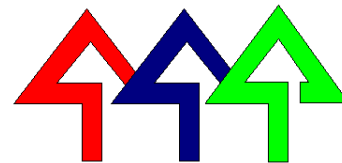


Snohomish County Budget Report

April 30, 2010



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



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2010

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

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

County Revenues by Fund

As of April 30, 2010

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

County Expenditures by Fund
As of April 30, 2010

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

General Fund Expenditures by Department

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Departmental Expenditures: All Funds

As of April 30, 2010

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

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

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

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

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

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

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

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

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

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

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

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2010

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

Departmental Expenditures: General Fund

As of April 30, 2010

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

Departmental Expenditures: General Fund

As of April 30, 2010

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

Departmental Expenditures: General Fund

As of April 30, 2010

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

Departmental Expenditures: General Fund

As of April 30, 2010

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

Departmental Expenditures: General Fund

As of April 30, 2010

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

Departmental Expenditures: General Fund

As of April 30, 2010

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

Detail Revenue: General Fund

As of April 30, 2010

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

Detail Revenue: General Fund

As of April 30, 2010

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