

Snohomish County Budget Report

May 31, 2007



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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Revenues, Expenses and Fund Balance: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 22,882,514	\$ 100,226,248	\$ 109,371,348	47.8%
Licenses And Permits	2,882,157	2,882,157	35,199	2,756,309	125,848	95.6%
Intergovernmental Revenue	184,440,034	184,892,457	4,722,227	28,629,516	156,262,941	15.5%
Charges For Services	154,683,163	154,683,163	14,473,721	58,899,477	95,783,686	38.1%
Fines And Forfeits	5,566,863	5,566,863	536,517	2,456,939	3,109,924	44.1%
Miscellaneous Revenues	96,472,233	96,198,690	10,780,112	46,215,667	49,983,023	48.0%
Interest and Other Earnings	750,000	750,000	88,319	365,050	384,950	48.7%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,161,612	5,587,078	7,385,074	43.1%
Non-Revenues	89,549,602	89,549,602	7,898,569	13,701,847	75,847,755	15.3%
Total Revenues	\$ 756,913,800	\$ 757,092,680	\$ 62,578,788	\$ 258,838,132	\$ 498,254,548	34.2%
Expenses						
Salaries	\$ 185,237,905	\$ 185,451,219	\$ 14,793,920	\$ 72,102,006	\$ 113,349,213	38.9%
Personnel Benefits	61,532,977	61,586,845	4,715,549	22,912,093	38,674,752	37.2%
Supplies	30,129,164	30,138,974	2,523,485	7,724,625	22,414,349	25.6%
Services And Charges	204,820,374	205,067,104	11,554,575	60,872,355	144,194,749	29.7%
Intergovtl/Interfund	106,764,554	106,764,554	7,753,839	16,989,645	89,774,909	15.9%
Capital Outlays	141,656,997	142,157,971	6,496,970	23,202,000	118,955,971	16.3%
Debt Service: Principal	23,207,759	23,207,759	165,000	165,000	23,042,759	0.7%
Debt Service: Interest & Other	19,711,959	19,711,959	90,561	155,032	19,556,927	0.8%
Interfund Payments For Service	58,052,088	58,055,088	4,694,289	23,860,428	34,194,660	41.1%
Total Expenses	\$ 831,113,777	\$ 832,141,473	\$ 52,788,188	\$ 227,983,183	\$ 604,158,290	27.4%
Contribution (Use) of Fund Balance	\$ (74,199,977)	\$ (75,048,793)	\$ 9,790,600	\$ 30,854,949	\$ 105,903,742)	

County Revenues by Fund

	As of May 31, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 201,888,485	\$ 21,310,885	\$ 86,176,774	\$ 115,711,711	42.7%
Special Revenue	54,492,150	54,500,050	156,635	1,549,745	52,950,305	2.8%
County Road	114,643,422	114,643,422	6,673,813	38,665,370	75,978,052	33.7%
River Management	2,867,370	2,867,370	41,377	409,495	2,457,875	14.3%
Corrections Commissary	642,291	642,291	75,650	311,614	330,677	48.5%
Convention & Performing Arts	1,573,075	1,573,075	164,848	770,741	802,334	49.0%
Crime Victims / Witness	421,080	421,080	60,053	217,150	203,930	51.6%
Human Services	66,506,623	66,506,623	3,284,387	14,800,737	51,705,886	22.3%
Grant Control	18,390,674	18,390,674	983,582	2,929,009	15,461,665	15.9%
Sheriff-Search & Resc Helicopt	190,000	190,000	153	12,157	177,843	6.4%
Sheriff Drug Buy Fund	954,500	954,500	5,515	32,668	921,832	3.4%
Arson Investigation & Equip	485	485	11	55	430	11.3%
Tax Refund Fund	-	-	1	4	(4)	
Housing Trust Fund	-	-	11,153	319,934	(319,934)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	583,564	2,120,016	2,301,539	47.9%
Evergreen Fairground Cum Reser	732,727	732,727	93,901	249,298	483,429	34.0%
Conservation Futures Tax Fund	3,200,000	3,200,000	428,474	1,809,469	1,390,531	56.5%
Auditor's O & M	1,057,875	1,057,875	32,248	190,440	867,435	18.0%
Public Wrks Facility Construct	9,806,318	9,806,318	6,061,800	7,451,960	2,354,358	76.0%
Elections Equip Cum Reserve	265,639	436,619	119,060	132,177	304,442	30.3%
Sno Cty Tomorrow Cum Res	134,842	134,842	21,119	109,817	25,025	81.4%
Real Estate Excise Tax Fund	23,006,000	23,006,000	2,517,169	9,991,770	13,014,230	43.4%
Transportation Mitigation	9,098,383	9,098,383	908,103	3,615,618	5,482,765	39.7%
Community Development	26,034,489	26,034,489	3,805,931	15,072,260	10,962,229	57.9%
Boating Safety	107,148	107,148	217,800	235,901	(128,753)	220.2%
Antiprofitteering Revolving	2,840	2,840	269	1,355	1,485	47.7%
Parks Mitigation	2,860,586	2,860,586	225,471	1,178,682	1,681,904	41.2%
Fair Sponsorships & Donations	350,124	350,124	80,667	116,582	233,542	33.3%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	25,471,371	25,471,371	527,113	2,078,059	23,393,312	8.2%
Road Improvement Dist. 24A	426,000	426,000	1,015	202,952	223,048	47.6%
Road Improvement Dist. 30	-	-	116	508	(508)	
Solid Waste Management	49,515,455	49,515,455	4,870,991	21,880,285	27,635,170	44.2%
Airport Operation & Maint.	23,770,693	23,770,693	922,269	5,826,828	17,943,865	24.5%
Surface Water Management	25,329,845	25,329,845	980,036	5,419,903	19,909,942	21.4%
Equipment Rental & Revolving	19,891,504	19,891,504	1,848,463	8,325,784	11,565,720	41.9%
Information Services	18,136,913	18,136,913	1,453,726	7,425,148	10,711,765	40.9%
Snohomish County Insurance	10,402,426	10,402,426	870,976	4,468,860	5,933,566	43.0%
Pits and Quarries	1,415,000	1,415,000	50,128	143,305	1,271,695	10.1%
Employee Benefit	36,190,845	36,190,845	3,066,014	13,752,752	22,438,094	38.0%
Facility Services Fund	1,781,571	1,781,571	124,301	743,449	1,038,122	41.7%
Training & Development	348,496	348,496	-	99,500	248,996	28.6%
Totals	\$ 756,913,800	\$ 757,092,680	\$ 62,578,788	\$ 258,838,132	\$ 498,254,548	

