

Snohomish County Budget Report

April 30, 2012



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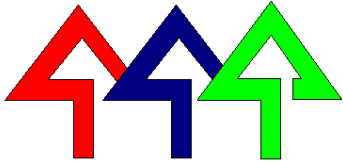


Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30th, 2012

Section	Item	Page
	INTRODUCTION	
I.	Title Page	1
	CORPORATE	
II.	All Funds Revenue & Expense	3
III.	County Revenues by Fund	4
IV.	County Expenditures by Fund	5
	DEPARTMENT	
V.	General Fund Expenditures/ Revenues by Department	6-7
VI.	Departmental Expenditures: All Funds	
	Executive	8
	Legislative	8
	BRB and BOE	8
	Human Services	9
	Planning	9
	Public Works	9
	Hearing Examiner	10
	Parks and Recreation	10
	Assessor	10
	Auditor	11
	Finance	11
	Human Resources	11
	Information Services	12
	Non-Departmental	12
	Debt Service	12
	Facilities Management	13
	Pass Through Grants	13
	Airport	13
	Treasurer	14
	District Court	14
	Sheriff	14
	Prosecuting Attorney	15
	Office of the Pros. Attorney	15
	Medical Examiner	15
	Superior Court	16

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	16
	Corrections	16
	Dept. of Emergency Management	17
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	18
	Road Fund	18
	REET	19
	Transportation Mitigation	19
	Community Development	19
	Solid Waste Management	20
	Airport	20
	Surface Water	21
	ER&R	21
	Information Services	22
	Snohomish County Insurance	22
	Employee Benefit	23
	Facility Services	23
	GENERAL FUND	
	Executive	24
	Legislative	24
	BRB and BOE	24
	Human Services	24
	Planning	25
	Hearing Examiner	25
	Parks and Recreation	25
	Assessor	25
	Auditor	26
	Finance	26
	Human Resources	26
	Non-Departmental	26
	Facilities Management	27
	Treasurer	27
	District Court	27
	Sheriff	27
	Prosecuting Attorney	28
	Office of Public	28
	Defense	
	Medical Examiner	28
	Superior Court	28
	Clerk	29
	Sheriff's Corrections	29
	Emergency Mgmt	29
	Detail Revenue: General Fund	30

Revenues, Expenses and Fund Balance: All Funds
As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 58,390,664	\$ 82,376,130	\$ 125,137,793	39.7%
Licenses And Permits	4,037,734	4,037,734	48,767	161,876	3,875,858	4.0%
Intergovernmental Revenue	140,253,777	146,817,094	9,193,884	30,658,721	116,158,373	20.9%
Charges For Services	127,420,691	127,420,691	10,182,349	39,140,775	88,279,917	30.7%
Fines And Forfeits	6,721,609	6,721,609	528,517	2,269,134	4,452,475	33.8%
Miscellaneous Revenues	134,839,521	130,878,385	14,646,675	44,359,432	86,518,953	33.9%
Interest and Other Earnings	20,000	20,000	617	2,166	17,834	10.8%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,269,446	5,039,306	11,089,684	31.2%
Other Gains	30,000	30,000	258	5,554	24,446	18.5%
Contributed Capital	-	-	-	75,582	(75,582)	
Non-Revenues	63,201,582	63,701,582	169,338	6,723,648	56,977,934	10.6%
Insurance Recoveries	-	-	-	18,398	(18,398)	
Total Revenues	\$ 700,167,827	\$ 703,270,008	\$ 94,430,516	\$ 210,830,722	\$ 492,439,286	30.0%
Expenses						
Salaries and Wages	\$ 183,933,535	\$ 185,644,284	\$ 14,782,629	\$ 59,038,065	\$ 126,606,218	31.8%
Personnel Benefits	71,840,783	72,365,031	5,997,030	23,182,147	49,182,884	32.0%
Supplies	22,001,778	22,295,719	1,007,491	4,319,436	17,976,283	19.4%
Services	207,318,792	207,208,798	15,555,284	53,387,683	153,821,115	25.8%
Intergovtl/Interfund	64,661,306	87,861,306	615,277	18,057,875	69,803,431	20.6%
Capital Outlays	59,671,205	60,108,705	909,414	3,332,110	56,776,595	5.5%
Debt Service: Principal	19,685,676	19,685,676	-	19,081	19,666,595	0.1%
Debt Service Costs	14,220,875	14,220,875	2,235	11,179	14,209,696	0.1%
Interfund Payments For Service	76,939,002	77,184,739	6,045,196	24,067,776	53,116,963	31.2%
Total Expenses	\$ 720,272,952	\$ 746,575,133	\$ 44,914,555	\$ 185,415,354	\$ 561,159,779	24.8%
Contribution (Use) of Fund Balance	\$ (20,105,125)	\$ (43,305,125)	\$ 49,515,962	\$ 25,415,367	\$ (68,720,492)	

County Revenues by Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,594,372	\$ 38,748,298	\$ 69,273,529	\$ 137,320,843	33.5%
Special Revenue	12,115,217	12,115,217	102,158	549,422	11,565,795	4.5%
County Road	98,139,439	98,139,439	23,329,732	31,579,775	66,559,664	32.2%
River Management	302,711	302,711	133,765	151,405	151,306	50.0%
Corrections Commissary	812,150	812,150	84,161	298,418	513,732	36.7%
Convention & Performing Arts	2,184,031	2,184,031	135,068	556,797	1,627,234	25.5%
Crime Victims / Witness	581,875	581,875	47,154	184,696	397,179	31.7%
Human Services	78,448,315	78,448,315	6,117,529	21,571,283	56,877,032	27.5%
Grant Control	21,119,275	21,619,275	697,877	2,813,801	18,805,474	13.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	19	25,069	124,931	16.7%
Sheriff Drug Buy Fund	733,810	733,810	3,756	3,849	729,961	0.5%
Arson Investigation & Equip	-	-	32	9,852	(9,852)	
Emerg Svcs Communication Sys	7,097,019	7,097,019	606,420	2,456,083	4,640,936	34.6%
Evergreen Fairground Cum Reser	552,030	552,030	11,902	24,778	527,252	4.5%
Conservation Futures Tax Fund	3,436,182	3,436,182	1,312,861	1,489,584	1,946,598	43.3%
Auditor's O & M	698,169	698,169	38,301	140,027	558,142	20.1%
Public Wrks Facility Construct	-	-	-	-	-	
Elections Equip Cumulative Res	175,564	175,564	31,755	33,033	142,531	18.8%
Sno Cty Tomorrow Cum Res	128,045	128,045	6,141	24,617	103,428	19.2%
Real Estate Excise Tax Fund	6,657,580	6,657,580	965,456	2,355,349	4,302,231	35.4%
Transportation Mitigation	3,593,000	3,593,000	263,604	1,593,834	1,999,167	44.4%
Community Development	10,122,018	10,122,018	904,521	3,418,643	6,703,375	33.8%
Boating Safety	112,000	112,000	44	160,838	(48,838)	143.6%
Antiprofitteering Revolving	142	142	9	33	109	23.1%
Parks Mitigation	1,267,736	1,267,736	123,961	636,036	631,700	50.2%
Fair Sponsorships & Donations	366,620	366,620	6,197	10,070	356,550	2.7%
Snohomish Cnty Arts Commission	125,000	125,000	7,759	7,759	117,241	6.2%
Limited Tax Debt Service	20,873,288	20,873,288	415,981	3,751,753	17,121,535	18.0%
Road Improvement Dist. 24A	302,900	302,900	6,088	140,562	162,338	46.4%
Solid Waste Management	47,242,317	47,242,317	3,804,435	14,476,453	32,765,864	30.6%
Airport Operation & Maint.	37,445,845	37,445,845	1,308,446	6,419,982	31,025,863	17.1%
Surface Water Management	24,983,168	24,983,168	6,071,759	7,322,900	17,660,268	29.3%
Equipment Rental & Revolving	26,452,339	26,452,339	1,938,693	7,402,897	19,049,442	28.0%
Information Services	16,857,837	16,857,837	1,380,631	5,431,852	11,425,985	32.2%
Snohomish County Insurance	11,217,553	11,217,553	902,956	3,613,626	7,603,927	32.2%
Pits and Quarries	310,000	310,000	1,509	7,871	302,129	2.5%
Employee Benefit	48,860,318	48,860,318	3,884,815	18,640,788	30,219,530	38.2%
Facility Services Fund	10,839,053	10,839,053	880,670	3,628,957	7,210,096	33.5%
Training & Development	303,153	303,153	25,258	101,088	202,065	33.3%
Security Services Fund	1,569,937	1,569,937	130,797	523,414	1,046,523	33.3%
Totals	\$ 700,167,827	\$ 703,270,008	\$ 94,430,516	\$ 210,830,722	\$ 492,439,286	

