

Snohomish County Budget Report

April 30, 2011



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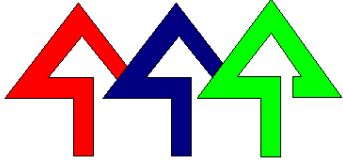


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2011

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Revenues, Expenses and Fund Balance: All Funds
As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 53,615,781	\$ 75,197,747	\$ 129,104,540	36.8%
Licenses And Permits	3,857,187	3,857,187	48,704	167,115	3,690,072	4.3%
Intergovernmental Revenue	133,998,292	134,467,559	5,001,696	27,812,461	106,655,097	20.7%
Charges For Services	128,129,077	128,129,077	10,489,182	38,647,991	89,481,086	30.2%
Fines And Forfeits	6,471,614	6,471,614	536,791	2,252,743	4,218,871	34.8%
Miscellaneous Revenues	131,263,088	130,861,439	13,868,723	41,383,440	89,477,999	31.6%
Interest and Other Earnings	20,000	20,000	1,293	5,159	14,841	25.8%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,207,293	4,700,280	11,915,304	28.3%
Other Gains	-	-	-	2,142	(2,142)	
Non-Revenues	67,260,208	67,260,208	146,383	7,791,006	59,469,202	11.6%
Total Revenues	\$ 691,917,337	\$ 691,984,955	\$ 84,915,845	\$ 197,960,083	\$ 494,024,872	28.6%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 186,315,742	\$ 14,541,389	\$ 58,480,096	\$ 127,835,645	31.4%
Personnel Benefits	68,382,472	68,426,853	5,416,628	20,999,478	47,427,375	30.7%
Supplies	27,099,091	27,174,328	1,631,263	4,508,948	22,665,380	16.6%
Services	207,127,219	207,009,701	11,208,410	49,899,835	157,109,867	24.1%
Intergovtl/Interfund	79,909,118	79,909,118	471,484	9,289,546	70,619,572	11.6%
Capital Outlays	55,924,065	55,960,717	1,738,889	3,681,205	52,279,512	6.6%
Debt Service: Principal	20,276,190	20,276,190	-	19,081	20,257,109	0.1%
Debt Service Costs	14,616,975	14,616,975	5,095	81,075	14,535,900	0.6%
Interfund Payments For Service	75,490,364	75,529,702	5,132,206	22,240,806	53,288,896	29.4%
Total Expenses	\$ 735,016,774	\$ 735,219,326	\$ 40,145,363	\$ 169,200,070	\$ 566,019,256	23.0%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (43,234,371)	\$ 44,770,483	\$ 28,760,013	\$ (71,994,384)	

County Revenues by Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,240,124	\$ 35,519,217	\$ 67,415,639	\$ 135,824,485	33.2%
Special Revenue	13,900,016	13,900,016	20,370	334,190	13,565,826	2.4%
County Road	106,803,210	106,803,210	21,026,904	29,235,461	77,567,749	27.4%
River Management	303,237	303,237	125,384	141,280	161,957	46.6%
Corrections Commissary	812,059	812,059	66,095	296,527	515,532	36.5%
Convention & Performing Arts	1,935,000	1,935,000	147,971	551,369	1,383,631	28.5%
Crime Victims / Witness	550,697	550,697	46,248	176,552	374,145	32.1%
Human Services	79,184,685	79,184,685	2,784,730	18,915,400	60,269,285	23.9%
Grant Control	19,716,631	19,716,631	1,386,998	3,190,258	16,526,373	16.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	27	32,634	117,366	21.8%
Sheriff Drug Buy Fund	900,000	900,000	31,367	42,902	857,098	4.8%
Arson Investigation & Equip	13,958	13,958	-	8	13,950	0.1%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	2,244	9,010	(9,010)	
Emerg Svcs Communication Sys	5,984,793	5,984,793	579,739	1,604,501	4,380,292	26.8%
Evergreen Fairground Cum Reser	739,263	739,263	9,510	37,513	701,750	5.1%
Conservation Futures Tax Fund	4,083,619	4,083,619	1,233,320	1,400,574	2,683,045	34.3%
Auditor's O & M	698,113	698,113	31,088	142,983	555,130	20.5%
Public Wrks Facility Construct	-	-	54	259	(259)	
Elections Equip Cumulative Res	234,729	234,729	539	2,107	232,622	0.9%
Sno Cty Tomorrow Cum Res	116,381	116,381	5,612	34,763	81,618	29.9%
Real Estate Excise Tax Fund	8,913,658	8,913,658	553,509	1,855,843	7,057,815	20.8%
Transportation Mitigation	1,749,660	1,749,660	470,720	1,449,314	300,346	82.8%
Community Development	9,848,796	9,848,796	769,579	3,286,142	6,562,654	33.4%
Boating Safety	112,000	112,000	-	67,371	44,629	60.2%
Antiprofitteering Revolving	1,962	1,962	10	50	1,912	2.6%
Parks Mitigation	1,479,239	1,479,239	95,999	430,309	1,048,930	29.1%
Fair Sponsorships & Donations	369,732	369,732	9,500	9,520	360,213	2.6%
Snohomish Cnty Arts Commission	20,000	20,000	-	-	20,000	0.0%
Limited Tax Debt Service	21,896,098	21,896,098	408,308	3,532,485	18,363,613	16.1%
Road Improvement Dist. 24A	300,300	300,300	4,329	120,469	179,831	40.1%
Road Improvement Dist. 30	-	-	6	31	(31)	
Solid Waste Management	45,924,335	45,924,335	3,601,295	14,052,860	31,871,475	30.6%
Airport Operation & Maint.	20,682,188	20,682,188	1,877,740	5,811,064	14,871,124	28.1%
Surface Water Management	25,444,714	25,444,714	5,676,505	7,298,869	18,145,845	28.7%
Equipment Rental & Revolving	26,918,105	26,918,105	1,388,039	6,288,410	20,629,695	23.4%
Information Services	16,224,566	16,224,566	1,284,808	5,156,382	11,068,184	31.8%
Snohomish County Insurance	10,570,134	10,570,134	970,427	3,522,000	7,048,135	33.3%
Pits and Quarries	460,000	460,000	43,762	89,712	370,288	19.5%
Employee Benefit	48,950,887	48,950,887	3,688,361	17,154,554	31,796,333	35.0%
Facility Services Fund	11,054,066	11,054,066	902,815	3,659,711	7,394,355	33.1%
Training & Development	316,306	316,306	26,350	105,435	210,871	33.3%
Security Services Fund	1,381,694	1,381,694	126,368	505,621	876,073	36.6%
Totals	\$ 691,917,337	\$ 691,984,955	\$ 84,915,845	\$ 197,960,083	\$ 494,024,872	

