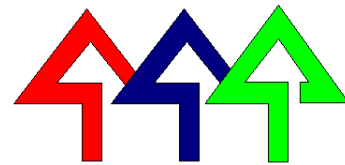


# Snohomish County Budget Report

April 30, 2010



(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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April 30, 2010

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of April 30, 2010**

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 200,663,563	\$ 199,564,711	\$ 56,956,730	\$ 77,931,432	\$ 121,633,279	39.1%
Licenses And Permits	3,718,714	3,783,923	41,267	145,522	3,638,401	3.8%
Intergovernmental Revenue	149,556,496	154,042,621	4,382,380	30,322,698	123,719,923	19.7%
Charges For Services	131,186,925	130,060,226	9,625,215	38,665,218	91,395,008	29.7%
Fines And Forfeits	6,546,704	6,635,276	1,439,922	3,226,324	3,408,952	48.6%
Miscellaneous Revenues	134,725,988	129,474,419	13,018,299	40,077,167	89,397,252	31.0%
Interest and Other Earnings	20,000	20,000	1,074	3,083	16,917	15.4%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,382,426	4,856,956	11,725,888	29.3%
Non-Revenues	68,171,955	68,624,635	458,799	17,658,654	50,965,981	25.7%
<b>Total Revenues</b>	<b>\$ 711,173,189</b>	<b>\$ 708,788,655</b>	<b>\$ 87,306,112</b>	<b>\$ 212,887,054</b>	<b>\$ 495,901,601</b>	<b>30.0%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 197,828,582	\$ 198,200,699	\$ 15,102,979	\$ 59,851,563	\$ 138,349,136	30.2%
Personnel Benefits	64,251,737	64,667,152	5,101,531	19,921,788	44,745,364	30.8%
Supplies	30,361,130	30,680,617	1,575,119	4,464,710	26,215,907	14.6%
Services	199,665,342	195,831,742	12,139,143	57,553,155	138,278,586	29.4%
Intergovtl/Interfund	59,579,470	59,829,470	427,695	14,251,717	45,577,753	23.8%
Capital Outlays	80,200,446	81,162,634	2,115,573	9,876,874	71,285,760	12.2%
Debt Service: Principal	22,013,139	22,013,139	-	19,081	21,994,058	0.1%
Debt Service: Interest & Other	17,036,228	17,036,228	22,178	48,299	16,987,929	0.3%
Interfund Payments For Service	90,156,652	88,135,077	4,300,835	21,736,034	66,399,043	24.7%
<b>Total Expenses</b>	<b>\$ 761,092,725</b>	<b>\$ 757,556,757</b>	<b>\$ 40,785,053</b>	<b>\$ 187,723,221</b>	<b>\$ 569,833,536</b>	<b>24.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,919,536)</b>	<b>\$ (48,768,102)</b>	<b>\$ 46,521,059</b>	<b>\$ 25,163,833</b>	<b>\$ (73,931,935)</b>	

## County Revenues by Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,072,869	\$ 200,601,291	\$ 36,785,368	\$ 69,793,180	\$ 130,808,112	34.8%
Special Revenue	15,754,305	15,754,305	126,643	433,654	15,320,651	2.8%
County Road	112,698,181	112,975,981	22,267,948	37,957,413	75,018,568	33.6%
River Management	1,467,422	1,467,422	134,648	346,291	1,121,131	23.6%
Corrections Commissary	818,279	818,279	60,758	265,514	552,765	32.4%
Convention & Performing Arts	2,186,404	2,186,404	119,097	515,381	1,671,023	23.6%
Crime Victims / Witness	561,550	561,550	51,048	185,351	376,199	33.0%
Human Services	76,759,362	77,251,362	2,728,385	17,736,631	59,514,731	23.0%
Grant Control	23,578,988	23,578,988	817,946	2,950,381	20,628,607	12.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	33,000	117,000	22.0%
Sheriff Drug Buy Fund	1,025,000	1,025,000	11	78	1,024,922	0.0%
Arson Investigation & Equip	322	322	-	215	107	66.6%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	3,325	13,958	(13,958)	
Emerg Svcs Communication Sys	5,085,907	5,085,907	416,161	1,676,755	3,409,152	33.0%
Evergreen Fairground Cum Reser	237,000	637,000	6,516	54,479	582,521	8.6%
Conservation Futures Tax Fund	4,159,740	4,159,740	1,330,783	1,709,544	2,450,196	41.1%
Auditor's O & M	791,500	791,500	36,950	139,151	652,349	17.6%
Public Wrks Facility Construct	-	-	75	307	(307)	
Elections Equip Cum Reserve	232,782	232,782	1,012	73,777	159,005	31.7%
Sno Cty Tomorrow Cum Res	148,218	148,218	5,163	34,206	114,012	23.1%
Real Estate Excise Tax Fund	9,457,826	9,457,826	819,211	2,451,915	7,005,911	25.9%
Transportation Mitigation	7,947,337	7,947,337	222,693	2,010,696	5,936,641	25.3%
Community Development	13,293,682	13,293,682	1,967,762	5,345,110	7,948,572	40.2%
Boating Safety	111,000	111,000	-	206,251	(95,251)	185.8%
Antiprofitteering Revolving	1,962	1,962	12	52	1,910	2.7%
Parks Mitigation	932,472	932,472	178,456	527,271	405,201	56.5%
Fair Sponsorships & Donations	357,225	357,225	30	95	357,130	0.0%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	22,317,996	22,317,996	375,107	5,649,477	16,668,519	25.3%
Road Improvement Dist. 24A	300,300	300,300	669	156,154	144,146	52.0%
Road Improvement Dist. 30	-	-	9	37	(37)	
Solid Waste Management	47,557,958	47,964,758	3,707,339	14,747,051	33,217,707	30.7%
Airport Operation & Maint.	27,617,450	27,867,450	2,072,138	6,646,193	21,221,257	23.8%
Surface Water Management	21,784,869	21,784,869	6,191,519	7,098,690	14,686,179	32.6%
Equipment Rental & Revolving	27,444,847	27,723,727	1,578,161	6,639,751	21,083,976	23.9%
Information Services	17,450,663	15,964,908	119,193	4,208,301	11,756,607	26.4%
Snohomish County Insurance	10,388,871	10,128,616	972,002	3,465,917	6,662,699	34.2%
Pits and Quarries	575,000	575,000	19,951	75,150	499,850	13.1%
Employee Benefit	41,884,809	41,884,809	3,216,053	15,583,858	26,300,951	37.2%
Facility Services Fund	11,284,784	11,012,358	832,856	3,591,365	7,420,993	32.6%
Training & Development	334,762	334,762	27,886	111,544	223,218	33.3%
Security Services Fund	1,381,547	1,381,547	113,227	452,908	928,639	32.8%
<b>Totals</b>	<b>\$ 711,173,189</b>	<b>\$ 708,788,655</b>	<b>\$ 87,306,112</b>	<b>\$ 212,887,054</b>	<b>\$ 495,901,601</b>	

## County Expenditures by Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,000,425	\$ 197,685,997	\$ 15,400,422	\$ 63,234,267	\$ 134,451,730	32.0%
Special Revenue	15,894,405	15,894,405	31,682	84,433	15,809,972	0.5%
County Road	134,065,445	134,093,345	7,183,911	30,193,660	103,899,685	22.5%
River Management	1,557,400	1,553,138	70,955	315,105	1,238,033	20.3%
Corrections Commissary	887,045	887,045	55,814	234,784	652,261	26.5%
Convention & Performing Arts	2,731,614	2,731,265	3,692	227,557	2,503,708	8.3%
Crime Victims / Witness	649,083	644,834	44,584	194,620	450,214	30.2%
Human Services	79,488,930	79,898,374	3,978,069	19,587,052	60,311,322	24.5%
Grant Control	23,798,934	23,789,106	1,109,452	4,635,381	19,153,724	19.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	21,948	22,396	127,604	14.9%
Sheriff Drug Buy Fund	1,265,000	1,242,596	39,502	250,831	991,765	20.2%
Arson Investigation & Equip	13,958	13,958	212	421	13,537	3.0%
Emerg Svcs Communication Sys	9,213,137	9,205,330	341,746	1,352,871	7,852,459	14.7%
Evergreen Fairground Cum Reser	976,002	1,376,002	15,209	45,547	1,330,455	3.3%
Conservation Futures Tax Fund	9,191,300	9,191,300	12,432	2,811,241	6,380,059	30.6%
Auditor's O & M	1,187,911	1,186,872	25,499	159,997	1,026,875	13.5%
Elections Equip Cum Reserve	395,856	395,856	-	98,964	296,892	25.0%
Sno Cty Tomorrow Cum Res	148,218	147,590	3,258	12,043	135,547	8.2%
Real Estate Excise Tax Fund	11,467,508	11,467,508	-	2,304,363	9,163,145	20.1%
Transportation Mitigation	13,837,079	13,837,079	8,340	3,703,360	10,133,719	26.8%
Community Development	12,678,037	12,549,285	875,868	3,832,825	8,716,460	30.5%
Boating Safety	211,000	211,000	23,033	74,095	136,905	35.1%
Antiprofitteering Revolving	80,454	80,454	-	103	80,351	0.1%
Parks Mitigation	932,472	932,472	1,485	234,603	697,869	25.2%
Fair Sponsorships & Donations	357,225	357,225	5,074	16,435	340,790	4.6%
Snohomish Cnty Arts Commission	435,000	435,000	-	15,000	420,000	3.4%
Limited Tax Debt Service	24,511,692	24,511,692	-	2,598	24,509,094	0.0%
Road Improvement Dist. 24A	300,300	300,300	-	-	300,300	0.0%
Solid Waste Management	48,204,913	48,379,949	3,076,506	13,011,502	35,368,447	26.9%
Airport Operation & Maint.	28,086,397	28,311,303	682,304	3,410,265	24,901,038	12.0%
Surface Water Management	21,977,498	21,911,856	885,049	4,389,089	17,522,767	20.0%
Equipment Rental & Revolving	29,043,715	29,306,971	1,156,493	5,818,321	23,488,650	19.9%
Information Services	18,015,686	17,586,334	1,144,274	5,754,657	11,831,677	32.7%
Snohomish County Insurance	10,864,684	10,594,206	604,601	4,748,287	5,845,919	44.8%
Pits and Quarries	575,000	575,000	4,045	116,495	458,505	20.3%
Employee Benefit	41,996,014	41,996,014	3,071,000	13,020,106	28,975,908	31.0%
Facility Services Fund	11,154,305	12,395,652	784,267	3,346,224	9,049,428	27.0%
Training & Development	334,762	334,762	16,224	62,672	272,090	18.7%
Security Services Fund	1,414,321	1,395,682	108,102	401,050	994,632	28.7%
<b>Totals</b>	<b>\$ 761,092,725</b>	<b>\$ 757,556,757</b>	<b>\$ 40,785,053</b>	<b>\$ 187,723,221</b>	<b>\$ 569,833,536</b>	

