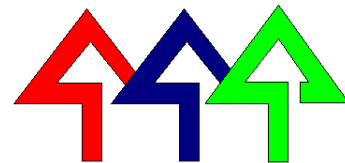


# Snohomish County Quarterly Budget Report

March 31, 2008



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## QUARTERLY BUDGET REPORT: MARCH, 2008

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

### General Overview

The national economy is in, or close to, a recession. The Puget Sound area and Snohomish County are impacted by elements of the national economy, but continue to show evidence of overall economic strength. The national real estate market slowdown and real estate banking problems are the primary drivers of any issues in the Snohomish County economy.

### General Fund

The County General Fund revenues, as reviewed in this report, are impacted by national real estate issues.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/07	30,898,635
Plus Year 2007 Preliminary Year end Revenue	199,681,159
Less 2007 Preliminary Year end Expenditures	199,331,808
Preliminary Year end Fund Balance 12/31/07	31,247,986
Plus Year 2008 Current Projected Revenue	203,806,203
Less 2008 Budgeted Expenditures	210,690,491
Plus 1.5% Anticipated Under-Expenditure	3,178,586
Projected Year end Fund Balance 12/31/08	27,542,284
Ratio of Fund Balance to Revenues 12/31/08	14.3%

### *YTD Revenue*

Snohomish County Finance staff have carefully analyzed the County's General Fund revenues as a result of the fourth quarter 2007 slowdown. At this point, a \$3.7 million negative variance is projected for calendar year 2008. Major elements of this variance from Figure 2 on page 4 include:

1. Investment income represents the largest single variance reported. As a result of interest rate reductions by the Federal Reserve Board, a \$2 million 2008 negative variance is predicted.
2. 2008 jail revenues are projected to be \$781 thousand below budget due to a reduced demand for jail beds from Snohomish County cities and the State.
3. Real Estate Excise Tax receipts are down as a result of the slowdown in the real estate industry.
4. Revenues in "Recording of Legal Instruments" are driven in large part by mortgage closing. The \$589 thousand reduction this category results from a slow down in mortgage refinancing and real estate sales.
5. Sales Tax is projected at about 99% of budget. If the local economy stalls, additional declines in this revenue will occur.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2008 Budget	Actual Collection \$	Actual Collection %	YTD Budget @ 3/31/2008		Forecast YE Estimate \$	Variance \$
				YTD Budget Estimate \$	Variance \$		
<b>Taxes</b>							
Property Tax	66,829,144	2,952,284	4.42%	3,068,232	(115,948)	66,829,144	0
Sales Tax	44,171,694	8,911,311	20.17%	9,046,837	(135,526)	43,773,076	(398,618)
Law & Justice – Sales Tax	6,885,906	1,470,004	21.35%	1,488,507	(18,503)	6,845,040	(40,866)
Leasehold Tax	531,719	92,278	17.35%	86,819	5,459	548,436	16,717
Real Estate Excise Tax	2,395,338	257,031	10.73%	649,614	(392,583)	1,916,270	(479,068)
Gambling Fees	1,894,474	356,246	18.80%	465,038	(108,792)	1,597,819	(296,655)
Property Tax & Other Penalties	6,641,863	1,505,683	22.67%	1,405,409	100,274	6,776,222	134,359
Private Timber Harvest Tax	158,443	49,885	31.48%	47,499	2,386	158,443	0
<b>Sub-Total</b>	<b>129,508,581</b>	<b>15,594,722</b>	<b>12.04%</b>	<b>16,257,955</b>	<b>(663,233)</b>	<b>128,444,450</b>	<b>(1,064,131)</b>
<b>Licenses &amp; Permits</b>							
Franchise Fees	2,730,537	2,874,749	105.28%	2,703,232	171,517	2,903,787	173,250
Other Permits	467,987	114,891	24.55%	107,943	6,948	498,108	30,121
<b>Sub-Total</b>	<b>3,198,524</b>	<b>2,989,640</b>	<b>129.83%</b>	<b>2,811,175</b>	<b>178,465</b>	<b>3,401,895</b>	<b>203,371</b>
<b>Intergovernmental Revenues</b>							
Federal Grants	1,174,061	279,119	23.77%	96,014	183,105	1,174,061	0
State Grants	343,247	72,238	21.05%	45,414	26,824	343,247	0
State Shared Revenues	3,673,365	0	0.00%	30,824	(30,824)	3,673,365	0
Sale of Timber from State	1,268,659	202,802	15.99%	421,378	(218,576)	1,268,659	0
State Entitlements	470,385	47,289	10.05%	0	47,289	470,385	0
Liquor Profit & Tax	1,679,887	359,670	21.41%	360,876	(1,206)	1,674,273	(5,614)
MVET (Crim. Just.) 695 Repl.	2,347,586	571,310	24.34%	586,897	(15,587)	2,332,000	(15,586)
Other Intergovernmental	7,184,470	1,182,438	16.46%	1,015,676	166,762	7,295,645	111,175
<b>Sub-Total</b>	<b>18,141,660</b>	<b>2,714,866</b>	<b>14.96%</b>	<b>2,557,079</b>	<b>157,787</b>	<b>18,231,635</b>	<b>89,975</b>
<b>Charges for Service</b>							
Superior Court Fees	2,713,840	569,356	20.98%	616,512	(47,156)	2,740,978	27,138
District Court Fees	504,345	135,998	26.97%	127,263	8,735	538,962	34,617
Recording of Legal Instruments	2,793,846	297,067	10.63%	498,623	(201,556)	2,204,503	(589,343)
Motor Vehicle License Fees	3,575,000	734,364	20.54%	725,472	8,892	3,618,819	43,819
Detention & Corrections	10,322,652	2,436,384	23.60%	2,214,180	222,204	9,541,209	(781,443)
Adult Probation	1,834,466	472,123	25.74%	458,033	14,090	1,890,897	56,431
Events Admission Fees	1,619,825	58,413	3.61%	14,027	44,386	1,664,211	44,386
Indirect Cost Allocation Plan	5,731,772	1,427,673	24.91%	1,432,943	(5,270)	5,731,772	0
Other Charges for Service	3,388,871	317,790	9.38%	550,589	(232,799)	3,388,871	0
<b>Sub-Total</b>	<b>32,484,617</b>	<b>6,449,168</b>	<b>19.85%</b>	<b>6,637,642</b>	<b>(188,474)</b>	<b>31,320,223</b>	<b>(1,164,394)</b>
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	5,717,508	1,344,878	23.52%	1,428,433	(83,555)	5,717,508	0
Other Fines	163,734	54,366	33.20%	36,283	18,083	245,337	81,603
<b>Sub-Total</b>	<b>5,881,242</b>	<b>1,399,244</b>	<b>23.79%</b>	<b>1,464,716</b>	<b>(65,472)</b>	<b>5,962,845</b>	<b>81,603</b>
<b>Miscellaneous Revenues</b>							
Investment Interest	7,039,863	1,476,526	20.97%	1,365,406	111,120	5,025,000	(2,014,863)
Parking Rental	523,180	14,676	2.81%	24,080	(9,404)	513,776	(9,404)
Space Facilities Rentals	1,567,385	187,461	11.96%	244,496	(57,035)	1,421,753	(145,632)
Interfund Rents & Concessions	1,280,134	71,791	5.61%	188,965	(117,174)	1,280,134	0
Other Miscellaneous Revenue	2,767,534	356,348	12.88%	78,964	277,384	3,044,918	277,384
<b>Sub-Total</b>	<b>13,178,096</b>	<b>2,106,802</b>	<b>15.99%</b>	<b>1,901,911</b>	<b>204,891</b>	<b>11,285,581</b>	<b>(1,892,515)</b>
<b>Interfund Transfers</b>	<b>5,159,574</b>	<b>282,671</b>	<b>5.48%</b>	<b>868,044</b>	<b>(585,373)</b>	<b>5,159,574</b>	<b>0</b>
<b>Total General Fund</b>	<b>207,552,294</b>	<b>31,537,113</b>	<b>0</b>	<b>32,498,522</b>	<b>(961,409)</b>	<b>203,806,203</b>	<b>(3,746,091)</b>

5-Year Trend

The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The projection is nearly identical to the projection presented with the adopted 2008 budget except that 2006 actual revenues and expenditures replace budget amounts.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual	Adopted/ Projected	Projected	Projected	Projected	Projected	Projected	Growth
RESOURCES:	2007	2008	2009	2010	2011	2012	2013	Rate
Projected Current Year Under-Expenditure	na	3,178,586	\$ 3,296,359	\$ 3,431,326	\$ 3,564,536	\$ 3,703,772	\$ 3,849,356	1.50%
Taxes	\$120,411,287	128,444,450	136,879,907	142,081,344	147,480,435	153,084,691	158,901,909	3.80%
Licenses & Permits	\$3,033,967	3,401,895	3,358,450	3,526,373	3,702,691	3,887,826	4,082,217	5.00%
Intergovernmental	\$16,329,590	18,231,635	18,685,910	19,246,487	19,823,882	20,418,598	21,031,156	3.00%
Charges for Service	\$32,089,575	31,320,223	33,159,848	33,917,840	35,613,732	37,394,419	39,264,140	5.00%
Fines & Forfeits	\$4,657,711	5,962,845	6,175,304	6,484,069	6,808,273	7,148,686	7,506,121	5.00%
Miscellaneous	\$15,618,839	11,285,581	15,282,809	16,092,798	16,945,716	17,843,839	18,789,563	5.30%
Interfund Transfers	\$7,540,190	5,159,574	3,900,563	3,978,574	4,058,145	4,139,308	4,222,094	2.00%
<b>TOTAL RESOURCES</b>	<b>199,681,159</b>	<b>206,984,789</b>	<b>220,739,150</b>	<b>228,758,811</b>	<b>237,997,410</b>	<b>247,621,140</b>	<b>257,646,557</b>	<b>na</b>
<b>EXPENDITURES:</b>								
Salaries & Wages	\$99,848,986	103,337,643	106,954,460	110,697,867	114,572,292	118,582,322	122,732,703	3.50%
Personnel Benefits	\$31,112,864	33,540,480	36,988,771	40,186,735	43,080,180	46,181,952	49,507,053	7.20%
Supplies	\$4,604,065	4,250,489	4,378,004	4,509,344	4,644,624	4,783,963	4,927,482	3.00%
Other Services & Charges	\$29,434,343	27,968,238	28,807,285	29,671,504	30,561,649	31,478,498	32,422,853	3.00%
Intergovt'l Charges	\$10,117,169	10,983,267	11,257,849	11,539,295	11,827,777	12,123,472	12,426,558	2.50%
Capital Outlays	\$1,303,131	475,233	482,361	489,597	496,941	504,395	511,961	1.50%
Interfund Payments	\$22,911,250	30,135,141	30,888,520	31,660,733	32,452,251	33,263,558	34,095,147	2.50%
<b>EXPENDITURE TOTAL</b>	<b>199,331,808</b>	<b>210,690,491</b>	<b>219,757,250</b>	<b>228,755,073</b>	<b>237,635,714</b>	<b>246,918,160</b>	<b>256,623,757</b>	<b>n/a</b>
<b>FUND BALANCE:</b>								
Increase (Decrease) in Fund Balance	349,351	(3,705,702)	981,899	3,738	361,696	702,981	1,022,800	n/a
Ending Fund Balance	31,247,986	27,542,284	28,524,183	28,527,921	28,889,617	29,592,598	30,615,397	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	16.7%	14.3%	14.1%	13.2%	12.9%	12.6%	12.6%	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.
- 2009 through 2013 include financial projections and Executive targeted fund balance levels developed in conjunction with the adopted budget.

*YTD Expenditures* At this early date, 2008 year-to-date expenditures are in line with expectations. Please note that programs with heavy capital investment components incur the largest portion of their budgets in the summer months.