County Expenditures by Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,071,130	\$ 17,664,819	\$ 78,927,863	\$ 124,143,267	38.9%
Special Revenue	29,630,798	29,638,698	7,986	320,799	29,317,899	1.1%
County Road	120,707,954	120,707,954	10,657,392	31,630,278	89,077,676	26.2%
River Management	3,350,219	3,350,219	105,414	704,612	2,645,607	21.0%
Corrections Commissary	642,291	642,291	68,032	283,584	358,707	44.2%
Convention & Performing Arts	3,348,075	3,348,075	92,111	247,860	3,100,215	7.4%
Crime Victims / Witness	547,752	547,752	43,646	216,611	331,141	39.5%
Human Services	72,722,574	72,722,574	2,681,346	17,991,297	54,731,277	24.7%
Grant Control	18,436,341	18,436,341	719,553	5,112,668	13,323,673	27.7%
Sheriff-Search & Resc Helicopt	190,000	190,000	70,262	137,853	52,147	72.6%
Sheriff Drug Buy Fund	1,911,785	1,911,785	47,148	248,936	1,662,849	13.0%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	216,717	1,071,142	4,675,539	18.6%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	54,486	190,673	1,513,608	11.2%
Conservation Futures Tax Fund	11,829,602	11,829,602	12,270	631,341	11,198,261	5.3%
Auditor's O & M	1,095,765	1,540,087	114,250	349,322	1,190,765	22.7%
Public Wrks Facility Construct	40,376,218	40,376,218	3,363,533	12,503,322	27,872,896	31.0%
Elections Equip Cum Reserve	579,676	750,656	81	108,440	642,216	14.4%
Sno Cty Tomorrow Cum Res	162,985	162,985	8,773	44,192	118,793	27.1%
Real Estate Excise Tax Fund	31,399,668	31,399,668	-	5,117,522	26,282,146	16.3%
Transportation Mitigation	9,098,383	9,098,383	2,782	13,910	9,084,473	0.2%
Community Development	29,713,377	29,713,377	2,032,834	9,700,769	20,012,608	32.6%
Boating Safety	107,148	107,148	2,789	26,356	80,792	24.6%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	725,174	2,135,412	25.4%
Fair Sponsorships & Donations	350,124	350,124	5,419	28,281	321,843	8.1%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	26,924,014	26,924,014	585,747	634,411	26,289,603	2.4%
Road Improvement Dist. 24A	426,000	426,000	238,556	238,556	187,444	56.0%
Solid Waste Management	64,316,421	64,316,421	6,001,573	19,873,153	44,443,268	30.9%
Airport Operation & Maint.	29,023,566	29,023,566	881,977	4,333,152	24,690,414	14.9%
Surface Water Management	29,302,849	29,302,849	685,412	3,684,431	25,618,418	12.6%
Equipment Rental & Revolving	20,236,478	20,547,972	2,034,682	7,978,815	12,569,157	38.8%
Information Services	20,408,294	20,408,294	1,254,856	7,128,916	13,279,378	34.9%
Snohomish County Insurance	10,459,735	10,459,735	503,203	4,610,228	5,849,507	44.1%
Pits and Quarries	1,579,064	1,579,064	10,000	150,578	1,428,486	9.5%
Employee Benefit	36,102,017	36,102,017	2,520,233	12,630,491	23,471,526	35.0%
Facility Services Fund	1,837,111	1,837,111	82,445	346,311	1,490,800	18.9%
Training & Development	348,496	348,496	12,847	41,338	307,158	11.9%
Totals	\$ 831,113,777	\$ 832,141,473	\$ 52,788,188	\$ 227,983,183	\$ 604,158,290	

General Fund Expenditures by Department

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 397,604	\$ 2,043,679	2,682,635	43.2%
Legislative	2,987,065	3,080,065	232,200	1,240,165	1,839,900	40.3%
BRB BOE	323,744	323,744	25,792	123,998	199,746	38.3%
Human Services	4,743,274	4,743,274	1,550,475	2,194,536	2,548,738	46.3%
Planning	3,203,395	3,203,395	268,651	1,542,777	1,660,618	48.2%
Hearing Examiner	519,242	519,242	30,834	145,569	373,673	28.0%
Parks And Recreation	9,232,216	9,232,216	626,701	3,014,887	6,217,329	32.7%
Assessor	7,567,531	7,567,531	688,457	3,090,785	4,476,746	40.8%
Auditor	7,998,309	7,998,309	465,297	2,316,163	5,682,146	29.0%
Finance	3,424,805	3,424,805	284,464	1,414,753	2,010,052	41.3%
Human Resources	1,418,868	1,418,868	109,368	579,913	838,955	40.9%
Nondepartmental	11,805,842	11,805,842	874,708	2,568,319	9,237,523	21.8%
Facilities Management	2,769,615	2,769,615	208,505	1,060,187	1,709,428	38.3%
Treasurer	3,069,667	3,069,667	228,706	1,340,710	1,728,957	43.7%
District Court	7,768,840	7,768,840	611,687	3,042,709	4,726,131	39.2%
Sheriff	42,947,908	42,947,908	3,748,356	17,841,984	25,105,924	41.5%
Prosecuting Attorney	14,184,019	14,184,019	1,209,548	5,847,392	8,336,627	41.2%
Office of Public Defense	6,476,220	6,476,220	511,201	2,540,818	3,935,402	39.2%
Medical Examiner	1,924,304	1,924,304	154,320	712,221	1,212,083	37.0%
Superior Court	21,280,682	21,280,682	1,828,746	8,962,239	12,318,443	42.1%
Clerk	6,741,705	6,741,705	494,603	2,520,815	4,220,890	37.4%
Corrections	37,013,075	37,013,075	3,043,771	14,447,824	22,565,251	39.0%
Dept Emergency Management	851,490	851,490	70,824	335,418	516,072	39.4%
Totals	\$ 202,978,130	\$ 203,071,130	\$ 17,664,819	\$ 78,927,863	\$ 124,143,267	

Departmental Expenditures: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 107,388	\$ 523,601	\$ 801,944	39.5%
Personnel Benefits	345,228	345,228	27,073	132,249	212,979	38.3%
Supplies	11,175	11,175	858	6,242	4,933	55.9%
Services And Charges	2,858,836	2,858,836	247,703	1,307,110	1,551,726	45.7%
Interfund Payments For Service	185,530	185,530	14,582	74,478	111,052	40.1%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 397,604	\$ 2,043,679	\$ 2,682,635	43.2%
Legislative						
Salaries	\$ 1,829,148	\$ 1,904,148	\$ 147,569	\$ 813,034	\$ 1,091,114	42.7%
Personnel Benefits	510,752	510,752	40,202	209,063	301,689	40.9%
Supplies	31,300	31,300	1,417	9,214	22,086	29.4%
Services And Charges	294,090	309,090	18,290	79,128	229,962	25.6%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	317,275	24,722	129,726	187,549	40.9%
Total Legislative	\$ 2,987,065	\$ 3,080,065	\$ 232,200	\$ 1,240,165	\$ 1,839,900	40.3%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,547	\$ 77,215	\$ 109,255	41.4%
Personnel Benefits	60,233	60,233	4,837	24,030	36,203	39.9%
Supplies	3,965	3,965	169	399	3,566	10.1%
Services And Charges	36,730	36,730	2,754	8,797	27,933	24.0%
Interfund Payments For Service	36,346	36,346	2,485	13,557	22,789	37.3%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 25,792	\$ 123,998	\$ 199,746	38.3%
Human Services						
Salaries	\$ 10,083,971	\$ 10,134,044	\$ 783,927	\$ 3,874,788	\$ 6,259,256	38.2%
Personnel Benefits	3,477,708	3,492,454	251,940	1,228,327	2,264,127	35.2%
Supplies	242,455	242,455	15,702	84,577	157,878	34.9%
Services And Charges	18,320,855	18,338,355	467,972	3,254,501	15,083,854	17.7%
Intergovtl/Interfund	3,488,353	3,488,353	1,471,207	1,540,569	1,947,784	44.2%
Debt Service: Principal	108,334	108,334	-	-	108,334	0.0%
Interfund Payments For Service	2,307,061	2,307,061	153,362	823,017	1,484,044	35.7%
Total Human Services	\$ 38,028,737	\$ 38,111,056	\$ 3,144,108	\$ 10,805,778	\$ 27,305,278	28.4%

Departmental Expenditures: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,203,003	\$ 5,847,399	\$ 10,146,254	36.6%
Personnel Benefits	4,959,546	4,979,185	366,625	1,764,531	3,214,654	35.4%
Supplies	479,509	481,509	27,700	155,494	326,015	32.3%
Services And Charges	3,154,227	3,182,227	160,174	547,728	2,634,499	17.2%
Intergovtl/Interfund	3,303,068	3,303,068	189,324	965,470	2,337,598	29.2%
Capital Outlays	213,006	213,006	-	-	213,006	0.0%
Interfund Payments For Service	4,397,310	4,397,310	344,331	1,901,005	2,496,305	43.2%
Total Planning	\$ 32,449,958	\$ 32,549,958	\$ 2,291,156	\$ 11,181,627	\$ 21,368,331	34.4%
Public Works						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 3,468,178	\$ 16,026,436	\$ 26,317,977	37.8%
Personnel Benefits	15,264,309	15,264,309	1,149,789	5,558,054	9,706,255	36.4%
Supplies	21,998,506	21,998,506	1,918,644	5,295,794	16,702,712	24.1%
Services And Charges	47,498,371	47,498,371	3,619,553	14,232,043	33,266,328	30.0%
Intergovtl/Interfund	22,624,482	22,624,482	4,379,421	5,186,652	17,437,830	22.9%
Capital Outlays	103,239,570	103,551,064	6,248,639	19,855,164	83,695,900	19.2%
Debt Service: Principal	8,770,322	8,770,322	-	-	8,770,322	0.0%
Debt Service: Interest & Other	1,668,086	1,668,086	35	166	1,667,920	0.0%
Interfund Payments For Service	25,640,827	25,640,827	2,086,259	10,400,800	15,240,027	40.6%
Total Public Works	\$ 289,048,886	\$ 289,360,380	\$ 22,870,518	\$ 76,555,110	\$ 212,805,270	26.5%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 78,588	\$ 233,421	25.2%
Personnel Benefits	83,558	83,558	4,116	20,558	63,000	24.6%
Supplies	4,200	4,200	803	1,289	2,911	30.7%
Services And Charges	50,700	50,700	4,827	16,281	34,419	32.1%
Interfund Payments For Service	68,775	68,775	5,419	28,853	39,922	42.0%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 30,834	\$ 145,569	\$ 373,673	28.0%

