

Snohomish County Budget Report

April 30, 2008



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2008

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 220,784,556	\$ 220,784,556	\$ 55,110,956	\$ 79,315,856	\$ 141,468,700	35.9%
Licenses And Permits	3,198,524	3,198,524	31,485	3,021,125	177,399	94.5%
Intergovernmental Revenue	147,653,109	148,121,845	4,132,555	27,807,752	120,314,092	18.8%
Charges For Services	142,212,852	142,212,852	10,904,742	40,852,014	101,360,838	28.7%
Fines And Forfeits	6,451,733	6,451,733	606,608	2,036,437	4,415,296	31.6%
Miscellaneous Revenues	124,994,850	124,597,821	9,187,526	37,578,550	87,019,271	30.2%
Interest and Other Earnings	750,000	750,000	16,898	106,625	643,375	14.2%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,296,775	4,737,080	10,290,830	31.5%
Non-Revenues	58,184,216	58,184,216	1,014,870	6,837,401	51,346,815	11.8%
Total Revenues	\$ 719,257,750	\$ 719,329,457	\$ 82,302,415	\$ 202,292,840	\$ 517,036,616	28.1%
Expenses						
Salaries	\$ 195,602,851	\$ 196,112,475	\$ 15,547,053	\$ 61,744,662	\$ 134,367,813	31.5%
Personnel Benefits	64,471,444	64,626,141	5,091,553	20,030,661	44,595,480	31.0%
Supplies	30,936,175	30,948,533	2,403,521	7,287,459	23,661,074	23.5%
Services And Charges	206,810,167	206,285,665	13,810,581	53,492,289	152,793,376	25.9%
Intergovtl/Interfund	78,039,177	78,039,177	810,382	7,942,626	70,096,551	10.2%
Capital Outlays	109,076,310	109,136,770	5,538,107	13,970,653	95,166,118	12.8%
Debt Service: Principal	20,148,960	20,148,960	-	19,081	20,129,879	0.1%
Debt Service: Interest & Other	20,165,397	20,165,397	1,668	19,033	20,146,364	0.1%
Interfund Payments For Service	85,822,730	85,822,730	5,963,803	23,393,257	62,429,473	27.3%
Total Expenses	\$ 811,073,212	\$ 811,285,849	\$ 49,166,667	\$ 187,899,722	\$ 623,386,127	23.2%
Contribution (Use) of Fund Balance	\$ (91,815,463)	\$ (91,956,393)	\$ 33,135,748	\$ 14,393,118	\$(106,349,510)	

County Revenues by Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 207,624,001	\$ 35,688,483	\$ 68,978,976	\$ 138,645,025	33.2%
Special Revenue	18,996,141	18,996,141	173,785	781,755	18,214,386	4.1%
County Road	111,403,152	111,403,152	21,055,026	33,091,899	78,311,253	29.7%
River Management	3,277,579	3,277,579	123,761	141,335	3,136,244	4.3%
Corrections Commissary	642,219	642,219	65,846	268,769	373,450	41.9%
Convention & Performing Arts	1,768,887	1,768,887	173,112	689,057	1,079,830	39.0%
Crime Victims / Witness	475,280	475,280	52,947	187,515	287,765	39.5%
Human Services	67,933,375	67,933,375	1,203,298	13,388,944	54,544,431	19.7%
Grant Control	13,441,989	13,441,989	795,994	2,143,333	11,298,655	15.9%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,964	50,464	99,536	33.6%
Sheriff Drug Buy Fund	1,112,113	1,112,113	1,458	15,469	1,096,644	1.4%
Arson Investigation & Equip	485	485	17	108	377	22.4%
Tax Refund Fund	-	-	-	1	(1)	
Us Department Of Hud Grants	-	-	-	242,823	(242,823)	
Housing Trust Fund	-	-	7,191	34,215	(34,215)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	432,794	1,702,086	2,855,729	37.3%
Evergreen Fairground Cum Reser	385,789	385,789	37,219	115,457	270,332	29.9%
Conservation Futures Tax Fund	3,272,500	3,272,500	1,214,822	1,471,644	1,800,856	45.0%
Auditor's O & M	918,102	918,102	48,774	177,029	741,073	19.3%
Public Wrks Facility Construct	2,521,534	2,521,534	17,921	2,198,348	323,186	87.2%
Elections Equip Cum Reserve	338,000	338,000	23,767	28,632	309,368	8.5%
Sno Cty Tomorrow Cum Res	188,181	188,181	28,389	130,815	57,366	69.5%
Real Estate Excise Tax Fund	22,527,496	22,527,496	1,051,023	3,561,131	18,966,365	15.8%
Transportation Mitigation	8,938,604	8,938,604	575,474	2,107,423	6,831,181	23.6%
Community Development	23,170,939	23,170,939	1,971,721	6,289,190	16,881,749	27.1%
Boating Safety	107,148	107,148	518	2,710	104,438	2.5%
Antiprofitteering Revolving	2,970	2,970	167	830	2,140	27.9%
Parks Mitigation	2,759,436	2,759,436	168,962	556,599	2,202,837	20.2%
Fair Sponsorships & Donations	344,766	344,766	10,618	28,765	316,001	8.3%
Snohomish Cnty Arts Commission	585,000	585,000	198,964	199,814	385,186	34.2%
Limited Tax Debt Service	22,479,843	22,479,843	390,427	2,253,254	20,226,589	10.0%
Road Improvement Dist. 24A	350,000	350,000	513	182,274	167,726	52.1%
Road Improvement Dist. 30	-	-	3,666	4,020	(4,020)	
Solid Waste Management	51,906,000	51,906,000	3,936,343	15,445,477	36,460,523	29.8%
Airport Operation & Maint.	20,902,261	20,902,261	1,592,974	5,606,890	15,295,371	26.8%
Surface Water Management	22,672,355	22,672,355	2,817,287	5,022,725	17,649,630	22.2%
Equipment Rental & Revolving	23,880,520	23,880,520	1,885,574	7,062,827	16,817,693	29.6%
Information Services	18,663,471	18,663,471	1,547,979	6,028,130	12,635,341	32.3%
Snohomish County Insurance	10,691,199	10,691,199	919,937	3,631,539	7,059,660	34.0%
Pits and Quarries	373,200	373,200	154,048	284,717	88,483	76.3%
Employee Benefit	37,107,433	37,107,433	3,002,908	14,254,954	22,852,480	38.4%
Facility Services Fund	11,305,104	11,305,104	839,980	3,575,484	7,729,620	31.6%
Training & Development	314,142	314,142	-	52,352	261,790	16.7%
Security Services Fund	1,240,428	1,240,428	75,765	303,058	937,370	24.4%
Totals	\$ 719,257,750	\$ 719,329,457	\$ 82,302,415	\$ 202,292,840	\$ 517,036,616	

