

Snohomish County Budget Report

April 30, 2007



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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Revenues, Expenses and Fund Balance: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 54,756,019	\$ 80,462,539	\$ 129,135,057	38.4%
Licenses And Permits	2,882,157	2,882,157	24,477	2,721,110	161,047	94.4%
Intergovernmental Revenue	184,440,034	184,827,638	4,231,444	20,032,827	164,794,811	10.8%
Charges For Services	154,683,163	154,683,163	13,756,712	44,758,670	109,924,493	28.9%
Fines And Forfeits	5,566,863	5,566,863	536,744	1,920,422	3,646,441	34.5%
Miscellaneous Revenues	96,472,233	96,255,609	8,315,470	35,000,244	61,255,365	36.4%
Interest and Other Earnings	750,000	750,000	83,183	276,731	473,269	36.9%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,287,375	4,422,968	8,549,184	34.1%
Non-Revenues	89,549,602	89,549,602	106,260	526,268	89,023,334	0.6%
Total Revenues	\$ 756,913,800	\$ 757,084,780	\$ 83,097,685	\$ 190,121,779	\$ 566,963,001	25.1%
Expenses						
Salaries	\$ 185,237,905	\$ 185,401,146	\$ 14,525,909	\$ 57,252,655	\$ 128,148,491	30.9%
Personnel Benefits	61,532,977	61,572,099	4,610,959	18,190,823	43,381,276	29.5%
Supplies	30,129,164	30,135,574	1,680,570	5,164,971	24,970,603	17.1%
Services And Charges	204,820,374	205,102,423	14,127,005	47,895,164	157,207,259	23.4%
Intergovtl/Interfund	106,764,554	106,764,554	847,309	1,422,829	105,341,725	1.3%
Capital Outlays	141,656,997	141,871,477	4,514,359	16,697,740	125,173,737	11.8%
Debt Service: Principal	23,207,759	23,207,759	-	-	23,207,759	0.0%
Debt Service: Interest & Other	19,711,959	19,711,959	5,976	64,470	19,647,489	0.3%
Interfund Payments For Service	58,052,088	58,055,088	4,737,418	18,835,560	39,219,528	32.4%
Total Expenses	\$ 831,113,777	\$ 831,822,079	\$ 45,049,504	\$ 165,524,212	\$ 666,297,867	19.9%
Contribution (Use) of Fund Balance	\$ (74,199,977)	\$ (74,737,299)	\$ 38,048,181	\$ 24,597,568	\$ (99,334,867)	

County Revenues by Fund

	As of April 30, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 201,888,485	\$ 36,206,375	\$ 67,172,493	\$ 134,715,992	33.3%
Special Revenue	54,492,150	54,492,150	156,742	574,360	53,917,790	1.1%
County Road	114,643,422	114,643,422	19,693,174	28,769,755	85,873,667	25.1%
River Management	2,867,370	2,867,370	114,201	131,379	2,735,991	4.6%
Corrections Commissary	642,291	642,291	59,994	235,964	406,327	36.7%
Convention & Performing Arts	1,573,075	1,573,075	145,009	605,893	967,182	38.5%
Crime Victims / Witness	421,080	421,080	68,963	157,096	263,984	37.3%
Human Services	66,506,623	66,506,623	1,043,362	8,735,803	57,770,820	13.1%
Grant Control	18,390,674	18,390,674	681,290	1,723,361	16,667,313	9.4%
Sheriff-Search & Resc Helicopt	190,000	190,000	157	4,776	185,224	2.5%
Sheriff Drug Buy Fund	954,500	954,500	9,688	27,153	927,347	2.8%
Arson Investigation & Equip	485	485	5	44	441	9.0%
Tax Refund Fund	-	-	1	3	(3)	
Housing Trust Fund	-	-	35,215	372,812	(372,812)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	245,908	1,536,452	2,885,103	34.7%
Evergreen Fairground Cum Reser	732,727	732,727	19,044	42,897	689,830	5.9%
Conservation Futures Tax Fund	3,200,000	3,200,000	1,121,649	1,380,995	1,819,005	43.2%
Auditor's O & M	1,057,875	1,057,875	29,150	183,010	874,865	17.3%
Public Wrks Facility Construct	9,806,318	9,806,318	82,328	1,390,160	8,416,158	14.2%
Elections Equip Cum Reserve	265,639	436,619	2,382	13,117	423,502	3.0%
Sno Cty Tomorrow Cum Res	134,842	134,842	214	88,698	46,144	65.8%
Real Estate Excise Tax Fund	23,006,000	23,006,000	1,990,099	7,474,602	15,531,398	32.5%
Transportation Mitigation	9,098,383	9,098,383	596,075	2,707,514	6,390,869	29.8%
Community Development	26,034,489	26,034,489	4,386,309	11,216,443	14,818,046	43.1%
Boating Safety	107,148	107,148	908	3,543	103,605	3.3%
Antiprofitteering Revolving	2,840	2,840	278	1,086	1,754	38.2%
Parks Mitigation	2,860,586	2,860,586	269,380	953,211	1,907,375	33.3%
Fair Sponsorships & Donations	350,124	350,124	7,194	35,915	314,209	10.3%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	25,471,371	25,471,371	397,954	1,550,946	23,920,425	6.1%
Road Improvement Dist. 24A	426,000	426,000	8,141	201,937	224,063	47.4%
Road Improvement Dist. 30	-	-	120	392	(392)	
Solid Waste Management	49,515,455	49,515,455	4,460,484	17,013,121	32,502,334	34.4%
Airport Operation & Maint.	23,770,693	23,770,693	1,494,414	4,904,560	18,866,133	20.6%
Surface Water Management	25,329,845	25,329,845	2,612,366	3,425,499	21,904,346	13.5%
Equipment Rental & Revolving	19,891,504	19,891,504	1,900,898	6,474,822	13,416,682	32.6%
Information Services	18,136,913	18,136,913	1,464,700	5,952,537	12,184,376	32.8%
Snohomish County Insurance	10,402,426	10,402,426	871,117	3,579,038	6,823,388	34.4%
Pits and Quarries	1,415,000	1,415,000	26,708	93,093	1,321,907	6.6%
Employee Benefit	36,190,845	36,190,845	2,722,931	10,667,773	25,523,072	29.5%
Facility Services Fund	1,781,571	1,781,571	147,880	620,027	1,161,544	34.8%
Training & Development	348,496	348,496	24,875	99,500	248,996	28.6%
Totals	\$ 756,913,800	\$ 757,084,780	\$ 83,097,685	\$ 190,121,779	\$ 566,963,001	