## General Fund Expenditures by Department

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,219,506	\$ 2,149,414	\$ 138,191	\$ 632,637	1,516,777	29.4%
Legislative	3,522,015	3,411,576	299,370	1,131,671	2,279,905	33.2%
BRB BOE	379,330	367,545	25,046	103,346	264,199	28.1%
Human Services	3,668,828	3,561,527	116,949	961,181	2,600,346	27.0%
Planning	3,842,554	3,721,073	270,507	1,139,203	2,581,870	30.6%
Hearing Examiner	546,020	528,999	30,035	140,070	388,929	26.5%
Parks And Recreation	9,385,684	9,093,642	674,186	2,255,844	6,837,798	24.8%
Assessor	7,340,892	7,089,601	571,037	2,328,952	4,760,649	32.9%
Auditor	7,980,960	7,532,060	530,392	2,257,479	5,274,581	30.0%
Finance	3,321,935	3,216,552	209,897	975,953	2,240,599	30.3%
Human Resources	1,550,765	1,497,041	113,104	455,045	1,041,996	30.4%
Nondepartmental	8,217,388	8,558,528	365,567	1,894,018	6,664,510	22.1%
Facilities Management	460,940	446,814	35,821	150,405	296,409	33.7%
Treasurer	3,170,917	3,069,511	233,835	1,024,563	2,044,948	33.4%
District Court	8,588,982	8,310,461	658,651	2,725,325	5,585,136	32.8%
Sheriff	46,521,838	45,096,897	3,446,816	15,752,248	29,344,649	34.9%
Prosecuting Attorney	14,603,555	14,138,669	1,062,976	4,371,455	9,767,214	30.9%
Office of Public Defense	6,792,768	6,613,403	1,016,140	2,256,950	4,356,453	34.1%
Medical Examiner	1,924,737	1,858,490	133,727	588,510	1,269,980	31.7%
Superior Court	21,836,871	21,119,757	1,658,918	6,947,147	14,172,610	32.9%
Clerk	6,743,077	6,472,800	464,088	2,089,517	4,383,283	32.3%
Sheriff's Corrections Bureau	39,440,696	38,943,549	3,291,760	12,765,798	26,177,751	32.8%
Dept Emergency Management	940,167	888,088	53,409	286,950	601,138	32.3%
<b>Totals</b>	<b>\$ 203,000,425</b>	<b>\$ 197,685,997</b>	<b>\$ 15,400,422</b>	<b>\$ 63,234,267</b>	<b>\$ 134,451,730</b>	