County Expenditures by Fund
As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 210,836,497	\$ 16,774,860	\$ 67,955,511	\$ 142,880,986	32.2%
Special Revenue	31,896,260	31,896,260	68,277	76,995	31,819,265	0.2%
County Road	140,626,861	140,626,861	8,396,354	31,829,352	108,797,509	22.6%
River Management	3,171,163	3,171,163	108,165	324,081	2,847,082	10.2%
Corrections Commissary	642,460	642,460	60,114	213,453	429,007	33.2%
Convention & Performing Arts	2,872,109	2,872,109	105,216	292,760	2,579,349	10.2%
Crime Victims / Witness	565,098	565,098	43,271	172,972	392,126	30.6%
Human Services	68,940,734	68,940,734	4,276,443	17,115,495	51,825,239	24.8%
Grant Control	13,392,908	13,392,908	783,312	3,063,863	10,329,045	22.9%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	12,961	137,039	8.6%
Sheriff Drug Buy Fund	1,047,812	1,047,812	70,966	370,919	676,893	35.4%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	333,328	1,331,496	5,507,591	19.5%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	17,674	112,142	1,653,065	6.4%
Conservation Futures Tax Fund	9,379,700	9,379,700	226,471	367,173	9,012,527	3.9%
Auditor's O & M	1,291,764	1,291,764	24,344	184,896	1,106,868	14.3%
Public Wrks Facility Construct	7,725,452	7,725,452	1,482,234	3,116,695	4,608,757	40.3%
Elections Equip Cum Reserve	291,739	291,739	2,150	44,153	247,586	15.1%
Sno Cty Tomorrow Cum Res	188,181	188,181	17,211	51,290	136,891	27.3%
Real Estate Excise Tax Fund	23,195,400	23,195,400	-	213,781	22,981,619	0.9%
Transportation Mitigation	8,940,185	8,940,185	3,932	15,728	8,924,457	0.2%
Community Development	26,451,431	26,451,431	1,974,259	7,780,124	18,671,306	29.4%
Boating Safety	237,148	237,148	5,890	30,833	206,315	13.0%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	9,229	716,597	2,044,309	26.0%
Fair Sponsorships & Donations	344,766	344,766	5,987	12,981	331,785	3.8%
Snohomish Cnty Arts Commission	465,000	465,000	-	20,000	445,000	4.3%
Limited Tax Debt Service	25,109,973	25,109,973	870	12,743	25,097,230	0.1%
Road Improvement Dist. 24A	350,000	350,000	-	-	350,000	0.0%
Solid Waste Management	63,554,438	63,554,438	3,838,575	13,821,395	49,733,043	21.7%
Airport Operation & Maint.	24,935,980	24,935,980	946,910	3,546,201	21,389,778	14.2%
Surface Water Management	26,773,489	26,773,489	1,590,741	4,853,729	21,919,760	18.1%
Equipment Rental & Revolving	25,292,609	25,292,609	2,671,202	7,374,956	17,917,653	29.2%
Information Services	20,764,271	20,764,271	1,160,437	5,348,501	15,415,769	25.8%
Snohomish County Insurance	10,665,429	10,665,429	608,106	3,747,153	6,918,275	35.1%
Pits and Quarries	614,102	614,102	63,377	185,352	428,750	30.2%
Employee Benefit	36,642,932	36,642,932	2,692,187	10,336,958	26,305,975	28.2%
Facility Services Fund	10,840,857	10,907,488	689,495	2,905,267	8,002,221	26.6%
Training & Development	339,142	339,142	14,506	68,107	271,035	20.1%
Security Services Fund	1,240,428	1,240,428	100,573	273,108	967,320	22.0%
Totals	\$ 811,073,212	\$ 811,285,849	\$ 49,166,667	\$ 187,899,722	\$ 623,386,127	

General Fund Expenditures by Department

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 206,435	\$ 865,569	1,995,756	30.3%
Legislative	3,390,079	3,732,079	277,616	1,112,837	2,619,243	29.8%
BRB BOE	333,443	333,443	29,663	101,424	232,018	30.4%
Human Services	4,974,857	4,974,857	499,732	1,733,637	3,241,221	34.8%
Planning	3,322,580	3,394,287	223,071	915,011	2,479,275	27.0%
Hearing Examiner	544,060	544,060	73,478	213,964	330,096	39.3%
Parks And Recreation	9,971,742	9,971,742	658,963	2,435,960	7,535,783	24.4%
Assessor	8,031,337	8,031,337	700,880	2,566,504	5,464,833	32.0%
Auditor	9,621,799	9,621,799	517,505	2,695,670	6,926,130	28.0%
Finance	3,337,065	3,337,065	258,796	1,023,809	2,313,256	30.7%
Human Resources	1,655,475	1,655,475	124,016	502,741	1,152,734	30.4%
Nondepartmental	12,548,912	12,206,912	506,318	2,465,834	9,741,078	20.2%
Facilities Management	524,714	524,714	75,374	185,941	338,773	35.4%
Treasurer	3,118,508	3,118,508	229,531	1,007,295	2,111,213	32.3%
District Court	8,529,056	8,529,056	684,887	2,641,086	5,887,969	31.0%
Sheriff	46,070,156	46,070,156	3,776,303	16,719,915	29,350,241	36.3%
Prosecuting Attorney	15,209,082	15,209,082	1,242,192	4,949,538	10,259,545	32.5%
Office of Public Defense	6,702,781	6,702,781	565,645	2,289,163	4,413,618	34.2%
Medical Examiner	2,048,948	2,048,948	219,688	707,184	1,341,765	34.5%
Superior Court	23,080,453	23,080,453	1,978,524	7,796,083	15,284,370	33.8%
Clerk	6,896,551	6,896,551	513,110	2,049,836	4,846,715	29.7%
Corrections	37,003,050	37,003,050	3,323,969	12,632,792	24,370,257	34.1%
Dept Emergency Management	988,814	988,814	89,161	343,718	645,095	34.8%
Totals	\$ 210,690,491	\$ 210,836,497	\$ 16,774,860	\$ 67,955,511	\$ 142,880,986	

Departmental Expenditures: All Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 157,098	\$ 620,753	\$ 1,325,812	31.9%
Personnel Benefits	517,346	536,549	42,450	165,525	371,024	30.8%
Supplies	66,975	66,975	4,790	10,538	56,437	15.7%
Services And Charges	3,631,333	3,631,333	141,830	423,216	3,208,117	11.7%
Intergovtl/Interfund	331,309	331,309	-	-	331,309	0.0%
Interfund Payments For Service	280,234	280,234	22,520	99,082	181,152	35.4%
Total Executive	\$ 6,718,667	\$ 6,792,966	\$ 368,688	\$ 1,319,116	\$ 5,473,850	19.4%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 181,591	\$ 730,397	\$ 1,632,657	30.9%
Personnel Benefits	601,961	662,461	48,528	191,681	470,780	28.9%
Supplies	28,820	33,820	2,079	12,113	21,707	35.8%
Services And Charges	255,040	257,540	16,526	60,325	197,215	23.4%
Capital Outlays	7,500	62,500	-	771	61,729	1.2%
Interfund Payments For Service	352,705	352,705	28,892	117,550	235,155	33.3%
Total Legislative	\$ 3,390,079	\$ 3,732,079	\$ 277,616	\$ 1,112,837	\$ 2,619,243	29.8%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 58,947	\$ 135,560	30.3%
Personnel Benefits	63,807	63,807	5,076	17,168	46,639	26.9%
Supplies	3,965	3,965	210	570	3,395	14.4%
Services And Charges	33,345	33,345	6,107	13,347	19,998	40.0%
Interfund Payments For Service	37,818	37,818	2,819	11,392	26,426	30.1%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 29,663	\$ 101,424	\$ 232,018	30.4%
Human Services						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 853,912	\$ 3,383,816	\$ 7,884,667	30.0%
Personnel Benefits	3,925,715	3,925,715	282,508	1,106,157	2,819,558	28.2%
Supplies	310,594	310,594	21,190	52,094	258,500	16.8%
Services And Charges	12,953,291	12,953,291	807,829	3,383,113	9,570,178	26.1%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	1,341,207	2,682,414	33.3%
Capital Outlays	15,000	15,000	43,511	54,388	(39,388)	362.6%
Debt Service: Principal	116,667	116,667	-	-	116,667	0.0%
Interfund Payments For Service	2,490,350	2,490,350	193,290	782,983	1,707,367	31.4%
Total Human Services	\$ 35,103,721	\$ 35,103,721	\$ 2,537,541	\$ 10,103,758	\$ 24,999,963	28.8%

Departmental Expenditures: All Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,820,243	\$ 15,873,969	\$ 1,181,848	\$ 4,931,905	\$ 10,942,065	31.1%
Personnel Benefits	5,187,849	5,203,955	389,414	1,556,219	3,647,736	29.9%
Supplies	328,249	330,124	111,352	158,413	171,711	48.0%
Services And Charges	2,174,957	2,174,957	92,292	294,628	1,880,329	13.5%
Intergovtl/Interfund	874,866	874,866	-	113,439	761,427	13.0%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	5,091,050	5,091,050	393,845	1,589,730	3,501,320	31.2%
Total Planning	\$ 29,505,215	\$ 29,576,922	\$ 2,168,751	\$ 8,644,334	\$ 20,932,588	29.2%
Public Works						
Salaries	\$ 45,873,094	\$ 45,873,094	\$ 3,547,479	\$ 13,615,391	\$ 32,257,702	29.7%
Personnel Benefits	15,904,702	15,904,702	1,226,551	4,745,023	11,159,679	29.8%
Supplies	23,073,606	23,073,606	1,822,505	5,116,225	17,957,381	22.2%
Services And Charges	50,055,738	50,055,738	4,115,584	12,803,630	37,252,108	25.6%
Intergovtl/Interfund	18,648,636	18,648,636	246,306	3,200,999	15,447,637	17.2%
Capital Outlays	86,066,508	86,066,508	4,785,009	12,650,380	73,416,128	14.7%
Debt Service: Principal	5,741,995	5,741,995	-	19,081	5,722,914	0.3%
Debt Service: Interest & Other	2,032,560	2,032,560	427	2,533	2,030,027	0.1%
Interfund Payments For Service	29,331,698	29,331,698	2,475,192	9,484,374	19,847,324	32.3%
Total Public Works	\$ 276,728,537	\$ 276,728,537	\$ 18,219,053	\$ 61,637,636	\$ 215,090,901	22.3%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 118,051	\$ 210,154	36.0%
Personnel Benefits	90,085	90,085	5,161	25,877	64,209	28.7%
Supplies	7,700	7,700	124	856	6,844	11.1%
Services And Charges	50,263	50,263	41,700	45,515	4,748	90.6%
Interfund Payments For Service	67,807	67,807	5,806	23,665	44,142	34.9%
Total Hearing Examiner	\$ 544,060	\$ 544,060	\$ 73,478	\$ 213,964	\$ 330,096	39.3%