County Expenditures by Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,071,130	\$ 15,452,563	\$ 61,188,924	\$ 141,882,206	30.1%
Special Revenue	29,630,798	29,630,798	-	312,813	29,317,985	1.1%
County Road	120,707,954	120,707,954	6,510,908	20,379,456	100,328,498	16.9%
River Management	3,350,219	3,350,219	118,917	541,892	2,808,327	16.2%
Corrections Commissary	642,291	642,291	60,869	215,551	426,740	33.6%
Convention & Performing Arts	3,348,075	3,348,075	6,793	155,748	3,192,327	4.7%
Crime Victims / Witness	547,752	547,752	43,487	172,686	375,066	31.5%
Human Services	72,722,574	72,722,574	2,653,173	13,901,870	58,820,704	19.1%
Grant Control	18,436,341	18,436,341	769,801	4,355,682	14,080,659	23.6%
Sheriff-Search & Resc Helicopt	190,000	190,000	19,751	67,591	122,409	35.6%
Sheriff Drug Buy Fund	1,911,785	1,911,785	42,446	191,170	1,720,615	10.0%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	217,149	854,109	4,892,572	14.9%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	11,517	134,537	1,569,744	7.9%
Conservation Futures Tax Fund	11,829,602	11,829,602	18,382	614,951	11,214,651	5.2%
Auditor's O & M	1,095,765	1,540,087	31,227	235,072	1,305,015	15.3%
Public Wrks Facility Construct	40,376,218	40,376,218	2,949,442	9,138,739	31,237,479	22.6%
Elections Equip Cum Reserve	579,676	750,656	107,188	108,359	642,297	14.4%
Sno Cty Tomorrow Cum Res	162,985	162,985	8,841	35,375	127,610	21.7%
Real Estate Excise Tax Fund	31,399,668	31,399,668	-	-	31,399,668	0.0%
Transportation Mitigation	9,098,383	9,098,383	2,782	11,128	9,087,255	0.1%
Community Development	29,713,377	29,713,377	1,809,792	6,886,837	22,826,540	23.2%
Boating Safety	107,148	107,148	19,849	23,098	84,050	21.6%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	20,055	2,840,531	0.7%
Fair Sponsorships & Donations	350,124	350,124	4,615	22,817	327,307	6.5%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	26,924,014	26,924,014	2,500	48,664	26,875,350	0.2%
Road Improvement Dist. 24A	426,000	426,000	-	-	426,000	0.0%
Solid Waste Management	64,316,421	64,316,421	3,973,725	13,781,705	50,534,716	21.4%
Airport Operation & Maint.	29,023,566	29,023,566	860,186	3,437,928	25,585,638	11.8%
Surface Water Management	29,302,849	29,302,849	698,397	2,851,075	26,451,774	9.7%
Equipment Rental & Revolving	20,236,478	20,236,478	1,564,872	5,940,962	14,295,516	29.4%
Information Services	20,408,294	20,408,294	1,724,441	5,350,495	15,057,799	26.2%
Snohomish County Insurance	10,459,735	10,459,735	2,263,260	4,106,800	6,352,935	39.3%
Pits and Quarries	1,579,064	1,579,064	9,171	108,642	1,470,422	6.9%
Employee Benefit	36,102,017	36,102,017	2,992,333	10,037,124	26,064,893	27.8%
Facility Services Fund	1,837,111	1,837,111	86,446	263,866	1,573,245	14.4%
Training & Development	348,496	348,496	9,670	28,491	320,005	8.2%
Totals	\$ 831,113,777	\$ 831,822,079	\$ 45,049,504	\$ 165,524,212	\$ 666,297,867	

General Fund Expenditures by Department

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 402,630	\$ 1,645,807	3,080,507	34.8%
Legislative	2,987,065	3,080,065	227,170	1,006,127	2,073,938	32.7%
BRB BOE	323,744	323,744	23,580	98,107	225,637	30.3%
Human Services	4,743,274	4,743,274	173,077	717,839	4,025,435	15.1%
Planning	3,203,395	3,203,395	278,895	1,265,188	1,938,207	39.5%
Hearing Examiner	519,242	519,242	27,803	114,305	404,937	22.0%
Parks And Recreation	9,232,216	9,232,216	604,032	2,389,304	6,842,912	25.9%
Assessor	7,567,531	7,567,531	602,725	2,400,582	5,166,949	31.7%
Auditor	7,998,309	7,998,309	419,523	1,843,288	6,155,021	23.0%
Finance	3,424,805	3,424,805	260,816	1,126,809	2,297,996	32.9%
Human Resources	1,418,868	1,418,868	115,400	469,826	949,042	33.1%
Nondepartmental	11,805,842	11,805,842	967,371	1,693,178	10,112,664	14.3%
Facilities Management	2,769,615	2,769,615	235,627	850,798	1,918,817	30.7%
Treasurer	3,069,667	3,069,667	231,524	1,107,966	1,961,701	36.1%
District Court	7,768,840	7,768,840	597,563	2,430,966	5,337,874	31.3%
Sheriff	42,947,908	42,947,908	3,265,562	14,064,768	28,883,140	32.7%
Prosecuting Attorney	14,184,019	14,184,019	1,133,845	4,634,408	9,549,611	32.7%
Office of Public Defense	6,476,220	6,476,220	534,263	2,029,568	4,446,653	31.3%
Medical Examiner	1,924,304	1,924,304	143,452	557,598	1,366,706	29.0%
Superior Court	21,280,682	21,280,682	1,687,389	7,062,847	14,217,835	33.2%
Clerk	6,741,705	6,741,705	500,414	2,016,697	4,725,008	29.9%
Corrections	37,013,075	37,013,075	2,961,079	11,398,367	25,614,708	30.8%
Dept Emergency Management	851,490	851,490	58,822	264,581	586,909	31.1%
Totals	\$ 202,978,130	\$ 203,071,130	\$ 15,452,563	\$ 61,188,924	\$ 141,882,206	

Departmental Expenditures: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 107,388	\$ 416,212	\$ 909,333	31.4%
Personnel Benefits	345,228	345,228	27,102	105,175	240,053	30.5%
Supplies	11,175	11,175	915	5,384	5,791	48.2%
Services And Charges	2,858,836	2,858,836	252,519	1,059,407	1,799,429	37.1%
Interfund Payments For Service	185,530	185,530	14,707	59,628	125,902	32.1%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 402,630	\$ 1,645,807	\$ 3,080,507	34.8%
Legislative						
Salaries	\$ 1,829,148	\$ 1,904,148	\$ 145,661	\$ 665,465	\$ 1,238,683	34.9%
Personnel Benefits	510,752	510,752	39,924	168,861	341,891	33.1%
Supplies	31,300	31,300	2,697	7,797	23,503	24.9%
Services And Charges	294,090	309,090	13,967	60,838	248,252	19.7%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	317,275	24,920	103,167	214,108	32.5%
Total Legislative	\$ 2,987,065	\$ 3,080,065	\$ 227,170	\$ 1,006,127	\$ 2,073,938	32.7%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,547	\$ 61,669	\$ 124,801	33.1%
Personnel Benefits	60,233	60,233	4,834	19,193	41,040	31.9%
Supplies	3,965	3,965	-	229	3,736	5.8%
Services And Charges	36,730	36,730	689	6,043	30,687	16.5%
Interfund Payments For Service	36,346	36,346	2,511	10,973	25,373	30.2%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 23,580	\$ 98,107	\$ 225,637	30.3%
Human Services						
Salaries	\$ 10,083,971	\$ 10,083,971	\$ 776,190	\$ 3,090,514	\$ 6,993,457	30.6%
Personnel Benefits	3,477,708	3,477,708	245,968	975,954	2,501,754	28.1%
Supplies	242,455	242,455	14,542	60,163	182,292	24.8%
Services And Charges	18,320,855	18,338,355	653,727	2,690,221	15,648,134	14.7%
Intergovtl/Interfund	3,488,353	3,488,353	-	52,309	3,436,044	1.5%
Debt Service: Principal	108,334	108,334	-	-	108,334	0.0%
Interfund Payments For Service	2,307,061	2,307,061	160,995	664,399	1,642,662	28.8%
Total Human Services	\$ 38,028,737	\$ 38,046,237	\$ 1,851,423	\$ 7,533,559	\$ 30,512,678	19.8%

Departmental Expenditures: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,204,109	\$ 4,637,047	\$ 11,356,606	29.0%
Personnel Benefits	4,959,546	4,979,185	365,139	1,397,039	3,582,146	28.1%
Supplies	479,509	481,509	53,152	127,794	353,715	26.5%
Services And Charges	3,154,227	3,182,227	79,624	387,482	2,794,745	12.2%
Intergovtl/Interfund	3,303,068	3,303,068	-	29,661	3,273,407	0.9%
Capital Outlays	213,006	213,006	-	-	213,006	0.0%
Interfund Payments For Service	4,397,310	4,397,310	357,806	1,521,369	2,875,941	34.6%
Total Planning	\$ 32,449,958	\$ 32,549,958	\$ 2,059,830	\$ 8,100,391	\$ 24,449,567	24.9%
Public Works						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 3,263,152	\$ 12,549,092	\$ 29,795,321	29.6%
Personnel Benefits	15,264,309	15,264,309	1,119,168	4,405,600	10,858,709	28.9%
Supplies	21,998,506	21,998,506	1,139,952	3,338,024	18,660,482	15.2%
Services And Charges	47,498,371	47,498,371	3,717,679	10,586,672	36,911,699	22.3%
Intergovtl/Interfund	22,624,482	22,624,482	71,508	186,290	22,438,192	0.8%
Capital Outlays	103,239,570	103,239,570	4,366,619	13,606,525	89,633,045	13.2%
Debt Service: Principal	8,770,322	8,770,322	-	-	8,770,322	0.0%
Debt Service: Interest & Other	1,668,086	1,668,086	97	131	1,667,955	0.0%
Interfund Payments For Service	25,640,827	25,640,827	2,151,017	8,087,420	17,553,407	31.5%
Total Public Works	\$ 289,048,886	\$ 289,048,886	\$ 15,829,191	\$ 52,759,754	\$ 236,289,132	18.3%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 62,919	\$ 249,090	20.2%
Personnel Benefits	83,558	83,558	4,113	16,443	67,115	19.7%
Supplies	4,200	4,200	60	485	3,715	11.6%
Services And Charges	50,700	50,700	2,511	11,454	39,246	22.6%
Interfund Payments For Service	68,775	68,775	5,450	23,004	45,771	33.4%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 27,803	\$ 114,305	\$ 404,937	22.0%