County Expenditures by Fund
As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 208,832,021	\$ 16,534,645	\$ 66,694,521	\$ 142,137,500	31.9%
Special Revenue	12,686,578	35,886,578	20,177	10,499,507	25,387,071	29.3%
County Road	96,494,627	96,494,627	4,902,208	21,885,128	74,609,499	22.7%
River Management	302,711	302,711	-	-	302,711	0.0%
Corrections Commissary	877,238	877,238	71,446	255,515	621,723	29.1%
Convention & Performing Arts	2,453,628	2,453,628	61,106	200,227	2,253,401	8.2%
Crime Victims / Witness	703,328	703,328	56,343	221,451	481,877	31.5%
Human Services	77,986,252	77,986,252	5,016,078	19,161,286	58,824,966	24.6%
Grant Control	21,207,228	21,707,228	982,481	3,642,636	18,064,592	16.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	70,338	90,192	59,808	60.1%
Sheriff Drug Buy Fund	833,810	833,810	43,460	198,003	635,807	23.7%
Arson Investigation & Equip	11,082	11,082	497	1,705	9,377	15.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Us Department Of Hud Grants	247,277	247,277	-	-	247,277	0.0%
Housing Trust Fund	3,179,800	3,179,800	-	-	3,179,800	0.0%
Emerg Svcs Communication Sys	7,676,944	7,676,944	503,801	1,946,354	5,730,590	25.4%
Evergreen Fairground Cum Reser	1,103,436	1,103,436	12,451	192,951	910,485	17.5%
Conservation Futures Tax Fund	5,203,990	5,203,990	50,731	673,619	4,530,371	12.9%
Auditor's O & M	939,867	939,867	51,103	199,901	739,966	21.3%
Public Wrks Facility Construct	710,187	710,187	-	-	710,187	0.0%
Elections Equip Cumulative Res	253,000	253,000	-	38,837	214,163	15.4%
Sno Cty Tomorrow Cum Res	174,809	174,809	8,169	46,976	127,833	26.9%
Real Estate Excise Tax Fund	6,647,062	6,647,062	-	562,137	6,084,925	8.5%
Transportation Mitigation	9,293,774	9,293,774	5,315	21,258	9,272,516	0.2%
Community Development	10,405,315	10,405,315	781,088	3,178,373	7,226,942	30.5%
Boating Safety	112,000	112,000	1,172	3,922	108,078	3.5%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	3,007	319,713	948,023	25.2%
Fair Sponsorships & Donations	366,620	366,620	6,694	15,051	351,569	4.1%
Snohomish Cnty Arts Commission	125,000	125,000	-	1,196	123,804	1.0%
Limited Tax Debt Service	23,378,468	23,378,468	-	2,589	23,375,879	0.0%
Road Improvement Dist. 24A	302,900	302,900	-	-	302,900	0.0%
Road Improvement Dist. 30	50,786	50,786	50,539	50,539	247	99.5%
Solid Waste Management	48,229,662	48,229,662	3,313,546	13,060,382	35,169,280	27.1%
Airport Operation & Maint.	35,687,298	35,687,298	1,168,156	4,483,958	31,203,340	12.6%
Surface Water Management	27,766,785	27,766,785	1,647,388	5,255,738	22,511,047	18.9%
Equipment Rental & Revolving	26,460,124	26,460,124	1,481,277	5,740,503	20,719,621	21.7%
Information Services	16,947,623	16,947,623	1,797,591	5,554,325	11,393,298	32.8%
Snohomish County Insurance	11,374,182	11,374,182	785,735	3,664,220	7,709,962	32.2%
Pits and Quarries	310,000	310,000	8,172	37,273	272,727	12.0%
Employee Benefit	48,795,484	48,795,484	4,445,644	13,661,510	35,133,974	28.0%
Facility Services Fund	11,266,420	11,266,420	882,569	3,247,492	8,018,928	28.8%
Training & Development	398,153	398,153	16,182	143,290	254,863	36.0%
Security Services Fund	1,577,888	1,577,888	135,446	463,077	1,114,811	29.3%
Totals	\$ 720,272,952	\$ 746,575,133	\$ 44,914,555	\$ 185,415,354	\$ 561,159,779	

General Fund Expenditures by Department

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 163,420	\$ 637,409	1,429,702	30.8%
Legislative	3,715,141	3,732,417	303,693	1,204,370	2,528,047	32.3%
BRB BOE	362,301	364,496	28,361	115,150	249,346	31.6%
Human Services	3,619,259	3,631,367	141,851	994,267	2,637,100	27.4%
Planning	4,148,440	4,170,144	343,714	1,367,675	2,802,469	32.8%
Hearing Examiner	646,929	649,462	48,274	184,253	465,210	28.4%
Parks And Recreation	8,948,899	9,044,601	740,729	2,259,397	6,785,204	25.0%
Assessor	7,131,379	7,169,840	670,980	2,418,086	4,751,755	33.7%
Auditor	8,658,947	8,684,288	524,952	1,955,010	6,729,278	22.5%
Finance	3,093,314	3,112,371	253,757	1,000,173	2,112,199	32.1%
Human Resources	1,701,435	1,711,342	130,521	548,325	1,163,017	32.0%
Nondepartmental	10,080,337	9,496,614	469,190	1,901,251	7,595,363	20.0%
Facilities Management	605,878	608,987	47,006	174,421	434,566	28.6%
Treasurer	3,222,215	3,236,293	272,878	1,084,471	2,151,822	33.5%
District Court	8,400,124	8,437,792	737,850	2,753,664	5,684,128	32.6%
Sheriff	45,771,607	48,384,348	3,738,747	16,748,312	31,636,036	34.6%
Prosecuting Attorney	14,076,267	14,163,637	1,202,829	4,675,614	9,488,023	33.0%
Office of Public Defense	7,094,272	7,099,105	589,662	2,410,487	4,688,617	34.0%
Medical Examiner	2,077,635	2,088,601	162,158	655,821	1,432,780	31.4%
Superior Court	20,275,428	20,372,603	1,747,981	6,880,045	13,492,558	33.8%
Clerk	6,828,793	6,874,902	593,028	2,287,586	4,587,316	33.3%
Sheriff's Corrections Bureau	42,677,512	42,690,362	3,544,768	14,083,338	28,607,024	33.0%
Dept Emergency Management	1,037,333	1,041,336	78,297	355,395	685,941	34.1%
Totals	\$ 206,229,840	\$ 208,832,021	\$ 16,534,645	\$ 66,694,521	\$ 142,137,500	

General Fund Revenues by Department

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 47	\$ 66,155	195,835	25.3%
Legislative	39,002	39,002	-	9,604	29,398	24.6%
BRB BOE	2,260	2,260	-	686	1,574	30.3%
Human Services	-	-	-	256	(256)	
Planning	578,451	578,451	49,154	195,478	382,973	33.8%
Hearing Examiner	176,490	176,490	259	48,434	128,056	27.4%
Parks And Recreation	6,173,506	6,173,506	337,804	756,798	5,416,708	12.3%
Assessor	149,145	149,145	8,961	41,905	107,240	28.1%
Auditor	6,815,421	6,815,421	673,005	1,865,392	4,950,029	27.4%
Finance	287,573	287,573	6,167	34,707	252,866	12.1%
Human Resources	352,108	352,108	14	87,692	264,416	24.9%
Nondepartmental	133,397,383	133,397,383	32,023,748	47,528,821	85,868,562	35.6%
Facilities Management	91,016	91,016	-	-	91,016	0.0%
Treasurer	9,830,933	9,830,933	1,171,657	3,819,454	6,011,479	38.9%
District Court	10,739,751	10,739,751	781,495	3,367,669	7,372,082	31.4%
Sheriff	12,456,652	15,058,833	1,913,306	4,671,673	10,387,160	31.0%
Prosecuting Attorney	675,089	675,089	22,414	172,952	502,137	25.6%
Office of Public Defense	1,307,101	1,307,101	16,419	395,969	911,132	30.3%
Medical Examiner	114,348	114,348	1,380	4,435	109,913	3.9%
Superior Court	1,884,606	1,884,606	138,993	585,220	1,299,386	31.1%
Clerk	3,983,942	3,983,942	344,960	1,367,789	2,616,153	34.3%
Sheriff's Corrections Bureau	14,437,177	14,437,177	1,211,770	4,188,194	10,248,983	29.0%
Dept Emergency Management	238,247	238,247	46,747	64,247	174,000	27.0%
Totals	\$ 203,992,191	\$ 206,594,372	\$ 38,748,298	\$ 69,273,529	\$ 137,320,843	