County Expenditures by Fund
As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 204,438,700	\$ 15,370,264	\$ 63,825,245	\$ 140,613,455	31.2%
Special Revenue	26,810,480	26,810,480	10,886	776,314	26,034,166	2.9%
County Road	110,982,696	110,982,696	5,312,577	21,326,044	89,656,652	19.2%
River Management	483,204	483,204	-	(630)	483,834	-0.1%
Corrections Commissary	867,955	867,955	60,833	255,678	612,277	29.5%
Convention & Performing Arts	1,996,336	1,996,336	61,473	206,375	1,789,961	10.3%
Crime Victims / Witness	668,328	668,328	52,306	207,051	461,277	31.0%
Human Services	79,643,483	79,643,483	3,863,854	19,152,541	60,490,942	24.0%
Grant Control	20,016,631	20,016,631	2,535,377	5,556,655	14,459,976	27.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	3,912	19,341	130,659	12.9%
Sheriff Drug Buy Fund	970,979	970,979	61,181	271,122	699,857	27.9%
Arson Investigation & Equip	13,958	13,958	826	1,767	12,191	12.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,047,169	430,677	1,785,916	7,261,253	19.7%
Evergreen Fairground Cum Reser	4,890,599	4,890,599	708,501	1,394,388	3,496,211	28.5%
Conservation Futures Tax Fund	6,389,037	6,389,037	40,327	983,481	5,405,556	15.4%
Auditor's O & M	1,095,760	1,188,694	43,681	196,762	991,932	16.6%
Elections Equip Cumulative Res	178,000	178,000	-	37,500	140,500	21.1%
Sno Cty Tomorrow Cum Res	208,120	208,120	12,687	40,685	167,435	19.5%
Real Estate Excise Tax Fund	8,560,964	8,560,964	-	1,037,461	7,523,503	12.1%
Transportation Mitigation	9,116,946	9,116,946	3,746	14,982	9,101,964	0.2%
Community Development	10,206,204	10,206,204	759,733	3,164,577	7,041,627	31.0%
Boating Safety	112,000	112,000	7,648	24,573	87,427	21.9%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	2,314	372,124	1,107,115	25.2%
Fair Sponsorships & Donations	369,732	369,732	3,874	14,026	355,706	3.8%
Snohomish Cnty Arts Commission	435,000	435,000	15,000	17,312	417,688	4.0%
Limited Tax Debt Service	23,758,101	23,758,101	-	2,937	23,755,164	0.0%
Road Improvement Dist. 24A	300,300	300,300	-	-	300,300	0.0%
Solid Waste Management	46,916,424	46,916,424	1,579,613	10,694,068	36,222,356	22.8%
Airport Operation & Maint.	20,408,902	20,408,902	799,129	3,219,937	17,188,965	15.8%
Surface Water Management	27,177,470	27,177,470	968,332	4,591,429	22,586,041	16.9%
Equipment Rental & Revolving	27,361,082	27,361,082	1,413,933	5,263,232	22,097,850	19.2%
Information Services	16,978,890	16,978,890	1,234,453	4,736,089	12,242,801	27.9%
Snohomish County Insurance	11,132,721	11,132,721	880,041	3,548,442	7,584,279	31.9%
Pits and Quarries	460,000	460,000	5,993	151,649	308,351	33.0%
Employee Benefit	48,546,443	48,546,443	2,835,513	12,598,129	35,948,314	26.0%
Facility Services Fund	11,108,110	11,108,110	990,293	3,206,754	7,901,356	28.9%
Training & Development	379,133	379,133	16,750	123,486	255,648	32.6%
Security Services Fund	1,381,694	1,381,694	59,638	382,632	999,062	27.7%
Totals	\$735,016,774	\$735,219,326	\$ 40,145,363	\$ 169,200,070	\$ 566,019,256	

General Fund Expenditures by Department

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 147,456	\$ 634,475	1,381,890	31.5%
Legislative	3,475,371	3,475,371	272,488	1,063,396	2,411,975	30.6%
BRB BOE	380,813	380,813	30,115	124,489	256,324	32.7%
Human Services	3,566,713	3,566,713	22,177	910,734	2,655,979	25.5%
Planning	3,930,747	3,930,747	317,415	1,280,955	2,649,792	32.6%
Hearing Examiner	515,267	515,267	36,784	140,825	374,442	27.3%
Parks And Recreation	9,083,213	9,083,213	550,299	2,178,925	6,904,288	24.0%
Assessor	7,207,772	7,207,772	652,352	2,374,461	4,833,311	32.9%
Auditor	7,658,618	7,658,618	412,703	1,674,211	5,984,407	21.9%
Finance	3,178,689	3,178,689	241,404	1,005,927	2,172,762	31.6%
Human Resources	1,635,926	1,635,926	129,511	508,594	1,127,332	31.1%
Nondepartmental	10,125,260	10,167,260	438,387	1,970,360	8,196,900	19.4%
Facilities Management	541,112	541,112	44,192	173,513	367,599	32.1%
Treasurer	3,206,961	3,274,579	252,625	1,043,399	2,231,180	31.9%
District Court	8,428,351	8,428,351	685,681	2,729,448	5,698,903	32.4%
Sheriff	45,377,746	45,377,746	3,549,291	15,661,127	29,716,619	34.5%
Prosecuting Attorney	14,430,369	14,430,369	1,171,865	4,655,228	9,775,141	32.3%
Office of Public Defense	6,687,988	6,687,988	574,547	2,259,856	4,428,132	33.8%
Medical Examiner	1,965,972	1,965,972	153,814	622,939	1,343,033	31.7%
Superior Court	21,538,526	21,538,526	1,727,824	6,924,952	14,613,574	32.2%
Clerk	6,880,120	6,880,120	536,406	2,149,555	4,730,565	31.2%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,349,377	13,416,660	28,092,866	32.3%
Dept Emergency Management	987,657	987,657	73,549	321,215	666,442	32.5%
Totals	\$ 204,329,082	\$ 204,438,700	\$ 15,370,264	\$ 63,825,245	\$ 140,613,455	