Departmental Expenditures: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,433,487	\$ 4,433,487	\$ 316,357	\$ 1,471,221	\$ 2,962,266	33.2%
Personnel Benefits	1,564,128	1,564,128	114,880	560,805	1,003,323	35.9%
Supplies	560,232	560,232	70,803	211,548	348,684	37.8%
Services And Charges	3,187,729	3,187,729	126,621	530,148	2,657,581	16.6%
Intergovtl/Interfund	4,866,309	4,866,309	1,101	756,371	4,109,938	15.5%
Capital Outlays	9,777,599	9,777,599	-	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	74,127	382,581	544,844	41.3%
Total Parks And Recreation	\$ 25,991,809	\$ 25,991,809	\$ 703,890	\$ 4,590,356	\$ 21,401,453	17.7%
Assessor						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 375,503	\$ 1,768,015	\$ 2,526,574	41.2%
Personnel Benefits	1,392,219	1,392,219	114,210	553,322	838,897	39.7%
Supplies	112,590	112,590	5,027	22,470	90,120	20.0%
Services And Charges	170,747	170,747	9,875	54,634	116,113	32.0%
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	183,841	689,764	890,662	43.6%
Total Assessor	\$ 7,567,531	\$ 7,567,531	\$ 688,457	\$ 3,090,785	\$ 4,476,746	40.8%
Auditor						
Salaries	\$ 3,281,907	\$ 3,281,907	\$ 198,427	\$ 1,093,018	\$ 2,188,889	33.3%
Personnel Benefits	981,784	981,784	73,617	358,605	623,179	36.5%
Supplies	733,600	733,600	21,894	61,555	672,045	8.4%
Services And Charges	2,288,956	2,733,278	157,991	403,177	2,330,101	14.8%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	526,481	-	108,699	417,782	20.6%
Interfund Payments For Service	1,759,453	1,759,453	128,363	749,535	1,009,918	42.6%
Total Auditor	\$ 9,679,900	\$ 10,295,202	\$ 580,291	\$ 2,774,589	\$ 7,520,613	27.0%

Departmental Expenditures: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,944,721	\$ 2,944,721	\$ 239,617	\$ 1,191,742	\$ 1,752,979	40.5%
Personnel Benefits	938,728	938,728	71,707	355,825	582,903	37.9%
Supplies	84,522	84,522	4,739	18,884	65,638	22.3%
Services And Charges	46,891,273	46,916,273	2,847,009	16,285,139	30,631,134	34.7%
Intergovtl/Interfund	605,446	605,446	48,690	121,724	483,722	20.1%
Capital Outlays	585,000	560,000	-	-	560,000	0.0%
Interfund Payments For Service	686,592	686,592	54,424	289,928	396,664	42.2%
Total Finance	\$ 52,736,282	\$ 52,736,282	\$ 3,266,185	\$ 18,263,242	\$ 34,473,040	34.6%
Human Resources						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 86,612	\$ 438,261	\$ 680,636	39.2%
Personnel Benefits	358,051	358,051	25,028	128,433	229,618	35.9%
Supplies	167,700	167,700	1,571	9,032	158,668	5.4%
Services And Charges	106,970	106,970	9,634	42,269	64,701	39.5%
Capital Outlays	780	780	528	528	252	67.7%
Interfund Payments For Service	386,197	386,197	31,257	161,095	225,102	41.7%
Total Human Resources	\$ 2,138,595	\$ 2,138,595	\$ 154,630	\$ 779,617	\$ 1,358,978	36.5%
Information Services						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 529,308	\$ 2,754,015	\$ 4,251,293	39.3%
Personnel Benefits	2,182,482	2,182,482	157,166	805,813	1,376,669	36.9%
Supplies	1,530,832	1,530,832	120,742	382,829	1,148,003	25.0%
Services And Charges	5,801,849	5,801,849	326,084	2,085,027	3,716,822	35.9%
Intergovtl/Interfund	2,103,291	2,103,291	10,129	535,201	1,568,090	25.4%
Capital Outlays	426,000	426,000	-	-	426,000	0.0%
Interfund Payments For Service	1,358,532	1,358,532	111,427	566,030	792,502	41.7%
Total Information Services	\$ 20,408,294	\$ 20,408,294	\$ 1,254,856	\$ 7,128,916	\$ 13,279,378	34.9%

Departmental Expenditures: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,657,711	\$ 1,657,711	\$ 12,036	\$ 59,196	\$ 1,598,515	3.6%
Personnel Benefits	61,723	61,723	3,446	17,003	44,720	27.5%
Supplies	5,000	5,000	203	1,826	3,175	36.5%
Services And Charges	6,788,474	6,589,350	265,848	1,285,238	5,304,112	19.5%
Intergovtl/Interfund	65,999,852	65,999,852	694,910	6,881,269	59,118,583	10.4%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	4,141	19,816	1,780,184	1.1%
Interfund Payments For Service	2,049,446	2,049,446	170,675	857,559	1,191,887	41.8%
Total Nondepartmental	\$ 79,932,206	\$ 79,733,082	\$ 1,151,259	\$ 9,121,906	\$ 70,611,177	11.4%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	572,917	572,917	802,083	41.7%
Debt Service: Principal	12,258,068	12,258,068	165,000	165,000	12,093,068	1.3%
Debt Service: Interest & Other	13,618,608	13,618,608	86,386	135,050	13,483,558	1.0%
Total Debt Service	\$ 27,350,014	\$ 27,350,014	\$ 824,303	\$ 872,967	\$ 26,477,047	3.2%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 215,862	\$ 1,098,193	\$ 1,538,231	41.7%
Personnel Benefits	926,118	926,118	69,434	358,692	567,427	38.7%
Supplies	416,003	416,003	44,794	218,608	197,395	52.5%
Services And Charges	4,506,113	4,506,113	349,639	1,655,618	2,850,495	36.7%
Intergovtl/Interfund	775,493	775,493	208	13,769	761,724	1.8%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,653,425)	(4,653,425)	(388,986)	(1,938,381)	(2,715,044)	41.7%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 290,950	\$ 1,406,498	\$ 3,200,228	30.5%
Pass-Through Grants						
Services And Charges	\$ 39,436,345	\$ 39,354,026	\$ 1,084,141	\$ 9,407,881	\$ 29,946,145	23.9%
Interfund Payments For Service	2,600	2,600	217	1,083	1,517	41.7%
Total Pass-Through Grants	\$ 39,438,945	\$ 39,356,626	\$ 1,084,358	\$ 9,408,964	\$ 29,947,662	23.9%

Departmental Expenditures: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 267,667	\$ 1,368,833	\$ 1,834,093	42.7%
Personnel Benefits	927,165	927,165	74,979	361,771	565,394	39.0%
Supplies	425,000	425,000	47,384	181,092	243,908	42.6%
Services And Charges	3,642,740	3,642,740	357,126	1,267,661	2,375,079	34.8%
Intergovtl/Interfund	101,054	101,054	11,995	41,765	59,289	41.3%
Capital Outlays	15,542,202	15,542,202	43,351	713,960	14,828,242	4.6%
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	79,475	398,070	763,009	34.3%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 881,977	\$ 4,333,152	\$ 24,690,414	14.9%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 121,243	\$ 614,551	\$ 949,793	39.3%
Personnel Benefits	567,292	567,292	43,333	217,649	349,643	38.4%
Supplies	69,500	69,500	2,719	20,806	48,694	29.9%
Services And Charges	296,100	296,100	17,125	248,050	48,050	83.8%
Interfund Payments For Service	572,431	572,431	44,286	239,654	332,777	41.9%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 228,706	\$ 1,340,710	\$ 1,728,957	43.7%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 387,455	\$ 1,953,507	\$ 2,838,474	40.8%
Personnel Benefits	1,604,237	1,604,237	123,746	617,468	986,769	38.5%
Supplies	81,557	81,557	12,563	45,945	35,612	56.3%
Services And Charges	694,537	694,537	43,221	198,135	496,402	28.5%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,704	227,653	336,691	40.3%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 611,687	\$ 3,042,709	\$ 4,726,131	39.2%