### Real Estate Excise Tax

Real Estate Excise Tax revenue for the first quarter dropped significantly from 2007 and 2006 levels. These revenues are a result of County home sales. Home sales are down due to accessibility of mortgages and consumer confidence. Year-end revenues are projected to be less than two-thirds of 2006 actual receipts. The potential for trend improvement later in 2008 exists due to the strong job market in this area and the fact that housing in Snohomish County remains more affordable than in metropolitan King County,

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2008 Revenue
Forecast YTD – Amount	3,668,338
Actual YTD Receipts – Amount	2,420,379
Budgeted Amount for Full Year	21,777,496
Projected Year End Revenue	17,047,412
Projected Year end Surplus (Deficit)	(4,730,084)

### Economic Outlook

National economic growth slowed to a near-standstill at the end of last year as the economy was battered by the prolonged slump in housing and a severe credit crunch. This has resulted in billions of dollars of losses at many of the nation's largest financial institutions and has made it harder for consumers and businesses to get loans. Consumer confidence, meanwhile, has plunged to recessionary lows as Americans have also watched gasoline soar to an average price above \$3.50 per gallon nationally.

Personal spending accounts for the single-biggest chunk of gross domestic product, which measures national economic activity. Because of that, individuals' behaviors are important in determining whether the country will survive the economic turmoil or fall victim to it. Nationally, 60 percent of the public say they are now less comfortable about making a big-ticket financial commitment, such as buying a home or a car, than they were just six months ago. A year ago, 48 percent said they were less comfortable about making a major purchase. Clothing stores, furniture and home furnishing retailers, electronics and appliance stores, building materials and garden suppliers, and health and beauty shops were among the merchants who saw their sales drop in March, according to a recent government report on retail sales around the country.

Inflation rose again last month, reflecting big jumps in the cost of energy and airline tickets. And the forecast is for even greater future energy-related increases, including the possibility of \$4 per gallon gasoline by Memorial Day. Those inflation pressures are occurring just as the economy seems to be sinking into a recession, with consumers cutting back on their spending and the housing industry, where all the troubles started, sinking further.

In Snohomish County and the Puget Sound region, continued high employment should mitigate the slow down in real estate sales. The *County Sales* analysis below provides evidence that we can no longer describe Snohomish County's economy as "hot". The degree to which this area's full employment can help us avoid a serious slow down will be evident in future quarters' *County Sales* reports.

*Boeing* Despite delays of its 787 Dreamliner that stretch about 15 months, The Boeing Co. expects to have sold more than 1,000 by the time airlines get their first jets in the third quarter of next year. The firm order count now stands at 892. The company again delivered solid financial results for the first quarter of 2008, and executives projected a 10 percent jump in profit this year and a further 20 percent jump in 2009. Revenue from the quarter from Boeing's commercial airplanes business rose 8 percent to \$8.2 billion on the strength of more deliveries than a year ago. Earnings increased 39 percent to \$983 million from \$706 million a year ago. Boeing said it is on track to deliver 475 to 480 jets this year and 500 to 505 in 2009. Deliveries will increase in 2010.

*Real Estate* The median price for a home had its biggest fall so far in the area's slipping market, according to the Northwest Multiple Listing Service. The combined median price for single-family homes and condominiums in March fell to \$335,000, down from \$359,950 a year ago. The March market was similar to that of previous months, with a strong increase in home listings and drops in pending sales and completed sales. Also similar to previous months, the condo market was different from the market for single-family homes.

Last month King County saw 37 percent fewer houses sell and prices fall 3.3 percent compared to March a year earlier. The reason for the relatively modest year-over-year price decrease, real-estate economists say, is sellers' unwillingness to cut prices. Economists call it "stickiness."

Nationally, sales of new homes plunged in March to the lowest level in 16 1/2 years as housing slumped further at the start of the spring sales season. The median price of a new home in March, compared with a year ago, fell by the largest amount in nearly four decades. Sales of new homes dropped by 8.5 percent last month to a seasonally adjusted annual rate of 526,000 units, the slowest sales pace since October 1991. For March, sales were down in all regions of the country, dropping the most in the Northeast, a decline of 19.4 percent. Sales fell by 12.9 percent in the West, 12.5 percent in the Midwest and 4.6 percent in the South.

*Employment* Washington's unemployment rate has jumped fourth-tenths of a percentage point, to 4.9 percent, and payrolls have shrunk by 3,200 jobs. March was the 18th month in a row with unemployment less than 5 percent. That's the typical definition of full employment. Washington added 43,400 jobs over the past year, at pace faster than the national job-growth percentage. Last month, retailers and the information services

sector added workers, while construction, the hospitality sector, and transportation and warehousing all laid off workers.

Snohomish County added 700 jobs in March, prompting a 0.1 percent dip in local unemployment. Unemployment in the county remained low, dropping to 4.3 percent. That compares with a statewide increase in the jobless rate of 0.4 percent, sending unemployment to 4.9 percent in Washington when adjusted for seasonal factors.

While Snohomish County has seen strong job growth, adding 8,600 jobs during the past year, there is concern because of recent drops in the construction market. Home builders have slowed their work dramatically to wait for the easing of a sales glut of homes. They are unlikely to build many more until sales increase.

*County Sales*

Table 4 on page 9 summarizes County retail and total sales for the quarter ending 12/31/2007 and for the three prior quarters. Total retail sales for the quarter increased by only 1.68%, the lowest level of year over year growth since the fourth quarter of 2002. It is worth noting that the fourth quarter 2007 sales activity is being compared with an exceptionally strong prior year period – the fourth quarter of 2006 which saw double-digit retail sales growth. Fourth quarter 2007 major purchase categories (including cars, boats, furniture and electronics) all reflect the consumer caution that hit after the sub-prime mortgage problems froze our credit markets in the second half of 2007. The reductions in these major purchases are the underlying factors for the low year-over-year growth. The degree to which these sales rebound in the coming year will have a lot to do with Snohomish County's ability to avoid a serious economic slowdown.

*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: 4TH QUARTER 2007 COUNTY SALES

Year to Year Comparison	2007/2006 % Change	2007/2006 % Change	2007/2006 % Change	2007/2006 % Change	2007 4th Qtr
Gross Sales	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Actual Amounts
<u>Retail Trade</u>	9.82%	8.78%	3.99%	1.68%	\$1,545,132,036
Motor Vehicles & Parts	10.80%	6.23%	-2.51%	-4.00%	\$345,987,402
New & Used Auto Dealers	11.17%	6.04%	-2.57%	-2.95%	\$278,007,526
RV, Boat, Motorcycle Dealers	10.86%	8.29%	-5.21%	-16.01%	\$22,856,639
Automotive Parts & Tire	8.29%	4.92%	0.89%	-3.39%	\$45,123,237
Furniture & Home Furnishing	8.68%	2.73%	0.36%	-3.77%	\$59,891,479
Electronics & Appliances	5.12%	12.31%	2.60%	0.68%	\$93,292,336
Appliances, TV & Other Electronics	8.56%	13.04%	7.70%	6.37%	\$69,217,632
Computers & Software	-0.21%	11.72%	-5.45%	-13.60%	\$22,225,661
Camera & Photo Supplies	-14.61%	0.51%	-6.54%	-1.12%	\$1,849,043
Bldg Materials, Garden Equip & Supplies	-0.52%	8.39%	-0.21%	-6.66%	\$117,888,091
Building Materials	-2.64%	6.55%	-2.46%	-9.20%	\$105,596,422
Lawn & Garden Supplies & Equip.	28.05%	22.15%	24.31%	22.79%	\$12,291,669
Food & Beverage Stores	4.10%	12.47%	6.96%	11.78%	\$90,799,951
Grocery & Convenience Stores	4.01%	12.46%	6.83%	11.57%	\$87,378,370
Other Food & Beverage Stores	7.21%	12.67%	10.70%	17.46%	\$3,421,581
Drug/Health Stores	9.33%	7.77%	5.59%	4.90%	\$43,793,965
Gas Stations & Convenience Stores	6.22%	6.38%	4.58%	5.78%	\$26,744,824
Apparel & Accessories	22.53%	18.31%	17.78%	10.74%	\$177,463,576
Clothing & Shoe Stores	23.06%	17.65%	18.15%	11.57%	\$147,517,495
Jewelry & Luggage Stores	19.42%	22.58%	15.05%	6.79%	\$29,946,081
Sports, Toys, Book & Music Stores	7.74%	8.37%	6.94%	4.81%	\$61,235,016
Sporting Goods, Toys, Hobby/Craft	9.78%	10.31%	6.94%	6.69%	\$49,163,682
Book/Periodical/Music Store	0.80%	0.28%	6.90%	-2.18%	\$12,071,334
General Merchandise Stores	16.66%	9.71%	6.91%	-0.15%	\$348,302,185
Department Stores	11.74%	1.88%	3.58%	-6.45%	\$118,874,409
General Merchandise Stores	19.26%	13.79%	8.45%	3.47%	\$229,427,776
E-Commerce & Mail Order	33.08%	7.46%	5.22%	18.72%	\$16,922,842
Miscellaneous Retailers	2.38%	6.74%	9.39%	9.97%	\$162,810,369
<u>Agriculture, Forestry, Fishing</u>	41.35%	-7.44%	22.30%	-26.43%	\$1,954,651
<u>Mining</u>	-7.97%	-16.49%	13.29%	47.08%	\$6,716,489
<u>Utilities</u>	16.72%	42.78%	17.04%	11.18%	\$804,149
<u>Construction</u>	21.86%	8.26%	2.64%	2.89%	\$566,206,531
<u>Manufacturing</u>	13.08%	12.62%	8.80%	8.35%	\$71,074,175
<u>Wholesale Trade</u>	4.81%	3.69%	15.98%	17.61%	\$196,784,902
<u>Transportation &amp; Warehousing</u>	25.09%	17.01%	12.99%	8.91%	\$8,257,832
<u>Information</u>	29.61%	22.91%	12.31%	25.94%	\$154,263,364
<u>Finance, Insurance</u>	-1.57%	-7.48%	-9.39%	-13.92%	\$25,215,753
<u>Real Estate, Rental/Leasing</u>	2.73%	0.70%	0.63%	3.17%	\$64,656,004
<u>Profsnl. Scientific &amp; Technical Services</u>	-27.25%	-41.95%	-14.65%	62.10%	\$52,350,524
<u>Management, Education &amp; Health Services</u>	10.03%	13.62%	12.20%	9.57%	\$64,174,835
<u>Arts, Entertainment &amp; Recreation</u>	8.83%	6.27%	3.48%	-3.70%	\$18,501,266
<u>Accommodations &amp; Food Services</u>	9.44%	9.24%	9.76%	8.00%	\$240,807,967
Accommodations	22.21%	11.30%	17.68%	19.51%	\$25,154,989
Restaurants, Food Svcs & Drinking Places	8.32%	9.01%	8.71%	6.80%	\$215,652,978
<u>Other Services</u>	10.72%	7.46%	7.88%	7.93%	\$87,251,759
<u>Public Administration, Other</u>	17.88%	-45.00%	-46.50%	12.46%	\$794,981
<b>TOTAL ALL INDUSTRIES</b>	<b>11.37%</b>	<b>7.77%</b>	<b>5.13%</b>	<b>5.34%</b>	<b>\$3,104,947,218</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of March 31, 2008**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 220,784,556	\$ 220,784,556	\$ 4,929,570	\$ 22,757,357	\$ 198,027,199	10.3%
Licenses And Permits	3,198,524	3,198,524	39,648	2,989,640	208,884	93.5%
Intergovernmental Revenue	147,653,109	148,016,118	4,046,189	16,581,536	131,434,582	11.2%
Charges For Services	142,212,852	142,212,852	9,666,982	29,336,281	112,876,571	20.6%
Fines And Forfeits	6,451,733	6,451,733	568,878	1,429,829	5,021,904	22.2%
Miscellaneous Revenues	124,994,850	124,631,841	5,034,517	22,903,118	101,728,723	18.4%
Interest and Other Earnings	750,000	750,000	19,093	89,728	660,272	12.0%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,129,313	3,440,305	11,587,605	22.9%
Non-Revenues	58,184,216	58,184,216	667,735	4,047,744	54,136,472	7.0%
<b>Total Revenues</b>	<b>\$ 719,257,750</b>	<b>\$ 719,257,750</b>	<b>\$ 26,101,925</b>	<b>\$ 103,575,537</b>	<b>\$ 615,682,212</b>	<b>14.4%</b>
<b>Expenses</b>						
Salaries	\$ 195,602,851	\$ 195,839,749	\$ 15,275,835	\$ 46,169,989	\$ 149,669,760	23.6%
Personnel Benefits	64,471,444	64,549,535	4,674,995	13,812,835	50,736,700	21.4%
Supplies	30,936,175	30,941,658	2,679,242	4,934,360	26,007,298	15.9%
Services And Charges	206,810,167	206,625,165	13,580,612	36,786,384	169,838,782	17.8%
Intergovtl/Interfund	78,039,177	78,039,177	1,463,292	4,728,265	73,310,912	6.1%
Capital Outlays	109,076,310	109,081,770	4,230,494	8,431,716	100,650,054	7.7%
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	3,539	17,365	20,148,032	0.1%
Interfund Payments For Service	85,822,730	85,822,730	5,397,605	15,849,455	69,973,275	18.5%
<b>Total Expenses</b>	<b>\$ 811,073,212</b>	<b>\$ 811,214,142</b>	<b>\$ 47,305,613</b>	<b>\$ 130,749,451</b>	<b>\$ 680,464,691</b>	<b>16.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (91,815,463)</b>	<b>\$ (91,956,393)</b>	<b>\$ (21,203,688)</b>	<b>\$ (27,173,913)</b>	<b>\$ (64,782,479)</b>	