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 124,917	\$ 496,022	\$ 1,241,292	28.6%
Personnel Benefits	585,936	585,936	42,154	159,353	426,583	27.2%
Supplies	38,341	38,341	1,337	4,338	34,003	11.3%
Services	3,306,097	3,306,097	71,140	225,953	3,080,144	6.8%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	19,828	78,661	160,674	32.9%
Total Executive	\$ 6,206,446	\$ 6,217,162	\$ 259,377	\$ 964,327	\$ 5,252,835	15.5%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 189,755	\$ 753,452	\$ 1,553,357	32.7%
Personnel Benefits	752,189	752,189	63,804	242,456	509,733	32.2%
Supplies	25,500	25,500	772	2,843	22,657	11.1%
Services	102,364	102,364	3,300	21,677	80,687	21.2%
Interfund Payments For Service	545,555	545,555	46,062	183,942	361,613	33.7%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 303,693	\$ 1,204,370	\$ 2,528,047	32.3%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 66,478	\$ 135,045	33.0%
Personnel Benefits	78,012	78,012	6,779	25,980	52,032	33.3%
Supplies	3,965	3,965	173	485	3,480	12.2%
Services	28,530	28,530	-	4,885	23,645	17.1%
Interfund Payments For Service	52,466	52,466	4,344	17,322	35,144	33.0%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 28,361	\$ 115,150	\$ 249,346	31.6%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,598,156	\$ 11,622,424	\$ 942,671	\$ 3,713,719	\$ 7,908,705	32.0%
Personnel Benefits	4,833,466	4,836,506	395,338	1,509,141	3,327,365	31.2%
Supplies	288,936	289,576	11,948	47,507	242,069	16.4%
Services	18,629,450	19,531,210	1,026,419	4,166,572	15,364,638	21.3%
Intergovtl/Interfund	8,442,738	8,442,738	-	1,290,798	7,151,940	15.3%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	196,913	788,791	1,637,791	32.5%
Total Human Services	\$ 46,225,828	\$ 47,155,536	\$ 2,573,290	\$ 11,516,528	\$ 35,639,008	24.4%
Planning						
Salaries and Wages	\$ 7,393,054	\$ 7,414,758	\$ 618,702	\$ 2,485,463	\$ 4,929,295	33.5%
Personnel Benefits	3,013,272	3,013,272	254,163	983,085	2,030,187	32.6%
Supplies	358,155	358,155	9,237	25,453	332,703	7.1%
Services	482,573	482,573	23,843	81,039	401,534	16.8%
Intergovtl/Interfund	363,734	363,734	-	54,051	309,683	14.9%
Interfund Payments For Service	3,424,655	3,424,655	269,153	1,085,268	2,339,387	31.7%
Total Planning	\$ 15,035,443	\$ 15,057,147	\$ 1,175,098	\$ 4,714,360	\$ 10,342,788	31.3%
Public Works						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,322,032	\$ 13,435,942	\$ 30,961,345	30.3%
Personnel Benefits	17,109,211	17,109,211	1,406,144	5,480,685	11,628,526	32.0%
Supplies	15,097,753	15,097,753	608,814	2,858,267	12,239,486	18.9%
Services	39,340,488	39,340,488	2,707,838	9,478,569	29,861,919	24.1%
Intergovtl/Interfund	19,130,701	19,130,701	111,824	2,230,456	16,900,245	11.7%
Capital Outlays	32,784,420	32,784,420	647,239	2,082,577	30,701,843	6.4%
Debt Service: Principal	4,292,339	4,292,339	-	19,081	4,273,258	0.4%
Debt Service Costs	1,668,340	1,668,340	128	2,178	1,666,162	0.1%
Interfund Payments For Service	35,798,117	35,798,117	2,604,426	10,463,066	25,335,051	29.2%
Total Public Works	\$ 209,618,656	\$ 209,618,656	\$ 11,408,445	\$ 46,050,821	\$ 163,567,835	22.0%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,461	\$ 88,760	\$ 171,596	34.1%
Personnel Benefits	82,103	82,103	7,629	28,900	53,203	35.2%
Supplies	7,000	7,000	374	620	6,380	8.9%
Services	103,771	103,771	1,944	2,544	101,227	2.5%
Interfund Payments For Service	196,232	196,232	15,866	63,430	132,802	32.3%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 48,274	\$ 184,253	\$ 465,210	28.4%
Parks And Recreation						
Salaries and Wages	\$ 4,115,524	\$ 4,192,741	\$ 294,504	\$ 1,092,264	\$ 3,100,477	26.1%
Personnel Benefits	1,606,381	1,624,866	132,849	500,723	1,124,143	30.8%
Supplies	529,128	529,128	35,567	102,706	426,422	19.4%
Services	2,503,087	2,503,087	87,783	338,560	2,164,527	13.5%
Intergovtl/Interfund	4,158,765	4,158,765	178,546	1,060,722	3,098,043	25.5%
Capital Outlays	2,965,149	2,965,149	6,000	61,310	2,903,839	2.1%
Debt Service: Principal	190,115	190,115	-	-	190,115	0.0%
Interfund Payments For Service	969,532	969,532	78,362	304,445	665,087	31.4%
Total Parks And Recreation	\$ 17,037,681	\$ 17,133,383	\$ 813,612	\$ 3,460,731	\$ 13,672,652	20.2%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 337,898	\$ 1,350,831	\$ 2,688,923	33.4%
Personnel Benefits	1,612,787	1,612,787	137,056	524,456	1,088,331	32.5%
Supplies	41,000	41,000	2,232	11,678	29,322	28.5%
Services	158,092	158,092	6,257	39,737	118,355	25.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	187,538	486,430	826,077	37.1%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 670,980	\$ 2,418,086	\$ 4,751,755	33.7%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 227,032	\$ 893,323	\$ 2,523,615	26.1%
Personnel Benefits	1,207,546	1,207,546	97,682	375,854	831,692	31.1%
Supplies	821,962	830,762	27,190	106,223	724,539	12.8%
Services	2,490,993	2,490,993	118,507	351,142	2,139,851	14.1%
Intergovtl/Interfund	150,000	150,000	-	37,500	112,500	25.0%
Capital Outlays	100,000	100,000	-	1,337	98,663	1.3%
Interfund Payments For Service	1,700,716	1,700,716	107,828	434,041	1,266,675	25.5%
Total Auditor	\$ 9,862,814	\$ 9,896,955	\$ 578,239	\$ 2,199,420	\$ 7,697,535	22.2%
Finance						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 227,192	\$ 886,016	\$ 1,804,437	32.9%
Personnel Benefits	1,127,259	1,127,259	82,504	313,967	813,292	27.9%
Supplies	27,800	27,800	726	2,713	25,087	9.8%
Services	55,920,444	55,920,444	4,918,091	16,051,490	39,868,954	28.7%
Intergovtl/Interfund	270,606	270,606	-	67,652	202,955	25.0%
Interfund Payments For Service	795,320	795,320	67,565	267,733	527,587	33.7%
Total Finance	\$ 60,812,825	\$ 60,831,882	\$ 5,296,079	\$ 17,589,571	\$ 43,242,312	28.9%
Human Resources						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 106,109	\$ 451,438	\$ 913,843	33.1%
Personnel Benefits	530,404	530,404	42,646	168,208	362,196	31.7%
Supplies	25,150	25,150	1,164	7,819	17,331	31.1%
Services	164,309	164,309	1,604	5,426	158,883	3.3%
Interfund Payments For Service	308,228	308,228	18,762	150,360	157,868	48.8%
Total Human Resources	\$ 2,383,465	\$ 2,393,372	\$ 170,284	\$ 783,252	\$ 1,610,120	32.7%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 528,604	\$ 2,080,869	\$ 4,093,038	33.7%
Personnel Benefits	2,307,647	2,307,647	191,785	738,831	1,568,816	32.0%
Supplies	866,375	866,375	54,841	213,170	653,205	24.6%
Services	4,869,959	4,869,959	898,750	1,732,363	3,137,596	35.6%
Intergovtl/Interfund	1,164,907	1,164,907	-	291,227	873,680	25.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	123,610	497,866	983,496	33.6%
Total Information Services	\$ 16,947,623	\$ 16,947,623	\$ 1,797,591	\$ 5,554,325	\$ 11,393,298	32.8%
Nondepartmental						
Salaries and Wages	\$ 933,694	\$ 418,578	\$ -	\$ 691	\$ 417,887	0.2%
Personnel Benefits	-	-	-	-	-	
Supplies	109,900	109,900	79	79	109,821	0.1%
Services	10,493,012	9,404,903	523,962	2,055,129	7,349,775	21.9%
Intergovtl/Interfund	21,922,753	45,122,753	198,679	11,824,675	33,298,078	26.2%
Capital Outlays	1,234,971	1,234,971	-	878	1,234,093	0.1%
Debt Service Costs	-	-	2,107	6,110	(6,110)	
Interfund Payments For Service	2,654,189	2,654,189	219,450	873,873	1,780,316	32.9%
Total Nondepartmental	\$ 37,348,519	\$ 58,945,294	\$ 944,278	\$ 14,761,435	\$ 44,183,860	25.0%
Debt Service						
Debt Service: Principal	\$ 13,087,717	\$ 13,087,717	\$ -	\$ -	\$ 13,087,717	0.0%
Debt Service Costs	10,593,651	10,593,651	-	2,589	10,591,062	0.0%
Total Debt Service	\$ 23,681,368	\$ 23,681,368	\$ -	\$ 2,589	\$ 23,678,779	0.0%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,873,481	\$ 2,876,590	\$ 241,068	\$ 927,010	\$ 1,949,580	32.2%
Personnel Benefits	1,270,119	1,270,119	104,132	399,624	870,495	31.5%
Supplies	637,809	637,809	47,202	164,269	473,540	25.8%
Services	4,664,358	5,357,733	448,631	1,322,304	4,035,429	24.7%
Intergovtl/Interfund	1,353,163	1,353,163	673	348,983	1,004,180	25.8%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,063,968	1,063,968	88,489	360,342	703,626	33.9%
Total Facilities Management	\$ 11,872,298	\$ 12,568,782	\$ 930,195	\$ 3,522,533	\$ 9,046,249	28.0%
Pass-Through Grants						
Services	\$ 35,209,170	\$ 34,291,570	\$ 2,414,193	\$ 7,774,875	\$ 26,516,695	22.7%
Interfund Payments For Service	100,000	100,000	-	4,266	95,734	4.3%
Total Pass-Through Grants	\$ 35,309,170	\$ 34,391,570	\$ 2,414,193	\$ 7,779,141	\$ 26,612,429	22.6%
Airport						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 323,843	\$ 1,266,545	\$ 2,327,630	35.2%
Personnel Benefits	1,244,796	1,244,796	109,989	418,207	826,589	33.6%
Supplies	327,500	327,500	36,448	148,761	178,739	45.4%
Services	4,144,000	4,144,000	408,132	1,239,910	2,904,090	29.9%
Intergovtl/Interfund	217,254	217,254	4,882	63,104	154,150	29.0%
Capital Outlays	21,040,000	21,477,500	210,862	1,027,416	20,450,084	4.8%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	-	303	1,958,581	0.0%
Interfund Payments For Service	1,045,184	1,107,684	74,001	319,713	787,971	28.9%
Total Airport	\$ 35,687,298	\$ 36,187,298	\$ 1,168,156	\$ 4,483,958	\$ 31,703,340	12.4%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 129,275	\$ 500,034	\$ 1,050,897	32.2%
Personnel Benefits	671,802	671,802	57,624	214,825	456,978	32.0%
Supplies	68,984	68,984	1,249	3,762	65,222	5.5%
Services	371,311	371,311	37,915	176,482	194,829	47.5%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	573,265	573,265	46,814	188,118	385,147	32.8%
Total Treasurer	\$ 3,227,215	\$ 3,241,293	\$ 272,878	\$ 1,084,471	\$ 2,156,822	33.5%
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,971,553	\$ 429,886	\$ 1,668,068	\$ 3,303,485	33.6%
Personnel Benefits	2,048,354	2,048,354	176,518	660,135	1,388,219	32.2%
Supplies	79,136	79,136	5,731	33,256	45,880	42.0%
Services	588,338	588,338	64,077	145,800	442,538	24.8%
Interfund Payments For Service	750,411	750,411	61,638	246,405	504,006	32.8%
Total District Court	\$ 8,400,124	\$ 8,437,792	\$ 737,850	\$ 2,753,664	\$ 5,684,128	32.6%
Sheriff						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,144,184	\$ 8,803,430	\$ 18,208,418	32.6%
Personnel Benefits	8,717,116	9,209,489	769,857	3,027,203	6,182,286	32.9%
Supplies	880,185	1,165,375	42,914	161,131	1,004,244	13.8%
Services	7,724,713	7,741,500	555,156	3,184,746	4,556,754	41.1%
Intergovtl/Interfund	1,975,697	1,975,697	-	493,808	1,481,889	25.0%
Capital Outlays	240,000	240,000	29,597	59,197	180,803	24.7%
Interfund Payments For Service	7,482,075	7,665,312	649,887	2,573,113	5,092,199	33.6%
Total Sheriff	\$ 52,396,480	\$ 55,009,221	\$ 4,191,594	\$ 18,302,628	\$ 36,706,593	33.3%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,420,971	\$ 13,508,341	\$ 1,109,878	\$ 4,283,285	\$ 9,225,056	31.7%
Personnel Benefits	4,901,035	4,901,035	403,325	1,539,087	3,361,948	31.4%
Supplies	219,329	219,329	12,020	44,856	174,473	20.5%
Services	1,239,770	1,239,770	30,750	152,219	1,087,551	12.3%
Intergovtl/Interfund	114,752	114,752	-	28,688	86,064	25.0%
Capital Outlays	17,544	17,544	-	-	17,544	0.0%
Interfund Payments For Service	2,154,662	2,154,662	176,414	710,038	1,444,624	33.0%
Total Prosecuting Attorney	\$ 22,068,063	\$ 22,155,433	\$ 1,732,387	\$ 6,758,172	\$ 15,397,261	30.5%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,533	\$ 163,573	\$ 321,779	33.7%
Personnel Benefits	189,332	189,332	16,133	62,118	127,214	32.8%
Supplies	6,070	6,070	497	2,120	3,950	34.9%
Services	6,557,801	6,557,801	541,029	2,220,882	4,336,919	33.9%
Interfund Payments For Service	93,088	93,088	7,526	30,019	63,069	32.2%
Total Office of Public Defense	\$ 7,326,810	\$ 7,331,643	\$ 606,719	\$ 2,478,712	\$ 4,852,931	33.8%
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 89,105	\$ 370,686	\$ 806,264	31.5%
Personnel Benefits	410,613	410,613	33,040	130,135	280,478	31.7%
Supplies	33,000	33,000	2,344	7,148	25,852	21.7%
Services	94,419	94,419	6,446	21,232	73,187	22.5%
Interfund Payments For Service	373,619	373,619	31,224	126,619	247,000	33.9%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 162,158	\$ 655,821	\$ 1,432,780	31.4%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,117,894	\$ 13,238,942	\$ 1,102,453	\$ 4,416,353	\$ 8,822,589	33.4%
Personnel Benefits	5,422,759	5,433,109	453,061	1,746,713	3,686,396	32.1%
Supplies	388,413	387,724	41,673	145,455	242,269	37.5%
Services	3,636,094	3,919,887	284,991	1,207,050	2,712,837	30.8%
Capital Outlays	119,050	119,050	8,845	29,554	89,496	24.8%
Interfund Payments For Service	3,168,761	3,168,761	262,561	1,051,420	2,117,341	33.2%
Total Superior Court	\$ 25,852,971	\$ 26,267,473	\$ 2,153,585	\$ 8,596,544	\$ 17,670,929	32.7%
Clerk						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 305,055	\$ 1,204,050	\$ 2,441,875	33.0%
Personnel Benefits	1,759,357	1,759,357	150,116	566,201	1,193,156	32.2%
Supplies	73,875	73,875	4,303	16,716	57,159	22.6%
Services	215,025	215,025	22,133	52,349	162,676	24.3%
Interfund Payments For Service	1,393,813	1,393,813	111,701	449,392	944,421	32.2%
Total Clerk	\$ 7,041,886	\$ 7,087,995	\$ 593,308	\$ 2,288,709	\$ 4,799,286	32.3%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,402,927	\$ 22,415,777	\$ 1,830,345	\$ 7,335,667	\$ 15,080,109	32.7%
Personnel Benefits	10,018,680	10,018,680	834,561	3,258,928	6,759,752	32.5%
Supplies	835,428	835,428	58,279	206,454	628,974	24.7%
Services	3,621,425	3,621,425	342,727	1,309,356	2,312,069	36.2%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	15,200	15,200	-	-	15,200	0.0%
Interfund Payments For Service	6,535,866	6,535,866	550,303	2,197,141	4,338,725	33.6%
Total Sheriff's Corrections Burea	\$ 43,554,750	\$ 43,567,600	\$ 3,616,214	\$ 14,338,853	\$ 29,228,747	32.9%