Departmental Expenditures: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 24,562,360	\$ 24,578,785	\$ 2,002,560	\$ 10,005,511	\$ 14,573,274	40.7%
Personnel Benefits	7,692,883	7,706,366	606,503	2,994,901	4,711,465	38.9%
Supplies	816,829	816,829	103,804	375,193	441,636	45.9%
Services And Charges	4,254,789	4,224,881	254,909	2,092,925	2,131,956	49.5%
Intergovtl/Interfund	1,026,833	1,026,833	336,106	336,106	690,727	32.7%
Capital Outlays	4,053,842	4,097,342	134,346	232,556	3,864,786	5.7%
Interfund Payments For Service	6,947,596	6,947,596	560,781	2,894,562	4,053,034	41.7%
Total Sheriff	\$ 49,355,132	\$ 49,398,632	\$ 3,999,009	\$ 18,931,754	\$ 30,466,878	38.3%
Prosecuting Attorney						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,081,306	\$ 5,254,863	\$ 7,582,397	40.9%
Personnel Benefits	4,056,393	4,056,393	309,554	1,524,208	2,532,185	37.6%
Supplies	228,499	228,499	15,134	79,255	149,244	34.7%
Services And Charges	638,316	638,316	43,431	250,054	388,262	39.2%
Intergovtl/Interfund	40,796	40,796	16,998	16,998	23,798	41.7%
Interfund Payments For Service	1,800,821	1,800,821	142,217	745,188	1,055,633	41.4%
Total Prosecuting Attorney	\$ 19,602,085	\$ 19,602,085	\$ 1,608,640	\$ 7,870,566	\$ 11,731,519	40.2%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 35,212	\$ 176,781	\$ 252,391	41.2%
Personnel Benefits	137,509	137,509	11,004	54,934	82,575	39.9%
Supplies	6,709	6,709	115	2,813	3,896	41.9%
Services And Charges	5,803,497	5,803,497	456,717	2,265,308	3,538,189	39.0%
Interfund Payments For Service	99,333	99,333	8,153	40,982	58,351	41.3%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 511,201	\$ 2,540,818	\$ 3,935,402	39.2%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 80,970	\$ 392,949	\$ 658,667	37.4%
Personnel Benefits	316,885	316,885	24,636	118,263	198,622	37.3%
Supplies	50,000	50,000	6,002	13,194	36,806	26.4%
Services And Charges	207,434	207,434	17,810	62,746	144,688	30.2%
Interfund Payments For Service	298,369	298,369	24,903	125,069	173,300	41.9%
Total Medical Examiner	\$ 1,924,304	\$ 1,924,304	\$ 154,320	\$ 712,221	\$ 1,212,083	37.0%

Departmental Expenditures: All Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 13,043,998	\$ 13,065,453	\$ 1,141,660	\$ 5,583,008	\$ 7,482,445	42.7%
Personnel Benefits	4,494,974	4,500,974	423,849	1,858,523	2,642,451	41.3%
Supplies	366,087	373,897	41,969	184,093	189,804	49.2%
Services And Charges	3,266,273	3,294,532	190,236	1,254,885	2,039,647	38.1%
Capital Outlays	162,940	162,940	5,442	50,475	112,465	31.0%
Interfund Payments For Service	2,789,202	2,789,202	227,032	1,172,604	1,616,598	42.0%
Total Superior Court	\$ 24,123,474	\$ 24,186,998	\$ 2,030,189	\$ 10,103,589	\$ 14,083,409	41.8%
Clerk						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 273,518	\$ 1,382,816	\$ 2,182,307	38.8%
Personnel Benefits	1,400,810	1,400,810	91,062	465,321	935,489	33.2%
Supplies	98,800	98,800	4,852	31,423	67,377	31.8%
Services And Charges	252,824	252,824	16,284	65,578	187,246	25.9%
Interfund Payments For Service	1,424,148	1,424,148	108,887	575,676	848,472	40.4%
Total Clerk	\$ 6,741,705	\$ 6,741,705	\$ 494,603	\$ 2,520,815	\$ 4,220,890	37.4%
Corrections						
Salaries	\$ 20,081,759	\$ 20,081,759	\$ 1,629,246	\$ 7,965,256	\$ 12,116,503	39.7%
Personnel Benefits	7,018,370	7,018,370	517,281	2,549,446	4,468,924	36.3%
Supplies	1,575,094	1,575,094	52,679	307,193	1,267,901	19.5%
Services And Charges	3,489,919	3,489,919	448,349	1,662,814	1,827,105	47.6%
Intergovtl/Interfund	175,678	175,678	20,833	20,833	154,845	11.9%
Capital Outlays	148,458	148,458	7,524	30,206	118,252	20.3%
Interfund Payments For Service	5,166,088	5,166,088	435,892	2,195,660	2,970,428	42.5%
Total Corrections	\$ 37,655,366	\$ 37,655,366	\$ 3,111,804	\$ 14,731,407	\$ 22,923,959	39.1%
Dept Emergency Management						
Salaries	\$ 709,474	\$ 709,474	\$ 58,081	\$ 289,207	\$ 420,267	40.8%
Personnel Benefits	209,892	209,892	15,534	74,300	135,592	35.4%
Supplies	29,500	29,500	1,199	3,860	25,640	13.1%
Services And Charges	783,342	783,342	11,252	309,478	473,864	39.5%
Intergovtl/Interfund	-	-	-	-	-	#Num!
Capital Outlays	5,525,655	5,525,655	57,139	1,530,151	3,995,504	27.7%
Interfund Payments For Service	181,307	181,307	21,455	114,679	66,628	63.3%
Total Dept Emergency Management	\$ 7,439,170	\$ 7,439,170	\$ 164,661	\$ 2,321,675	\$ 5,117,495	31.2%