## County Revenues by Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 207,552,294	\$ 5,915,459	\$ 31,537,141	\$ 176,015,153	15.2%
Special Revenue	18,996,141	18,996,141	195,383	607,970	18,388,171	3.2%
County Road	111,403,152	111,403,152	4,236,168	9,989,300	101,413,852	9.0%
River Management	3,277,579	3,277,579	10,036	17,024	3,260,555	0.5%
Corrections Commissary	642,219	642,219	75,599	202,923	439,296	31.6%
Convention & Performing Arts	1,768,887	1,768,887	159,041	515,945	1,252,942	29.2%
Crime Victims / Witness	475,280	475,280	40,483	134,568	340,712	28.3%
Human Services	67,933,375	67,933,375	1,063,713	8,341,943	59,591,432	12.3%
Grant Control	13,441,989	13,441,989	345,839	801,622	12,640,366	6.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,500	37,500	112,500	25.0%
Sheriff Drug Buy Fund	1,112,113	1,112,113	1,650	14,011	1,098,102	1.3%
Arson Investigation & Equip	485	485	50	92	393	19.0%
Tax Refund Fund	-	-	1	1	(1)	
Housing Trust Fund	-	-	7,975	27,024	(27,024)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	443,123	1,269,293	3,288,522	27.8%
Evergreen Fairground Cum Reser	385,789	385,789	26,478	78,238	307,551	20.3%
Conservation Futures Tax Fund	3,272,500	3,272,500	123,133	256,823	3,015,677	7.8%
Auditor's O & M	918,102	918,102	27,638	91,435	826,667	10.0%
Public Wrks Facility Construct	2,521,534	2,521,534	21,458	2,180,426	341,108	86.5%
Elections Equip Cum Reserve	338,000	338,000	1,290	4,865	333,135	1.4%
Sno Cty Tomorrow Cum Res	188,181	188,181	17,964	102,426	85,755	54.4%
Real Estate Excise Tax Fund	22,527,496	22,527,496	880,686	2,510,107	20,017,389	11.1%
Transportation Mitigation	8,938,604	8,938,604	673,395	1,534,019	7,404,585	17.2%
Community Development	23,170,939	23,170,939	1,325,407	4,321,557	18,849,382	18.7%
Boating Safety	107,148	107,148	585	2,192	104,956	2.0%
Antiprofitteering Revolving	2,970	2,970	188	663	2,307	22.3%
Parks Mitigation	2,759,436	2,759,436	110,485	387,637	2,371,799	14.0%
Fair Sponsorships & Donations	344,766	344,766	2,039	18,148	326,618	5.3%
Snohomish Cnty Arts Commission	585,000	585,000	-	850	584,150	0.1%
Limited Tax Debt Service	22,479,843	22,479,843	374,321	1,071,490	21,408,353	4.8%
Road Improvement Dist. 24A	350,000	350,000	168	181,760	168,240	51.9%
Road Improvement Dist. 30	-	-	104	354	(354)	
Solid Waste Management	51,906,000	51,906,000	3,663,161	11,492,068	40,413,932	22.1%
Airport Operation & Maint.	20,902,261	20,902,261	1,494,757	4,013,901	16,888,360	19.2%
Surface Water Management	22,672,355	22,672,355	326,269	515,918	22,156,437	2.3%
Equipment Rental & Revolving	23,880,520	23,880,520	1,781,951	5,177,252	18,703,268	21.7%
Information Services	18,663,471	18,663,471	1,511,422	4,444,616	14,218,855	23.8%
Snohomish County Insurance	10,691,199	10,691,199	39,984	123,889	10,567,310	1.2%
Pits and Quarries	373,200	373,200	58,300	130,669	242,531	35.0%
Employee Benefit	37,107,433	37,107,433	211,745	8,463,809	28,643,624	22.8%
Facility Services Fund	11,305,104	11,305,104	846,210	2,694,422	8,610,682	23.8%
Training & Development	314,142	314,142	-	52,352	261,790	16.7%
Security Services Fund	1,240,428	1,240,428	75,765	227,294	1,013,135	18.3%
<b>Totals</b>	<b>\$ 719,257,750</b>	<b>\$ 719,257,750</b>	<b>\$ 26,101,925</b>	<b>\$ 103,575,537</b>	<b>\$ 615,682,212</b>	

## County Expenditures by Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 210,764,790	\$ 17,302,180	\$ 49,594,870	\$ 161,169,921	23.5%
Special Revenue	31,896,260	31,896,260	7,141	8,640	31,887,620	0.0%
County Road	140,626,861	140,626,861	7,971,047	20,766,495	119,860,367	14.8%
River Management	3,171,163	3,171,163	71,269	211,879	2,959,284	6.7%
Corrections Commissary	642,460	642,460	43,777	135,746	506,714	21.1%
Convention & Performing Arts	2,872,109	2,872,109	55,722	187,040	2,685,069	6.5%
Crime Victims / Witness	565,098	565,098	41,765	126,367	438,731	22.4%
Human Services	68,940,734	68,940,734	2,959,931	11,373,337	57,567,397	16.5%
Grant Control	13,392,908	13,392,908	697,337	2,169,857	11,223,051	16.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	5,757	12,961	137,039	8.6%
Sheriff Drug Buy Fund	1,047,812	1,047,812	114,317	280,191	767,621	26.7%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	332,907	997,051	5,842,037	14.6%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	57,416	84,804	1,680,403	4.8%
Conservation Futures Tax Fund	9,379,700	9,379,700	9,540	140,702	9,238,998	1.5%
Auditor's O & M	1,291,764	1,291,764	42,211	160,243	1,131,522	12.4%
Public Wrks Facility Construct	7,725,452	7,725,452	703,795	1,634,461	6,090,991	21.2%
Elections Equip Cum Reserve	291,739	291,739	478	17,003	274,736	5.8%
Sno Cty Tomorrow Cum Res	188,181	188,181	15,806	33,117	155,063	17.6%
Real Estate Excise Tax Fund	23,195,400	23,195,400	-	-	23,195,400	0.0%
Transportation Mitigation	8,940,185	8,940,185	3,932	11,796	8,928,389	0.1%
Community Development	26,451,431	26,451,431	1,866,097	5,586,949	20,864,482	21.1%
Boating Safety	237,148	237,148	11,433	23,912	213,236	10.1%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	9,229	27,688	2,733,218	1.0%
Fair Sponsorships & Donations	344,766	344,766	3,929	6,994	337,772	2.0%
Snohomish Cnty Arts Commission	465,000	465,000	-	20,000	445,000	4.3%
Limited Tax Debt Service	25,109,973	25,109,973	1,211	11,872	25,098,101	0.0%
Road Improvement Dist. 24A	350,000	350,000	-	-	350,000	0.0%
Solid Waste Management	63,554,438	63,554,438	3,764,233	9,754,864	53,799,574	15.3%
Airport Operation & Maint.	24,935,980	24,935,980	907,476	2,533,032	22,402,948	10.2%
Surface Water Management	26,773,489	26,773,489	1,279,804	3,101,447	23,672,042	11.6%
Equipment Rental & Revolving	25,292,609	25,292,609	2,149,882	4,672,773	20,619,836	18.5%
Information Services	20,764,271	20,764,271	1,357,136	4,133,371	16,630,900	19.9%
Snohomish County Insurance	10,665,429	10,665,429	2,017,701	3,130,629	7,534,800	29.4%
Pits and Quarries	614,102	614,102	48,963	121,975	492,127	19.9%
Employee Benefit	36,642,932	36,642,932	2,579,661	7,564,880	29,078,053	20.6%
Facility Services Fund	10,840,857	10,907,488	738,486	1,912,394	8,995,094	17.5%
Training & Development	339,142	339,142	24,022	64,229	274,913	18.9%
Security Services Fund	1,240,428	1,240,428	110,020	135,882	1,104,546	11.0%
<b>Totals</b>	<b>\$ 811,073,212</b>	<b>\$ 811,214,142</b>	<b>\$ 47,305,613</b>	<b>\$ 130,749,451</b>	<b>\$ 680,464,691</b>	

## General Fund Expenditures by Department

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 266,997	\$ 653,773	2,207,552	22.8%
Legislative	3,390,079	3,390,079	274,134	823,444	2,566,635	24.3%
BRB BOE	333,443	333,443	22,581	70,804	262,639	21.2%
Human Services	4,974,857	4,974,857	454,564	1,300,776	3,674,082	26.1%
Planning	3,322,580	3,322,580	235,076	621,750	2,700,830	18.7%
Hearing Examiner	544,060	544,060	54,910	137,474	406,587	25.3%
Parks And Recreation	9,971,742	9,971,742	597,073	1,611,418	8,360,324	16.2%
Assessor	8,031,337	8,031,337	604,026	1,832,649	6,198,688	22.8%
Auditor	9,621,799	9,621,799	951,503	2,147,478	7,474,321	22.3%
Finance	3,337,065	3,337,065	253,591	754,232	2,582,833	22.6%
Human Resources	1,655,475	1,655,475	120,304	360,891	1,294,585	21.8%
Nondepartmental	12,548,912	12,548,912	1,156,288	1,683,129	10,865,783	13.4%
Facilities Management	524,714	524,714	36,673	112,517	412,197	21.4%
Treasurer	3,118,508	3,118,508	236,243	769,716	2,348,793	24.7%
District Court	8,529,056	8,529,056	665,762	1,935,252	6,593,804	22.7%
Sheriff	46,070,156	46,070,156	3,895,256	12,540,058	33,530,098	27.2%
Prosecuting Attorney	15,209,082	15,209,082	1,213,331	3,629,092	11,579,990	23.9%
Office of Public Defense	6,702,781	6,702,781	587,008	1,718,424	4,984,357	25.6%
Medical Examiner	2,048,948	2,048,948	168,809	468,532	1,580,416	22.9%
Superior Court	23,080,453	23,080,453	1,888,179	5,707,377	17,373,076	24.7%
Clerk	6,896,551	6,896,551	506,557	1,506,292	5,390,260	21.8%
Corrections	37,003,050	37,003,050	3,031,642	8,962,217	28,040,832	24.2%
Dept Emergency Management	988,814	988,814	81,671	247,576	741,238	25.0%
<b>Totals</b>	<b>\$ 210,690,491</b>	<b>\$ 210,764,790</b>	<b>\$ 17,302,180</b>	<b>\$ 49,594,870</b>	<b>\$ 161,169,921</b>	