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,825,964	\$ 1,825,964	\$ 125,206	\$ 538,294	\$ 1,287,670	29.5%
Personnel Benefits	498,204	498,204	32,375	135,102	363,102	27.1%
Supplies	38,305	38,305	1,517	4,911	33,394	12.8%
Services	2,768,663	2,711,973	1,360	149,458	2,562,515	5.5%
Intergovtl/Interfund	373,449	373,449	-	93,362	280,087	25.0%
Interfund Payments For Service	238,827	225,076	9,686	66,628	158,448	29.6%
<b>Total Executive</b>	<b>\$ 5,743,412</b>	<b>\$ 5,672,971</b>	<b>\$ 170,144</b>	<b>\$ 987,756</b>	<b>\$ 4,685,214</b>	<b>17.4%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 194,480	\$ 765,331	\$ 1,778,398	30.1%
Personnel Benefits	661,711	661,711	52,255	204,840	456,871	31.0%
Supplies	25,500	25,500	668	2,364	23,136	9.3%
Services	(42,870)	(132,828)	38,309	61,720	(194,548)	-46.5%
Interfund Payments For Service	333,945	313,464	13,657	97,417	216,047	31.1%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,411,576</b>	<b>\$ 299,370</b>	<b>\$ 1,131,671</b>	<b>\$ 2,279,905</b>	<b>33.2%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 63,418	\$ 181,869	25.9%
Personnel Benefits	84,288	84,288	5,337	20,750	63,538	24.6%
Supplies	3,965	3,965	338	1,424	2,541	35.9%
Services	7,407	(2,282)	1,555	7,074	(9,356)	-310.0%
Interfund Payments For Service	38,383	36,287	1,513	10,679	25,608	29.4%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 25,046</b>	<b>\$ 103,346</b>	<b>\$ 264,199</b>	<b>28.1%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,194,014	\$ 11,681,825	\$ 854,863	\$ 3,411,132	\$ 8,270,693	29.2%
Personnel Benefits	3,872,696	4,053,567	300,076	1,171,636	2,881,932	28.9%
Supplies	254,113	467,873	14,601	49,240	418,633	10.5%
Services	17,751,648	18,424,317	820,440	4,605,642	13,818,675	25.0%
Intergovtl/Interfund	7,526,250	7,526,250	-	1,886,304	5,639,946	25.1%
Capital Outlays	-	169,443	-	-	169,443	0.0%
Interfund Payments For Service	2,259,935	2,340,080	144,955	708,624	1,631,456	30.3%
<b>Total Human Services</b>	<b>\$ 42,858,656</b>	<b>\$ 44,663,355</b>	<b>\$ 2,134,934</b>	<b>\$ 11,832,578</b>	<b>\$ 32,830,777</b>	<b>26.5%</b>
<b>Planning</b>						
Salaries and Wages	\$ 9,325,495	\$ 9,325,495	\$ 714,447	\$ 2,853,014	\$ 6,472,481	30.6%
Personnel Benefits	3,008,360	3,008,360	228,942	916,299	2,092,061	30.5%
Supplies	217,614	217,614	13,205	107,443	110,171	49.4%
Services	707,271	609,126	30,778	117,251	491,875	19.2%
Intergovtl/Interfund	965,704	965,704	-	241,426	724,278	25.0%
Capital Outlays	1,478,789	1,478,789	-	-	1,478,789	0.0%
Interfund Payments For Service	3,442,967	3,290,251	162,480	937,466	2,352,785	28.5%
<b>Total Planning</b>	<b>\$ 19,146,200</b>	<b>\$ 18,895,339</b>	<b>\$ 1,149,851</b>	<b>\$ 5,172,899</b>	<b>\$ 13,722,440</b>	<b>27.4%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 47,782,310	\$ 47,838,937	\$ 3,657,538	\$ 13,954,628	\$ 33,884,309	29.2%
Personnel Benefits	15,210,327	15,219,937	1,269,343	4,841,221	10,378,716	31.8%
Supplies	23,204,226	23,299,953	1,036,157	2,574,913	20,725,040	11.1%
Services	43,308,226	43,859,742	2,556,963	13,490,774	30,368,968	30.8%
Intergovtl/Interfund	23,515,761	23,515,761	54,525	6,085,771	17,429,990	25.9%
Capital Outlays	53,746,678	53,996,678	1,980,368	7,259,130	46,737,548	13.4%
Debt Service: Principal	6,661,166	6,661,166	-	19,081	6,642,085	0.3%
Debt Service: Interest & Other	1,906,665	1,906,665	1,610	5,874	1,900,791	0.3%
Interfund Payments For Service	36,538,259	35,971,067	1,866,572	9,476,867	26,494,200	26.3%
<b>Total Public Works</b>	<b>\$ 251,873,618</b>	<b>\$ 252,269,906</b>	<b>\$ 12,423,076</b>	<b>\$ 57,708,261</b>	<b>\$ 194,561,645</b>	<b>22.9%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,305	\$ 85,777	\$ 251,950	25.4%
Personnel Benefits	94,242	94,242	5,335	20,777	73,465	22.0%
Supplies	7,000	7,000	255	1,620	5,380	23.1%
Services	37,681	23,735	155	12,757	10,978	53.7%
Interfund Payments For Service	69,370	66,295	2,984	19,139	47,156	28.9%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 30,035</b>	<b>\$ 140,070</b>	<b>\$ 388,929</b>	<b>26.5%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,359,127	\$ 4,364,523	\$ 289,819	\$ 1,110,046	\$ 3,254,477	25.4%
Personnel Benefits	1,623,927	1,624,921	118,680	459,879	1,165,042	28.3%
Supplies	575,716	585,716	23,545	95,009	490,708	16.2%
Services	2,620,315	2,764,201	70,699	263,266	2,500,935	9.5%
Intergovtl/Interfund	4,612,422	4,612,422	128,713	1,254,705	3,357,717	27.2%
Capital Outlays	5,882,152	5,882,152	-	1,806,318	4,075,834	30.7%
Interfund Payments For Service	1,316,024	1,263,706	76,931	375,033	888,673	29.7%
<b>Total Parks And Recreation</b>	<b>\$ 20,989,683</b>	<b>\$ 21,097,641</b>	<b>\$ 708,385</b>	<b>\$ 5,364,255</b>	<b>\$ 15,733,386</b>	<b>25.4%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 343,636	\$ 1,370,775	\$ 2,613,943	34.4%
Personnel Benefits	1,450,312	1,450,312	116,479	455,692	994,620	31.4%
Supplies	69,865	69,865	2,109	20,271	49,594	29.0%
Services	357,631	170,134	6,984	43,614	126,520	25.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,405,697	101,829	438,600	967,097	31.2%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 571,037</b>	<b>\$ 2,328,952</b>	<b>\$ 4,760,649</b>	<b>32.9%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,504,966	\$ 3,454,966	\$ 239,376	\$ 956,189	\$ 2,498,777	27.7%
Personnel Benefits	1,091,242	1,091,242	84,185	333,039	758,203	30.5%
Supplies	716,223	716,223	68,959	247,003	469,220	34.5%
Services	2,148,250	1,894,404	92,728	467,141	1,427,263	24.7%
Intergovtl/Interfund	395,856	395,856	-	98,964	296,892	25.0%
Capital Outlays	-	-	9,898	9,898	(9,898)	
Interfund Payments For Service	1,717,340	1,571,247	63,019	409,743	1,161,504	26.1%
<b>Total Auditor</b>	<b>\$ 9,573,877</b>	<b>\$ 9,123,938</b>	<b>\$ 558,166</b>	<b>\$ 2,521,977</b>	<b>\$ 6,601,961</b>	<b>27.6%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,742,615	\$ 2,742,615	\$ 208,960	\$ 837,761	\$ 1,904,854	30.5%
Personnel Benefits	999,331	999,331	64,674	254,540	744,791	25.5%
Supplies	38,999	38,999	438	5,615	33,384	14.4%
Services	48,985,195	48,687,003	3,409,049	16,619,348	32,067,655	34.1%
Intergovtl/Interfund	490,836	490,836	-	122,709	368,127	25.0%
Interfund Payments For Service	923,413	899,306	42,693	252,546	646,760	28.1%
<b>Total Finance</b>	<b>\$ 54,180,389</b>	<b>\$ 53,858,090</b>	<b>\$ 3,725,814</b>	<b>\$ 18,092,519</b>	<b>\$ 35,765,571</b>	<b>33.6%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,338,058	\$ 1,338,058	\$ 104,879	\$ 403,961	\$ 934,097	30.2%
Personnel Benefits	436,138	436,138	32,010	123,502	312,636	28.3%
Supplies	33,400	33,400	2,541	4,458	28,942	13.3%
Services	137,478	96,799	2,060	4,374	92,425	4.5%
Interfund Payments For Service	212,015	197,900	7,067	58,218	139,682	29.4%
<b>Total Human Resources</b>	<b>\$ 2,157,089</b>	<b>\$ 2,102,295</b>	<b>\$ 148,556</b>	<b>\$ 594,514</b>	<b>\$ 1,507,781</b>	<b>28.3%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 594,893	\$ 2,448,061	\$ 4,810,235	33.7%
Personnel Benefits	2,261,553	2,253,193	187,879	747,289	1,505,904	33.2%
Supplies	1,396,096	1,396,096	134,996	340,752	1,055,344	24.4%
Services	5,458,038	5,026,486	93,690	1,689,976	3,336,510	33.6%
Intergovtl/Interfund	75,915	75,915	-	18,229	57,686	24.0%
Capital Outlays	98,466	98,466	9,346	15,986	82,480	16.2%
Interfund Payments For Service	1,494,505	1,477,882	123,470	494,364	983,518	33.5%
<b>Total Information Services</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,144,274</b>	<b>\$ 5,754,657</b>	<b>\$ 11,831,677</b>	<b>32.7%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	1,855	27,945	71	285	27,660	1.0%
Supplies	107,000	107,000	11,390	22,153	84,847	20.7%
Services	6,707,039	8,382,606	332,237	1,404,668	6,977,938	16.8%
Intergovtl/Interfund	17,435,648	17,685,648	196,100	3,531,078	14,154,570	20.0%
Capital Outlays	4,908,504	4,908,504	9,800	9,920	4,898,584	0.2%
Debt Service: Interest & Other	500,000	500,000	20,568	39,826	460,174	8.0%
Interfund Payments For Service	15,380,454	14,372,647	122,760	506,889	13,865,758	3.5%
<b>Total Nondepartmental</b>	<b>\$ 46,092,308</b>	<b>\$ 46,410,068</b>	<b>\$ 692,926</b>	<b>\$ 5,514,820</b>	<b>\$ 40,895,248</b>	<b>11.9%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 12,792,037	\$ 12,792,037	\$ -	\$ -	\$ 12,792,037	0.0%
Debt Service: Interest & Other	12,019,955	12,019,955	-	2,598	12,017,357	0.0%
<b>Total Debt Service</b>	<b>\$ 24,811,992</b>	<b>\$ 24,811,992</b>	<b>\$ -</b>	<b>\$ 2,598</b>	<b>\$ 24,809,394</b>	<b>0.0%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,889,251	\$ 2,889,251	\$ 229,400	\$ 887,741	\$ 2,001,510	30.7%
Personnel Benefits	1,016,772	1,016,772	77,729	305,265	711,507	30.0%
Supplies	574,395	574,395	36,989	151,822	422,573	26.4%
Services	5,000,273	4,716,074	315,763	1,173,999	3,542,075	24.9%
Intergovtl/Interfund	992,762	992,762	42	264,365	728,397	26.6%
Capital Outlays	-	542,745	-	18,468	524,277	3.4%
Interfund Payments For Service	1,141,792	2,110,467	160,166	694,968	1,415,499	32.9%
<b>Total Facilities Management</b>	<b>\$ 11,615,245</b>	<b>\$ 12,842,466</b>	<b>\$ 820,088</b>	<b>\$ 3,496,629</b>	<b>\$ 9,345,837</b>	<b>27.2%</b>
<b>Pass-Through Grants</b>						
Services	\$ 40,129,006	\$ 38,626,450	\$ 1,946,840	\$ 8,697,890	\$ 29,928,560	22.5%
Interfund Payments For Service	150,000	150,000	13,240	17,748	132,252	11.8%
<b>Total Pass-Through Grants</b>	<b>\$ 40,279,006</b>	<b>\$ 38,776,450</b>	<b>\$ 1,960,080</b>	<b>\$ 8,715,638</b>	<b>\$ 30,060,812</b>	<b>22.5%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 282,171	\$ 1,143,894	\$ 2,367,649	32.6%
Personnel Benefits	1,036,589	1,036,589	87,249	342,793	693,796	33.1%
Supplies	405,000	405,000	18,877	71,654	333,346	17.7%
Services	3,673,150	3,923,150	155,595	814,087	3,109,063	20.8%
Intergovtl/Interfund	162,705	162,705	2,722	36,099	126,606	22.2%
Capital Outlays	12,700,000	12,700,000	57,198	644,884	12,055,116	5.1%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	-	-	2,609,608	0.0%
Interfund Payments For Service	1,427,866	1,402,772	78,493	356,855	1,045,917	25.4%
<b>Total Airport</b>	<b>\$ 28,086,397</b>	<b>\$ 28,311,303</b>	<b>\$ 682,304</b>	<b>\$ 3,410,265</b>	<b>\$ 24,901,038</b>	<b>12.0%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 130,405	\$ 494,115	\$ 1,116,691	30.7%
Personnel Benefits	586,101	586,101	45,166	178,123	407,978	30.4%
Supplies	47,695	47,695	36,361	84,641	(36,946)	177.5%
Services	334,869	253,879	11,670	112,874	141,005	44.5%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	586,447	566,031	10,234	153,560	412,471	27.1%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,069,511</b>	<b>\$ 233,835</b>	<b>\$ 1,024,563</b>	<b>\$ 2,044,948</b>	<b>33.4%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 430,513	\$ 1,739,376	\$ 3,791,990	31.4%
Personnel Benefits	1,910,792	1,910,792	148,192	593,500	1,317,292	31.1%
Supplies	79,136	79,136	5,415	31,260	47,876	39.5%
Services	301,148	81,772	42,521	138,687	(56,915)	169.6%
Interfund Payments For Service	766,540	707,395	32,010	222,502	484,893	31.5%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,310,461</b>	<b>\$ 658,651</b>	<b>\$ 2,725,325</b>	<b>\$ 5,585,136</b>	<b>32.8%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 28,343,605	\$ 28,343,605	\$ 2,112,090	\$ 8,630,997	\$ 19,712,608	30.5%
Personnel Benefits	8,355,477	8,355,477	672,471	2,648,094	5,707,383	31.7%
Supplies	907,716	907,716	66,381	253,160	654,555	27.9%
Services	6,937,008	5,748,770	563,584	3,259,635	2,489,135	56.7%
Intergovtl/Interfund	1,490,782	1,490,782	-	372,696	1,118,087	25.0%
Capital Outlays	1,125,092	1,125,092	21,893	50,018	1,075,074	4.4%
Interfund Payments For Service	7,839,394	7,561,195	567,060	2,564,531	4,996,664	33.9%
<b>Total Sheriff</b>	<b>\$ 54,999,074</b>	<b>\$ 53,532,637</b>	<b>\$ 4,003,480</b>	<b>\$ 17,779,131</b>	<b>\$ 35,753,506</b>	<b>33.2%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 14,784,263	\$ 14,784,263	\$ 1,105,029	\$ 4,387,531	\$ 10,396,732	29.7%
Personnel Benefits	4,466,297	4,466,297	343,594	1,345,072	3,121,225	30.1%
Supplies	234,372	234,372	10,175	36,012	198,360	15.4%
Services	(85,727)	(504,563)	36,992	155,379	(659,942)	-30.8%
Intergovtl/Interfund	51,560	51,560	-	12,890	38,670	25.0%
Interfund Payments For Service	2,322,031	2,209,997	112,093	683,879	1,526,118	30.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,772,796</b>	<b>\$ 21,241,926</b>	<b>\$ 1,607,883</b>	<b>\$ 6,620,762</b>	<b>\$ 14,621,164</b>	<b>31.2%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 43,973	\$ 175,583	\$ 362,486	32.6%
Personnel Benefits	175,467	175,467	14,675	57,599	117,868	32.8%
Supplies	6,070	6,070	364	1,586	4,484	26.1%
Services	5,975,001	5,801,503	954,354	1,995,875	3,805,628	34.4%
Interfund Payments For Service	98,161	92,294	2,773	26,307	65,987	28.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,613,403</b>	<b>\$ 1,016,140</b>	<b>\$ 2,256,950</b>	<b>\$ 4,356,453</b>	<b>34.1%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 87,548	\$ 357,752	\$ 777,095	31.5%
Personnel Benefits	340,641	340,641	25,508	101,498	239,143	29.8%
Supplies	33,000	33,000	2,528	10,891	22,109	33.0%
Services	27,662	(21,499)	2,083	14,460	(35,959)	-67.3%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	16,058	103,909	240,675	30.2%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 133,727</b>	<b>\$ 588,510</b>	<b>\$ 1,269,980</b>	<b>31.7%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 14,605,264	\$ 14,605,264	\$ 1,145,819	\$ 4,584,473	\$ 10,020,791	31.4%
Personnel Benefits	4,862,908	4,862,908	378,450	1,500,451	3,362,457	30.9%
Supplies	364,523	364,523	27,063	112,321	252,202	30.8%
Services	3,150,545	2,608,371	164,249	850,457	1,757,913	32.6%
Capital Outlays	119,050	119,050	6,018	26,614	92,436	22.4%
Interfund Payments For Service	3,125,751	2,966,384	191,115	950,579	2,015,805	32.0%
<b>Total Superior Court</b>	<b>\$ 26,228,041</b>	<b>\$ 25,526,500</b>	<b>\$ 1,912,714</b>	<b>\$ 8,024,895</b>	<b>\$ 17,501,604</b>	<b>31.4%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 293,792	\$ 1,199,878	\$ 2,745,730	30.4%
Personnel Benefits	1,556,948	1,556,948	113,959	447,206	1,109,742	28.7%
Supplies	93,650	93,650	6,218	20,506	73,144	21.9%
Services	(140,811)	(313,039)	8,879	28,724	(341,763)	-9.2%
Interfund Payments For Service	1,287,682	1,189,633	41,239	393,202	796,431	33.1%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 464,088</b>	<b>\$ 2,089,517</b>	<b>\$ 4,383,283</b>	<b>32.3%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,540,000	\$ 23,011,190	\$ 1,811,687	\$ 7,179,730	\$ 15,831,461	31.2%
Personnel Benefits	8,376,741	8,582,951	679,155	2,646,148	5,936,803	30.8%
Supplies	922,051	922,051	52,706	211,037	711,014	22.9%
Services	3,021,493	2,029,718	467,111	1,306,213	723,505	64.4%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	106,123	106,123	14,093	19,785	86,338	18.6%
Interfund Payments For Service	5,236,109	5,053,337	322,822	1,606,363	3,446,974	31.8%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 40,327,741</b>	<b>\$ 39,830,594</b>	<b>\$ 3,347,574</b>	<b>\$ 13,000,582</b>	<b>\$ 26,830,012</b>	<b>32.6%</b>

