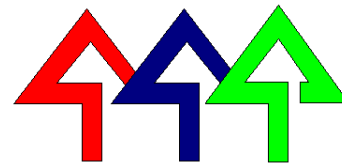


Snohomish County Budget Report

February 29, 2008



(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

February 29, 2008

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Revenues, Expenses and Fund Balance: All Funds
As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 220,784,556	\$ 220,784,556	\$ 11,488,629	\$ 17,827,787	\$ 202,956,769	8.1%
Licenses And Permits	3,198,524	3,198,524	178,728	2,949,992	248,532	92.2%
Intergovernmental Revenue	147,653,109	148,016,118	5,978,758	12,535,347	135,480,771	8.5%
Charges For Services	142,212,852	142,212,852	9,927,110	19,669,299	122,543,553	13.8%
Fines And Forfeits	6,451,733	6,451,733	403,210	860,951	5,590,782	13.3%
Miscellaneous Revenues	124,994,850	124,631,841	7,593,787	17,868,602	106,763,239	14.3%
Interest and Other Earnings	750,000	750,000	21,457	70,635	679,365	9.4%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,094,138	2,310,992	12,716,918	15.4%
Non-Revenues	58,184,216	58,184,216	626,161	3,380,008	54,804,208	5.8%
Total Revenues	\$ 719,257,750	\$ 719,257,750	\$ 37,311,978	\$ 77,473,613	\$ 641,784,137	10.8%
Expenses						
Salaries	\$ 195,602,851	\$ 195,839,749	\$ 15,394,433	\$ 30,894,153	\$ 164,945,596	15.8%
Personnel Benefits	64,471,444	64,549,535	4,625,178	9,137,840	55,411,695	14.2%
Supplies	30,936,175	30,941,658	1,511,673	2,255,118	28,686,540	7.3%
Services And Charges	206,810,167	206,625,165	14,116,417	23,205,771	183,419,394	11.2%
Intergovtl/Interfund	78,039,177	78,039,177	599,966	3,264,974	74,774,203	4.2%
Capital Outlays	109,076,310	109,081,770	3,765,256	4,201,223	104,880,548	3.9%
Debt Service: Principal	20,148,960	20,148,960	19,081	19,081	20,129,879	0.1%
Debt Service: Interest & Other	20,165,397	20,165,397	4,321	13,827	20,151,570	0.1%
Interfund Payments For Service	85,822,730	85,822,730	5,087,672	10,451,851	75,370,879	12.2%
Total Expenses	\$ 811,073,212	\$ 811,214,142	\$ 45,123,995	\$ 83,443,838	\$ 727,770,304	10.3%
Contribution (Use) of Fund Balance	\$ (91,815,463)	\$ (91,956,393)	\$ (7,812,018)	\$ (5,970,225)	\$ (85,986,167)	