Departmental Expenditures: All Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 309,478	\$ 1,194,500	\$ 3,453,437	25.7%
Personnel Benefits	1,632,759	1,632,759	122,271	468,180	1,164,579	28.7%
Supplies	609,130	609,130	25,692	111,548	497,582	18.3%
Services And Charges	3,410,451	3,410,451	140,902	346,389	3,064,062	10.2%
Intergovtl/Interfund	4,849,539	4,849,539	821	762,586	4,086,953	15.7%
Capital Outlays	7,220,504	7,220,504	209,260	265,716	6,954,788	3.7%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	109,901	495,932	763,000	39.4%
Total Parks And Recreation	\$ 24,372,321	\$ 24,372,321	\$ 918,325	\$ 3,644,852	\$ 20,727,469	15.0%
Assessor						
Salaries	\$ 4,580,630	\$ 4,580,630	\$ 356,841	\$ 1,432,966	\$ 3,147,664	31.3%
Personnel Benefits	1,507,578	1,507,578	116,014	459,979	1,047,600	30.5%
Supplies	98,740	98,740	18,664	30,421	68,319	30.8%
Services And Charges	189,091	189,091	9,511	52,936	136,155	28.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	-	11,687	17,213	40.4%
Interfund Payments For Service	1,626,198	1,626,198	199,850	578,515	1,047,683	35.6%
Total Assessor	\$ 8,031,337	\$ 8,031,337	\$ 700,880	\$ 2,566,504	\$ 5,464,833	32.0%
Auditor						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 250,085	\$ 1,138,944	\$ 2,648,364	30.1%
Personnel Benefits	1,051,731	1,051,731	84,222	340,595	711,136	32.4%
Supplies	1,059,250	1,059,250	9,982	258,240	801,010	24.4%
Services And Charges	3,008,506	3,008,506	(2,882)	419,760	2,588,746	14.0%
Intergovtl/Interfund	100,000	100,000	-	25,000	75,000	25.0%
Capital Outlays	225,500	225,500	18,793	86,598	138,902	38.4%
Interfund Payments For Service	1,979,508	1,979,508	183,799	656,918	1,322,590	33.2%
Total Auditor	\$ 11,211,803	\$ 11,211,803	\$ 544,000	\$ 2,926,053	\$ 8,285,750	26.1%

Departmental Expenditures: All Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 212,965	\$ 849,553	\$ 1,744,901	32.7%
Personnel Benefits	830,400	830,400	66,543	259,575	570,825	31.3%
Supplies	45,700	45,700	4,979	13,115	32,585	28.7%
Services And Charges	44,128,428	44,128,428	3,054,562	13,018,834	31,109,594	29.5%
Intergovtl/Interfund	319,112	319,112	-	79,778	239,334	25.0%
Interfund Payments For Service	809,821	809,821	66,241	268,747	541,074	33.2%
Total Finance	\$ 48,727,916	\$ 48,727,916	\$ 3,405,290	\$ 14,489,602	\$ 34,238,314	29.7%
Human Resources						
Salaries	\$ 1,284,902	\$ 1,284,902	\$ 95,469	\$ 387,652	\$ 897,250	30.2%
Personnel Benefits	422,444	422,444	29,844	119,718	302,726	28.3%
Supplies	64,147	64,147	1,756	9,948	54,199	15.5%
Services And Charges	175,014	175,014	10,655	51,236	123,778	29.3%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	267,062	267,062	21,487	88,239	178,823	33.0%
Total Human Resources	\$ 2,214,349	\$ 2,214,349	\$ 159,211	\$ 657,049	\$ 1,557,300	29.7%
Information Services						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 604,045	\$ 2,378,251	\$ 5,017,833	32.2%
Personnel Benefits	2,338,740	2,338,740	185,479	719,341	1,619,399	30.8%
Supplies	1,553,265	1,553,265	36,224	189,349	1,363,916	12.2%
Services And Charges	6,131,283	6,131,283	219,998	1,566,199	4,565,083	25.5%
Intergovtl/Interfund	1,769,874	1,769,874	-	34,598	1,735,276	2.0%
Capital Outlays	152,466	152,466	-	-	152,466	0.0%
Interfund Payments For Service	1,422,559	1,422,559	114,691	460,763	961,796	32.4%
Total Information Services	\$ 20,764,271	\$ 20,764,271	\$ 1,160,437	\$ 5,348,501	\$ 15,415,769	25.8%

Departmental Expenditures: All Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,685,531	\$ 1,685,531	\$ 16,922	\$ 66,915	\$ 1,618,616	4.0%
Personnel Benefits	64,181	64,181	5,255	20,367	43,814	31.7%
Supplies	5,000	5,000	158	829	4,171	16.6%
Services And Charges	7,644,797	6,905,768	519,407	1,476,722	5,429,046	21.4%
Intergovtl/Interfund	44,749,337	44,749,337	126,495	1,757,145	42,992,192	3.9%
Capital Outlays	2,215,100	2,215,100	-	-	2,215,100	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	1,241	7,240	1,792,760	0.4%
Interfund Payments For Service	17,252,545	17,252,545	190,941	765,038	16,487,507	4.4%
Total Nondepartmental	\$ 75,416,491	\$ 74,677,462	\$ 860,417	\$ 4,094,255	\$ 70,583,207	5.5%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	-	-	12,126,314	0.0%
Debt Service: Interest & Other	13,224,876	13,224,876	-	9,261	13,215,615	0.1%
Interfund Payments For Service	10,445	10,445	870	3,482	6,963	33.3%
Total Debt Service	\$ 25,459,973	\$ 25,459,973	\$ 870	\$ 12,743	\$ 25,447,230	0.1%
Facilities Management						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 212,024	\$ 833,082	\$ 1,965,713	29.8%
Personnel Benefits	934,230	950,877	73,546	292,612	658,265	30.8%
Supplies	476,019	476,019	41,093	138,900	337,119	29.2%
Services And Charges	5,129,338	5,129,338	341,243	1,236,645	3,892,693	24.1%
Intergovtl/Interfund	913,804	913,804	10	194,690	719,114	21.3%
Capital Outlays	28,000	28,000	-	12,237	15,763	43.7%
Interfund Payments For Service	1,135,369	1,135,369	96,952	383,042	752,327	33.7%
Total Facilities Management	\$ 11,365,571	\$ 11,432,202	\$ 764,869	\$ 3,091,208	\$ 8,340,994	27.0%
Pass-Through Grants						
Services And Charges	\$ 38,781,336	\$ 38,781,336	\$ 2,236,026	\$ 8,725,231	\$ 30,056,105	22.5%
Interfund Payments For Service	-	-	-	9,753	(9,753)	
Total Pass-Through Grants	\$ 38,781,336	\$ 38,781,336	\$ 2,236,026	\$ 8,734,984	\$ 30,046,352	22.5%