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 13,049,369	\$ 56,255,067	\$ 65,123,763	46.3%
Licenses And Permits	2,882,157	2,882,157	35,199	2,756,309	125,848	95.6%
Intergovernmental Revenue	16,753,163	16,753,163	1,107,733	4,904,340	11,848,823	29.3%
Charges For Services	33,976,039	33,976,039	4,159,846	12,375,184	21,600,855	36.4%
Fines And Forfeits	5,089,643	5,089,643	527,181	2,407,050	2,682,593	47.3%
Miscellaneous Revenues	14,170,980	14,170,980	1,158,733	4,938,905	9,232,075	34.9%
Non-Revenues	7,637,673	7,637,673	1,272,822	2,539,920	5,097,753	33.3%
Total Revenues	\$ 201,888,485	\$ 201,888,485	\$ 21,310,885	\$ 86,176,774	\$ 115,711,711	42.7%
Salaries	\$ 101,435,344	\$ 101,526,769	\$ 8,241,529	\$ 40,628,101	\$ 60,898,668	40.0%
Personnel Benefits	33,198,068	33,211,551	2,630,246	12,766,319	20,445,232	38.4%
Supplies	4,991,608	4,991,608	381,173	1,555,761	3,435,847	31.2%
Services And Charges	29,795,052	29,780,144	2,071,881	11,362,558	18,417,586	38.2%
Intergovtl/Interfund	9,780,376	9,780,376	2,486,419	3,417,917	6,362,459	34.9%
Capital Outlays	804,445	804,445	115,857	219,879	584,566	27.3%
Debt Service: Interest & Other	1,800,000	1,800,000	4,141	19,816	1,780,184	1.1%
Interfund Payments For Service	21,173,237	21,176,237	1,733,573	8,957,513	12,218,724	42.3%
Total Expenses	\$ 202,978,130	\$ 203,071,130	\$ 17,664,819	\$ 78,927,863	\$ 124,143,267	38.9%
Contribution (Use) of Fund Balance	\$ (1,089,645)	\$ (1,182,645)	\$ 3,646,066	\$ 7,248,911	\$ (8,431,556)	
County Road						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 5,258,310	\$ 24,998,880	\$ 22,489,793	52.6%
Intergovernmental Revenue	39,592,680	39,592,680	1,034,452	8,298,575	31,294,105	21.0%
Charges For Services	647,000	647,000	109,753	505,173	141,827	78.1%
Miscellaneous Revenues	8,099,069	8,099,069	242,132	2,689,076	5,409,993	33.2%
Non-Revenues	18,816,000	18,816,000	29,167	2,173,667	16,642,333	11.6%
Total Revenues	\$ 114,643,422	\$ 114,643,422	\$ 6,673,813	\$ 38,665,370	\$ 75,978,052	33.7%
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 2,166,665	\$ 9,721,346	\$ 16,121,040	37.6%
Personnel Benefits	9,239,111	9,239,111	701,561	3,373,848	5,865,263	36.5%
Supplies	9,572,235	9,572,235	940,012	2,186,515	7,385,720	22.8%
Services And Charges	9,352,373	9,352,373	886,569	3,603,344	5,749,029	38.5%
Intergovtl/Interfund	9,730,136	9,730,136	4,288,084	4,813,365	4,916,771	49.5%
Capital Outlays	41,975,180	41,975,180	353,753	2,569,115	39,406,065	6.1%
Debt Service: Principal	484,563	484,563	-	-	484,563	0.0%
Debt Service: Interest & Other	45,387	45,387	28	159	45,228	0.3%
Interfund Payments For Service	14,466,583	14,466,583	1,320,719	5,362,586	9,103,997	37.1%
Total Expenses	\$ 120,707,954	\$ 120,707,954	\$ 10,657,392	\$ 31,630,278	\$ 89,077,676	26.2%
Contribution (Use) of Fund Balance	\$ (6,064,532)	\$ (6,064,532)	\$ (3,983,578)	\$ 7,035,093	\$ (13,099,625)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 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	\$ 2,428,849	\$ 9,626,720	\$ 12,629,280	43.3%
Interest and Other Earnings	750,000	750,000	88,319	365,050	384,950	48.7%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 2,517,169	\$ 9,991,770	\$ 13,014,230	43.4%
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 5,117,522	\$ 26,282,146	16.3%
Total Expenses	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 5,117,522	\$ 26,282,146	16.3%
Contribution (Use) of Fund Balance	\$ (8,393,668)	\$ (8,393,668)	\$ 2,517,169	\$ 4,874,248	\$ (13,267,916)	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 598,045	\$ 2,766,614	\$ 4,974,386	35.7%
Miscellaneous Revenues	1,357,383	1,357,383	310,059	849,003	508,380	62.5%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 908,103	\$ 3,615,618	\$ 5,482,765	39.7%
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ -	\$ 9,065,000	0.0%
Interfund Payments For Service	33,383	33,383	2,782	13,910	19,473	41.7%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 2,782	\$ 13,910	\$ 9,084,473	0.2%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 905,322	\$ 3,601,708	\$ (3,601,708)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 3,315,082	\$ 14,156,364	\$ 10,132,345	58.3%
Miscellaneous Revenues	573,024	573,024	93,680	461,702	111,322	80.6%
Non-Revenues	1,172,756	1,172,756	397,169	454,194	718,562	38.7%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 3,805,931	\$ 15,072,260	\$ 10,962,229	57.9%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,043,417	\$ 4,998,328	\$ 9,434,459	34.6%
Personnel Benefits	4,370,550	4,370,550	307,594	1,475,531	2,895,019	33.8%
Supplies	469,066	469,066	26,215	154,648	314,418	33.0%
Services And Charges	3,081,165	3,081,165	151,675	420,664	2,660,501	13.7%
Intergovtl/Interfund	3,128,068	3,128,068	189,324	935,809	2,192,259	29.9%
Capital Outlays	213,006	213,006	-	-	213,006	0.0%
Interfund Payments For Service	4,018,735	4,018,735	314,609	1,715,790	2,302,945	42.7%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 2,032,834	\$ 9,700,769	\$ 20,012,608	32.6%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ 1,773,096	\$ 5,371,491	\$ (9,050,379)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 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	4,689,077	21,046,544	27,548,756	43.3%
Miscellaneous Revenues	579,000	579,000	159,839	791,410	(212,410)	36.7%
Non-Revenues	33,000	33,000	22,075	24,605	8,395	74.6%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 4,870,991	\$ 21,880,285	\$ 27,635,170	44.2%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 692,973	\$ 3,337,674	\$ 4,829,278	40.9%
Personnel Benefits	3,304,365	3,304,365	256,640	1,252,176	2,052,189	37.9%
Supplies	828,325	828,325	69,900	327,782	500,543	39.6%
Services And Charges	32,831,281	32,831,281	2,433,949	9,462,761	23,368,520	28.8%
Intergovtl/Interfund	1,924,079	1,924,079	61,909	282,299	1,641,780	14.7%
Capital Outlays	4,852,000	4,852,000	2,171,792	3,360,654	1,491,346	69.3%
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	314,409	1,849,805	2,546,614	42.1%
Total Expenses	\$ 64,316,421	\$ 64,316,421	\$ 6,001,573	\$ 19,873,153	\$ 44,443,268	30.9%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (14,800,966)	\$ (1,130,582)	\$ 2,007,133	\$ (16,808,099)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 1,439	\$ 150,295	\$ 4,737,870	3.1%
Charges For Services	3,670,318	3,670,318	102,376	1,863,141	1,807,177	50.8%
Miscellaneous Revenues	9,212,210	9,212,210	818,454	3,813,393	5,398,817	41.4%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 922,269	\$ 5,826,828	\$ 17,943,865	24.5%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 267,667	\$ 1,368,833	\$ 1,834,093	42.7%
Personnel Benefits	927,165	927,165	74,979	361,771	565,394	39.0%
Supplies	425,000	425,000	47,384	181,092	243,908	42.6%
Services And Charges	3,642,740	3,642,740	357,126	1,267,661	2,375,079	34.8%
Intergovtl/Interfund	101,054	101,054	11,995	41,765	59,289	41.3%
Capital Outlays	15,542,202	15,542,202	43,351	713,960	14,828,242	4.6%
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	79,475	398,070	763,009	34.3%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 881,977	\$ 4,333,152	\$ 24,690,414	14.9%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ 40,292	\$ 1,493,676	\$ (6,746,549)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 812,805	\$ 3,946,964	\$ 3,996,955	49.7%
Intergovernmental Revenue	1,395,759	1,395,759	-	94,530	1,301,229	6.8%
Charges For Services	668,236	668,236	-	-	668,236	0.0%
Miscellaneous Revenues	110,000	110,000	48,481	272,080	(162,080)	47.3%
Non-Revenues	15,211,931	15,211,931	118,750	1,106,329	14,105,602	7.3%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 980,036	\$ 5,419,903	\$ 19,909,942	21.4%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 300,857	\$ 1,495,908	\$ 3,125,215	32.4%
Personnel Benefits	1,301,337	1,301,337	88,813	431,819	869,518	33.2%
Supplies	647,208	647,208	16,338	96,837	550,371	15.0%
Services And Charges	3,443,480	3,443,480	161,624	650,443	2,793,037	18.9%
Intergovtl/Interfund	226,284	226,284	29,429	73,572	152,712	32.5%
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	6	7	9,246	0.1%
Interfund Payments For Service	4,341,689	4,341,689	88,345	849,483	3,492,206	19.6%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 685,412	\$ 3,684,431	\$ 25,618,418	12.6%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ 294,624	\$ 1,735,472	\$ (5,708,476)	
Equipment Rental & Revolving						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 641,345	\$ 2,451,527	\$ 3,708,225	39.8%
Miscellaneous Revenues	477,475	477,475	29,912	124,289	353,186	26.0%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,161,612	5,587,078	7,385,074	43.1%
Non-Revenues	282,125	282,125	15,594	162,890	119,235	57.7%
Total Revenues	\$ 19,891,504	\$ 19,891,504	\$ 1,848,463	\$ 8,325,784	\$ 11,565,720	41.9%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 239,862	\$ 1,139,949	\$ 1,759,908	39.3%
Personnel Benefits	1,186,908	1,186,908	83,906	410,559	776,349	34.6%
Supplies	10,696,615	10,696,615	885,042	2,629,086	8,067,529	24.6%
Services And Charges	645,182	645,182	33,288	227,683	417,499	35.3%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	2,796,497	3,107,991	455,795	1,657,301	1,450,690	53.3%
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	336,788	1,914,237	(837,618)	77.8%
Total Expenses	\$ 20,236,478	\$ 20,547,972	\$ 2,034,682	\$ 7,978,815	\$ 12,569,157	38.8%
Contribution (Use) of Fund Balance	\$ (344,974)	\$ (656,468)	\$ (186,219)	\$ 346,969	\$ (1,003,437)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 11,234	\$ 62,769	\$ 16,545,589	0.4%
Miscellaneous Revenues	1,528,555	1,528,555	1,442,492	7,362,379	(5,833,824)	81.7%
Total Revenues	\$ 18,136,913	\$ 18,136,913	\$ 1,453,726	\$ 7,425,148	\$ 10,711,765	40.9%
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 529,308	\$ 2,754,015	\$ 4,251,293	39.3%
Personnel Benefits	2,182,482	2,182,482	157,166	805,813	1,376,669	36.9%
Supplies	1,530,832	1,530,832	120,742	382,829	1,148,003	25.0%
Services And Charges	5,801,849	5,801,849	326,084	2,085,027	3,716,822	35.9%
Intergovtl/Interfund	2,103,291	2,103,291	10,129	535,201	1,568,090	25.4%
Capital Outlays	426,000	426,000	-	-	426,000	0.0%
Interfund Payments For Service	1,358,532	1,358,532	111,427	566,030	792,502	41.7%
Total Expenses	\$ 20,408,294	\$ 20,408,294	\$ 1,254,856	\$ 7,128,916	\$ 13,279,378	34.9%
Contribution (Use) of Fund Balance	\$ (2,271,381)	\$ (2,271,381)	\$ 198,870	\$ 296,233	\$ (2,567,614)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 10,327,043	\$ 10,327,043	\$ 870,976	\$ 4,450,014	\$ 5,877,029	43.1%
Non-Revenues	75,383	75,383	-	18,846	56,537	25.0%
Total Revenues	\$ 10,402,426	\$ 10,402,426	\$ 870,976	\$ 4,468,860	\$ 5,933,566	43.0%
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 124,123	\$ 597,000	\$ 1,033,620	36.6%
Personnel Benefits	486,843	486,843	32,416	155,904	330,939	32.0%
Supplies	39,235	39,235	4,242	14,538	24,697	37.1%
Services And Charges	7,987,606	7,987,606	316,249	3,710,633	4,276,973	46.5%
Interfund Payments For Service	315,431	315,431	26,173	132,153	183,278	41.9%
Total Expenses	\$ 10,459,735	\$ 10,459,735	\$ 503,203	\$ 4,610,228	\$ 5,849,507	44.1%
Contribution (Use) of Fund Balance	\$ (57,309)	\$ (57,309)	\$ 367,774	\$ (141,367)	\$ 84,058	
Pits and Quarries						
Charges For Services	\$ 350,000	\$ 350,000	\$ 42,216	\$ 103,687	\$ 246,313	29.6%
Miscellaneous Revenues	45,000	45,000	7,912	39,618	5,382	88.0%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
Total Revenues	\$ 1,415,000	\$ 1,415,000	\$ 50,128	\$ 143,305	\$ 1,271,695	10.1%
Supplies	\$ 50,000	\$ 50,000	\$ 5,300	\$ 14,931	\$ 35,069	29.9%
Services And Charges	70,100	70,100	3,473	25,651	44,449	36.6%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	1,227	109,996	348,968	24.0%
Total Expenses	\$ 1,579,064	\$ 1,579,064	\$ 10,000	\$ 150,578	\$ 1,428,486	9.5%
Contribution (Use) of Fund Balance	\$ (164,064)	\$ (164,064)	\$ 40,129	\$ (7,273)	\$ (156,791)	

Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 105,480	\$ 623,792	\$ 1,473,939	29.7%
Miscellaneous Revenues	33,235,405	33,235,405	2,624,427	12,780,090	20,455,315	38.5%
Non-Revenues	857,709	857,709	336,106	348,870	508,839	40.7%
Total Revenues	\$ 36,190,845	\$ 36,190,845	\$ 3,066,014	\$ 13,752,752	\$ 22,438,094	38.0%
Salaries	\$ 201,181	\$ 201,181	\$ 13,929	\$ 84,230	\$ 116,951	41.9%
Personnel Benefits	68,130	68,130	4,119	25,028	43,102	36.7%
Supplies	10,600	10,600	-	198	10,402	1.9%
Services And Charges	35,359,960	35,359,960	2,439,494	12,328,496	23,031,464	34.9%
Intergovtl/Interfund	292,137	292,137	48,690	121,724	170,413	41.7%
Interfund Payments For Service	170,009	170,009	14,001	70,816	99,193	41.7%
Total Expenses	\$ 36,102,017	\$ 36,102,017	\$ 2,520,233	\$ 12,630,491	\$ 23,471,526	35.0%
Contribution (Use) of Fund Balance	\$ 88,828	\$ 88,828	\$ 545,781	\$ 1,122,261	\$ (1,033,433)	

Departmental Expenditures: General Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 107,388	\$ 523,601	\$ 801,944	39.5%
Personnel Benefits	345,228	345,228	27,073	132,249	212,979	38.3%
Supplies	11,175	11,175	858	6,242	4,933	55.9%
Services And Charges	2,858,836	2,858,836	247,703	1,307,110	1,551,726	45.7%
Interfund Payments For Service	185,530	185,530	14,582	74,478	111,052	40.1%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 397,604	\$ 2,043,679	\$ 2,682,635	43.2%
Legislative						
Salaries	\$ 1,829,148	\$ 1,904,148	\$ 147,569	\$ 813,034	\$1,091,114	42.7%
Personnel Benefits	510,752	510,752	40,202	209,063	301,689	40.9%
Supplies	31,300	31,300	1,417	9,214	22,086	29.4%
Services And Charges	294,090	309,090	18,290	79,128	229,962	25.6%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	317,275	24,722	129,726	187,549	40.9%
Total Legislative	\$ 2,987,065	\$ 3,080,065	\$ 232,200	\$ 1,240,165	\$ 1,839,900	40.3%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,547	\$ 77,215	\$ 109,255	41.4%
Personnel Benefits	60,233	60,233	4,837	24,030	36,203	39.9%
Supplies	3,965	3,965	169	399	3,566	10.1%
Services And Charges	36,730	36,730	2,754	8,797	27,933	24.0%
Interfund Payments For Service	36,346	36,346	2,485	13,557	22,789	37.3%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 25,792	\$ 123,998	\$ 199,746	38.3%
Human Services						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 96,960	\$ 514,738	\$ 666,354	43.6%
Personnel Benefits	398,269	398,269	30,000	158,525	239,744	39.8%
Supplies	25,000	25,000	2,743	19,802	5,198	79.2%
Services And Charges	329,350	329,350	26,305	214,586	114,764	65.2%
Intergovtl/Interfund	3,488,353	3,488,353	1,471,207	1,540,569	1,947,784	44.2%
Interfund Payments For Service	(678,790)	(678,790)	(76,741)	(253,684)	(425,106)	37.4%
Total Human Services	\$ 4,743,274	\$ 4,743,274	\$ 1,550,475	\$ 2,194,536	\$ 2,548,738	46.3%

