431	1,535,198	3,045,602	33.5%
Intergovtl/Interfund	134,144	134,144	17,324	65,741	68,403	49.0%
Capital Outlays	9,785,000	9,785,000	465,992	1,198,518	8,586,482	12.2%
Debt Service: Principal	1,420,915	1,420,915	-	-	1,420,915	0.0%
Debt Service: Interest & Other	3,107,961	3,107,961	1,183,418	1,183,418	1,924,543	38.1%
Interfund Payments For Service	1,146,122	1,146,122	100,679	519,703	626,419	45.3%
Total Airport	\$ 24,935,980	\$ 24,935,980	\$ 2,586,722	\$ 6,987,746	\$ 17,948,234	28.0%
Treasurer						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 125,567	\$ 750,954	\$ 820,964	47.8%
Personnel Benefits	575,309	575,309	45,826	268,773	306,536	46.7%
Supplies	69,500	69,500	1,634	11,288	58,212	16.2%
Services And Charges	300,500	440,500	9,025	173,917	266,583	39.5%
Interfund Payments For Service	601,281	601,281	46,628	292,024	309,257	48.6%
Total Treasurer	\$ 3,118,508	\$ 3,258,508	\$ 228,680	\$ 1,496,957	\$ 1,761,552	45.9%
District Court						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 430,510	\$ 2,535,241	\$ 2,689,560	48.5%
Personnel Benefits	1,793,305	1,793,305	148,117	845,895	947,410	47.2%
Supplies	81,557	81,557	8,196	49,702	31,855	60.9%
Services And Charges	717,773	717,773	116,443	317,187	400,586	44.2%
Capital Outlays	32,184	32,184	2,302	9,977	22,207	31.0%
Interfund Payments For Service	676,110	676,110	53,697	324,254	351,856	48.0%
Total District Court	\$ 8,529,056	\$ 8,525,730	\$ 759,265	\$ 4,082,256	\$ 4,443,474	47.9%
Office of Security						
Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Office of Security	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Departmental Expenditures: All Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 25,147,434	\$ 26,136,669	\$ 2,227,219	\$ 13,253,778	\$ 12,882,891	50.7%
Personnel Benefits	7,791,284	7,818,379	666,862	4,044,375	3,774,004	51.7%
Supplies	822,423	822,423	59,992	654,519	167,904	79.6%
Services And Charges	7,647,984	7,647,984	504,219	4,004,442	3,643,542	52.4%
Intergovtl/Interfund	1,153,304	1,153,304	103,456	527,650	625,654	45.8%
Capital Outlays	1,394,033	1,408,478	12,700	209,731	1,198,747	14.9%
Interfund Payments For Service	7,182,042	7,182,042	601,790	3,802,738	3,379,304	52.9%
Total Sheriff	\$ 51,138,504	\$ 52,169,279	\$ 4,176,238	\$ 26,497,233	\$ 25,672,046	50.8%
Prosecuting Attorney						
Salaries	\$ 13,725,395	\$ 13,725,395	\$ 1,103,076	\$ 6,616,977	\$ 7,108,418	48.2%
Personnel Benefits	4,333,585	4,333,585	331,995	1,975,938	2,357,647	45.6%
Supplies	244,507	244,507	21,208	110,282	134,225	45.1%
Services And Charges	628,798	628,798	33,283	336,876	291,922	53.6%
Intergovtl/Interfund	45,436	45,436	3,786	22,718	22,718	50.0%
Capital Outlays	-	-	-	2,953	(2,953)	
Interfund Payments For Service	2,041,978	2,041,978	160,755	1,001,868	1,040,110	49.1%
Total Prosecuting Attorney	\$ 21,019,699	\$ 21,019,699	\$ 1,654,104	\$ 10,067,612	\$ 10,952,088	47.9%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 36,876	\$ 226,734	\$ 230,889	49.5%
Personnel Benefits	147,015	147,015	11,083	70,720	76,295	48.1%
Supplies	6,752	6,752	525	2,025	4,727	30.0%
Services And Charges	5,993,616	5,993,616	531,242	3,051,127	2,942,489	50.9%
Interfund Payments For Service	97,775	97,775	8,033	48,282	49,493	49.4%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 587,759	\$ 3,398,888	\$ 3,303,893	50.7%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 89,735	\$ 549,264	\$ 555,914	49.7%
Personnel Benefits	339,881	339,881	26,385	159,544	180,337	46.9%
Supplies	38,000	38,000	673	19,766	18,234	52.0%
Services And Charges	120,276	120,276	10,723	58,951	61,325	49.0%
Capital Outlays	65,000	65,000	-	54,430	10,570	83.7%
Interfund Payments For Service	380,613	380,613	31,172	189,252	191,361	49.7%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 158,688	\$ 1,031,209	\$ 1,017,740	50.3%

Departmental Expenditures: All Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,083,846	\$ 14,215,664	\$ 1,193,947	\$ 7,142,028	\$ 7,073,636	50.2%
Personnel Benefits	4,833,554	4,875,795	384,053	2,298,794	2,577,001	47.1%
Supplies	384,868	390,351	73,677	230,612	159,739	59.1%
Services And Charges	3,856,288	4,068,315	268,889	2,165,845	1,902,470	53.2%
Capital Outlays	197,360	202,820	11,932	80,530	122,290	39.7%
Interfund Payments For Service	3,014,139	3,014,139	244,393	1,503,837	1,510,302	49.9%
Total Superior Court	\$ 26,370,055	\$ 26,767,084	\$ 2,176,889	\$ 13,421,645	\$ 13,345,438	50.1%
