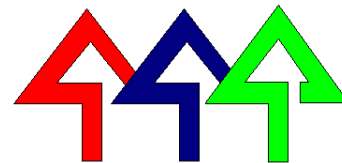


Snohomish County Budget Report

April 30, 2009



(AVAILABLE ON-LINE AT: [HTTP://WWW.CO.SNOHOMISH.WA.US/FINANCE/BUDGET/REPORTS/FINANCIALREPORTS.HTM](http://www.co.snohomish.wa.us/finance/budget/reports/financialreports.htm))



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2009

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Revenues, Expenses and Fund Balance: All Funds
As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 199,290,976	\$ 194,291,201	\$ 56,482,961	\$ 85,737,777	\$ 108,553,424	44.1%
Licenses And Permits	3,600,176	3,600,176	39,363	240,640	3,359,536	6.7%
Intergovernmental Revenue	150,688,102	152,513,302	4,474,295	28,831,086	123,682,216	18.9%
Charges For Services	145,896,954	145,606,954	9,902,298	39,101,742	106,505,212	26.9%
Fines And Forfeits	6,713,398	6,713,398	564,483	2,175,400	4,537,998	32.4%
Miscellaneous Revenues	154,966,839	151,681,839	13,224,228	47,888,006	103,793,833	31.6%
Interest and Other Earnings	204,000	204,000	1,898	18,640	185,360	9.1%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,332,620	4,891,896	12,792,994	27.7%
Non-Revenues	52,235,905	53,569,405	149,304	5,163,051	48,406,354	9.6%
Total Revenues	\$ 731,281,240	\$ 725,865,165	\$ 86,171,451	\$ 214,048,237	\$ 511,816,928	29.5%
Expenses						
Salaries	\$ 198,885,395	\$ 194,842,823	\$ 15,383,254	\$ 61,860,537	\$ 132,982,286	31.7%
Personnel Benefits	66,580,143	66,597,737	5,146,261	21,194,852	45,402,885	31.8%
Supplies	25,114,299	25,146,309	1,512,377	6,649,868	18,496,441	26.4%
Services And Charges	203,061,517	202,299,709	13,969,819	64,929,019	137,370,690	32.1%
Intergovtl/Interfund	51,291,480	51,035,173	447,176	6,939,423	44,095,750	13.6%
Capital Outlays	122,275,166	122,295,439	2,916,526	14,845,446	107,449,993	12.1%
Debt Service: Principal	20,321,884	20,321,884	-	164,081	20,157,803	0.8%
Debt Service: Interest & Other	19,440,073	19,440,073	23,165	97,055	19,343,018	0.5%
Interfund Payments For Service	99,146,656	98,721,391	5,235,200	23,370,692	75,350,699	23.7%
Total Expenses	\$ 806,116,613	\$ 800,700,538	\$ 44,633,779	\$ 200,050,973	\$ 600,649,565	25.0%
Contribution (Use) of Fund Balance	\$ (74,835,373)	\$ (74,835,373)	\$ 41,537,672	\$ 13,997,265	\$ (88,832,638)	

County Revenues by Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,285,311	\$ 200,869,236	\$ 39,145,703	\$ 74,628,390	\$ 126,240,846	37.2%
Special Revenue	16,131,224	16,131,224	156,441	771,395	15,359,829	4.8%
County Road	119,276,106	119,276,106	21,093,600	34,642,027	84,634,079	29.0%
River Management	1,882,024	1,882,024	130,199	187,331	1,694,693	10.0%
Corrections Commissary	707,312	707,312	64,717	278,824	428,488	39.4%
Convention & Performing Arts	2,465,000	2,465,000	127,705	535,629	1,929,371	21.7%
Crime Victims / Witness	560,292	560,292	44,139	191,364	368,928	34.2%
Human Services	67,049,582	67,049,582	1,749,361	15,581,341	51,468,241	23.2%
Grant Control	15,620,521	15,620,521	544,773	1,847,270	13,773,251	11.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	980,000	980,000	258	1,488	978,512	0.2%
Arson Investigation & Equip	322	322	5	66	256	20.5%
Tax Refund Fund	-	-	-	1	(1)	
Housing Trust Fund	-	-	3,997	17,342	(17,342)	
Emerg Svcs Communication Sys	4,882,995	4,882,995	438,611	1,751,317	3,131,678	35.9%
Evergreen Fairground Cum Reser	177,000	177,000	11,373	38,488	138,512	21.7%
Conservation Futures Tax Fund	3,300,000	3,300,000	1,275,963	1,736,818	1,563,182	52.6%
Auditor's O & M	791,500	791,500	41,439	155,797	635,703	19.7%
Public Wrks Facility Construct	-	-	1,270	8,111	(8,111)	
Elections Equip Cum Reserve	366,810	366,810	8,225	10,631	356,179	2.9%
Sno Cty Tomorrow Cum Res	179,744	179,744	14,741	50,624	129,120	28.2%
Real Estate Excise Tax Fund	13,583,172	13,583,172	509,763	2,083,861	11,499,311	15.3%
Transportation Mitigation	7,660,000	7,660,000	225,218	890,291	6,769,709	11.6%
Community Development	17,934,063	17,934,063	1,222,732	4,573,092	13,360,971	25.5%
Boating Safety	109,000	109,000	202	208,966	(99,966)	191.7%
Antiprofitteering Revolving	1,920	1,920	55	375	1,545	19.5%
Parks Mitigation	2,005,280	2,005,280	76,822	242,896	1,762,384	12.1%
Fair Sponsorships & Donations	357,662	357,662	4,983	8,363	349,299	2.3%
Snohomish Cnty Arts Commission	35,000	35,000	-	-	35,000	0.0%
Limited Tax Debt Service	22,063,991	22,063,991	358,740	3,838,021	18,225,970	17.4%
Road Improvement Dist. 24A	351,000	351,000	972	178,977	172,023	51.0%
Road Improvement Dist. 30	-	-	38	194	(194)	
Solid Waste Management	56,152,275	56,152,275	4,013,564	14,413,934	41,738,341	25.7%
Airport Operation & Maint.	28,677,664	28,677,664	1,675,847	12,458,802	16,218,862	43.4%
Surface Water Management	29,353,579	29,353,579	6,002,841	8,237,133	21,116,446	28.1%
Equipment Rental & Revolving	28,859,738	28,859,738	1,600,917	6,591,109	22,268,629	22.8%
Information Services	18,565,530	18,565,530	1,482,433	5,747,045	12,818,485	31.0%
Snohomish County Insurance	10,195,233	10,195,233	37,632	2,521,950	7,673,283	24.7%
Pits and Quarries	423,200	423,200	42,272	130,203	292,997	30.8%
Employee Benefit	40,851,637	40,851,637	3,118,856	15,206,631	25,645,006	37.2%
Facility Services Fund	11,583,131	11,583,131	945,046	3,855,224	7,727,907	33.3%
Training & Development	330,875	330,875	-	82,557	248,318	25.0%
Security Services Fund	1,381,547	1,381,547	-	344,362	1,037,185	24.9%
Totals	\$ 731,281,240	\$ 725,865,165	\$ 86,171,451	\$ 214,048,237	\$ 511,816,928	

County Expenditures by Fund
As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,796,401	\$ 201,380,326	\$ 14,399,941	\$ 65,712,723	\$ 135,667,603	32.6%
Special Revenue	16,265,985	16,265,985	863,621	1,822,928	14,443,057	11.2%
County Road	160,196,483	160,196,483	7,627,227	34,494,413	125,702,070	21.5%
River Management	2,037,938	2,037,938	98,826	298,574	1,739,364	14.7%
Corrections Commissary	707,312	707,312	75,443	257,855	449,458	36.5%
Convention & Performing Arts	2,463,706	2,463,706	69,160	292,596	2,171,110	11.9%
Crime Victims / Witness	609,496	609,496	51,684	210,209	399,287	34.5%
Human Services	67,625,012	67,625,012	4,982,952	20,231,396	47,393,616	29.9%
Grant Control	16,379,010	16,379,010	1,140,913	3,842,159	12,536,851	23.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	4,783	4,783	145,217	3.2%
Sheriff Drug Buy Fund	1,335,000	1,335,000	67,708	283,508	1,051,492	21.2%
Arson Investigation & Equip	322	322	-	-	322	0.0%
Emerg Svcs Communication Sys	8,315,625	8,315,625	426,575	2,126,065	6,189,560	25.6%
Evergreen Fairground Cum Reser	1,354,358	1,354,358	53,981	482,002	872,356	35.6%
Conservation Futures Tax Fund	11,408,374	11,408,374	38,284	638,657	10,769,717	5.6%
Auditor's O & M	1,192,447	1,192,447	22,759	233,451	958,996	19.6%
Public Wrks Facility Construct	2,800,000	2,800,000	3,489	605,313	2,194,687	21.6%
Elections Equip Cum Reserve	700,743	700,743	428	113,744	586,999	16.2%
Sno Cty Tomorrow Cum Res	176,890	176,890	9,551	41,430	135,460	23.4%
Real Estate Excise Tax Fund	14,750,000	14,750,000	-	-	14,750,000	0.0%
Transportation Mitigation	7,883,395	7,883,395	4,783	19,132	7,864,263	0.2%
Community Development	18,049,229	18,049,229	1,355,105	5,537,938	12,511,291	30.7%
Boating Safety	139,000	139,000	3,984	16,617	122,383	12.0%
Antiprofitteering Revolving	78,723	78,723	-	-	78,723	0.0%
Parks Mitigation	2,005,280	2,005,280	1,566	502,886	1,502,394	25.1%
Fair Sponsorships & Donations	357,662	357,662	14,918	21,518	336,144	6.0%
Snohomish Cnty Arts Commission	435,000	435,000	-	-	435,000	0.0%
Limited Tax Debt Service	24,848,984	24,848,984	-	2,903	24,846,081	0.0%
Road Improvement Dist. 24A	351,000	351,000	-	200,340	150,660	57.1%
Solid Waste Management	58,761,494	58,761,494	3,565,494	15,954,815	42,806,679	27.2%
Airport Operation & Maint.	31,453,648	31,453,648	1,054,610	5,111,447	26,342,201	16.3%
Surface Water Management	31,159,865	31,159,865	858,311	4,471,753	26,688,112	14.4%
Equipment Rental & Revolving	29,973,710	29,973,710	1,449,924	6,943,229	23,030,481	23.2%
Information Services	20,296,486	20,296,486	1,329,168	6,061,655	14,234,831	29.9%
Snohomish County Insurance	10,650,862	10,650,862	991,939	5,141,735	5,509,127	48.3%
Pits and Quarries	519,224	519,224	3,933	137,881	381,343	26.6%
Employee Benefit	40,692,327	40,692,327	3,380,551	14,438,550	26,253,777	35.5%
Facility Services Fund	11,482,355	11,482,355	568,702	3,320,287	8,162,068	28.9%
Training & Development	331,720	331,720	15,493	63,347	268,373	19.1%
Security Services Fund	1,381,547	1,381,547	97,972	413,134	968,413	29.9%
Totals	\$ 806,116,613	\$ 800,700,538	\$ 44,633,779	\$ 200,050,973	\$ 600,649,565	