**Departmental Expenditures: All Funds**  
**As of March 31, 2008**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig</b>
<b>Executive</b>						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 154,650	\$ 463,656	\$ 1,482,910	23.8%
Personnel Benefits	517,346	536,549	41,594	121,737	414,812	22.7%
Supplies	66,975	66,975	2,500	5,748	61,227	8.6%
Services And Charges	3,631,333	3,631,333	128,583	281,386	3,349,947	7.7%
Intergovtl/Interfund	331,309	331,309	-	-	331,309	0.0%
Interfund Payments For Service	280,234	280,234	23,240	72,036	208,198	25.7%
<b>Total Executive</b>	<b>\$ 6,718,667</b>	<b>\$ 6,792,966</b>	<b>\$ 350,567</b>	<b>\$ 944,563</b>	<b>\$ 5,848,402</b>	<b>13.9%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,144,054	\$ 182,164	\$ 548,806	\$ 1,595,248	25.6%
Personnel Benefits	601,961	601,961	47,961	139,131	462,830	23.1%
Supplies	28,820	28,820	7,052	13,887	14,933	48.2%
Services And Charges	255,040	255,040	11,893	42,712	212,328	16.7%
Capital Outlays	7,500	7,500	-	771	6,729	10.3%
Interfund Payments For Service	352,705	352,705	25,064	78,137	274,568	22.2%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,390,079</b>	<b>\$ 274,134</b>	<b>\$ 823,444</b>	<b>\$ 2,566,635</b>	<b>24.3%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 15,338	\$ 43,496	\$ 151,012	22.4%
Personnel Benefits	63,807	63,807	4,085	11,904	51,903	18.7%
Supplies	3,965	3,965	116	361	3,604	9.1%
Services And Charges	33,345	33,345	598	7,240	26,105	21.7%
Interfund Payments For Service	37,818	37,818	2,444	7,803	30,015	20.6%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 22,581</b>	<b>\$ 70,804</b>	<b>\$ 262,639</b>	<b>21.2%</b>
<b>Human Services</b>						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 839,412	\$ 2,529,854	\$ 8,738,629	22.5%
Personnel Benefits	3,925,715	3,925,715	274,162	804,455	3,121,261	20.5%
Supplies	310,594	310,594	8,710	30,838	279,756	9.9%
Services And Charges	12,953,291	12,953,291	766,022	2,429,154	10,524,137	18.8%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	1,005,905	3,017,716	25.0%
Capital Outlays	15,000	15,000	-	10,878	4,122	72.5%
Debt Service: Principal	116,667	116,667	-	-	116,667	0.0%
Interfund Payments For Service	2,490,350	2,490,350	174,279	554,173	1,936,176	22.3%
<b>Total Human Services</b>	<b>\$ 35,103,721</b>	<b>\$ 35,103,721</b>	<b>\$ 2,397,887</b>	<b>\$ 7,365,257</b>	<b>\$ 27,738,463</b>	<b>21.0%</b>

## Departmental Expenditures: All Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,820,243	\$ 15,820,243	\$ 1,215,409	\$ 3,750,013	\$ 12,070,230	23.7%
Personnel Benefits	5,187,849	5,187,849	367,755	1,078,930	4,108,919	20.8%
Supplies	328,249	328,249	18,901	47,061	281,188	14.3%
Services And Charges	2,174,957	2,174,957	122,680	202,336	1,972,621	9.3%
Intergovtl/Interfund	874,866	874,866	-	-	874,866	0.0%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	5,091,050	5,091,050	375,331	1,107,174	3,983,876	21.7%
<b>Total Planning</b>	<b>\$ 29,505,215</b>	<b>\$ 29,505,215</b>	<b>\$ 2,100,075</b>	<b>\$ 6,185,515</b>	<b>\$ 23,319,700</b>	<b>21.0%</b>
<b>Public Works</b>						
Salaries	\$ 45,873,094	\$ 45,873,094	\$ 3,273,654	\$ 10,059,369	\$ 35,813,725	21.9%
Personnel Benefits	15,904,702	15,904,702	1,041,453	3,083,366	12,821,336	19.4%
Supplies	23,073,606	23,073,606	1,881,257	3,295,353	19,778,253	14.3%
Services And Charges	50,055,738	50,055,738	3,409,571	7,236,301	42,819,437	14.5%
Intergovtl/Interfund	18,648,636	18,648,636	60,370	2,235,359	16,413,277	12.0%
Capital Outlays	86,066,508	86,066,508	3,953,247	7,865,371	78,201,137	9.1%
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	164	2,106	2,030,454	0.1%
Interfund Payments For Service	29,331,698	29,331,698	2,392,176	6,530,496	22,801,202	22.3%
<b>Total Public Works</b>	<b>\$ 276,728,537</b>	<b>\$ 276,728,537</b>	<b>\$ 16,011,892</b>	<b>\$ 40,326,802</b>	<b>\$ 236,401,735</b>	<b>14.6%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 42,808	\$ 97,364	\$ 230,841	29.7%
Personnel Benefits	90,085	90,085	7,013	20,494	69,591	22.7%
Supplies	7,700	7,700	259	733	6,967	9.5%
Services And Charges	50,263	50,263	196	3,815	46,448	7.6%
Interfund Payments For Service	67,807	67,807	4,634	15,068	52,739	22.2%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 544,060</b>	<b>\$ 54,910</b>	<b>\$ 137,474</b>	<b>\$ 406,587</b>	<b>25.3%</b>

## Departmental Expenditures: All Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 293,794	\$ 884,637	\$ 3,763,301	19.0%
Personnel Benefits	1,632,759	1,632,759	98,748	289,353	1,343,405	17.7%
Supplies	609,130	609,130	44,484	90,411	518,719	14.8%
Services And Charges	3,410,451	3,410,451	65,610	202,664	3,207,787	5.9%
Intergovtl/Interfund	4,849,539	4,849,539	72,655	73,465	4,776,074	1.5%
Capital Outlays	7,220,504	7,220,504	-	56,456	7,164,048	0.8%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	101,897	274,620	984,312	21.8%
<b>Total Parks And Recreation</b>	<b>\$ 24,372,321</b>	<b>\$ 24,372,321</b>	<b>\$ 677,188</b>	<b>\$ 1,871,606</b>	<b>\$ 22,500,715</b>	<b>7.7%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,580,630	\$ 353,414	\$ 1,076,125	\$ 3,504,505	23.5%
Personnel Benefits	1,507,578	1,507,578	113,492	335,444	1,172,134	22.3%
Supplies	98,740	98,740	2,966	11,757	86,983	11.9%
Services And Charges	189,091	189,091	10,510	43,426	145,666	23.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	11,023	11,687	17,213	40.4%
Interfund Payments For Service	1,626,198	1,626,198	112,621	354,210	1,271,988	21.8%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,031,337</b>	<b>\$ 604,026</b>	<b>\$ 1,832,649</b>	<b>\$ 6,198,688</b>	<b>22.8%</b>
<b>Auditor</b>						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 283,946	\$ 888,859	\$ 2,898,449	23.5%
Personnel Benefits	1,051,731	1,051,731	83,591	248,123	803,608	23.6%
Supplies	1,059,250	1,059,250	196,452	248,257	810,993	23.4%
Services And Charges	3,008,506	3,008,506	271,691	422,641	2,585,865	14.0%
Intergovtl/Interfund	100,000	100,000	-	-	100,000	0.0%
Capital Outlays	225,500	225,500	49,358	67,804	157,696	30.1%
Interfund Payments For Service	1,979,508	1,979,508	110,488	450,373	1,529,135	22.8%
<b>Total Auditor</b>	<b>\$ 11,211,803</b>	<b>\$ 11,211,803</b>	<b>\$ 995,527</b>	<b>\$ 2,326,058</b>	<b>\$ 8,885,745</b>	<b>20.7%</b>

## Departmental Expenditures: All Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 213,026	\$ 636,589	\$ 1,957,866	24.5%
Personnel Benefits	830,400	830,400	65,109	188,749	641,652	22.7%
Supplies	45,700	45,700	4,387	11,441	34,259	25.0%
Services And Charges	44,128,428	44,128,428	4,350,657	9,960,967	34,167,461	22.6%
Intergovtl/Interfund	319,112	319,112	-	-	319,112	0.0%
Interfund Payments For Service	809,821	809,821	62,796	194,140	615,681	24.0%
<b>Total Finance</b>	<b>\$ 48,727,916</b>	<b>\$ 48,727,916</b>	<b>\$ 4,695,975</b>	<b>\$ 10,991,885</b>	<b>\$ 37,736,031</b>	<b>22.6%</b>
<b>Human Resources</b>						
Salaries	\$ 1,284,902	\$ 1,284,902	\$ 96,565	\$ 292,182	\$ 992,720	22.7%
Personnel Benefits	422,444	422,444	29,769	88,191	334,253	20.9%
Supplies	64,147	64,147	2,565	8,192	55,955	12.8%
Services And Charges	175,014	175,014	17,900	40,581	134,433	23.2%
Capital Outlays	780	780	257	257	523	32.9%
Interfund Payments For Service	267,062	267,062	19,610	61,229	205,833	22.9%
<b>Total Human Resources</b>	<b>\$ 2,214,349</b>	<b>\$ 2,214,349</b>	<b>\$ 166,666</b>	<b>\$ 490,633</b>	<b>\$ 1,723,717</b>	<b>22.2%</b>
<b>Information Services</b>						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 649,243	\$ 1,774,033	\$ 5,622,051	24.0%
Personnel Benefits	2,338,740	2,338,740	195,479	525,801	1,812,939	22.5%
Supplies	1,553,265	1,553,265	87,526	159,682	1,393,583	10.3%
Services And Charges	6,131,283	6,131,283	315,401	1,344,567	4,786,716	21.9%
Intergovtl/Interfund	1,769,874	1,769,874	-	-	1,769,874	0.0%
Capital Outlays	152,466	152,466	-	-	152,466	0.0%
Interfund Payments For Service	1,422,559	1,422,559	109,488	329,288	1,093,271	23.1%
<b>Total Information Services</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 1,357,136</b>	<b>\$ 4,133,371</b>	<b>\$ 16,630,900</b>	<b>19.9%</b>

## Departmental Expenditures: All Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,685,531	\$ 1,685,531	\$ 16,922	\$ 49,993	\$ 1,635,537	3.0%
Personnel Benefits	64,181	64,181	5,157	14,824	49,358	23.1%
Supplies	5,000	5,000	310	671	4,329	13.4%
Services And Charges	7,644,797	7,281,788	403,212	954,539	6,327,249	13.1%
Intergovtl/Interfund	44,749,337	44,749,337	890,244	1,143,234	43,606,103	2.6%
Capital Outlays	2,215,100	2,215,100	-	-	2,215,100	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	3,033	5,999	1,794,001	0.3%
Interfund Payments For Service	17,252,545	17,252,545	191,051	573,269	16,679,276	3.3%
<b>Total Nondepartmental</b>	<b>\$ 75,416,491</b>	<b>\$ 75,053,482</b>	<b>\$ 1,509,928</b>	<b>\$ 2,742,529</b>	<b>\$ 72,310,953</b>	<b>3.7%</b>
<b>Debt Service</b>						
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	341	9,261	13,215,615	0.1%
Interfund Payments For Service	10,445	10,445	870	2,611	7,834	25.0%
<b>Total Debt Service</b>	<b>\$ 25,459,973</b>	<b>\$ 25,459,973</b>	<b>\$ 1,211</b>	<b>\$ 11,872</b>	<b>\$ 25,448,101</b>	<b>0.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 211,062	\$ 621,058	\$ 2,177,737	22.2%
Personnel Benefits	934,230	950,877	70,877	206,164	744,713	21.7%
Supplies	476,019	476,019	34,672	97,807	378,212	20.5%
Services And Charges	5,129,338	5,129,338	380,082	893,666	4,235,672	17.4%
Intergovtl/Interfund	913,804	913,804	13,430	13,430	900,374	1.5%
Capital Outlays	28,000	28,000	6,056	12,237	15,763	43.7%
Interfund Payments For Service	1,135,369	1,135,369	58,980	180,549	954,820	15.9%
<b>Total Facilities Management</b>	<b>\$ 11,365,571</b>	<b>\$ 11,432,202</b>	<b>\$ 775,159</b>	<b>\$ 2,024,911</b>	<b>\$ 9,407,291</b>	<b>17.7%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 38,781,336	\$ 38,781,336	\$ 1,014,002	\$ 5,301,074	\$ 33,480,262	13.7%
<b>Total Pass-Through Grants</b>	<b>\$ 38,781,336</b>	<b>\$ 38,781,336</b>	<b>\$ 1,014,002</b>	<b>\$ 5,301,074</b>	<b>\$ 33,480,262</b>	<b>13.7%</b>

