

Snohomish County Budget Report

May 31, 2008



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 220,784,556	\$ 220,784,556	\$ 17,628,697	\$ 96,944,553	\$ 123,840,003	43.9%
Licenses And Permits	3,198,524	3,198,524	35,692	3,056,817	141,707	95.6%
Intergovernmental Revenue	147,653,109	148,251,845	2,398,558	37,185,052	111,066,792	25.1%
Charges For Services	142,212,852	142,212,852	9,806,688	51,087,847	91,125,005	35.9%
Fines And Forfeits	6,451,733	6,451,733	617,156	2,653,593	3,798,140	41.1%
Miscellaneous Revenues	124,994,850	124,467,821	8,456,857	46,092,598	78,375,223	37.0%
Interest and Other Earnings	750,000	750,000	14,343	120,969	629,031	16.1%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,255,893	5,992,973	9,034,937	39.9%
Non-Revenues	58,184,216	58,184,216	1,104,447	14,795,512	43,388,704	25.4%
Total Revenues	\$ 719,257,750	\$ 719,329,457	\$ 41,318,331	\$ 257,929,914	\$ 461,399,543	35.9%
Expenses						
Salaries	\$ 195,602,851	\$ 196,112,475	\$ 16,110,185	\$ 77,863,449	\$ 118,249,026	39.7%
Personnel Benefits	64,471,444	64,626,141	5,167,205	25,206,575	39,419,566	39.0%
Supplies	30,936,175	30,948,533	1,852,258	9,140,313	21,808,220	29.5%
Services And Charges	206,810,167	206,774,555	13,459,718	67,443,062	139,331,493	32.6%
Intergovtl/Interfund	78,039,177	78,378,177	1,224,813	19,178,161	59,200,016	24.5%
Capital Outlays	109,076,310	109,266,770	3,351,314	17,321,967	91,944,804	15.9%
Debt Service: Principal	20,148,960	20,148,960	135,000	154,081	19,994,879	0.8%
Debt Service: Interest & Other	20,165,397	20,165,397	65,462	84,495	20,080,902	0.4%
Interfund Payments For Service	85,822,730	85,603,730	5,830,135	29,681,442	55,922,288	34.7%
Total Expenses	\$ 811,073,212	\$ 812,024,739	\$ 47,196,089	\$ 246,073,545	\$ 565,951,194	30.3%
Contribution (Use) of Fund Balance	\$ (91,815,463)	\$ (92,695,283)	\$ (5,877,758)	\$ 11,856,369	\$(104,551,651)	

County Revenues by Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 207,624,001	\$ 15,050,887	\$ 84,493,012	\$ 123,130,989	40.7%
Special Revenue	18,996,141	18,996,141	255,635	1,137,390	17,858,751	6.0%
County Road	111,403,152	111,403,152	5,444,439	41,421,092	69,982,060	37.2%
River Management	3,277,579	3,277,579	31,832	480,742	2,796,837	14.7%
Corrections Commissary	642,219	642,219	88,612	357,381	284,838	55.6%
Convention & Performing Arts	1,768,887	1,768,887	187,148	876,205	892,682	49.5%
Crime Victims / Witness	475,280	475,280	45,417	232,932	242,348	49.0%
Human Services	67,933,375	67,933,375	934,474	19,251,266	48,682,109	28.3%
Grant Control	13,441,989	13,441,989	544,339	2,895,614	10,546,375	21.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,500	62,964	87,036	42.0%
Sheriff Drug Buy Fund	1,112,113	1,112,113	1,388	16,857	1,095,256	1.5%
Arson Investigation & Equip	485	485	37	145	340	29.9%
Tax Refund Fund	-	-	-	2	(2)	
Us Department Of Hud Grants	-	-	-	242,823	(242,823)	
Housing Trust Fund	-	-	6,046	40,261	(40,261)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	404,738	2,106,824	2,450,991	46.2%
Evergreen Fairground Cum Reser	385,789	385,789	38,251	166,208	219,581	43.1%
Conservation Futures Tax Fund	3,272,500	3,272,500	328,128	1,799,773	1,472,727	55.0%
Auditor's O & M	918,102	918,102	43,364	220,393	697,709	24.0%
Public Wrks Facility Construct	2,521,534	2,521,534	13,324	2,211,672	309,862	87.7%
Elections Equip Cum Reserve	338,000	338,000	111,554	140,187	197,813	41.5%
Sno Cty Tomorrow Cum Res	188,181	188,181	4,811	135,626	52,555	72.1%
Real Estate Excise Tax Fund	22,527,496	22,527,496	873,353	4,434,483	18,093,013	19.7%
Transportation Mitigation	8,938,604	8,938,604	372,673	2,480,096	6,458,508	27.7%
Community Development	23,170,939	23,170,939	1,447,461	7,886,628	15,284,311	34.0%
Boating Safety	107,148	107,148	(13,391)	(10,680)	117,828	-10.0%
Antiprofitereing Revolving	2,970	2,970	139	968	2,002	32.6%
Parks Mitigation	2,759,436	2,759,436	102,800	659,399	2,100,037	23.9%
Fair Sponsorships & Donations	344,766	344,766	56,351	85,116	259,650	24.7%
Snohomish Cnty Arts Commission	585,000	585,000	150	199,964	385,036	34.2%
Limited Tax Debt Service	22,479,843	22,479,843	521,730	6,246,920	16,232,923	27.8%
Road Improvement Dist. 24A	350,000	350,000	845	183,119	166,881	52.3%
Road Improvement Dist. 30	-	-	77	4,097	(4,097)	
Solid Waste Management	51,906,000	51,906,000	4,073,528	19,688,454	32,217,546	37.9%
Airport Operation & Maint.	20,902,261	20,902,261	974,702	6,581,603	14,320,658	31.5%
Surface Water Management	22,672,355	22,672,355	725,083	6,906,472	15,765,883	30.5%
Equipment Rental & Revolving	23,880,520	23,880,520	2,235,384	9,298,210	14,582,310	38.9%
Information Services	18,663,471	18,663,471	1,558,824	7,542,744	11,120,727	40.4%
Snohomish County Insurance	10,691,199	10,691,199	806,936	4,457,320	6,233,879	41.7%
Pits and Quarries	373,200	373,200	25,570	310,287	62,913	83.1%
Employee Benefit	37,107,433	37,107,433	3,043,582	17,321,359	19,786,074	46.7%
Facility Services Fund	11,305,104	11,305,104	863,669	4,854,282	6,450,822	42.9%
Training & Development	314,142	314,142	26,176	130,880	183,262	41.7%
Security Services Fund	1,240,428	1,240,428	75,765	378,823	861,606	30.5%
Totals	\$ 719,257,750	\$ 719,329,457	\$ 41,318,331	\$ 257,929,914	\$ 461,399,543	