Departmental Expenditures: General Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 168,435	\$ 890,296	\$ 736,246	54.7%
Personnel Benefits	609,905	609,905	61,318	306,687	303,218	50.3%
Supplies	43,080	43,080	1,408	2,851	40,229	6.6%
Services And Charges	379,375	379,375	8,234	130,635	248,740	34.4%
Intergovtl/Interfund	175,000	175,000	-	29,661	145,339	16.9%
Interfund Payments For Service	369,493	369,493	29,256	182,648	186,845	49.4%
Total Planning	\$ 3,203,395	\$ 3,203,395	\$ 268,651	\$ 1,542,777	\$ 1,660,618	48.2%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 78,588	\$ 233,421	25.2%
Personnel Benefits	83,558	83,558	4,116	20,558	63,000	24.6%
Supplies	4,200	4,200	803	1,289	2,911	30.7%
Services And Charges	50,700	50,700	4,827	16,281	34,419	32.1%
Interfund Payments For Service	68,775	68,775	5,419	28,853	39,922	42.0%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 30,834	\$ 145,569	\$ 373,673	28.0%
Parks And Recreation						
Salaries	\$ 4,203,181	\$ 4,203,181	\$ 306,652	\$ 1,410,386	\$2,792,795	33.6%
Personnel Benefits	1,475,878	1,475,878	112,146	544,430	931,448	36.9%
Supplies	506,912	506,912	70,516	210,827	296,085	41.6%
Services And Charges	2,048,629	2,048,629	71,464	424,256	1,624,373	20.7%
Intergovtl/Interfund	104,100	104,100	1,101	56,266	47,834	54.0%
Capital Outlays	95,000	95,000	-	38,181	56,819	40.2%
Interfund Payments For Service	798,516	798,516	64,823	330,540	467,976	41.4%
Total Parks And Recreation	\$ 9,232,216	\$ 9,232,216	\$ 626,701	\$ 3,014,887	\$ 6,217,329	32.7%
Assessor						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 375,503	\$ 1,768,015	\$2,526,574	41.2%
Personnel Benefits	1,392,219	1,392,219	114,210	553,322	838,897	39.7%
Supplies	112,590	112,590	5,027	22,470	90,120	20.0%
Services And Charges	170,747	170,747	9,875	54,634	116,113	32.0%
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	183,841	689,764	890,662	43.6%
Total Assessor	\$ 7,567,531	\$ 7,567,531	\$ 688,457	\$ 3,090,785	\$ 4,476,746	40.8%

Departmental Expenditures: General Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Auditor						
Salaries	\$ 3,155,545	\$ 3,155,545	\$ 213,606	\$ 1,037,677	\$2,117,868	32.9%
Personnel Benefits	944,327	944,327	69,554	338,183	606,144	35.8%
Supplies	730,450	730,450	21,894	61,555	668,895	8.4%
Services And Charges	1,497,900	1,497,900	42,494	182,352	1,315,548	12.2%
Capital Outlays	38,001	38,001	-	-	38,001	0.0%
Interfund Payments For Service	1,632,086	1,632,086	117,749	696,398	935,688	42.7%
Total Auditor	\$ 7,998,309	\$ 7,998,309	\$ 465,297	\$ 2,316,163	\$ 5,682,146	29.0%
Finance						
Salaries	\$ 2,032,617	\$ 2,032,617	\$ 180,173	\$ 887,220	\$1,145,397	43.6%
Personnel Benefits	649,507	649,507	54,568	261,645	387,862	40.3%
Supplies	21,800	21,800	1,932	11,453	10,347	52.5%
Services And Charges	232,584	232,584	9,528	47,311	185,273	20.3%
Interfund Payments For Service	488,297	488,297	38,262	207,125	281,172	42.4%
Total Finance	\$ 3,424,805	\$ 3,424,805	\$ 284,464	\$ 1,414,753	\$ 2,010,052	41.3%
Human Resources						
Salaries	\$ 839,150	\$ 839,150	\$ 66,854	\$ 353,603	\$ 485,547	42.1%
Personnel Benefits	269,868	269,868	20,241	106,974	162,894	39.6%
Supplies	30,100	30,100	1,571	9,032	21,068	30.0%
Services And Charges	53,085	53,085	2,276	15,631	37,454	29.4%
Capital Outlays	780	780	528	528	252	67.7%
Interfund Payments For Service	225,885	225,885	17,898	94,146	131,739	41.7%
Total Human Resources	\$ 1,418,868	\$ 1,418,868	\$ 109,368	\$ 579,913	\$ 838,955	40.9%
Nondepartmental						
Salaries	\$ 1,449,578	\$ 1,449,578	\$ -	\$ -	\$1,449,578	0.0%
Services And Charges	1,827,224	1,827,224	73,183	353,953	1,473,271	19.4%
Intergovtl/Interfund	4,840,169	4,840,169	639,965	1,403,714	3,436,455	29.0%
Debt Service: Interest & Other	1,800,000	1,800,000	4,141	19,816	1,780,184	1.1%
Interfund Payments For Service	1,888,871	1,888,871	157,419	790,837	1,098,034	41.9%
Total Nondepartmental	\$ 11,805,842	\$ 11,805,842	\$ 874,708	\$ 2,568,319	\$ 9,237,523	21.8%

Departmental Expenditures: General Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Facilities Management						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 206,034	\$ 1,049,265	\$1,471,321	41.6%
Personnel Benefits	886,011	886,011	66,479	343,997	542,014	38.8%
Supplies	412,115	412,115	44,794	218,608	193,507	53.0%
Services And Charges	3,597,012	3,597,012	281,450	1,380,357	2,216,655	38.4%
Intergovtl/Interfund	25,000	25,000	208	13,769	11,231	55.1%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,671,109)	(4,671,109)	(390,460)	(1,945,809)	(2,725,300)	41.7%
Total Facilities Management	\$ 2,769,615	\$ 2,769,615	\$ 208,505	\$ 1,060,187	\$ 1,709,428	38.3%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 121,243	\$ 614,551	\$ 949,793	39.3%
Personnel Benefits	567,292	567,292	43,333	217,649	349,643	38.4%
Supplies	69,500	69,500	2,719	20,806	48,694	29.9%
Services And Charges	296,100	296,100	17,125	248,050	48,050	83.8%
Interfund Payments For Service	572,431	572,431	44,286	239,654	332,777	41.9%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 228,706	\$ 1,340,710	\$ 1,728,957	43.7%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 387,455	\$ 1,953,507	\$2,838,474	40.8%
Personnel Benefits	1,604,237	1,604,237	123,746	617,468	986,769	38.5%
Supplies	81,557	81,557	12,563	45,945	35,612	56.3%
Services And Charges	694,537	694,537	43,221	198,135	496,402	28.5%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,704	227,653	336,691	40.3%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 611,687	\$ 3,042,709	\$ 4,726,131	39.2%
Sheriff						
Salaries	\$ 24,016,311	\$ 24,032,736	\$ 1,966,605	\$ 9,828,738	\$4,203,998	40.9%
Personnel Benefits	7,611,446	7,624,929	596,728	2,947,351	4,677,578	38.7%
Supplies	663,672	663,672	96,900	334,380	329,292	50.4%
Services And Charges	2,723,759	2,693,851	111,574	1,549,871	1,143,980	57.5%
Intergovtl/Interfund	931,080	931,080	336,106	336,106	594,974	36.1%
Capital Outlays	334,000	334,000	103,403	103,403	230,597	31.0%
Interfund Payments For Service	6,667,640	6,667,640	537,040	2,742,135	3,925,505	41.1%
Total Sheriff	\$ 42,947,908	\$ 42,947,908	\$ 3,748,356	\$ 17,841,984	\$25,105,924	41.5%