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,636,614	\$ 114,868	\$ 524,388	\$ 1,112,226	32.0%
Personnel Benefits	491,622	491,622	34,871	144,237	347,385	29.3%
Supplies	35,425	35,425	4,990	9,969	25,456	28.1%
Services	2,007,275	2,007,275	76,960	208,160	1,799,115	10.4%
Intergovtl/Interfund	398,269	398,269	-	-	398,269	0.0%
Interfund Payments For Service	242,537	242,537	19,361	82,844	159,693	34.2%
Total Executive	\$ 4,811,742	\$ 4,811,742	\$ 251,051	\$ 969,599	\$ 3,842,143	20.2%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 183,350	\$ 717,598	\$ 1,594,490	31.0%
Personnel Benefits	696,522	696,522	55,117	208,417	488,105	29.9%
Supplies	25,500	25,500	1,910	5,456	20,044	21.4%
Services	102,364	102,364	4,034	19,444	82,920	19.0%
Interfund Payments For Service	338,897	338,897	28,077	112,481	226,416	33.2%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 272,488	\$ 1,063,396	\$ 2,411,975	30.6%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 17,828	\$ 77,390	\$ 146,516	34.6%
Personnel Benefits	80,774	80,774	6,928	24,892	55,882	30.8%
Supplies	3,965	3,965	750	929	3,036	23.4%
Services	28,530	28,530	1,274	7,377	21,153	25.9%
Capital Outlays	-	-	-	366	(366)	
Interfund Payments For Service	43,638	43,638	3,335	13,535	30,103	31.0%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 30,115	\$ 124,489	\$ 256,324	32.7%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,900,275	\$ 926,639	\$ 3,788,051	\$ 8,112,224	31.8%
Personnel Benefits	4,637,811	4,637,811	357,548	1,374,423	3,263,388	29.6%
Supplies	394,757	394,757	23,660	73,783	320,974	18.7%
Services	18,793,873	18,793,873	896,648	4,384,474	14,409,399	23.3%
Intergovtl/Interfund	6,964,692	6,964,692	-	1,741,173	5,223,519	25.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	174,807	728,450	1,598,679	31.3%
Total Human Services	\$ 45,183,480	\$ 45,183,480	\$ 2,379,302	\$ 12,090,354	\$ 33,093,126	26.8%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,796,273	\$ 615,039	\$ 2,494,201	\$ 5,302,072	32.0%
Personnel Benefits	2,937,078	2,937,078	230,540	887,132	2,049,946	30.2%
Supplies	232,538	232,538	3,069	14,330	218,208	6.2%
Services	563,374	563,374	22,844	78,297	485,077	13.9%
Intergovtl/Interfund	510,415	510,415	24,518	152,121	358,294	29.8%
Interfund Payments For Service	3,012,028	3,012,028	234,465	957,935	2,054,093	31.8%
Total Planning	\$ 15,051,706	\$ 15,051,706	\$ 1,130,473	\$ 4,584,016	\$ 10,467,690	30.5%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,114,581	\$ 3,332,922	\$ 13,567,432	\$ 32,547,149	29.4%
Personnel Benefits	16,835,504	16,835,504	1,308,979	5,078,830	11,756,674	30.2%
Supplies	20,527,856	20,527,856	1,011,505	2,872,759	17,655,097	14.0%
Services	41,411,489	41,465,085	1,142,350	7,726,335	33,738,750	18.6%
Intergovtl/Interfund	19,436,208	19,436,208	63,476	2,288,127	17,148,081	11.8%
Capital Outlays	37,983,485	37,983,485	566,900	1,233,027	36,750,458	3.2%
Debt Service: Principal	4,212,150	4,212,150	-	19,081	4,193,069	0.5%
Debt Service Costs	1,719,471	1,719,471	2,934	7,907	1,711,564	0.5%
Interfund Payments For Service	35,662,286	35,608,690	1,861,752	9,287,205	26,321,485	26.1%
Total Public Works	\$ 223,903,030	\$ 223,903,030	\$ 9,290,817	\$ 42,080,702	\$ 181,822,328	18.8%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,794	\$ 86,625	\$ 168,694	33.9%
Personnel Benefits	76,297	76,297	6,653	25,602	50,695	33.6%
Supplies	7,000	7,000	1,201	2,950	4,050	42.1%
Services	103,771	103,771	1,788	3,568	100,203	3.4%
Interfund Payments For Service	72,880	72,880	5,349	22,080	50,800	30.3%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 36,784	\$ 140,825	\$ 374,442	27.3%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 275,298	\$ 1,047,867	\$ 3,118,739	25.1%
Personnel Benefits	1,592,639	1,592,639	119,526	446,981	1,145,658	28.1%
Supplies	526,296	526,296	40,703	108,964	417,332	20.7%
Services	2,452,366	2,452,366	84,997	448,603	2,003,763	18.3%
Intergovtl/Interfund	5,116,976	5,116,976	400	1,087,655	4,029,321	21.3%
Capital Outlays	7,442,423	7,442,423	702,831	1,455,670	5,986,753	19.6%
Interfund Payments For Service	1,061,514	1,061,514	81,559	349,704	711,810	32.9%
Total Parks And Recreation	\$ 22,358,820	\$ 22,358,820	\$ 1,305,314	\$ 4,945,443	\$ 17,413,377	22.1%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 334,665	\$ 1,335,670	\$ 2,713,835	33.0%
Personnel Benefits	1,517,009	1,517,009	123,532	471,371	1,045,638	31.1%
Supplies	45,000	45,000	2,564	12,803	32,197	28.5%
Services	156,457	156,457	6,780	38,076	118,381	24.3%
Intergovtl/Interfund	50,200	50,200	-	12,500	37,700	24.9%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	184,811	503,718	880,117	36.4%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 652,352	\$ 2,374,461	\$ 4,833,311	32.9%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,996,086	\$ 220,519	\$ 882,142	\$ 2,113,944	29.4%
Personnel Benefits	1,120,996	1,120,996	86,474	330,639	790,357	29.5%
Supplies	668,525	668,525	5,171	15,754	652,771	2.4%
Services	2,148,286	2,148,286	50,884	243,289	1,904,997	11.3%
Intergovtl/Interfund	150,000	150,000	-	37,500	112,500	25.0%
Capital Outlays	25,000	25,000	-	2,512	22,488	10.0%
Interfund Payments For Service	1,834,485	1,927,419	93,789	399,137	1,528,282	20.7%
Total Auditor	\$ 8,943,378	\$ 9,036,312	\$ 456,837	\$ 1,910,973	\$ 7,125,339	21.1%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,657,268	\$ 237,369	\$ 877,402	\$ 1,779,866	33.0%
Personnel Benefits	1,064,229	1,064,229	75,073	281,431	782,798	26.4%
Supplies	31,800	31,800	486	4,556	27,244	14.3%
Services	55,800,454	55,800,454	3,406,185	14,933,092	40,867,362	26.8%
Intergovtl/Interfund	416,521	416,521	-	104,130	312,391	25.0%
Interfund Payments For Service	789,164	789,164	63,305	259,571	529,593	32.9%
Total Finance	\$ 60,759,436	\$ 60,759,436	\$ 3,782,417	\$ 16,460,182	\$ 44,299,254	27.1%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,355,985	\$ 132,679	\$ 454,496	\$ 901,489	33.5%
Personnel Benefits	487,354	487,354	16,127	124,637	362,717	25.6%
Supplies	27,650	27,650	955	4,530	23,120	16.4%
Services	170,394	170,394	681	13,288	157,106	7.8%
Interfund Payments For Service	251,360	251,360	15,583	113,230	138,130	45.0%
Total Human Resources	\$ 2,292,743	\$ 2,292,743	\$ 166,024	\$ 710,182	\$ 1,582,561	31.0%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 536,406	\$ 2,068,052	\$ 4,100,685	33.5%
Personnel Benefits	2,138,634	2,138,634	174,063	670,312	1,468,322	31.3%
Supplies	987,096	987,096	80,483	274,283	712,813	27.8%
Services	5,119,254	5,119,254	315,594	978,427	4,140,827	19.1%
Intergovtl/Interfund	927,655	927,655	-	231,164	696,491	24.9%
Capital Outlays	98,466	98,466	-	1,659	96,807	1.7%
Interfund Payments For Service	1,539,048	1,539,048	127,906	512,194	1,026,854	33.3%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,234,453	\$ 4,736,089	\$ 12,242,801	27.9%