County Expenditures by Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 211,575,387	\$ 16,752,468	\$ 84,762,799	\$ 126,812,588	40.1%
Special Revenue	31,896,260	31,896,260	15,159	2,262,400	29,633,860	7.1%
County Road	140,626,861	140,626,861	8,576,295	41,458,774	99,168,088	29.5%
River Management	3,171,163	3,171,163	65,036	390,147	2,781,016	12.3%
Corrections Commissary	642,460	642,460	63,139	276,610	365,850	43.1%
Convention & Performing Arts	2,872,109	2,872,109	37,308	412,896	2,459,213	14.4%
Crime Victims / Witness	565,098	565,098	43,836	217,724	347,374	38.5%
Human Services	68,940,734	68,940,734	4,099,920	21,439,714	47,501,021	31.1%
Grant Control	13,392,908	13,392,908	1,063,153	4,143,784	9,249,124	30.9%
Sheriff-Search & Resc Helicopt	150,000	150,000	5,681	18,643	131,357	12.4%
Sheriff Drug Buy Fund	1,047,812	1,047,812	82,458	453,798	594,014	43.3%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	368,660	1,700,208	5,138,879	24.9%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	29,001	141,143	1,624,064	8.0%
Conservation Futures Tax Fund	9,379,700	9,379,700	8,253	1,110,434	8,269,265	11.8%
Auditor's O & M	1,291,764	1,291,764	25,379	210,312	1,081,453	16.3%
Public Wrks Facility Construct	7,725,452	7,725,452	331,487	3,496,361	4,229,091	45.3%
Elections Equip Cum Reserve	291,739	291,739	7,000	51,153	240,586	17.5%
Sno Cty Tomorrow Cum Res	188,181	188,181	11,029	62,345	125,836	33.1%
Real Estate Excise Tax Fund	23,195,400	23,195,400	-	5,773,850	17,421,550	24.9%
Transportation Mitigation	8,940,185	8,940,185	3,932	19,660	8,920,525	0.2%
Community Development	26,451,431	26,451,431	1,909,541	9,815,766	16,635,664	37.1%
Boating Safety	237,148	237,148	5,697	36,530	200,618	15.4%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	9,229	700,582	2,060,324	25.4%
Fair Sponsorships & Donations	344,766	344,766	3,541	16,522	328,244	4.8%
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	13,613	25,096,360	0.1%
Road Improvement Dist. 24A	350,000	350,000	198,460	198,460	151,540	56.7%
Solid Waste Management	63,554,438	63,554,438	3,899,108	17,795,742	45,758,696	28.0%
Airport Operation & Maint.	24,935,980	24,935,980	834,777	4,397,234	20,538,745	17.6%
Surface Water Management	26,773,489	26,773,489	918,398	5,825,275	20,948,215	21.8%
Equipment Rental & Revolving	25,292,609	25,292,609	2,100,042	9,478,798	15,813,811	37.5%
Information Services	20,764,271	20,764,271	1,527,468	7,286,844	13,477,427	35.1%
Snohomish County Insurance	10,665,429	10,665,429	568,877	4,316,657	6,348,772	40.5%
Pits and Quarries	614,102	614,102	4,418	189,769	424,333	30.9%
Employee Benefit	36,642,932	36,642,932	2,852,269	13,553,580	23,089,352	37.0%
Facility Services Fund	10,840,857	10,907,488	659,336	3,569,150	7,338,338	32.7%
Training & Development	339,142	339,142	16,184	84,327	254,816	24.9%
Security Services Fund	1,240,428	1,240,428	98,679	371,941	868,487	30.0%
Totals	\$ 811,073,212	\$ 812,024,739	\$ 47,196,089	\$ 246,073,545	\$ 565,951,194	

General Fund Expenditures by Department

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 212,306	\$ 1,078,637	1,782,688	37.7%
Legislative	3,390,079	3,854,085	301,754	1,415,067	2,439,018	36.7%
BRB BOE	333,443	333,443	25,733	127,210	206,233	38.2%
Human Services	4,974,857	4,974,857	502,511	2,155,704	2,819,154	43.3%
Planning	3,322,580	3,384,458	238,435	1,154,106	2,230,351	34.1%
Hearing Examiner	544,060	544,060	60,141	274,246	269,814	50.4%
Parks And Recreation	9,971,742	9,971,742	681,523	3,119,203	6,852,539	31.3%
Assessor	8,031,337	8,018,606	632,698	3,208,230	4,810,376	40.0%
Auditor	9,621,799	9,621,799	628,877	3,328,645	6,293,155	34.6%
Finance	3,337,065	3,337,065	254,097	1,279,503	2,057,562	38.3%
Human Resources	1,655,475	1,640,731	123,687	627,735	1,012,996	38.3%
Nondepartmental	12,548,912	12,966,251	424,012	2,890,266	10,075,985	22.3%
Facilities Management	524,714	524,714	74,782	260,811	263,903	49.7%
Treasurer	3,118,508	3,258,508	259,702	1,268,277	1,990,232	38.9%
District Court	8,529,056	8,525,730	679,388	3,322,991	5,202,739	39.0%
Sheriff	46,070,156	46,047,331	4,021,624	20,762,739	25,284,593	45.1%
Prosecuting Attorney	15,209,082	15,209,082	1,299,932	6,252,172	8,956,910	41.1%
Office of Public Defense	6,702,781	6,702,781	521,440	2,810,725	3,892,056	41.9%
Medical Examiner	2,048,948	2,048,948	164,610	872,249	1,176,699	42.6%
Superior Court	23,080,453	23,080,453	1,826,966	9,699,891	13,380,561	42.0%
Clerk	6,896,551	6,677,551	530,805	2,582,757	4,094,794	38.7%
Corrections	37,003,050	37,003,050	3,225,497	15,865,765	21,137,285	42.9%
Dept Emergency Management	988,814	988,814	61,950	405,870	582,944	41.0%
Totals	\$210,690,491	\$211,575,387	\$ 16,752,468	\$ 84,762,799	\$126,812,588	

Departmental Expenditures: All Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 174,430	\$ 795,184	\$ 1,151,382	40.9%
Personnel Benefits	517,346	536,549	43,977	209,503	327,047	39.0%
Supplies	66,975	66,975	1,744	12,282	54,693	18.3%
Services And Charges	3,631,333	3,631,333	103,946	527,162	3,104,171	14.5%
Intergovtl/Interfund	331,309	331,309	-	82,827	248,482	25.0%
Interfund Payments For Service	280,234	280,234	23,090	123,012	157,222	43.9%
Total Executive	\$ 6,718,667	\$ 6,792,966	\$ 347,187	\$ 1,749,970	\$ 5,042,996	25.8%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 210,543	\$ 940,940	\$ 1,422,114	39.8%
Personnel Benefits	601,961	662,461	46,921	238,602	423,859	36.0%
Supplies	28,820	33,820	1,651	13,764	20,056	40.7%
Services And Charges	255,040	379,546	11,629	71,954	307,592	19.0%
Capital Outlays	7,500	62,500	-	771	61,729	1.2%
Interfund Payments For Service	352,705	352,705	31,010	149,037	203,668	42.3%
Total Legislative	\$ 3,390,079	\$ 3,854,085	\$ 301,754	\$ 1,415,067	\$ 2,439,018	36.7%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 74,399	\$ 120,108	38.3%
Personnel Benefits	63,807	63,807	5,073	22,242	41,566	34.9%
Supplies	3,965	3,965	179	750	3,216	18.9%
Services And Charges	33,345	33,345	2,208	15,555	17,790	46.6%
Interfund Payments For Service	37,818	37,818	2,821	14,264	23,554	37.7%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 25,733	\$ 127,210	\$ 206,233	38.2%
Human Services						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 832,781	\$ 4,216,597	\$ 7,051,885	37.4%
Personnel Benefits	3,925,715	3,925,715	282,376	1,388,534	2,537,182	35.4%
Supplies	310,594	310,594	21,766	73,967	236,628	23.8%
Services And Charges	12,953,291	12,953,291	766,949	4,159,743	8,793,548	32.1%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	1,676,509	2,347,112	41.7%
Capital Outlays	15,000	145,000	27,194	81,583	63,417	56.3%
Debt Service: Principal	116,667	116,667	-	-	116,667	0.0%
Interfund Payments For Service	2,490,350	2,490,350	190,445	982,208	1,508,142	39.4%
Total Human Services	\$ 35,103,721	\$ 35,233,721	\$ 2,456,813	\$ 12,579,139	\$ 22,654,582	35.7%

Departmental Expenditures: All Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,820,243	\$ 15,864,140	\$ 1,173,141	\$ 6,104,390	\$ 9,759,751	38.5%
Personnel Benefits	5,187,849	5,203,955	340,905	1,897,780	3,306,175	36.5%
Supplies	328,249	330,124	7,803	166,216	163,908	50.3%
Services And Charges	2,174,957	2,174,957	170,446	465,074	1,709,883	21.4%
Intergovtl/Interfund	874,866	874,866	45,394	263,208	611,658	30.1%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	5,091,050	5,091,050	349,286	1,961,357	3,129,693	38.5%
Total Planning	\$ 29,505,215	\$ 29,567,093	\$ 2,086,974	\$ 10,858,025	\$ 18,709,067	36.7%
Public Works						
Salaries	\$ 45,873,094	\$ 45,873,094	\$ 3,681,079	\$ 17,297,866	\$ 28,575,228	37.7%
Personnel Benefits	15,904,702	15,904,702	1,256,732	6,003,899	9,900,803	37.7%
Supplies	23,073,606	23,073,606	1,278,162	6,394,387	16,679,219	27.7%
Services And Charges	50,055,738	50,055,738	3,746,266	16,549,896	33,505,842	33.1%
Intergovtl/Interfund	18,648,636	18,648,636	311,904	4,657,911	13,990,725	25.0%
Capital Outlays	86,066,508	86,066,508	3,143,219	15,793,599	70,272,909	18.4%
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	436	2,969	2,029,591	0.1%
Interfund Payments For Service	29,331,698	29,331,698	2,504,210	12,074,560	17,257,138	41.2%
Total Public Works	\$ 276,728,537	\$ 276,728,537	\$ 15,922,008	\$ 78,794,168	\$ 197,934,369	28.5%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,894	\$ 138,946	\$ 189,260	42.3%
Personnel Benefits	90,085	90,085	5,191	31,068	59,017	34.5%
Supplies	7,700	7,700	608	1,464	6,236	19.0%
Services And Charges	50,263	50,263	27,604	73,118	(22,855)	145.5%
Interfund Payments For Service	67,807	67,807	5,844	29,650	38,157	43.7%
Total Hearing Examiner	\$ 544,060	\$ 544,060	\$ 60,141	\$ 274,246	\$ 269,814	50.4%