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 298,447	\$ 1,711,354	\$ 1,984,483	46.3%
Personnel Benefits	1,383,267	1,383,267	96,616	560,176	823,091	40.5%
Supplies	110,050	110,050	8,851	45,795	64,255	41.6%
Services And Charges	287,068	287,068	14,607	99,430	187,638	34.6%
Interfund Payments For Service	1,420,329	1,201,329	107,043	688,513	512,816	57.3%
Total Clerk	\$ 6,896,551	\$ 6,677,551	\$ 525,564	\$ 3,105,269	\$ 3,572,282	46.5%
Corrections						
Salaries	\$ 20,136,324	\$ 22,348,092	\$ 1,804,947	\$ 10,652,478	\$ 11,695,613	47.7%
Personnel Benefits	6,975,221	6,975,221	622,966	3,650,699	3,324,522	52.3%
Supplies	1,012,358	1,012,358	163,479	406,727	605,631	40.2%
Services And Charges	3,775,962	3,775,962	317,369	2,012,164	1,763,798	53.3%
Intergovtl/Interfund	125,995	125,995	31,499	62,998	62,998	50.0%
Capital Outlays	114,475	114,475	-	2,204	112,271	1.9%
Interfund Payments For Service	5,505,175	5,505,175	453,962	2,757,176	2,747,999	50.1%
Total Corrections	\$ 37,645,510	\$ 39,857,278	\$ 3,394,222	\$ 19,544,446	\$ 20,312,832	49.0%
Dept Emergency Management						
Salaries	\$ 851,472	\$ 851,472	\$ 68,539	\$ 403,200	\$ 448,272	47.4%
Personnel Benefits	243,437	243,437	18,141	104,588	138,849	43.0%
Supplies	10,000	10,000	217	14,588	(4,588)	145.9%
Services And Charges	1,050,554	1,050,554	22,232	79,260	971,294	7.5%
Intergovtl/Interfund	-	-	164,533	494,540	(494,540)	
Capital Outlays	1,500,000	1,500,000	-	1,405	1,498,595	0.1%
Interfund Payments For Service	343,065	343,065	30,553	174,153	168,913	50.8%
Total Dept Emergency Management	\$ 3,998,529	\$ 3,998,529	\$ 304,216	\$ 1,271,735	\$ 2,726,794	31.8%

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 129,508,581	\$ 129,508,581	\$ 4,933,786	\$ 61,218,166	\$ 68,290,415	47.3%
Licenses And Permits	3,198,524	3,198,524	36,969	3,093,785	104,739	96.7%
Intergovernmental Revenue	18,141,660	18,352,160	1,699,227	7,148,110	11,204,050	38.9%
Charges For Services	32,484,617	32,484,617	2,818,348	14,942,358	17,542,259	46.0%
Fines And Forfeits	5,881,242	5,881,242	457,304	2,808,531	3,072,711	47.8%
Miscellaneous Revenues	13,178,096	13,178,096	1,055,434	4,671,588	8,506,508	35.4%
Non-Revenues	5,159,574	5,159,574	404,727	2,372,457	2,787,117	46.0%
Total Revenues	\$ 207,552,294	\$ 207,762,794	\$ 11,405,794	\$ 96,254,996	\$ 111,507,798	46.3%
Salaries	\$ 103,337,643	\$ 105,451,662	\$ 8,634,477	\$ 51,270,105	\$ 54,181,557	48.6%
Personnel Benefits	33,540,480	33,663,384	2,779,262	16,436,661	17,226,723	48.8%
Supplies	4,250,489	4,257,364	476,828	1,971,083	2,286,281	46.3%
Services And Charges	27,968,238	28,247,628	2,092,767	13,005,707	15,241,921	46.0%
Intergovtl/Interfund	10,983,267	11,322,267	1,599,463	5,358,076	5,964,191	47.3%
Capital Outlays	475,233	544,678	21,889	329,663	215,015	60.5%
Debt Service: Interest & Other	1,800,000	1,800,000	1,539	10,344	1,789,656	0.6%
Interfund Payments For Service	28,335,141	28,116,141	2,269,943	14,093,803	14,022,338	50.1%
Total Expenses	\$ 210,690,491	\$ 213,403,124	\$ 17,876,167	\$ 102,475,442	\$ 110,927,682	48.0%
Contribution (Use) of Fund Balance	\$ (3,138,197)	\$ (5,640,330)	\$ (6,470,373)	\$ (6,220,447)	\$ 580,116	
County Road						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 403,064	\$ 26,014,516	\$ 23,823,296	52.2%
Intergovernmental Revenue	37,750,126	37,750,126	1,104,690	14,127,577	23,622,549	37.4%
Charges For Services	973,000	973,000	44,004	2,146,862	(1,173,862)	220.6%
Miscellaneous Revenues	8,439,946	8,439,946	325,613	1,701,862	6,738,084	20.2%
Non-Revenues	14,402,268	14,402,268	(801,775)	277,383	14,124,885	1.9%
Total Revenues	\$ 111,403,152	\$ 111,403,152	\$ 1,075,596	\$ 44,268,200	\$ 67,134,952	39.7%
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 2,367,006	\$ 12,647,889	\$ 15,545,751	44.9%
Personnel Benefits	9,248,646	9,248,646	768,848	4,246,273	5,002,373	45.9%
Supplies	8,801,202	8,801,202	580,401	3,758,755	5,042,447	42.7%
Services And Charges	10,331,304	10,331,304	733,194	6,652,046	3,679,258	64.4%
Intergovtl/Interfund	7,872,583	7,872,583	981,581	6,517,523	1,355,060	82.8%
Capital Outlays	59,348,597	59,348,597	2,208,476	10,947,427	48,401,170	18.4%
Debt Service: Principal	487,897	487,897	487,897	487,897	-	100.0%
Debt Service: Interest & Other	39,932	39,932	40,159	41,149	(1,217)	103.0%
Interfund Payments For Service	16,303,060	16,303,060	1,326,198	7,240,024	9,063,036	44.4%