## Departmental Expenditures: All Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 927,030	\$ 927,030	\$ 64,846	\$ 272,107	\$ 654,923	29.4%
Personnel Benefits	272,818	272,818	17,742	71,187	201,631	26.1%
Supplies	5,500	5,500	1,325	2,640	2,860	48.0%
Services	389,753	365,740	12,494	67,813	297,927	18.5%
Intergovtl/Interfund	1,359,396	1,359,396	45,593	200,563	1,158,833	14.8%
Capital Outlays	-	-	6,959	15,853	(15,853)	
Interfund Payments For Service	378,281	350,083	13,917	109,417	240,666	31.3%
<b>Total Dept Emergency Managememe</b>	<b>\$ 3,332,778</b>	<b>\$ 3,280,567</b>	<b>\$ 162,876</b>	<b>\$ 739,581</b>	<b>\$ 2,540,986</b>	<b>22.5%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 117,268,514	\$ 116,169,662	\$ 31,661,908	\$ 46,287,216	\$ 69,882,446	39.8%
Licenses And Permits	3,718,714	3,783,923	41,267	145,522	3,638,401	3.8%
Intergovernmental Revenue	20,626,784	21,296,300	1,437,685	6,025,196	15,271,105	28.3%
Charges For Services	33,579,063	32,555,205	2,520,433	10,412,256	22,142,949	32.0%
Fines And Forfeits	6,078,684	6,167,256	618,013	2,197,036	3,970,220	35.6%
Miscellaneous Revenues	8,467,316	7,092,471	383,776	1,572,647	5,519,824	22.2%
Non-Revenues	13,333,794	13,536,474	122,286	3,153,307	10,383,167	23.3%
<b>Total Revenues</b>	<b>\$ 203,072,869</b>	<b>\$ 200,601,291</b>	<b>\$ 36,785,368</b>	<b>\$ 69,793,180</b>	<b>\$ 130,808,112</b>	<b>34.8%</b>
Salaries and Wages	\$ 107,403,602	\$ 107,198,702	\$ 8,174,517	\$ 32,692,065	\$ 74,506,637	30.5%
Personnel Benefits	35,633,163	35,865,463	2,768,801	10,852,975	25,012,488	30.3%
Supplies	3,683,224	3,683,224	262,790	1,058,894	2,624,331	28.7%
Services	19,088,125	15,769,812	2,181,122	7,738,185	8,031,627	49.1%
Intergovtl/Interfund	8,200,539	8,450,539	324,813	2,423,322	6,027,217	28.7%
Capital Outlays	197,072	197,072	19,644	45,776	151,296	23.2%
Debt Service: Interest & Other	500,000	500,000	20,568	39,826	460,174	8.0%
Interfund Payments For Service	28,294,700	26,021,185	1,648,168	8,383,225	17,637,960	32.2%
<b>Total Expenses</b>	<b>\$ 203,000,425</b>	<b>\$ 197,685,997</b>	<b>\$ 15,400,422</b>	<b>\$ 63,234,267</b>	<b>\$ 134,451,730</b>	<b>32.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 72,444</b>	<b>\$ 2,915,294</b>	<b>\$ 21,384,947</b>	<b>\$ 6,558,912</b>	<b>\$ (3,643,618)</b>	
<b>County Road</b>						
Taxes	\$ 51,956,046	\$ 51,956,046	\$ 21,150,838	\$ 23,257,970	\$ 28,698,076	44.8%
Intergovernmental Revenue	31,535,467	31,813,267	1,057,558	7,602,960	24,210,307	23.9%
Charges For Services	6,323,458	6,323,458	3,218	456,085	5,867,373	7.2%
Miscellaneous Revenues	5,140,640	5,140,640	56,335	454,506	4,686,134	8.8%
Non-Revenues	17,742,570	17,742,570	-	6,185,893	11,556,678	34.9%
<b>Total Revenues</b>	<b>\$ 112,698,181</b>	<b>\$ 112,975,981</b>	<b>\$ 22,267,948</b>	<b>\$ 37,957,413</b>	<b>\$ 75,018,568</b>	<b>33.6%</b>
Salaries and Wages	\$ 30,484,711	\$ 30,485,796	\$ 2,298,901	\$ 8,483,898	\$ 22,001,898	27.8%
Personnel Benefits	9,049,161	9,049,649	754,087	2,861,121	6,188,528	31.6%
Supplies	12,132,313	12,158,540	392,994	792,819	11,365,721	6.5%
Services	13,771,795	13,771,795	580,402	5,506,611	8,265,184	40.0%
Intergovtl/Interfund	8,340,509	8,340,509	-	2,085,127	6,255,382	25.0%
Capital Outlays	39,395,541	39,645,541	1,835,248	5,157,540	34,488,001	13.0%
Debt Service: Principal	538,981	538,981	-	-	538,981	0.0%
Debt Service: Interest & Other	37,694	37,694	558	2,294	35,400	6.1%
Interfund Payments For Service	20,314,740	20,064,840	1,321,721	5,304,250	14,760,590	26.4%
<b>Total Expenses</b>	<b>\$ 134,065,445</b>	<b>\$ 134,093,345</b>	<b>\$ 7,183,911</b>	<b>\$ 30,193,660</b>	<b>\$ 103,899,685</b>	<b>22.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (21,367,264)</b>	<b>\$ (21,117,364)</b>	<b>\$ 15,084,037</b>	<b>\$ 7,763,753</b>	<b>\$ (28,881,117)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,437,826	\$ 9,437,826	\$ 818,137	\$ 2,448,832	\$ 6,988,994	25.9%
Interest and Other Earnings	20,000	20,000	1,074	3,083	16,917	15.4%
<b>Total Revenues</b>	<b>\$ 9,457,826</b>	<b>\$ 9,457,826</b>	<b>\$ 819,211</b>	<b>\$ 2,451,915</b>	<b>\$ 7,005,911</b>	<b>25.9%</b>
Intergovtl/Interfund	\$ 11,467,508	\$ 11,467,508	\$ -	\$ 2,304,363	\$ 9,163,145	20.1%
<b>Total Expenses</b>	<b>\$ 11,467,508</b>	<b>\$ 11,467,508</b>	<b>\$ -</b>	<b>\$ 2,304,363</b>	<b>\$ 9,163,145</b>	<b>20.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,009,682)</b>	<b>\$ (2,009,682)</b>	<b>\$ 819,211</b>	<b>\$ 147,552</b>	<b>\$ (2,157,234)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,075,000	\$ 7,075,000	\$ 236,688	\$ 1,436,821	\$ 5,638,179	20.3%
Miscellaneous Revenues	872,337	872,337	(13,994)	573,875	298,462	65.8%
<b>Total Revenues</b>	<b>\$ 7,947,337</b>	<b>\$ 7,947,337</b>	<b>\$ 222,693</b>	<b>\$ 2,010,696</b>	<b>\$ 5,936,641</b>	<b>25.3%</b>
Intergovtl/Interfund	\$ 13,737,000	\$ 13,737,000	\$ -	\$ 3,670,000	\$ 10,067,000	26.7%
Interfund Payments For Service	100,079	100,079	8,340	33,360	66,719	33.3%
<b>Total Expenses</b>	<b>\$ 13,837,079</b>	<b>\$ 13,837,079</b>	<b>\$ 8,340</b>	<b>\$ 3,703,360</b>	<b>\$ 10,133,719</b>	<b>26.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,889,742)</b>	<b>\$ (5,889,742)</b>	<b>\$ 214,353</b>	<b>\$ (1,692,664)</b>	<b>\$ (4,197,078)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 1,240	\$ 6,589	\$ (6,589)	
Charges For Services	10,882,836	10,882,836	1,033,536	3,627,789	7,255,047	33.3%
Fines And Forfeits	-	-	813,301	991,181	(991,181)	
Miscellaneous Revenues	91,969	91,969	119,686	139,832	(47,863)	152.0%
Non-Revenues	2,318,877	2,318,877	-	579,719	1,739,158	25.0%
<b>Total Revenues</b>	<b>\$ 13,293,682</b>	<b>\$ 13,293,682</b>	<b>\$ 1,967,762</b>	<b>\$ 5,345,110</b>	<b>\$ 7,948,572</b>	<b>40.2%</b>
Salaries and Wages	\$ 7,072,141	\$ 7,072,141	\$ 539,384	\$ 2,158,049	\$ 4,914,092	30.5%
Personnel Benefits	2,256,667	2,256,667	169,206	678,028	1,578,639	30.0%
Supplies	178,544	178,544	12,243	103,513	75,032	58.0%
Services	306,287	306,287	29,177	92,819	213,468	30.3%
Intergovtl/Interfund	216,204	216,204	-	54,051	162,153	25.0%
Interfund Payments For Service	2,648,194	2,519,442	125,858	746,367	1,773,075	29.6%
<b>Total Expenses</b>	<b>\$ 12,678,037</b>	<b>\$ 12,549,285</b>	<b>\$ 875,868</b>	<b>\$ 3,832,825</b>	<b>\$ 8,716,460</b>	<b>30.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 615,645</b>	<b>\$ 744,397</b>	<b>\$ 1,091,894</b>	<b>\$ 1,512,285</b>	<b>\$ (767,888)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,390,784	\$ 1,797,584	\$ 27,311	\$ 222,562	\$ 1,575,022	12.4%
Charges For Services	45,398,674	45,398,674	3,649,235	14,393,011	31,005,663	31.7%
Miscellaneous Revenues	735,500	735,500	30,792	123,228	612,272	16.8%
Non-Revenues	33,000	33,000	-	8,250	24,750	25.0%
<b>Total Revenues</b>	<b>\$ 47,557,958</b>	<b>\$ 47,964,758</b>	<b>\$ 3,707,339</b>	<b>\$ 14,747,051</b>	<b>\$ 33,217,707</b>	<b>30.7%</b>
Salaries and Wages	\$ 7,433,295	\$ 7,461,957	\$ 602,378	\$ 2,411,254	\$ 5,050,703	32.3%
Personnel Benefits	2,911,458	2,920,580	265,506	981,015	1,939,565	33.6%
Supplies	732,537	802,037	19,759	87,597	714,440	10.9%
Services	24,525,201	24,824,717	1,765,434	7,413,325	17,411,392	29.9%
Intergovtl/Interfund	720,543	720,543	54,525	151,216	569,327	21.0%
Capital Outlays	650,000	650,000	-	84,764	565,236	13.0%
Debt Service: Principal	4,652,523	4,652,523	-	-	4,652,523	0.0%
Debt Service: Interest & Other	1,072,432	1,072,432	-	304	1,072,129	0.0%
Interfund Payments For Service	5,506,924	5,275,160	368,904	1,882,027	3,393,133	35.7%
<b>Total Expenses</b>	<b>\$ 48,204,913</b>	<b>\$ 48,379,949</b>	<b>\$ 3,076,506</b>	<b>\$ 13,011,502</b>	<b>\$ 35,368,447</b>	<b>26.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (646,955)</b>	<b>\$ (415,191)</b>	<b>\$ 630,833</b>	<b>\$ 1,735,549</b>	<b>\$ (2,150,740)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,675,780	\$ 7,675,780	\$ -	\$ 378,615	\$ 7,297,165	4.9%
Charges For Services	3,429,000	3,429,000	748,887	1,596,644	1,832,356	46.6%
Miscellaneous Revenues	11,180,170	11,180,170	1,008,152	3,554,460	7,625,710	31.8%
Non-Revenues	5,332,500	5,582,500	315,099	1,116,475	4,466,025	20.0%
<b>Total Revenues</b>	<b>\$ 27,617,450</b>	<b>\$ 27,867,450</b>	<b>\$ 2,072,138</b>	<b>\$ 6,646,193</b>	<b>\$ 21,221,257</b>	<b>23.8%</b>
Salaries and Wages	\$ 3,511,543	\$ 3,511,543	\$ 282,171	\$ 1,143,894	\$ 2,367,649	32.6%
Personnel Benefits	1,036,589	1,036,589	87,249	342,793	693,796	33.1%
Supplies	405,000	405,000	18,877	71,654	333,346	17.7%
Services	3,673,150	3,923,150	155,595	814,087	3,109,063	20.8%
Intergovtl/Interfund	162,705	162,705	2,722	36,099	126,606	22.2%
Capital Outlays	12,700,000	12,700,000	57,198	644,884	12,055,116	5.1%
Debt Service: Principal	2,559,936	2,559,936	-	-	2,559,936	0.0%
Debt Service: Interest & Other	2,609,608	2,609,608	-	-	2,609,608	0.0%
Interfund Payments For Service	1,427,866	1,402,772	78,493	356,855	1,045,917	25.4%
<b>Total Expenses</b>	<b>\$ 28,086,397</b>	<b>\$ 28,311,303</b>	<b>\$ 682,304</b>	<b>\$ 3,410,265</b>	<b>\$ 24,901,038</b>	<b>12.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (468,947)</b>	<b>\$ (443,853)</b>	<b>\$ 1,389,834</b>	<b>\$ 3,235,928</b>	<b>\$ (3,679,781)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 8,305	\$ 9,145	\$ 11,855	43.5%
Intergovernmental Revenue	1,449,636	1,449,636	-	104,424	1,345,212	7.2%
Charges For Services	955,337	955,337	145	630	954,707	0.1%
Miscellaneous Revenues	16,433,366	16,433,366	6,183,069	6,790,065	9,643,301	41.3%
Non-Revenues	2,925,530	2,925,530	-	194,426	2,731,105	6.6%
<b>Total Revenues</b>	<b>\$ 21,784,869</b>	<b>\$ 21,784,869</b>	<b>\$ 6,191,519</b>	<b>\$ 7,098,690</b>	<b>\$ 14,686,179</b>	<b>32.6%</b>
Salaries and Wages	\$ 5,928,395	\$ 5,928,395	\$ 453,331	\$ 1,836,615	\$ 4,091,780	31.0%
Personnel Benefits	1,809,184	1,809,184	142,445	566,530	1,242,654	31.3%
Supplies	648,184	648,184	29,896	73,998	574,186	11.4%
Services	3,516,090	3,516,090	164,835	429,113	3,086,977	12.2%
Intergovtl/Interfund	628,600	628,600	-	157,150	471,450	25.0%
Capital Outlays	3,815,063	3,815,063	-	506,991	3,308,073	13.3%
Debt Service: Principal	1,113,815	1,113,815	-	19,081	1,094,734	1.7%
Debt Service: Interest & Other	423,806	423,806	1,052	3,277	420,529	0.8%
Interfund Payments For Service	4,094,361	4,028,719	93,491	796,334	3,232,385	19.8%
<b>Total Expenses</b>	<b>\$ 21,977,498</b>	<b>\$ 21,911,856</b>	<b>\$ 885,049</b>	<b>\$ 4,389,089</b>	<b>\$ 17,522,767</b>	<b>20.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (192,629)</b>	<b>\$ (126,987)</b>	<b>\$ 5,306,470</b>	<b>\$ 2,709,601</b>	<b>\$ (2,836,588)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ 1,392,189	\$ 1,671,069	\$ -	\$ -	\$ 1,671,069	0.0%
Charges For Services	8,141,714	8,141,714	170,634	1,560,362	6,581,352	19.2%
Miscellaneous Revenues	457,450	457,450	3,687	18,295	439,155	4.0%
Internal Service Fund Misc Rev	16,582,844	16,582,844	1,382,426	4,856,956	11,725,888	29.3%
Non-Revenues	870,650	870,650	21,414	204,139	666,511	23.4%
<b>Total Revenues</b>	<b>\$ 27,444,847</b>	<b>\$ 27,723,727</b>	<b>\$ 1,578,161</b>	<b>\$ 6,639,751</b>	<b>\$ 21,083,976</b>	<b>23.9%</b>
Salaries and Wages	\$ 3,251,269	\$ 3,278,149	\$ 254,133	\$ 1,022,771	\$ 2,255,378	31.2%
Personnel Benefits	1,241,120	1,241,120	91,999	372,296	868,824	30.0%
Supplies	9,395,858	9,395,858	590,418	1,601,772	7,794,086	17.0%
Services	598,600	850,600	10,967	75,796	774,804	8.9%
Capital Outlays	8,533,434	8,533,434	145,120	1,473,109	7,060,325	17.3%
Debt Service: Principal	355,847	355,847	-	-	355,847	0.0%
Debt Service: Interest & Other	372,733	372,733	-	-	372,733	0.0%
Interfund Payments For Service	5,294,854	5,279,230	63,856	1,272,577	4,006,653	24.1%
<b>Total Expenses</b>	<b>\$ 29,043,715</b>	<b>\$ 29,306,971</b>	<b>\$ 1,156,493</b>	<b>\$ 5,818,321</b>	<b>\$ 23,488,650</b>	<b>19.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,598,868)</b>	<b>\$ (1,583,244)</b>	<b>\$ 421,668</b>	<b>\$ 821,431</b>	<b>\$ (2,404,675)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 378,072	\$ 378,072	\$ 10,313	\$ 32,350	\$ 345,722	8.6%
Miscellaneous Revenues	16,982,830	15,497,075	108,880	4,153,512	11,343,563	26.8%
Non-Revenues	89,761	89,761	-	22,440	67,321	25.0%
<b>Total Revenues</b>	<b>\$ 17,450,663</b>	<b>\$ 15,964,908</b>	<b>\$ 119,193</b>	<b>\$ 4,208,301</b>	<b>\$ 11,756,607</b>	<b>26.4%</b>
Salaries and Wages	\$ 7,231,113	\$ 7,258,296	\$ 594,893	\$ 2,448,061	\$ 4,810,235	33.7%
Personnel Benefits	2,261,553	2,253,193	187,879	747,289	1,505,904	33.2%
Supplies	1,396,096	1,396,096	134,996	340,752	1,055,344	24.4%
Services	5,458,038	5,026,486	93,690	1,689,976	3,336,510	33.6%
Intergovtl/Interfund	75,915	75,915	-	18,229	57,686	24.0%
Capital Outlays	98,466	98,466	9,346	15,986	82,480	16.2%
Interfund Payments For Service	1,494,505	1,477,882	123,470	494,364	983,518	33.5%
<b>Total Expenses</b>	<b>\$ 18,015,686</b>	<b>\$ 17,586,334</b>	<b>\$ 1,144,274</b>	<b>\$ 5,754,657</b>	<b>\$ 11,831,677</b>	<b>32.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (565,023)</b>	<b>\$ (1,621,426)</b>	<b>\$ (1,025,081)</b>	<b>\$ (1,546,356)</b>	<b>\$ (75,070)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 85,535	\$ 85,535	\$ 7,128	\$ 28,512	\$ 57,023	33.3%
Miscellaneous Revenues	10,303,336	10,043,081	964,874	3,437,405	6,605,676	34.2%
<b>Total Revenues</b>	<b>\$ 10,388,871</b>	<b>\$ 10,128,616</b>	<b>\$ 972,002</b>	<b>\$ 3,465,917</b>	<b>\$ 6,662,699</b>	<b>34.2%</b>
Salaries and Wages	\$ 1,865,425	\$ 1,865,425	\$ 150,273	\$ 598,449	\$ 1,266,976	32.1%
Personnel Benefits	534,118	534,118	43,144	169,240	364,878	31.7%
Supplies	31,949	31,949	1,305	3,340	28,609	10.5%
Services	8,007,551	7,747,296	388,584	3,869,089	3,878,207	49.9%
Interfund Payments For Service	425,641	415,418	21,295	108,168	307,250	26.0%
<b>Total Expenses</b>	<b>\$ 10,864,684</b>	<b>\$ 10,594,206</b>	<b>\$ 604,601</b>	<b>\$ 4,748,287</b>	<b>\$ 5,845,919</b>	<b>44.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (475,813)</b>	<b>\$ (465,590)</b>	<b>\$ 367,401</b>	<b>\$ (1,282,370)</b>	<b>\$ 816,780</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,106,077	\$ 2,106,077	\$ 144,581	\$ 587,163	\$ 1,518,914	27.9%
Miscellaneous Revenues	38,673,613	38,673,613	3,071,471	14,720,415	23,953,198	38.1%
Non-Revenues	1,105,119	1,105,119	-	276,280	828,839	25.0%
<b>Total Revenues</b>	<b>\$ 41,884,809</b>	<b>\$ 41,884,809</b>	<b>\$ 3,216,053</b>	<b>\$ 15,583,858</b>	<b>\$ 26,300,951</b>	<b>37.2%</b>
Salaries and Wages	\$ 294,917	\$ 294,917	\$ 20,903	\$ 83,393	\$ 211,524	28.3%
Personnel Benefits	243,679	243,679	6,648	26,092	217,587	10.7%
Supplies	13,000	13,000	-	70	12,930	0.5%
Services	40,891,084	40,891,084	3,021,216	12,750,868	28,140,216	31.2%
Intergovtl/Interfund	282,734	282,734	-	70,684	212,051	25.0%
Interfund Payments For Service	270,600	270,600	22,233	88,999	181,601	32.9%
<b>Total Expenses</b>	<b>\$ 41,996,014</b>	<b>\$ 41,996,014</b>	<b>\$ 3,071,000</b>	<b>\$ 13,020,106</b>	<b>\$ 28,975,908</b>	<b>31.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (111,205)</b>	<b>\$ (111,205)</b>	<b>\$ 145,053</b>	<b>\$ 2,563,752</b>	<b>\$ (2,674,957)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ -	\$ 73,300	0.0%
Charges For Services	4,099,353	3,996,512	299,109	1,307,997	2,688,515	32.7%
Miscellaneous Revenues	7,112,131	6,942,546	533,747	2,283,368	4,659,178	32.9%
<b>Total Revenues</b>	<b>\$ 11,284,784</b>	<b>\$ 11,012,358</b>	<b>\$ 832,856</b>	<b>\$ 3,591,365</b>	<b>\$ 7,420,993</b>	<b>32.6%</b>
Salaries and Wages	\$ 2,577,279	\$ 2,577,279	\$ 203,655	\$ 784,726	\$ 1,792,553	30.4%
Personnel Benefits	910,615	910,615	68,890	270,620	639,995	29.7%
Supplies	569,160	569,160	36,989	151,822	417,338	26.7%
Services	5,005,927	4,733,501	315,763	1,172,749	3,560,752	24.8%
Intergovtl/Interfund	992,762	992,762	42	264,365	728,397	26.6%
Capital Outlays	-	542,745	-	18,468	524,277	3.4%
Interfund Payments For Service	1,098,562	2,069,590	158,928	683,474	1,386,116	33.0%
<b>Total Expenses</b>	<b>\$ 11,154,305</b>	<b>\$ 12,395,652</b>	<b>\$ 784,267</b>	<b>\$ 3,346,224</b>	<b>\$ 9,049,428</b>	<b>27.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 130,479</b>	<b>\$ (1,383,294)</b>	<b>\$ 48,589</b>	<b>\$ 245,141</b>	<b>\$ (1,628,435)</b>	