Departmental Expenditures: All Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 25,147,434	\$ 25,147,434	\$ 2,172,004	\$ 8,729,887	\$ 16,417,547	34.7%
Personnel Benefits	7,791,284	7,791,284	654,930	2,676,045	5,115,239	34.3%
Supplies	822,423	822,423	127,770	455,369	367,054	55.4%
Services And Charges	7,647,984	7,647,984	252,644	2,962,039	4,685,945	38.7%
Intergovtl/Interfund	1,153,304	1,153,304	76,166	348,028	805,276	30.2%
Capital Outlays	1,394,033	1,394,033	155,199	178,019	1,216,015	12.8%
Interfund Payments For Service	7,182,042	7,182,042	622,381	2,576,841	4,605,201	35.9%
Total Sheriff	\$ 51,138,504	\$ 51,138,504	\$ 4,061,093	\$ 17,926,227	\$ 33,212,277	35.1%
Prosecuting Attorney						
Salaries	\$ 13,725,395	\$ 13,725,395	\$ 1,089,844	\$ 4,369,893	\$ 9,355,502	31.8%
Personnel Benefits	4,333,585	4,333,585	332,615	1,302,911	3,030,674	30.1%
Supplies	244,507	244,507	19,605	68,263	176,244	27.9%
Services And Charges	628,798	628,798	103,894	268,323	360,475	42.7%
Intergovtl/Interfund	45,436	45,436	3,786	15,145	30,291	33.3%
Capital Outlays	-	-	868	2,953	(2,953)	
Interfund Payments For Service	2,041,978	2,041,978	165,376	667,388	1,374,590	32.7%
Total Prosecuting Attorney	\$ 21,019,699	\$ 21,019,699	\$ 1,715,989	\$ 6,694,877	\$ 14,324,822	31.9%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,975	\$ 151,720	\$ 305,903	33.2%
Personnel Benefits	147,015	147,015	12,124	47,536	99,479	32.3%
Supplies	6,752	6,752	355	1,250	5,502	18.5%
Services And Charges	5,993,616	5,993,616	507,099	2,056,550	3,937,066	34.3%
Interfund Payments For Service	97,775	97,775	8,090	32,108	65,667	32.8%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 565,645	\$ 2,289,163	\$ 4,413,618	34.2%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 91,846	\$ 367,222	\$ 737,956	33.2%
Personnel Benefits	339,881	339,881	26,559	104,791	235,090	30.8%
Supplies	38,000	38,000	5,869	17,395	20,605	45.8%
Services And Charges	120,276	120,276	9,723	37,615	82,661	31.3%
Capital Outlays	65,000	65,000	54,430	54,430	10,570	83.7%
Interfund Payments For Service	380,613	380,613	31,262	125,730	254,883	33.0%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 219,688	\$ 707,184	\$ 1,341,765	34.5%

Departmental Expenditures: All Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,083,846	\$ 14,215,664	\$ 1,184,294	\$ 4,745,186	\$ 9,470,478	33.4%
Personnel Benefits	4,833,554	4,875,795	383,934	1,529,175	3,346,619	31.4%
Supplies	384,868	390,351	28,413	123,636	266,715	31.7%
Services And Charges	3,856,288	4,068,315	394,085	1,504,772	2,563,543	37.0%
Capital Outlays	197,360	202,820	18,074	49,105	153,715	24.2%
Interfund Payments For Service	3,014,139	3,014,139	246,792	992,555	2,021,584	32.9%
Total Superior Court	\$ 26,370,055	\$ 26,767,084	\$ 2,255,593	\$ 8,944,430	\$ 17,822,653	33.4%
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 284,734	\$ 1,125,947	\$ 2,569,891	30.5%
Personnel Benefits	1,383,267	1,383,267	94,911	369,249	1,014,018	26.7%
Supplies	110,050	110,050	3,155	27,480	82,570	25.0%
Services And Charges	287,068	287,068	15,713	65,541	221,527	22.8%
Interfund Payments For Service	1,420,329	1,420,329	114,598	461,620	958,709	32.5%
Total Clerk	\$ 6,896,551	\$ 6,896,551	\$ 513,110	\$ 2,049,836	\$ 4,846,715	29.7%
Corrections						
Salaries	\$ 20,136,324	\$ 20,136,324	\$ 1,764,510	\$ 6,973,088	\$ 13,163,236	34.6%
Personnel Benefits	6,975,221	6,975,221	612,400	2,395,808	4,579,413	34.3%
Supplies	1,012,358	1,012,358	61,261	194,052	818,306	19.2%
Services And Charges	3,775,962	3,775,962	489,394	1,415,115	2,360,847	37.5%
Intergovtl/Interfund	125,995	125,995	-	31,499	94,496	25.0%
Capital Outlays	114,475	114,475	398	1,301	113,174	1.1%
Interfund Payments For Service	5,505,175	5,505,175	456,120	1,835,382	3,669,793	33.3%
Total Corrections	\$ 37,645,510	\$ 37,645,510	\$ 3,384,083	\$ 12,846,245	\$ 24,799,265	34.1%
Dept Emergency Management						
Salaries	\$ 851,472	\$ 851,472	\$ 68,673	\$ 264,134	\$ 587,338	31.0%
Personnel Benefits	243,437	243,437	19,165	67,220	176,218	27.6%
Supplies	10,000	10,000	5,489	12,028	(2,028)	120.3%
Services And Charges	1,050,554	1,050,554	19,487	49,853	1,000,701	4.7%
Intergovtl/Interfund	-	-	17,956	17,956	(17,956)	
Capital Outlays	1,500,000	1,500,000	-	406	1,499,594	0.0%
Interfund Payments For Service	343,065	343,065	34,255	136,760	206,306	39.9%
Total Dept Emergency Management	\$ 3,998,529	\$ 3,998,529	\$ 165,024	\$ 548,357	\$ 3,450,172	13.7%