Total Expenses	\$ 140,626,861	\$ 140,626,861	\$ 9,493,761	\$ 52,538,984	\$ 88,087,878	37.4%
Contribution (Use) of Fund Balance	\$ (29,223,709)	\$ (29,223,709)	\$ (8,418,165)	\$ (8,270,784)	\$ (20,952,925)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 21,777,496	\$ 21,777,496	\$ 898,568	\$ 5,212,083	\$ 16,565,413	23.9%
Interest and Other Earnings	750,000	750,000	20,324	141,293	608,707	18.8%
Total Revenues	\$ 22,527,496	\$ 22,527,496	\$ 918,892	\$ 5,353,375	\$ 17,174,121	23.8%
Services And Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Intergovtl/Interfund	23,095,400	23,095,400	2,616,206	8,390,056	14,705,344	36.3%
Total Expenses	\$ 23,195,400	\$ 23,195,400	\$ 2,616,206	\$ 8,390,056	\$ 14,805,344	36.2%
Contribution (Use) of Fund Balance	\$ (667,904)	\$ (667,904)	\$ (1,697,314)	\$ (3,036,681)	\$ 2,368,777	
Transportation Mitigation						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 401,426	\$ 2,210,474	\$ 5,728,130	27.8%
Miscellaneous Revenues	1,000,000	1,000,000	79,906	750,955	249,045	75.1%
Total Revenues	\$ 8,938,604	\$ 8,938,604	\$ 481,333	\$ 2,961,429	\$ 5,977,175	33.1%
Intergovtl/Interfund	\$ 8,893,000	\$ 8,893,000	\$ -	\$ -	\$ 8,893,000	0.0%
Interfund Payments For Service	47,185	47,185	3,932	23,592	23,593	50.0%
Total Expenses	\$ 8,940,185	\$ 8,940,185	\$ 3,932	\$ 23,592	\$ 8,916,593	0.3%
Contribution (Use) of Fund Balance	\$ (1,581)	\$ (1,581)	\$ 477,401	\$ 2,937,837	\$ (2,939,418)	
Community Development						
Charges For Services	\$ 21,308,511	\$ 21,308,511	\$ 440,340	\$ 7,110,650	\$ 14,197,861	33.4%
Fines And Forfeits	-	-	16,000	265,600	(265,600)	
Miscellaneous Revenues	849,420	849,420	33,809	663,588	185,832	78.1%
Non-Revenues	1,013,008	1,013,008	90,119	2,027,919	(1,014,911)	200.2%
Total Revenues	\$ 23,170,939	\$ 23,170,939	\$ 580,268	\$ 10,067,758	\$ 13,103,181	43.4%
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,050,661	\$ 6,572,800	\$ 7,644,119	46.2%
Personnel Benefits	4,467,747	4,467,747	328,144	1,989,692	2,478,055	44.5%
Supplies	304,243	304,243	9,208	162,041	142,202	53.3%
Services And Charges	2,153,860	2,153,860	97,586	548,831	1,605,029	25.5%
Intergovtl/Interfund	699,866	699,866	81,634	344,842	355,024	49.3%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	4,580,796	4,580,796	399,876	2,167,983	2,412,813	47.3%
Total Expenses	\$ 26,451,431	\$ 26,451,431	\$ 1,967,108	\$ 11,786,189	\$ 14,665,241	44.6%
Contribution (Use) of Fund Balance	\$ (3,280,492)	\$ (3,280,492)	\$ (1,386,840)	\$ (1,718,432)	\$ (1,562,060)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,005,000	\$ -	\$ 245,581	\$ 759,419	24.4%
Charges For Services	49,657,000	49,657,000	3,831,798	22,801,573	26,855,427	45.9%
Miscellaneous Revenues	1,211,000	1,211,000	80,815	557,549	653,451	46.0%
Non-Revenues	33,000	33,000	8,250	18,340	14,660	55.6%
Total Revenues	\$ 51,906,000	\$ 51,906,000	\$ 3,920,864	\$ 23,623,043	\$ 28,282,957	45.5%
Salaries	\$ 9,019,499	\$ 9,019,499	\$ 700,051	\$ 4,313,505	\$ 4,705,995	47.8%
Personnel Benefits	3,769,048	3,769,048	295,685	1,752,780	2,016,269	46.5%
Supplies	907,590	907,590	76,478	452,709	454,881	49.9%
Services And Charges	34,668,408	34,668,408	2,234,640	11,319,700	23,348,708	32.7%
Intergovtl/Interfund	1,027,493	1,027,493	128,316	423,441	604,052	41.2%
Capital Outlays	3,175,100	3,175,100	48,503	970,067	2,205,033	30.6%
Debt Service: Principal	4,273,995	4,273,995	1,144,324	1,144,324	3,129,671	26.8%
Debt Service: Interest & Other	1,076,005	1,076,005	674,537	674,537	401,468	62.7%
Interfund Payments For Service	5,637,299	5,637,299	444,893	2,553,415	3,083,884	45.3%
Total Expenses	\$ 63,554,438	\$ 63,554,438	\$ 5,747,428	\$ 23,604,477	\$ 39,949,961	37.1%
Contribution (Use) of Fund Balance	\$ (11,648,438)	\$ (11,648,438)	\$ (1,826,565)	\$ 18,566	\$ (11,667,004)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 110,240	\$ 785,535	\$ 3,939,558	16.6%
Charges For Services	4,466,400	4,466,400	96,346	1,723,358	2,743,042	38.6%
Miscellaneous Revenues	9,810,768	9,810,768	1,073,393	5,351,471	4,459,297	54.5%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
Total Revenues	\$ 20,902,261	\$ 20,902,261	\$ 1,279,978	\$ 7,860,364	\$ 13,041,897	37.6%
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 277,238	\$ 1,663,247	\$ 1,690,734	49.6%
Personnel Benefits	982,056	982,056	81,477	485,058	496,998	49.4%
Supplies	425,000	425,000	54,163	336,863	88,137	79.3%
Services And Charges	4,580,800	4,580,800	406,431	1,535,198	3,045,602	33.5%