County Revenues by Fund
As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 207,552,294	\$ 12,898,233	\$ 25,621,681	\$ 181,930,613	12.3%
Special Revenue	18,996,141	18,996,141	218,949	412,587	18,583,554	2.2%
County Road	111,403,152	111,403,152	3,737,484	5,753,133	105,650,019	5.2%
River Management	3,277,579	3,277,579	4,910	6,989	3,270,590	0.2%
Corrections Commissary	642,219	642,219	65,118	127,324	514,895	19.8%
Convention & Performing Arts	1,768,887	1,768,887	164,597	356,904	1,411,983	20.2%
Crime Victims / Witness	475,280	475,280	38,191	94,085	381,195	19.8%
Human Services	67,933,375	67,933,375	3,514,236	7,278,230	60,655,145	10.7%
Grant Control	13,441,989	13,441,989	183,186	455,783	12,986,206	3.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,500	25,000	125,000	16.7%
Sheriff Drug Buy Fund	1,112,113	1,112,113	3,237	12,361	1,099,752	1.1%
Arson Investigation & Equip	485	485	24	42	443	8.6%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	9,317	19,049	(19,049)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	427,705	826,170	3,731,645	18.1%
Evergreen Fairground Cum Reser	385,789	385,789	26,043	51,760	334,029	13.4%
Conservation Futures Tax Fund	3,272,500	3,272,500	82,978	133,689	3,138,811	4.1%
Auditor's O & M	918,102	918,102	23,431	63,797	854,305	6.9%
Public Wrks Facility Construct	2,521,534	2,521,534	23,890	2,158,968	362,566	85.6%
Elections Equip Cum Reserve	338,000	338,000	1,599	3,575	334,425	1.1%
Sno Cty Tomorrow Cum Res	188,181	188,181	4,651	84,463	103,718	44.9%
Real Estate Excise Tax Fund	22,527,496	22,527,496	781,337	1,629,421	20,898,075	7.2%
Transportation Mitigation	8,938,604	8,938,604	432,444	860,624	8,077,980	9.6%
Community Development	23,170,939	23,170,939	1,581,027	2,996,150	20,174,789	12.9%
Boating Safety	107,148	107,148	720	1,606	105,542	1.5%
Antiprofitteering Revolving	2,970	2,970	232	474	2,496	16.0%
Parks Mitigation	2,759,436	2,759,436	125,325	277,152	2,482,284	10.0%
Fair Sponsorships & Donations	344,766	344,766	13,017	16,109	328,657	4.7%
Snohomish Cnty Arts Commission	585,000	585,000	100	850	584,150	0.1%
Limited Tax Debt Service	22,479,843	22,479,843	353,439	697,169	21,782,674	3.1%
Road Improvement Dist. 24A	350,000	350,000	137,386	181,592	168,408	51.9%
Road Improvement Dist. 30	-	-	123	250	(250)	
Solid Waste Management	51,906,000	51,906,000	3,800,286	7,828,907	44,077,093	15.1%
Airport Operation & Maint.	20,902,261	20,902,261	1,526,653	2,519,144	18,383,117	12.1%
Surface Water Management	22,672,355	22,672,355	115,034	189,649	22,482,706	0.8%
Equipment Rental & Revolving	23,880,520	23,880,520	1,634,339	3,395,301	20,485,219	14.2%
Information Services	18,663,471	18,663,471	1,446,547	2,933,194	15,730,277	15.7%
Snohomish County Insurance	10,691,199	10,691,199	45,980	83,904	10,607,295	0.8%
Pits and Quarries	373,200	373,200	36,754	72,369	300,831	19.4%
Employee Benefit	37,107,433	37,107,433	2,814,788	8,252,063	28,855,370	22.2%
Facility Services Fund	11,305,104	11,305,104	924,228	1,848,212	9,456,892	16.3%
Training & Development	314,142	314,142	26,176	52,352	261,790	16.7%
Security Services Fund	1,240,428	1,240,428	75,765	151,529	1,088,899	12.2%
Totals	\$ 719,257,750	\$ 719,257,750	\$ 37,311,978	\$ 77,473,613	\$ 641,784,137	