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 129,508,581	\$ 129,508,581	\$ 29,719,459	\$ 45,314,184	\$ 84,194,397	35.0%
Licenses And Permits	3,198,524	3,198,524	31,485	3,021,125	177,399	94.5%
Intergovernmental Revenue	18,141,660	18,213,367	2,264,941	5,475,274	12,738,093	30.1%
Charges For Services	32,484,617	32,484,617	2,445,116	9,169,139	23,315,478	28.2%
Fines And Forfeits	5,881,242	5,881,242	484,652	1,883,898	3,997,344	32.0%
Miscellaneous Revenues	13,178,096	13,178,096	641,460	2,793,545	10,384,551	21.2%
Non-Revenues	5,159,574	5,159,574	101,370	1,321,810	3,837,764	25.6%
Total Revenues	\$ 207,552,294	\$ 207,624,001	\$ 35,688,483	\$ 68,978,976	\$ 138,645,025	33.2%
Salaries	\$ 103,337,643	\$ 103,665,465	\$ 8,443,499	\$ 33,871,617	\$ 69,793,848	32.7%
Personnel Benefits	33,540,480	33,636,289	2,739,631	10,864,539	22,771,750	32.3%
Supplies	4,250,489	4,257,364	299,701	1,213,989	3,043,375	28.5%
Services And Charges	27,968,238	27,628,738	2,009,048	8,899,359	18,729,379	32.2%
Intergovtl/Interfund	10,983,267	10,983,267	521,836	3,254,520	7,728,747	29.6%
Capital Outlays	475,233	530,233	197,300	291,126	239,107	54.9%
Debt Service: Interest & Other	1,800,000	1,800,000	1,241	7,240	1,792,760	0.4%
Interfund Payments For Service	28,335,141	28,335,141	2,562,604	9,553,123	18,782,019	33.7%
Total Expenses	\$ 210,690,491	\$ 210,836,497	\$ 16,774,860	\$ 67,955,511	\$ 142,880,986	32.2%
Contribution (Use) of Fund Balance	\$ (3,138,197)	\$ (3,212,496)	\$ 18,913,623	\$ 1,023,465	\$ (4,235,961)	
County Road						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 19,145,200	\$ 21,484,213	\$ 28,353,599	43.1%
Intergovernmental Revenue	37,750,126	37,750,126	1,006,198	8,878,775	28,871,351	23.5%
Charges For Services	973,000	973,000	403,896	1,456,643	(483,643)	149.7%
Miscellaneous Revenues	8,439,946	8,439,946	493,898	1,248,934	7,191,012	14.8%
Non-Revenues	14,402,268	14,402,268	5,833	23,333	14,378,935	0.2%
Total Revenues	\$ 111,403,152	\$ 111,403,152	\$ 21,055,026	\$ 33,091,899	\$ 78,311,253	29.7%
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 2,152,326	\$ 8,036,241	\$ 20,157,400	28.5%
Personnel Benefits	9,248,646	9,248,646	715,956	2,743,599	6,505,047	29.7%
Supplies	8,801,202	8,801,202	924,793	2,535,169	6,266,033	28.8%
Services And Charges	10,331,304	10,331,304	886,992	4,516,468	5,814,836	43.7%
Intergovtl/Interfund	7,872,583	7,872,583	2,701	2,763,222	5,109,361	35.1%
Capital Outlays	59,348,597	59,348,597	2,453,051	6,659,849	52,688,748	11.2%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	39,932	39,932	329	638	39,294	1.6%
Interfund Payments For Service	16,303,060	16,303,060	1,260,207	4,574,166	11,728,894	28.1%
Total Expenses	\$ 140,626,861	\$ 140,626,861	\$ 8,396,354	\$ 31,829,352	\$ 108,797,509	22.6%
Contribution (Use) of Fund Balance	\$ (29,223,709)	\$ (29,223,709)	\$ 12,658,671	\$ 1,262,547	\$ (30,486,257)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 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	\$ 1,034,125	\$ 3,454,505	\$ 18,322,991	15.9%
Interest and Other Earnings	750,000	750,000	16,898	106,625	643,375	14.2%
Total Revenues	\$ 22,527,496	\$ 22,527,496	\$ 1,051,023	\$ 3,561,131	\$ 18,966,365	15.8%
Services And Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Intergovtl/Interfund	23,095,400	23,095,400	-	213,781	22,881,619	0.9%
Total Expenses	\$ 23,195,400	\$ 23,195,400	\$ -	\$ 213,781	\$ 22,981,619	0.9%
Contribution (Use) of Fund Balance	\$ (667,904)	\$ (667,904)	\$ 1,051,023	\$ 3,347,349	\$ (4,015,253)	
Transportation Mitigation						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 382,822	\$ 1,545,735	\$ 6,392,869	19.5%
Miscellaneous Revenues	1,000,000	1,000,000	192,652	561,689	438,311	56.2%
Total Revenues	\$ 8,938,604	\$ 8,938,604	\$ 575,474	\$ 2,107,423	\$ 6,831,181	23.6%
Intergovtl/Interfund	\$ 8,893,000	\$ 8,893,000	\$ -	\$ -	\$ 8,893,000	0.0%
Interfund Payments For Service	47,185	47,185	3,932	15,728	31,457	33.3%
Total Expenses	\$ 8,940,185	\$ 8,940,185	\$ 3,932	\$ 15,728	\$ 8,924,457	0.2%
Contribution (Use) of Fund Balance	\$ (1,581)	\$ (1,581)	\$ 571,542	\$ 2,091,695	\$ (2,093,276)	
Community Development						
Charges For Services	\$ 21,308,511	\$ 21,308,511	\$ 1,419,611	\$ 5,415,252	\$ 15,893,259	25.4%
Fines And Forfeits	-	-	108,900	108,900	(108,900)	
Miscellaneous Revenues	849,420	849,420	396,212	577,045	272,375	67.9%
Non-Revenues	1,013,008	1,013,008	46,998	187,993	825,015	18.6%
Total Revenues	\$ 23,170,939	\$ 23,170,939	\$ 1,971,721	\$ 6,289,190	\$ 16,881,749	27.1%
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,062,901	\$ 4,456,165	\$ 9,760,754	31.3%
Personnel Benefits	4,467,747	4,467,747	341,186	1,367,160	3,100,586	30.6%
Supplies	304,243	304,243	107,918	146,648	157,595	48.2%
Services And Charges	2,153,860	2,153,860	109,165	258,581	1,895,279	12.0%
Intergovtl/Interfund	699,866	699,866	-	113,439	586,427	16.2%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	4,580,796	4,580,796	353,088	1,438,131	3,142,665	31.4%
Total Expenses	\$ 26,451,431	\$ 26,451,431	\$ 1,974,259	\$ 7,780,124	\$ 18,671,306	29.4%
Contribution (Use) of Fund Balance	\$ (3,280,492)	\$ (3,280,492)	\$ (2,538)	\$ (1,490,935)	\$ (1,789,557)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 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	\$ -	\$ 17,066	\$ 987,934	1.7%
Charges For Services	49,657,000	49,657,000	3,849,393	15,029,763	34,627,237	30.3%
Miscellaneous Revenues	1,211,000	1,211,000	86,168	397,866	813,134	32.9%
Non-Revenues	33,000	33,000	782	782	32,218	2.4%
Total Revenues	\$ 51,906,000	\$ 51,906,000	\$ 3,936,343	\$ 15,445,477	\$ 36,460,523	29.8%
Salaries	\$ 9,019,499	\$ 9,019,499	\$ 708,706	\$ 2,865,506	\$ 6,153,993	31.8%
Personnel Benefits	3,769,048	3,769,048	291,495	1,149,919	2,619,129	30.5%
Supplies	907,590	907,590	80,372	259,725	647,865	28.6%
Services And Charges	34,668,408	34,668,408	2,238,718	6,895,231	27,773,177	19.9%
Intergovtl/Interfund	1,027,493	1,027,493	57,445	165,068	862,425	16.1%
Capital Outlays	3,175,100	3,175,100	66,602	784,302	2,390,798	24.7%
Debt Service: Principal	4,273,995	4,273,995	-	-	4,273,995	0.0%
Debt Service: Interest & Other	1,076,005	1,076,005	-	-	1,076,005	0.0%
Interfund Payments For Service	5,637,299	5,637,299	395,238	1,701,644	3,935,655	30.2%
Total Expenses	\$ 63,554,438	\$ 63,554,438	\$ 3,838,575	\$ 13,821,395	\$ 49,733,043	21.7%
Contribution (Use) of Fund Balance	\$ (11,648,438)	\$ (11,648,438)	\$ 97,767	\$ 1,624,082	\$ (13,272,520)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 28,279	\$ 513,546	\$ 4,211,547	10.9%
Charges For Services	4,466,400	4,466,400	707,454	1,564,565	2,901,835	35.0%
Miscellaneous Revenues	9,810,768	9,810,768	857,241	3,528,778	6,281,990	36.0%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
Total Revenues	\$ 20,902,261	\$ 20,902,261	\$ 1,592,974	\$ 5,606,890	\$ 15,295,371	26.8%
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 280,298	\$ 1,094,057	\$ 2,259,925	32.6%
Personnel Benefits	982,056	982,056	82,462	319,963	662,093	32.6%
Supplies	425,000	425,000	38,247	239,785	185,215	56.4%
Services And Charges	4,580,800	4,580,800	213,171	936,651	3,644,149	20.4%
Intergovtl/Interfund	134,144	134,144	3,540	20,556	113,588	15.3%
Capital Outlays	9,785,000	9,785,000	252,565	599,401	9,185,599	6.1%
Debt Service: Principal	1,420,915	1,420,915	-	-	1,420,915	0.0%
Debt Service: Interest & Other	3,107,961	3,107,961	-	-	3,107,961	0.0%
Interfund Payments For Service	1,146,122	1,146,122	76,626	335,789	810,333	29.3%
Total Expenses	\$ 24,935,980	\$ 24,935,980	\$ 946,910	\$ 3,546,201	\$ 21,389,778	14.2%
Contribution (Use) of Fund Balance	\$ (4,033,719)	\$ (4,033,719)	\$ 646,064	\$ 2,060,689	\$ (6,094,407)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,814,137	\$ 8,814,137	\$ 2,789,984	\$ 4,642,711	\$ 4,171,426	52.7%
Intergovernmental Revenue	6,396,245	6,396,245	-	209,939	6,186,306	3.3%
Charges For Services	441,747	441,747	-	-	441,747	0.0%
Miscellaneous Revenues	250,000	250,000	27,303	142,576	107,425	57.0%
Non-Revenues	6,770,226	6,770,226	-	27,500	6,742,726	0.4%
Total Revenues	\$ 22,672,355	\$ 22,672,355	\$ 2,817,287	\$ 5,022,725	\$ 17,649,630	22.2%
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 373,950	\$ 1,506,725	\$ 3,388,583	30.8%
Personnel Benefits	1,432,443	1,432,443	112,532	440,152	992,291	30.7%
Supplies	640,651	640,651	29,018	75,775	564,876	11.8%
Services And Charges	3,332,232	3,332,232	275,089	514,428	2,817,804	15.4%
Intergovtl/Interfund	411,419	411,419	-	85,439	325,981	20.8%
Capital Outlays	10,727,200	10,727,200	499,302	1,207,666	9,519,534	11.3%
Debt Service: Principal	830,103	830,103	-	19,081	811,022	2.3%
Debt Service: Interest & Other	736,623	736,623	99	1,895	734,728	0.3%
Interfund Payments For Service	3,767,510	3,767,510	300,752	1,002,569	2,764,941	26.6%
Total Expenses	\$ 26,773,489	\$ 26,773,489	\$ 1,590,741	\$ 4,853,729	\$ 21,919,760	18.1%
Contribution (Use) of Fund Balance	\$ (4,101,134)	\$ (4,101,134)	\$ 1,226,546	\$ 168,996	\$ (4,270,131)	
Equipment Rental & Revolving						
Charges For Services	\$ 7,388,564	\$ 7,388,564	\$ 505,645	\$ 2,136,045	\$ 5,252,519	28.9%
Miscellaneous Revenues	597,896	597,896	23,355	117,813	480,083	19.7%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,296,775	4,737,080	10,290,830	31.5%
Non-Revenues	866,150	866,150	59,800	71,889	794,261	8.3%
Total Revenues	\$ 23,880,520	\$ 23,880,520	\$ 1,885,574	\$ 7,062,827	\$ 16,817,693	29.6%
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 254,984	\$ 994,807	\$ 1,996,693	33.3%
Personnel Benefits	1,224,144	1,224,144	89,400	349,180	874,964	28.5%
Supplies	12,428,163	12,428,163	748,584	2,192,843	10,235,320	17.6%
Services And Charges	598,750	598,750	68,002	201,912	396,838	33.7%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	1,088,420	1,748,117	4,418,519	28.3%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	-	180,000	0.0%
Interfund Payments For Service	1,113,714	1,113,714	421,813	1,888,097	(774,383)	169.5%
Total Expenses	\$ 25,292,609	\$ 25,292,609	\$ 2,671,202	\$ 7,374,956	\$ 17,917,653	29.2%
Contribution (Use) of Fund Balance	\$ (1,412,089)	\$ (1,412,089)	\$ (785,628)	\$ (312,130)	\$ (1,099,959)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 313,119	\$ 313,119	\$ 12,957	\$ 32,978	\$ 280,141	10.5%
Miscellaneous Revenues	18,375,352	18,375,352	1,535,022	5,995,153	12,380,199	32.6%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
Total Revenues	\$ 18,663,471	\$ 18,663,471	\$ 1,547,979	\$ 6,028,130	\$ 12,635,341	32.3%
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 604,045	\$ 2,378,251	\$ 5,017,833	32.2%
Personnel Benefits	2,338,740	2,338,740	185,479	719,341	1,619,399	30.8%
Supplies	1,553,265	1,553,265	36,224	189,349	1,363,916	12.2%
Services And Charges	6,131,283	6,131,283	219,998	1,566,199	4,565,083	25.5%
Intergovtl/Interfund	1,769,874	1,769,874	-	34,598	1,735,276	2.0%
Capital Outlays	152,466	152,466	-	-	152,466	0.0%
Interfund Payments For Service	1,422,559	1,422,559	114,691	460,763	961,796	32.4%
Total Expenses	\$ 20,764,271	\$ 20,764,271	\$ 1,160,437	\$ 5,348,501	\$ 15,415,769	25.8%
Contribution (Use) of Fund Balance	\$ (2,100,800)	\$ (2,100,800)	\$ 387,542	\$ 679,629	\$ (2,780,428)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	919,937	3,631,526	6,984,290	34.2%
Non-Revenues	75,383	75,383	-	-	75,383	0.0%
Total Revenues	\$ 10,691,199	\$ 10,691,199	\$ 919,937	\$ 3,631,539	\$ 7,059,660	34.0%
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 134,857	\$ 544,038	\$ 1,168,316	31.8%
Personnel Benefits	511,446	511,446	36,904	146,362	365,085	28.6%
Supplies	30,200	30,200	2,618	7,872	22,328	26.1%
Services And Charges	8,109,363	8,109,363	409,148	2,948,711	5,160,652	36.4%
Interfund Payments For Service	302,065	302,065	24,579	100,171	201,894	33.2%
Total Expenses	\$ 10,665,429	\$ 10,665,429	\$ 608,106	\$ 3,747,153	\$ 6,918,275	35.1%
Contribution (Use) of Fund Balance	\$ 25,770	\$ 25,770	\$ 311,830	\$ (115,614)	\$ 141,385	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 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	\$ 131,457	\$ 531,993	\$ 1,284,923	29.3%
Miscellaneous Revenues	34,332,385	34,332,385	2,796,536	13,423,298	20,909,087	39.1%
Non-Revenues	958,132	958,132	74,916	299,663	658,469	31.3%
Total Revenues	\$ 37,107,433	\$ 37,107,433	\$ 3,002,908	\$ 14,254,954	\$ 22,852,480	38.4%
Salaries	\$ 221,666	\$ 221,666	\$ 18,189	\$ 72,553	\$ 149,113	32.7%
Personnel Benefits	72,641	72,641	5,928	23,274	49,367	32.0%
Supplies	20,000	20,000	875	1,773	18,227	8.9%
Services And Charges	35,799,508	35,799,508	2,649,942	10,090,572	25,708,936	28.2%
Intergovtl/Interfund	319,112	319,112	-	79,778	239,334	25.0%
Interfund Payments For Service	210,005	210,005	17,253	69,007	140,998	32.9%
Total Expenses	\$ 36,642,932	\$ 36,642,932	\$ 2,692,187	\$ 10,336,958	\$ 26,305,975	28.2%
Contribution (Use) of Fund Balance	\$ 464,501	\$ 464,501	\$ 310,721	\$ 3,917,996	\$ (3,453,495)	
Facility Services Fund						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 317,886	\$ 1,328,489	\$ 2,872,478	31.6%
Miscellaneous Revenues	6,847,361	6,847,361	522,093	2,246,995	4,600,366	32.8%
Non-Revenues	256,776	256,776	-	-	256,776	0.0%
Total Revenues	\$ 11,305,104	\$ 11,305,104	\$ 839,980	\$ 3,575,484	\$ 7,729,620	31.6%
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 187,654	\$ 735,862	\$ 1,711,913	30.1%
Personnel Benefits	834,955	851,602	62,284	256,132	595,471	30.1%
Supplies	471,784	471,784	40,747	138,082	333,702	29.3%
Services And Charges	5,112,729	5,112,729	340,877	1,236,889	3,875,840	24.2%
Intergovtl/Interfund	913,804	913,804	10	194,690	719,114	21.3%
Capital Outlays	28,000	28,000	-	12,237	15,763	43.7%
Interfund Payments For Service	1,081,794	1,081,794	57,922	331,376	750,418	30.6%
Total Expenses	\$ 10,840,857	\$ 10,907,488	\$ 689,495	\$ 2,905,267	\$ 8,002,221	26.6%
Contribution (Use) of Fund Balance	\$ 464,247	\$ 397,616	\$ 150,485	\$ 670,217	\$ (272,601)	