Intergovtl/Interfund	134,144	134,144	17,324	65,741	68,403	49.0%
Capital Outlays	9,785,000	9,785,000	465,992	1,198,518	8,586,482	12.2%
Debt Service: Principal	1,420,915	1,420,915	-	-	1,420,915	0.0%
Debt Service: Interest & Other	3,107,961	3,107,961	1,183,418	1,183,418	1,924,543	38.1%
Interfund Payments For Service	1,146,122	1,146,122	100,679	519,703	626,419	45.3%
Total Expenses	\$ 24,935,980	\$ 24,935,980	\$ 2,586,722	\$ 6,987,746	\$ 17,948,234	28.0%
Contribution (Use) of Fund Balance	\$ (4,033,719)	\$ (4,033,719)	\$ (1,306,744)	\$ 872,618	\$ (4,906,337)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,814,137	\$ 8,814,137	\$ 240,226	\$ 5,515,103	\$ 3,299,034	62.6%
Intergovernmental Revenue	6,396,245	6,396,245	443	300,909	6,095,336	4.7%
Charges For Services	441,747	441,747	-	-	441,747	0.0%
Miscellaneous Revenues	250,000	250,000	26,743	191,760	58,240	76.7%
Non-Revenues	6,770,226	6,770,226	870,550	2,036,661	4,733,565	30.1%
Total Revenues	\$ 22,672,355	\$ 22,672,355	\$ 1,137,962	\$ 8,044,433	\$ 14,627,922	35.5%
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 387,362	\$ 2,269,753	\$ 2,625,555	46.4%
Personnel Benefits	1,432,443	1,432,443	115,230	668,664	763,779	46.7%
Supplies	640,651	640,651	60,312	146,304	494,347	22.8%
Services And Charges	3,332,232	3,332,232	242,610	870,283	2,461,949	26.1%
Intergovtl/Interfund	411,419	411,419	42,921	205,710	205,709	50.0%
Capital Outlays	10,727,200	10,727,200	45,204	1,415,254	9,311,946	13.2%
Debt Service: Principal	830,103	830,103	104,732	123,814	706,289	14.9%
Debt Service: Interest & Other	736,623	736,623	369,110	371,089	365,534	50.4%
Interfund Payments For Service	3,767,510	3,767,510	184,041	1,535,128	2,232,382	40.7%
Total Expenses	\$ 26,773,489	\$ 26,773,489	\$ 1,551,522	\$ 7,605,999	\$ 19,167,490	28.4%
Contribution (Use) of Fund Balance	\$ (4,101,134)	\$ (4,101,134)	\$ (413,560)	\$ 438,434	\$ (4,539,569)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 51,815	\$ 51,815	\$ (51,815)	
Charges For Services	7,388,564	7,388,564	279,666	3,324,176	4,064,388	45.0%
Miscellaneous Revenues	597,896	597,896	35,677	169,571	428,325	28.4%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,305,469	7,298,442	7,729,468	48.6%
Non-Revenues	866,150	866,150	-	126,834	739,316	14.6%
Total Revenues	\$ 23,880,520	\$ 23,880,520	\$ 1,672,626	\$ 10,970,837	\$ 12,909,683	45.9%
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 240,743	\$ 1,500,860	\$ 1,490,640	50.2%
Personnel Benefits	1,224,144	1,224,144	87,209	527,186	696,959	43.1%
Supplies	12,428,163	12,428,163	927,849	3,615,535	8,812,628	29.1%
Services And Charges	598,750	598,750	114,099	350,639	248,111	58.6%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	251,089	2,443,052	3,723,584	39.6%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	75,175	75,175	104,825	41.8%
Interfund Payments For Service	1,113,714	1,113,714	115,605	2,780,961	(1,667,247)	249.7%
Total Expenses	\$ 25,292,609	\$ 25,292,609	\$ 1,811,770	\$ 11,293,409	\$ 13,999,200	44.7%
Contribution (Use) of Fund Balance	\$ (1,412,089)	\$ (1,412,089)	\$ (139,143)	\$ (322,572)	\$ (1,089,517)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 313,119	\$ 313,119	\$ 73,079	\$ 120,064	\$ 193,055	38.3%
Miscellaneous Revenues	18,375,352	18,375,352	1,442,585	8,898,272	9,477,080	48.4%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
Total Revenues	\$ 18,663,471	\$ 18,663,471	\$ 1,515,664	\$ 9,018,336	\$ 9,645,135	48.3%
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 833,709	\$ 3,847,710	\$ 3,548,374	52.0%
Personnel Benefits	2,338,740	2,338,740	219,461	1,127,157	1,211,583	48.2%
Supplies	1,553,265	1,553,265	114,356	424,447	1,128,818	27.3%
Services And Charges	6,131,283	6,131,283	206,333	2,237,195	3,894,088	36.5%
Intergovtl/Interfund	1,769,874	1,769,874	441,719	883,437	886,437	49.9%
Capital Outlays	152,466	152,466	8,414	11,177	141,289	7.3%
Interfund Payments For Service	1,422,559	1,422,559	114,102	693,938	728,621	48.8%
Total Expenses	\$ 20,764,271	\$ 20,764,271	\$ 1,938,093	\$ 9,225,060	\$ 11,539,211	44.4%
Contribution (Use) of Fund Balance	\$ (2,100,800)	\$ (2,100,800)	\$ (422,428)	\$ (206,724)	\$ (1,894,076)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	877,198	5,315,664	5,300,152	50.1%
Non-Revenues	75,383	75,383	18,846	37,692	37,692	50.0%
Total Revenues	\$ 10,691,199	\$ 10,691,199	\$ 896,043	\$ 5,353,369	\$ 5,337,830	50.1%