## Departmental Expenditures: All Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 276,823	\$ 813,759	\$ 2,540,222	24.3%
Personnel Benefits	982,056	982,056	79,354	226,436	755,620	23.1%
Supplies	425,000	425,000	83,808	201,538	223,462	47.4%
Services And Charges	4,580,800	4,580,800	188,563	723,480	3,857,320	15.8%
Intergovtl/Interfund	134,144	134,144	11,339	17,015	117,129	12.7%
Capital Outlays	9,785,000	9,785,000	197,522	346,836	9,438,164	3.5%
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	70,067	203,968	942,154	17.8%
<b>Total Airport</b>	<b>\$ 24,935,980</b>	<b>\$ 24,935,980</b>	<b>\$ 907,476</b>	<b>\$ 2,533,032</b>	<b>\$ 22,402,948</b>	<b>10.2%</b>
<b>Treasurer</b>						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 124,408	\$ 373,473	\$ 1,198,445	23.8%
Personnel Benefits	575,309	575,309	43,736	128,127	447,182	22.3%
Supplies	69,500	69,500	5,041	10,178	59,322	14.6%
Services And Charges	300,500	300,500	19,017	117,789	182,711	39.2%
Interfund Payments For Service	601,281	601,281	44,041	140,148	461,133	23.3%
<b>Total Treasurer</b>	<b>\$ 3,118,508</b>	<b>\$ 3,118,508</b>	<b>\$ 236,243</b>	<b>\$ 769,716</b>	<b>\$ 2,348,793</b>	<b>24.7%</b>
<b>District Court</b>						
Salaries	\$ 5,228,127	\$ 5,228,127	\$ 421,008	\$ 1,251,950	\$ 3,976,177	23.9%
Personnel Benefits	1,793,305	1,793,305	142,622	402,424	1,390,880	22.4%
Supplies	81,557	81,557	9,484	25,327	56,230	31.1%
Services And Charges	717,773	717,773	42,666	105,719	612,054	14.7%
Capital Outlays	32,184	32,184	1,821	3,005	29,179	9.3%
Interfund Payments For Service	676,110	676,110	48,161	146,826	529,284	21.7%
<b>Total District Court</b>	<b>\$ 8,529,056</b>	<b>\$ 8,529,056</b>	<b>\$ 665,762</b>	<b>\$ 1,935,252</b>	<b>\$ 6,593,804</b>	<b>22.7%</b>
<b>Office of Security</b>						
Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Office of Security</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

## Departmental Expenditures: All Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 25,147,434	\$ 25,147,434	\$ 2,109,444	\$ 6,516,475	\$ 18,630,959	25.9%
Personnel Benefits	7,791,284	7,791,284	586,007	1,855,109	5,936,175	23.8%
Supplies	822,423	822,423	130,385	329,310	493,113	40.0%
Services And Charges	7,647,984	7,647,984	780,678	2,706,792	4,941,191	35.4%
Intergovtl/Interfund	1,153,304	1,153,304	76,166	228,497	924,807	19.8%
Capital Outlays	1,394,033	1,394,033	455	22,820	1,371,214	1.6%
Interfund Payments For Service	7,182,042	7,182,042	553,481	1,744,775	5,437,267	24.3%
<b>Total Sheriff</b>	<b>\$ 51,138,504</b>	<b>\$ 51,138,504</b>	<b>\$ 4,236,615</b>	<b>\$ 13,403,778</b>	<b>\$ 37,734,727</b>	<b>26.2%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,725,395	\$ 13,725,395	\$ 1,098,963	\$ 3,279,626	\$ 10,445,769	23.9%
Personnel Benefits	4,333,585	4,333,585	321,580	938,651	3,394,934	21.7%
Supplies	244,507	244,507	22,762	49,960	194,547	20.4%
Services And Charges	628,798	628,798	44,509	163,125	465,673	25.9%
Intergovtl/Interfund	45,436	45,436	3,786	11,359	34,077	25.0%
Capital Outlays	-	-	2,085	2,085	(2,085)	
Interfund Payments For Service	2,041,978	2,041,978	135,244	426,368	1,615,610	20.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,019,699</b>	<b>\$ 21,019,699</b>	<b>\$ 1,628,929</b>	<b>\$ 4,871,175</b>	<b>\$ 16,148,524</b>	<b>23.2%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 38,089	\$ 113,745	\$ 343,879	24.9%
Personnel Benefits	147,015	147,015	12,020	35,055	111,960	23.8%
Supplies	6,752	6,752	719	894	5,858	13.2%
Services And Charges	5,993,616	5,993,616	529,801	1,549,450	4,444,166	25.9%
Interfund Payments For Service	97,775	97,775	6,380	19,280	78,495	19.7%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 587,008</b>	<b>\$ 1,718,424</b>	<b>\$ 4,984,357</b>	<b>25.6%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 92,479	\$ 275,338	\$ 829,840	24.9%
Personnel Benefits	339,881	339,881	24,271	71,342	268,539	21.0%
Supplies	38,000	38,000	6,653	12,474	25,526	32.8%
Services And Charges	120,276	120,276	18,687	26,937	93,339	22.4%
Capital Outlays	65,000	65,000	-	-	65,000	0.0%
Interfund Payments For Service	380,613	380,613	26,718	82,441	298,172	21.7%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 168,809</b>	<b>\$ 468,532</b>	<b>\$ 1,580,416</b>	<b>22.9%</b>