General Fund Expenditures by Department

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,538,701	\$ 2,531,122	\$ 147,813	\$ 643,331	1,887,790	25.4%
Legislative	3,505,982	3,414,066	263,412	1,109,270	2,304,796	32.5%
BRB BOE	310,781	308,303	25,982	104,395	203,908	33.9%
Human Services	3,545,727	3,524,108	54,085	953,302	2,570,806	27.1%
Planning	3,950,866	3,927,800	259,371	1,139,383	2,788,417	29.0%
Hearing Examiner	528,626	524,941	48,621	152,556	372,386	29.1%
Parks And Recreation	9,474,890	9,524,024	446,064	2,409,884	7,114,139	25.3%
Assessor	7,382,356	7,321,996	662,109	2,542,025	4,779,971	34.7%
Auditor	7,818,277	7,930,290	515,969	2,057,667	5,872,623	25.9%
Finance	3,327,442	3,046,046	257,633	1,043,867	2,002,179	34.3%
Human Resources	1,452,940	1,464,958	106,653	454,041	1,010,917	31.0%
Nondepartmental	13,156,799	8,832,641	495,346	2,912,204	5,920,437	33.0%
Facilities Management	460,667	457,631	39,332	157,844	299,787	34.5%
Treasurer	3,183,425	3,164,895	244,757	1,079,381	2,085,514	34.1%
District Court	8,689,095	8,427,740	707,805	2,816,179	5,611,561	33.4%
Sheriff	46,516,136	46,306,284	3,223,542	16,239,986	30,066,298	35.1%
Prosecuting Attorney	14,389,370	14,319,949	1,148,934	4,885,620	9,434,329	34.1%
Office of Public Defense	6,945,407	6,923,415	553,896	2,752,736	4,170,678	39.8%
Medical Examiner	1,866,600	1,853,681	142,221	608,430	1,245,250	32.8%
Superior Court	21,598,329	21,115,229	1,609,020	7,065,815	14,049,414	33.5%
Clerk	6,676,922	6,655,337	525,839	2,230,323	4,425,014	33.5%
Corrections	38,524,035	38,863,796	2,839,452	12,031,715	26,832,080	31.0%
Dept Emergency Management	953,030	942,076	82,085	322,768	619,308	34.3%
Totals	\$ 206,796,401	\$ 201,380,326	\$ 14,399,941	\$ 65,712,723	\$ 135,667,603	

Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,803,002	\$ 1,800,242	\$ 209,616	\$ 591,591	\$ 1,208,650	32.9%
Personnel Benefits	521,868	521,868	40,412	145,515	376,353	27.9%
Supplies	40,175	40,175	292	5,279	34,896	13.1%
Services And Charges	2,776,001	2,776,001	58,124	199,334	2,576,668	7.2%
Intergovtl/Interfund	353,109	353,109	-	88,277	264,832	25.0%
Interfund Payments For Service	252,318	247,499	18,975	86,929	160,571	35.1%
Total Executive	\$ 5,746,473	\$ 5,738,894	\$ 327,419	\$ 1,116,925	\$ 4,621,969	19.5%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 185,389	\$ 753,374	\$ 1,626,890	31.7%
Personnel Benefits	676,297	676,297	54,329	218,289	458,008	32.3%
Supplies	25,500	25,500	222	8,627	16,873	33.8%
Services And Charges	(283)	(283)	(470)	19,022	(19,305)	721.7%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	23,944	109,958	217,330	33.6%
Total Legislative	\$ 3,505,982	\$ 3,414,066	\$ 263,412	\$ 1,109,270	\$ 2,304,796	32.5%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 15,518	\$ 63,466	\$ 112,503	36.1%
Personnel Benefits	64,298	64,298	5,464	21,906	42,391	34.1%
Supplies	3,965	3,965	231	297	3,668	7.5%
Services And Charges	26,242	26,242	2,151	7,292	18,950	27.8%
Interfund Payments For Service	38,431	37,829	2,618	11,434	26,395	30.2%
Total BRB BOE	\$ 310,781	\$ 308,303	\$ 25,982	\$ 104,395	\$ 203,908	33.9%
Human Services						
Salaries	\$ 10,691,855	\$ 10,674,766	\$ 837,457	\$ 3,401,342	\$ 7,273,424	31.9%
Personnel Benefits	3,855,417	3,855,417	297,162	1,186,945	2,668,472	30.8%
Supplies	172,811	172,811	4,730	50,526	122,285	29.2%
Services And Charges	10,715,194	12,965,194	1,189,176	4,935,076	8,030,118	38.1%
Intergovtl/Interfund	2,835,022	2,835,022	-	708,756	2,126,267	25.0%
Capital Outlays	20,000	20,000	20,449	20,449	(449)	102.2%
Debt Service: Principal	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	2,188,442	2,183,912	166,406	697,037	1,486,875	31.9%
Total Human Services	\$ 30,603,741	\$ 32,832,122	\$ 2,515,380	\$ 11,000,130	\$ 21,831,992	33.5%

Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 12,143,547	\$ 12,132,045	\$ 993,624	\$ 3,927,791	\$ 8,204,254	32.4%
Personnel Benefits	4,181,677	4,181,677	298,058	1,278,398	2,903,279	30.6%
Supplies	298,978	298,978	1,893	24,912	274,067	8.3%
Services And Charges	937,659	937,659	11,002	83,055	854,605	8.9%
Intergovtl/Interfund	531,786	531,786	20,245	98,906	432,881	18.6%
Interfund Payments For Service	4,189,660	4,178,096	279,165	1,223,565	2,954,531	29.3%
Total Planning	\$ 22,283,307	\$ 22,260,241	\$ 1,603,986	\$ 6,636,625	\$ 15,623,616	29.8%
Public Works						
Salaries	\$ 49,318,367	\$ 49,318,367	\$ 3,847,629	\$ 14,989,237	\$ 34,329,129	30.4%
Personnel Benefits	16,775,121	16,775,121	1,288,203	5,328,595	11,446,527	31.8%
Supplies	17,688,226	17,688,226	1,289,248	4,876,942	12,811,284	27.6%
Services And Charges	51,719,934	51,719,934	2,694,764	13,597,415	38,122,519	26.3%
Intergovtl/Interfund	16,656,023	16,656,023	52,630	1,784,583	14,871,440	10.7%
Capital Outlays	91,811,226	91,811,226	2,197,114	12,107,658	79,703,568	13.2%
Debt Service: Principal	6,129,889	6,129,889	-	19,081	6,110,808	0.3%
Debt Service: Interest & Other	2,247,210	2,247,210	407	3,367	2,243,843	0.1%
Interfund Payments For Service	42,036,176	42,036,176	2,234,407	10,356,137	31,680,040	24.6%
Total Public Works	\$ 294,382,172	\$ 294,382,172	\$ 13,604,403	\$ 63,063,015	\$ 231,319,157	21.4%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 86,104	\$ 218,740	28.2%
Personnel Benefits	95,466	95,466	5,516	22,709	72,757	23.8%
Supplies	7,000	7,000	-	2,781	4,219	39.7%
Services And Charges	48,044	48,044	17,969	19,171	28,873	39.9%
Interfund Payments For Service	70,677	69,587	4,640	21,790	47,797	31.3%
Total Hearing Examiner	\$ 528,626	\$ 524,941	\$ 48,621	\$ 152,556	\$ 372,386	29.1%

Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,316,444	\$ 4,386,880	\$ 292,041	\$ 1,198,165	\$ 3,188,715	27.3%
Personnel Benefits	1,487,630	1,487,630	122,117	470,989	1,016,641	31.7%
Supplies	577,242	577,242	(60,206)	92,573	484,668	16.0%
Services And Charges	2,815,539	2,815,539	140,103	554,599	2,260,940	19.7%
Intergovtl/Interfund	4,143,038	4,143,038	2,805	1,115,242	3,027,796	26.9%
Capital Outlays	9,633,883	9,633,883	-	98,880	9,535,003	1.0%
Debt Service: Principal	280,375	280,375	-	-	280,375	0.0%
Interfund Payments For Service	1,493,412	1,472,110	57,953	525,548	946,563	35.7%
Total Parks And Recreation	\$ 24,747,564	\$ 24,796,698	\$ 554,813	\$ 4,055,997	\$ 20,740,701	16.4%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 332,455	\$ 1,405,304	\$ 2,798,475	33.4%
Personnel Benefits	1,444,998	1,459,200	118,643	477,997	981,204	32.8%
Supplies	50,790	77,265	585	16,057	61,208	20.8%
Services And Charges	(76,956)	(86,232)	7,178	49,381	(135,613)	-57.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	319	455	8,220	5.2%
Interfund Payments For Service	1,695,406	1,659,109	202,928	592,831	1,066,278	35.7%
Total Assessor	\$ 7,382,356	\$ 7,321,996	\$ 662,109	\$ 2,542,025	\$ 4,779,971	34.7%
Auditor						
Salaries	\$ 3,259,900	\$ 3,395,345	\$ 246,958	\$ 1,074,317	\$ 2,321,029	31.6%
Personnel Benefits	1,084,682	1,084,682	90,595	389,119	695,563	35.9%
Supplies	652,930	652,930	7,111	48,753	604,177	7.5%
Services And Charges	2,294,894	2,294,894	78,042	328,748	1,966,147	14.3%
Intergovtl/Interfund	445,606	445,606	-	111,402	334,205	25.0%
Capital Outlays	212,000	212,000	-	-	212,000	0.0%
Interfund Payments For Service	1,792,604	1,769,172	116,518	462,034	1,307,138	26.1%
Total Auditor	\$ 9,742,617	\$ 9,854,630	\$ 539,224	\$ 2,414,372	\$ 7,440,257	24.5%

Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,609,294	\$ 2,594,801	\$ 218,271	\$ 879,247	\$ 1,715,555	33.9%
Personnel Benefits	1,025,146	1,025,146	70,196	282,939	742,206	27.6%
Supplies	40,999	40,999	1,368	5,980	35,019	14.6%
Services And Charges	47,323,656	47,323,656	4,116,203	18,454,687	28,868,968	39.0%
Intergovtl/Interfund	568,176	311,869	-	58,895	252,974	18.9%
Interfund Payments For Service	951,633	941,037	69,026	287,450	653,587	30.5%
Total Finance	\$ 52,518,903	\$ 52,237,507	\$ 4,475,065	\$ 19,969,198	\$ 32,268,310	38.2%
Human Resources						
Salaries	\$ 1,257,287	\$ 1,248,196	\$ 94,543	\$ 395,939	\$ 852,257	31.7%
Personnel Benefits	428,049	428,049	32,053	128,761	299,288	30.1%
Supplies	17,109	17,109	84	3,825	13,284	22.4%
Services And Charges	131,437	131,437	2,264	5,998	125,439	4.6%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	212,528	233,637	14,550	70,364	163,273	30.1%
Total Human Resources	\$ 2,047,190	\$ 2,059,208	\$ 143,494	\$ 604,886	\$ 1,454,321	29.4%
Information Services						
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 593,524	\$ 2,459,905	\$ 5,093,648	32.6%
Personnel Benefits	2,455,348	2,455,348	199,191	801,694	1,653,654	32.7%
Supplies	1,507,097	1,507,097	134,569	359,642	1,147,455	23.9%
Services And Charges	5,678,480	5,678,480	281,761	1,556,702	4,121,778	27.4%
Intergovtl/Interfund	1,471,798	1,471,798	-	367,200	1,104,599	24.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	120,124	504,493	960,251	34.4%
Total Information Services	\$ 20,296,486	\$ 20,296,486	\$ 1,329,168	\$ 6,061,655	\$ 14,234,831	29.9%

Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 3,872,978	\$ (417,366)	\$ (57,863)	\$ 2,165	\$ (419,531)	-0.5%
Personnel Benefits	2,031	(5,627)	-	18,545	(24,172)	-329.6%
Supplies	105,000	105,000	242	594	104,406	0.6%
Services And Charges	7,314,709	7,252,274	1,258,313	4,063,757	3,188,517	56.0%
Intergovtl/Interfund	20,145,257	20,145,257	271,100	1,849,332	18,295,925	9.2%
Capital Outlays	2,501,667	2,501,667	701	4,320	2,497,347	0.2%
Debt Service: Interest & Other	1,292,500	1,292,500	22,759	35,444	1,257,056	2.7%
Interfund Payments For Service	17,824,989	17,798,833	193,286	778,111	17,020,722	4.4%
Total Nondepartmental	\$ 53,059,132	\$ 48,672,539	\$ 1,688,538	\$ 6,752,269	\$ 41,920,270	13.9%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,362,008	12,362,008	-	145,000	12,217,008	1.2%
Debt Service: Interest & Other	12,739,638	12,739,638	-	58,243	12,681,395	0.5%
Total Debt Service	\$ 25,199,984	\$ 25,199,984	\$ -	\$ 203,243	\$ 24,996,741	0.8%
Facilities Management						
Salaries	\$ 2,929,052	\$ 2,926,967	\$ 214,348	\$ 887,815	\$ 2,039,152	30.3%
Personnel Benefits	1,025,084	1,025,084	77,432	320,602	704,482	31.3%
Supplies	599,168	599,168	29,241	169,978	429,190	28.4%
Services And Charges	5,292,102	5,292,102	224,117	1,492,629	3,799,473	28.2%
Intergovtl/Interfund	942,601	942,601	17	253,737	688,864	26.9%
Capital Outlays	30,000	30,000	-	10,824	19,176	36.1%
Interfund Payments For Service	1,125,014	1,124,063	62,880	342,545	781,518	30.5%
Total Facilities Management	\$ 11,943,022	\$ 11,939,986	\$ 608,035	\$ 3,478,131	\$ 8,461,855	29.1%
Pass-Through Grants						
Services And Charges	\$ 40,416,999	\$ 38,166,999	\$ 2,505,959	\$ 10,138,473	\$ 28,028,526	26.6%
Interfund Payments For Service	150,000	150,000	9,270	31,244	118,756	20.8%
Total Pass-Through Grants	\$ 40,566,999	\$ 38,316,999	\$ 2,515,229	\$ 10,169,717	\$ 28,147,282	26.5%

Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 281,683	\$ 1,124,825	\$ 2,411,542	31.8%
Personnel Benefits	1,049,017	1,049,017	86,042	348,090	700,928	33.2%
Supplies	505,000	505,000	35,469	165,399	339,601	32.8%
Services And Charges	4,126,882	4,126,882	165,687	856,086	3,270,796	20.7%
Intergovtl/Interfund	163,734	163,734	2,015	33,551	130,183	20.5%
Capital Outlays	16,155,000	16,155,000	403,540	2,179,681	13,975,319	13.5%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,160,725	-	-	3,160,725	0.0%
Interfund Payments For Service	1,332,312	1,332,312	80,174	403,816	928,496	30.3%
Total Airport	\$ 31,453,648	\$ 31,453,648	\$ 1,054,610	\$ 5,111,447	\$ 26,342,201	16.3%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 123,026	\$ 508,319	\$ 928,839	35.4%
Personnel Benefits	551,220	551,220	47,051	189,976	361,244	34.5%
Supplies	212,623	212,623	(1,597)	5,911	206,712	2.8%
Services And Charges	381,652	381,652	30,285	186,898	194,754	49.0%
Interfund Payments For Service	595,015	582,241	45,992	188,276	393,965	32.3%
Total Treasurer	\$ 3,183,425	\$ 3,164,895	\$ 244,757	\$ 1,079,381	\$ 2,085,514	34.1%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 452,645	\$ 1,774,392	\$ 3,491,366	33.7%
Personnel Benefits	1,935,124	1,935,124	161,566	623,436	1,311,688	32.2%
Supplies	79,136	79,136	4,046	22,942	56,194	29.0%
Services And Charges	429,773	429,773	41,668	166,680	263,093	38.8%
Interfund Payments For Service	729,778	717,949	47,879	228,729	489,220	31.9%
Total District Court	\$ 8,689,095	\$ 8,427,740	\$ 707,805	\$ 2,816,179	\$ 5,611,561	33.4%

Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 26,318,503	\$ 26,179,861	\$ 2,108,277	\$ 8,537,061	\$ 17,642,800	32.6%
Personnel Benefits	7,956,170	7,956,170	612,409	2,584,016	5,372,155	32.5%
Supplies	868,479	868,479	34,369	444,902	423,577	51.2%
Services And Charges	7,882,184	7,882,184	191,610	3,363,403	4,518,781	42.7%
Intergovtl/Interfund	1,429,846	1,429,846	-	330,325	1,099,522	23.1%
Capital Outlays	1,209,000	1,209,000	31,036	111,436	1,097,564	9.2%
Interfund Payments For Service	7,123,991	7,052,781	574,168	2,369,612	4,683,169	33.6%
Total Sheriff	\$ 52,788,173	\$ 52,578,321	\$ 3,551,870	\$ 17,740,755	\$ 34,837,566	33.7%
Prosecuting Attorney						
Salaries	\$ 13,683,797	\$ 13,644,381	\$ 1,081,356	\$ 4,439,955	\$ 9,204,426	32.5%
Personnel Benefits	4,569,185	4,569,185	355,095	1,433,813	3,135,372	31.4%
Supplies	248,774	248,774	13,540	53,244	195,530	21.4%
Services And Charges	(14,439)	(14,439)	29,770	199,954	(214,393)	384.8%
Intergovtl/Interfund	120,664	120,664	-	12,100	108,564	10.0%
Interfund Payments For Service	3,016,877	2,986,872	137,384	675,517	2,311,355	22.6%
Total Prosecuting Attorney	\$ 21,624,858	\$ 21,555,437	\$ 1,617,143	\$ 6,814,583	\$ 14,740,854	31.6%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,478	\$ 170,304	\$ 315,329	35.1%
Personnel Benefits	177,111	177,111	14,871	58,614	118,497	33.1%
Supplies	6,070	6,070	-	1,166	4,904	19.2%
Services And Charges	6,162,152	6,162,152	491,272	2,492,823	3,669,329	40.5%
Interfund Payments For Service	94,487	92,449	6,276	29,829	62,621	32.3%
Total Office of Public Defense	\$ 6,945,407	\$ 6,923,415	\$ 553,896	\$ 2,752,736	\$ 4,170,678	39.8%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,059,260	\$ 85,619	\$ 352,147	\$ 707,112	33.2%
Personnel Benefits	358,122	358,122	26,957	115,104	243,018	32.1%
Supplies	33,000	33,000	166	8,330	24,670	25.2%
Services And Charges	45,545	45,545	3,019	16,244	29,301	35.7%
Interfund Payments For Service	363,568	357,754	26,459	116,605	241,149	32.6%
Total Medical Examiner	\$ 1,866,600	\$ 1,853,681	\$ 142,221	\$ 608,430	\$ 1,245,250	32.8%

Departmental Expenditures: All Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,190,427	\$ 13,781,871	\$ 1,120,060	\$ 4,650,000	\$ 9,131,871	33.7%
Personnel Benefits	4,943,493	4,954,543	381,306	1,596,735	3,357,808	32.2%
Supplies	360,050	365,585	8,665	109,504	256,081	30.0%
Services And Charges	2,549,848	2,553,446	142,500	820,974	1,732,472	32.2%
Capital Outlays	168,180	180,228	10,237	43,818	136,410	24.3%
Interfund Payments For Service	3,064,947	3,020,607	207,089	968,042	2,052,565	32.0%
Total Superior Court	\$ 25,276,945	\$ 24,856,280	\$ 1,869,857	\$ 8,189,074	\$ 16,667,206	32.9%
Clerk						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 295,013	\$ 1,221,410	\$ 2,620,628	31.8%
Personnel Benefits	1,489,022	1,489,022	116,728	475,232	1,013,790	31.9%
Supplies	93,650	93,650	-	16,833	76,817	18.0%
Services And Charges	(8,527)	(207,049)	2,792	34,749	(241,798)	-16.8%
Interfund Payments For Service	1,468,354	1,437,677	111,306	482,099	955,578	33.5%
Total Clerk	\$ 6,676,922	\$ 6,655,337	\$ 525,839	\$ 2,230,323	\$ 4,425,014	33.5%
Corrections						
Salaries	\$ 21,191,050	\$ 22,108,404	\$ 1,683,483	\$ 6,675,773	\$ 15,432,631	30.2%
Personnel Benefits	8,159,346	8,159,346	625,748	2,596,462	5,562,884	31.8%
Supplies	915,028	915,028	8,108	149,981	765,046	16.4%
Services And Charges	3,639,702	3,144,529	213,558	1,194,797	1,949,732	38.0%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	62,514	62,514	-	903	61,611	1.4%
Interfund Payments For Service	5,138,483	5,056,063	383,998	1,671,653	3,384,410	33.1%
Total Corrections	\$ 39,231,347	\$ 39,571,108	\$ 2,914,895	\$ 12,289,570	\$ 27,281,538	31.1%
Dept Emergency Management						
Salaries	\$ 826,949	\$ 823,440	\$ 66,607	\$ 290,589	\$ 532,852	35.3%
Personnel Benefits	269,220	269,220	19,120	80,372	188,848	29.9%
Supplies	5,500	5,500	-	4,890	610	88.9%
Services And Charges	354,756	354,756	71,002	91,069	263,687	25.7%
Intergovtl/Interfund	1,359,396	1,359,396	98,364	127,119	1,232,277	9.4%
Capital Outlays	300,000	300,000	253,130	255,001	44,999	85.0%
Interfund Payments For Service	399,037	391,592	37,785	135,045	256,548	34.5%
Total Dept Emergency Management	\$ 3,514,858	\$ 3,503,904	\$ 546,007	\$ 984,085	\$ 2,519,820	28.1%