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 139,430	\$ 822,302	\$ 890,053	48.0%
Personnel Benefits	511,446	511,446	38,466	221,939	289,508	43.4%
Supplies	30,200	30,200	2,305	12,092	18,108	40.0%
Services And Charges	8,109,363	8,109,363	788,994	4,106,492	4,002,871	50.6%
Interfund Payments For Service	302,065	302,065	24,548	150,699	151,366	49.9%
Total Expenses	\$ 10,665,429	\$ 10,665,429	\$ 993,743	\$ 5,313,524	\$ 5,351,905	49.8%
Contribution (Use) of Fund Balance	\$ 25,770	\$ 25,770	\$ (97,699)	\$ 39,845	\$ (14,074)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 136,751	\$ 829,977	\$ 986,939	45.7%
Miscellaneous Revenues	34,332,385	34,332,385	14,293	16,261,100	18,071,285	47.4%
Non-Revenues	958,132	958,132	89,702	479,066	479,066	50.0%
Total Revenues	\$ 37,107,433	\$ 37,107,433	\$ 240,745	\$ 17,570,142	\$ 19,537,291	47.3%
Salaries	\$ 221,666	\$ 221,666	\$ 18,441	\$ 109,168	\$ 112,498	49.2%
Personnel Benefits	72,641	72,641	5,904	35,101	37,540	48.3%
Supplies	20,000	20,000	550	2,923	17,077	14.6%
Services And Charges	35,799,508	35,799,508	3,172,531	16,357,938	19,441,570	45.7%
Intergovtl/Interfund	319,112	319,112	-	159,556	159,556	50.0%
Interfund Payments For Service	210,005	210,005	17,130	103,449	106,556	49.3%
Total Expenses	\$ 36,642,932	\$ 36,642,932	\$ 3,214,555	\$ 16,768,135	\$ 19,874,797	45.8%
Contribution (Use) of Fund Balance	\$ 464,501	\$ 464,501	\$ (2,973,810)	\$ 802,007	\$ (337,506)	
Facility Services Fund						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 348,632	\$ 2,090,251	\$ 2,110,716	49.8%
Miscellaneous Revenues	6,847,361	6,847,361	594,923	3,463,228	3,384,133	50.6%
Non-Revenues	256,776	256,776	-	256,776	-	100.0%
Total Revenues	\$ 11,305,104	\$ 11,305,104	\$ 943,555	\$ 5,810,255	\$ 5,494,849	51.4%
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 189,503	\$ 1,127,174	\$ 1,320,601	46.0%
Personnel Benefits	834,955	851,602	69,755	403,070	448,532	47.3%
Supplies	471,784	471,784	48,574	217,730	254,054	46.2%
Services And Charges	5,112,729	5,112,729	334,103	1,875,904	3,236,825	36.7%
Intergovtl/Interfund	913,804	913,804	181,250	375,940	537,864	41.1%
Capital Outlays	28,000	28,000	6,227	18,651	9,349	66.6%
Interfund Payments For Service	1,081,794	1,081,794	92,596	551,289	530,505	51.0%
Total Expenses	\$ 10,840,857	\$ 10,907,488	\$ 922,008	\$ 4,569,759	\$ 6,337,729	41.9%
Contribution (Use) of Fund Balance	\$ 464,247	\$ 397,616	\$ 21,547	\$ 1,240,496	\$ (842,880)	

Departmental Expenditures: General Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 132,434	\$ 799,042	\$ 835,711	48.9%
Personnel Benefits	424,161	443,364	33,734	205,024	238,340	46.2%
Supplies	24,975	24,975	7,876	17,180	7,795	68.8%
Services And Charges	495,303	495,303	8,209	121,037	374,266	24.4%
Interfund Payments For Service	262,931	262,931	19,637	136,402	126,529	51.9%
Total Executive	\$ 2,787,026	\$ 2,861,325	\$ 201,890	\$ 1,278,685	\$ 1,582,641	44.7%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 182,441	\$ 1,123,381	\$1,239,672	47.5%
Personnel Benefits	601,961	662,461	47,294	285,896	376,565	43.2%
Supplies	28,820	33,820	1,967	15,731	18,089	46.5%
Services And Charges	255,040	379,546	3,725	75,678	303,868	19.9%
Capital Outlays	7,500	62,500	-	771	61,729	1.2%
Interfund Payments For Service	352,705	352,705	27,764	176,801	175,904	50.1%
Total Legislative	\$ 3,390,079	\$ 3,854,085	\$ 263,191	\$ 1,678,258	\$ 2,175,827	43.5%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 89,851	\$ 104,657	46.2%
Personnel Benefits	63,807	63,807	5,074	27,316	36,492	42.8%
Supplies	3,965	3,965	751	1,501	2,464	37.9%
Services And Charges	33,345	33,345	2,881	18,436	14,909	55.3%
Interfund Payments For Service	37,818	37,818	2,581	16,845	20,973	44.5%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 26,738	\$ 153,948	\$ 179,495	46.2%
Human Services						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 95,064	\$ 585,877	\$ 590,109	49.8%
Personnel Benefits	402,086	402,086	30,321	186,545	215,541	46.4%
Supplies	29,000	29,000	1,685	12,322	16,678	42.5%
Services And Charges	11,856	11,856	6,738	47,370	(35,514)	399.5%
Intergovtl/Interfund	4,023,621	4,023,621	334,661	1,993,608	2,030,013	49.5%
Interfund Payments For Service	(667,692)	(667,692)	(64,677)	(364,154)	(303,538)	54.5%
Total Human Services	\$ 4,974,857	\$ 4,974,857	\$ 403,792	\$ 2,461,568	\$ 2,513,290	49.5%