**Departmental Expenditures: All Funds**  
**As of March 31, 2008**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig</b>
<b>Superior Court</b>						
Salaries	\$ 14,083,846	\$ 14,215,664	\$ 1,183,139	\$ 3,561,605	\$ 10,654,059	25.1%
Personnel Benefits	4,833,554	4,875,795	364,992	1,081,249	3,794,546	22.2%
Supplies	384,868	390,351	55,373	111,760	278,591	28.6%
Services And Charges	3,856,288	4,034,295	337,038	1,028,847	3,005,448	25.5%
Capital Outlays	197,360	202,820	8,264	30,201	172,619	14.9%
Interfund Payments For Service	3,014,139	3,014,139	217,992	676,465	2,337,674	22.4%
<b>Total Superior Court</b>	<b>\$ 26,370,055</b>	<b>\$ 26,733,064</b>	<b>\$ 2,166,800</b>	<b>\$ 6,490,128</b>	<b>\$ 20,242,936</b>	<b>24.3%</b>
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 283,003	\$ 839,805	\$ 2,856,032	22.7%
Personnel Benefits	1,383,267	1,383,267	88,422	264,393	1,118,874	19.1%
Supplies	110,050	110,050	13,184	28,158	81,893	25.6%
Services And Charges	287,068	287,068	19,074	45,992	241,076	16.0%
Interfund Payments For Service	1,420,329	1,420,329	102,873	327,944	1,092,385	23.1%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,896,551</b>	<b>\$ 506,557</b>	<b>\$ 1,506,292</b>	<b>\$ 5,390,260</b>	<b>21.8%</b>
<b>Corrections</b>						
Salaries	\$ 20,136,324	\$ 20,136,324	\$ 1,745,311	\$ 5,232,718	\$ 14,903,606	26.0%
Personnel Benefits	6,975,221	6,975,221	549,683	1,605,877	5,369,344	23.0%
Supplies	1,012,358	1,012,358	58,299	136,023	876,335	13.4%
Services And Charges	3,775,962	3,775,962	326,257	922,452	2,853,510	24.4%
Intergovtl/Interfund	125,995	125,995	-	-	125,995	0.0%
Capital Outlays	114,475	114,475	-	903	113,572	0.8%
Interfund Payments For Service	5,505,175	5,505,175	395,869	1,199,990	4,305,185	21.8%
<b>Total Corrections</b>	<b>\$ 37,645,510</b>	<b>\$ 37,645,510</b>	<b>\$ 3,075,419</b>	<b>\$ 9,097,963</b>	<b>\$ 28,547,547</b>	<b>24.2%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 851,472	\$ 851,472	\$ 61,762	\$ 195,461	\$ 656,011	23.0%
Personnel Benefits	243,437	243,437	16,063	47,506	195,931	19.5%
Supplies	10,000	10,000	1,375	6,540	3,460	65.4%
Services And Charges	1,050,554	1,050,554	5,713	28,729	1,021,825	2.7%
Capital Outlays	1,500,000	1,500,000	406	406	1,499,594	0.0%
Interfund Payments For Service	343,065	343,065	31,811	96,072	246,994	28.0%
<b>Total Dept Emergency Management</b>	<b>\$ 3,998,529</b>	<b>\$ 3,998,529</b>	<b>\$ 117,130</b>	<b>\$ 374,714</b>	<b>\$ 3,623,816</b>	<b>9.4%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 129,508,581	\$ 129,508,581	\$ 1,722,945	\$ 15,594,725	\$ 113,913,856	12.0%
Licenses And Permits	3,198,524	3,198,524	39,648	2,989,640	208,884	93.5%
Intergovernmental Revenue	18,141,660	18,141,660	639,797	2,714,871	15,426,789	15.0%
Charges For Services	32,484,617	32,484,617	2,205,677	6,449,178	26,035,439	19.9%
Fines And Forfeits	5,881,242	5,881,242	559,376	1,399,247	4,481,995	23.8%
Miscellaneous Revenues	13,178,096	13,178,096	630,132	2,106,807	11,071,289	16.0%
Non-Revenues	5,159,574	5,159,574	117,883	282,672	4,876,902	5.5%
<b>Total Revenues</b>	<b>\$ 207,552,294</b>	<b>\$ 207,552,294</b>	<b>\$ 5,915,459</b>	<b>\$ 31,537,141</b>	<b>\$ 176,015,153</b>	<b>15.2%</b>
Salaries	\$ 103,337,643	\$ 103,392,739	\$ 8,398,453	\$ 25,449,568	\$ 77,943,171	24.6%
Personnel Benefits	33,540,480	33,559,683	2,528,667	7,557,524	26,002,159	22.5%
Supplies	4,250,489	4,250,489	534,880	962,771	3,287,718	22.7%
Services And Charges	27,968,238	27,968,238	2,417,356	6,849,399	21,118,839	24.5%
Intergovtl/Interfund	10,983,267	10,983,267	1,357,419	2,400,261	8,583,006	21.9%
Capital Outlays	475,233	475,233	71,178	93,763	381,470	19.7%
Debt Service: Interest & Other	1,800,000	1,800,000	3,033	5,999	1,794,001	0.3%
Interfund Payments For Service	28,335,141	28,335,141	1,991,193	6,275,585	22,059,556	22.1%
<b>Total Expenses</b>	<b>\$ 210,690,491</b>	<b>\$ 210,764,790</b>	<b>\$ 17,302,180</b>	<b>\$ 49,594,870</b>	<b>\$ 161,169,921</b>	<b>23.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,138,197)</b>	<b>\$ (3,212,496)</b>	<b>\$ (11,386,720)</b>	<b>\$ (18,057,729)</b>	<b>\$ 14,845,233</b>	
<b>County Road</b>						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 1,342,186	\$ 2,339,013	\$ 47,498,799	4.7%
Intergovernmental Revenue	37,750,126	37,750,126	2,072,231	5,824,468	31,925,658	15.4%
Charges For Services	973,000	973,000	473,407	1,053,283	(80,283)	108.3%
Miscellaneous Revenues	8,439,946	8,439,946	342,510	755,037	7,684,909	8.9%
Non-Revenues	14,402,268	14,402,268	5,833	17,500	14,384,768	0.1%
<b>Total Revenues</b>	<b>\$ 111,403,152</b>	<b>\$ 111,403,152</b>	<b>\$ 4,236,168</b>	<b>\$ 9,989,300</b>	<b>\$ 101,413,852</b>	<b>9.0%</b>
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 1,919,215	\$ 5,883,591	\$ 22,310,050	20.9%
Personnel Benefits	9,248,646	9,248,646	605,601	1,798,931	7,449,715	19.5%
Supplies	8,801,202	8,801,202	1,196,119	1,612,009	7,189,193	18.3%
Services And Charges	10,331,304	10,331,304	1,174,722	2,179,277	8,152,027	21.1%
Intergovtl/Interfund	7,872,583	7,872,583	8,103	2,127,736	5,744,847	27.0%
Capital Outlays	59,348,597	59,348,597	2,073,113	4,206,798	55,141,799	7.1%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	39,932	39,932	128	309	39,623	0.8%
Interfund Payments For Service	16,303,060	16,303,060	994,045	2,957,843	13,345,217	18.1%
<b>Total Expenses</b>	<b>\$ 140,626,861</b>	<b>\$ 140,626,861</b>	<b>\$ 7,971,047</b>	<b>\$ 20,766,495</b>	<b>\$ 119,860,367</b>	<b>14.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (29,223,709)</b>	<b>\$ (29,223,709)</b>	<b>\$ (3,734,879)</b>	<b>\$ (10,777,194)</b>	<b>\$ (18,446,515)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,777,496	\$ 21,777,496	\$ 861,593	\$ 2,420,380	\$ 19,357,116	11.1%
Interest and Other Earnings	750,000	750,000	19,093	89,728	660,272	12.0%
<b>Total Revenues</b>	<b>\$ 22,527,496</b>	<b>\$ 22,527,496</b>	<b>\$ 880,686</b>	<b>\$ 2,510,107</b>	<b>\$ 20,017,389</b>	<b>11.1%</b>
Services And Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Intergovtl/Interfund	23,095,400	23,095,400	-	-	23,095,400	0.0%
<b>Total Expenses</b>	<b>\$ 23,195,400</b>	<b>\$ 23,195,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,195,400</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (667,904)</b>	<b>\$ (667,904)</b>	<b>\$ 880,686</b>	<b>\$ 2,510,107</b>	<b>\$ (3,178,011)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 555,196	\$ 1,164,983	\$ 6,773,621	14.7%
Miscellaneous Revenues	1,000,000	1,000,000	118,199	369,037	630,963	36.9%
<b>Total Revenues</b>	<b>\$ 8,938,604</b>	<b>\$ 8,938,604</b>	<b>\$ 673,395</b>	<b>\$ 1,534,019</b>	<b>\$ 7,404,585</b>	<b>17.2%</b>
Intergovtl/Interfund	\$ 8,893,000	\$ 8,893,000	\$ -	\$ -	\$ 8,893,000	0.0%
Interfund Payments For Service	47,185	47,185	3,932	11,796	35,389	25.0%
<b>Total Expenses</b>	<b>\$ 8,940,185</b>	<b>\$ 8,940,185</b>	<b>\$ 3,932</b>	<b>\$ 11,796</b>	<b>\$ 8,928,389</b>	<b>0.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581)</b>	<b>\$ (1,581)</b>	<b>\$ 669,463</b>	<b>\$ 1,522,223</b>	<b>\$ (1,523,804)</b>	
<b>Community Development</b>						
Charges For Services	\$ 21,308,511	\$ 21,308,511	\$ 1,222,910	\$ 3,999,730	\$ 17,308,781	18.8%
Miscellaneous Revenues	849,420	849,420	50,096	180,833	668,587	21.3%
Non-Revenues	1,013,008	1,013,008	52,400	140,995	872,013	13.9%
<b>Total Revenues</b>	<b>\$ 23,170,939</b>	<b>\$ 23,170,939</b>	<b>\$ 1,325,407</b>	<b>\$ 4,321,557</b>	<b>\$ 18,849,382</b>	<b>18.7%</b>
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,100,150	\$ 3,390,944	\$ 10,825,975	23.9%
Personnel Benefits	4,467,747	4,467,747	330,584	971,716	3,496,031	21.7%
Supplies	304,243	304,243	15,780	38,731	265,512	12.7%
Services And Charges	2,153,860	2,153,860	71,429	149,416	2,004,444	6.9%
Intergovtl/Interfund	699,866	699,866	-	-	699,866	0.0%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	4,580,796	4,580,796	348,154	1,036,142	3,544,654	22.6%
<b>Total Expenses</b>	<b>\$ 26,451,431</b>	<b>\$ 26,451,431</b>	<b>\$ 1,866,097</b>	<b>\$ 5,586,949</b>	<b>\$ 20,864,482</b>	<b>21.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,280,492)</b>	<b>\$ (3,280,492)</b>	<b>\$ (540,690)</b>	<b>\$ (1,265,392)</b>	<b>\$ (2,015,100)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,005,000	\$ -	\$ -	\$ 1,005,000	0.0%
Charges For Services	49,657,000	49,657,000	3,566,188	11,180,371	38,476,629	22.5%
Miscellaneous Revenues	1,211,000	1,211,000	96,973	311,698	899,302	25.7%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
<b>Total Revenues</b>	<b>\$ 51,906,000</b>	<b>\$ 51,906,000</b>	<b>\$ 3,663,161</b>	<b>\$ 11,492,068</b>	<b>\$ 40,413,932</b>	<b>22.1%</b>
Salaries	\$ 9,019,499	\$ 9,019,499	\$ 684,676	\$ 2,149,195	\$ 6,870,304	23.8%
Personnel Benefits	3,769,048	3,769,048	227,386	678,018	3,091,030	18.0%
Supplies	907,590	907,590	81,445	179,353	728,237	19.8%
Services And Charges	34,668,408	34,668,408	2,110,936	4,654,007	30,014,401	13.4%
Intergovtl/Interfund	1,027,493	1,027,493	52,267	107,623	919,870	10.5%
Capital Outlays	3,175,100	3,175,100	134,103	717,700	2,457,400	22.6%
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	473,420	1,268,967	4,368,332	22.5%
<b>Total Expenses</b>	<b>\$ 63,554,438</b>	<b>\$ 63,554,438</b>	<b>\$ 3,764,233</b>	<b>\$ 9,754,864</b>	<b>\$ 53,799,574</b>	<b>15.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,648,438)</b>	<b>\$ (11,648,438)</b>	<b>\$ (101,072)</b>	<b>\$ 1,737,205</b>	<b>\$ (13,385,642)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 458,489	\$ 485,268	\$ 4,239,825	10.3%
Charges For Services	4,466,400	4,466,400	84,397	857,111	3,609,289	19.2%
Miscellaneous Revenues	9,810,768	9,810,768	951,872	2,671,522	7,139,246	27.2%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
<b>Total Revenues</b>	<b>\$ 20,902,261</b>	<b>\$ 20,902,261</b>	<b>\$ 1,494,757</b>	<b>\$ 4,013,901</b>	<b>\$ 16,888,360</b>	<b>19.2%</b>
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 276,823	\$ 813,759	\$ 2,540,222	24.3%
Personnel Benefits	982,056	982,056	79,354	226,436	755,620	23.1%
Supplies	425,000	425,000	83,808	201,538	223,462	47.4%
Services And Charges	4,580,800	4,580,800	188,563	723,480	3,857,320	15.8%
Intergovtl/Interfund	134,144	134,144	11,339	17,015	117,129	12.7%
Capital Outlays	9,785,000	9,785,000	197,522	346,836	9,438,164	3.5%
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	70,067	203,968	942,154	17.8%
<b>Total Expenses</b>	<b>\$ 24,935,980</b>	<b>\$ 24,935,980</b>	<b>\$ 907,476</b>	<b>\$ 2,533,032</b>	<b>\$ 22,402,948</b>	<b>10.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,033,719)</b>	<b>\$ (4,033,719)</b>	<b>\$ 587,282</b>	<b>\$ 1,480,869</b>	<b>\$ (5,514,588)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 8,814,137	\$ 8,814,137	\$ 291,519	\$ 405,184	\$ 8,408,953	4.6%
Intergovernmental Revenue	6,396,245	6,396,245	-	(4,539)	6,400,784	-0.1%
Charges For Services	441,747	441,747	-	-	441,747	0.0%
Miscellaneous Revenues	250,000	250,000	34,750	115,273	134,727	46.1%
Non-Revenues	6,770,226	6,770,226	-	-	6,770,226	0.0%
<b>Total Revenues</b>	<b>\$ 22,672,355</b>	<b>\$ 22,672,355</b>	<b>\$ 326,269</b>	<b>\$ 515,918</b>	<b>\$ 22,156,437</b>	<b>2.3%</b>
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 372,005	\$ 1,132,162	\$ 3,763,147	23.1%
Personnel Benefits	1,432,443	1,432,443	111,719	322,851	1,109,592	22.5%
Supplies	640,651	640,651	7,868	46,757	593,894	7.3%
Services And Charges	3,332,232	3,332,232	66,644	239,304	3,092,928	7.2%
Intergovtl/Interfund	411,419	411,419	-	-	411,419	0.0%
Capital Outlays	10,727,200	10,727,200	453,255	708,364	10,018,836	6.6%
Debt Service: Principal	830,103	830,103	-	19,081	811,022	2.3%
Debt Service: Interest & Other	736,623	736,623	36	1,796	734,827	0.2%
Interfund Payments For Service	3,767,510	3,767,510	268,278	631,132	3,136,378	16.8%
<b>Total Expenses</b>	<b>\$ 26,773,489</b>	<b>\$ 26,773,489</b>	<b>\$ 1,279,804</b>	<b>\$ 3,101,447</b>	<b>\$ 23,672,042</b>	<b>11.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,101,134)</b>	<b>\$ (4,101,134)</b>	<b>\$ (953,535)</b>	<b>\$ (2,585,530)</b>	<b>\$ (1,515,604)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 7,388,564	\$ 7,388,564	\$ 618,302	\$ 1,630,400	\$ 5,758,164	22.1%
Miscellaneous Revenues	597,896	597,896	34,336	94,459	503,437	15.8%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,129,313	3,440,305	11,587,605	22.9%
Non-Revenues	866,150	866,150	-	12,089	854,061	1.4%
<b>Total Revenues</b>	<b>\$ 23,880,520</b>	<b>\$ 23,880,520</b>	<b>\$ 1,781,951</b>	<b>\$ 5,177,252</b>	<b>\$ 18,703,268</b>	<b>21.7%</b>
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 244,538	\$ 739,823	\$ 2,251,678	24.7%
Personnel Benefits	1,224,144	1,224,144	80,872	239,140	985,004	19.5%
Supplies	12,428,163	12,428,163	593,160	1,444,259	10,983,904	11.6%
Services And Charges	598,750	598,750	46,975	134,871	463,879	22.5%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	606,978	659,698	5,506,938	10.7%
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	577,358	1,454,982	(341,268)	130.6%
<b>Total Expenses</b>	<b>\$ 25,292,609</b>	<b>\$ 25,292,609</b>	<b>\$ 2,149,882</b>	<b>\$ 4,672,773</b>	<b>\$ 20,619,836</b>	<b>18.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,412,089)</b>	<b>\$ (1,412,089)</b>	<b>\$ (367,931)</b>	<b>\$ 504,479</b>	<b>\$ (1,916,568)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 313,119	\$ 313,119	\$ 14,304	\$ 20,021	\$ 293,098	6.4%
Miscellaneous Revenues	18,375,352	18,375,352	1,497,118	4,424,596	13,950,756	24.1%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
<b>Total Revenues</b>	<b>\$ 18,663,471</b>	<b>\$ 18,663,471</b>	<b>\$ 1,511,422</b>	<b>\$ 4,444,616</b>	<b>\$ 14,218,855</b>	<b>23.8%</b>
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 649,243	\$ 1,774,033	\$ 5,622,051	24.0%
Personnel Benefits	2,338,740	2,338,740	195,479	525,801	1,812,939	22.5%
Supplies	1,553,265	1,553,265	87,526	159,682	1,393,583	10.3%
Services And Charges	6,131,283	6,131,283	315,401	1,344,567	4,786,716	21.9%
Intergovtl/Interfund	1,769,874	1,769,874	-	-	1,769,874	0.0%
Capital Outlays	152,466	152,466	-	-	152,466	0.0%
Interfund Payments For Service	1,422,559	1,422,559	109,488	329,288	1,093,271	23.1%
<b>Total Expenses</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 1,357,136</b>	<b>\$ 4,133,371</b>	<b>\$ 16,630,900</b>	<b>19.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,100,800)</b>	<b>\$ (2,100,800)</b>	<b>\$ 154,286</b>	<b>\$ 311,245</b>	<b>\$ (2,412,045)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	39,984	123,875	10,491,941	1.2%
Non-Revenues	75,383	75,383	-	-	75,383	0.0%
<b>Total Revenues</b>	<b>\$ 10,691,199</b>	<b>\$ 10,691,199</b>	<b>\$ 39,984</b>	<b>\$ 123,889</b>	<b>\$ 10,567,310</b>	<b>1.2%</b>
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 135,921	\$ 409,181	\$ 1,303,173	23.9%
Personnel Benefits	511,446	511,446	36,709	108,427	403,020	21.2%
Supplies	30,200	30,200	1,818	5,253	24,947	17.4%
Services And Charges	8,109,363	8,109,363	1,820,491	2,537,775	5,571,588	31.3%
Interfund Payments For Service	302,065	302,065	22,762	69,993	232,072	23.2%
<b>Total Expenses</b>	<b>\$ 10,665,429</b>	<b>\$ 10,665,429</b>	<b>\$ 2,017,701</b>	<b>\$ 3,130,629</b>	<b>\$ 7,534,800</b>	<b>29.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 25,770</b>	<b>\$ 25,770</b>	<b>\$ (1,977,717)</b>	<b>\$ (3,006,740)</b>	<b>\$ 3,032,511</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 122,665	\$ 390,581	\$ 1,426,335	21.5%
Miscellaneous Revenues	34,332,385	34,332,385	14,165	7,848,480	26,483,905	22.9%
Non-Revenues	958,132	958,132	74,916	224,747	733,385	23.5%
<b>Total Revenues</b>	<b>\$ 37,107,433</b>	<b>\$ 37,107,433</b>	<b>\$ 211,745</b>	<b>\$ 8,463,809</b>	<b>\$ 28,643,624</b>	<b>22.8%</b>
Salaries	\$ 221,666	\$ 221,666	\$ 18,121	\$ 54,364	\$ 167,303	24.5%
Personnel Benefits	72,641	72,641	5,880	17,346	55,295	23.9%
Supplies	20,000	20,000	-	898	19,102	4.5%
Services And Charges	35,799,508	35,799,508	2,538,530	7,440,630	28,358,878	20.8%
Intergovtl/Interfund	319,112	319,112	-	-	319,112	0.0%
Interfund Payments For Service	210,005	210,005	17,130	51,641	158,364	24.6%
<b>Total Expenses</b>	<b>\$ 36,642,932</b>	<b>\$ 36,642,932</b>	<b>\$ 2,579,661</b>	<b>\$ 7,564,880</b>	<b>\$ 29,078,053</b>	<b>20.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,501</b>	<b>\$ 464,501</b>	<b>\$ (2,367,916)</b>	<b>\$ 898,929</b>	<b>\$ (434,428)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 317,886	\$ 1,010,603	\$ 3,190,364	24.1%
Miscellaneous Revenues	6,847,361	6,847,361	528,323	1,683,819	5,163,542	24.6%
Non-Revenues	256,776	256,776	-	-	256,776	0.0%
<b>Total Revenues</b>	<b>\$ 11,305,104</b>	<b>\$ 11,305,104</b>	<b>\$ 846,210</b>	<b>\$ 2,694,422</b>	<b>\$ 8,610,682</b>	<b>23.8%</b>
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 186,601	\$ 548,208	\$ 1,899,567	22.4%
Personnel Benefits	834,955	851,602	62,804	178,556	673,047	21.0%
Supplies	471,784	471,784	34,577	97,334	374,450	20.6%
Services And Charges	5,112,729	5,112,729	380,024	894,276	4,218,453	17.5%
Intergovtl/Interfund	913,804	913,804	13,430	13,430	900,374	1.5%
Capital Outlays	28,000	28,000	6,056	12,237	15,763	43.7%
Interfund Payments For Service	1,081,794	1,081,794	54,995	168,353	913,441	15.6%
<b>Total Expenses</b>	<b>\$ 10,840,857</b>	<b>\$ 10,907,488</b>	<b>\$ 738,486</b>	<b>\$ 1,912,394</b>	<b>\$ 8,995,094</b>	<b>17.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,247</b>	<b>\$ 397,616</b>	<b>\$ 107,724</b>	<b>\$ 782,028</b>	<b>\$ (384,412)</b>	