County Expenditures by Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 210,764,790	\$ 15,565,877	\$ 32,292,690	\$ 178,472,100	15.3%
Special Revenue	31,896,260	31,896,260	1,350	1,499	31,894,761	0.0%
County Road	140,626,861	140,626,861	6,274,244	12,795,448	127,831,414	9.1%
River Management	3,171,163	3,171,163	65,388	140,610	3,030,553	4.4%
Corrections Commissary	642,460	642,460	53,534	91,969	550,491	14.3%
Convention & Performing Arts	2,872,109	2,872,109	125,067	131,319	2,740,790	4.6%
Crime Victims / Witness	565,098	565,098	42,516	84,602	480,496	15.0%
Human Services	68,940,734	68,940,734	4,674,351	8,413,406	60,527,328	12.2%
Grant Control	13,392,908	13,392,908	835,598	1,472,520	11,920,387	11.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	4,422	7,204	142,796	4.8%
Sheriff Drug Buy Fund	1,047,812	1,047,812	114,854	165,874	881,938	15.8%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	333,570	664,144	6,174,943	9.7%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	17,317	27,388	1,737,819	1.6%
Conservation Futures Tax Fund	9,379,700	9,379,700	64,898	131,162	9,248,538	1.4%
Auditor's O & M	1,291,764	1,291,764	90,389	118,032	1,173,733	9.1%
Public Wrks Facility Construct	7,725,452	7,725,452	906,666	930,665	6,794,787	12.0%
Elections Equip Cum Reserve	291,739	291,739	14,645	16,524	275,215	5.7%
Sno Cty Tomorrow Cum Res	188,181	188,181	11,668	17,311	170,869	9.2%
Real Estate Excise Tax Fund	23,195,400	23,195,400	-	-	23,195,400	0.0%
Transportation Mitigation	8,940,185	8,940,185	3,932	7,864	8,932,321	0.1%
Community Development	26,451,431	26,451,431	1,831,880	3,720,852	22,730,579	14.1%
Boating Safety	237,148	237,148	5,050	12,479	224,669	5.3%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	9,229	18,459	2,742,448	0.7%
Fair Sponsorships & Donations	344,766	344,766	2,020	3,065	341,701	0.9%
Snohomish Cnty Arts Commission	465,000	465,000	20,000	20,000	445,000	4.3%
Limited Tax Debt Service	25,109,973	25,109,973	870	10,661	25,099,312	0.0%
Road Improvement Dist. 24A	350,000	350,000	-	-	350,000	0.0%
Solid Waste Management	63,554,438	63,554,438	4,272,551	5,990,630	57,563,807	9.4%
Airport Operation & Maint.	24,935,980	24,935,980	1,051,377	1,625,556	23,310,424	6.5%
Surface Water Management	26,773,489	26,773,489	1,146,316	1,821,643	24,951,846	6.8%
Equipment Rental & Revolving	25,292,609	25,292,609	1,387,369	2,522,891	22,769,718	10.0%
Information Services	20,764,271	20,764,271	1,834,931	2,776,235	17,988,036	13.4%
Snohomish County Insurance	10,665,429	10,665,429	682,771	1,112,928	9,552,501	10.4%
Pits and Quarries	614,102	614,102	32,399	73,012	541,090	11.9%
Employee Benefit	36,642,932	36,642,932	2,918,817	4,985,219	31,657,714	13.6%
Facility Services Fund	10,840,857	10,907,488	688,186	1,173,908	9,733,580	10.8%
Training & Development	339,142	339,142	19,612	40,207	298,935	11.9%
Security Services Fund	1,240,428	1,240,428	20,332	25,862	1,214,566	2.1%
Totals	\$ 811,073,212	\$ 811,214,142	\$ 45,123,995	\$ 83,443,838	\$ 727,770,304	

General Fund Expenditures by Department

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 190,072	\$ 386,776	2,474,549	13.5%
Legislative	3,390,079	3,390,079	279,677	549,310	2,840,769	16.2%
BRB BOE	333,443	333,443	25,800	48,222	285,220	14.5%
Human Services	4,974,857	4,974,857	445,155	846,212	4,128,645	17.0%
Planning	3,322,580	3,322,580	197,700	386,674	2,935,906	11.6%
Hearing Examiner	544,060	544,060	41,337	82,564	461,496	15.2%
Parks And Recreation	9,971,742	9,971,742	553,998	1,014,345	8,957,398	10.2%
Assessor	8,031,337	8,031,337	604,187	1,228,623	6,802,714	15.3%
Auditor	9,621,799	9,621,799	600,940	1,195,975	8,425,825	12.4%
Finance	3,337,065	3,337,065	250,468	500,641	2,836,424	15.0%
Human Resources	1,655,475	1,655,475	124,627	240,586	1,414,889	14.5%
Nondepartmental	12,548,912	12,548,912	311,386	526,841	12,022,071	4.2%
Facilities Management	524,714	524,714	37,151	75,844	448,870	14.5%
Treasurer	3,118,508	3,118,508	236,334	533,473	2,585,036	17.1%
District Court	8,529,056	8,529,056	649,351	1,269,489	7,259,567	14.9%
Sheriff	46,070,156	46,070,156	3,579,289	8,644,803	37,425,354	18.8%
Prosecuting Attorney	15,209,082	15,209,082	1,179,986	2,415,761	12,793,321	15.9%
Office of Public Defense	6,702,781	6,702,781	570,683	1,131,416	5,571,365	16.9%
Medical Examiner	2,048,948	2,048,948	149,904	299,723	1,749,225	14.6%
Superior Court	23,080,453	23,080,453	1,909,283	3,819,197	19,261,255	16.5%
Clerk	6,896,551	6,896,551	497,963	999,735	5,896,816	14.5%
Corrections	37,003,050	37,003,050	3,053,700	5,930,575	31,072,475	16.0%
Dept Emergency Management	988,814	988,814	76,884	165,905	822,909	16.8%
Totals	\$ 210,690,491	\$ 210,764,790	\$ 15,565,877	\$ 32,292,690	\$ 178,472,100	