## Departmental Expenditures: General Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,486,171	\$ 1,486,171	\$ 100,493	\$ 439,442	\$1,046,729	29.6%
Personnel Benefits	390,346	390,346	25,153	106,846	283,500	27.4%
Supplies	35,175	35,175	1,517	4,881	30,294	13.9%
Services	70,228	13,538	1,360	15,169	(1,631)	112.0%
Interfund Payments For Service	237,586	224,184	9,667	66,299	157,885	29.6%
<b>Total Executive</b>	<b>\$ 2,219,506</b>	<b>\$ 2,149,414</b>	<b>\$ 138,191</b>	<b>\$ 632,637</b>	<b>\$ 1,516,777</b>	<b>29.4%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,543,729	\$ 2,543,729	\$ 194,480	\$ 765,331	\$1,778,398	30.1%
Personnel Benefits	661,711	661,711	52,255	204,840	456,871	31.0%
Supplies	25,500	25,500	668	2,364	23,136	9.3%
Services	(42,870)	(132,828)	38,309	61,720	(194,548)	-46.5%
Interfund Payments For Service	333,945	313,464	13,657	97,417	216,047	31.1%
<b>Total Legislative</b>	<b>\$ 3,522,015</b>	<b>\$ 3,411,576</b>	<b>\$ 299,370</b>	<b>\$ 1,131,671</b>	<b>\$ 2,279,905</b>	<b>33.2%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 245,287	\$ 245,287	\$ 16,303	\$ 63,418	\$ 181,869	25.9%
Personnel Benefits	84,288	84,288	5,337	20,750	63,538	24.6%
Supplies	3,965	3,965	338	1,424	2,541	35.9%
Services	7,407	(2,282)	1,555	7,074	(9,356)	-310.0%
Interfund Payments For Service	38,383	36,287	1,513	10,679	25,608	29.4%
<b>Total BRB BOE</b>	<b>\$ 379,330</b>	<b>\$ 367,545</b>	<b>\$ 25,046</b>	<b>\$ 103,346</b>	<b>\$ 264,199</b>	<b>28.1%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 1,309,242	\$ 1,309,242	\$ 96,167	\$ 375,672	\$ 933,570	28.7%
Personnel Benefits	438,044	438,044	32,759	125,402	312,642	28.6%
Supplies	29,000	29,000	11,772	17,531	11,469	60.5%
Services	105,220	11,513	21	6,304	5,209	54.8%
Intergovtl/Interfund	2,810,859	2,810,859	-	702,715	2,108,144	25.0%
Interfund Payments For Service	(1,023,537)	(1,037,131)	(23,771)	(266,444)	(770,687)	25.7%
<b>Total Human Services</b>	<b>\$ 3,668,828</b>	<b>\$ 3,561,527</b>	<b>\$ 116,949</b>	<b>\$ 961,181</b>	<b>\$ 2,600,346</b>	<b>27.0%</b>
<b>Planning</b>						
Salaries and Wages	\$ 2,119,732	\$ 2,119,732	\$ 175,063	\$ 694,943	\$1,424,789	32.8%
Personnel Benefits	714,671	714,671	59,534	237,454	477,217	33.2%
Supplies	28,506	28,506	737	3,470	25,036	12.2%
Services	335,836	237,691	1,560	24,356	213,335	10.2%
Interfund Payments For Service	643,809	620,473	33,613	178,979	441,494	28.8%
<b>Total Planning</b>	<b>\$ 3,842,554</b>	<b>\$ 3,721,073</b>	<b>\$ 270,507</b>	<b>\$ 1,139,203</b>	<b>\$ 2,581,870</b>	<b>30.6%</b>