Departmental Expenditures: All Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 340,646	\$ 1,535,146	\$ 3,112,792	33.0%
Personnel Benefits	1,632,759	1,632,759	132,809	600,989	1,031,770	36.8%
Supplies	609,130	609,130	37,070	148,619	460,511	24.4%
Services And Charges	3,410,451	3,410,451	115,619	462,008	2,948,443	13.5%
Intergovtl/Interfund	4,849,539	4,849,539	640	1,202,113	3,647,426	24.8%
Capital Outlays	7,220,504	7,220,504	-	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	104,764	873,293	385,639	69.4%
Total Parks And Recreation	\$ 24,372,321	\$ 24,372,321	\$ 731,547	\$ 5,087,884	\$ 19,284,437	20.9%
Assessor						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 364,028	\$ 1,796,994	\$ 2,770,905	39.3%
Personnel Benefits	1,507,578	1,507,578	118,571	578,550	929,028	38.4%
Supplies	98,740	98,740	7,781	38,202	60,538	38.7%
Services And Charges	189,091	189,091	12,322	65,258	123,833	34.5%
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	129,996	717,539	908,659	44.1%
Total Assessor	\$ 8,031,337	\$ 8,018,606	\$ 632,698	\$ 3,208,230	\$ 4,810,376	40.0%
Auditor						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 296,196	\$ 1,435,561	\$ 2,351,747	37.9%
Personnel Benefits	1,051,731	1,051,731	90,342	430,937	620,793	41.0%
Supplies	1,059,250	1,059,250	16,266	274,506	784,744	25.9%
Services And Charges	3,008,506	3,008,506	124,288	544,047	2,464,459	18.1%
Intergovtl/Interfund	100,000	100,000	-	25,000	75,000	25.0%
Capital Outlays	225,500	225,500	-	86,598	138,902	38.4%
Interfund Payments For Service	1,979,508	1,979,508	134,163	794,795	1,184,713	40.2%
Total Auditor	\$ 11,211,803	\$ 11,211,803	\$ 661,256	\$ 3,591,444	\$ 7,620,359	32.0%

Departmental Expenditures: All Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 213,208	\$ 1,063,414	\$ 1,531,041	41.0%
Personnel Benefits	830,400	830,400	66,653	326,228	504,172	39.3%
Supplies	45,700	45,700	1,046	14,161	31,539	31.0%
Services And Charges	44,128,428	44,128,428	3,172,290	16,475,637	27,652,791	37.3%
Intergovtl/Interfund	319,112	319,112	-	159,556	159,556	50.0%
Interfund Payments For Service	809,821	809,821	66,901	336,974	472,847	41.6%
Total Finance	\$ 48,727,916	\$ 48,727,916	\$ 3,520,097	\$ 18,375,969	\$ 30,351,947	37.7%
Human Resources						
Salaries	\$ 1,284,902	\$ 1,270,158	\$ 96,173	\$ 483,824	\$ 786,334	38.1%
Personnel Benefits	422,444	422,444	30,782	150,500	271,944	35.6%
Supplies	64,147	64,147	1,471	11,418	52,729	17.8%
Services And Charges	175,014	175,014	10,533	61,769	113,245	35.3%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	267,062	267,062	22,203	111,829	155,233	41.9%
Total Human Resources	\$ 2,214,349	\$ 2,199,605	\$ 161,161	\$ 819,597	\$ 1,380,008	37.3%
Information Services						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 635,216	\$ 3,013,877	\$ 4,382,206	40.7%
Personnel Benefits	2,338,740	2,338,740	188,355	907,696	1,431,044	38.8%
Supplies	1,553,265	1,553,265	120,449	309,798	1,243,467	19.9%
Services And Charges	6,131,283	6,131,283	463,611	2,031,155	4,100,127	33.1%
Intergovtl/Interfund	1,769,874	1,769,874	-	441,719	1,328,156	25.0%
Capital Outlays	152,466	152,466	2,763	2,763	149,703	1.8%
Interfund Payments For Service	1,422,559	1,422,559	117,074	579,835	842,724	40.8%
Total Information Services	\$ 20,764,271	\$ 20,764,271	\$ 1,527,468	\$ 7,286,844	\$ 13,477,427	35.1%

Departmental Expenditures: All Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,685,531	\$ 1,748,986	\$ 16,922	\$ 83,837	\$ 1,665,149	4.8%
Personnel Benefits	64,181	64,181	5,253	25,621	38,561	39.9%
Supplies	5,000	5,000	1,553	2,382	2,618	47.6%
Services And Charges	7,644,797	7,262,652	471,524	1,948,245	5,314,407	26.8%
Intergovtl/Interfund	44,749,337	45,088,337	126,495	9,621,579	35,466,758	21.3%
Capital Outlays	2,215,100	2,215,100	-	-	2,215,100	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	1,566	8,805	1,791,195	0.5%
Interfund Payments For Service	17,252,545	17,252,545	190,092	955,602	16,296,943	5.5%
Total Nondepartmental	\$ 75,416,491	\$ 75,436,801	\$ 813,405	\$ 12,646,072	\$ 62,790,730	16.8%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	135,000	135,000	11,991,314	1.1%
Debt Service: Interest & Other	13,224,876	13,224,876	63,460	72,721	13,152,155	0.5%
Interfund Payments For Service	10,445	10,445	870	4,352	6,093	41.7%
Total Debt Service	\$ 25,459,973	\$ 25,459,973	\$ 199,330	\$ 212,073	\$ 25,247,900	0.8%
Facilities Management						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 226,179	\$ 1,059,261	\$ 1,739,534	37.8%
Personnel Benefits	934,230	950,877	77,314	372,536	578,341	39.2%
Supplies	476,019	476,019	32,581	171,482	304,537	36.0%
Services And Charges	5,129,338	5,129,338	302,017	1,539,370	3,589,968	30.0%
Intergovtl/Interfund	913,804	913,804	-	194,690	719,114	21.3%
Capital Outlays	28,000	28,000	188	12,424	15,576	44.4%
Interfund Payments For Service	1,135,369	1,135,369	95,839	480,199	655,170	42.3%
Total Facilities Management	\$ 11,365,571	\$ 11,432,202	\$ 734,118	\$ 3,829,961	\$ 7,602,241	33.5%
Pass-Through Grants						
Services And Charges	\$ 38,781,336	\$ 38,651,336	\$ 2,117,975	\$ 10,968,485	\$ 27,682,851	28.4%
Interfund Payments For Service	-	-	25,031	34,784	(34,784)	
Total Pass-Through Grants	\$ 38,781,336	\$ 38,651,336	\$ 2,143,006	\$ 11,003,268	\$ 27,648,068	28.5%