Nondepartmental						
Supplies	\$ 107,000	\$ 107,000	\$ 3,813	\$ 9,590	\$ 97,410	9.0%
Services	9,215,870	8,871,221	423,284	1,865,047	7,006,174	21.0%
Intergovtl/Interfund	40,476,945	40,476,945	196,100	2,646,363	37,830,582	6.5%
Capital Outlays	3,196,789	3,196,789	418	19,914	3,176,875	0.6%
Debt Service Costs	485,000	485,000	2,160	69,879	415,121	14.4%
Interfund Payments For Service	2,598,263	2,598,263	216,359	866,770	1,731,493	33.4%
Total Nondepartmental	\$ 56,079,867	\$ 55,735,218	\$ 842,134	\$ 5,477,564	\$ 50,257,654	9.8%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ -	\$ 276,255	0.0%
Debt Service: Principal	13,463,253	13,463,253	-	-	13,463,253	0.0%
Debt Service Costs	10,318,893	10,318,893	-	2,937	10,315,956	0.0%
Total Debt Service	\$ 24,058,401	\$ 24,058,401	\$ -	\$ 2,937	\$ 24,055,464	0.0%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 230,406	\$ 930,560	\$ 1,897,235	32.9%
Personnel Benefits	1,141,644	1,141,644	92,297	360,708	780,936	31.6%
Supplies	568,533	568,533	253,431	369,482	199,051	65.0%
Services	4,876,724	4,876,724	320,101	1,032,384	3,844,340	21.2%
Intergovtl/Interfund	992,762	992,762	251	258,716	734,046	26.1%
Capital Outlays	80,000	80,000	41,604	43,515	36,485	54.4%
Interfund Payments For Service	1,161,764	1,161,764	96,394	384,902	776,862	33.1%
Total Facilities Management	\$ 11,649,222	\$ 11,649,222	\$ 1,034,485	\$ 3,380,267	\$ 8,268,955	29.0%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 37,876,716	\$ 1,500,160	\$ 7,945,688	\$ 29,931,028	21.0%
Interfund Payments For Service	150,000	150,000	6,569	27,232	122,768	18.2%
Total Pass-Through Grants	\$ 38,026,716	\$ 38,026,716	\$ 1,506,729	\$ 7,972,920	\$ 30,053,796	21.0%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 289,343	\$ 1,169,140	\$ 2,350,242	33.2%
Personnel Benefits	1,164,478	1,164,478	95,440	368,407	796,071	31.6%
Supplies	327,500	327,500	20,975	79,859	247,641	24.4%
Services	3,937,000	3,937,000	281,155	910,921	3,026,079	23.1%
Intergovtl/Interfund	164,755	164,755	4,247	45,606	119,149	27.7%
Capital Outlays	5,340,000	5,340,000	14,810	336,806	5,003,194	6.3%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	353	2,093,258	0.0%
Interfund Payments For Service	1,261,389	1,261,389	93,158	308,845	952,544	24.5%
Total Airport	\$ 20,408,902	\$ 20,408,902	\$ 799,129	\$ 3,219,937	\$ 17,188,965	15.8%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 123,201	\$ 492,594	\$ 1,043,521	32.1%
Personnel Benefits	622,778	622,778	50,036	191,882	430,896	30.8%
Supplies	68,984	136,602	5,956	10,959	125,643	8.0%
Services	384,542	384,542	26,632	153,952	230,590	40.0%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	594,542	594,542	46,799	192,762	401,780	32.4%
Total Treasurer	\$ 3,211,961	\$ 3,279,579	\$ 252,625	\$ 1,043,399	\$ 2,236,180	31.8%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 419,494	\$ 1,684,925	\$ 3,352,723	33.4%
Personnel Benefits	1,926,269	1,926,269	157,762	603,586	1,322,683	31.3%
Supplies	79,136	79,136	7,781	34,860	44,276	44.1%
Services	576,305	576,305	36,392	144,236	432,069	25.0%
Interfund Payments For Service	808,993	808,993	64,252	261,842	547,151	32.4%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 685,681	\$ 2,729,448	\$ 5,698,903	32.4%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,071,826	\$ 8,294,868	\$ 17,275,147	32.4%
Personnel Benefits	8,483,139	8,483,139	690,787	2,716,581	5,766,558	32.0%
Supplies	1,044,072	1,044,072	34,316	213,488	830,584	20.4%
Services	7,747,342	7,747,342	1,546,340	4,328,547	3,418,795	55.9%
Intergovtl/Interfund	1,614,961	1,614,961	-	368,740	1,246,221	22.8%
Capital Outlays	1,052,942	1,052,942	160	160	1,052,782	0.0%
Interfund Payments For Service	7,092,020	7,092,020	633,500	2,468,991	4,623,029	34.8%
Total Sheriff	\$ 52,604,491	\$ 52,604,491	\$ 4,976,929	\$ 18,391,375	\$ 34,213,116	35.0%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,388,046	\$ 1,074,957	\$ 4,301,229	\$ 9,086,817	32.1%
Personnel Benefits	4,547,521	4,568,021	363,056	1,404,881	3,163,140	30.8%
Supplies	224,829	228,829	22,593	57,103	171,726	25.0%
Services	559,441	560,441	34,170	150,664	409,777	26.9%
Intergovtl/Interfund	87,280	87,280	-	21,820	65,460	25.0%
Interfund Payments For Service	2,208,416	2,208,416	174,832	718,649	1,489,767	32.5%
Total Prosecuting Attorney	\$ 20,956,033	\$ 21,041,033	\$ 1,669,608	\$ 6,654,347	\$ 14,386,686	31.6%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,940	\$ 162,006	\$ 326,270	33.2%
Personnel Benefits	176,223	176,223	14,400	54,975	121,248	31.2%
Supplies	6,070	6,070	651	1,776	4,294	29.3%
Services	5,918,851	5,918,851	510,578	2,009,084	3,909,767	33.9%
Interfund Payments For Service	98,568	98,568	7,978	32,013	66,555	32.5%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 574,547	\$ 2,259,856	\$ 4,428,132	33.8%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,126,638	\$ 90,533	\$ 375,355	\$ 751,283	33.3%
Personnel Benefits	357,635	357,635	28,765	111,568	246,067	31.2%
Supplies	33,000	33,000	593	3,264	29,736	9.9%
Services	89,419	89,419	4,395	14,148	75,271	15.8%
Interfund Payments For Service	359,280	359,280	29,527	118,605	240,675	33.0%
Total Medical Examiner	\$ 1,965,972	\$ 1,965,972	\$ 153,814	\$ 622,939	\$ 1,343,033	31.7%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,591,187	\$ 1,124,200	\$ 4,436,711	\$ 9,154,475	32.6%
Personnel Benefits	5,157,754	5,181,635	419,939	1,599,530	3,582,104	30.9%
Supplies	382,752	400,371	33,720	115,212	285,159	28.8%
Services	3,178,453	3,356,988	161,504	897,082	2,459,906	26.7%
Capital Outlays	119,050	135,702	7,400	36,669	99,033	27.0%
Interfund Payments For Service	3,143,820	3,143,820	254,584	1,035,927	2,107,893	33.0%
Total Superior Court	\$ 25,508,054	\$ 25,809,703	\$ 2,001,348	\$ 8,121,132	\$ 17,688,571	31.5%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 281,813	\$ 1,152,962	\$ 2,463,044	31.9%
Personnel Benefits	1,599,718	1,599,718	127,146	491,975	1,107,743	30.8%
Supplies	73,875	73,875	4,511	11,361	62,514	15.4%
Services	201,795	201,795	15,785	47,036	154,759	23.3%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	107,151	446,135	942,591	32.1%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 536,406	\$ 2,149,555	\$ 4,730,565	31.2%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,776,059	\$ 7,281,507	\$ 15,836,226	31.5%
Personnel Benefits	9,230,638	9,230,638	758,969	2,939,451	6,291,187	31.8%
Supplies	564,783	564,783	64,365	199,414	365,369	35.3%
Services	3,580,388	3,580,388	334,075	1,293,262	2,287,126	36.1%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	15,200	15,200	-	12,032	3,168	79.2%
Interfund Payments For Service	5,743,515	5,743,515	476,743	1,915,367	3,828,148	33.3%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,377,481	\$ 3,410,210	\$ 13,672,338	\$ 28,705,143	32.3%