Departmental Expenditures: General Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Prosecuting Attorney						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 818,816	\$ 3,907,263	\$5,427,488	41.9%
Personnel Benefits	2,922,383	2,922,383	232,644	1,136,853	1,785,530	38.9%
Supplies	167,505	167,505	12,173	61,839	105,666	36.9%
Services And Charges	419,683	419,683	25,103	184,283	235,400	43.9%
Intergovtl/Interfund	40,796	40,796	16,998	16,998	23,798	41.7%
Interfund Payments For Service	1,298,901	1,298,901	103,813	540,156	758,745	41.6%
Total Prosecuting Attorney	\$ 14,184,019	\$ 14,184,019	\$ 1,209,548	\$ 5,847,392	\$ 8,336,627	41.2%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 35,212	\$ 176,781	\$ 252,391	41.2%
Personnel Benefits	137,509	137,509	11,004	54,934	82,575	39.9%
Supplies	6,709	6,709	115	2,813	3,896	41.9%
Services And Charges	5,803,497	5,803,497	456,717	2,265,308	3,538,189	39.0%
Interfund Payments For Service	99,333	99,333	8,153	40,982	58,351	41.3%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 511,201	\$ 2,540,818	\$ 3,935,402	39.2%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 80,970	\$ 392,949	\$ 658,667	37.4%
Personnel Benefits	316,885	316,885	24,636	118,263	198,622	37.3%
Supplies	50,000	50,000	6,002	13,194	36,806	26.4%
Services And Charges	207,434	207,434	17,810	62,746	144,688	30.2%
Interfund Payments For Service	298,369	298,369	24,903	125,069	173,300	41.9%
Total Medical Examiner	\$ 1,924,304	\$ 1,924,304	\$ 154,320	\$ 712,221	\$ 1,212,083	37.0%
Superior Court						
Salaries	\$ 11,258,366	\$ 11,258,366	\$ 996,126	\$ 4,851,692	\$6,406,674	43.1%
Personnel Benefits	3,885,413	3,885,413	377,801	1,628,330	2,257,083	41.9%
Supplies	340,125	340,125	40,517	165,204	174,921	48.6%
Services And Charges	2,856,636	2,856,636	182,759	1,101,494	1,755,142	38.6%
Capital Outlays	162,940	162,940	5,442	47,923	115,017	29.4%
Interfund Payments For Service	2,777,202	2,777,202	226,100	1,167,595	1,609,607	42.0%
Total Superior Court	\$ 21,280,682	\$ 21,280,682	\$ 1,828,746	\$ 8,962,239	\$12,318,443	42.1%

Departmental Expenditures: General Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Clerk						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 273,518	\$ 1,382,816	\$2,182,307	38.8%
Personnel Benefits	1,400,810	1,400,810	91,062	465,321	935,489	33.2%
Supplies	98,800	98,800	4,852	31,423	67,377	31.8%
Services And Charges	252,824	252,824	16,284	65,578	187,246	25.9%
Interfund Payments For Service	1,424,148	1,424,148	108,887	575,676	848,472	40.4%
Total Clerk	\$ 6,741,705	\$ 6,741,705	\$ 494,603	\$ 2,520,815	\$ 4,220,890	37.4%
Corrections						
Salaries	\$ 20,041,569	\$ 20,041,569	\$ 1,625,990	\$ 7,949,387	\$2,092,182	39.7%
Personnel Benefits	7,002,094	7,002,094	515,988	2,543,056	4,459,038	36.3%
Supplies	1,551,553	1,551,553	51,629	304,415	1,247,138	19.6%
Services And Charges	3,073,940	3,073,940	397,870	1,457,533	1,616,407	47.4%
Intergovtl/Interfund	175,678	175,678	20,833	20,833	154,845	11.9%
Capital Outlays	117,280	117,280	6,485	27,264	90,016	23.2%
Interfund Payments For Service	5,050,961	5,050,961	424,976	2,145,336	2,905,625	42.5%
Total Corrections	\$ 37,013,075	\$ 37,013,075	\$ 3,043,771	\$ 14,447,824	\$22,565,251	39.0%
Dept Emergency Management						
Salaries	\$ 426,059	\$ 426,059	\$ 35,206	\$ 166,778	\$ 259,281	39.1%
Personnel Benefits	124,244	124,244	8,559	37,432	86,812	30.1%
Supplies	29,500	29,500	569	2,001	27,499	6.8%
Services And Charges	90,380	90,380	5,034	14,529	75,851	16.1%
Interfund Payments For Service	181,307	181,307	21,455	114,679	66,628	63.3%
Total Dept Emergency Managemen	\$ 851,490	\$ 851,490	\$ 70,824	\$ 335,418	\$ 516,072	39.4%

Detail Revenue: General Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 8,293,100	\$ 34,222,029	\$ 31,554,688	52.0%
Timber Harvest Taxes	153,828	153,828	-	56,987	96,841	37.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	3,596,382	17,196,325	26,447,968	39.4%
Excise Taxes	3,347,833	3,347,833	274,047	1,277,937	2,069,896	38.2%
Other Taxes	1,546,106	1,546,106	163,911	602,101	944,005	38.9%
Penalties and Interest	6,910,053	6,910,053	721,929	2,899,687	4,010,366	42.0%
Total Taxes	\$ 121,378,830	\$ 121,378,830	\$ 13,049,369	\$ 56,255,067	\$ 65,123,763	46.3%
Licenses And Permits						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 5,057	\$ 2,621,855	\$ (113,498)	104.5%
Non-Business Licenses & Per	373,800	373,800	30,142	134,454	239,346	36.0%
Total Licenses And Permits	\$ 2,882,157	\$ 2,882,157	\$ 35,199	\$ 2,756,309	\$ 125,848	95.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 11,302	\$ 53,902	\$ 195,543	21.6%
Federal Entitlements, Impact P	123,091	123,091	-	932	122,159	0.8%
Federal Grants - Indirect	742,000	742,000	204,850	288,779	453,221	38.9%
State Grants	330,534	330,534	68,587	141,183	189,351	42.7%
State Shared Revenues	4,909,354	4,909,354	110,930	450,766	4,458,588	9.2%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	53,418	1,729,041	2,549,529	40.4%
Interlocal Grants	23,459	23,459	15,039	15,039	8,420	64.1%
Intergovernmental Service Rev	6,096,710	6,096,710	643,607	2,224,698	3,872,012	36.5%
Total Intergovernmental Revenue	\$ 16,753,163	\$ 16,753,163	\$ 1,107,733	\$ 4,904,340	\$ 11,848,823	29.3%
Charges For Services						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	191,780	795,902	941,944	45.8%
Records Services	4,197,915	4,197,915	655,323	1,572,821	2,625,094	37.5%
Financial Services	4,761,359	4,761,359	429,963	1,222,426	3,538,933	25.7%
Sales Of Maps, Publ	38,247	38,247	2,792	9,546	28,701	25.0%
Word Pro, Prtg, Dupl	133,018	133,018	12,138	57,814	75,204	43.5%
Other Services	299,715	299,715	24,824	152,461	147,254	50.9%
Public Safety	15,276,395	15,276,395	2,259,945	6,083,437	9,192,958	39.8%
Economic Environment	344,594	344,594	22,038	81,734	262,860	23.7%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	54,452	161,003	1,692,145	8.7%
Interfund Charges	5,313,203	5,313,203	506,590	2,237,891	3,075,312	42.1%
Total Charges For Services	\$ 33,976,039	\$ 33,976,039	\$ 4,159,846	\$ 12,375,184	\$ 21,600,855	36.4%
Fines And Forfeits						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 503,160	\$ 2,299,950	\$ 2,526,103	47.7%
Civil Penalties	2,541	2,541	18	53	2,488	2.1%
Civil Parking Infraction	103,506	103,506	8,611	34,377	69,129	33.2%
Criminal Costs	157,543	157,543	15,392	72,670	84,873	46.1%
Total Fines And Forfeits	\$ 5,089,643	\$ 5,089,643	\$ 527,181	\$ 2,407,050	\$ 2,682,593	47.3%

Detail Revenue: General Fund

As of May 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 739,840	\$ 2,932,431	\$ 4,108,462	41.6%
Rents and Leases	3,523,999	3,523,999	245,977	827,742	2,696,257	23.5%
Interfund Miscellaneous	1,969,324	1,969,324	162,005	840,956	1,128,368	42.7%
Other	1,636,764	1,636,764	10,911	337,776	1,298,988	20.6%
Total Miscellaneous Revenues	\$ 14,170,980	\$ 14,170,980	\$ 1,158,733	\$ 4,938,905	\$ 9,232,075	34.9%
Non-Revenues						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 105,988	\$ 474,647	\$ 319,772	59.7%
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	1,166,835	2,065,273	2,927,981	41.4%
Total Non-Revenues	\$ 7,637,673	\$ 7,637,673	\$ 1,272,822	\$ 2,539,920	\$ 5,097,753	33.3%
Total Revenue	\$ 201,888,485	\$ 201,888,485	\$ 21,310,885	\$ 86,176,774	\$ 115,711,711	42.7%