Departmental Expenditures: All Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 25,147,434	\$ 25,124,609	\$ 2,275,198	\$ 11,011,241	\$ 14,113,368	43.8%
Personnel Benefits	7,791,284	7,791,284	691,339	3,369,511	4,421,773	43.2%
Supplies	822,423	822,423	153,498	608,868	213,555	74.0%
Services And Charges	7,647,984	7,647,984	527,979	3,490,102	4,157,882	45.6%
Intergovtl/Interfund	1,153,304	1,153,304	76,166	424,194	729,110	36.8%
Capital Outlays	1,394,033	1,394,033	19,013	197,032	1,197,002	14.1%
Interfund Payments For Service	7,182,042	7,182,042	609,633	3,200,102	3,981,940	44.6%
Total Sheriff	\$ 51,138,504	\$ 51,115,679	\$ 4,352,826	\$ 22,301,048	\$ 28,814,631	43.6%
Prosecuting Attorney						
Salaries	\$ 13,725,395	\$ 13,725,395	\$ 1,143,779	\$ 5,513,901	\$ 8,211,494	40.2%
Personnel Benefits	4,333,585	4,333,585	340,066	1,643,460	2,690,125	37.9%
Supplies	244,507	244,507	20,810	89,074	155,433	36.4%
Services And Charges	628,798	628,798	35,270	303,593	325,205	48.3%
Intergovtl/Interfund	45,436	45,436	3,786	18,932	26,504	41.7%
Capital Outlays	-	-	-	2,953	(2,953)	
Interfund Payments For Service	2,041,978	2,041,978	167,648	841,113	1,200,865	41.2%
Total Prosecuting Attorney	\$ 21,019,699	\$ 21,019,699	\$ 1,711,360	\$ 8,413,025	\$ 12,606,674	40.0%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,843	\$ 189,563	\$ 268,060	41.4%
Personnel Benefits	147,015	147,015	12,100	59,637	87,378	40.6%
Supplies	6,752	6,752	251	1,500	5,252	22.2%
Services And Charges	5,993,616	5,993,616	463,226	2,519,775	3,473,841	42.0%
Interfund Payments For Service	97,775	97,775	8,020	40,250	57,525	41.2%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 521,440	\$ 2,810,725	\$ 3,892,056	41.9%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 92,306	\$ 459,529	\$ 645,650	41.6%
Personnel Benefits	339,881	339,881	28,368	133,159	206,722	39.2%
Supplies	38,000	38,000	1,698	19,093	18,907	50.2%
Services And Charges	120,276	120,276	10,613	48,228	72,048	40.1%
Capital Outlays	65,000	65,000	-	54,430	10,570	83.7%
Interfund Payments For Service	380,613	380,613	31,624	157,810	222,803	41.5%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 164,610	\$ 872,249	\$ 1,176,699	42.6%

Departmental Expenditures: All Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,083,846	\$ 14,215,664	\$ 1,199,743	\$ 5,944,930	\$ 8,270,734	41.8%
Personnel Benefits	4,833,554	4,875,795	385,598	1,914,773	2,961,022	39.3%
Supplies	384,868	390,351	32,762	156,886	233,465	40.2%
Services And Charges	3,856,288	4,068,315	217,622	1,791,839	2,276,476	44.0%
Capital Outlays	197,360	202,820	19,239	68,344	134,476	33.7%
Interfund Payments For Service	3,014,139	3,014,139	253,964	1,259,444	1,754,695	41.8%
Total Superior Court	\$ 26,370,055	\$ 26,767,084	\$ 2,108,927	\$ 11,136,216	\$ 15,630,867	41.6%
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 286,784	\$ 1,412,886	\$ 2,282,951	38.2%
Personnel Benefits	1,383,267	1,383,267	94,311	463,560	919,707	33.5%
Supplies	110,050	110,050	12,538	40,018	70,032	36.4%
Services And Charges	287,068	287,068	19,282	84,823	202,245	29.5%
Interfund Payments For Service	1,420,329	1,201,329	117,890	581,470	619,859	48.4%
Total Clerk	\$ 6,896,551	\$ 6,677,551	\$ 530,805	\$ 2,582,757	\$ 4,094,794	38.7%
Corrections						
Salaries	\$ 20,136,324	\$ 20,136,324	\$ 1,867,449	\$ 8,840,375	\$ 11,295,949	43.9%
Personnel Benefits	6,975,221	6,975,221	630,540	3,027,041	3,948,181	43.4%
Supplies	1,012,358	1,012,358	49,195	243,248	769,110	24.0%
Services And Charges	3,775,962	3,775,962	279,681	1,694,795	2,081,167	44.9%
Intergovtl/Interfund	125,995	125,995	-	31,499	94,496	25.0%
Capital Outlays	114,475	114,475	903	2,204	112,271	1.9%
Interfund Payments For Service	5,505,175	5,505,175	460,868	2,303,214	3,201,961	41.8%
Total Corrections	\$ 37,645,510	\$ 37,645,510	\$ 3,288,636	\$ 16,142,375	\$ 21,503,135	42.9%
Dept Emergency Management						
Salaries	\$ 851,472	\$ 851,472	\$ 70,527	\$ 334,661	\$ 516,811	39.3%
Personnel Benefits	243,437	243,437	19,227	86,447	156,991	35.5%
Supplies	10,000	10,000	2,343	14,371	(4,371)	143.7%
Services And Charges	1,050,554	1,050,554	7,137	56,990	993,564	5.4%
Intergovtl/Interfund	-	-	312,051	330,007	(330,007)	
Capital Outlays	1,500,000	1,500,000	1,000	1,405	1,498,595	0.1%
Interfund Payments For Service	343,065	343,065	6,638	143,600	199,466	41.9%
Total Dept Emergency Management	\$ 3,998,529	\$ 3,998,529	\$ 418,922	\$ 967,481	\$ 3,031,048	24.2%