Departmental Expenditures: All Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 154,730	\$ 309,005	\$ 1,637,560	15.9%
Personnel Benefits	517,346	536,549	40,100	80,143	456,406	14.9%
Supplies	66,975	66,975	1,036	3,248	63,727	4.8%
Services And Charges	3,631,333	3,631,333	142,814	152,804	3,478,529	4.2%
Intergovtl/Interfund	331,309	331,309	-	-	331,309	0.0%
Interfund Payments For Service	280,234	280,234	24,146	48,796	231,438	17.4%
Total Executive	\$ 6,718,667	\$ 6,792,966	\$ 362,826	\$ 593,997	\$ 6,198,969	8.7%
Legislative						
Salaries	\$ 2,144,054	\$ 2,144,054	\$ 183,861	\$ 366,642	\$ 1,777,412	17.1%
Personnel Benefits	601,961	601,961	45,653	91,170	510,791	15.1%
Supplies	28,820	28,820	2,772	6,835	21,985	23.7%
Services And Charges	255,040	255,040	20,628	30,819	224,221	12.1%
Capital Outlays	7,500	7,500	-	771	6,729	10.3%
Interfund Payments For Service	352,705	352,705	26,764	53,073	299,632	15.0%
Total Legislative	\$ 3,390,079	\$ 3,390,079	\$ 279,677	\$ 549,310	\$ 2,840,769	16.2%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,168	\$ 28,157	\$ 166,350	14.5%
Personnel Benefits	63,807	63,807	3,931	7,819	55,988	12.3%
Supplies	3,965	3,965	245	245	3,720	6.2%
Services And Charges	33,345	33,345	3,740	6,642	26,703	19.9%
Interfund Payments For Service	37,818	37,818	2,715	5,359	32,460	14.2%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 25,800	\$ 48,222	\$ 285,220	14.5%
Human Services						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 837,965	\$ 1,690,442	\$ 9,578,040	15.0%
Personnel Benefits	3,925,715	3,925,715	263,346	530,293	3,395,423	13.5%
Supplies	310,594	310,594	11,118	22,128	288,466	7.1%
Services And Charges	12,953,291	12,953,291	768,285	1,663,133	11,290,158	12.8%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	670,604	3,353,018	16.7%
Capital Outlays	15,000	15,000	10,878	10,878	4,122	72.5%
Debt Service: Principal	116,667	116,667	-	-	116,667	0.0%
Interfund Payments For Service	2,490,350	2,490,350	209,933	379,894	2,110,456	15.3%
Total Human Services	\$ 35,103,721	\$ 35,103,721	\$ 2,436,826	\$ 4,967,371	\$ 30,136,350	14.2%