Departmental Expenditures: All Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 77,063	\$ 304,094	\$ 625,681	32.7%
Personnel Benefits	340,607	340,607	28,142	107,334	233,273	31.5%
Supplies	211,084	211,084	375	1,606	209,478	0.8%
Services	659,199	659,199	9,665	25,391	633,808	3.9%
Intergovtl/Interfund	4,955,673	4,955,673	120,672	233,655	4,722,018	4.7%
Capital Outlays	1,050,005	1,050,005	6,871	64,889	985,116	6.2%
Interfund Payments For Service	299,494	299,494	24,930	115,963	183,531	38.7%
Total Dept Emergency Managememe	\$ 8,441,834	\$ 8,445,837	\$ 267,718	\$ 852,931	\$ 7,592,906	10.1%

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 31,882,202	\$ 46,909,482	\$ 74,042,100	38.8%
Licenses And Permits	4,037,734	4,037,734	48,767	161,876	3,875,858	4.0%
Intergovernmental Revenue	20,639,606	23,241,787	2,870,386	6,399,779	16,842,008	27.5%
Charges For Services	34,758,373	34,758,373	2,946,450	10,016,338	24,742,035	28.8%
Fines And Forfeits	6,436,109	6,436,109	521,161	2,222,864	4,213,245	34.5%
Miscellaneous Revenues	6,237,219	6,237,219	366,397	1,183,224	5,053,995	19.0%
Non-Revenues	10,931,568	10,931,568	112,935	2,379,966	8,551,602	21.8%
Total Revenues	\$ 203,992,191	\$ 206,594,372	\$ 38,748,298	\$ 69,273,529	\$ 137,320,843	33.5%
Salaries and Wages	\$ 98,964,916	\$ 100,639,632	\$ 8,264,051	\$ 32,853,800	\$ 67,785,832	32.6%
Personnel Benefits	38,720,683	39,231,541	3,331,204	12,822,323	26,409,218	32.7%
Supplies	3,577,657	3,862,847	223,554	795,713	3,067,134	20.6%
Services	24,548,714	24,496,894	1,697,941	7,848,751	16,648,143	32.0%
Intergovtl/Interfund	10,183,794	10,183,794	377,226	2,225,791	7,958,003	21.9%
Capital Outlays	124,550	124,550	38,442	91,255	33,295	73.3%
Debt Service Costs	-	-	2,107	5,981	(5,981)	
Interfund Payments For Service	30,109,526	30,292,763	2,600,120	10,050,907	20,241,856	33.2%
Total Expenses	\$ 206,229,840	\$ 208,832,021	\$ 16,534,645	\$ 66,694,521	\$ 142,137,500	31.9%
Contribution (Use) of Fund Balance	\$ (2,237,649)	\$ (2,237,649)	\$ 22,213,653	\$ 2,579,008	\$ (4,816,657)	
County Road						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 21,839,118	\$ 24,445,988	\$ 29,488,427	45.3%
Intergovernmental Revenue	20,137,511	20,137,511	1,254,358	5,339,273	14,798,238	26.5%
Charges For Services	4,629,786	4,629,786	215,161	884,634	3,745,152	19.1%
Miscellaneous Revenues	1,705,157	1,705,157	21,094	344,175	1,360,982	20.2%
Non-Revenues	17,732,570	17,732,570	-	549,534	17,183,036	3.1%
Insurance Recoveries	-	-	-	16,170	(16,170)	
Total Revenues	\$ 98,139,439	\$ 98,139,439	\$ 23,329,732	\$ 31,579,775	\$ 66,559,664	32.2%
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 1,987,865	\$ 7,990,143	\$ 18,581,996	30.1%
Personnel Benefits	9,764,314	9,764,314	814,309	3,167,666	6,596,648	32.4%
Supplies	6,482,090	6,482,090	(13,144)	618,988	5,863,102	9.5%
Services	8,933,331	8,933,331	399,793	1,265,958	7,667,373	14.2%
Intergovtl/Interfund	7,419,144	7,419,144	-	1,854,786	5,564,358	25.0%
Capital Outlays	20,397,826	20,397,826	369,614	1,754,169	18,643,657	8.6%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	86	464	49,128	0.9%
Interfund Payments For Service	16,180,607	16,180,607	1,343,686	5,232,955	10,947,652	32.3%
Total Expenses	\$ 96,494,627	\$ 96,494,627	\$ 4,902,208	\$ 21,885,128	\$ 74,609,499	22.7%
Contribution (Use) of Fund Balance	\$ 1,644,812	\$ 1,644,812	\$ 18,427,523	\$ 9,694,647	\$ (8,049,835)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 6,637,580	\$ 6,637,580	\$ 964,839	\$ 2,353,184	\$ 4,284,396	35.5%
Interest and Other Earnings	20,000	20,000	617	2,166	17,834	10.8%
Total Revenues	\$ 6,657,580	\$ 6,657,580	\$ 965,456	\$ 2,355,349	\$ 4,302,231	35.4%
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ -	\$ 562,009	\$ 6,085,054	8.5%
Debt Service Costs	-	-	-	128	(128)	
Total Expenses	\$ 6,647,062	\$ 6,647,062	\$ -	\$ 562,137	\$ 6,084,925	8.5%
Contribution (Use) of Fund Balance	\$ 10,518	\$ 10,518	\$ 965,456	\$ 1,793,212	\$ (1,782,694)	
Transportation Mitigation						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 249,408	\$ 1,542,391	\$ 1,388,609	52.6%
Miscellaneous Revenues	662,000	662,000	14,196	51,442	610,558	7.8%
Total Revenues	\$ 3,593,000	\$ 3,593,000	\$ 263,604	\$ 1,593,834	\$ 1,999,167	44.4%
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ -	\$ -	\$ 9,230,000	0.0%
Interfund Payments For Service	63,774	63,774	5,315	21,258	42,516	33.3%
Total Expenses	\$ 9,293,774	\$ 9,293,774	\$ 5,315	\$ 21,258	\$ 9,272,516	0.2%
Contribution (Use) of Fund Balance	\$ (5,700,774)	\$ (5,700,774)	\$ 258,289	\$ 1,572,576	\$ (7,273,350)	
Community Development						
Intergovernmental Revenue	\$ 820	\$ 820	\$ 989	\$ 4,315	\$ (3,495)	526.2%
Charges For Services	10,079,298	10,079,298	897,993	3,386,547	6,692,751	33.6%
Fines And Forfeits	-	-	144	6,366	(6,366)	
Miscellaneous Revenues	41,900	41,900	5,394	21,416	20,484	51.1%
Total Revenues	\$ 10,122,018	\$ 10,122,018	\$ 904,521	\$ 3,418,643	\$ 6,703,375	33.8%
Salaries and Wages	\$ 5,105,298	\$ 5,105,298	\$ 401,276	\$ 1,644,347	\$ 3,460,951	32.2%
Personnel Benefits	2,077,890	2,077,890	167,653	659,007	1,418,883	31.7%
Supplies	316,000	316,000	8,544	20,598	295,402	6.5%
Services	313,470	313,470	18,144	62,596	250,874	20.0%
Intergovtl/Interfund	216,204	216,204	-	54,051	162,153	25.0%
Interfund Payments For Service	2,376,453	2,376,453	185,472	737,773	1,638,680	31.0%
Total Expenses	\$ 10,405,315	\$ 10,405,315	\$ 781,088	\$ 3,178,373	\$ 7,226,942	30.5%
Contribution (Use) of Fund Balance	\$ (283,297)	\$ (283,297)	\$ 123,433	\$ 240,270	\$ (523,567)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 719,472	\$ 719,472	\$ -	\$ 134,075	\$ 585,397	18.6%
Charges For Services	46,229,445	46,229,445	3,786,274	14,265,465	31,963,980	30.9%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	18,160	69,414	198,987	25.9%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 47,242,317	\$ 47,242,317	\$ 3,804,435	\$ 14,476,453	\$ 32,765,864	30.6%
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 573,624	\$ 2,339,662	\$ 5,486,569	29.9%
Personnel Benefits	3,511,736	3,511,736	285,017	1,110,991	2,400,745	31.6%
Supplies	419,535	419,535	53,847	202,248	217,287	48.2%
Services	25,356,850	25,356,850	1,907,209	7,361,024	17,995,826	29.0%
Intergovtl/Interfund	821,332	821,332	61,285	175,996	645,336	21.4%
Capital Outlays	1,746,472	1,746,472	-	-	1,746,472	0.0%
Debt Service: Principal	2,278,677	2,278,677	-	-	2,278,677	0.0%
Debt Service Costs	843,841	843,841	-	-	843,841	0.0%
Interfund Payments For Service	5,424,988	5,424,988	432,564	1,870,461	3,554,527	34.5%
Total Expenses	\$ 48,229,662	\$ 48,229,662	\$ 3,313,546	\$ 13,060,382	\$ 35,169,280	27.1%
Contribution (Use) of Fund Balance	\$ (987,345)	\$ (987,345)	\$ 490,889	\$ 1,416,071	\$ (2,403,416)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 15,876,324	\$ 15,876,324	\$ 62,625	\$ 257,468	\$ 15,618,856	1.6%
Charges For Services	3,760,947	3,760,947	99,985	1,141,286	2,619,661	30.3%
Miscellaneous Revenues	12,343,574	12,343,574	1,134,923	4,913,007	7,430,567	39.8%
Contributed Capital	-	-	-	75,582	(75,582)	