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 129,508,581	\$ 129,508,581	\$ 10,970,196	\$ 56,284,381	\$ 73,224,200	43.5%
Licenses And Permits	3,198,524	3,198,524	35,692	3,056,817	141,707	95.6%
Intergovernmental Revenue	18,141,660	18,213,367	254,040	5,841,455	12,371,912	32.1%
Charges For Services	32,484,617	32,484,617	2,218,271	11,387,410	21,097,207	35.1%
Fines And Forfeits	5,881,242	5,881,242	467,328	2,351,227	3,530,015	40.0%
Miscellaneous Revenues	13,178,096	13,178,096	766,251	3,603,994	9,574,102	27.3%
Non-Revenues	5,159,574	5,159,574	339,109	1,967,729	3,191,845	38.1%
Total Revenues	\$ 207,552,294	\$ 207,624,001	\$ 15,050,887	\$ 84,493,012	\$ 123,130,989	40.7%
Salaries	\$ 103,337,643	\$ 103,665,465	\$ 8,816,254	\$ 42,691,145	\$ 60,974,320	41.2%
Personnel Benefits	33,540,480	33,636,289	2,819,856	13,687,373	19,948,916	40.7%
Supplies	4,250,489	4,257,364	303,429	1,517,418	2,739,946	35.6%
Services And Charges	27,968,238	28,247,628	1,849,708	10,817,465	17,430,163	38.3%
Intergovtl/Interfund	10,983,267	11,322,267	521,655	3,776,175	7,546,092	33.4%
Capital Outlays	475,233	530,233	17,966	308,709	221,524	58.2%
Debt Service: Interest & Other	1,800,000	1,800,000	1,566	8,805	1,791,195	0.5%
Interfund Payments For Service	28,335,141	28,116,141	2,422,033	11,955,709	16,160,433	42.5%
Total Expenses	\$ 210,690,491	\$ 211,575,387	\$ 16,752,468	\$ 84,762,799	\$ 126,812,588	40.1%
Contribution (Use) of Fund Balance	\$ (3,138,197)	\$ (3,951,386)	\$ (1,701,581)	\$ (269,787)	\$ (3,681,599)	
County Road						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 4,127,239	\$ 25,611,452	\$ 24,226,360	51.4%
Intergovernmental Revenue	37,750,126	37,750,126	1,164,409	11,607,218	26,142,908	30.7%
Charges For Services	973,000	973,000	19,629	1,747,000	(774,000)	179.5%
Miscellaneous Revenues	8,439,946	8,439,946	127,329	1,376,264	7,063,682	16.3%
Non-Revenues	14,402,268	14,402,268	5,833	1,079,158	13,323,110	7.5%
Total Revenues	\$ 111,403,152	\$ 111,403,152	\$ 5,444,439	\$ 41,421,092	\$ 69,982,060	37.2%
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 2,239,474	\$ 10,276,688	\$ 17,916,952	36.5%
Personnel Benefits	9,248,646	9,248,646	729,556	3,475,298	5,773,348	37.6%
Supplies	8,801,202	8,801,202	646,503	3,181,672	5,619,530	36.2%
Services And Charges	10,331,304	10,331,304	1,398,968	5,915,436	4,415,868	57.3%
Intergovtl/Interfund	7,872,583	7,872,583	223,377	4,012,728	3,859,855	51.0%
Capital Outlays	59,348,597	59,348,597	2,079,102	8,738,952	50,609,645	14.7%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	39,932	39,932	352	989	38,943	2.5%
Interfund Payments For Service	16,303,060	16,303,060	1,258,963	5,857,010	10,446,050	35.9%
Total Expenses	\$ 140,626,861	\$ 140,626,861	\$ 8,576,295	\$ 41,458,774	\$ 99,168,088	29.5%
Contribution (Use) of Fund Balance	\$ (29,223,709)	\$ (29,223,709)	\$ (3,131,856)	\$ (37,682)	\$ (29,186,027)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 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	\$ 859,010	\$ 4,313,515	\$ 17,463,981	19.8%
Interest and Other Earnings	750,000	750,000	14,343	120,969	629,031	16.1%
Total Revenues	\$ 22,527,496	\$ 22,527,496	\$ 873,353	\$ 4,434,483	\$ 18,093,013	19.7%
Services And Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Intergovtl/Interfund	23,095,400	23,095,400	-	5,773,850	17,321,550	25.0%
Total Expenses	\$ 23,195,400	\$ 23,195,400	\$ -	\$ 5,773,850	\$ 17,421,550	24.9%
Contribution (Use) of Fund Balance	\$ (667,904)	\$ (667,904)	\$ 873,353	\$ (1,339,367)	\$ 671,463	
Transportation Mitigation						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 263,313	\$ 1,809,047	\$ 6,129,557	22.8%
Miscellaneous Revenues	1,000,000	1,000,000	109,360	671,049	328,951	67.1%
Total Revenues	\$ 8,938,604	\$ 8,938,604	\$ 372,673	\$ 2,480,096	\$ 6,458,508	27.7%
Intergovtl/Interfund	\$ 8,893,000	\$ 8,893,000	\$ -	\$ -	\$ 8,893,000	0.0%
Interfund Payments For Service	47,185	47,185	3,932	19,660	27,525	41.7%
Total Expenses	\$ 8,940,185	\$ 8,940,185	\$ 3,932	\$ 19,660	\$ 8,920,525	0.2%
Contribution (Use) of Fund Balance	\$ (1,581)	\$ (1,581)	\$ 368,741	\$ 2,460,436	\$ (2,462,017)	
Community Development						
Charges For Services	\$ 21,308,511	\$ 21,308,511	\$ 1,177,411	\$ 6,592,663	\$ 14,715,848	30.9%
Fines And Forfeits	-	-	140,700	249,600	(249,600)	
Miscellaneous Revenues	849,420	849,420	52,734	629,779	219,641	74.1%
Non-Revenues	1,013,008	1,013,008	76,615	414,585	598,423	40.9%
Total Revenues	\$ 23,170,939	\$ 23,170,939	\$ 1,447,461	\$ 7,886,628	\$ 15,284,311	34.0%
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,065,974	\$ 5,522,139	\$ 8,694,780	38.8%
Personnel Benefits	4,467,747	4,467,747	294,385	1,661,546	2,806,201	37.2%
Supplies	304,243	304,243	6,185	152,834	151,409	50.2%
Services And Charges	2,153,860	2,153,860	192,665	451,246	1,702,614	21.0%
Intergovtl/Interfund	699,866	699,866	45,394	263,208	436,658	37.6%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	4,580,796	4,580,796	304,937	1,764,794	2,816,002	38.5%
Total Expenses	\$ 26,451,431	\$ 26,451,431	\$ 1,909,541	\$ 9,815,766	\$ 16,635,664	37.1%
Contribution (Use) of Fund Balance	\$ (3,280,492)	\$ (3,280,492)	\$ (462,080)	\$ (1,929,139)	\$ (1,351,353)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,005,000	\$ 48,635	\$ 230,034	\$ 774,966	22.9%
Charges For Services	49,657,000	49,657,000	3,944,967	18,971,596	30,685,404	38.2%
Miscellaneous Revenues	1,211,000	1,211,000	78,868	476,734	734,266	39.4%
Non-Revenues	33,000	33,000	1,058	10,090	22,910	30.6%
Total Revenues	\$ 51,906,000	\$ 51,906,000	\$ 4,073,528	\$ 19,688,454	\$ 32,217,546	37.9%
Salaries	\$ 9,019,499	\$ 9,019,499	\$ 747,525	\$ 3,613,453	\$ 5,406,046	40.1%
Personnel Benefits	3,769,048	3,769,048	307,176	1,457,095	2,311,953	38.7%
Supplies	907,590	907,590	116,506	376,230	531,360	41.5%
Services And Charges	34,668,408	34,668,408	2,189,828	9,085,059	25,583,349	26.2%
Intergovtl/Interfund	1,027,493	1,027,493	58,560	295,125	732,368	28.7%
Capital Outlays	3,175,100	3,175,100	137,262	921,563	2,253,537	29.0%
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	342,252	2,047,216	3,590,083	36.3%
Total Expenses	\$ 63,554,438	\$ 63,554,438	\$ 3,899,108	\$ 17,795,742	\$ 45,758,696	28.0%
Contribution (Use) of Fund Balance	\$ (11,648,438)	\$ (11,648,438)	\$ 174,421	\$ 1,892,712	\$ (13,541,150)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 163,249	\$ 676,795	\$ 4,048,298	14.3%
Charges For Services	4,466,400	4,466,400	62,447	1,627,013	2,839,387	36.4%
Miscellaneous Revenues	9,810,768	9,810,768	749,006	4,277,795	5,532,973	43.6%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
Total Revenues	\$ 20,902,261	\$ 20,902,261	\$ 974,702	\$ 6,581,603	\$ 14,320,658	31.5%
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 291,953	\$ 1,386,010	\$ 1,967,972	41.3%
Personnel Benefits	982,056	982,056	83,617	403,580	578,476	41.1%
Supplies	425,000	425,000	42,914	282,699	142,301	66.5%
Services And Charges	4,580,800	4,580,800	192,153	1,128,804	3,451,996	24.6%
Intergovtl/Interfund	134,144	134,144	13,076	48,418	85,726	36.1%
Capital Outlays	9,785,000	9,785,000	133,126	732,527	9,052,473	7.5%
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	77,938	415,197	730,925	36.2%
Total Expenses	\$ 24,935,980	\$ 24,935,980	\$ 834,777	\$ 4,397,234	\$ 20,538,745	17.6%
Contribution (Use) of Fund Balance	\$ (4,033,719)	\$ (4,033,719)	\$ 139,925	\$ 2,184,369	\$ (6,218,088)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,814,137	\$ 8,814,137	\$ 632,167	\$ 5,274,877	\$ 3,539,260	59.8%
Intergovernmental Revenue	6,396,245	6,396,245	56,331	300,466	6,095,779	4.7%
Charges For Services	441,747	441,747	-	-	441,747	0.0%
Miscellaneous Revenues	250,000	250,000	22,442	165,017	84,983	66.0%
Non-Revenues	6,770,226	6,770,226	14,144	1,166,111	5,604,115	17.2%
Total Revenues	\$ 22,672,355	\$ 22,672,355	\$ 725,083	\$ 6,906,472	\$ 15,765,883	30.5%
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 375,698	\$ 1,882,424	\$ 3,012,885	38.5%
Personnel Benefits	1,432,443	1,432,443	113,283	553,434	879,008	38.6%
Supplies	640,651	640,651	10,216	85,991	554,660	13.4%
Services And Charges	3,332,232	3,332,232	112,838	627,266	2,704,966	18.8%
Intergovtl/Interfund	411,419	411,419	29,967	162,789	248,630	39.6%
Capital Outlays	10,727,200	10,727,200	162,385	1,370,050	9,357,150	12.8%
Debt Service: Principal	830,103	830,103	-	19,081	811,022	2.3%
Debt Service: Interest & Other	736,623	736,623	84	1,979	734,644	0.3%
Interfund Payments For Service	3,767,510	3,767,510	113,926	1,122,259	2,645,251	29.8%
Total Expenses	\$ 26,773,489	\$ 26,773,489	\$ 918,398	\$ 5,825,275	\$ 20,948,215	21.8%
Contribution (Use) of Fund Balance	\$ (4,101,134)	\$ (4,101,134)	\$ (193,315)	\$ 1,081,197	\$ (5,182,331)	
Equipment Rental & Revolving						
Charges For Services	\$ 7,388,564	\$ 7,388,564	\$ 908,465	\$ 3,044,510	\$ 4,344,054	41.2%
Miscellaneous Revenues	597,896	597,896	16,080	133,893	464,003	22.4%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,255,893	5,992,973	9,034,937	39.9%
Non-Revenues	866,150	866,150	54,945	126,834	739,316	14.6%
Total Revenues	\$ 23,880,520	\$ 23,880,520	\$ 2,235,384	\$ 9,298,210	\$ 14,582,310	38.9%
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 265,267	\$ 1,260,074	\$ 1,731,426	42.1%
Personnel Benefits	1,224,144	1,224,144	90,796	439,976	784,168	35.9%
Supplies	12,428,163	12,428,163	494,843	2,687,686	9,740,477	21.6%
Services And Charges	598,750	598,750	34,628	236,540	362,210	39.5%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	443,846	2,191,964	3,974,672	35.5%
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	770,661	2,662,558	(1,548,844)	239.1%
Total Expenses	\$ 25,292,609	\$ 25,292,609	\$ 2,100,042	\$ 9,478,798	\$ 15,813,811	37.5%
Contribution (Use) of Fund Balance	\$ (1,412,089)	\$ (1,412,089)	\$ 135,342	\$ (180,588)	\$ (1,231,501)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 313,119	\$ 313,119	\$ 14,007	\$ 46,985	\$ 266,134	15.0%
Miscellaneous Revenues	18,375,352	18,375,352	1,544,817	7,495,760	10,879,592	40.8%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
Total Revenues	\$ 18,663,471	\$ 18,663,471	\$ 1,558,824	\$ 7,542,744	\$ 11,120,727	40.4%
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 635,216	\$ 3,013,877	\$ 4,382,206	40.7%
Personnel Benefits	2,338,740	2,338,740	188,355	907,696	1,431,044	38.8%
Supplies	1,553,265	1,553,265	120,449	309,798	1,243,467	19.9%
Services And Charges	6,131,283	6,131,283	463,611	2,031,155	4,100,127	33.1%
Intergovtl/Interfund	1,769,874	1,769,874	-	441,719	1,328,156	25.0%
Capital Outlays	152,466	152,466	2,763	2,763	149,703	1.8%
Interfund Payments For Service	1,422,559	1,422,559	117,074	579,835	842,724	40.8%
Total Expenses	\$ 20,764,271	\$ 20,764,271	\$ 1,527,468	\$ 7,286,844	\$ 13,477,427	35.1%
Contribution (Use) of Fund Balance	\$ (2,100,800)	\$ (2,100,800)	\$ 31,356	\$ 255,901	\$ (2,356,701)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	806,936	4,438,461	6,177,355	41.8%
Non-Revenues	75,383	75,383	-	18,846	56,537	25.0%
Total Revenues	\$ 10,691,199	\$ 10,691,199	\$ 806,936	\$ 4,457,320	\$ 6,233,879	41.7%
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 135,709	\$ 679,748	\$ 1,032,607	39.7%
Personnel Benefits	511,446	511,446	37,111	183,472	327,974	35.9%
Supplies	30,200	30,200	1,916	9,787	20,413	32.4%
Services And Charges	8,109,363	8,109,363	368,787	3,317,498	4,791,865	40.9%
Interfund Payments For Service	302,065	302,065	25,354	126,152	175,913	41.8%
Total Expenses	\$ 10,665,429	\$ 10,665,429	\$ 568,877	\$ 4,316,657	\$ 6,348,772	40.5%
Contribution (Use) of Fund Balance	\$ 25,770	\$ 25,770	\$ 238,059	\$ 140,664	\$ (114,893)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 145,158	\$ 685,188	\$ 1,131,728	37.7%
Miscellaneous Revenues	34,332,385	34,332,385	2,823,508	16,246,806	18,085,579	47.3%
Non-Revenues	958,132	958,132	74,916	389,364	568,768	40.6%
Total Revenues	\$ 37,107,433	\$ 37,107,433	\$ 3,043,582	\$ 17,321,359	\$ 19,786,074	46.7%
Salaries	\$ 221,666	\$ 221,666	\$ 18,174	\$ 90,727	\$ 130,939	40.9%
Personnel Benefits	72,641	72,641	5,924	29,197	43,444	40.2%
Supplies	20,000	20,000	600	2,373	17,627	11.9%
Services And Charges	35,799,508	35,799,508	2,810,321	13,185,407	22,614,101	36.8%
Intergovtl/Interfund	319,112	319,112	-	159,556	159,556	50.0%
Interfund Payments For Service	210,005	210,005	17,250	86,319	123,686	41.1%
Total Expenses	\$ 36,642,932	\$ 36,642,932	\$ 2,852,269	\$ 13,553,580	\$ 23,089,352	37.0%
Contribution (Use) of Fund Balance	\$ 464,501	\$ 464,501	\$ 191,312	\$ 3,767,779	\$ (3,303,278)	
Facility Services Fund						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 299,550	\$ 1,729,201	\$ 2,471,766	41.2%
Miscellaneous Revenues	6,847,361	6,847,361	564,119	2,868,305	3,979,056	41.9%
Non-Revenues	256,776	256,776	-	256,776	-	100.0%
Total Revenues	\$ 11,305,104	\$ 11,305,104	\$ 863,669	\$ 4,854,282	\$ 6,450,822	42.9%
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 201,809	\$ 937,671	\$ 1,510,104	38.3%
Personnel Benefits	834,955	851,602	66,054	324,795	526,808	38.1%
Supplies	471,784	471,784	32,531	170,612	301,172	36.2%
Services And Charges	5,112,729	5,112,729	301,994	1,539,591	3,573,138	30.1%
Intergovtl/Interfund	913,804	913,804	-	194,690	719,114	21.3%
Capital Outlays	28,000	28,000	188	12,424	15,576	44.4%
Interfund Payments For Service	1,081,794	1,081,794	56,761	389,368	692,426	36.0%
Total Expenses	\$ 10,840,857	\$ 10,907,488	\$ 659,336	\$ 3,569,150	\$ 7,338,338	32.7%
Contribution (Use) of Fund Balance	\$ 464,247	\$ 397,616	\$ 204,333	\$ 1,285,132	\$ (887,516)	