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 122,977,477	\$ 117,977,702	\$ 33,313,002	\$ 52,878,772	\$ 65,098,930	44.8%
Licenses And Permits	3,600,176	3,600,176	39,363	240,640	3,359,536	6.7%
Intergovernmental Revenue	21,282,486	20,857,686	2,125,221	5,727,521	15,130,165	27.5%
Charges For Services	34,623,203	34,333,203	2,572,260	9,943,580	24,389,623	29.0%
Fines And Forfeits	6,220,148	6,220,148	555,010	2,035,606	4,184,542	32.7%
Miscellaneous Revenues	10,195,426	9,160,426	415,334	2,224,015	6,936,411	24.3%
Non-Revenues	7,386,395	8,719,895	125,514	1,578,256	7,141,639	18.1%
Total Revenues	\$ 206,285,311	\$ 200,869,236	\$ 39,145,703	\$ 74,628,390	\$ 126,240,846	37.2%
Salaries	\$ 106,146,053	\$ 102,073,277	\$ 8,097,064	\$ 32,975,577	\$ 69,097,700	32.3%
Personnel Benefits	35,064,069	35,070,613	2,733,041	11,290,175	23,780,437	32.2%
Supplies	3,826,009	3,852,484	(27,025)	771,518	3,080,966	20.0%
Services And Charges	21,765,100	21,062,129	1,175,161	8,566,301	12,495,828	40.7%
Intergovtl/Interfund	9,724,168	9,467,861	273,906	2,969,605	6,498,256	31.4%
Capital Outlays	450,482	458,707	8,416	40,714	417,993	8.9%
Debt Service: Interest & Other	1,292,500	1,292,500	22,759	35,444	1,257,056	2.7%
Interfund Payments For Service	28,528,020	28,102,755	2,116,619	9,063,387	19,039,368	32.3%
Total Expenses	\$ 206,796,401	\$ 201,380,326	\$ 14,399,941	\$ 65,712,723	\$ 135,667,603	32.6%
Contribution (Use) of Fund Balance	\$ (511,090)	\$ (511,090)	\$ 24,745,761	\$ 8,915,667	\$ (9,426,757)	
County Road						
Taxes	\$ 51,122,000	\$ 51,122,000	\$ 20,150,452	\$ 25,940,175	\$ 25,181,825	50.7%
Intergovernmental Revenue	37,381,823	37,381,823	875,706	7,455,881	29,925,942	19.9%
Charges For Services	270,000	270,000	11,189	761,504	(491,504)	282.0%
Miscellaneous Revenues	17,611,283	17,611,283	56,253	449,017	17,162,266	2.5%
Non-Revenues	12,891,000	12,891,000	-	35,450	12,855,550	0.3%
Total Revenues	\$ 119,276,106	\$ 119,276,106	\$ 21,093,600	\$ 34,642,027	\$ 84,634,079	29.0%
Salaries	\$ 29,942,056	\$ 29,942,056	\$ 2,382,582	\$ 8,869,112	\$ 21,072,944	29.6%
Personnel Benefits	9,526,525	9,526,525	766,326	3,071,995	6,454,530	32.2%
Supplies	5,298,121	5,298,121	623,090	2,471,384	2,826,737	46.6%
Services And Charges	15,381,691	15,381,691	804,969	4,061,166	11,320,525	26.4%
Intergovtl/Interfund	6,962,931	6,962,931	-	1,503,260	5,459,671	21.6%
Capital Outlays	71,500,183	71,500,183	1,511,650	8,651,995	62,848,188	12.1%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	41,182	41,182	356	1,335	39,847	3.2%
Interfund Payments For Service	21,055,897	21,055,897	1,538,253	5,864,167	15,191,730	27.9%
Total Expenses	\$ 160,196,483	\$ 160,196,483	\$ 7,627,227	\$ 34,494,413	\$ 125,702,070	21.5%
Contribution (Use) of Fund Balance	\$ (40,920,377)	\$ (40,920,377)	\$ 13,466,373	\$ 147,614	\$ (41,067,991)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 13,379,172	\$ 13,379,172	\$ 507,865	\$ 2,065,221	\$ 11,313,951	15.4%
Interest and Other Earnings	204,000	204,000	1,898	18,640	185,360	9.1%
Total Revenues	\$ 13,583,172	\$ 13,583,172	\$ 509,763	\$ 2,083,861	\$ 11,499,311	15.3%
Intergovtl/Interfund	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
Total Expenses	\$ 14,750,000	\$ 14,750,000	\$ -	\$ -	\$ 14,750,000	0.0%
Contribution (Use) of Fund Balance	\$ (1,166,828)	\$ (1,166,828)	\$ 509,763	\$ 2,083,861	\$ (3,250,689)	
Transportation Mitigation						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 153,333	\$ 521,826	\$ 6,553,174	7.4%
Miscellaneous Revenues	585,000	585,000	71,885	368,465	216,535	63.0%
Total Revenues	\$ 7,660,000	\$ 7,660,000	\$ 225,218	\$ 890,291	\$ 6,769,709	11.6%
Intergovtl/Interfund	\$ 7,826,000	\$ 7,826,000	\$ -	\$ -	\$ 7,826,000	0.0%
Interfund Payments For Service	57,395	57,395	4,783	19,132	38,263	33.3%
Total Expenses	\$ 7,883,395	\$ 7,883,395	\$ 4,783	\$ 19,132	\$ 7,864,263	0.2%
Contribution (Use) of Fund Balance	\$ (223,395)	\$ (223,395)	\$ 220,435	\$ 871,159	\$ (1,094,554)	
Community Development						
Intergovernmental Revenue	\$ 11,100	\$ 11,100	\$ 2,750	\$ 4,750	\$ 6,350	42.8%
Charges For Services	17,253,206	17,253,206	1,205,587	4,335,018	12,918,188	25.1%
Fines And Forfeits	-	-	-	98,900	(98,900)	
Miscellaneous Revenues	202,525	202,525	14,395	74,530	127,995	36.8%
Non-Revenues	467,232	467,232	-	59,893	407,339	12.8%
Total Revenues	\$ 17,934,063	\$ 17,934,063	\$ 1,222,732	\$ 4,573,092	\$ 13,360,971	25.5%
Salaries	\$ 10,036,409	\$ 10,036,409	\$ 837,798	\$ 3,289,977	\$ 6,746,432	32.8%
Personnel Benefits	3,378,292	3,378,292	246,302	1,044,175	2,334,117	30.9%
Supplies	245,482	245,482	1,136	20,047	225,435	8.2%
Services And Charges	394,234	394,234	9,150	62,271	331,964	15.8%
Intergovtl/Interfund	531,786	531,786	20,245	98,906	432,881	18.6%
Interfund Payments For Service	3,463,025	3,463,025	240,475	1,022,562	2,440,463	29.5%
Total Expenses	\$ 18,049,229	\$ 18,049,229	\$ 1,355,105	\$ 5,537,938	\$ 12,511,291	30.7%
Contribution (Use) of Fund Balance	\$ (115,166)	\$ (115,166)	\$ (132,374)	\$ (964,846)	\$ 849,680	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 547,000	\$ 547,000	\$ -	\$ 21,055	\$ 525,945	3.8%
Charges For Services	55,087,275	55,087,275	3,967,026	14,153,840	40,933,435	25.7%
Miscellaneous Revenues	485,000	485,000	46,537	239,039	245,961	49.3%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
Total Revenues	\$ 56,152,275	\$ 56,152,275	\$ 4,013,564	\$ 14,413,934	\$ 41,738,341	25.7%
Salaries	\$ 9,235,878	\$ 9,235,878	\$ 693,682	\$ 2,919,887	\$ 6,315,991	31.6%
Personnel Benefits	3,817,293	3,817,293	262,251	1,187,518	2,629,775	31.1%
Supplies	912,189	912,189	13,703	179,750	732,439	19.7%
Services And Charges	28,269,863	28,269,863	1,744,874	8,188,091	20,081,772	29.0%
Intergovtl/Interfund	1,379,689	1,379,689	52,630	145,840	1,233,849	10.6%
Capital Outlays	2,944,900	2,944,900	363,060	1,323,082	1,621,818	44.9%
Debt Service: Principal	4,618,824	4,618,824	-	-	4,618,824	0.0%
Debt Service: Interest & Other	1,334,869	1,334,869	-	304	1,334,566	0.0%
Interfund Payments For Service	6,247,989	6,247,989	435,295	2,010,343	4,237,646	32.2%
Total Expenses	\$ 58,761,494	\$ 58,761,494	\$ 3,565,494	\$ 15,954,815	\$ 42,806,679	27.2%
Contribution (Use) of Fund Balance	\$ (2,609,219)	\$ (2,609,219)	\$ 448,069	\$ (1,540,880)	\$ (1,068,339)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 10,166,614	\$ 10,166,614	\$ -	\$ 604,725	\$ 9,561,889	5.9%
Charges For Services	3,513,000	3,513,000	723,099	3,094,596	418,404	88.1%
Miscellaneous Revenues	11,173,050	11,173,050	952,747	8,759,481	2,413,569	78.4%
Non-Revenues	3,825,000	3,825,000	-	-	3,825,000	0.0%
Total Revenues	\$ 28,677,664	\$ 28,677,664	\$ 1,675,847	\$ 12,458,802	\$ 16,218,862	43.4%
Salaries	\$ 3,536,366	\$ 3,536,366	\$ 281,683	\$ 1,124,825	\$ 2,411,542	31.8%
Personnel Benefits	1,049,017	1,049,017	86,042	348,090	700,928	33.2%
Supplies	505,000	505,000	35,469	165,399	339,601	32.8%
Services And Charges	4,126,882	4,126,882	165,687	856,086	3,270,796	20.7%
Intergovtl/Interfund	163,734	163,734	2,015	33,551	130,183	20.5%
Capital Outlays	16,155,000	16,155,000	403,540	2,179,681	13,975,319	13.5%
Debt Service: Principal	1,424,612	1,424,612	-	-	1,424,612	0.0%
Debt Service: Interest & Other	3,160,725	3,160,725	-	-	3,160,725	0.0%
Interfund Payments For Service	1,332,312	1,332,312	80,174	403,816	928,496	30.3%
Total Expenses	\$ 31,453,648	\$ 31,453,648	\$ 1,054,610	\$ 5,111,447	\$ 26,342,201	16.3%
Contribution (Use) of Fund Balance	\$ (2,775,984)	\$ (2,775,984)	\$ 621,237	\$ 7,347,354	\$ (10,123,338)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 7,964	\$ 11,219	\$ 9,781	53.4%
Intergovernmental Revenue	1,157,761	1,157,761	-	94,409	1,063,352	8.2%
Charges For Services	1,402,795	1,402,795	-	-	1,402,795	0.0%
Miscellaneous Revenues	23,307,330	23,307,330	5,994,877	8,131,505	15,175,825	34.9%
Non-Revenues	3,464,693	3,464,693	-	-	3,464,693	0.0%
Total Revenues	\$ 29,353,579	\$ 29,353,579	\$ 6,002,841	\$ 8,237,133	\$ 21,116,446	28.1%
Salaries	\$ 6,150,645	\$ 6,150,645	\$ 445,720	\$ 1,896,952	\$ 4,253,693	30.8%
Personnel Benefits	1,919,000	1,919,000	149,009	606,040	1,312,960	31.6%
Supplies	823,182	823,182	35,515	113,003	710,179	13.7%
Services And Charges	5,130,484	5,130,484	86,443	490,810	4,639,674	9.6%
Intergovtl/Interfund	487,403	487,403	-	135,482	351,921	27.8%
Capital Outlays	8,745,200	8,745,200	-	391,087	8,354,113	4.5%
Debt Service: Principal	863,168	863,168	-	19,081	844,087	2.2%
Debt Service: Interest & Other	701,159	701,159	51	1,729	699,430	0.2%
Interfund Payments For Service	6,339,624	6,339,624	141,573	817,569	5,522,055	12.9%
Total Expenses	\$ 31,159,865	\$ 31,159,865	\$ 858,311	\$ 4,471,753	\$ 26,688,112	14.4%
Contribution (Use) of Fund Balance	\$ (1,806,286)	\$ (1,806,286)	\$ 5,144,530	\$ 3,765,380	\$ (5,571,666)	
Equipment Rental & Revolving						
Charges For Services	\$ 9,881,470	\$ 9,881,470	\$ 241,112	\$ 1,562,141	\$ 8,319,329	15.8%
Miscellaneous Revenues	536,778	536,778	10,272	89,190	447,588	16.6%
Internal Service Fund Misc Rev	17,684,890	17,684,890	1,332,620	4,891,896	12,792,994	27.7%
Non-Revenues	756,600	756,600	16,913	47,882	708,718	6.3%
Total Revenues	\$ 28,859,738	\$ 28,859,738	\$ 1,600,917	\$ 6,591,109	\$ 22,268,629	22.8%
Salaries	\$ 3,225,952	\$ 3,225,952	\$ 272,373	\$ 1,088,154	\$ 2,137,798	33.7%
Personnel Benefits	1,285,069	1,285,069	93,489	394,874	890,195	30.7%
Supplies	10,431,562	10,431,562	615,537	2,086,009	8,345,554	20.0%
Services And Charges	475,970	475,970	46,670	208,383	267,587	43.8%
Capital Outlays	6,988,764	6,988,764	322,404	1,741,495	5,247,269	24.9%
Debt Service: Principal	160,000	160,000	-	-	160,000	0.0%
Debt Service: Interest & Other	170,000	170,000	-	-	170,000	0.0%
Interfund Payments For Service	7,236,392	7,236,392	99,449	1,424,315	5,812,078	19.7%
Total Expenses	\$ 29,973,710	\$ 29,973,710	\$ 1,449,924	\$ 6,943,229	\$ 23,030,481	23.2%
Contribution (Use) of Fund Balance	\$ (1,113,972)	\$ (1,113,972)	\$ 150,993	\$ (352,120)	\$ (761,852)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 523,770	\$ 523,770	\$ 12,768	\$ 44,361	\$ 479,409	8.5%
Miscellaneous Revenues	17,951,198	17,951,198	1,469,665	5,702,683	12,248,515	31.8%
Non-Revenues	90,562	90,562	-	-	90,562	0.0%
Total Revenues	\$ 18,565,530	\$ 18,565,530	\$ 1,482,433	\$ 5,747,045	\$ 12,818,485	31.0%
Salaries	\$ 7,553,553	\$ 7,553,553	\$ 593,524	\$ 2,459,905	\$ 5,093,648	32.6%
Personnel Benefits	2,455,348	2,455,348	199,191	801,694	1,653,654	32.7%
Supplies	1,507,097	1,507,097	134,569	359,642	1,147,455	23.9%
Services And Charges	5,678,480	5,678,480	281,761	1,556,702	4,121,778	27.4%
Intergovtl/Interfund	1,471,798	1,471,798	-	367,200	1,104,599	24.9%
Capital Outlays	165,466	165,466	-	12,020	153,446	7.3%
Interfund Payments For Service	1,464,744	1,464,744	120,124	504,493	960,251	34.4%
Total Expenses	\$ 20,296,486	\$ 20,296,486	\$ 1,329,168	\$ 6,061,655	\$ 14,234,831	29.9%
Contribution (Use) of Fund Balance	\$ (1,730,956)	\$ (1,730,956)	\$ 153,265	\$ (314,611)	\$ (1,416,345)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ 7,471	\$ 30,538	\$ (30,538)	
Miscellaneous Revenues	10,102,966	10,102,966	30,161	2,491,412	7,611,554	24.7%
Non-Revenues	92,267	92,267	-	-	92,267	0.0%
Total Revenues	\$ 10,195,233	\$ 10,195,233	\$ 37,632	\$ 2,521,950	\$ 7,673,283	24.7%
Salaries	\$ 1,796,104	\$ 1,796,104	\$ 137,616	\$ 579,161	\$ 1,216,943	32.2%
Personnel Benefits	551,029	551,029	43,846	173,417	377,612	31.5%
Supplies	31,949	31,949	1,229	5,003	26,946	15.7%
Services And Charges	7,729,367	7,729,367	785,766	4,280,309	3,449,058	55.4%
Intergovtl/Interfund	147,264	147,264	-	-	147,264	0.0%
Interfund Payments For Service	395,149	395,149	23,483	103,844	291,304	26.3%
Total Expenses	\$ 10,650,862	\$ 10,650,862	\$ 991,939	\$ 5,141,735	\$ 5,509,127	48.3%
Contribution (Use) of Fund Balance	\$ (455,629)	\$ (455,629)	\$ (954,307)	\$ (2,619,786)	\$ 2,164,157	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,945,479	\$ 1,945,479	\$ 146,083	\$ 682,125	\$ 1,263,354	35.1%
Miscellaneous Revenues	37,886,421	37,886,421	2,972,773	14,269,571	23,616,850	37.7%
Non-Revenues	1,019,737	1,019,737	-	254,934	764,803	25.0%
Total Revenues	\$ 40,851,637	\$ 40,851,637	\$ 3,118,856	\$ 15,206,631	\$ 25,645,006	37.2%
Salaries	\$ 256,638	\$ 256,638	\$ 21,968	\$ 92,303	\$ 164,335	36.0%
Personnel Benefits	239,176	239,176	7,303	29,168	210,008	12.2%
Supplies	7,616	7,616	-	-	7,616	0.0%
Services And Charges	39,700,975	39,700,975	3,330,591	14,175,324	25,525,651	35.7%
Intergovtl/Interfund	235,581	235,581	-	58,895	176,686	25.0%
Interfund Payments For Service	252,341	252,341	20,688	82,860	169,481	32.8%
Total Expenses	\$ 40,692,327	\$ 40,692,327	\$ 3,380,551	\$ 14,438,550	\$ 26,253,777	35.5%
Contribution (Use) of Fund Balance	\$ 159,310	\$ 159,310	\$ (261,695)	\$ 768,081	\$ (608,771)	
Facility Services Fund						
Charges For Services	\$ 4,269,022	\$ 4,269,022	\$ 345,232	\$ 1,367,687	\$ 2,901,335	32.0%
Miscellaneous Revenues	7,314,109	7,314,109	599,814	2,487,536	4,826,573	34.0%
Total Revenues	\$ 11,583,131	\$ 11,583,131	\$ 945,046	\$ 3,855,224	\$ 7,727,907	33.3%
Salaries	\$ 2,633,769	\$ 2,633,769	\$ 188,800	\$ 783,849	\$ 1,849,920	29.8%
Personnel Benefits	918,087	918,087	68,380	284,477	633,610	31.0%
Supplies	593,933	593,933	29,241	169,978	423,955	28.6%
Services And Charges	5,285,908	5,285,908	222,867	1,489,976	3,795,932	28.2%
Intergovtl/Interfund	942,601	942,601	17	253,737	688,864	26.9%
Capital Outlays	30,000	30,000	-	10,824	19,176	36.1%
Interfund Payments For Service	1,078,057	1,078,057	59,397	327,446	750,611	30.4%
Total Expenses	\$ 11,482,355	\$ 11,482,355	\$ 568,702	\$ 3,320,287	\$ 8,162,068	28.9%
Contribution (Use) of Fund Balance	\$ 100,776	\$ 100,776	\$ 376,344	\$ 534,937	\$ (434,161)	

Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,499,270	\$ 1,496,510	\$ 99,894	\$ 415,244	\$1,081,265	27.7%
Personnel Benefits	424,435	424,435	27,748	113,330	311,105	26.7%
Supplies	35,175	35,175	292	5,279	29,896	15.0%
Services And Charges	305,720	305,720	987	22,959	282,761	7.5%
Interfund Payments For Service	274,101	269,282	18,891	86,519	182,763	32.1%
Total Executive	\$ 2,538,701	\$ 2,531,122	\$ 147,813	\$ 643,331	\$ 1,887,790	25.4%
Legislative						
Salaries	\$ 2,465,698	\$ 2,380,265	\$ 185,389	\$ 753,374	\$1,626,890	31.7%
Personnel Benefits	676,297	676,297	54,329	218,289	458,008	32.3%
Supplies	25,500	25,500	222	8,627	16,873	33.8%
Services And Charges	(283)	(283)	(470)	19,022	(19,305)	721.7%
Capital Outlays	5,000	5,000	-	-	5,000	0.0%
Interfund Payments For Service	333,770	327,287	23,944	109,958	217,330	33.6%
Total Legislative	\$ 3,505,982	\$ 3,414,066	\$ 263,412	\$ 1,109,270	\$ 2,304,796	32.5%
BRB BOE						
Salaries	\$ 177,845	\$ 175,969	\$ 15,518	\$ 63,466	\$ 112,503	36.1%
Personnel Benefits	64,298	64,298	5,464	21,906	42,391	34.1%
Supplies	3,965	3,965	231	297	3,668	7.5%
Services And Charges	26,242	26,242	2,151	7,292	18,950	27.8%
Interfund Payments For Service	38,431	37,829	2,618	11,434	26,395	30.2%
Total BRB BOE	\$ 310,781	\$ 308,303	\$ 25,982	\$ 104,395	\$ 203,908	33.9%
Human Services						
Salaries	\$ 1,081,250	\$ 1,064,161	\$ 86,334	\$ 365,222	\$ 698,939	34.3%
Personnel Benefits	384,044	384,044	31,298	121,921	262,122	31.7%
Supplies	29,000	29,000	89	15,872	13,128	54.7%
Services And Charges	(11,831)	(11,831)	1,261	13,966	(25,797)	118.0%
Intergovtl/Interfund	2,835,022	2,835,022	-	708,756	2,126,267	25.0%
Interfund Payments For Service	(771,757)	(776,287)	(64,897)	(272,435)	(503,852)	35.1%
Total Human Services	\$ 3,545,727	\$ 3,524,108	\$ 54,085	\$ 953,302	\$ 2,570,806	27.1%

Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,950,025	\$ 1,938,523	\$ 164,976	\$ 674,429	\$1,264,094	34.8%
Personnel Benefits	755,449	755,449	54,242	243,103	512,346	32.2%
Supplies	50,610	50,610	757	4,566	46,044	9.0%
Services And Charges	480,701	480,701	1,543	19,734	460,967	4.1%
Interfund Payments For Service	714,081	702,517	37,854	197,551	504,966	28.1%
Total Planning	\$ 3,950,866	\$ 3,927,800	\$ 259,371	\$ 1,139,383	\$ 2,788,417	29.0%
Hearing Examiner						
Salaries	\$ 307,440	\$ 304,845	\$ 20,497	\$ 86,104	\$ 218,740	28.2%
Personnel Benefits	95,466	95,466	5,516	22,709	72,757	23.8%
Supplies	7,000	7,000	-	2,781	4,219	39.7%
Services And Charges	48,044	48,044	17,969	19,171	28,873	39.9%
Interfund Payments For Service	70,677	69,587	4,640	21,790	47,797	31.3%
Total Hearing Examiner	\$ 528,626	\$ 524,941	\$ 48,621	\$ 152,556	\$ 372,386	29.1%
Parks And Recreation						
Salaries	\$ 3,990,998	\$ 4,061,434	\$ 253,599	\$ 1,080,999	\$2,980,435	26.6%
Personnel Benefits	1,353,681	1,353,681	110,567	425,611	928,070	31.4%
Supplies	475,989	475,989	(60,206)	92,356	383,634	19.4%
Services And Charges	1,975,639	1,975,639	87,331	265,519	1,710,120	13.4%
Intergovtl/Interfund	258,155	258,155	2,805	152,589	105,566	59.1%
Interfund Payments For Service	1,420,427	1,399,125	51,966	392,810	1,006,315	28.1%
Total Parks And Recreation	\$ 9,474,890	\$ 9,524,024	\$ 446,064	\$ 2,409,884	\$ 7,114,139	25.3%
Assessor						
Salaries	\$ 4,267,468	\$ 4,203,779	\$ 332,455	\$ 1,405,304	\$2,798,475	33.4%
Personnel Benefits	1,444,998	1,459,200	118,643	477,997	981,204	32.8%
Supplies	50,790	77,265	585	16,057	61,208	20.8%
Services And Charges	(76,956)	(86,232)	7,178	49,381	(135,613)	-57.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	450	8,675	319	455	8,220	5.2%
Interfund Payments For Service	1,695,406	1,659,109	202,928	592,831	1,066,278	35.7%
Total Assessor	\$ 7,382,356	\$ 7,321,996	\$ 662,109	\$ 2,542,025	\$ 4,779,971	34.7%

Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,121,627	\$ 3,257,072	\$ 235,840	\$ 986,562	\$2,270,510	30.3%
Personnel Benefits	1,039,839	1,039,839	86,732	359,571	680,269	34.6%
Supplies	654,636	654,636	7,111	48,123	606,513	7.4%
Services And Charges	1,361,699	1,361,699	77,556	232,697	1,129,002	17.1%
Capital Outlays	(58,000)	(58,000)	-	-	(58,000)	0.0%
Interfund Payments For Service	1,698,475	1,675,043	108,730	430,714	1,244,329	25.7%
Total Auditor	\$ 7,818,277	\$ 7,930,290	\$ 515,969	\$ 2,057,667	\$ 5,872,623	25.9%
Finance						
Salaries	\$ 1,953,525	\$ 1,939,032	\$ 165,698	\$ 660,110	\$1,278,923	34.0%
Personnel Benefits	659,870	659,870	53,017	213,858	446,013	32.4%
Supplies	22,800	22,800	1,342	5,439	17,361	23.9%
Services And Charges	(46,738)	(46,738)	1,362	8,930	(55,668)	-19.1%
Intergovtl/Interfund	257,595	1,288	-	-	1,288	0.0%
Interfund Payments For Service	480,389	469,793	36,215	155,531	314,262	33.1%
Total Finance	\$ 3,327,442	\$ 3,046,046	\$ 257,633	\$ 1,043,867	\$ 2,002,179	34.3%
Human Resources						
Salaries	\$ 918,673	\$ 909,582	\$ 67,221	\$ 283,141	\$ 626,442	31.1%
Personnel Benefits	315,748	315,748	23,667	95,101	220,646	30.1%
Supplies	20,400	20,400	84	3,549	16,851	17.4%
Services And Charges	(6,563)	(6,563)	1,783	4,695	(11,258)	-71.5%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	203,902	225,011	13,897	67,555	157,456	30.0%
Total Human Resources	\$ 1,452,940	\$ 1,464,958	\$ 106,653	\$ 454,041	\$ 1,010,917	31.0%
Nondepartmental						
Salaries	\$ 3,856,207	\$ (434,137)	\$ -	\$ -	\$ (434,137)	0.0%
Personnel Benefits	-	(7,658)	-	-	(7,658)	0.0%
Services And Charges	675,319	675,319	17,121	309,192	366,127	45.8%
Intergovtl/Interfund	5,118,274	5,118,274	271,100	1,825,836	3,292,438	35.7%
Debt Service: Interest & Other	1,292,500	1,292,500	22,759	35,444	1,257,056	2.7%
Interfund Payments For Service	2,214,499	2,188,343	184,367	741,732	1,446,611	33.9%
Total Nondepartmental	\$ 13,156,799	\$ 8,832,641	\$ 495,346	\$ 2,912,204	\$ 5,920,437	33.0%

Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 295,283	\$ 293,198	\$ 25,548	\$ 103,966	\$ 189,232	35.5%
Personnel Benefits	106,997	106,997	9,051	36,125	70,872	33.8%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services And Charges	6,194	6,194	1,250	2,653	3,541	42.8%
Interfund Payments For Service	46,958	46,007	3,483	15,099	30,907	32.8%
Total Facilities Management	\$ 460,667	\$ 457,631	\$ 39,332	\$ 157,844	\$ 299,787	34.5%
Treasurer						
Salaries	\$ 1,442,915	\$ 1,437,159	\$ 123,026	\$ 508,319	\$ 928,839	35.4%
Personnel Benefits	551,220	551,220	47,051	189,976	361,244	34.5%
Supplies	212,623	212,623	(1,597)	5,911	206,712	2.8%
Services And Charges	381,652	381,652	30,285	186,898	194,754	49.0%
Interfund Payments For Service	595,015	582,241	45,992	188,276	393,965	32.3%
Total Treasurer	\$ 3,183,425	\$ 3,164,895	\$ 244,757	\$ 1,079,381	\$ 2,085,514	34.1%
District Court						
Salaries	\$ 5,515,283	\$ 5,265,757	\$ 452,645	\$ 1,774,392	\$3,491,366	33.7%
Personnel Benefits	1,935,124	1,935,124	161,566	623,436	1,311,688	32.2%
Supplies	79,136	79,136	4,046	22,942	56,194	29.0%
Services And Charges	429,773	429,773	41,668	166,680	263,093	38.8%
Interfund Payments For Service	729,778	717,949	47,879	228,729	489,220	31.9%
Total District Court	\$ 8,689,095	\$ 8,427,740	\$ 707,805	\$ 2,816,179	\$ 5,611,561	33.4%
Sheriff						
Salaries	\$ 24,993,956	\$ 24,855,314	\$ 2,013,643	\$ 8,152,914	\$6,702,401	32.8%
Personnel Benefits	7,661,790	7,661,790	586,680	2,487,115	5,174,675	32.5%
Supplies	602,995	602,995	(5,291)	229,136	373,860	38.0%
Services And Charges	5,158,093	5,158,093	99,936	2,881,722	2,276,371	55.9%
Intergovtl/Interfund	1,081,298	1,081,298	-	270,325	810,974	25.0%
Capital Outlays	276,000	276,000	-	949	275,051	0.3%
Interfund Payments For Service	6,742,003	6,670,793	528,573	2,217,826	4,452,968	33.2%
Total Sheriff	\$ 46,516,136	\$ 46,306,284	\$ 3,223,542	\$ 16,239,986	\$30,066,298	35.1%

Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,582,702	\$ 9,543,286	\$ 771,234	\$ 3,180,453	\$6,362,832	33.3%
Personnel Benefits	3,173,555	3,173,555	247,838	1,017,123	2,156,432	32.0%
Supplies	166,429	166,429	9,886	35,694	130,735	21.4%
Services And Charges	(127,340)	(127,340)	21,598	156,118	(283,458)	122.6%
Intergovtl/Interfund	48,400	48,400	-	12,100	36,300	25.0%
Interfund Payments For Service	1,545,625	1,515,620	98,378	484,132	1,031,488	31.9%
Total Prosecuting Attorney	\$ 14,389,370	\$ 14,319,949	\$ 1,148,934	\$ 4,885,620	\$ 9,434,329	34.1%
Office of Public Defense						
Salaries	\$ 505,586	\$ 485,632	\$ 41,478	\$ 170,304	\$ 315,329	35.1%
Personnel Benefits	177,111	177,111	14,871	58,614	118,497	33.1%
Supplies	6,070	6,070	-	1,166	4,904	19.2%
Services And Charges	6,162,152	6,162,152	491,272	2,492,823	3,669,329	40.5%
Interfund Payments For Service	94,487	92,449	6,276	29,829	62,621	32.3%
Total Office of Public Defense	\$ 6,945,407	\$ 6,923,415	\$ 553,896	\$ 2,752,736	\$ 4,170,678	39.8%
Medical Examiner						
Salaries	\$ 1,066,365	\$ 1,059,260	\$ 85,619	\$ 352,147	\$ 707,112	33.2%
Personnel Benefits	358,122	358,122	26,957	115,104	243,018	32.1%
Supplies	33,000	33,000	166	8,330	24,670	25.2%
Services And Charges	45,545	45,545	3,019	16,244	29,301	35.7%
Interfund Payments For Service	363,568	357,754	26,459	116,605	241,149	32.6%
Total Medical Examiner	\$ 1,866,600	\$ 1,853,681	\$ 142,221	\$ 608,430	\$ 1,245,250	32.8%
Superior Court						
Salaries	\$ 11,990,204	\$ 11,551,444	\$ 952,132	\$ 3,948,020	\$7,603,423	34.2%
Personnel Benefits	4,148,634	4,148,634	318,646	1,349,665	2,798,969	32.5%
Supplies	342,574	342,574	8,195	101,371	241,203	29.6%
Services And Charges	1,899,811	1,899,811	115,162	661,410	1,238,401	34.8%
Capital Outlays	166,860	166,860	8,097	39,311	127,549	23.6%
Interfund Payments For Service	3,050,247	3,005,907	206,787	966,039	2,039,868	32.1%
Total Superior Court	\$ 21,598,329	\$ 21,115,229	\$ 1,609,020	\$ 7,065,815	\$14,049,414	33.5%

Departmental Expenditures: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,634,424	\$ 3,842,038	\$ 295,013	\$ 1,221,410	\$2,620,628	31.8%
Personnel Benefits	1,489,022	1,489,022	116,728	475,232	1,013,790	31.9%
Supplies	93,650	93,650	-	16,833	76,817	18.0%
Services And Charges	(8,527)	(207,049)	2,792	34,749	(241,798)	-16.8%
Interfund Payments For Service	1,468,354	1,437,677	111,306	482,099	955,578	33.5%
Total Clerk	\$ 6,676,922	\$ 6,655,337	\$ 525,839	\$ 2,230,323	\$ 4,425,014	33.5%
Corrections						
Salaries	\$ 21,104,017	\$ 22,021,371	\$ 1,674,189	\$ 6,642,942	\$5,378,428	30.2%
Personnel Benefits	8,119,629	8,119,629	623,369	2,586,822	5,532,807	31.9%
Supplies	902,932	902,932	7,062	144,237	758,695	16.0%
Services And Charges	3,088,780	2,593,607	152,021	992,854	1,600,753	38.3%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	59,392	59,392	-	-	59,392	0.0%
Interfund Payments For Service	5,124,061	5,041,641	382,811	1,664,860	3,376,780	33.0%
Total Corrections	\$ 38,524,035	\$ 38,863,796	\$ 2,839,452	\$ 12,031,715	\$26,832,080	31.0%
Dept Emergency Management						
Salaries	\$ 425,293	\$ 421,784	\$ 35,114	\$ 146,754	\$ 275,030	34.8%
Personnel Benefits	128,739	128,739	9,061	37,566	91,173	29.2%
Supplies	5,500	5,500	-	2,953	2,547	53.7%
Services And Charges	(2,026)	(2,026)	386	1,590	(3,616)	-78.5%
Interfund Payments For Service	395,524	388,079	37,523	133,905	254,174	34.5%
Total Dept Emergency Managememe	\$ 953,030	\$ 942,076	\$ 82,085	\$ 322,768	\$ 619,308	34.3%

Detail Revenue: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 67,251,075	\$ 67,251,075	\$ 26,144,052	\$ 34,127,145	\$ 33,123,930	50.7%
Timber Harvest Taxes	166,365	166,365	-	2,943	163,422	1.8%
Retail Sales and Use Taxes	45,059,305	40,528,326	5,798,405	14,827,755	25,700,571	36.6%
Excise Taxes	2,205,027	1,736,231	87,949	489,063	1,247,168	28.2%
Other Taxes	1,437,505	1,437,505	329,922	592,346	845,159	41.2%
Penalties and Interest	6,858,200	6,858,200	952,673	2,839,521	4,018,679	41.4%
Total Taxes	\$ 122,977,477	\$ 117,977,702	\$ 33,313,002	\$ 52,878,772	\$ 65,098,930	44.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,157,308	\$ 3,157,308	\$ 10,039	\$ 54,542	\$ 3,102,766	1.7%
Non-Business Licenses & Per	442,868	442,868	29,324	186,098	256,770	42.0%
Total Licenses And Permits	\$ 3,600,176	\$ 3,600,176	\$ 39,363	\$ 240,640	\$ 3,359,536	6.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 247,195	\$ 247,195	\$ 6,400	\$ 49,838	\$ 197,357	20.2%
Federal Entitlements, Impact P	203,455	203,455	664	225,566	(22,111)	110.9%
Federal Grants - Indirect	1,778,531	1,778,531	22,490	94,747	1,683,784	5.3%
State Grants	431,580	431,580	57,979	124,436	307,144	28.8%
State Shared Revenues	4,791,481	4,366,681	53,076	142,419	4,224,262	3.3%
St Entitlements, In Lieu Pay't	4,528,106	4,528,106	875,013	1,991,639	2,536,467	44.0%
Interlocal Grants	15,854	15,854	-	26,946	(11,092)	170.0%
Intergovernmental Service Rev	9,286,284	9,286,284	1,109,598	3,071,928	6,214,356	33.1%
Total Intergovernmental Revenue	\$ 21,282,486	\$ 20,857,686	\$ 2,125,221	\$ 5,727,521	\$ 15,130,165	27.5%
Charges For Services						
Court Penalties	\$ 1,853,423	\$ 1,563,423	\$ 155,376	\$ 586,000	\$ 977,423	37.5%
Records Services	3,927,908	3,927,908	277,874	1,037,268	2,890,640	26.4%
Financial Services	5,951,737	5,951,737	278,621	1,202,040	4,749,697	20.2%
Sales Of Maps, Publ	19,841	19,841	320	2,369	17,472	11.9%
Word Pro, Prtg, Dupl	138,967	138,967	17,312	71,968	66,999	51.8%
Other Services	460,343	460,343	21,499	85,269	375,074	18.5%
Public Safety	14,165,535	14,165,535	1,247,374	4,686,484	9,479,051	33.1%
Physical Environment	-	-	-	125	(125)	
Economic Environment	159,171	159,171	13,220	48,386	110,785	30.4%
Culture and Recreation	1,932,550	1,932,550	47,266	143,610	1,788,940	7.4%
Interfund Charges	6,013,728	6,013,728	513,398	2,080,061	3,933,667	34.6%
Total Charges For Services	\$ 34,623,203	\$ 34,333,203	\$ 2,572,260	\$ 9,943,580	\$ 24,389,623	29.0%
Fines And Forfeits						
Superior Court Penalties	\$ 5,834,244	\$ 5,834,244	\$ 521,231	\$ 1,887,996	\$ 3,946,248	32.4%
Civil Penalties	3,445	3,445	1,019	3,506	(61)	101.8%
Civil Parking Infraction	61,254	61,254	5,529	15,431	45,823	25.2%
Criminal Costs	246,205	246,205	27,230	128,223	117,982	52.1%
Non-Court Fines, Forfeitures	75,000	75,000	-	450	74,550	0.6%
Total Fines And Forfeits	\$ 6,220,148	\$ 6,220,148	\$ 555,010	\$ 2,035,606	\$ 4,184,542	32.7%

Detail Revenue: General Fund

As of April 30, 2009

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,574,321	\$ 3,514,321	\$ 212,304	\$ 1,297,807	\$ 2,216,514	36.9%
Rents and Leases	3,919,006	3,919,006	177,483	688,874	3,230,132	17.6%
Interfund Miscellaneous	86,500	86,500	-	8,646	77,854	10.0%
Contributions and Donations	-	25,000	-	25,000	-	100.0%
Special Assessment Principal	21,000	21,000	7,672	11,562	9,438	55.1%
Other	1,594,599	1,594,599	17,875	192,126	1,402,473	12.0%
Total Miscellaneous Revenues	\$ 10,195,426	\$ 9,160,426	\$ 415,334	\$ 2,224,015	\$ 6,936,411	24.3%
Non-Revenues						
Agency Type Deposits	\$ 1,153,191	\$ 1,153,191	\$ 124,126	\$ 435,330	\$ 717,861	37.8%
Proceeds of Long-Term Debt	1,300,000	1,300,000	-	-	1,300,000	0.0%
Sale of Fixed Assets	50,000	50,000	1,388	1,388	48,613	2.8%
Operating Transfers	4,883,204	6,216,704	-	1,141,539	5,075,165	18.4%
Total Non-Revenues	\$ 7,386,395	\$ 8,719,895	\$ 125,514	\$ 1,578,256	\$ 7,141,639	18.1%
Total Revenue	\$ 206,285,311	\$ 200,869,236	\$ 39,145,703	\$ 74,628,390	\$ 126,240,846	37.2%