Departmental Expenditures: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,433,487	\$ 4,433,487	\$ 288,023	\$ 1,155,137	\$ 3,278,350	26.1%
Personnel Benefits	1,564,128	1,564,128	111,756	442,945	1,121,183	28.3%
Supplies	560,232	560,232	54,881	147,728	412,504	26.4%
Services And Charges	3,187,729	3,187,729	93,236	398,905	2,788,824	12.5%
Intergovtl/Interfund	4,866,309	4,866,309	868	55,164	4,811,145	1.1%
Capital Outlays	9,777,599	9,777,599	17,617	677,682	9,099,917	6.9%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	77,177	304,102	623,323	32.8%
Total Parks And Recreation	\$ 25,991,809	\$ 25,991,809	\$ 643,558	\$ 3,181,664	\$ 22,810,145	12.2%
Assessor						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 354,998	\$ 1,392,512	\$ 2,902,077	32.4%
Personnel Benefits	1,392,219	1,392,219	110,955	439,111	953,108	31.5%
Supplies	112,590	112,590	1,369	17,442	95,148	15.5%
Services And Charges	170,747	170,747	8,769	44,759	125,988	26.2%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	2,580	14,180	15.4%
Interfund Payments For Service	1,580,426	1,580,426	126,633	504,177	1,076,249	31.9%
Total Assessor	\$ 7,567,531	\$ 7,567,531	\$ 602,725	\$ 2,400,582	\$ 5,166,949	31.7%
Auditor						
Salaries	\$ 3,281,907	\$ 3,281,907	\$ 228,588	\$ 894,592	\$ 2,387,316	27.3%
Personnel Benefits	981,784	981,784	71,937	284,988	696,796	29.0%
Supplies	733,600	733,600	9,693	39,661	693,939	5.4%
Services And Charges	2,288,956	2,733,278	31,337	245,186	2,488,092	9.0%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	526,481	107,106	108,699	417,782	20.6%
Interfund Payments For Service	1,759,453	1,759,453	109,276	613,593	1,145,860	34.9%
Total Auditor	\$ 9,679,900	\$ 10,295,202	\$ 557,937	\$ 2,186,719	\$ 8,108,483	21.2%

Departmental Expenditures: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,944,721	\$ 2,944,721	\$ 238,876	\$ 952,137	\$ 1,992,584	32.3%
Personnel Benefits	938,728	938,728	71,653	284,118	654,610	30.3%
Supplies	84,522	84,522	6,604	14,146	70,376	16.7%
Services And Charges	46,891,273	46,891,273	5,033,799	13,438,130	33,453,143	28.7%
Intergovtl/Interfund	605,446	605,446	-	-	605,446	0.0%
Capital Outlays	585,000	585,000	-	-	585,000	0.0%
Interfund Payments For Service	686,592	686,592	55,032	231,717	454,875	33.7%
Total Finance	\$ 52,736,282	\$ 52,736,282	\$ 5,405,964	\$ 14,920,247	\$ 37,816,035	28.3%
Human Resources						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 88,342	\$ 351,649	\$ 767,248	31.4%
Personnel Benefits	358,051	358,051	26,034	103,405	254,646	28.9%
Supplies	167,700	167,700	1,217	7,461	160,239	4.4%
Services And Charges	106,970	106,970	10,067	32,635	74,335	30.5%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	386,197	386,197	31,846	129,119	257,078	33.4%
Total Human Resources	\$ 2,138,595	\$ 2,138,595	\$ 157,505	\$ 624,268	\$ 1,514,327	29.2%
Information Services						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 575,927	\$ 2,224,707	\$ 4,780,601	31.8%
Personnel Benefits	2,182,482	2,182,482	160,820	647,363	1,535,119	29.7%
Supplies	1,530,832	1,530,832	85,660	265,110	1,265,722	17.3%
Services And Charges	5,801,849	5,801,849	789,285	1,758,874	4,042,975	30.3%
Intergovtl/Interfund	2,103,291	2,103,291	-	-	2,103,291	0.0%
Capital Outlays	426,000	426,000	-	-	426,000	0.0%
Interfund Payments For Service	1,358,532	1,358,532	112,749	454,441	904,091	33.5%
Total Information Services	\$ 20,408,294	\$ 20,408,294	\$ 1,724,441	\$ 5,350,495	\$ 15,057,799	26.2%

Departmental Expenditures: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,657,711	\$ 1,657,711	\$ 12,036	\$ 47,159	\$ 1,610,552	2.8%
Personnel Benefits	61,723	61,723	3,445	13,557	48,166	22.0%
Supplies	5,000	5,000	166	1,622	3,378	32.4%
Services And Charges	6,788,474	6,589,350	230,824	1,019,390	5,569,960	15.5%
Intergovtl/Interfund	65,999,852	65,999,852	763,749	1,068,837	64,931,015	1.6%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	3,378	15,675	1,784,325	0.9%
Interfund Payments For Service	2,049,446	2,049,446	170,921	686,134	1,363,312	33.5%
Total Nondepartmental	\$ 79,932,206	\$ 79,733,082	\$ 1,184,520	\$ 2,852,375	\$ 76,880,707	3.6%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	-	-	1,375,000	0.0%
Debt Service: Principal	12,258,068	12,258,068	-	-	12,258,068	0.0%
Debt Service: Interest & Other	13,618,608	13,618,608	2,500	48,664	13,569,944	0.4%
Total Debt Service	\$ 27,350,014	\$ 27,350,014	\$ 2,500	\$ 48,664	\$ 27,301,350	0.2%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 225,503	\$ 882,331	\$ 1,754,093	33.5%
Personnel Benefits	926,118	926,118	70,783	289,258	636,860	31.2%
Supplies	416,003	416,003	52,842	173,814	242,189	41.8%
Services And Charges	4,506,113	4,506,113	360,344	1,305,979	3,200,134	29.0%
Intergovtl/Interfund	775,493	775,493	-	13,561	761,932	1.7%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,653,425)	(4,653,425)	(387,399)	(1,550,280)	(3,103,145)	33.3%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 322,073	\$ 1,114,664	\$ 3,492,062	24.2%
Pass-Through Grants						
Services And Charges	\$ 39,436,345	\$ 39,418,845	\$ 988,020	\$ 7,117,549	\$ 32,301,296	18.1%
Interfund Payments For Service	2,600	2,600	217	867	1,733	33.3%
Total Pass-Through Grants	\$ 39,438,945	\$ 39,421,445	\$ 988,237	\$ 7,118,416	\$ 32,303,029	18.1%

Departmental Expenditures: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 339,488	\$ 1,100,858	\$ 2,102,068	34.4%
Personnel Benefits	927,165	927,165	78,965	286,792	640,373	30.9%
Supplies	425,000	425,000	51,062	139,790	285,210	32.9%
Services And Charges	3,642,740	3,642,740	259,751	905,692	2,737,048	24.9%
Intergovtl/Interfund	101,054	101,054	11,184	17,006	84,048	16.8%
Capital Outlays	15,542,202	15,542,202	39,861	669,194	14,873,008	4.3%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	-	2,625,265	0.0%
Interfund Payments For Service	1,161,079	1,161,079	79,875	318,596	842,483	27.4%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 860,186	\$ 3,437,928	\$ 25,585,638	11.8%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 120,478	\$ 493,308	\$ 1,071,036	31.5%
Personnel Benefits	567,292	567,292	43,214	174,317	392,975	30.7%
Supplies	69,500	69,500	1,452	18,088	51,412	26.0%
Services And Charges	296,100	296,100	21,830	230,925	65,175	78.0%
Interfund Payments For Service	572,431	572,431	44,551	191,329	381,102	33.4%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 231,524	\$ 1,107,966	\$ 1,961,701	36.1%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 385,709	\$ 1,566,001	\$ 3,225,980	32.7%
Personnel Benefits	1,604,237	1,604,237	122,334	493,736	1,110,501	30.8%
Supplies	81,557	81,557	6,241	33,382	48,175	40.9%
Services And Charges	694,537	694,537	37,811	154,914	539,623	22.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	45,468	182,933	381,411	32.4%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 597,563	\$ 2,430,966	\$ 5,337,874	31.3%