Departmental Expenditures: All Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 863,658	\$ 69,240	\$ 276,927	\$ 586,731	32.1%
Personnel Benefits	298,206	298,206	22,599	87,028	211,178	29.2%
Supplies	105,149	91,149	1,112	1,513	89,636	1.7%
Services	126,486	120,486	2,819	25,355	95,131	21.0%
Intergovtl/Interfund	2,195,000	2,195,000	182,492	261,374	1,933,626	11.9%
Capital Outlays	400,000	420,000	404,765	538,467	(118,467)	128.2%
Interfund Payments For Service	322,268	322,268	30,259	120,684	201,584	37.4%
Total Dept Emergency Managememe	\$ 4,310,767	\$ 4,310,767	\$ 713,288	\$ 1,311,346	\$ 2,999,421	30.4%

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 29,660,580	\$ 43,693,154	\$ 75,123,093	36.8%
Licenses And Permits	3,857,187	3,857,187	48,704	167,115	3,690,072	4.3%
Intergovernmental Revenue	20,210,448	20,278,066	1,304,122	5,783,528	14,494,538	28.5%
Charges For Services	35,408,587	35,408,587	3,578,759	11,361,837	24,046,750	32.1%
Fines And Forfeits	6,111,114	6,111,114	505,692	2,190,303	3,920,811	35.8%
Miscellaneous Revenues	6,488,280	6,488,280	336,190	1,163,039	5,325,241	17.9%
Non-Revenues	12,280,643	12,280,643	85,171	3,056,663	9,223,980	24.9%
Total Revenues	\$ 203,172,506	\$ 203,240,124	\$ 35,519,217	\$ 67,415,639	\$ 135,824,485	33.2%
Salaries and Wages	\$ 99,841,322	\$ 99,841,322	\$ 7,980,149	\$ 32,164,449	\$ 67,676,873	32.2%
Personnel Benefits	36,772,587	36,772,587	2,958,973	11,540,919	25,231,668	31.4%
Supplies	3,226,402	3,294,020	227,636	685,416	2,608,604	20.8%
Services	23,525,964	23,567,964	1,546,978	7,561,523	16,006,442	32.1%
Intergovtl/Interfund	11,227,189	11,227,189	196,500	2,149,774	9,077,416	19.1%
Capital Outlays	212,667	212,667	7,365	40,150	172,517	18.9%
Debt Service Costs	485,000	485,000	2,160	69,840	415,160	14.4%
Interfund Payments For Service	29,037,951	29,037,951	2,450,502	9,613,175	19,424,776	33.1%
Total Expenses	\$ 204,329,082	\$ 204,438,700	\$ 15,370,264	\$ 63,825,245	\$ 140,613,455	31.2%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (1,198,576)	\$ 20,148,952	\$ 3,590,394	\$ (4,788,970)	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 19,961,572	\$ 22,212,331	\$ 30,645,669	42.0%
Intergovernmental Revenue	24,222,256	24,222,256	1,027,638	5,393,463	18,828,793	22.3%
Charges For Services	7,424,667	7,424,667	6,778	682,767	6,741,900	9.2%
Miscellaneous Revenues	1,952,717	1,952,717	16,117	450,168	1,502,549	23.1%
Non-Revenues	20,345,570	20,345,570	14,800	496,733	19,848,837	2.4%
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 21,026,904	\$ 29,235,461	\$ 77,567,749	27.4%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 2,015,594	\$ 8,228,562	\$ 20,302,859	28.8%
Personnel Benefits	9,906,553	9,906,553	769,467	3,003,273	6,903,280	30.3%
Supplies	11,253,872	11,253,872	396,702	940,912	10,312,960	8.4%
Services	11,391,030	11,391,030	708,421	1,762,875	9,628,155	15.5%
Intergovtl/Interfund	7,871,612	7,871,612	-	1,967,903	5,903,709	25.0%
Capital Outlays	24,493,624	24,493,624	183,865	417,560	24,076,064	1.7%
Debt Service: Principal	602,181	602,181	-	-	602,181	0.0%
Debt Service Costs	44,222	44,222	234	1,019	43,203	2.3%
Interfund Payments For Service	16,888,181	16,888,181	1,238,294	5,003,939	11,884,242	29.6%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 5,312,577	\$ 21,326,044	\$ 89,656,652	19.2%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ 15,714,327	\$ 7,909,417	\$ (12,088,903)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 552,216	\$ 1,850,684	\$ 7,042,974	20.8%
Interest and Other Earnings	20,000	20,000	1,293	5,159	14,841	25.8%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 553,509	\$ 1,855,843	\$ 7,057,815	20.8%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ -	\$ 1,037,422	\$ 7,523,543	12.1%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ -	\$ 1,037,461	\$ 7,523,503	12.1%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ 553,509	\$ 818,383	\$ (465,689)	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 460,619	\$ 1,383,339	\$ 266,321	83.9%
Miscellaneous Revenues	100,000	100,000	10,101	65,975	34,025	66.0%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 470,720	\$ 1,449,314	\$ 300,346	82.8%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ -	\$ 9,072,000	0.0%
Interfund Payments For Service	44,946	44,946	3,746	14,982	29,964	33.3%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 3,746	\$ 14,982	\$ 9,101,964	0.2%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ 466,975	\$ 1,434,332	\$ (8,801,618)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 206	\$ 1,623	\$ 14,377	10.1%
Charges For Services	9,487,340	9,487,340	734,550	3,151,188	6,336,152	33.2%
Fines And Forfeits	-	-	3,056	5,999	(5,999)	
Miscellaneous Revenues	51,245	51,245	7,250	29,262	21,983	57.1%
Non-Revenues	294,211	294,211	24,518	98,070	196,141	33.3%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 769,579	\$ 3,286,142	\$ 6,562,654	33.4%
Salaries and Wages	\$ 5,039,586	\$ 5,039,586	\$ 387,367	\$ 1,618,378	\$ 3,421,208	32.1%
Personnel Benefits	1,879,900	1,879,900	144,216	568,994	1,310,906	30.3%
Supplies	127,500	127,500	1,691	8,784	118,716	6.9%
Services	340,650	340,650	20,274	69,852	270,798	20.5%
Intergovtl/Interfund	510,415	510,415	24,518	152,121	358,294	29.8%
Interfund Payments For Service	2,308,153	2,308,153	181,667	746,447	1,561,706	32.3%
Total Expenses	\$ 10,206,204	\$ 10,206,204	\$ 759,733	\$ 3,164,577	\$ 7,041,627	31.0%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (357,408)	\$ 9,846	\$ 121,565	\$ (478,973)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ -	\$ 90,912	\$ 569,806	13.8%
Charges For Services	44,554,417	44,554,417	3,579,236	13,861,066	30,693,351	31.1%
Miscellaneous Revenues	426,200	426,200	22,059	88,316	337,884	20.7%
Non-Revenues	283,000	283,000	-	12,566	270,434	4.4%
Total Revenues	\$ 45,924,335	\$ 45,924,335	\$ 3,601,295	\$ 14,052,860	\$ 31,871,475	30.6%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 562,439	\$ 2,302,408	\$ 5,478,227	29.6%
Personnel Benefits	3,268,608	3,268,608	260,742	1,006,169	2,262,439	30.8%
Supplies	448,584	448,584	28,120	91,706	356,878	20.4%
Services	25,016,205	25,016,205	262,653	5,320,869	19,695,336	21.3%
Intergovtl/Interfund	783,698	783,698	63,476	172,175	611,523	22.0%
Capital Outlays	910,000	910,000	3,627	35,803	874,197	3.9%
Debt Service: Principal	2,253,878	2,253,878	-	-	2,253,878	0.0%
Debt Service Costs	884,205	884,205	-	-	884,205	0.0%
Interfund Payments For Service	5,570,611	5,570,611	398,556	1,764,939	3,805,672	31.7%
Total Expenses	\$ 46,916,424	\$ 46,916,424	\$ 1,579,613	\$ 10,694,068	\$ 36,222,356	22.8%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ 2,021,682	\$ 3,358,792	\$ (4,350,881)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 842,653	\$ 103,354	\$ 192,522	\$ 650,131	22.8%
Charges For Services	3,636,896	3,636,896	777,270	1,722,752	1,914,144	47.4%
Miscellaneous Revenues	11,427,889	11,427,889	997,116	3,878,846	7,549,043	33.9%
Non-Revenues	4,774,750	4,774,750	-	16,945	4,757,805	0.4%
Total Revenues	\$ 20,682,188	\$ 20,682,188	\$ 1,877,740	\$ 5,811,064	\$ 14,871,124	28.1%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 289,343	\$ 1,169,140	\$ 2,350,242	33.2%
Personnel Benefits	1,164,478	1,164,478	95,440	368,407	796,071	31.6%
Supplies	327,500	327,500	20,975	79,859	247,641	24.4%
Services	3,937,000	3,937,000	281,155	910,921	3,026,079	23.1%
Intergovtl/Interfund	164,755	164,755	4,247	45,606	119,149	27.7%
Capital Outlays	5,340,000	5,340,000	14,810	336,806	5,003,194	6.3%
Debt Service: Principal	2,600,787	2,600,787	-	-	2,600,787	0.0%
Debt Service Costs	2,093,611	2,093,611	-	353	2,093,258	0.0%
Interfund Payments For Service	1,261,389	1,261,389	93,158	308,845	952,544	24.5%
Total Expenses	\$ 20,408,902	\$ 20,408,902	\$ 799,129	\$ 3,219,937	\$ 17,188,965	15.8%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ 1,078,611	\$ 2,591,128	\$ (2,317,842)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 7,218	\$ 8,440	\$ 12,560	40.2%
Intergovernmental Revenue	3,868,605	3,868,605	-	256,586	3,612,019	6.6%
Charges For Services	616,030	616,030	50	2,226	613,804	0.4%
Miscellaneous Revenues	16,464,365	16,464,365	5,669,237	6,408,517	10,055,848	38.9%
Non-Revenues	4,474,714	4,474,714	-	623,099	3,851,615	13.9%
Total Revenues	\$ 25,444,714	\$ 25,444,714	\$ 5,676,505	\$ 7,298,869	\$ 18,145,845	28.7%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 502,156	\$ 2,011,665	\$ 4,549,744	30.7%
Personnel Benefits	2,287,248	2,287,248	173,920	665,701	1,621,547	29.1%
Supplies	877,168	877,168	26,307	59,310	817,858	6.8%
Services	4,259,004	4,259,004	126,558	457,552	3,801,452	10.7%
Intergovtl/Interfund	592,194	592,194	-	148,049	444,146	25.0%
Capital Outlays	5,646,916	5,646,916	-	190,645	5,456,271	3.4%
Debt Service: Principal	1,021,935	1,021,935	-	19,081	1,002,854	1.9%
Debt Service Costs	483,046	483,046	2,701	6,887	476,159	1.4%
Interfund Payments For Service	5,448,550	5,448,550	136,691	1,032,539	4,416,011	19.0%
Total Expenses	\$ 27,177,470	\$ 27,177,470	\$ 968,332	\$ 4,591,429	\$ 22,586,041	16.9%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ 4,708,173	\$ 2,707,440	\$ (4,440,196)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 552,000	\$ -	\$ 8,455	\$ 543,545	1.5%
Charges For Services	8,833,521	8,833,521	157,132	1,372,726	7,460,795	15.5%
Miscellaneous Revenues	122,000	122,000	1,721	10,438	111,563	8.6%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,207,293	4,700,280	11,915,304	28.3%
Other Gains	-	-	-	1,520	(1,520)	
Non-Revenues	795,000	795,000	21,894	194,991	600,009	24.5%
Total Revenues	\$ 26,918,105	\$ 26,918,105	\$ 1,388,039	\$ 6,288,410	\$ 20,629,695	23.4%
Salaries and Wages	\$ 3,237,881	\$ 3,237,881	\$ 247,832	\$ 1,008,026	\$ 2,229,855	31.1%
Personnel Benefits	1,371,900	1,371,900	103,127	397,919	973,981	29.0%
Supplies	7,852,000	7,852,000	560,327	1,779,702	6,072,298	22.7%
Services	659,750	713,346	41,225	155,874	557,472	21.9%
Capital Outlays	6,182,945	6,182,945	379,408	589,018	5,593,927	9.5%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	-	-	307,998	0.0%
Interfund Payments For Service	7,414,452	7,360,856	82,014	1,332,692	6,028,164	18.1%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 1,413,933	\$ 5,263,232	\$ 22,097,850	19.2%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (442,977)	\$ (25,893)	\$ 1,025,178	\$ (1,468,155)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	0.0%
Charges For Services	246,122	246,122	9,526	26,232	219,890	10.7%
Miscellaneous Revenues	15,943,444	15,943,444	1,275,282	5,130,149	10,813,295	32.2%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,284,808	\$ 5,156,382	\$ 11,068,184	31.8%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 536,406	\$ 2,068,052	\$ 4,100,685	33.5%
Personnel Benefits	2,138,634	2,138,634	174,063	670,312	1,468,322	31.3%
Supplies	987,096	987,096	80,483	274,283	712,813	27.8%
Services	5,119,254	5,119,254	315,594	978,427	4,140,827	19.1%
Intergovtl/Interfund	927,655	927,655	-	231,164	696,491	24.9%
Capital Outlays	98,466	98,466	-	1,659	96,807	1.7%
Interfund Payments For Service	1,539,048	1,539,048	127,906	512,194	1,026,854	33.3%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,234,453	\$ 4,736,089	\$ 12,242,801	27.9%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ 50,355	\$ 420,292	\$ (1,174,616)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 29,542	\$ 58,266	33.6%
Miscellaneous Revenues	10,482,326	10,482,326	963,144	3,491,836	6,990,490	33.3%
Other Gains	-	-	-	621	(621)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 970,427	\$ 3,522,000	\$ 7,048,135	33.3%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 175,104	\$ 621,603	\$ 1,248,127	33.2%
Personnel Benefits	600,684	600,684	49,090	182,083	418,601	30.3%
Supplies	30,750	30,750	1,555	6,792	23,958	22.1%
Services	8,249,393	8,249,393	625,772	2,613,405	5,635,988	31.7%
Intergovtl/Interfund	38,192	38,192	-	9,548	28,644	25.0%
Interfund Payments For Service	343,972	343,972	28,521	115,011	228,961	33.4%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 880,041	\$ 3,548,442	\$ 7,584,279	31.9%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ 90,386	\$ (26,443)	\$ (536,144)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,910,719	\$ 2,910,719	\$ 162,932	\$ 648,656	\$ 2,262,063	22.3%
Miscellaneous Revenues	44,751,895	44,751,895	3,525,429	16,183,830	28,568,065	36.2%
Non-Revenues	1,288,273	1,288,273	-	322,068	966,205	25.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 3,688,361	\$ 17,154,554	\$ 31,796,333	35.0%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 23,512	\$ 93,657	\$ 218,017	30.0%
Personnel Benefits	258,421	258,421	8,179	31,845	226,576	12.3%
Supplies	7,000	7,000	-	-	7,000	0.0%
Services	47,445,825	47,445,825	2,781,366	12,319,813	35,126,012	26.0%
Intergovtl/Interfund	251,557	251,557	-	62,889	188,668	25.0%
Interfund Payments For Service	271,966	271,966	22,456	89,926	182,040	33.1%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 2,835,513	\$ 12,598,129	\$ 35,948,314	26.0%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ 852,848	\$ 4,556,425	\$ (4,151,981)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ 73,300	\$ 73,300	\$ -	100.0%
Charges For Services	4,058,323	4,058,323	302,353	1,284,916	2,773,407	31.7%
Miscellaneous Revenues	6,922,443	6,922,443	527,161	2,301,495	4,620,948	33.2%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 902,815	\$ 3,659,711	\$ 7,394,355	33.1%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 204,534	\$ 829,613	\$ 1,686,553	33.0%
Personnel Benefits	1,022,310	1,022,310	82,553	318,702	703,608	31.2%
Supplies	565,533	565,533	253,431	369,482	196,051	65.3%
Services	4,853,294	4,853,294	318,401	1,029,335	3,823,959	21.2%
Intergovtl/Interfund	992,762	992,762	251	258,716	734,046	26.1%
Capital Outlays	80,000	80,000	41,604	43,515	36,485	54.4%
Interfund Payments For Service	1,078,045	1,078,045	89,518	357,391	720,654	33.2%
Total Expenses	\$ 11,108,110	\$ 11,108,110	\$ 990,293	\$ 3,206,754	\$ 7,901,356	28.9%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (54,044)	\$ (87,478)	\$ 452,957	\$ (507,001)	