Non-Revenues	5,465,000	5,465,000	10,913	32,639	5,432,361	0.6%
Total Revenues	\$ 37,445,845	\$ 37,445,845	\$ 1,308,446	\$ 6,419,982	\$ 31,025,863	17.1%
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 323,843	\$ 1,266,545	\$ 2,327,630	35.2%
Personnel Benefits	1,244,796	1,244,796	109,989	418,207	826,589	33.6%
Supplies	327,500	327,500	36,448	148,761	178,739	45.4%
Services	4,144,000	4,144,000	408,132	1,239,910	2,904,090	29.9%
Intergovtl/Interfund	217,254	217,254	4,882	63,104	154,150	29.0%
Capital Outlays	21,040,000	21,040,000	210,862	1,027,416	20,012,584	4.9%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	-	303	1,958,581	0.0%
Interfund Payments For Service	1,045,184	1,045,184	74,001	319,713	725,471	30.6%
Total Expenses	\$ 35,687,298	\$ 35,687,298	\$ 1,168,156	\$ 4,483,958	\$ 31,203,340	12.6%
Contribution (Use) of Fund Balance	\$ 1,758,547	\$ 1,758,547	\$ 140,290	\$ 1,936,024	\$ (177,477)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 7,374	\$ 8,347	\$ 12,653	39.7%
Intergovernmental Revenue	3,251,463	3,251,463	15,916	207,118	3,044,345	6.4%
Charges For Services	499,651	499,651	-	85,513	414,138	17.1%
Miscellaneous Revenues	17,873,415	17,873,415	6,048,469	6,850,677	11,022,739	38.3%
Non-Revenues	3,337,639	3,337,639	-	171,245	3,166,394	5.1%
Total Revenues	\$ 24,983,168	\$ 24,983,168	\$ 6,071,759	\$ 7,322,900	\$ 17,660,268	29.3%
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 514,799	\$ 2,070,775	\$ 4,575,277	31.2%
Personnel Benefits	2,432,290	2,432,290	193,711	752,086	1,680,204	30.9%
Supplies	716,396	716,396	14,135	45,169	671,227	6.3%
Services	4,406,957	4,406,957	362,364	740,036	3,666,921	16.8%
Intergovtl/Interfund	596,541	596,541	-	149,135	447,406	25.0%
Capital Outlays	5,303,417	5,303,417	252,200	302,053	5,001,364	5.7%
Debt Service: Principal	968,379	968,379	-	19,081	949,298	2.0%
Debt Service Costs	482,484	482,484	42	1,713	480,771	0.4%
Interfund Payments For Service	6,214,269	6,214,269	310,137	1,175,689	5,038,580	18.9%
Total Expenses	\$ 27,766,785	\$ 27,766,785	\$ 1,647,388	\$ 5,255,738	\$ 22,511,047	18.9%
Contribution (Use) of Fund Balance	\$ (2,783,617)	\$ (2,783,617)	\$ 4,424,371	\$ 2,067,162	\$ (4,850,779)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ (77,850)	\$ 77,850	
Charges For Services	9,251,349	9,251,349	665,732	2,359,649	6,891,700	25.5%
Miscellaneous Revenues	242,000	242,000	1,175	13,357	228,643	5.5%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,269,446	5,039,306	11,089,684	31.2%
Other Gains	30,000	30,000	258	5,554	24,446	18.5%
Non-Revenues	800,000	800,000	2,081	62,880	737,120	7.9%
Total Revenues	\$ 26,452,339	\$ 26,452,339	\$ 1,938,693	\$ 7,402,897	\$ 19,049,442	28.0%
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 245,744	\$ 1,035,362	\$ 2,317,503	30.9%
Personnel Benefits	1,400,871	1,400,871	113,107	449,942	950,929	32.1%
Supplies	7,443,500	7,443,500	553,964	1,991,826	5,451,674	26.8%
Services	605,850	605,850	37,299	108,123	497,727	17.8%
Capital Outlays	5,336,705	5,336,705	25,425	26,354	5,310,351	0.5%
Debt Service: Principal	349,699	349,699	-	-	349,699	0.0%
Debt Service Costs	292,423	292,423	-	-	292,423	0.0%
Interfund Payments For Service	7,678,211	7,678,211	505,738	2,128,896	5,549,315	27.7%
Total Expenses	\$ 26,460,124	\$ 26,460,124	\$ 1,481,277	\$ 5,740,503	\$ 20,719,621	21.7%
Contribution (Use) of Fund Balance	\$ (7,785)	\$ (7,785)	\$ 457,416	\$ 1,662,394	\$ (1,670,179)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 146,122	\$ 146,122	\$ 6,953	\$ 20,359	\$ 125,763	13.9%
Miscellaneous Revenues	16,711,715	16,711,715	1,373,678	5,411,493	11,300,222	32.4%
Total Revenues	\$ 16,857,837	\$ 16,857,837	\$ 1,380,631	\$ 5,431,852	\$ 11,425,985	32.2%
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 528,604	\$ 2,080,869	\$ 4,093,038	33.7%
Personnel Benefits	2,307,647	2,307,647	191,785	738,831	1,568,816	32.0%
Supplies	866,375	866,375	54,841	213,170	653,205	24.6%
Services	4,869,959	4,869,959	898,750	1,732,363	3,137,596	35.6%
Intergovtl/Interfund	1,164,907	1,164,907	-	291,227	873,680	25.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	123,610	497,866	983,496	33.6%
Total Expenses	\$ 16,947,623	\$ 16,947,623	\$ 1,797,591	\$ 5,554,325	\$ 11,393,298	32.8%
Contribution (Use) of Fund Balance	\$ (89,786)	\$ (89,786)	\$ (416,959)	\$ (122,473)	\$ 32,687	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 30,224	\$ 58,196	34.2%
Miscellaneous Revenues	11,129,133	11,129,133	895,553	3,583,402	7,545,731	32.2%
Total Revenues	\$ 11,217,553	\$ 11,217,553	\$ 902,956	\$ 3,613,626	\$ 7,603,927	32.2%
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 160,190	\$ 613,461	\$ 1,341,495	31.4%
Personnel Benefits	677,114	677,114	56,599	204,702	472,412	30.2%
Supplies	30,750	30,750	1,258	4,042	26,708	13.1%
Services	8,261,734	8,261,734	531,227	2,691,195	5,570,539	32.6%
Intergovtl/Interfund	38,192	38,192	-	9,548	28,644	25.0%
Interfund Payments For Service	411,436	411,436	36,461	141,272	270,164	34.3%
Total Expenses	\$ 11,374,182	\$ 11,374,182	\$ 785,735	\$ 3,664,220	\$ 7,709,962	32.2%
Contribution (Use) of Fund Balance	\$ (156,629)	\$ (156,629)	\$ 117,221	\$ (50,594)	\$ (106,035)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,787,511	\$ 1,787,511	\$ 147,118	\$ 614,534	\$ 1,172,977	34.4%
Miscellaneous Revenues	45,215,088	45,215,088	3,737,696	17,561,824	27,653,264	38.8%
Non-Revenues	1,857,719	1,857,719	-	464,430	1,393,289	25.0%
Total Revenues	\$ 48,860,318	\$ 48,860,318	\$ 3,884,815	\$ 18,640,788	\$ 30,219,530	38.2%
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 26,626	\$ 104,816	\$ 218,939	32.4%
Personnel Benefits	268,675	268,675	10,197	39,209	229,466	14.6%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	4,387,937	13,366,369	34,314,630	28.0%
Intergovtl/Interfund	270,606	270,606	-	67,652	202,955	25.0%
Interfund Payments For Service	249,949	249,949	20,883	83,466	166,483	33.4%
Total Expenses	\$ 48,795,484	\$ 48,795,484	\$ 4,445,644	\$ 13,661,510	\$ 35,133,974	28.0%
Contribution (Use) of Fund Balance	\$ 64,834	\$ 64,834	\$ (560,829)	\$ 4,979,278	\$ (4,914,444)	
Facility Services Fund						
Charges For Services	\$ 4,208,739	\$ 4,208,739	\$ 333,497	\$ 1,340,832	\$ 2,867,907	31.9%
Miscellaneous Revenues	6,630,314	6,630,314	547,173	2,288,124	4,342,190	34.5%
Total Revenues	\$ 10,839,053	\$ 10,839,053	\$ 880,670	\$ 3,628,957	\$ 7,210,096	33.5%
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 214,317	\$ 822,050	\$ 1,684,711	32.8%
Personnel Benefits	1,118,343	1,118,343	93,265	357,915	760,428	32.0%
Supplies	634,809	634,809	44,651	161,121	473,688	25.4%
Services	4,636,728	4,636,728	445,831	1,215,939	3,420,789	26.2%
Intergovtl/Interfund	1,353,163	1,353,163	673	348,983	1,004,180	25.8%
Capital Outlays	9,400	9,400	-	-	9,400	0.0%
Interfund Payments For Service	1,007,216	1,007,216	83,831	341,483	665,733	33.9%
Total Expenses	\$ 11,266,420	\$ 11,266,420	\$ 882,569	\$ 3,247,492	\$ 8,018,928	28.8%
Contribution (Use) of Fund Balance	\$ (427,367)	\$ (427,367)	\$ (1,899)	\$ 381,465	\$ (808,832)	