Departmental Expenditures: General Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,670,175	\$ 1,714,072	\$ 112,859	\$ 709,081	\$1,004,991	41.4%
Personnel Benefits	724,347	740,453	46,991	284,820	455,633	38.5%
Supplies	46,000	47,875	3,552	15,318	32,557	32.0%
Services And Charges	189,535	189,535	25,688	133,568	55,967	70.5%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Interfund Payments For Service	517,523	517,523	32,082	242,118	275,405	46.8%
Total Planning	\$ 3,322,580	\$ 3,384,458	\$ 221,171	\$ 1,384,905	\$ 1,999,552	40.9%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 159,633	\$ 168,572	48.6%
Personnel Benefits	90,085	90,085	5,160	36,228	53,858	40.2%
Supplies	7,700	7,700	66	1,531	6,169	19.9%
Services And Charges	50,263	50,263	9,864	82,982	(32,719)	165.1%
Interfund Payments For Service	67,807	67,807	5,410	35,060	32,747	51.7%
Total Hearing Examiner	\$ 544,060	\$ 544,060	\$ 41,188	\$ 315,434	\$ 228,626	58.0%
Parks And Recreation						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 372,183	\$ 1,795,849	\$2,550,848	41.3%
Personnel Benefits	1,515,205	1,515,205	135,404	694,646	820,558	45.8%
Supplies	480,822	480,822	37,404	184,479	296,343	38.4%
Services And Charges	2,238,681	2,238,681	71,359	443,973	1,794,708	19.8%
Intergovtl/Interfund	340,789	340,789	118,144	193,069	147,720	56.7%
Capital Outlays	-	-	1,500	1,500	(1,500)	
Interfund Payments For Service	1,049,549	1,049,549	95,910	524,614	524,935	50.0%
Total Parks And Recreation	\$ 9,971,742	\$ 9,971,742	\$ 831,904	\$ 3,838,130	\$ 6,133,612	38.5%
Assessor						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 368,480	\$ 2,166,192	\$2,401,707	47.4%
Personnel Benefits	1,507,578	1,507,578	117,729	696,278	811,300	46.2%
Supplies	98,740	98,740	7,168	45,388	53,352	46.0%
Services And Charges	189,091	189,091	38,039	103,297	85,794	54.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	3,041	14,728	14,172	51.0%
Interfund Payments For Service	1,626,198	1,626,198	120,659	838,199	787,999	51.5%
Total Assessor	\$ 8,031,337	\$ 8,018,606	\$ 655,116	\$ 3,864,082	\$ 4,154,524	48.2%

Departmental Expenditures: General Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 261,868	\$ 1,641,623	\$2,017,197	44.9%
Personnel Benefits	1,011,957	1,011,957	85,161	498,896	513,062	49.3%
Supplies	1,056,250	1,056,250	94,195	368,700	687,550	34.9%
Services And Charges	1,980,950	1,980,950	173,351	622,831	1,358,119	31.4%
Capital Outlays	58,000	58,000	-	68,152	(10,152)	117.5%
Interfund Payments For Service	1,855,822	1,855,822	105,051	848,508	1,007,314	45.7%
Total Auditor	\$ 9,621,799	\$ 9,621,799	\$ 719,626	\$ 4,048,709	\$ 5,573,090	42.1%
Finance						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 166,052	\$ 984,176	\$ 974,943	50.2%
Personnel Benefits	628,022	628,022	51,784	303,467	324,555	48.3%
Supplies	22,500	22,500	1,121	10,558	11,942	46.9%
Services And Charges	283,529	283,529	1,273	12,873	270,656	4.5%
Interfund Payments For Service	443,895	443,895	35,489	222,180	221,715	50.1%
Total Finance	\$ 3,337,065	\$ 3,337,065	\$ 255,719	\$ 1,533,254	\$ 1,803,811	45.9%
Human Resources						
Salaries	\$ 994,659	\$ 979,915	\$ 79,765	\$ 445,745	\$ 534,170	45.5%
Personnel Benefits	329,011	329,011	25,041	142,385	186,627	43.3%
Supplies	29,100	29,100	6,120	13,804	15,296	47.4%
Services And Charges	37,014	37,014	1,840	28,008	9,006	75.7%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	264,911	264,911	21,332	132,262	132,649	49.9%
Total Human Resources	\$ 1,655,475	\$ 1,640,731	\$ 134,098	\$ 762,460	\$ 878,271	46.5%
Nondepartmental						
Salaries	\$ 1,474,278	\$ 100,102	\$ -	\$ -	\$ 100,102	0.0%
Services And Charges	1,935,470	1,950,354	194,250	623,458	1,326,896	32.0%
Intergovtl/Interfund	5,249,077	5,588,077	1,007,917	2,574,109	3,013,968	46.1%
Debt Service: Interest & Other	1,800,000	1,800,000	1,539	10,344	1,789,656	0.6%
Interfund Payments For Service	2,090,087	2,090,087	176,746	1,065,989	1,024,098	51.0%
Total Nondepartmental	\$ 12,548,912	\$ 11,528,620	\$ 1,380,451	\$ 4,273,900	\$ 7,254,720	37.1%

Departmental Expenditures: General Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 351,020	\$ 351,020	\$ 24,370	\$ 145,961	\$ 205,060	41.6%
Personnel Benefits	99,275	99,275	8,180	49,767	49,508	50.1%
Supplies	4,235	4,235	185	1,055	3,180	24.9%
Services And Charges	16,609	16,609	52	(169)	16,778	-1.0%
Interfund Payments For Service	53,575	53,575	4,136	25,218	28,357	47.1%