## Departmental Expenditures: General Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 129,859	\$ 389,493	\$1,245,259	23.8%
Personnel Benefits	424,161	443,364	34,063	99,756	343,608	22.5%
Supplies	24,975	24,975	2,500	5,270	19,705	21.1%
Services And Charges	495,303	495,303	78,655	91,198	404,105	18.4%
Interfund Payments For Service	262,931	262,931	21,919	68,055	194,876	25.9%
<b>Total Executive</b>	<b>\$ 2,787,026</b>	<b>\$ 2,861,325</b>	<b>\$ 266,997</b>	<b>\$ 653,773</b>	<b>\$ 2,207,552</b>	<b>22.8%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,144,054	\$ 182,164	\$ 548,806	\$1,595,248	25.6%
Personnel Benefits	601,961	601,961	47,961	139,131	462,830	23.1%
Supplies	28,820	28,820	7,052	13,887	14,933	48.2%
Services And Charges	255,040	255,040	11,893	42,712	212,328	16.7%
Capital Outlays	7,500	7,500	-	771	6,729	10.3%
Interfund Payments For Service	352,705	352,705	25,064	78,137	274,568	22.2%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,390,079</b>	<b>\$ 274,134</b>	<b>\$ 823,444</b>	<b>\$ 2,566,635</b>	<b>24.3%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 15,338	\$ 43,496	\$ 151,012	22.4%
Personnel Benefits	63,807	63,807	4,085	11,904	51,903	18.7%
Supplies	3,965	3,965	116	361	3,604	9.1%
Services And Charges	33,345	33,345	598	7,240	26,105	21.7%
Interfund Payments For Service	37,818	37,818	2,444	7,803	30,015	20.6%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 22,581</b>	<b>\$ 70,804</b>	<b>\$ 262,639</b>	<b>21.2%</b>
<b>Human Services</b>						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 97,334	\$ 293,903	\$ 882,083	25.0%
Personnel Benefits	402,086	402,086	31,263	91,317	310,769	22.7%
Supplies	29,000	29,000	1,714	4,292	24,708	14.8%
Services And Charges	11,856	11,856	9,438	14,865	(3,009)	125.4%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	1,005,905	3,017,716	25.0%
Interfund Payments For Service	(667,692)	(667,692)	(20,487)	(109,507)	(558,185)	16.4%
<b>Total Human Services</b>	<b>\$ 4,974,857</b>	<b>\$ 4,974,857</b>	<b>\$ 454,564</b>	<b>\$ 1,300,776</b>	<b>\$ 3,674,082</b>	<b>26.1%</b>

## Departmental Expenditures: General Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,670,175	\$ 1,670,175	\$ 115,615	\$ 374,097	\$1,296,078	22.4%
Personnel Benefits	724,347	724,347	37,273	111,836	612,511	15.4%
Supplies	46,000	46,000	2,995	8,546	37,454	18.6%
Services And Charges	189,535	189,535	51,286	53,942	135,593	28.5%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Interfund Payments For Service	517,523	517,523	27,907	73,329	444,194	14.2%
<b>Total Planning</b>	<b>\$ 3,322,580</b>	<b>\$ 3,322,580</b>	<b>\$ 235,076</b>	<b>\$ 621,750</b>	<b>\$ 2,700,830</b>	<b>18.7%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 42,808	\$ 97,364	\$ 230,841	29.7%
Personnel Benefits	90,085	90,085	7,013	20,494	69,591	22.7%
Supplies	7,700	7,700	259	733	6,967	9.5%
Services And Charges	50,263	50,263	196	3,815	46,448	7.6%
Interfund Payments For Service	67,807	67,807	4,634	15,068	52,739	22.2%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 544,060</b>	<b>\$ 54,910</b>	<b>\$ 137,474</b>	<b>\$ 406,587</b>	<b>25.3%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 288,712	\$ 864,686	\$3,482,011	19.9%
Personnel Benefits	1,515,205	1,515,205	96,960	282,230	1,232,975	18.6%
Supplies	480,822	480,822	43,209	89,135	391,687	18.5%
Services And Charges	2,238,681	2,238,681	48,609	161,430	2,077,251	7.2%
Intergovtl/Interfund	340,789	340,789	72,655	73,465	267,324	21.6%
Interfund Payments For Service	1,049,549	1,049,549	46,929	140,471	909,078	13.4%
<b>Total Parks And Recreation</b>	<b>\$ 9,971,742</b>	<b>\$ 9,971,742</b>	<b>\$ 597,073</b>	<b>\$ 1,611,418</b>	<b>\$ 8,360,324</b>	<b>16.2%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,580,630	\$ 353,414	\$ 1,076,125	\$3,504,505	23.5%
Personnel Benefits	1,507,578	1,507,578	113,492	335,444	1,172,134	22.3%
Supplies	98,740	98,740	2,966	11,757	86,983	11.9%
Services And Charges	189,091	189,091	10,510	43,426	145,666	23.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	11,023	11,687	17,213	40.4%
Interfund Payments For Service	1,626,198	1,626,198	112,621	354,210	1,271,988	21.8%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,031,337</b>	<b>\$ 604,026</b>	<b>\$ 1,832,649</b>	<b>\$ 6,198,688</b>	<b>22.8%</b>

## Departmental Expenditures: General Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 272,590	\$ 854,652	\$2,804,168	23.4%
Personnel Benefits	1,011,957	1,011,957	80,090	237,963	773,995	23.5%
Supplies	1,056,250	1,056,250	196,452	248,257	807,993	23.5%
Services And Charges	1,980,950	1,980,950	252,712	337,472	1,643,478	17.0%
Capital Outlays	58,000	58,000	49,358	49,358	8,642	85.1%
Interfund Payments For Service	1,855,822	1,855,822	100,301	419,776	1,436,046	22.6%
<b>Total Auditor</b>	<b>\$ 9,621,799</b>	<b>\$ 9,621,799</b>	<b>\$ 951,503</b>	<b>\$ 2,147,478</b>	<b>\$ 7,474,321</b>	<b>22.3%</b>
<b>Finance</b>						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 164,125	\$ 489,559	\$1,469,560	25.0%
Personnel Benefits	628,022	628,022	50,227	144,992	483,030	23.1%
Supplies	22,500	22,500	4,301	10,611	11,889	47.2%
Services And Charges	283,529	283,529	1,832	4,932	278,597	1.7%
Interfund Payments For Service	443,895	443,895	33,106	104,139	339,756	23.5%
<b>Total Finance</b>	<b>\$ 3,337,065</b>	<b>\$ 3,337,065</b>	<b>\$ 253,591</b>	<b>\$ 754,232</b>	<b>\$ 2,582,833</b>	<b>22.6%</b>
<b>Human Resources</b>						
Salaries	\$ 994,659	\$ 994,659	\$ 72,846	\$ 218,568	\$ 776,091	22.0%
Personnel Benefits	329,011	329,011	23,066	67,725	261,286	20.6%
Supplies	29,100	29,100	2,565	5,545	23,555	19.1%
Services And Charges	37,014	37,014	2,099	8,067	28,947	21.8%
Capital Outlays	780	780	257	257	523	32.9%
Interfund Payments For Service	264,911	264,911	19,470	60,730	204,181	22.9%
<b>Total Human Resources</b>	<b>\$ 1,655,475</b>	<b>\$ 1,655,475</b>	<b>\$ 120,304</b>	<b>\$ 360,891</b>	<b>\$ 1,294,585</b>	<b>21.8%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,474,278	\$ 1,474,278	\$ -	\$ -	\$1,474,278	0.0%
Services And Charges	1,935,470	1,935,470	105,812	62,290	1,873,180	3.2%
Intergovtl/Interfund	5,249,077	5,249,077	869,511	1,081,035	4,168,042	20.6%
Debt Service: Interest & Other	1,800,000	1,800,000	3,033	5,999	1,794,001	0.3%
Interfund Payments For Service	2,090,087	2,090,087	177,933	533,806	1,556,281	25.5%
<b>Total Nondepartmental</b>	<b>\$ 12,548,912</b>	<b>\$ 12,548,912</b>	<b>\$ 1,156,288</b>	<b>\$ 1,683,129</b>	<b>\$10,865,783</b>	<b>13.4%</b>