## Departmental Expenditures: General Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 337,727	\$ 337,727	\$ 21,305	\$ 85,777	\$ 251,950	25.4%
Personnel Benefits	94,242	94,242	5,335	20,777	73,465	22.0%
Supplies	7,000	7,000	255	1,620	5,380	23.1%
Services	37,681	23,735	155	12,757	10,978	53.7%
Interfund Payments For Service	69,370	66,295	2,984	19,139	47,156	28.9%
<b>Total Hearing Examiner</b>	<b>\$ 546,020</b>	<b>\$ 528,999</b>	<b>\$ 30,035</b>	<b>\$ 140,070</b>	<b>\$ 388,929</b>	<b>26.5%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,988,196	\$ 3,988,196	\$ 280,177	\$ 1,016,524	\$2,971,672	25.5%
Personnel Benefits	1,489,413	1,489,413	115,211	418,611	1,070,802	28.1%
Supplies	467,716	467,716	23,490	94,954	372,762	20.3%
Services	2,003,936	1,764,212	56,386	229,584	1,534,628	13.0%
Intergovtl/Interfund	192,271	192,271	128,713	149,668	42,603	77.8%
Capital Outlays	8,800	8,800	-	-	8,800	0.0%
Interfund Payments For Service	1,235,352	1,183,034	70,208	346,503	836,531	29.3%
<b>Total Parks And Recreation</b>	<b>\$ 9,385,684</b>	<b>\$ 9,093,642</b>	<b>\$ 674,186</b>	<b>\$ 2,255,844</b>	<b>\$ 6,837,798</b>	<b>24.8%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 3,984,718	\$ 3,984,718	\$ 343,636	\$ 1,370,775	\$2,613,943	34.4%
Personnel Benefits	1,450,312	1,450,312	116,479	455,692	994,620	31.4%
Supplies	69,865	69,865	2,109	20,271	49,594	29.0%
Services	357,631	170,134	6,984	43,614	126,520	25.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	8,675	8,675	-	-	8,675	0.0%
Interfund Payments For Service	1,469,491	1,405,697	101,829	438,600	967,097	31.2%
<b>Total Assessor</b>	<b>\$ 7,340,892</b>	<b>\$ 7,089,601</b>	<b>\$ 571,037</b>	<b>\$ 2,328,952</b>	<b>\$ 4,760,649</b>	<b>32.9%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 3,360,306	\$ 3,310,306	\$ 228,199	\$ 911,479	\$2,398,827	27.5%
Personnel Benefits	1,047,510	1,047,510	80,473	318,462	729,048	30.4%
Supplies	713,073	713,073	67,571	245,615	467,458	34.4%
Services	1,237,055	983,209	91,800	375,973	607,236	38.2%
Interfund Payments For Service	1,623,016	1,477,962	62,350	405,951	1,072,011	27.5%
<b>Total Auditor</b>	<b>\$ 7,980,960</b>	<b>\$ 7,532,060</b>	<b>\$ 530,392</b>	<b>\$ 2,257,479</b>	<b>\$ 5,274,581</b>	<b>30.0%</b>