Departmental Expenditures: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 24,562,360	\$ 24,578,785	\$ 1,928,882	\$ 7,971,273	\$ 16,607,512	32.4%
Personnel Benefits	7,692,883	7,706,366	607,459	2,387,296	5,319,070	31.0%
Supplies	816,829	816,829	71,790	272,307	544,522	33.3%
Services And Charges	4,254,789	4,224,881	253,149	1,834,386	2,390,495	43.4%
Intergovtl/Interfund	1,026,833	1,026,833	-	-	1,026,833	0.0%
Capital Outlays	4,053,842	4,097,342	27,859	98,210	3,999,132	2.4%
Interfund Payments For Service	6,947,596	6,947,596	577,349	2,321,965	4,625,631	33.4%
Total Sheriff	\$ 49,355,132	\$ 49,398,632	\$ 3,466,488	\$ 14,885,437	\$ 34,513,195	30.1%
Prosecuting Attorney						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,040,992	\$ 4,172,331	\$ 8,664,929	32.5%
Personnel Benefits	4,056,393	4,056,393	304,709	1,214,654	2,841,739	29.9%
Supplies	228,499	228,499	20,995	64,121	164,378	28.1%
Services And Charges	638,316	638,316	44,589	206,592	431,724	32.4%
Intergovtl/Interfund	40,796	40,796	-	-	40,796	0.0%
Interfund Payments For Service	1,800,821	1,800,821	143,981	596,543	1,204,278	33.1%
Total Prosecuting Attorney	\$ 19,602,085	\$ 19,602,085	\$ 1,555,265	\$ 6,254,242	\$ 13,347,843	31.9%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 35,357	\$ 141,569	\$ 287,603	33.0%
Personnel Benefits	137,509	137,509	11,014	43,931	93,578	31.9%
Supplies	6,709	6,709	741	2,698	4,011	40.2%
Services And Charges	5,803,497	5,803,497	478,939	1,808,592	3,994,905	31.2%
Interfund Payments For Service	99,333	99,333	8,211	32,778	66,555	33.0%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 534,263	\$ 2,029,568	\$ 4,446,653	31.3%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 79,007	\$ 311,810	\$ 739,806	29.7%
Personnel Benefits	316,885	316,885	23,599	93,627	223,258	29.5%
Supplies	50,000	50,000	2,903	7,192	42,808	14.4%
Services And Charges	207,434	207,434	12,638	44,936	162,498	21.7%
Interfund Payments For Service	298,369	298,369	25,304	100,034	198,335	33.5%
Total Medical Examiner	\$ 1,924,304	\$ 1,924,304	\$ 143,452	\$ 557,598	\$ 1,366,706	29.0%

Departmental Expenditures: All Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 13,043,998	\$ 13,065,453	\$ 1,101,464	\$ 4,441,556	\$ 8,623,897	34.0%
Personnel Benefits	4,494,974	4,500,974	356,472	1,434,674	3,066,300	31.9%
Supplies	366,087	370,497	30,655	136,786	233,711	36.9%
Services And Charges	3,266,273	3,290,032	162,133	984,558	2,305,474	29.9%
Capital Outlays	162,940	162,940	10,684	39,158	123,782	24.0%
Interfund Payments For Service	2,789,202	2,789,202	231,674	940,015	1,849,187	33.7%
Total Superior Court	\$ 24,123,474	\$ 24,179,098	\$ 1,893,083	\$ 7,976,747	\$ 16,202,351	33.0%
Clerk						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 278,834	\$ 1,106,734	\$ 2,458,389	31.0%
Personnel Benefits	1,400,810	1,400,810	94,339	375,043	1,025,767	26.8%
Supplies	98,800	98,800	2,808	26,571	72,229	26.9%
Services And Charges	252,824	252,824	14,836	48,353	204,471	19.1%
Interfund Payments For Service	1,424,148	1,424,148	109,598	459,997	964,151	32.3%
Total Clerk	\$ 6,741,705	\$ 6,741,705	\$ 500,414	\$ 2,016,697	\$ 4,725,008	29.9%
Corrections						
Salaries	\$ 20,081,759	\$ 20,081,759	\$ 1,621,388	\$ 6,332,948	\$ 13,748,811	31.5%
Personnel Benefits	7,018,370	7,018,370	520,244	2,034,978	4,983,392	29.0%
Supplies	1,575,094	1,575,094	67,639	254,514	1,320,580	16.2%
Services And Charges	3,489,919	3,489,919	367,161	1,214,465	2,275,454	34.8%
Intergovtl/Interfund	175,678	175,678	-	-	175,678	0.0%
Capital Outlays	148,458	148,458	10,256	22,682	125,776	15.3%
Interfund Payments For Service	5,166,088	5,166,088	435,261	1,754,332	3,411,756	34.0%
Total Corrections	\$ 37,655,366	\$ 37,655,366	\$ 3,021,948	\$ 11,613,919	\$ 26,041,447	30.8%
Dept Emergency Management						
Salaries	\$ 709,474	\$ 709,474	\$ 54,300	\$ 231,126	\$ 478,348	32.6%
Personnel Benefits	209,892	209,892	14,979	58,767	151,125	28.0%
Supplies	29,500	29,500	533	2,661	26,839	9.0%
Services And Charges	783,342	783,342	207,770	298,226	485,116	38.1%
Capital Outlays	5,525,655	5,525,655	(65,644)	1,473,011	4,052,644	26.7%
Interfund Payments For Service	181,307	181,307	22,291	93,211	88,096	51.4%
Total Dept Emergency Management	\$ 7,439,170	\$ 7,439,170	\$ 234,229	\$ 2,157,001	\$ 5,282,169	29.0%