Total Facilities Management	\$ 524,714	\$ 524,714	\$ 36,923	\$ 221,831	\$ 302,883	42.3%
Treasurer						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 125,567	\$ 750,954	\$ 820,964	47.8%
Personnel Benefits	575,309	575,309	45,826	268,773	306,536	46.7%
Supplies	69,500	69,500	1,634	11,288	58,212	16.2%
Services And Charges	300,500	440,500	9,025	173,917	266,583	39.5%
Interfund Payments For Service	601,281	601,281	46,628	292,024	309,257	48.6%
Total Treasurer	\$ 3,118,508	\$ 3,258,508	\$ 228,680	\$ 1,496,957	\$ 1,761,552	45.9%
District Court						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 430,510	\$ 2,535,241	\$2,689,560	48.5%
Personnel Benefits	1,793,305	1,793,305	148,117	845,895	947,410	47.2%
Supplies	81,557	81,557	8,196	49,702	31,855	60.9%
Services And Charges	717,773	717,773	116,443	317,187	400,586	44.2%
Capital Outlays	32,184	32,184	2,302	9,977	22,207	31.0%
Interfund Payments For Service	676,110	676,110	53,697	324,254	351,856	48.0%
Total District Court	\$ 8,529,056	\$ 8,525,730	\$ 759,265	\$ 4,082,256	\$ 4,443,474	47.9%
Sheriff						
Salaries	\$ 24,230,130	\$ 25,219,365	\$ 2,123,828	\$ 12,886,100	\$2,333,265	51.1%
Personnel Benefits	7,583,876	7,610,971	647,732	3,951,955	3,659,016	51.9%
Supplies	660,756	660,756	46,233	445,160	215,596	67.4%
Services And Charges	5,650,785	5,650,785	364,352	3,230,730	2,420,055	57.2%
Intergovtl/Interfund	1,023,149	1,023,149	103,456	511,575	511,574	50.0%
Capital Outlays	8,000	22,445	3,113	111,460	(89,015)	496.6%
Interfund Payments For Service	6,913,461	6,913,461	570,421	3,500,579	3,412,882	50.6%
Total Sheriff	\$ 46,070,156	\$ 47,100,931	\$ 3,859,135	\$ 24,637,558	\$22,463,373	52.3%

Departmental Expenditures: General Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 830,141	\$ 4,964,233	\$4,999,309	49.8%
Personnel Benefits	3,118,102	3,118,102	250,158	1,484,856	1,633,245	47.6%
Supplies	188,842	188,842	15,782	89,656	99,186	47.5%
Services And Charges	424,806	424,806	25,195	205,012	219,794	48.3%
Intergovtl/Interfund	45,436	45,436	3,786	22,718	22,718	50.0%
Interfund Payments For Service	1,468,355	1,468,355	117,827	725,419	742,936	49.4%
Total Prosecuting Attorney	\$ 15,209,082	\$ 15,209,082	\$ 1,242,890	\$ 7,491,894	\$ 7,717,189	49.3%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 36,876	\$ 226,734	\$ 230,889	49.5%
Personnel Benefits	147,015	147,015	11,083	70,720	76,295	48.1%
Supplies	6,752	6,752	525	2,025	4,727	30.0%
Services And Charges	5,993,616	5,993,616	531,242	3,051,127	2,942,489	50.9%
Interfund Payments For Service	97,775	97,775	8,033	48,282	49,493	49.4%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 587,759	\$ 3,398,888	\$ 3,303,893	50.7%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 89,735	\$ 549,264	\$ 555,914	49.7%
Personnel Benefits	339,881	339,881	26,385	159,544	180,337	46.9%
Supplies	38,000	38,000	673	19,766	18,234	52.0%
Services And Charges	120,276	120,276	10,723	58,951	61,325	49.0%
Capital Outlays	65,000	65,000	-	54,430	10,570	83.7%
Interfund Payments For Service	380,613	380,613	31,172	189,252	191,361	49.7%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 158,688	\$ 1,031,209	\$ 1,017,740	50.3%
Superior Court						
Salaries	\$ 12,061,783	\$ 12,061,783	\$ 1,025,370	\$ 6,125,393	\$5,936,389	50.8%
Personnel Benefits	4,107,117	4,107,117	329,941	1,982,633	2,124,484	48.3%
Supplies	355,574	355,574	70,210	213,492	142,082	60.0%
Services And Charges	3,371,308	3,371,308	219,857	1,798,347	1,572,961	53.3%
Capital Outlays	191,360	191,360	11,932	68,387	122,973	35.7%
Interfund Payments For Service	2,993,311	2,993,311	244,055	1,497,103	1,496,208	50.0%
Total Superior Court	\$ 23,080,453	\$ 23,080,453	\$ 1,901,365	\$ 11,685,355	\$11,395,097	50.6%

Departmental Expenditures: General Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 298,447	\$ 1,711,354	\$1,984,483	46.3%
Personnel Benefits	1,383,267	1,383,267	96,616	560,176	823,091	40.5%
Supplies	110,050	110,050	8,851	45,795	64,255	41.6%
Services And Charges	287,068	287,068	14,607	99,430	187,638	34.6%
Interfund Payments For Service	1,420,329	1,201,329	107,043	688,513	512,816	57.3%
Total Clerk	\$ 6,896,551	\$ 6,677,551	\$ 525,564	\$ 3,105,269	\$ 3,572,282	46.5%
Corrections						
Salaries	\$ 20,092,306	\$ 22,304,074	\$ 1,801,482	\$ 10,631,067	\$1,673,006	47.7%
Personnel Benefits	6,957,767	6,957,767	621,534	3,642,152	3,315,614	52.3%
Supplies	897,351	897,351	162,415	402,914	494,437	44.9%