Departmental Expenditures: General Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 132,058	\$ 521,551	\$1,113,202	31.9%
Personnel Benefits	424,161	443,364	34,738	135,406	307,958	30.5%
Supplies	24,975	24,975	4,790	10,060	14,915	40.3%
Services And Charges	495,303	495,303	13,647	104,845	390,458	21.2%
Interfund Payments For Service	262,931	262,931	21,203	93,707	169,224	35.6%
Total Executive	\$ 2,787,026	\$ 2,861,325	\$ 206,435	\$ 865,569	\$ 1,995,756	30.3%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 181,591	\$ 730,397	\$1,632,657	30.9%
Personnel Benefits	601,961	662,461	48,528	191,681	470,780	28.9%
Supplies	28,820	33,820	2,079	12,113	21,707	35.8%
Services And Charges	255,040	257,540	16,526	60,325	197,215	23.4%
Capital Outlays	7,500	62,500	-	771	61,729	1.2%
Interfund Payments For Service	352,705	352,705	28,892	117,550	235,155	33.3%
Total Legislative	\$ 3,390,079	\$ 3,732,079	\$ 277,616	\$ 1,112,837	\$ 2,619,243	29.8%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 58,947	\$ 135,560	30.3%
Personnel Benefits	63,807	63,807	5,076	17,168	46,639	26.9%
Supplies	3,965	3,965	210	570	3,395	14.4%
Services And Charges	33,345	33,345	6,107	13,347	19,998	40.0%
Interfund Payments For Service	37,818	37,818	2,819	11,392	26,426	30.1%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 29,663	\$ 101,424	\$ 232,018	30.4%
Human Services						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 98,382	\$ 392,285	\$ 783,701	33.4%
Personnel Benefits	402,086	402,086	32,042	124,462	277,624	31.0%
Supplies	29,000	29,000	3,346	7,693	21,307	26.5%
Services And Charges	11,856	11,856	10,323	27,011	(15,155)	227.8%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	1,341,207	2,682,414	33.3%
Interfund Payments For Service	(667,692)	(667,692)	20,337	(159,022)	(508,670)	23.8%
Total Human Services	\$ 4,974,857	\$ 4,974,857	\$ 499,732	\$ 1,733,637	\$ 3,241,221	34.8%