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 30,774,491	\$ 46,324,502	\$ 75,054,328	38.2%
Licenses And Permits	2,882,157	2,882,157	24,477	2,721,110	161,047	94.4%
Intergovernmental Revenue	16,753,163	16,753,163	1,330,814	3,799,621	12,953,542	22.7%
Charges For Services	33,976,039	33,976,039	2,576,052	8,394,048	25,581,991	24.7%
Fines And Forfeits	5,089,643	5,089,643	526,862	1,879,869	3,209,774	36.9%
Miscellaneous Revenues	14,170,980	14,170,980	885,531	3,684,684	10,486,296	26.0%
Non-Revenues	7,637,673	7,637,673	88,149	368,659	7,269,014	4.8%
Total Revenues	\$ 201,888,485	\$ 201,888,485	\$ 36,206,375	\$ 67,172,493	\$ 134,715,992	33.3%
Salaries	\$ 101,435,344	\$ 101,526,769	\$ 8,007,434	\$ 32,359,880	\$ 69,166,889	31.9%
Personnel Benefits	33,198,068	33,211,551	2,543,776	10,136,261	23,075,290	30.5%
Supplies	4,991,608	4,991,608	318,611	1,181,952	3,809,656	23.7%
Services And Charges	29,795,052	29,780,144	2,018,878	9,209,329	20,570,815	30.9%
Intergovtl/Interfund	9,780,376	9,780,376	764,617	914,444	8,865,932	9.3%
Capital Outlays	804,445	804,445	34,073	98,146	706,299	12.2%
Debt Service: Interest & Other	1,800,000	1,800,000	3,378	15,675	1,784,325	0.9%
Interfund Payments For Service	21,173,237	21,176,237	1,761,795	7,273,237	13,903,000	34.3%
Total Expenses	\$ 202,978,130	\$ 203,071,130	\$ 15,452,563	\$ 61,188,924	\$ 141,882,206	30.1%
Contribution (Use) of Fund Balance	\$ (1,089,645)	\$ (1,182,645)	\$ 20,753,812	\$ 5,983,569	\$ (7,166,214)	
County Road						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 17,467,325	\$ 19,740,570	\$ 27,748,103	41.6%
Intergovernmental Revenue	39,592,680	39,592,680	1,687,422	6,485,853	33,106,827	16.4%
Charges For Services	647,000	647,000	102,977	395,420	251,580	61.1%
Miscellaneous Revenues	8,099,069	8,099,069	435,451	2,147,912	5,951,157	26.5%
Non-Revenues	18,816,000	18,816,000	-	-	18,816,000	0.0%
Total Revenues	\$ 114,643,422	\$ 114,643,422	\$ 19,693,174	\$ 28,769,755	\$ 85,873,667	25.1%
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 2,033,530	\$ 7,553,830	\$ 18,288,556	29.2%
Personnel Benefits	9,239,111	9,239,111	686,560	2,669,621	6,569,490	28.9%
Supplies	9,572,235	9,572,235	539,159	1,207,377	8,364,858	12.6%
Services And Charges	9,352,373	9,352,373	925,038	2,690,956	6,661,417	28.8%
Intergovtl/Interfund	9,730,136	9,730,136	1,336	5,344	9,724,792	0.1%
Capital Outlays	41,975,180	41,975,180	1,096,337	2,215,362	39,759,818	5.3%
Debt Service: Principal	484,563	484,563	-	-	484,563	0.0%
Debt Service: Interest & Other	45,387	45,387	97	130	45,257	0.3%
Interfund Payments For Service	14,466,583	14,466,583	1,228,850	4,036,836	10,429,747	27.9%
Total Expenses	\$ 120,707,954	\$ 120,707,954	\$ 6,510,908	\$ 20,379,456	\$ 100,328,498	16.9%
Contribution (Use) of Fund Balance	\$ (6,064,532)	\$ (6,064,532)	\$ 13,182,266	\$ 8,390,299	\$ (14,454,831)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 1,906,916	\$ 7,197,871	\$ 15,058,129	32.3%
Interest and Other Earnings	750,000	750,000	83,183	276,731	473,269	36.9%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 1,990,099	\$ 7,474,602	\$ 15,531,398	32.5%
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ -	\$ -	\$ 31,399,668	0.0%
Total Expenses	\$ 31,399,668	\$ 31,399,668	\$ -	\$ -	\$ 31,399,668	0.0%
Contribution (Use) of Fund Balance	\$ (8,393,668)	\$ (8,393,668)	\$ 1,990,099	\$ 7,474,602	\$ (15,868,270)	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 483,324	\$ 2,168,570	\$ 5,572,430	28.0%
Miscellaneous Revenues	1,357,383	1,357,383	112,751	538,945	818,438	39.7%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 596,075	\$ 2,707,514	\$ 6,390,869	29.8%
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ -	\$ 9,065,000	0.0%
Interfund Payments For Service	33,383	33,383	2,782	11,128	22,255	33.3%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 2,782	\$ 11,128	\$ 9,087,255	0.1%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 593,293	\$ 2,696,387	\$ (2,696,387)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 4,290,930	\$ 10,843,076	\$ 13,445,633	44.6%
Miscellaneous Revenues	573,024	573,024	94,043	368,023	205,001	64.2%
Non-Revenues	1,172,756	1,172,756	1,336	5,344	1,167,412	0.5%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 4,386,309	\$ 11,216,443	\$ 14,818,046	43.1%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,049,225	\$ 3,948,611	\$ 10,484,176	27.4%
Personnel Benefits	4,370,550	4,370,550	314,661	1,167,070	3,203,480	26.7%
Supplies	469,066	469,066	53,302	128,433	340,633	27.4%
Services And Charges	3,081,165	3,081,165	64,331	268,916	2,812,249	8.7%
Intergovtl/Interfund	3,128,068	3,128,068	-	-	3,128,068	0.0%
Capital Outlays	213,006	213,006	-	-	213,006	0.0%
Interfund Payments For Service	4,018,735	4,018,735	328,274	1,373,807	2,644,928	34.2%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 1,809,792	\$ 6,886,837	\$ 22,826,540	23.2%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ 2,576,517	\$ 4,329,606	\$ (8,008,494)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ 17,727	\$ 290,428	5.8%
Charges For Services	48,595,300	48,595,300	4,299,121	16,361,294	32,234,006	33.7%
Miscellaneous Revenues	579,000	579,000	161,363	631,570	(52,570)	09.1%
Non-Revenues	33,000	33,000	-	2,530	30,470	7.7%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 4,460,484	\$ 17,013,121	\$ 32,502,334	34.4%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 651,215	\$ 2,637,620	\$ 5,529,332	32.3%
Personnel Benefits	3,304,365	3,304,365	248,347	995,536	2,308,829	30.1%
Supplies	828,325	828,325	65,008	257,882	570,443	31.1%
Services And Charges	32,831,281	32,831,281	2,453,568	7,028,812	25,802,469	21.4%
Intergovtl/Interfund	1,924,079	1,924,079	70,172	180,946	1,743,133	9.4%
Capital Outlays	4,852,000	4,852,000	147,111	1,188,862	3,663,138	24.5%
Debt Service: Principal	6,579,554	6,579,554	-	-	6,579,554	0.0%
Debt Service: Interest & Other	1,433,446	1,433,446	-	-	1,433,446	0.0%
Interfund Payments For Service	4,396,419	4,396,419	338,304	1,492,046	2,904,373	33.9%
Total Expenses	\$ 64,316,421	\$ 64,316,421	\$ 3,973,725	\$ 13,781,705	\$ 50,534,716	21.4%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (14,800,966)	\$ 486,759	\$ 3,231,417	\$ (18,032,383)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 51,515	\$ 148,856	\$ 4,739,309	3.0%
Charges For Services	3,670,318	3,670,318	699,077	1,760,765	1,909,553	48.0%
Miscellaneous Revenues	9,212,210	9,212,210	743,823	2,994,939	6,217,271	32.5%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 1,494,414	\$ 4,904,560	\$ 18,866,133	20.6%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 339,488	\$ 1,100,858	\$ 2,102,068	34.4%
Personnel Benefits	927,165	927,165	78,965	286,792	640,373	30.9%
Supplies	425,000	425,000	51,062	139,790	285,210	32.9%
Services And Charges	3,642,740	3,642,740	259,751	905,692	2,737,048	24.9%
Intergovtl/Interfund	101,054	101,054	11,184	17,006	84,048	16.8%
Capital Outlays	15,542,202	15,542,202	39,861	669,194	14,873,008	4.3%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	-	2,625,265	0.0%
Interfund Payments For Service	1,161,079	1,161,079	79,875	318,596	842,483	27.4%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 860,186	\$ 3,437,928	\$ 25,585,638	11.8%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ 634,228	\$ 1,466,632	\$ (6,719,505)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 2,560,290	\$ 3,134,159	\$ 4,809,760	39.5%
Intergovernmental Revenue	1,395,759	1,395,759	-	65,302	1,330,457	4.7%
Charges For Services	668,236	668,236	-	-	668,236	0.0%
Miscellaneous Revenues	110,000	110,000	52,076	223,599	(113,599)	03.3%
Non-Revenues	15,211,931	15,211,931	-	2,439	15,209,492	0.0%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 2,612,366	\$ 3,425,499	\$ 21,904,346	13.5%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 293,242	\$ 1,195,866	\$ 3,425,257	25.9%
Personnel Benefits	1,301,337	1,301,337	85,805	343,006	958,332	26.4%
Supplies	647,208	647,208	10,050	80,500	566,708	12.4%
Services And Charges	3,443,480	3,443,480	215,733	488,819	2,954,661	14.2%
Intergovtl/Interfund	226,284	226,284	-	-	226,284	0.0%
Capital Outlays	13,156,270	13,156,270	-	86,363	13,069,907	0.7%
Debt Service: Principal	1,556,205	1,556,205	-	-	1,556,205	0.0%
Debt Service: Interest & Other	9,253	9,253	-	-	9,253	0.0%
Interfund Payments For Service	4,341,689	4,341,689	93,567	656,521	3,685,168	15.1%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 698,397	\$ 2,851,075	\$ 26,451,774	9.7%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ 1,913,969	\$ 574,424	\$ (4,547,428)	
Equipment Rental & Revolving						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 573,542	\$ 1,810,182	\$ 4,349,570	29.4%
Miscellaneous Revenues	477,475	477,475	23,206	94,377	383,098	19.8%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,287,375	4,422,968	8,549,184	34.1%
Non-Revenues	282,125	282,125	16,776	147,296	134,829	52.2%
Total Revenues	\$ 19,891,504	\$ 19,891,504	\$ 1,900,898	\$ 6,474,822	\$ 13,416,682	32.6%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 220,978	\$ 900,076	\$ 1,999,781	31.0%
Personnel Benefits	1,186,908	1,186,908	81,213	326,652	860,256	27.5%
Supplies	10,696,615	10,696,615	513,337	1,744,044	8,952,571	16.3%
Services And Charges	645,182	645,182	48,349	194,395	450,787	30.1%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	2,796,497	2,796,497	239,872	1,201,507	1,594,991	43.0%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	-	180,000	0.0%
Interfund Payments For Service	1,076,619	1,076,619	461,122	1,574,288	(497,669)	46.2%
Total Expenses	\$ 20,236,478	\$ 20,236,478	\$ 1,564,872	\$ 5,940,962	\$ 14,295,516	29.4%
Contribution (Use) of Fund Balance	\$ (344,974)	\$ (344,974)	\$ 336,026	\$ 533,861	\$ (878,835)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 29,140	\$ 51,536	\$ 16,556,822	0.3%
Miscellaneous Revenues	1,528,555	1,528,555	1,435,560	5,901,001	(4,372,446)	86.1%
Total Revenues	\$ 18,136,913	\$ 18,136,913	\$ 1,464,700	\$ 5,952,537	\$ 12,184,376	32.8%
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 575,927	\$ 2,224,707	\$ 4,780,601	31.8%
Personnel Benefits	2,182,482	2,182,482	160,820	647,363	1,535,119	29.7%
Supplies	1,530,832	1,530,832	85,660	265,110	1,265,722	17.3%
Services And Charges	5,801,849	5,801,849	789,285	1,758,874	4,042,975	30.3%
Intergovtl/Interfund	2,103,291	2,103,291	-	-	2,103,291	0.0%
Capital Outlays	426,000	426,000	-	-	426,000	0.0%
Interfund Payments For Service	1,358,532	1,358,532	112,749	454,441	904,091	33.5%
Total Expenses	\$ 20,408,294	\$ 20,408,294	\$ 1,724,441	\$ 5,350,495	\$ 15,057,799	26.2%
Contribution (Use) of Fund Balance	\$ (2,271,381)	\$ (2,271,381)	\$ (259,741)	\$ 602,042	\$ (2,873,423)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 10,327,043	\$ 10,327,043	\$ 871,117	\$ 3,579,038	\$ 6,748,005	34.7%
Non-Revenues	75,383	75,383	-	-	75,383	0.0%
Total Revenues	\$ 10,402,426	\$ 10,402,426	\$ 871,117	\$ 3,579,038	\$ 6,823,388	34.4%
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 122,362	\$ 472,877	\$ 1,157,743	29.0%
Personnel Benefits	486,843	486,843	32,062	123,488	363,355	25.4%
Supplies	39,235	39,235	5,838	10,296	28,939	26.2%
Services And Charges	7,987,606	7,987,606	2,076,690	3,394,369	4,593,237	42.5%
Interfund Payments For Service	315,431	315,431	26,308	105,769	209,662	33.5%
Total Expenses	\$ 10,459,735	\$ 10,459,735	\$ 2,263,260	\$ 4,106,800	\$ 6,352,935	39.3%
Contribution (Use) of Fund Balance	\$ (57,309)	\$ (57,309)	\$ (1,392,143)	\$ (527,762)	\$ 470,453	
Pits and Quarries						
Charges For Services	\$ 350,000	\$ 350,000	\$ 18,512	\$ 61,386	\$ 288,614	17.5%
Miscellaneous Revenues	45,000	45,000	8,196	31,706	13,294	70.5%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
Total Revenues	\$ 1,415,000	\$ 1,415,000	\$ 26,708	\$ 93,093	\$ 1,321,907	6.6%
Supplies	\$ 50,000	\$ 50,000	\$ 3,290	\$ 9,631	\$ 40,369	19.3%
Services And Charges	70,100	70,100	2,765	22,178	47,922	31.6%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	3,115	76,833	382,131	16.7%
Total Expenses	\$ 1,579,064	\$ 1,579,064	\$ 9,171	\$ 108,642	\$ 1,470,422	6.9%
Contribution (Use) of Fund Balance	\$ (164,064)	\$ (164,064)	\$ 17,538	\$ (15,549)	\$ (148,515)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 125,069	\$ 512,111	\$ 1,585,620	24.4%
Miscellaneous Revenues	33,235,405	33,235,405	2,597,861	10,155,663	23,079,742	30.6%
Non-Revenues	857,709	857,709	-	-	857,709	0.0%
Total Revenues	\$ 36,190,845	\$ 36,190,845	\$ 2,722,931	\$ 10,667,773	\$ 25,523,072	29.5%
Salaries	\$ 201,181	\$ 201,181	\$ 15,583	\$ 70,301	\$ 130,880	34.9%
Personnel Benefits	68,130	68,130	4,383	20,909	47,221	30.7%
Supplies	10,600	10,600	33	198	10,402	1.9%
Services And Charges	35,359,960	35,359,960	2,958,303	9,889,002	25,470,958	28.0%
Intergovtl/Interfund	292,137	292,137	-	-	292,137	0.0%
Interfund Payments For Service	170,009	170,009	14,031	56,715	113,294	33.4%
Total Expenses	\$ 36,102,017	\$ 36,102,017	\$ 2,992,333	\$ 10,037,124	\$ 26,064,893	27.8%
Contribution (Use) of Fund Balance	\$ 88,828	\$ 88,828	\$ (269,402)	\$ 630,649	\$ (541,821)	