## Departmental Expenditures: General Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries and Wages	\$ 2,028,325	\$ 2,028,325	\$ 151,833	\$ 609,463	\$1,418,862	30.0%
Personnel Benefits	629,270	629,270	47,103	185,425	443,845	29.5%
Supplies	22,800	22,800	297	4,621	18,180	20.3%
Services	8,508	(76,339)	402	9,274	(85,613)	-12.1%
Intergovtl/Interfund	208,102	208,102	-	52,026	156,077	25.0%
Interfund Payments For Service	424,930	404,394	10,262	115,145	289,249	28.5%
<b>Total Finance</b>	<b>\$ 3,321,935</b>	<b>\$ 3,216,552</b>	<b>\$ 209,897</b>	<b>\$ 975,953</b>	<b>\$ 2,240,599</b>	<b>30.3%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 989,966	\$ 989,966	\$ 78,307	\$ 298,258	\$ 691,708	30.1%
Personnel Benefits	325,725	325,725	24,380	93,642	232,083	28.7%
Supplies	23,400	23,400	2,541	4,377	19,023	18.7%
Services	8,893	(30,716)	1,579	3,628	(34,344)	-11.8%
Interfund Payments For Service	202,781	188,666	6,297	55,140	133,526	29.2%
<b>Total Human Resources</b>	<b>\$ 1,550,765</b>	<b>\$ 1,497,041</b>	<b>\$ 113,104</b>	<b>\$ 455,045</b>	<b>\$ 1,041,996</b>	<b>30.4%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 1,051,808	\$ 425,718	\$ -	\$ -	\$ 425,718	0.0%
Personnel Benefits	-	26,090	-	-	26,090	0.0%
Services	608,103	2,299,243	31,472	198,879	2,100,364	8.6%
Intergovtl/Interfund	3,647,312	3,897,312	196,100	1,183,465	2,713,847	30.4%
Debt Service: Interest & Other	500,000	500,000	20,568	39,826	460,174	8.0%
Interfund Payments For Service	2,410,165	1,410,165	117,426	471,848	938,317	33.5%
<b>Total Nondepartmental</b>	<b>\$ 8,217,388</b>	<b>\$ 8,558,528</b>	<b>\$ 365,567</b>	<b>\$ 1,894,018</b>	<b>\$ 6,664,510</b>	<b>22.1%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 311,972	\$ 311,972	\$ 25,745	\$ 103,016	\$ 208,956	33.0%
Personnel Benefits	106,157	106,157	8,839	34,646	71,511	32.6%
Supplies	5,235	5,235	-	-	5,235	0.0%
Services	(5,654)	(17,427)	-	1,250	(18,677)	-7.2%
Interfund Payments For Service	43,230	40,877	1,237	11,494	29,383	28.1%
<b>Total Facilities Management</b>	<b>\$ 460,940</b>	<b>\$ 446,814</b>	<b>\$ 35,821</b>	<b>\$ 150,405</b>	<b>\$ 296,409</b>	<b>33.7%</b>

## Departmental Expenditures: General Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,610,805	\$ 1,610,805	\$ 130,405	\$ 494,115	\$1,116,691	30.7%
Personnel Benefits	586,101	586,101	45,166	178,123	407,978	30.4%
Supplies	47,695	47,695	36,361	84,641	(36,946)	177.5%
Services	334,869	253,879	11,670	112,874	141,005	44.5%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	586,447	566,031	10,234	153,560	412,471	27.1%
<b>Total Treasurer</b>	<b>\$ 3,170,917</b>	<b>\$ 3,069,511</b>	<b>\$ 233,835</b>	<b>\$ 1,024,563</b>	<b>\$ 2,044,948</b>	<b>33.4%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,531,366	\$ 5,531,366	\$ 430,513	\$ 1,739,376	\$3,791,990	31.4%
Personnel Benefits	1,910,792	1,910,792	148,192	593,500	1,317,292	31.1%
Supplies	79,136	79,136	5,415	31,260	47,876	39.5%
Services	301,148	81,772	42,521	138,687	(56,915)	169.6%
Interfund Payments For Service	766,540	707,395	32,010	222,502	484,893	31.5%
<b>Total District Court</b>	<b>\$ 8,588,982</b>	<b>\$ 8,310,461</b>	<b>\$ 658,651</b>	<b>\$ 2,725,325</b>	<b>\$ 5,585,136</b>	<b>32.8%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,751,685	\$ 25,751,685	\$ 1,932,228	\$ 7,918,338	\$7,833,347	30.7%
Personnel Benefits	8,064,407	8,064,407	620,805	2,449,058	5,615,349	30.4%
Supplies	602,995	602,995	16,731	169,575	433,420	28.1%
Services	3,731,446	2,543,208	337,019	2,522,229	20,979	99.2%
Intergovtl/Interfund	1,160,011	1,160,011	-	290,003	870,008	25.0%
Interfund Payments For Service	7,211,294	6,974,591	540,033	2,403,045	4,571,546	34.5%
<b>Total Sheriff</b>	<b>\$ 46,521,838</b>	<b>\$ 45,096,897</b>	<b>\$ 3,446,816</b>	<b>\$ 15,752,248</b>	<b>\$29,344,649</b>	<b>34.9%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 10,016,210	\$ 10,016,210	\$ 733,630	\$ 2,873,570	\$7,142,640	28.7%
Personnel Benefits	3,062,834	3,062,834	224,036	865,414	2,197,420	28.3%
Supplies	166,429	166,429	7,055	24,562	141,867	14.8%
Services	(331,775)	(704,771)	25,531	118,964	(823,735)	-16.9%
Intergovtl/Interfund	51,560	51,560	-	12,890	38,670	25.0%
Interfund Payments For Service	1,638,297	1,546,407	72,724	476,056	1,070,351	30.8%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,603,555</b>	<b>\$ 14,138,669</b>	<b>\$ 1,062,976</b>	<b>\$ 4,371,455</b>	<b>\$ 9,767,214</b>	<b>30.9%</b>