Departmental Expenditures: General Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 91,362	\$ 418,546	\$ 833,712	33.4%
Personnel Benefits	369,030	369,030	27,441	113,838	255,192	30.8%
Supplies	33,925	33,925	4,990	9,969	23,956	29.4%
Services	120,151	120,151	4,429	9,789	110,362	8.1%
Interfund Payments For Service	241,001	241,001	19,233	82,332	158,669	34.2%
Total Executive	\$ 2,016,365	\$ 2,016,365	\$ 147,456	\$ 634,475	\$ 1,381,890	31.5%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 183,350	\$ 717,598	\$1,594,490	31.0%
Personnel Benefits	696,522	696,522	55,117	208,417	488,105	29.9%
Supplies	25,500	25,500	1,910	5,456	20,044	21.4%
Services	102,364	102,364	4,034	19,444	82,920	19.0%
Interfund Payments For Service	338,897	338,897	28,077	112,481	226,416	33.2%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 272,488	\$ 1,063,396	\$ 2,411,975	30.6%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 17,828	\$ 77,390	\$ 146,516	34.6%
Personnel Benefits	80,774	80,774	6,928	24,892	55,882	30.8%
Supplies	3,965	3,965	750	929	3,036	23.4%
Services	28,530	28,530	1,274	7,377	21,153	25.9%
Capital Outlays	-	-	-	366	(366)	
Interfund Payments For Service	43,638	43,638	3,335	13,535	30,103	31.0%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 30,115	\$ 124,489	\$ 256,324	32.7%
Human Services						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 8,222	\$ 123,411	\$ 336,384	26.8%
Personnel Benefits	175,907	175,907	2,742	43,785	132,122	24.9%
Supplies	16,815	16,815	10,753	13,962	2,853	83.0%
Services	(113,511)	(113,511)	(14,585)	(39,550)	(73,961)	34.8%
Intergovtl/Interfund	2,830,859	2,830,859	-	707,715	2,123,144	25.0%
Interfund Payments For Service	196,848	196,848	15,044	61,411	135,437	31.2%
Total Human Services	\$ 3,566,713	\$ 3,566,713	\$ 22,177	\$ 910,734	\$ 2,655,979	25.5%