Departmental Expenditures: General Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 145,057	\$ 666,608	\$ 968,145	40.8%
Personnel Benefits	424,161	443,364	35,884	171,290	272,073	38.6%
Supplies	24,975	24,975	1,744	11,804	13,171	47.3%
Services And Charges	495,303	495,303	7,982	112,827	382,476	22.8%
Interfund Payments For Service	262,931	262,931	21,638	116,107	146,824	44.2%
Total Executive	\$ 2,787,026	\$ 2,861,325	\$ 212,306	\$ 1,078,637	\$ 1,782,688	37.7%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 210,543	\$ 940,940	\$1,422,114	39.8%
Personnel Benefits	601,961	662,461	46,921	238,602	423,859	36.0%
Supplies	28,820	33,820	1,651	13,764	20,056	40.7%
Services And Charges	255,040	379,546	11,629	71,954	307,592	19.0%
Capital Outlays	7,500	62,500	-	771	61,729	1.2%
Interfund Payments For Service	352,705	352,705	31,010	149,037	203,668	42.3%
Total Legislative	\$ 3,390,079	\$ 3,854,085	\$ 301,754	\$ 1,415,067	\$ 2,439,018	36.7%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 74,399	\$ 120,108	38.3%
Personnel Benefits	63,807	63,807	5,073	22,242	41,566	34.9%
Supplies	3,965	3,965	179	750	3,216	18.9%
Services And Charges	33,345	33,345	2,208	15,555	17,790	46.6%
Interfund Payments For Service	37,818	37,818	2,821	14,264	23,554	37.7%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 25,733	\$ 127,210	\$ 206,233	38.2%
Human Services						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 98,879	\$ 490,813	\$ 685,173	41.7%
Personnel Benefits	402,086	402,086	31,867	156,224	245,862	38.9%
Supplies	29,000	29,000	2,837	10,531	18,469	36.3%
Services And Charges	11,856	11,856	13,202	40,632	(28,776)	342.7%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	1,676,509	2,347,112	41.7%
Interfund Payments For Service	(667,692)	(667,692)	20,424	(219,005)	(448,687)	32.8%
Total Human Services	\$ 4,974,857	\$ 4,974,857	\$ 502,511	\$ 2,155,704	\$ 2,819,154	43.3%