Departmental Expenditures: All Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,820,243	\$ 15,820,243	\$ 1,232,598	\$ 2,534,604	\$ 13,285,639	16.0%
Personnel Benefits	5,187,849	5,187,849	354,637	711,175	4,476,674	13.7%
Supplies	328,249	328,249	18,701	28,160	300,089	8.6%
Services And Charges	2,174,957	2,174,957	59,721	79,656	2,095,301	3.7%
Intergovtl/Interfund	874,866	874,866	-	-	874,866	0.0%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	5,091,050	5,091,050	353,986	731,843	4,359,207	14.4%
Total Planning	\$ 29,505,215	\$ 29,505,215	\$ 2,019,641	\$ 4,085,439	\$ 25,419,775	13.8%
Public Works						
Salaries	\$ 45,873,094	\$ 45,873,094	\$ 3,357,316	\$ 6,785,715	\$ 39,087,379	14.8%
Personnel Benefits	15,904,702	15,904,702	1,018,161	2,041,913	13,862,789	12.8%
Supplies	23,073,606	23,073,606	932,617	1,414,096	21,659,510	6.1%
Services And Charges	50,055,738	50,055,738	3,213,723	3,826,730	46,229,008	7.6%
Intergovtl/Interfund	18,648,636	18,648,636	55,356	2,174,989	16,473,647	11.7%
Capital Outlays	86,066,508	86,066,508	3,499,362	3,912,124	82,154,384	4.5%
Debt Service: Principal	5,741,995	5,741,995	19,081	19,081	5,722,914	0.3%
Debt Service: Interest & Other	2,032,560	2,032,560	1,894	1,941	2,030,619	0.1%
Interfund Payments For Service	29,331,698	29,331,698	2,007,980	4,138,320	25,193,378	14.1%
Total Public Works	\$ 276,728,537	\$ 276,728,537	\$ 14,105,490	\$ 24,314,910	\$ 252,413,627	8.8%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 27,389	\$ 54,556	\$ 273,649	16.6%
Personnel Benefits	90,085	90,085	6,754	13,481	76,604	15.0%
Supplies	7,700	7,700	45	473	7,227	6.1%
Services And Charges	50,263	50,263	1,936	3,619	46,644	7.2%
Interfund Payments For Service	67,807	67,807	5,214	10,434	57,373	15.4%
Total Hearing Examiner	\$ 544,060	\$ 544,060	\$ 41,337	\$ 82,564	\$ 461,496	15.2%

Departmental Expenditures: All Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 296,803	\$ 590,843	\$ 4,057,095	12.7%
Personnel Benefits	1,632,759	1,632,759	94,381	190,605	1,442,154	11.7%
Supplies	609,130	609,130	31,670	45,927	563,203	7.5%
Services And Charges	3,410,451	3,410,451	104,919	137,054	3,273,397	4.0%
Intergovtl/Interfund	4,849,539	4,849,539	405	810	4,848,729	0.0%
Capital Outlays	7,220,504	7,220,504	56,456	56,456	7,164,048	0.8%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	62,828	172,723	1,086,209	13.7%
Total Parks And Recreation	\$ 24,372,321	\$ 24,372,321	\$ 647,463	\$ 1,194,418	\$ 23,177,903	4.9%
Assessor						
Salaries	\$ 4,580,630	\$ 4,580,630	\$ 360,570	\$ 722,711	\$ 3,857,919	15.8%
Personnel Benefits	1,507,578	1,507,578	109,933	221,953	1,285,625	14.7%
Supplies	98,740	98,740	4,030	8,790	89,950	8.9%
Services And Charges	189,091	189,091	10,397	32,915	156,176	17.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	664	664	28,236	2.3%
Interfund Payments For Service	1,626,198	1,626,198	118,593	241,589	1,384,609	14.9%
Total Assessor	\$ 8,031,337	\$ 8,031,337	\$ 604,187	\$ 1,228,623	\$ 6,802,714	15.3%
Auditor						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 348,768	\$ 604,912	\$ 3,182,396	16.0%
Personnel Benefits	1,051,731	1,051,731	84,150	164,532	887,199	15.6%
Supplies	1,059,250	1,059,250	27,855	51,805	1,007,445	4.9%
Services And Charges	3,008,506	3,008,506	111,795	150,950	2,857,556	5.0%
Intergovtl/Interfund	100,000	100,000	-	-	100,000	0.0%
Capital Outlays	225,500	225,500	14,167	18,446	207,054	8.2%
Interfund Payments For Service	1,979,508	1,979,508	119,240	339,885	1,639,623	17.2%
Total Auditor	\$ 11,211,803	\$ 11,211,803	\$ 705,974	\$ 1,330,531	\$ 9,881,272	11.9%