Departmental Expenditures: General Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 107,388	\$ 416,212	\$ 909,333	31.4%
Personnel Benefits	345,228	345,228	27,102	105,175	240,053	30.5%
Supplies	11,175	11,175	915	5,384	5,791	48.2%
Services And Charges	2,858,836	2,858,836	252,519	1,059,407	1,799,429	37.1%
Interfund Payments For Service	185,530	185,530	14,707	59,628	125,902	32.1%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 402,630	\$ 1,645,807	\$ 3,080,507	34.8%
Legislative						
Salaries	\$ 1,829,148	\$ 1,904,148	\$ 145,661	\$ 665,465	\$1,238,683	34.9%
Personnel Benefits	510,752	510,752	39,924	168,861	341,891	33.1%
Supplies	31,300	31,300	2,697	7,797	23,503	24.9%
Services And Charges	294,090	309,090	13,967	60,838	248,252	19.7%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	317,275	24,920	103,167	214,108	32.5%
Total Legislative	\$ 2,987,065	\$ 3,080,065	\$ 227,170	\$ 1,006,127	\$ 2,073,938	32.7%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,547	\$ 61,669	\$ 124,801	33.1%
Personnel Benefits	60,233	60,233	4,834	19,193	41,040	31.9%
Supplies	3,965	3,965	-	229	3,736	5.8%
Services And Charges	36,730	36,730	689	6,043	30,687	16.5%
Interfund Payments For Service	36,346	36,346	2,511	10,973	25,373	30.2%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 23,580	\$ 98,107	\$ 225,637	30.3%
Human Services						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 100,068	\$ 421,145	\$ 759,947	35.7%
Personnel Benefits	398,269	398,269	31,004	129,864	268,405	32.6%
Supplies	25,000	25,000	2,817	16,360	8,640	65.4%
Services And Charges	329,350	329,350	39,982	172,527	156,823	52.4%
Intergovtl/Interfund	3,488,353	3,488,353	-	52,309	3,436,044	1.5%
Interfund Payments For Service	(678,790)	(678,790)	(794)	(74,365)	(604,425)	11.0%
Total Human Services	\$ 4,743,274	\$ 4,743,274	\$ 173,077	\$ 717,839	\$ 4,025,435	15.1%