## Departmental Expenditures: General Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,069	\$ 538,069	\$ 43,973	\$ 175,583	\$ 362,486	32.6%
Personnel Benefits	175,467	175,467	14,675	57,599	117,868	32.8%
Supplies	6,070	6,070	364	1,586	4,484	26.1%
Services	5,975,001	5,801,503	954,354	1,995,875	3,805,628	34.4%
Interfund Payments For Service	98,161	92,294	2,773	26,307	65,987	28.5%
<b>Total Office of Public Defense</b>	<b>\$ 6,792,768</b>	<b>\$ 6,613,403</b>	<b>\$ 1,016,140</b>	<b>\$ 2,256,950</b>	<b>\$ 4,356,453</b>	<b>34.1%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,134,847	\$ 1,134,847	\$ 87,548	\$ 357,752	\$ 777,095	31.5%
Personnel Benefits	340,641	340,641	25,508	101,498	239,143	29.8%
Supplies	33,000	33,000	2,528	10,891	22,109	33.0%
Services	27,662	(21,499)	2,083	14,460	(35,959)	-67.3%
Capital Outlays	26,917	26,917	-	-	26,917	0.0%
Interfund Payments For Service	361,670	344,584	16,058	103,909	240,675	30.2%
<b>Total Medical Examiner</b>	<b>\$ 1,924,737</b>	<b>\$ 1,858,490</b>	<b>\$ 133,727</b>	<b>\$ 588,510</b>	<b>\$ 1,269,980</b>	<b>31.7%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 12,267,204	\$ 12,267,204	\$ 974,899	\$ 3,905,745	\$8,361,459	31.8%
Personnel Benefits	4,061,119	4,061,119	318,665	1,267,156	2,793,963	31.2%
Supplies	342,574	342,574	25,000	107,897	234,677	31.5%
Services	1,935,829	1,378,082	143,552	690,147	687,935	50.1%
Capital Outlays	119,050	119,050	6,018	26,614	92,436	22.4%
Interfund Payments For Service	3,111,095	2,951,728	190,784	949,589	2,002,139	32.2%
<b>Total Superior Court</b>	<b>\$ 21,836,871</b>	<b>\$ 21,119,757</b>	<b>\$ 1,658,918</b>	<b>\$ 6,947,147</b>	<b>\$14,172,610</b>	<b>32.9%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,945,608	\$ 3,945,608	\$ 293,792	\$ 1,199,878	\$2,745,730	30.4%
Personnel Benefits	1,556,948	1,556,948	113,959	447,206	1,109,742	28.7%
Supplies	93,650	93,650	6,218	20,506	73,144	21.9%
Services	(140,811)	(313,039)	8,879	28,724	(341,763)	-9.2%
Interfund Payments For Service	1,287,682	1,189,633	41,239	393,202	796,431	33.1%
<b>Total Clerk</b>	<b>\$ 6,743,077</b>	<b>\$ 6,472,800</b>	<b>\$ 464,088</b>	<b>\$ 2,089,517</b>	<b>\$ 4,383,283</b>	<b>32.3%</b>

## Departmental Expenditures: General Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,397,968	\$ 22,869,158	\$ 1,804,615	\$ 7,149,766	\$5,719,392	31.3%
Personnel Benefits	8,317,385	8,523,595	677,061	2,637,693	5,885,902	30.9%
Supplies	874,940	874,940	51,821	206,133	668,807	23.6%
Services	2,489,811	1,498,036	423,483	1,125,108	372,928	75.1%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	33,630	33,630	13,626	19,162	14,468	57.0%
Interfund Payments For Service	5,201,738	5,018,966	321,154	1,596,630	3,422,336	31.8%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 39,440,696</b>	<b>\$ 38,943,549</b>	<b>\$ 3,291,760</b>	<b>\$ 12,765,798</b>	<b>\$26,177,751</b>	<b>32.8%</b>
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 452,661	\$ 452,661	\$ 31,205	\$ 143,845	\$ 308,816	31.8%
Personnel Benefits	125,780	125,780	7,872	33,180	92,600	26.4%
Supplies	5,500	5,500	-	714	4,786	13.0%
Services	32,971	8,958	447	1,536	7,422	17.1%
Interfund Payments For Service	323,255	295,189	13,885	107,676	187,513	36.5%
<b>Total Dept Emergency Managememe</b>	<b>\$ 940,167</b>	<b>\$ 888,088</b>	<b>\$ 53,409</b>	<b>\$ 286,950</b>	<b>\$ 601,138</b>	<b>32.3%</b>

## Detail Revenue: General Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 67,970,618	\$ 67,692,296	\$ 27,366,606	\$ 30,126,323	\$ 37,565,973	44.5%
Timber Harvest Taxes	133,092	75,000	-	7,391	67,610	9.9%
Retail Sales and Use Taxes	39,207,303	38,415,459	2,986,909	12,164,192	26,251,267	31.7%
Business Taxes/Excise Taxes	-	175,000	2,519	25,416	149,584	14.5%
Excise Taxes	1,822,705	1,726,543	79,059	352,780	1,373,763	20.4%
Other Taxes	1,367,664	1,367,664	187,648	481,836	885,828	35.2%
Penalties and Interest	6,767,132	6,717,700	1,039,167	3,129,278	3,588,422	46.6%
<b>Total Taxes</b>	<b>\$ 117,268,514</b>	<b>\$ 116,169,662</b>	<b>\$ 31,661,908</b>	<b>\$ 46,287,216</b>	<b>\$ 69,882,446</b>	<b>39.8%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,294,405	\$ 3,350,423	\$ 11,996	\$ 30,848	\$ 3,319,575	0.9%
Non-Business Licenses & Per	424,309	433,500	29,272	114,674	318,826	26.5%
<b>Total Licenses And Permits</b>	<b>\$ 3,718,714</b>	<b>\$ 3,783,923</b>	<b>\$ 41,267</b>	<b>\$ 145,522</b>	<b>\$ 3,638,401</b>	<b>3.8%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 263,841	\$ 263,841	\$ 14,168	\$ 50,036	\$ 213,805	19.0%
Federal Entitlements, Impact P	151,968	149,977	112	133,762	16,215	89.2%
Federal Grants - Indirect	1,049,408	958,731	66,394	256,884	701,847	26.8%
State Grants	432,287	439,874	52,387	95,335	344,539	21.7%
State Shared Revenues	4,413,112	4,388,503	109,560	461,252	3,927,251	10.5%
St Entitlements, In Lieu Pay't	4,764,263	4,676,847	910,882	2,047,953	2,628,894	43.8%
Interlocal Grants	24,415	24,415	-	22,459	1,956	92.0%
Intergovernmental Service Rev	9,493,140	9,394,082	284,182	2,946,602	6,447,481	31.4%
ARRA Direct	-	965,680	-	-	965,680	0.0%
ARRA Indirect	34,350	34,350	-	10,913	23,437	31.8%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,626,784</b>	<b>\$ 21,296,300</b>	<b>\$ 1,437,685</b>	<b>\$ 6,025,196</b>	<b>\$ 15,271,105</b>	<b>28.3%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,687,310	\$ 1,633,320	\$ 143,029	\$ 531,340	\$ 1,101,980	32.5%
Records Services	3,709,693	3,592,189	226,914	872,423	2,719,766	24.3%
Financial Services	5,019,434	4,330,426	282,750	1,466,672	2,863,754	33.9%
Sales Of Maps, Publ	17,038	10,961	713	1,491	9,470	13.6%
Word Pro, Prtg, Dupl	181,020	178,759	18,736	68,476	110,283	38.3%
Other Services	337,361	292,071	16,611	64,634	227,437	22.1%
Public Safety	13,799,166	13,826,493	1,198,425	4,983,174	8,843,319	36.0%
Physical Environment	-	-	26,819	26,694	(26,694)	
Economic Environment	140,300	119,937	11,028	41,696	78,241	34.8%
Culture and Recreation	1,999,740	1,832,132	36,741	122,715	1,709,417	6.7%
Interfund Charges	6,688,001	6,738,917	558,669	2,232,942	4,505,975	33.1%
<b>Total Charges For Services</b>	<b>\$ 33,579,063</b>	<b>\$ 32,555,205</b>	<b>\$ 2,520,433</b>	<b>\$ 10,412,256</b>	<b>\$ 22,142,949</b>	<b>32.0%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,635,305	\$ 5,739,745	\$ 505,327	\$ 2,028,365	\$ 3,711,380	35.3%
Civil Penalties	6,599	9,855	1,112	3,796	6,059	38.5%
Civil Parking Infraction	79,393	75,387	3,325	12,834	62,553	17.0%
Criminal Costs	157,387	142,269	15,189	57,280	84,989	40.3%
Non-Court Fines, Forfeitures	200,000	200,000	93,060	94,760	105,240	47.4%
<b>Total Fines And Forfeits</b>	<b>\$ 6,078,684</b>	<b>\$ 6,167,256</b>	<b>\$ 618,013</b>	<b>\$ 2,197,036</b>	<b>\$ 3,970,220</b>	<b>35.6%</b>

## Detail Revenue: General Fund

As of April 30, 2010

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,047,173	\$ 2,298,471	\$ 186,456	\$ 762,955	\$ 1,535,516	33.2%
Rents and Leases	4,031,296	3,645,807	124,280	482,075	3,163,732	13.2%
Interfund Miscellaneous	8,646	8,646	-	5,549	3,097	64.2%
Special Assessment Principal	23,869	21,000	8,072	9,618	11,382	45.8%
Other	1,356,332	1,118,547	64,968	312,451	806,096	27.9%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,467,316</b>	<b>\$ 7,092,471</b>	<b>\$ 383,776</b>	<b>\$ 1,572,647</b>	<b>\$ 5,519,824</b>	<b>22.2%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,346,887	\$ 1,428,633	\$ 122,286	\$ 475,331	\$ 953,302	33.3%
Sale of Fixed Assets	1,275,000	1,275,000	-	-	1,275,000	0.0%
Operating Transfers	10,711,907	10,832,841	-	2,677,977	8,154,864	24.7%
<b>Total Non-Revenues</b>	<b>\$ 13,333,794</b>	<b>\$ 13,536,474</b>	<b>\$ 122,286</b>	<b>\$ 3,153,307</b>	<b>\$ 10,383,167</b>	<b>23.3%</b>
<b>Total Revenue</b>	<b>\$ 203,072,869</b>	<b>\$ 200,601,291</b>	<b>\$ 36,785,368</b>	<b>\$ 69,793,180</b>	<b>\$ 130,808,112</b>	<b>34.8%</b>