Departmental Expenditures: General Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,670,175	\$ 1,723,901	\$ 120,634	\$ 492,455	\$1,231,446	28.6%
Personnel Benefits	724,347	740,453	47,775	192,394	548,058	26.0%
Supplies	46,000	47,875	1,635	10,181	37,694	21.3%
Services And Charges	189,535	189,535	11,422	65,364	124,171	34.5%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Interfund Payments For Service	517,523	517,523	41,605	154,617	362,906	29.9%
Total Planning	\$ 3,322,580	\$ 3,394,287	\$ 223,071	\$ 915,011	\$ 2,479,275	27.0%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 118,051	\$ 210,154	36.0%
Personnel Benefits	90,085	90,085	5,161	25,877	64,209	28.7%
Supplies	7,700	7,700	124	856	6,844	11.1%
Services And Charges	50,263	50,263	41,700	45,515	4,748	90.6%
Interfund Payments For Service	67,807	67,807	5,806	23,665	44,142	34.9%
Total Hearing Examiner	\$ 544,060	\$ 544,060	\$ 73,478	\$ 213,964	\$ 330,096	39.3%
Parks And Recreation						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 304,854	\$ 1,169,926	\$3,176,771	26.9%
Personnel Benefits	1,515,205	1,515,205	120,996	459,781	1,055,423	30.3%
Supplies	480,822	480,822	25,692	110,273	370,549	22.9%
Services And Charges	2,238,681	2,238,681	121,516	284,726	1,953,955	12.7%
Intergovtl/Interfund	340,789	340,789	821	74,285	266,504	21.8%
Interfund Payments For Service	1,049,549	1,049,549	85,085	336,968	712,581	32.1%
Total Parks And Recreation	\$ 9,971,742	\$ 9,971,742	\$ 658,963	\$ 2,435,960	\$ 7,535,783	24.4%
Assessor						
Salaries	\$ 4,580,630	\$ 4,580,630	\$ 356,841	\$ 1,432,966	\$3,147,664	31.3%
Personnel Benefits	1,507,578	1,507,578	116,014	459,979	1,047,600	30.5%
Supplies	98,740	98,740	18,664	30,421	68,319	30.8%
Services And Charges	189,091	189,091	9,511	52,936	136,155	28.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	-	11,687	17,213	40.4%
Interfund Payments For Service	1,626,198	1,626,198	199,850	578,515	1,047,683	35.6%
Total Assessor	\$ 8,031,337	\$ 8,031,337	\$ 700,880	\$ 2,566,504	\$ 5,464,833	32.0%

Departmental Expenditures: General Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 239,322	\$ 1,093,975	\$2,564,845	29.9%
Personnel Benefits	1,011,957	1,011,957	80,796	326,887	685,070	32.3%
Supplies	1,056,250	1,056,250	9,982	258,240	798,010	24.4%
Services And Charges	1,980,950	1,980,950	(4,938)	332,534	1,648,416	16.8%
Capital Outlays	58,000	58,000	18,793	68,152	(10,152)	117.5%
Interfund Payments For Service	1,855,822	1,855,822	173,549	615,883	1,239,939	33.2%
Total Auditor	\$ 9,621,799	\$ 9,621,799	\$ 517,505	\$ 2,695,670	\$ 6,926,130	28.0%
Finance						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 163,642	\$ 653,201	\$1,305,919	33.3%
Personnel Benefits	628,022	628,022	51,388	200,171	427,851	31.9%
Supplies	22,500	22,500	3,983	11,289	11,211	50.2%
Services And Charges	283,529	283,529	3,405	10,522	273,007	3.7%
Interfund Payments For Service	443,895	443,895	36,380	148,627	295,268	33.5%
Total Finance	\$ 3,337,065	\$ 3,337,065	\$ 258,796	\$ 1,023,809	\$ 2,313,256	30.7%
Human Resources						
Salaries	\$ 994,659	\$ 994,659	\$ 73,243	\$ 291,811	\$ 702,848	29.3%
Personnel Benefits	329,011	329,011	23,575	92,983	236,028	28.3%
Supplies	29,100	29,100	1,182	6,727	22,373	23.1%
Services And Charges	37,014	37,014	4,669	23,364	13,650	63.1%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	264,911	264,911	21,347	87,599	177,312	33.1%
Total Human Resources	\$ 1,655,475	\$ 1,655,475	\$ 124,016	\$ 502,741	\$ 1,152,734	30.4%
Nondepartmental						
Salaries	\$ 1,474,278	\$ 1,474,278	\$ -	\$ -	\$1,474,278	0.0%
Services And Charges	1,935,470	1,593,470	221,718	286,761	1,306,709	18.0%
Intergovtl/Interfund	5,249,077	5,249,077	105,762	1,460,430	3,788,647	27.8%
Debt Service: Interest & Other	1,800,000	1,800,000	1,241	7,240	1,792,760	0.4%
Interfund Payments For Service	2,090,087	2,090,087	177,597	711,403	1,378,684	34.0%
Total Nondepartmental	\$ 12,548,912	\$ 12,206,912	\$ 506,318	\$ 2,465,834	\$ 9,741,078	20.2%

Departmental Expenditures: General Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 351,020	\$ 351,020	\$ 24,370	\$ 97,220	\$ 253,800	27.7%
Personnel Benefits	99,275	99,275	11,262	36,480	62,794	36.7%
Supplies	4,235	4,235	346	819	3,416	19.3%
Services And Charges	16,609	16,609	366	(244)	16,853	-1.5%
Interfund Payments For Service	53,575	53,575	39,029	51,666	1,909	96.4%
Total Facilities Management	\$ 524,714	\$ 524,714	\$ 75,374	\$ 185,941	\$ 338,773	35.4%
Treasurer						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 126,148	\$ 499,621	\$1,072,297	31.8%
Personnel Benefits	575,309	575,309	45,908	177,100	398,209	30.8%
Supplies	69,500	69,500	1,314	8,470	61,030	12.2%
Services And Charges	300,500	300,500	7,892	126,196	174,304	42.0%
Interfund Payments For Service	601,281	601,281	48,270	195,908	405,373	32.6%
Total Treasurer	\$ 3,118,508	\$ 3,118,508	\$ 229,531	\$ 1,007,295	\$ 2,111,213	32.3%
District Court						
Salaries	\$ 5,228,127	\$ 5,228,127	\$ 430,832	\$ 1,682,782	\$3,545,345	32.2%
Personnel Benefits	1,793,305	1,793,305	143,682	552,844	1,240,460	30.8%
Supplies	81,557	81,557	11,245	36,571	44,986	44.8%
Services And Charges	717,773	717,773	46,192	151,911	565,862	21.2%
Capital Outlays	32,184	32,184	-	3,005	29,179	9.3%
Interfund Payments For Service	676,110	676,110	52,937	213,973	462,137	31.6%
Total District Court	\$ 8,529,056	\$ 8,529,056	\$ 684,887	\$ 2,641,086	\$ 5,887,969	31.0%
Sheriff						
Salaries	\$ 24,230,130	\$ 24,230,130	\$ 2,111,180	\$ 8,534,197	\$5,695,933	35.2%
Personnel Benefits	7,583,876	7,583,876	636,520	2,622,122	4,961,753	34.6%
Supplies	660,756	660,756	104,043	301,593	359,163	45.6%
Services And Charges	5,650,785	5,650,785	140,228	2,484,948	3,165,837	44.0%
Intergovtl/Interfund	1,023,149	1,023,149	76,166	331,953	691,196	32.4%
Capital Outlays	8,000	8,000	106,002	107,687	(99,687)	346.1%
Interfund Payments For Service	6,913,461	6,913,461	602,165	2,337,415	4,576,046	33.8%
Total Sheriff	\$ 46,070,156	\$ 46,070,156	\$ 3,776,303	\$ 16,719,915	\$29,350,241	36.3%