Departmental Expenditures: General Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 172,619	\$ 720,811	\$ 905,731	44.3%
Personnel Benefits	609,905	609,905	62,092	245,369	364,536	40.2%
Supplies	43,080	43,080	197	1,442	41,638	3.3%
Services And Charges	379,375	379,375	14,899	122,401	256,974	32.3%
Intergovtl/Interfund	175,000	175,000	-	29,661	145,339	16.9%
Interfund Payments For Service	369,493	369,493	29,088	145,504	223,989	39.4%
Total Planning	\$ 3,203,395	\$ 3,203,395	\$ 278,895	\$ 1,265,188	\$ 1,938,207	39.5%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 62,919	\$ 249,090	20.2%
Personnel Benefits	83,558	83,558	4,113	16,443	67,115	19.7%
Supplies	4,200	4,200	60	485	3,715	11.6%
Services And Charges	50,700	50,700	2,511	11,454	39,246	22.6%
Interfund Payments For Service	68,775	68,775	5,450	23,004	45,771	33.4%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 27,803	\$ 114,305	\$ 404,937	22.0%
Parks And Recreation						
Salaries	\$ 4,203,181	\$ 4,203,181	\$ 273,730	\$ 1,104,052	\$3,099,129	26.3%
Personnel Benefits	1,475,878	1,475,878	107,401	429,303	1,046,575	29.1%
Supplies	506,912	506,912	54,881	147,296	359,616	29.1%
Services And Charges	2,048,629	2,048,629	85,551	349,821	1,698,808	17.1%
Intergovtl/Interfund	104,100	104,100	868	55,164	48,936	53.0%
Capital Outlays	95,000	95,000	13,771	38,181	56,819	40.2%
Interfund Payments For Service	798,516	798,516	67,830	265,486	533,030	33.2%
Total Parks And Recreation	\$ 9,232,216	\$ 9,232,216	\$ 604,032	\$ 2,389,304	\$ 6,842,912	25.9%
Assessor						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 354,998	\$ 1,392,512	\$2,902,077	32.4%
Personnel Benefits	1,392,219	1,392,219	110,955	439,111	953,108	31.5%
Supplies	112,590	112,590	1,369	17,442	95,148	15.5%
Services And Charges	170,747	170,747	8,769	44,759	125,988	26.2%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	2,580	14,180	15.4%
Interfund Payments For Service	1,580,426	1,580,426	126,633	504,177	1,076,249	31.9%
Total Assessor	\$ 7,567,531	\$ 7,567,531	\$ 602,725	\$ 2,400,582	\$ 5,166,949	31.7%

Departmental Expenditures: General Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Auditor						
Salaries	\$ 3,155,545	\$ 3,155,545	\$ 211,978	\$ 824,071	\$2,331,474	26.1%
Personnel Benefits	944,327	944,327	67,971	268,629	675,698	28.4%
Supplies	730,450	730,450	9,693	39,661	690,789	5.4%
Services And Charges	1,497,900	1,497,900	31,237	139,858	1,358,042	9.3%
Capital Outlays	38,001	38,001	-	-	38,001	0.0%
Interfund Payments For Service	1,632,086	1,632,086	98,645	571,070	1,061,016	35.0%
Total Auditor	\$ 7,998,309	\$ 7,998,309	\$ 419,523	\$ 1,843,288	\$ 6,155,021	23.0%
Finance						
Salaries	\$ 2,032,617	\$ 2,032,617	\$ 166,608	\$ 707,058	\$1,325,559	34.8%
Personnel Benefits	649,507	649,507	44,201	207,077	442,430	31.9%
Supplies	21,800	21,800	4,622	9,521	12,279	43.7%
Services And Charges	232,584	232,584	6,625	37,783	194,801	16.2%
Interfund Payments For Service	488,297	488,297	38,760	165,370	322,927	33.9%
Total Finance	\$ 3,424,805	\$ 3,424,805	\$ 260,816	\$ 1,126,809	\$ 2,297,996	32.9%
Human Resources						
Salaries	\$ 839,150	\$ 839,150	\$ 69,962	\$ 286,749	\$ 552,401	34.2%
Personnel Benefits	269,868	269,868	21,447	86,733	183,135	32.1%
Supplies	30,100	30,100	1,217	7,461	22,639	24.8%
Services And Charges	53,085	53,085	4,325	13,354	39,731	25.2%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	225,885	225,885	18,448	75,529	150,356	33.4%
Total Human Resources	\$ 1,418,868	\$ 1,418,868	\$ 115,400	\$ 469,826	\$ 949,042	33.1%
Nondepartmental						
Salaries	\$ 1,449,578	\$ 1,449,578	\$ -	\$ -	\$1,449,578	0.0%
Services And Charges	1,827,224	1,827,224	42,604	280,769	1,546,455	15.4%
Intergovtl/Interfund	4,840,169	4,840,169	763,749	763,749	4,076,420	15.8%
Debt Service: Interest & Other	1,800,000	1,800,000	3,378	15,675	1,784,325	0.9%
Interfund Payments For Service	1,888,871	1,888,871	157,640	632,984	1,255,887	33.5%
Total Nondepartmental	\$ 11,805,842	\$ 11,805,842	\$ 967,371	\$ 1,693,178	\$10,112,664	14.3%

Departmental Expenditures: General Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Facilities Management						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 215,616	\$ 843,231	\$1,677,355	33.5%
Personnel Benefits	886,011	886,011	67,815	277,518	608,493	31.3%
Supplies	412,115	412,115	52,842	173,814	238,301	42.2%
Services And Charges	3,597,012	3,597,012	288,241	1,098,908	2,498,104	30.6%
Intergovtl/Interfund	25,000	25,000	-	13,561	11,439	54.2%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,671,109)	(4,671,109)	(388,888)	(1,556,235)	(3,114,874)	33.3%
Total Facilities Management	\$ 2,769,615	\$ 2,769,615	\$ 235,627	\$ 850,798	\$ 1,918,817	30.7%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 120,478	\$ 493,308	\$1,071,036	31.5%
Personnel Benefits	567,292	567,292	43,214	174,317	392,975	30.7%
Supplies	69,500	69,500	1,452	18,088	51,412	26.0%
Services And Charges	296,100	296,100	21,830	230,925	65,175	78.0%
Interfund Payments For Service	572,431	572,431	44,551	191,329	381,102	33.4%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 231,524	\$ 1,107,966	\$ 1,961,701	36.1%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 385,709	\$ 1,566,001	\$3,225,980	32.7%
Personnel Benefits	1,604,237	1,604,237	122,334	493,736	1,110,501	30.8%
Supplies	81,557	81,557	6,241	33,382	48,175	40.9%
Services And Charges	694,537	694,537	37,811	154,914	539,623	22.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	45,468	182,933	381,411	32.4%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 597,563	\$ 2,430,966	\$ 5,337,874	31.3%
Sheriff						
Salaries	\$ 24,016,311	\$ 24,032,736	\$ 1,892,129	\$ 7,831,386	\$6,201,350	32.6%
Personnel Benefits	7,611,446	7,624,929	597,893	2,349,521	5,275,408	30.8%
Supplies	663,672	663,672	61,747	243,897	419,775	36.7%
Services And Charges	2,723,759	2,693,851	161,324	1,438,144	1,255,707	53.4%
Intergovtl/Interfund	931,080	931,080	-	-	931,080	0.0%
Capital Outlays	334,000	334,000	-	-	334,000	0.0%
Interfund Payments For Service	6,667,640	6,667,640	552,470	2,201,820	4,465,820	33.0%
Total Sheriff	\$ 42,947,908	\$ 42,947,908	\$ 3,265,562	\$ 14,064,768	\$28,883,140	32.7%