Services And Charges	3,359,983	3,359,983	263,289	1,749,307	1,610,676	52.1%
Intergovtl/Interfund	125,995	125,995	31,499	62,998	62,998	50.0%
Capital Outlays	83,509	83,509	-	-	83,509	0.0%
Interfund Payments For Service	5,486,139	5,486,139	478,393	2,754,182	2,731,957	50.2%
Total Corrections	\$ 37,003,050	\$ 39,214,818	\$ 3,358,612	\$ 19,242,620	\$19,972,197	49.1%
Dept Emergency Management						
Salaries	\$ 473,392	\$ 473,392	\$ 40,866	\$ 243,355	\$ 230,037	51.4%
Personnel Benefits	137,346	137,346	9,998	58,689	78,657	42.7%
Supplies	10,000	10,000	217	3,716	6,284	37.2%
Services And Charges	25,437	25,437	767	8,358	17,079	32.9%
Interfund Payments For Service	342,638	342,638	30,553	174,153	168,486	50.8%
Total Dept Emergency Managemen	\$ 988,814	\$ 988,814	\$ 82,401	\$ 488,271	\$ 500,543	49.4%

Detail Revenue: General Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 393,875	\$ 34,754,102	\$ 32,075,042	52.0%
Timber Harvest Taxes	158,443	158,443	57,871	107,756	50,687	68.0%
Retail Sales and Use Taxes	51,057,600	51,057,600	3,816,766	21,442,031	29,615,569	42.0%
Excise Taxes	3,402,057	3,402,057	99,370	849,643	2,552,414	25.0%
Other Taxes	1,420,071	1,420,071	200	577,776	842,295	40.7%
Penalties and Interest	6,641,266	6,641,266	565,704	3,486,858	3,154,408	52.5%
Total Taxes	\$ 129,508,581	\$ 129,508,581	\$ 4,933,786	\$ 61,218,166	\$ 68,290,415	47.3%
Licenses And Permits						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 6,037	\$ 2,915,823	\$ (86,898)	103.1%
Non-Business Licenses & Per	369,599	369,599	30,932	177,963	191,637	48.2%
Total Licenses And Permits	\$ 3,198,524	\$ 3,198,524	\$ 36,969	\$ 3,093,785	\$ 104,739	96.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 13,792	\$ 79,201	\$ 131,346	37.6%
Federal Entitlements, Impact P	115,483	115,483	126,129	127,803	(12,320)	110.7%
Federal Grants - Indirect	898,031	898,031	121,465	385,535	512,496	42.9%
State Grants	343,247	343,247	18,574	138,982	204,265	40.5%
State Shared Revenues	4,942,024	4,942,024	70,945	385,168	4,556,856	7.8%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	326,757	2,171,041	2,320,838	48.3%
Interlocal Grants	5,979	5,979	4,981	23,866	(17,887)	399.2%
Intergovernmental Service Rev	7,134,470	7,344,970	1,016,584	3,836,516	3,508,454	52.2%
Total Intergovernmental Revenue	\$ 18,141,660	\$ 18,352,160	\$ 1,699,227	\$ 7,148,110	\$ 11,204,050	38.9%
Charges For Services						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 152,372	\$ 906,675	\$ 675,450	57.3%
Records Services	4,429,906	4,429,906	245,983	1,501,184	2,928,722	33.9%
Financial Services	5,196,563	5,196,563	670,044	2,789,141	2,407,422	53.7%
Sales Of Maps, Publ	35,367	35,367	1,019	9,602	25,765	27.1%
Word Pro, Prtg, Dupl	133,331	133,331	17,497	90,102	43,229	67.6%
Other Services	340,679	340,679	97,103	217,389	123,290	63.8%
Public Safety	12,641,561	12,641,561	1,035,224	6,178,287	6,463,274	48.9%
Economic Environment	365,767	365,767	10,106	53,284	312,483	14.6%
Culture and Recreation	1,904,038	1,904,038	95,453	296,952	1,607,086	15.6%
Interfund Charges	5,855,280	5,855,280	493,546	2,899,742	2,955,538	49.5%
Total Charges For Services	\$ 32,484,617	\$ 32,484,617	\$ 2,818,348	\$ 14,942,358	\$ 17,542,259	46.0%
Fines And Forfeits						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 429,962	\$ 2,649,954	\$ 2,972,791	47.1%
Civil Penalties	868	868	419	1,402	(534)	161.5%
Civil Parking Infraction	93,895	93,895	5,725	24,103	69,792	25.7%
Criminal Costs	163,734	163,734	21,198	133,072	30,662	81.3%
Total Fines And Forfeits	\$ 5,881,242	\$ 5,881,242	\$ 457,304	\$ 2,808,531	\$ 3,072,711	47.8%

Detail Revenue: General Fund

As of June 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 602,213	\$ 3,005,587	\$ 4,551,178	39.8%
Rents and Leases	3,914,785	3,914,785	324,401	1,096,582	2,818,203	28.0%
Interfund Miscellaneous	69,727	69,727	13,649	30,211	39,516	43.3%
Other	1,636,819	1,636,819	115,171	539,208	1,097,611	32.9%
Total Miscellaneous Revenues	\$ 13,178,096	\$ 13,178,096	\$ 1,055,434	\$ 4,671,588	\$ 8,506,508	35.4%
Non-Revenues						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 92,609	\$ 563,484	\$ 722,009	43.8%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	312,118	1,808,973	2,015,108	47.3%
Total Non-Revenues	\$ 5,159,574	\$ 5,159,574	\$ 404,727	\$ 2,372,457	\$ 2,787,117	46.0%
Total Revenue	\$207,552,294	\$207,762,794	\$ 11,405,794	\$ 96,254,996	\$111,507,798	46.3%