Departmental Expenditures: General Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 96,494	\$ 391,268	\$ 869,945	31.0%
Personnel Benefits	414,195	414,195	31,858	123,250	290,945	29.8%
Supplies	33,925	33,925	1,337	4,338	29,587	12.8%
Services	120,151	120,151	14,045	40,461	79,690	33.7%
Interfund Payments For Service	237,627	237,627	19,686	78,092	159,535	32.9%
Total Executive	\$ 2,056,395	\$ 2,067,111	\$ 163,420	\$ 637,409	\$ 1,429,702	30.8%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 189,755	\$ 753,452	\$1,553,357	32.7%
Personnel Benefits	752,189	752,189	63,804	242,456	509,733	32.2%
Supplies	25,500	25,500	772	2,843	22,657	11.1%
Services	102,364	102,364	3,300	21,677	80,687	21.2%
Interfund Payments For Service	545,555	545,555	46,062	183,942	361,613	33.7%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 303,693	\$ 1,204,370	\$ 2,528,047	32.3%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 66,478	\$ 135,045	33.0%
Personnel Benefits	78,012	78,012	6,779	25,980	52,032	33.3%
Supplies	3,965	3,965	173	485	3,480	12.2%
Services	28,530	28,530	-	4,885	23,645	17.1%
Interfund Payments For Service	52,466	52,466	4,344	17,322	35,144	33.0%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 28,361	\$ 115,150	\$ 249,346	31.6%
Human Services						
Salaries and Wages	\$ 476,455	\$ 488,563	\$ 92,167	\$ 181,487	\$ 307,076	37.1%
Personnel Benefits	198,313	198,313	37,424	72,145	126,168	36.4%
Supplies	12,000	12,000	788	1,920	10,080	16.0%
Services	(124,100)	(124,100)	(2,379)	(40,758)	(83,342)	32.8%
Intergovtl/Interfund	2,830,859	2,830,859	-	707,715	2,123,144	25.0%
Interfund Payments For Service	225,732	225,732	13,851	71,758	153,974	31.8%
Total Human Services	\$ 3,619,259	\$ 3,631,367	\$ 141,851	\$ 994,267	\$ 2,637,100	27.4%
Planning						
Salaries and Wages	\$ 2,124,216	\$ 2,145,920	\$ 182,809	\$ 739,879	\$1,406,042	34.5%
Personnel Benefits	864,387	864,387	73,336	284,771	579,616	32.9%
Supplies	39,400	39,400	587	3,987	35,413	10.1%
Services	110,180	110,180	5,172	14,241	95,939	12.9%
Interfund Payments For Service	1,010,257	1,010,257	81,809	324,798	685,459	32.2%
Total Planning	\$ 4,148,440	\$ 4,170,144	\$ 343,714	\$ 1,367,675	\$ 2,802,469	32.8%