Departmental Expenditures: General Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Prosecuting Attorney						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 760,535	\$ 3,087,419	\$6,247,332	33.1%
Personnel Benefits	2,922,383	2,922,383	225,741	904,209	2,018,174	30.9%
Supplies	167,505	167,505	14,138	49,666	117,839	29.7%
Services And Charges	419,683	419,683	30,662	159,164	260,519	37.9%
Intergovtl/Interfund	40,796	40,796	-	-	40,796	0.0%
Interfund Payments For Service	1,298,901	1,298,901	102,768	433,949	864,952	33.4%
Total Prosecuting Attorney	\$ 14,184,019	\$ 14,184,019	\$ 1,133,845	\$ 4,634,408	\$ 9,549,611	32.7%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 35,357	\$ 141,569	\$ 287,603	33.0%
Personnel Benefits	137,509	137,509	11,014	43,931	93,578	31.9%
Supplies	6,709	6,709	741	2,698	4,011	40.2%
Services And Charges	5,803,497	5,803,497	478,939	1,808,592	3,994,905	31.2%
Interfund Payments For Service	99,333	99,333	8,211	32,778	66,555	33.0%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 534,263	\$ 2,029,568	\$ 4,446,653	31.3%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 79,007	\$ 311,810	\$ 739,806	29.7%
Personnel Benefits	316,885	316,885	23,599	93,627	223,258	29.5%
Supplies	50,000	50,000	2,903	7,192	42,808	14.4%
Services And Charges	207,434	207,434	12,638	44,936	162,498	21.7%
Interfund Payments For Service	298,369	298,369	25,304	100,034	198,335	33.5%
Total Medical Examiner	\$ 1,924,304	\$ 1,924,304	\$ 143,452	\$ 557,598	\$ 1,366,706	29.0%
Superior Court						
Salaries	\$ 11,258,366	\$ 11,258,366	\$ 959,282	\$ 3,863,852	\$7,394,514	34.3%
Personnel Benefits	3,885,413	3,885,413	310,673	1,249,849	2,635,564	32.2%
Supplies	340,125	340,125	29,576	119,348	220,777	35.1%
Services And Charges	2,856,636	2,856,636	147,286	857,221	1,999,415	30.0%
Capital Outlays	162,940	162,940	10,046	36,606	126,334	22.5%
Interfund Payments For Service	2,777,202	2,777,202	230,525	935,970	1,841,232	33.7%
Total Superior Court	\$ 21,280,682	\$ 21,280,682	\$ 1,687,389	\$ 7,062,847	\$14,217,835	33.2%

Departmental Expenditures: General Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Clerk						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 278,834	\$ 1,106,734	\$2,458,389	31.0%
Personnel Benefits	1,400,810	1,400,810	94,339	375,043	1,025,767	26.8%
Supplies	98,800	98,800	2,808	26,571	72,229	26.9%
Services And Charges	252,824	252,824	14,836	48,353	204,471	19.1%
Interfund Payments For Service	1,424,148	1,424,148	109,598	459,997	964,151	32.3%
Total Clerk	\$ 6,741,705	\$ 6,741,705	\$ 500,414	\$ 2,016,697	\$ 4,725,008	29.9%
Corrections						
Salaries	\$ 20,041,569	\$ 20,041,569	\$ 1,618,241	\$ 6,320,335	\$3,721,235	31.5%
Personnel Benefits	7,002,094	7,002,094	518,967	2,029,881	4,972,213	29.0%
Supplies	1,551,553	1,551,553	67,164	252,786	1,298,767	16.3%
Services And Charges	3,073,940	3,073,940	320,792	1,059,662	2,014,278	34.5%
Intergovtl/Interfund	175,678	175,678	-	-	175,678	0.0%
Capital Outlays	117,280	117,280	10,256	20,779	96,501	17.7%
Interfund Payments For Service	5,050,961	5,050,961	425,659	1,714,924	3,336,037	34.0%
Total Corrections	\$ 37,013,075	\$ 37,013,075	\$ 2,961,079	\$ 11,398,367	\$25,614,708	30.8%
Dept Emergency Management						
Salaries	\$ 426,059	\$ 426,059	\$ 28,017	\$ 131,572	\$ 294,487	30.9%
Personnel Benefits	124,244	124,244	7,142	28,873	95,371	23.2%
Supplies	29,500	29,500	533	1,432	28,069	4.9%
Services And Charges	90,380	90,380	839	9,495	80,885	10.5%
Interfund Payments For Service	181,307	181,307	22,291	93,211	88,096	51.4%
Total Dept Emergency Managememe	\$ 851,490	\$ 851,490	\$ 58,822	\$ 264,581	\$ 586,909	31.1%

Detail Revenue: General Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 22,956,368	\$ 25,928,929	\$ 39,847,788	39.4%
Timber Harvest Taxes	153,828	153,828	56,987	56,987	96,841	37.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	6,811,997	16,718,748	26,925,545	38.3%
Excise Taxes	3,347,833	3,347,833	188,272	1,003,889	2,343,944	30.0%
Other Taxes	1,546,106	1,546,106	118,231	438,190	1,107,916	28.3%
Penalties and Interest	6,910,053	6,910,053	642,635	2,177,758	4,732,295	31.5%
Total Taxes	\$ 121,378,830	\$ 121,378,830	\$ 30,774,491	\$ 46,324,502	\$ 75,054,328	38.2%
Licenses And Permits						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 5,380	\$ 2,616,798	\$ (108,441)	104.3%
Non-Business Licenses & Per	373,800	373,800	19,097	104,312	269,488	27.9%
Total Licenses And Permits	\$ 2,882,157	\$ 2,882,157	\$ 24,477	\$ 2,721,110	\$ 161,047	94.4%
Intergovernmental Revenue						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 14,645	\$ 42,600	\$ 206,845	17.1%
Federal Entitlements, Impact P	123,091	123,091	800	932	122,159	0.8%
Federal Grants - Indirect	742,000	742,000	71,430	83,929	658,071	11.3%
State Grants	330,534	330,534	5,469	72,596	257,938	22.0%
State Shared Revenues	4,909,354	4,909,354	236,826	339,836	4,569,518	6.9%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	676,009	1,675,623	2,602,947	39.2%
Interlocal Grants	23,459	23,459	-	-	23,459	0.0%
Intergovernmental Service Rev	6,096,710	6,096,710	325,634	1,584,105	4,512,605	26.0%
Total Intergovernmental Revenue	\$ 16,753,163	\$ 16,753,163	\$ 1,330,814	\$ 3,799,621	\$ 12,953,542	22.7%
Charges For Services						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	342,625	616,348	1,121,498	35.5%
Records Services	4,197,915	4,197,915	276,560	1,078,317	3,119,598	25.7%
Financial Services	4,761,359	4,761,359	86,196	792,463	3,968,896	16.6%
Sales Of Maps, Publ	38,247	38,247	1,378	7,420	30,827	19.4%
Word Pro, Prtg, Dupl	133,018	133,018	34,101	45,676	87,342	34.3%
Other Services	299,715	299,715	20,095	129,728	169,987	43.3%
Public Safety	15,276,395	15,276,395	1,297,016	3,823,491	11,452,904	25.0%
Economic Environment	344,594	344,594	43,314	62,603	281,991	18.2%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	41,934	106,550	1,746,598	5.7%
Interfund Charges	5,313,203	5,313,203	432,833	1,731,302	3,581,902	32.6%
Total Charges For Services	\$ 33,976,039	\$ 33,976,039	\$ 2,576,052	\$ 8,394,048	\$ 25,581,991	24.7%
Fines And Forfeits						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 506,031	\$ 1,796,790	\$ 3,029,263	37.2%
Civil Penalties	2,541	2,541	25	35	2,506	1.4%
Civil Parking Infraction	103,506	103,506	4,210	25,766	77,740	24.9%
Criminal Costs	157,543	157,543	16,597	57,279	100,264	36.4%
Total Fines And Forfeits	\$ 5,089,643	\$ 5,089,643	\$ 526,862	\$ 1,879,869	\$ 3,209,774	36.9%

Detail Revenue: General Fund

As of April 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 473,902	\$ 2,192,591	\$ 4,848,302	31.1%
Rents and Leases	3,523,999	3,523,999	231,805	581,764	2,942,235	16.5%
Interfund Miscellaneous	1,969,324	1,969,324	158,479	665,285	1,304,039	33.8%
Other	1,636,764	1,636,764	21,345	245,045	1,391,719	15.0%
Total Miscellaneous Revenues	\$ 14,170,980	\$ 14,170,980	\$ 885,531	\$ 3,684,684	\$ 10,486,296	26.0%
Non-Revenues						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 88,149	\$ 368,659	\$ 425,760	46.4%
Proceeds of Long-Term Debt	1,800,000	1,800,000	-	-	1,800,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,993,254	4,993,254	-	-	4,993,254	0.0%
Total Non-Revenues	\$ 7,637,673	\$ 7,637,673	\$ 88,149	\$ 368,659	\$ 7,269,014	4.8%
Total Revenue	\$ 201,888,485	\$ 201,888,485	\$ 36,206,375	\$ 67,172,493	\$ 134,715,992	33.3%