## Departmental Expenditures: General Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 351,020	\$ 351,020	\$ 24,461	\$ 72,850	\$ 278,170	20.8%
Personnel Benefits	99,275	99,275	8,073	27,608	71,666	27.8%
Supplies	4,235	4,235	96	472	3,763	11.2%
Services And Charges	16,609	16,609	57	(610)	17,219	-3.7%
Interfund Payments For Service	53,575	53,575	3,985	12,196	41,379	22.8%
<b>Total Facilities Management</b>	<b>\$ 524,714</b>	<b>\$ 524,714</b>	<b>\$ 36,673</b>	<b>\$ 112,517</b>	<b>\$ 412,197</b>	<b>21.4%</b>
<b>Treasurer</b>						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 124,408	\$ 373,473	\$1,198,445	23.8%
Personnel Benefits	575,309	575,309	43,736	128,127	447,182	22.3%
Supplies	69,500	69,500	5,041	10,178	59,322	14.6%
Services And Charges	300,500	300,500	19,017	117,789	182,711	39.2%
Interfund Payments For Service	601,281	601,281	44,041	140,148	461,133	23.3%
<b>Total Treasurer</b>	<b>\$ 3,118,508</b>	<b>\$ 3,118,508</b>	<b>\$ 236,243</b>	<b>\$ 769,716</b>	<b>\$ 2,348,793</b>	<b>24.7%</b>
<b>District Court</b>						
Salaries	\$ 5,228,127	\$ 5,228,127	\$ 421,008	\$ 1,251,950	\$3,976,177	23.9%
Personnel Benefits	1,793,305	1,793,305	142,622	402,424	1,390,880	22.4%
Supplies	81,557	81,557	9,484	25,327	56,230	31.1%
Services And Charges	717,773	717,773	42,666	105,719	612,054	14.7%
Capital Outlays	32,184	32,184	1,821	3,005	29,179	9.3%
Interfund Payments For Service	676,110	676,110	48,161	146,826	529,284	21.7%
<b>Total District Court</b>	<b>\$ 8,529,056</b>	<b>\$ 8,529,056</b>	<b>\$ 665,762</b>	<b>\$ 1,935,252</b>	<b>\$ 6,593,804</b>	<b>22.7%</b>
<b>Sheriff</b>						
Salaries	\$ 24,230,130	\$ 24,230,130	\$ 2,060,576	\$ 6,410,496	\$7,819,633	26.5%
Personnel Benefits	7,583,876	7,583,876	573,264	1,827,630	5,756,245	24.1%
Supplies	660,756	660,756	103,290	202,896	457,860	30.7%
Services And Charges	5,650,785	5,650,785	616,488	2,342,117	3,308,668	41.4%
Intergovtl/Interfund	1,023,149	1,023,149	76,166	228,497	794,652	22.3%
Capital Outlays	8,000	8,000	455	1,685	6,315	21.1%
Interfund Payments For Service	6,913,461	6,913,461	465,018	1,526,738	5,386,723	22.1%
<b>Total Sheriff</b>	<b>\$ 46,070,156</b>	<b>\$ 46,070,156</b>	<b>\$ 3,895,256</b>	<b>\$ 12,540,058</b>	<b>\$33,530,098</b>	<b>27.2%</b>

## Departmental Expenditures: General Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 820,554	\$ 2,442,098	\$7,521,444	24.5%
Personnel Benefits	3,118,102	3,118,102	239,424	697,326	2,420,776	22.4%
Supplies	188,842	188,842	19,222	40,942	147,900	21.7%
Services And Charges	424,806	424,806	30,988	125,640	299,166	29.6%
Intergovtl/Interfund	45,436	45,436	3,786	11,359	34,077	25.0%
Interfund Payments For Service	1,468,355	1,468,355	99,357	311,727	1,156,628	21.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 15,209,082</b>	<b>\$ 15,209,082</b>	<b>\$ 1,213,331</b>	<b>\$ 3,629,092</b>	<b>\$11,579,990</b>	<b>23.9%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 38,089	\$ 113,745	\$ 343,879	24.9%
Personnel Benefits	147,015	147,015	12,020	35,055	111,960	23.8%
Supplies	6,752	6,752	719	894	5,858	13.2%
Services And Charges	5,993,616	5,993,616	529,801	1,549,450	4,444,166	25.9%
Interfund Payments For Service	97,775	97,775	6,380	19,280	78,495	19.7%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 587,008</b>	<b>\$ 1,718,424</b>	<b>\$ 4,984,357</b>	<b>25.6%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 92,479	\$ 275,338	\$ 829,840	24.9%
Personnel Benefits	339,881	339,881	24,271	71,342	268,539	21.0%
Supplies	38,000	38,000	6,653	12,474	25,526	32.8%
Services And Charges	120,276	120,276	18,687	26,937	93,339	22.4%
Capital Outlays	65,000	65,000	-	-	65,000	0.0%
Interfund Payments For Service	380,613	380,613	26,718	82,441	298,172	21.7%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 168,809</b>	<b>\$ 468,532</b>	<b>\$ 1,580,416</b>	<b>22.9%</b>
<b>Superior Court</b>						
Salaries	\$ 12,061,783	\$ 12,061,783	\$ 1,019,469	\$ 3,077,720	\$8,984,062	25.5%
Personnel Benefits	4,107,117	4,107,117	313,606	931,040	3,176,077	22.7%
Supplies	355,574	355,574	54,134	106,956	248,618	30.1%
Services And Charges	3,371,308	3,371,308	275,607	892,558	2,478,750	26.5%
Capital Outlays	191,360	191,360	8,264	26,999	164,361	14.1%
Interfund Payments For Service	2,993,311	2,993,311	217,099	672,103	2,321,208	22.5%
<b>Total Superior Court</b>	<b>\$ 23,080,453</b>	<b>\$ 23,080,453</b>	<b>\$ 1,888,179</b>	<b>\$ 5,707,377</b>	<b>\$17,373,076</b>	<b>24.7%</b>

## Departmental Expenditures: General Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 283,003	\$ 839,805	\$2,856,032	22.7%
Personnel Benefits	1,383,267	1,383,267	88,422	264,393	1,118,874	19.1%
Supplies	110,050	110,050	13,184	28,158	81,893	25.6%
Services And Charges	287,068	287,068	19,074	45,992	241,076	16.0%
Interfund Payments For Service	1,420,329	1,420,329	102,873	327,944	1,092,385	23.1%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,896,551</b>	<b>\$ 506,557</b>	<b>\$ 1,506,292</b>	<b>\$ 5,390,260</b>	<b>21.8%</b>
<b>Corrections</b>						
Salaries	\$ 20,092,306	\$ 20,092,306	\$ 1,741,475	\$ 5,221,861	\$4,870,445	26.0%
Personnel Benefits	6,957,767	6,957,767	548,252	1,601,800	5,355,966	23.0%
Supplies	897,351	897,351	58,071	134,861	762,490	15.0%
Services And Charges	3,359,983	3,359,983	289,935	809,601	2,550,382	24.1%
Intergovtl/Interfund	125,995	125,995	-	-	125,995	0.0%
Capital Outlays	83,509	83,509	-	-	83,509	0.0%
Interfund Payments For Service	5,486,139	5,486,139	393,909	1,194,093	4,292,046	21.8%
<b>Total Corrections</b>	<b>\$ 37,003,050</b>	<b>\$ 37,003,050</b>	<b>\$ 3,031,642</b>	<b>\$ 8,962,217</b>	<b>\$28,040,832</b>	<b>24.2%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 473,392	\$ 473,392	\$ 38,123	\$ 119,483	\$ 353,909	25.2%
Personnel Benefits	137,346	137,346	9,484	27,985	109,361	20.4%
Supplies	10,000	10,000	858	1,220	8,780	12.2%
Services And Charges	25,437	25,437	1,395	2,816	22,621	11.1%
Interfund Payments For Service	342,638	342,638	31,811	96,072	246,567	28.0%
<b>Total Dept Emergency Managememe</b>	<b>\$ 988,814</b>	<b>\$ 988,814</b>	<b>\$ 81,671</b>	<b>\$ 247,576</b>	<b>\$ 741,238</b>	<b>25.0%</b>

## Detail Revenue: General Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 1,760,355	\$ 2,952,284	\$ 63,876,860	4.4%
Timber Harvest Taxes	158,443	158,443	49,886	49,886	108,557	31.5%
Retail Sales and Use Taxes	51,057,600	51,057,600	(760,351)	10,381,315	40,676,285	20.3%
Excise Taxes	3,402,057	3,402,057	86,591	441,324	2,960,733	13.0%
Other Taxes	1,420,071	1,420,071	963	265,990	1,154,081	18.7%
Penalties and Interest	6,641,266	6,641,266	585,502	1,503,927	5,137,339	22.6%
<b>Total Taxes</b>	<b>\$ 129,508,581</b>	<b>\$ 129,508,581</b>	<b>\$ 1,722,945</b>	<b>\$ 15,594,725</b>	<b>\$ 113,913,856</b>	<b>12.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 4,625	\$ 2,895,863	\$ (66,938)	102.4%
Non-Business Licenses & Per	369,599	369,599	35,023	93,778	275,822	25.4%
<b>Total Licenses And Permits</b>	<b>\$ 3,198,524</b>	<b>\$ 3,198,524</b>	<b>\$ 39,648</b>	<b>\$ 2,989,640</b>	<b>\$ 208,884</b>	<b>93.5%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 11,200	\$ 33,091	\$ 177,456	15.7%
Federal Entitlements, Impact P	115,483	115,483	-	313	115,170	0.3%
Federal Grants - Indirect	898,031	898,031	66,504	258,215	639,816	28.8%
State Grants	343,247	343,247	13,723	72,239	271,008	21.0%
State Shared Revenues	4,942,024	4,942,024	92,540	202,803	4,739,221	4.1%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	232,936	959,446	3,532,433	21.4%
Interlocal Grants	5,979	5,979	-	18,825	(12,846)	314.9%
Intergovernmental Service Rev	7,134,470	7,134,470	222,893	1,169,940	5,964,530	16.4%
<b>Total Intergovernmental Revenue</b>	<b>\$ 18,141,660</b>	<b>\$ 18,141,660</b>	<b>\$ 639,797</b>	<b>\$ 2,714,871</b>	<b>\$ 15,426,789</b>	<b>15.0%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 143,153	\$ 436,033	\$ 1,146,092	27.6%
Records Services	4,429,906	4,429,906	146,574	566,391	3,863,515	12.8%
Financial Services	5,196,563	5,196,563	296,156	767,204	4,429,359	14.8%
Sales Of Maps, Publ	35,367	35,367	3,153	5,587	29,780	15.8%
Word Pro, Prtg, Dupl	133,331	133,331	13,485	44,015	89,316	33.0%
Other Services	340,679	340,679	17,591	61,914	278,765	18.2%
Public Safety	12,641,561	12,641,561	1,038,534	3,017,743	9,623,818	23.9%
Economic Environment	365,767	365,767	10,846	28,113	337,654	7.7%
Culture and Recreation	1,904,038	1,904,038	60,295	94,504	1,809,534	5.0%
Interfund Charges	5,855,280	5,855,280	475,891	1,427,673	4,427,607	24.4%
<b>Total Charges For Services</b>	<b>\$ 32,484,617</b>	<b>\$ 32,484,617</b>	<b>\$ 2,205,677</b>	<b>\$ 6,449,178</b>	<b>\$ 26,035,439</b>	<b>19.9%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 528,851	\$ 1,333,864	\$ 4,288,881	23.7%
Civil Penalties	868	868	147	482	386	55.6%
Civil Parking Infraction	93,895	93,895	4,012	10,533	83,362	11.2%
Criminal Costs	163,734	163,734	26,366	54,367	109,367	33.2%
<b>Total Fines And Forfeits</b>	<b>\$ 5,881,242</b>	<b>\$ 5,881,242</b>	<b>\$ 559,376</b>	<b>\$ 1,399,247</b>	<b>\$ 4,481,995</b>	<b>23.8%</b>

## Detail Revenue: General Fund

As of March 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 420,076	\$ 1,599,293	\$ 5,957,472	21.2%
Rents and Leases	3,914,785	3,914,785	136,071	305,498	3,609,287	7.8%
Interfund Miscellaneous	69,727	69,727	4,641	4,641	65,086	6.7%
Other	1,636,819	1,636,819	69,345	197,376	1,439,443	12.1%
<b>Total Miscellaneous Revenues</b>	<b>\$ 13,178,096</b>	<b>\$ 13,178,096</b>	<b>\$ 630,132</b>	<b>\$ 2,106,807</b>	<b>\$ 11,071,289</b>	<b>16.0%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 117,883	\$ 282,672	\$ 1,002,821	22.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	-	-	3,824,081	0.0%
<b>Total Non-Revenues</b>	<b>\$ 5,159,574</b>	<b>\$ 5,159,574</b>	<b>\$ 117,883</b>	<b>\$ 282,672</b>	<b>\$ 4,876,902</b>	<b>5.5%</b>
<b>Total Revenue</b>	<b>\$207,552,294</b>	<b>\$207,552,294</b>	<b>\$ 5,915,459</b>	<b>\$ 31,537,141</b>	<b>\$176,015,153</b>	<b>15.2%</b>