Departmental Expenditures: General Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,461	\$ 88,760	\$ 171,596	34.1%
Personnel Benefits	82,103	82,103	7,629	28,900	53,203	35.2%
Supplies	7,000	7,000	374	620	6,380	8.9%
Services	103,771	103,771	1,944	2,544	101,227	2.5%
Interfund Payments For Service	196,232	196,232	15,866	63,430	132,802	32.3%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 48,274	\$ 184,253	\$ 465,210	28.4%
Parks And Recreation						
Salaries and Wages	\$ 3,723,133	\$ 3,800,350	\$ 264,829	\$ 977,657	\$2,822,693	25.7%
Personnel Benefits	1,435,893	1,454,378	118,299	448,584	1,005,794	30.8%
Supplies	421,128	421,128	33,856	100,808	320,320	23.9%
Services	1,875,766	1,875,766	76,504	288,004	1,587,762	15.4%
Intergovtl/Interfund	633,577	633,577	178,546	179,425	454,152	28.3%
Interfund Payments For Service	859,402	859,402	68,696	264,919	594,483	30.8%
Total Parks And Recreation	\$ 8,948,899	\$ 9,044,601	\$ 740,729	\$ 2,259,397	\$ 6,785,204	25.0%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 337,898	\$ 1,350,831	\$2,688,923	33.4%
Personnel Benefits	1,612,787	1,612,787	137,056	524,456	1,088,331	32.5%
Supplies	41,000	41,000	2,232	11,678	29,322	28.5%
Services	158,092	158,092	6,257	39,737	118,355	25.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	187,538	486,430	826,077	37.1%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 670,980	\$ 2,418,086	\$ 4,751,755	33.7%
Auditor						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 215,703	\$ 848,462	\$2,423,816	25.9%
Personnel Benefits	1,154,107	1,154,107	93,144	358,290	795,817	31.0%
Supplies	816,462	816,462	25,756	104,790	711,672	12.8%
Services	1,872,591	1,872,591	90,593	241,716	1,630,875	12.9%
Interfund Payments For Service	1,568,850	1,568,850	99,756	401,752	1,167,098	25.6%
Total Auditor	\$ 8,658,947	\$ 8,684,288	\$ 524,952	\$ 1,955,010	\$ 6,729,278	22.5%

Departmental Expenditures: General Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 163,755	\$ 637,621	\$1,325,458	32.5%
Personnel Benefits	709,164	709,164	58,156	227,522	481,642	32.1%
Supplies	19,800	19,800	535	1,519	18,281	7.7%
Services	35,006	35,006	371	7,613	27,393	21.7%
Interfund Payments For Service	385,323	385,323	30,941	125,899	259,424	32.7%
Total Finance	\$ 3,093,314	\$ 3,112,371	\$ 253,757	\$ 1,000,173	\$ 2,112,199	32.1%
Human Resources						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 78,108	\$ 337,229	\$ 676,284	33.3%
Personnel Benefits	396,393	396,393	31,481	125,516	270,877	31.7%
Supplies	23,650	23,650	1,142	7,546	16,104	31.9%
Services	51,464	51,464	1,604	4,976	46,488	9.7%
Interfund Payments For Service	226,322	226,322	18,186	73,058	153,264	32.3%
Total Human Resources	\$ 1,701,435	\$ 1,711,342	\$ 130,521	\$ 548,325	\$ 1,163,017	32.0%
Nondepartmental						
Salaries and Wages	\$ 930,694	\$ 415,578	\$ -	\$ -	\$ 415,578	0.0%
Services	2,080,709	2,012,102	61,195	270,758	1,741,344	13.5%
Intergovtl/Interfund	4,562,483	4,562,483	198,679	799,598	3,762,885	17.5%
Debt Service Costs	-	-	2,107	5,981	(5,981)	
Interfund Payments For Service	2,506,451	2,506,451	207,208	824,914	1,681,537	32.9%
Total Nondepartmental	\$ 10,080,337	\$ 9,496,614	\$ 469,190	\$ 1,901,251	\$ 7,595,363	20.0%
Facilities Management						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 26,751	\$ 104,960	\$ 264,869	28.4%
Personnel Benefits	151,776	151,776	10,867	41,709	110,067	27.5%
Supplies	3,000	3,000	2,552	3,148	(148)	104.9%
Services	27,630	27,630	2,180	5,745	21,885	20.8%
Interfund Payments For Service	56,752	56,752	4,657	18,859	37,893	33.2%
Total Facilities Management	\$ 605,878	\$ 608,987	\$ 47,006	\$ 174,421	\$ 434,566	28.6%
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 129,275	\$ 500,034	\$1,050,897	32.2%
Personnel Benefits	671,802	671,802	57,624	214,825	456,978	32.0%
Supplies	68,984	68,984	1,249	3,762	65,222	5.5%
Services	366,311	366,311	37,915	176,482	189,829	48.2%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	573,265	573,265	46,814	188,118	385,147	32.8%
Total Treasurer	\$ 3,222,215	\$ 3,236,293	\$ 272,878	\$ 1,084,471	\$ 2,151,822	33.5%

Departmental Expenditures: General Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,971,553	\$ 429,886	\$ 1,668,068	\$3,303,485	33.6%
Personnel Benefits	2,048,354	2,048,354	176,518	660,135	1,388,219	32.2%
Supplies	79,136	79,136	5,731	33,256	45,880	42.0%
Services	588,338	588,338	64,077	145,800	442,538	24.8%
Interfund Payments For Service	750,411	750,411	61,638	246,405	504,006	32.8%
Total District Court	\$ 8,400,124	\$ 8,437,792	\$ 737,850	\$ 2,753,664	\$ 5,684,128	32.6%
Sheriff						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,022,181	\$ 8,355,432	\$6,515,843	33.6%
Personnel Benefits	8,168,135	8,660,508	731,269	2,882,496	5,778,012	33.3%
Supplies	592,457	877,647	35,837	129,686	747,961	14.8%
Services	5,148,055	5,164,842	325,114	2,507,634	2,657,208	48.6%
Intergovtl/Interfund	1,855,777	1,855,777	-	463,828	1,391,949	25.0%
Capital Outlays	-	-	29,597	56,748	(56,748)	
Interfund Payments For Service	6,771,062	6,954,299	594,748	2,352,489	4,601,810	33.8%
Total Sheriff	\$ 45,771,607	\$ 48,384,348	\$ 3,738,747	\$ 16,748,312	\$31,636,036	34.6%
Prosecuting Attorney						
Salaries and Wages	\$ 8,920,046	\$ 9,007,416	\$ 781,163	\$ 2,991,078	\$6,016,338	33.2%
Personnel Benefits	3,146,201	3,146,201	276,072	1,055,847	2,090,354	33.6%
Supplies	166,429	166,429	9,516	39,199	127,230	23.6%
Services	388,831	388,831	18,037	110,243	278,588	28.4%
Intergovtl/Interfund	45,607	45,607	-	11,402	34,205	25.0%
Interfund Payments For Service	1,409,153	1,409,153	118,041	467,845	941,308	33.2%
Total Prosecuting Attorney	\$ 14,076,267	\$ 14,163,637	\$ 1,202,829	\$ 4,675,614	\$ 9,488,023	33.0%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,533	\$ 163,573	\$ 321,779	33.7%
Personnel Benefits	189,332	189,332	16,133	62,118	127,214	32.8%
Supplies	6,070	6,070	497	2,120	3,950	34.9%
Services	6,331,385	6,331,385	524,244	2,153,743	4,177,642	34.0%
Interfund Payments For Service	86,966	86,966	7,254	28,933	58,033	33.3%
Total Office of Public Defense	\$ 7,094,272	\$ 7,099,105	\$ 589,662	\$ 2,410,487	\$ 4,688,617	34.0%