Departmental Expenditures: General Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,201,448	\$ 189,824	\$ 777,748	\$1,423,700	35.3%
Personnel Benefits	846,853	846,853	72,178	281,611	565,243	33.3%
Supplies	30,556	30,556	634	3,750	26,806	12.3%
Services	160,698	160,698	2,417	8,142	152,556	5.1%
Interfund Payments For Service	691,192	691,192	52,362	209,705	481,487	30.3%
Total Planning	\$ 3,930,747	\$ 3,930,747	\$ 317,415	\$ 1,280,955	\$ 2,649,792	32.6%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 21,794	\$ 86,625	\$ 168,694	33.9%
Personnel Benefits	76,297	76,297	6,653	25,602	50,695	33.6%
Supplies	7,000	7,000	1,201	2,950	4,050	42.1%
Services	103,771	103,771	1,788	3,568	100,203	3.4%
Interfund Payments For Service	72,880	72,880	5,349	22,080	50,800	30.3%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 36,784	\$ 140,825	\$ 374,442	27.3%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 247,611	\$ 940,394	\$2,840,223	24.9%
Personnel Benefits	1,430,682	1,430,682	106,855	399,621	1,031,061	27.9%
Supplies	418,296	418,296	39,121	106,910	311,386	25.6%
Services	1,861,966	1,861,966	80,738	273,763	1,588,203	14.7%
Intergovtl/Interfund	619,601	619,601	400	156,239	463,362	25.2%
Interfund Payments For Service	972,051	972,051	75,574	301,998	670,053	31.1%
Total Parks And Recreation	\$ 9,083,213	\$ 9,083,213	\$ 550,299	\$ 2,178,925	\$ 6,904,288	24.0%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 334,665	\$ 1,335,670	\$2,713,835	33.0%
Personnel Benefits	1,517,009	1,517,009	123,532	471,371	1,045,638	31.1%
Supplies	45,000	45,000	2,564	12,803	32,197	28.5%
Services	156,457	156,457	6,780	38,076	118,381	24.3%
Intergovtl/Interfund	50,200	50,200	-	12,500	37,700	24.9%
Capital Outlays	5,767	5,767	-	324	5,443	5.6%
Interfund Payments For Service	1,383,834	1,383,834	184,811	503,718	880,117	36.4%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 652,352	\$ 2,374,461	\$ 4,833,311	32.9%

Departmental Expenditures: General Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 207,420	\$ 829,082	\$2,022,344	29.1%
Personnel Benefits	1,070,704	1,070,704	82,112	313,873	756,831	29.3%
Supplies	663,025	663,025	5,171	15,754	647,271	2.4%
Services	1,534,591	1,534,591	32,179	148,236	1,386,355	9.7%
Interfund Payments For Service	1,538,872	1,538,872	85,821	367,266	1,171,606	23.9%
Total Auditor	\$ 7,658,618	\$ 7,658,618	\$ 412,703	\$ 1,674,211	\$ 5,984,407	21.9%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,919,709	\$ 157,392	\$ 628,242	\$1,291,467	32.7%
Personnel Benefits	662,905	662,905	53,980	206,078	456,827	31.1%
Supplies	19,800	19,800	184	1,864	17,936	9.4%
Services	35,006	35,006	826	7,092	27,915	20.3%
Intergovtl/Interfund	164,964	164,964	-	41,241	123,723	25.0%
Interfund Payments For Service	376,305	376,305	29,023	121,410	254,895	32.3%
Total Finance	\$ 3,178,689	\$ 3,178,689	\$ 241,404	\$ 1,005,927	\$ 2,172,762	31.6%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 105,998	\$ 347,175	\$ 658,439	34.5%
Personnel Benefits	361,558	361,558	6,938	89,040	272,518	24.6%
Supplies	23,650	23,650	955	3,687	19,963	15.6%
Services	51,464	51,464	681	8,036	43,428	15.6%
Interfund Payments For Service	193,640	193,640	14,940	60,657	132,983	31.3%
Total Human Resources	\$ 1,635,926	\$ 1,635,926	\$ 129,511	\$ 508,594	\$ 1,127,332	31.1%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,261,078	\$ 34,399	\$ 246,769	\$1,014,309	19.6%
Intergovtl/Interfund	5,951,402	5,951,402	196,100	829,538	5,121,864	13.9%
Debt Service Costs	485,000	485,000	2,160	69,840	415,160	14.4%
Interfund Payments For Service	2,469,780	2,469,780	205,728	824,213	1,645,567	33.4%
Total Nondepartmental	\$ 10,125,260	\$ 10,167,260	\$ 438,387	\$ 1,970,360	\$ 8,196,900	19.4%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 25,872	\$ 100,947	\$ 210,682	32.4%
Personnel Benefits	119,334	119,334	9,744	42,006	77,328	35.2%
Supplies	3,000	3,000	-	-	3,000	0.0%
Services	23,430	23,430	1,699	3,049	20,381	13.0%
Interfund Payments For Service	83,719	83,719	6,877	27,511	56,208	32.9%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 44,192	\$ 173,513	\$ 367,599	32.1%

Departmental Expenditures: General Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 123,201	\$ 492,594	\$1,043,521	32.1%
Personnel Benefits	622,778	622,778	50,036	191,882	430,896	30.8%
Supplies	68,984	136,602	5,956	10,959	125,643	8.0%
Services	379,542	379,542	26,632	153,952	225,590	40.6%
Intergovtl/Interfund	5,000	5,000	-	1,250	3,750	25.0%
Interfund Payments For Service	594,542	594,542	46,799	192,762	401,780	32.4%
Total Treasurer	\$ 3,206,961	\$ 3,274,579	\$ 252,625	\$ 1,043,399	\$ 2,231,180	31.9%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 419,494	\$ 1,684,925	\$3,352,723	33.4%
Personnel Benefits	1,926,269	1,926,269	157,762	603,586	1,322,683	31.3%
Supplies	79,136	79,136	7,781	34,860	44,276	44.1%
Services	576,305	576,305	36,392	144,236	432,069	25.0%
Interfund Payments For Service	808,993	808,993	64,252	261,842	547,151	32.4%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 685,681	\$ 2,729,448	\$ 5,698,903	32.4%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 1,930,312	\$ 7,773,669	\$5,776,673	33.0%
Personnel Benefits	8,060,730	8,060,730	652,341	2,569,607	5,491,123	31.9%
Supplies	653,145	653,145	25,234	100,439	552,706	15.4%
Services	5,234,474	5,234,474	354,590	2,599,453	2,635,021	49.7%
Intergovtl/Interfund	1,305,851	1,305,851	-	326,463	979,388	25.0%
Capital Outlays	87,850	87,850	-	-	87,850	0.0%
Interfund Payments For Service	6,485,354	6,485,354	586,815	2,291,497	4,193,857	35.3%
Total Sheriff	\$ 45,377,746	\$ 45,377,746	\$ 3,549,291	\$ 15,661,127	\$29,716,619	34.5%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 754,002	\$ 3,007,785	\$6,231,933	32.6%
Personnel Benefits	3,044,424	3,044,424	251,679	973,445	2,070,979	32.0%
Supplies	166,429	166,429	18,480	46,443	119,986	27.9%
Services	388,831	388,831	24,278	112,003	276,828	28.8%
Intergovtl/Interfund	49,088	49,088	-	12,272	36,816	25.0%
Interfund Payments For Service	1,541,879	1,541,879	123,427	503,280	1,038,599	32.6%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,430,369	\$ 1,171,865	\$ 4,655,228	\$ 9,775,141	32.3%