Departmental Expenditures: General Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 819,740	\$ 3,261,837	\$6,701,704	32.7%
Personnel Benefits	3,118,102	3,118,102	250,958	976,452	2,141,650	31.3%
Supplies	188,842	188,842	15,845	55,485	133,357	29.4%
Services And Charges	424,806	424,806	29,773	155,906	268,900	36.7%
Intergovtl/Interfund	45,436	45,436	3,786	15,145	30,291	33.3%
Interfund Payments For Service	1,468,355	1,468,355	122,090	484,711	983,644	33.0%
Total Prosecuting Attorney	\$ 15,209,082	\$ 15,209,082	\$ 1,242,192	\$ 4,949,538	\$10,259,545	32.5%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,975	\$ 151,720	\$ 305,903	33.2%
Personnel Benefits	147,015	147,015	12,124	47,536	99,479	32.3%
Supplies	6,752	6,752	355	1,250	5,502	18.5%
Services And Charges	5,993,616	5,993,616	507,099	2,056,550	3,937,066	34.3%
Interfund Payments For Service	97,775	97,775	8,090	32,108	65,667	32.8%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 565,645	\$ 2,289,163	\$ 4,413,618	34.2%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 91,846	\$ 367,222	\$ 737,956	33.2%
Personnel Benefits	339,881	339,881	26,559	104,791	235,090	30.8%
Supplies	38,000	38,000	5,869	17,395	20,605	45.8%
Services And Charges	120,276	120,276	9,723	37,615	82,661	31.3%
Capital Outlays	65,000	65,000	54,430	54,430	10,570	83.7%
Interfund Payments For Service	380,613	380,613	31,262	125,730	254,883	33.0%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 219,688	\$ 707,184	\$ 1,341,765	34.5%
Superior Court						
Salaries	\$ 12,061,783	\$ 12,061,783	\$ 1,008,031	\$ 4,076,364	\$7,985,419	33.8%
Personnel Benefits	4,107,117	4,107,117	330,650	1,322,495	2,784,622	32.2%
Supplies	355,574	355,574	24,655	112,518	243,056	31.6%
Services And Charges	3,371,308	3,371,308	350,991	1,252,534	2,118,774	37.2%
Capital Outlays	191,360	191,360	18,074	45,137	146,223	23.6%
Interfund Payments For Service	2,993,311	2,993,311	246,123	987,035	2,006,276	33.0%
Total Superior Court	\$ 23,080,453	\$ 23,080,453	\$ 1,978,524	\$ 7,796,083	\$15,284,370	33.8%

Departmental Expenditures: General Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 284,734	\$ 1,125,947	\$2,569,891	30.5%
Personnel Benefits	1,383,267	1,383,267	94,911	369,249	1,014,018	26.7%
Supplies	110,050	110,050	3,155	27,480	82,570	25.0%
Services And Charges	287,068	287,068	15,713	65,541	221,527	22.8%
Interfund Payments For Service	1,420,329	1,420,329	114,598	461,620	958,709	32.5%
Total Clerk	\$ 6,896,551	\$ 6,896,551	\$ 513,110	\$ 2,049,836	\$ 4,846,715	29.7%
Corrections						
Salaries	\$ 20,092,306	\$ 20,092,306	\$ 1,760,894	\$ 6,958,616	\$3,133,690	34.6%
Personnel Benefits	6,957,767	6,957,767	610,949	2,390,126	4,567,641	34.4%
Supplies	897,351	897,351	60,509	192,086	705,265	21.4%
Services And Charges	3,359,983	3,359,983	442,302	1,255,172	2,104,811	37.4%
Intergovtl/Interfund	125,995	125,995	-	31,499	94,496	25.0%
Capital Outlays	83,509	83,509	-	-	83,509	0.0%
Interfund Payments For Service	5,486,139	5,486,139	449,314	1,805,294	3,680,845	32.9%
Total Corrections	\$ 37,003,050	\$ 37,003,050	\$ 3,323,969	\$ 12,632,792	\$24,370,257	34.1%
Dept Emergency Management						
Salaries	\$ 473,392	\$ 473,392	\$ 41,043	\$ 160,526	\$ 312,866	33.9%
Personnel Benefits	137,346	137,346	10,019	38,552	98,794	28.1%
Supplies	10,000	10,000	678	1,898	8,102	19.0%
Services And Charges	25,437	25,437	3,166	5,982	19,455	23.5%
Interfund Payments For Service	342,638	342,638	34,255	136,760	205,879	39.9%
Total Dept Emergency Managememe	\$ 988,814	\$ 988,814	\$ 89,161	\$ 343,718	\$ 645,095	34.8%

Detail Revenue: General Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 25,049,004	\$ 28,001,288	\$ 38,827,856	41.9%
Timber Harvest Taxes	158,443	158,443	-	49,886	108,557	31.5%
Retail Sales and Use Taxes	51,057,600	51,057,600	3,659,250	14,040,565	37,017,035	27.5%
Excise Taxes	3,402,057	3,402,057	141,235	582,559	2,819,498	17.1%
Other Taxes	1,420,071	1,420,071	115,232	381,222	1,038,850	26.8%
Penalties and Interest	6,641,266	6,641,266	754,738	2,258,665	4,382,601	34.0%
Total Taxes	\$ 129,508,581	\$ 129,508,581	\$ 29,719,459	\$ 45,314,184	\$ 84,194,397	35.0%
Licenses And Permits						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 6,357	\$ 2,902,220	\$ (73,295)	102.6%
Non-Business Licenses & Per	369,599	369,599	25,128	118,906	250,694	32.2%
Total Licenses And Permits	\$ 3,198,524	\$ 3,198,524	\$ 31,485	\$ 3,021,125	\$ 177,399	94.5%
Intergovernmental Revenue						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 19,890	\$ 52,981	\$ 157,566	25.2%
Federal Entitlements, Impact P	115,483	115,483	1,361	1,674	113,809	1.4%
Federal Grants - Indirect	898,031	898,031	8,495	224,575	673,456	25.0%
State Grants	343,247	343,247	40,880	113,119	230,128	33.0%
State Shared Revenues	4,942,024	4,942,024	58,125	260,929	4,681,095	5.3%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	819,548	1,840,455	2,651,424	41.0%
Interlocal Grants	5,979	5,979	60	18,885	(12,906)	315.9%
Intergovernmental Service Rev	7,134,470	7,206,177	1,316,582	2,962,657	4,243,520	41.1%
Total Intergovernmental Revenue	\$ 18,141,660	\$ 18,213,367	\$ 2,264,941	\$ 5,475,274	\$ 12,738,093	30.1%
Charges For Services						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 146,307	\$ 599,017	\$ 983,108	37.9%
Records Services	4,429,906	4,429,906	239,041	1,039,984	3,389,922	23.5%
Financial Services	5,196,563	5,196,563	453,946	1,220,650	3,975,913	23.5%
Sales Of Maps, Publ	35,367	35,367	932	7,086	28,281	20.0%
Word Pro, Prtg, Dupl	133,331	133,331	13,475	57,490	75,841	43.1%
Other Services	340,679	340,679	34,363	96,222	244,457	28.2%
Public Safety	12,641,561	12,641,561	1,027,401	4,045,011	8,596,550	32.0%
Economic Environment	365,767	365,767	8,423	36,536	329,231	10.0%
Culture and Recreation	1,904,038	1,904,038	45,337	139,841	1,764,197	7.3%
Interfund Charges	5,855,280	5,855,280	475,891	1,927,303	3,927,977	32.9%
Total Charges For Services	\$ 32,484,617	\$ 32,484,617	\$ 2,445,116	\$ 9,169,139	\$ 23,315,478	28.2%
Fines And Forfeits						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 465,091	\$ 1,798,955	\$ 3,823,790	32.0%
Civil Penalties	868	868	211	693	175	79.9%
Civil Parking Infraction	93,895	93,895	2,910	13,443	80,452	14.3%
Criminal Costs	163,734	163,734	16,440	70,807	92,927	43.2%
Total Fines And Forfeits	\$ 5,881,242	\$ 5,881,242	\$ 484,652	\$ 1,883,898	\$ 3,997,344	32.0%

Detail Revenue: General Fund

As of April 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 368,113	\$ 1,967,406	\$ 5,589,359	26.0%
Rents and Leases	3,914,785	3,914,785	224,744	532,742	3,382,043	13.6%
Interfund Miscellaneous	69,727	69,727	-	4,641	65,086	6.7%
Other	1,636,819	1,636,819	48,603	288,756	1,348,063	17.6%
Total Miscellaneous Revenues	\$ 13,178,096	\$ 13,178,096	\$ 641,460	\$ 2,793,545	\$ 10,384,551	21.2%
Non-Revenues						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 101,370	\$ 384,042	\$ 901,451	29.9%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	-	937,768	2,886,313	24.5%
Total Non-Revenues	\$ 5,159,574	\$ 5,159,574	\$ 101,370	\$ 1,321,810	\$ 3,837,764	25.6%
Total Revenue	\$207,552,294	\$207,624,001	\$ 35,688,483	\$ 68,978,976	\$138,645,025	33.2%