Departmental Expenditures: General Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 89,105	\$ 370,686	\$ 806,264	31.5%
Personnel Benefits	410,613	410,613	33,040	130,135	280,478	31.7%
Supplies	33,000	33,000	2,344	7,148	25,852	21.7%
Services	94,419	94,419	6,446	21,232	73,187	22.5%
Interfund Payments For Service	373,619	373,619	31,224	126,619	247,000	33.9%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 162,158	\$ 655,821	\$ 1,432,780	31.4%
Superior Court						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 917,014	\$ 3,667,081	\$7,139,703	33.9%
Personnel Benefits	4,430,349	4,430,349	376,719	1,452,628	2,977,721	32.8%
Supplies	340,174	340,174	39,788	123,167	217,007	36.2%
Services	1,880,005	1,880,005	148,214	654,598	1,225,407	34.8%
Capital Outlays	119,050	119,050	8,845	29,554	89,496	24.8%
Interfund Payments For Service	2,796,241	2,796,241	257,400	953,019	1,843,222	34.1%
Total Superior Court	\$ 20,275,428	\$ 20,372,603	\$ 1,747,981	\$ 6,880,045	\$13,492,558	33.8%
Clerk						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 305,055	\$ 1,204,050	\$2,311,476	34.2%
Personnel Benefits	1,703,471	1,703,471	150,116	566,201	1,137,270	33.2%
Supplies	73,875	73,875	4,303	16,716	57,159	22.6%
Services	215,025	215,025	22,133	52,349	162,676	24.3%
Interfund Payments For Service	1,367,005	1,367,005	111,421	448,270	918,735	32.8%
Total Clerk	\$ 6,828,793	\$ 6,874,902	\$ 593,028	\$ 2,287,586	\$ 4,587,316	33.3%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,256,317	\$ 22,269,167	\$ 1,821,671	\$ 7,301,328	\$4,967,839	32.8%
Personnel Benefits	9,945,553	9,945,553	830,138	3,241,923	6,703,630	32.6%
Supplies	765,202	765,202	53,818	195,690	569,512	25.6%
Services	3,080,490	3,080,490	290,599	1,122,997	1,957,493	36.5%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Interfund Payments For Service	6,504,726	6,504,726	548,541	2,190,094	4,314,632	33.7%
Total Sheriff's Corrections Burea	\$ 42,677,512	\$ 42,690,362	\$ 3,544,768	\$ 14,083,338	\$28,607,024	33.0%

Departmental Expenditures: General Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 441,909	\$ 445,912	\$ 39,374	\$ 154,386	\$ 291,526	34.6%
Personnel Benefits	157,554	157,554	13,743	52,439	105,115	33.3%
Supplies	5,500	5,500	364	1,288	4,212	23.4%
Services	13,701	13,701	377	2,074	11,627	15.1%
Intergovtl/Interfund	125,067	125,067	-	31,267	93,800	25.0%
Interfund Payments For Service	293,602	293,602	24,439	113,941	179,661	38.8%
Total Dept Emergency Manageme	\$ 1,037,333	\$ 1,041,336	\$ 78,297	\$ 355,395	\$ 685,941	34.1%

Detail Revenue: General Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 27,223,045	\$ 30,439,676	\$ 39,399,167	43.6%
Timber Harvest Taxes	80,343	80,343	-	47,300	33,043	58.9%
Retail Sales and Use Taxes	39,601,383	39,601,383	3,302,705	12,059,398	27,541,985	30.5%
Business Taxes/Excise Taxes	294,200	294,200	16,631	49,682	244,518	16.9%
Excise Taxes	1,424,657	1,424,657	81,543	370,729	1,053,928	26.0%
Other Taxes	1,497,406	1,497,406	179,991	592,823	904,583	39.6%
Penalties and Interest	8,214,750	8,214,750	1,078,287	3,349,873	4,864,877	40.8%
Total Taxes	\$ 120,951,582	\$ 120,951,582	\$ 31,882,202	\$ 46,909,482	\$ 74,042,100	38.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 13,981	\$ 26,936	\$ 3,574,581	0.7%
Non-Business Licenses & Per	436,217	436,217	34,786	134,940	301,278	30.9%
Total Licenses And Permits	\$ 4,037,734	\$ 4,037,734	\$ 48,767	\$ 161,876	\$ 3,875,858	4.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ -	\$ -	\$ 191,400	0.0%
Federal Entitlements, Impact P	600,030	600,030	-	-	600,030	0.0%
Federal Grants - Indirect	1,060,000	1,060,000	68,075	297,924	762,076	28.1%
State Grants	292,916	292,916	6,201	79,746	213,170	27.2%
State Shared Revenues	4,505,579	4,505,579	34,210	215,201	4,290,378	4.8%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	933,006	2,070,553	3,241,908	39.0%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,258,422	1,828,894	3,736,356	7,522,066	33.2%
Total Intergovernmental Revenue	\$ 20,639,606	\$ 23,241,787	\$ 2,870,386	\$ 6,399,779	\$ 16,842,008	27.5%
Charges For Services						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 142,660	\$ 562,990	\$ 1,122,299	33.4%
Records Services	3,465,251	3,465,251	250,656	915,098	2,550,153	26.4%
Financial Services	4,371,112	4,371,112	516,408	1,300,565	3,070,547	29.8%
Sales Of Maps, Publ	4,802	4,802	156	824	3,978	17.2%
Word Pro, Prtg, Dupl	214,737	214,737	20,597	77,307	137,430	36.0%
Other Services	293,713	293,713	10,373	40,663	253,050	13.8%
Public Safety	16,404,616	16,404,616	1,369,440	4,789,896	11,614,720	29.2%
Economic Environment	134,346	134,346	6,357	36,741	97,605	27.3%
Culture and Recreation	1,833,904	1,833,904	112,222	153,045	1,680,859	8.3%
Interfund Charges	6,350,603	6,350,603	517,580	2,139,210	4,211,393	33.7%
Total Charges For Services	\$ 34,758,373	\$ 34,758,373	\$ 2,946,450	\$ 10,016,338	\$ 24,742,035	28.8%
Fines And Forfeits						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 438,269	\$ 1,920,333	\$ 4,233,816	31.2%
Civil Penalties	5,836	5,836	773	9,762	(3,926)	167.3%
Civil Infraction Penalties	-	-	48,377	194,527	(194,527)	
Civil Parking Infraction	41,173	41,173	1,701	7,036	34,137	17.1%
Criminal Traffic Misdemeanor	-	-	3,266	11,760	(11,760)	
Criminal Non-Traffic Fines	-	-	11	20	(20)	
Criminal Costs	159,951	159,951	23,238	55,274	104,677	34.6%
Non-Court Fines, Forfeitures	75,000	75,000	5,525	24,153	50,847	32.2%
Total Fines And Forfeits	\$ 6,436,109	\$ 6,436,109	\$ 521,161	\$ 2,222,864	\$ 4,213,245	34.5%

Detail Revenue: General Fund

As of April 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 97,888	\$ 374,768	\$ 867,426	30.2%
Rents and Leases	3,927,562	3,927,562	207,429	538,396	3,389,166	13.7%
Interfund Miscellaneous	8,946	8,946	153	472	8,474	5.3%
Special Assessment Principal	20,923	20,923	7,884	9,533	11,390	45.6%
Other	1,037,594	1,037,594	53,044	260,055	777,539	25.1%
Total Miscellaneous Revenues	\$ 6,237,219	\$ 6,237,219	\$ 366,397	\$ 1,183,224	\$ 5,053,995	19.0%
Non-Revenues						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 62,396	\$ 254,298	\$ 1,139,483	18.2%
Sale of Fixed Assets	-	-	-	194	(194)	
Operating Transfers	9,537,787	9,537,787	50,539	2,125,474	7,412,313	22.3%
Total Non-Revenues	\$ 10,931,568	\$ 10,931,568	\$ 112,935	\$ 2,379,966	\$ 8,551,602	21.8%
Total Revenue	\$ 203,992,191	\$ 206,594,372	\$ 38,748,298	\$ 69,273,529	\$ 137,320,843	33.5%