Departmental Expenditures: General Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,670,175	\$ 1,714,072	\$ 104,330	\$ 596,129	\$1,117,943	34.8%
Personnel Benefits	724,347	740,453	44,779	237,829	502,624	32.1%
Supplies	46,000	47,875	1,586	11,767	36,109	24.6%
Services And Charges	189,535	189,535	42,517	107,880	81,655	56.9%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Interfund Payments For Service	517,523	517,523	45,224	200,501	317,022	38.7%
Total Planning	\$ 3,322,580	\$ 3,384,458	\$ 238,435	\$ 1,154,106	\$ 2,230,351	34.1%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,894	\$ 138,946	\$ 189,260	42.3%
Personnel Benefits	90,085	90,085	5,191	31,068	59,017	34.5%
Supplies	7,700	7,700	608	1,464	6,236	19.0%
Services And Charges	50,263	50,263	27,604	73,118	(22,855)	145.5%
Interfund Payments For Service	67,807	67,807	5,844	29,650	38,157	43.7%
Total Hearing Examiner	\$ 544,060	\$ 544,060	\$ 60,141	\$ 274,246	\$ 269,814	50.4%
Parks And Recreation						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 334,869	\$ 1,504,795	\$2,841,902	34.6%
Personnel Benefits	1,515,205	1,515,205	131,309	591,090	924,114	39.0%
Supplies	480,822	480,822	36,802	147,075	333,747	30.6%
Services And Charges	2,238,681	2,238,681	87,888	372,614	1,866,067	16.6%
Intergovtl/Interfund	340,789	340,789	640	74,925	265,864	22.0%
Interfund Payments For Service	1,049,549	1,049,549	90,016	428,704	620,845	40.8%
Total Parks And Recreation	\$ 9,971,742	\$ 9,971,742	\$ 681,523	\$ 3,119,203	\$ 6,852,539	31.3%
Assessor						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 364,028	\$ 1,796,994	\$2,770,905	39.3%
Personnel Benefits	1,507,578	1,507,578	118,571	578,550	929,028	38.4%
Supplies	98,740	98,740	7,781	38,202	60,538	38.7%
Services And Charges	189,091	189,091	12,322	65,258	123,833	34.5%
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	129,996	717,539	908,659	44.1%
Total Assessor	\$ 8,031,337	\$ 8,018,606	\$ 632,698	\$ 3,208,230	\$ 4,810,376	40.0%

Departmental Expenditures: General Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 284,921	\$ 1,379,316	\$2,279,504	37.7%
Personnel Benefits	1,011,957	1,011,957	86,848	413,735	598,222	40.9%
Supplies	1,056,250	1,056,250	16,266	274,506	781,744	26.0%
Services And Charges	1,980,950	1,980,950	116,946	449,479	1,531,471	22.7%
Capital Outlays	58,000	58,000	-	68,152	(10,152)	117.5%
Interfund Payments For Service	1,855,822	1,855,822	123,896	743,457	1,112,365	40.1%
Total Auditor	\$ 9,621,799	\$ 9,621,799	\$ 628,877	\$ 3,328,645	\$ 6,293,155	34.6%
Finance						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 163,928	\$ 817,782	\$1,141,338	41.7%
Personnel Benefits	628,022	628,022	51,512	251,683	376,339	40.1%
Supplies	22,500	22,500	459	11,748	10,752	52.2%
Services And Charges	283,529	283,529	1,078	11,600	271,929	4.1%
Interfund Payments For Service	443,895	443,895	37,120	186,690	257,205	42.1%
Total Finance	\$ 3,337,065	\$ 3,337,065	\$ 254,097	\$ 1,279,503	\$ 2,057,562	38.3%
Human Resources						
Salaries	\$ 994,659	\$ 979,915	\$ 73,542	\$ 365,353	\$ 614,562	37.3%
Personnel Benefits	329,011	329,011	24,361	117,344	211,667	35.7%
Supplies	29,100	29,100	957	7,684	21,416	26.4%
Services And Charges	37,014	37,014	2,804	26,168	10,846	70.7%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	264,911	264,911	22,023	110,930	153,981	41.9%
Total Human Resources	\$ 1,655,475	\$ 1,640,731	\$ 123,687	\$ 627,735	\$ 1,012,996	38.3%
Nondepartmental						
Salaries	\$ 1,474,278	\$ 1,537,733	\$ -	\$ -	\$1,537,733	0.0%
Services And Charges	1,935,470	1,950,354	139,947	426,708	1,523,646	21.9%
Intergovtl/Interfund	5,249,077	5,588,077	105,762	1,566,192	4,021,885	28.0%
Debt Service: Interest & Other	1,800,000	1,800,000	1,566	8,805	1,791,195	0.5%
Interfund Payments For Service	2,090,087	2,090,087	176,737	888,561	1,201,526	42.5%
Total Nondepartmental	\$ 12,548,912	\$ 12,966,251	\$ 424,012	\$ 2,890,266	\$10,075,985	22.3%

Departmental Expenditures: General Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 351,020	\$ 351,020	\$ 24,370	\$ 121,590	\$ 229,430	34.6%
Personnel Benefits	99,275	99,275	11,261	47,741	51,534	48.1%
Supplies	4,235	4,235	51	869	3,366	20.5%
Services And Charges	16,609	16,609	23	(221)	16,830	-1.3%
Interfund Payments For Service	53,575	53,575	39,077	90,831	(37,256)	169.5%
Total Facilities Management	\$ 524,714	\$ 524,714	\$ 74,782	\$ 260,811	\$ 263,903	49.7%
Treasurer						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 125,766	\$ 625,387	\$ 946,531	39.8%
Personnel Benefits	575,309	575,309	45,847	222,947	352,362	38.8%
Supplies	69,500	69,500	1,184	9,653	59,847	13.9%
Services And Charges	300,500	440,500	38,697	164,893	275,607	37.4%
Interfund Payments For Service	601,281	601,281	48,208	245,397	355,884	40.8%
Total Treasurer	\$ 3,118,508	\$ 3,258,508	\$ 259,702	\$ 1,268,277	\$ 1,990,232	38.9%
District Court						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 421,950	\$ 2,104,731	\$3,120,070	40.3%
Personnel Benefits	1,793,305	1,793,305	144,934	697,778	1,095,527	38.9%
Supplies	81,557	81,557	4,935	41,506	40,051	50.9%
Services And Charges	717,773	717,773	48,833	200,744	517,029	28.0%
Capital Outlays	32,184	32,184	4,670	7,675	24,509	23.8%
Interfund Payments For Service	676,110	676,110	54,068	270,557	405,553	40.0%
Total District Court	\$ 8,529,056	\$ 8,525,730	\$ 679,388	\$ 3,322,991	\$ 5,202,739	39.0%
Sheriff						
Salaries	\$ 24,230,130	\$ 24,207,305	\$ 2,207,007	\$ 10,747,139	\$3,460,166	44.4%
Personnel Benefits	7,583,876	7,583,876	672,214	3,296,463	4,287,413	43.5%
Supplies	660,756	660,756	112,738	414,331	246,425	62.7%
Services And Charges	5,650,785	5,650,785	373,429	2,858,376	2,792,409	50.6%
Intergovtl/Interfund	1,023,149	1,023,149	76,166	408,119	615,030	39.9%
Capital Outlays	8,000	8,000	660	108,347	(100,347)	354.3%
Interfund Payments For Service	6,913,461	6,913,461	579,412	2,929,965	3,983,496	42.4%
Total Sheriff	\$ 46,070,156	\$ 46,047,331	\$ 4,021,624	\$ 20,762,739	\$25,284,593	45.1%