Departmental Expenditures: General Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,940	\$ 162,006	\$ 326,270	33.2%
Personnel Benefits	176,223	176,223	14,400	54,975	121,248	31.2%
Supplies	6,070	6,070	651	1,776	4,294	29.3%
Services	5,918,851	5,918,851	510,578	2,009,084	3,909,767	33.9%
Interfund Payments For Service	98,568	98,568	7,978	32,013	66,555	32.5%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 574,547	\$ 2,259,856	\$ 4,428,132	33.8%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,126,638	\$ 90,533	\$ 375,355	\$ 751,283	33.3%
Personnel Benefits	357,635	357,635	28,765	111,568	246,067	31.2%
Supplies	33,000	33,000	593	3,264	29,736	9.9%
Services	89,419	89,419	4,395	14,148	75,271	15.8%
Interfund Payments For Service	359,280	359,280	29,527	118,605	240,675	33.0%
Total Medical Examiner	\$ 1,965,972	\$ 1,965,972	\$ 153,814	\$ 622,939	\$ 1,343,033	31.7%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 947,791	\$ 3,753,466	\$7,497,544	33.4%
Personnel Benefits	4,285,892	4,285,892	357,631	1,360,795	2,925,097	31.8%
Supplies	340,174	340,174	31,686	106,242	233,932	31.2%
Services	2,401,750	2,401,750	128,765	641,605	1,760,145	26.7%
Capital Outlays	119,050	119,050	7,365	27,342	91,708	23.0%
Interfund Payments For Service	3,140,650	3,140,650	254,584	1,035,502	2,105,148	33.0%
Total Superior Court	\$ 21,538,526	\$ 21,538,526	\$ 1,727,824	\$ 6,924,952	\$14,613,574	32.2%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 281,813	\$ 1,152,962	\$2,463,044	31.9%
Personnel Benefits	1,599,718	1,599,718	127,146	491,975	1,107,743	30.8%
Supplies	73,875	73,875	4,511	11,361	62,514	15.4%
Services	201,795	201,795	15,785	47,036	154,759	23.3%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	107,151	446,135	942,591	32.1%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 536,406	\$ 2,149,555	\$ 4,730,565	31.2%

Departmental Expenditures: General Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,971,956	\$ 22,971,956	\$ 1,767,945	\$ 7,248,369	\$5,723,587	31.6%
Personnel Benefits	9,162,915	9,162,915	755,084	2,924,652	6,238,263	31.9%
Supplies	509,557	509,557	63,834	191,257	318,300	37.5%
Services	3,039,453	3,039,453	288,530	1,104,708	1,934,745	36.3%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Capital Outlays	-	-	-	12,032	(12,032)	
Interfund Payments For Service	5,700,421	5,700,421	473,985	1,904,335	3,796,086	33.4%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,509,526	\$ 3,349,377	\$ 13,416,660	\$28,092,866	32.3%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 400,299	\$ 32,780	\$ 130,491	\$ 269,808	32.6%
Personnel Benefits	128,428	128,428	9,909	38,300	90,128	29.8%
Supplies	5,500	5,500	676	780	4,721	14.2%
Services	11,549	11,549	373	1,507	10,042	13.0%
Intergovtl/Interfund	125,000	125,000	-	31,250	93,750	25.0%
Interfund Payments For Service	316,881	316,881	29,810	118,888	197,993	37.5%
Total Dept Emergency Manageme	\$ 987,657	\$ 987,657	\$ 73,549	\$ 321,215	\$ 666,442	32.5%

Detail Revenue: General Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 25,409,653	\$ 28,253,706	\$ 40,538,694	41.1%
Timber Harvest Taxes	77,250	77,250	-	15,940	61,310	20.6%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,011,849	11,493,569	27,399,551	29.6%
Business Taxes/Excise Taxes	290,000	290,000	1,230	28,397	261,603	9.8%
Excise Taxes	1,763,409	1,763,409	74,293	365,601	1,397,808	20.7%
Other Taxes	1,392,022	1,392,022	165,179	510,579	881,443	36.7%
Penalties and Interest	7,608,046	7,608,046	998,376	3,025,360	4,582,686	39.8%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 29,660,580	\$ 43,693,154	\$ 75,123,093	36.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 16,291	\$ 30,409	\$ 3,373,561	0.9%
Non-Business Licenses & Per	453,217	453,217	32,413	136,706	316,511	30.2%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 48,704	\$ 167,115	\$ 3,690,072	4.3%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 12,645	\$ 46,263	\$ 321,914	12.6%
Federal Entitlements, Impact P	409,332	409,332	-	-	409,332	0.0%
Federal Grants - Indirect	851,000	851,000	14,583	248,061	602,939	29.1%
State Grants	406,899	406,899	47,903	70,992	335,907	17.4%
State Shared Revenues	4,252,494	4,252,494	147,742	332,069	3,920,425	7.8%
St Entitlements, In Lieu Pay't	4,745,730	4,813,348	913,327	2,153,902	2,659,446	44.7%
Interlocal Grants	20,979	20,979	-	5,175	15,804	24.7%
Intergovernmental Service Rev	9,107,035	9,107,035	167,922	2,916,959	6,190,076	32.0%
ARRA Indirect	48,802	48,802	-	10,107	38,695	20.7%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,278,066	\$ 1,304,122	\$ 5,783,528	\$ 14,494,538	28.5%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 131,719	\$ 530,704	\$ 1,115,543	32.2%
Records Services	3,550,422	3,550,422	214,606	945,142	2,605,280	26.6%
Financial Services	4,446,294	4,446,294	270,789	1,196,511	3,249,783	26.9%
Sales Of Maps, Publ	5,922	5,922	232	957	4,965	16.2%
Word Pro, Prtg, Dupl	203,653	203,653	18,361	74,720	128,933	36.7%
Other Services	273,894	273,894	16,073	59,790	214,104	21.8%
Public Safety	16,437,717	16,437,717	2,343,706	6,291,952	10,145,765	38.3%
Economic Environment	134,029	134,029	8,567	37,375	96,654	27.9%
Culture and Recreation	1,822,978	1,822,978	29,400	71,236	1,751,742	3.9%
Interfund Charges	6,887,431	6,887,431	545,306	2,153,450	4,733,981	31.3%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 3,578,759	\$ 11,361,837	\$ 24,046,750	32.1%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 491,411	\$ 1,988,175	\$ 3,798,338	34.4%
Civil Penalties	9,351	9,351	395	1,730	7,621	18.5%
Civil Parking Infraction	62,005	62,005	2,952	12,174	49,831	19.6%
Criminal Costs	178,245	178,245	12,785	56,175	122,070	31.5%
Non-Court Fines, Forfeitures	75,000	75,000	(1,850)	132,050	(57,050)	176.1%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 505,692	\$ 2,190,303	\$ 3,920,811	35.8%

Detail Revenue: General Fund

As of April 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 128,084	\$ 459,500	\$ 1,226,326	27.3%
Rents and Leases	3,862,169	3,862,169	181,157	505,168	3,357,001	13.1%
Interfund Miscellaneous	8,946	8,946	144	504	8,442	5.6%
Special Assessment Principal	20,923	20,923	7,228	8,693	12,230	41.5%
Other	910,416	910,416	19,576	189,174	721,242	20.8%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,488,280	\$ 336,190	\$ 1,163,039	\$ 5,325,241	17.9%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 85,171	\$ 398,205	\$ 986,449	28.8%
Sale of Fixed Assets	5,451	5,451	-	4,887	564	89.7%
Operating Transfers	10,890,538	10,890,538	-	2,653,571	8,236,967	24.4%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 85,171	\$ 3,056,663	\$ 9,223,980	24.9%
Total Revenue	\$ 203,172,506	\$ 203,240,124	\$ 35,519,217	\$ 67,415,639	\$ 135,824,485	33.2%