Departmental Expenditures: General Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 872,026	\$ 4,134,092	\$5,829,450	41.5%
Personnel Benefits	3,118,102	3,118,102	258,246	1,234,698	1,883,404	39.6%
Supplies	188,842	188,842	18,388	73,874	114,968	39.1%
Services And Charges	424,806	424,806	23,910	179,816	244,990	42.3%
Intergovtl/Interfund	45,436	45,436	3,786	18,932	26,504	41.7%
Interfund Payments For Service	1,468,355	1,468,355	123,575	610,761	857,594	41.6%
Total Prosecuting Attorney	\$ 15,209,082	\$ 15,209,082	\$ 1,299,932	\$ 6,252,172	\$ 8,956,910	41.1%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,843	\$ 189,563	\$ 268,060	41.4%
Personnel Benefits	147,015	147,015	12,100	59,637	87,378	40.6%
Supplies	6,752	6,752	251	1,500	5,252	22.2%
Services And Charges	5,993,616	5,993,616	463,226	2,519,775	3,473,841	42.0%
Interfund Payments For Service	97,775	97,775	8,020	40,250	57,525	41.2%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 521,440	\$ 2,810,725	\$ 3,892,056	41.9%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 92,306	\$ 459,529	\$ 645,650	41.6%
Personnel Benefits	339,881	339,881	28,368	133,159	206,722	39.2%
Supplies	38,000	38,000	1,698	19,093	18,907	50.2%
Services And Charges	120,276	120,276	10,613	48,228	72,048	40.1%
Capital Outlays	65,000	65,000	-	54,430	10,570	83.7%
Interfund Payments For Service	380,613	380,613	31,624	157,810	222,803	41.5%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 164,610	\$ 872,249	\$ 1,176,699	42.6%
Superior Court						
Salaries	\$ 12,061,783	\$ 12,061,783	\$ 1,025,820	\$ 5,099,236	\$6,962,547	42.3%
Personnel Benefits	4,107,117	4,107,117	331,013	1,653,116	2,454,001	40.3%
Supplies	355,574	355,574	30,764	143,282	212,292	40.3%
Services And Charges	3,371,308	3,371,308	173,113	1,493,626	1,877,682	44.3%
Capital Outlays	191,360	191,360	12,636	57,390	133,970	30.0%
Interfund Payments For Service	2,993,311	2,993,311	253,619	1,253,241	1,740,070	41.9%
Total Superior Court	\$ 23,080,453	\$ 23,080,453	\$ 1,826,966	\$ 9,699,891	\$13,380,561	42.0%

Departmental Expenditures: General Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 286,784	\$ 1,412,886	\$2,282,951	38.2%
Personnel Benefits	1,383,267	1,383,267	94,311	463,560	919,707	33.5%
Supplies	110,050	110,050	12,538	40,018	70,032	36.4%
Services And Charges	287,068	287,068	19,282	84,823	202,245	29.5%
Interfund Payments For Service	1,420,329	1,201,329	117,890	581,470	619,859	48.4%
Total Clerk	\$ 6,896,551	\$ 6,677,551	\$ 530,805	\$ 2,582,757	\$ 4,094,794	38.7%
Corrections						
Salaries	\$ 20,092,306	\$ 20,092,306	\$ 1,863,976	\$ 8,822,430	\$1,269,876	43.9%
Personnel Benefits	6,957,767	6,957,767	629,108	3,019,926	3,937,841	43.4%
Supplies	897,351	897,351	48,413	240,499	656,852	26.8%
Services And Charges	3,359,983	3,359,983	230,846	1,486,018	1,873,965	44.2%
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	453,154	2,265,393	3,220,746	41.3%
Total Corrections	\$ 37,003,050	\$ 37,003,050	\$ 3,225,497	\$ 15,865,765	\$21,137,285	42.9%
Dept Emergency Management						
Salaries	\$ 473,392	\$ 473,392	\$ 41,963	\$ 202,489	\$ 270,903	42.8%
Personnel Benefits	137,346	137,346	10,138	48,690	88,656	35.5%
Supplies	10,000	10,000	1,601	3,499	6,501	35.0%
Services And Charges	25,437	25,437	1,609	7,592	17,845	29.8%
Interfund Payments For Service	342,638	342,638	6,638	143,600	199,039	41.9%
Total Dept Emergency Managemen	\$ 988,814	\$ 988,814	\$ 61,950	\$ 405,870	\$ 582,944	41.0%

Detail Revenue: General Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 6,358,939	\$ 34,360,227	\$ 32,468,917	51.4%
Timber Harvest Taxes	158,443	158,443	-	49,886	108,557	31.5%
Retail Sales and Use Taxes	51,057,600	51,057,600	3,584,700	17,625,265	33,432,335	34.5%
Excise Taxes	3,402,057	3,402,057	167,714	750,274	2,651,783	22.1%
Other Taxes	1,420,071	1,420,071	196,355	577,577	842,494	40.7%
Penalties and Interest	6,641,266	6,641,266	662,488	2,921,153	3,720,113	44.0%
Total Taxes	\$ 129,508,581	\$ 129,508,581	\$ 10,970,196	\$ 56,284,381	\$ 73,224,200	43.5%
Licenses And Permits						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 7,566	\$ 2,909,786	\$ (80,861)	102.9%
Non-Business Licenses & Per	369,599	369,599	28,126	147,031	222,568	39.8%
Total Licenses And Permits	\$ 3,198,524	\$ 3,198,524	\$ 35,692	\$ 3,056,817	\$ 141,707	95.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 5,000	\$ 57,981	\$ 152,566	27.5%
Federal Entitlements, Impact P	115,483	115,483	-	1,674	113,809	1.4%
Federal Grants - Indirect	898,031	898,031	39,495	264,070	633,961	29.4%
State Grants	343,247	343,247	7,289	120,408	222,839	35.1%
State Shared Revenues	4,942,024	4,942,024	53,294	314,223	4,627,801	6.4%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	3,828	1,844,283	2,647,596	41.1%
Interlocal Grants	5,979	5,979	-	18,885	(12,906)	315.9%
Intergovernmental Service Rev	7,134,470	7,206,177	145,134	3,219,931	3,986,246	44.7%
Total Intergovernmental Revenue	\$ 18,141,660	\$ 18,213,367	\$ 254,040	\$ 5,841,455	\$ 12,371,912	32.1%
Charges For Services						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 155,286	\$ 754,303	\$ 827,822	47.7%
Records Services	4,429,906	4,429,906	288,207	1,328,190	3,101,716	30.0%
Financial Services	5,196,563	5,196,563	898,448	2,119,097	3,077,466	40.8%
Sales Of Maps, Publ	35,367	35,367	1,497	8,582	26,785	24.3%
Word Pro, Prtg, Dupl	133,331	133,331	15,115	72,605	60,726	54.5%
Other Services	340,679	340,679	24,064	120,286	220,393	35.3%
Public Safety	12,641,561	12,641,561	288,462	4,333,473	8,308,088	34.3%
Economic Environment	365,767	365,767	6,642	43,178	322,589	11.8%
Culture and Recreation	1,904,038	1,904,038	61,658	201,499	1,702,539	10.6%
Interfund Charges	5,855,280	5,855,280	478,894	2,406,197	3,449,084	41.1%
Total Charges For Services	\$ 32,484,617	\$ 32,484,617	\$ 2,218,271	\$ 11,387,410	\$ 21,097,207	35.1%
Fines And Forfeits						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 421,037	\$ 2,219,992	\$ 3,402,753	39.5%
Civil Penalties	868	868	289	983	(115)	113.2%
Civil Parking Infraction	93,895	93,895	4,935	18,378	75,517	19.6%
Criminal Costs	163,734	163,734	41,067	111,874	51,860	68.3%
Total Fines And Forfeits	\$ 5,881,242	\$ 5,881,242	\$ 467,328	\$ 2,351,227	\$ 3,530,015	40.0%

Detail Revenue: General Fund

As of May 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 457,029	\$ 2,424,434	\$ 5,132,331	32.1%
Rents and Leases	3,914,785	3,914,785	249,554	782,296	3,132,489	20.0%
Interfund Miscellaneous	69,727	69,727	8,646	13,287	56,440	19.1%
Other	1,636,819	1,636,819	51,022	383,977	1,252,842	23.5%
Total Miscellaneous Revenues	\$ 13,178,096	\$ 13,178,096	\$ 766,251	\$ 3,603,994	\$ 9,574,102	27.3%
Non-Revenues						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 86,833	\$ 470,875	\$ 814,618	36.6%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	252,276	1,496,854	2,327,227	39.1%
Total Non-Revenues	\$ 5,159,574	\$ 5,159,574	\$ 339,109	\$ 1,967,729	\$ 3,191,845	38.1%
Total Revenue	\$ 207,552,294	\$ 207,624,001	\$ 15,050,887	\$ 84,493,012	\$ 123,130,989	40.7%