Departmental Expenditures: All Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 210,640	\$ 423,562	\$ 2,170,892	16.3%
Personnel Benefits	830,400	830,400	61,570	123,640	706,761	14.9%
Supplies	45,700	45,700	4,455	7,053	38,647	15.4%
Services And Charges	44,128,428	44,128,428	3,356,944	5,610,310	38,518,118	12.7%
Intergovtl/Interfund	319,112	319,112	-	-	319,112	0.0%
Interfund Payments For Service	809,821	809,821	65,170	131,345	678,476	16.2%
Total Finance	\$ 48,727,916	\$ 48,727,916	\$ 3,698,779	\$ 6,295,910	\$ 42,432,006	12.9%
Human Resources						
Salaries	\$ 1,284,902	\$ 1,284,902	\$ 99,335	\$ 195,618	\$ 1,089,284	15.2%
Personnel Benefits	422,444	422,444	29,501	58,423	364,022	13.8%
Supplies	64,147	64,147	3,770	5,626	58,521	8.8%
Services And Charges	175,014	175,014	15,195	22,681	152,333	13.0%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	267,062	267,062	20,567	41,619	225,443	15.6%
Total Human Resources	\$ 2,214,349	\$ 2,214,349	\$ 168,368	\$ 323,966	\$ 1,890,383	14.6%
Information Services						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 565,576	\$ 1,124,790	\$ 6,271,294	15.2%
Personnel Benefits	2,338,740	2,338,740	165,704	330,321	2,008,419	14.1%
Supplies	1,553,265	1,553,265	57,783	72,157	1,481,108	4.6%
Services And Charges	6,131,283	6,131,283	936,152	1,029,166	5,102,117	16.8%
Intergovtl/Interfund	1,769,874	1,769,874	-	-	1,769,874	0.0%
Capital Outlays	152,466	152,466	-	-	152,466	0.0%
Interfund Payments For Service	1,422,559	1,422,559	109,716	219,800	1,202,759	15.5%
Total Information Services	\$ 20,764,271	\$ 20,764,271	\$ 1,834,931	\$ 2,776,235	\$ 17,988,036	13.4%

Departmental Expenditures: All Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,685,531	\$ 1,685,531	\$ 16,922	\$ 33,072	\$ 1,652,459	2.0%
Personnel Benefits	64,181	64,181	4,968	9,667	54,515	15.1%
Supplies	5,000	5,000	69	361	4,639	7.2%
Services And Charges	7,644,797	7,281,788	323,785	551,327	6,730,461	7.6%
Intergovtl/Interfund	44,749,337	44,749,337	126,495	252,990	44,496,347	0.6%
Capital Outlays	2,215,100	2,215,100	-	-	2,215,100	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	2,427	2,966	1,797,034	0.2%
Interfund Payments For Service	17,252,545	17,252,545	191,024	382,218	16,870,327	2.2%
Total Nondepartmental	\$ 75,416,491	\$ 75,053,482	\$ 665,690	\$ 1,232,600	\$ 73,820,882	1.6%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	-	-	12,126,314	0.0%
Debt Service: Interest & Other	13,224,876	13,224,876	-	8,920	13,215,956	0.1%
Interfund Payments For Service	10,445	10,445	870	1,741	8,704	16.7%
Total Debt Service	\$ 25,459,973	\$ 25,459,973	\$ 870	\$ 10,661	\$ 25,449,312	0.0%
Facilities Management						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 205,176	\$ 409,996	\$ 2,388,799	14.6%
Personnel Benefits	934,230	950,877	68,818	135,287	815,590	14.2%
Supplies	476,019	476,019	42,515	63,134	412,885	13.3%
Services And Charges	5,129,338	5,129,338	346,521	513,585	4,615,753	10.0%
Intergovtl/Interfund	913,804	913,804	-	-	913,804	0.0%
Capital Outlays	28,000	28,000	656	6,181	21,819	22.1%
Interfund Payments For Service	1,135,369	1,135,369	61,651	121,569	1,013,800	10.7%
Total Facilities Management	\$ 11,365,571	\$ 11,432,202	\$ 725,337	\$ 1,249,752	\$ 10,182,450	10.9%
Pass-Through Grants						
Services And Charges	\$ 38,781,336	\$ 38,781,336	\$ 2,680,091	\$ 4,287,072	\$ 34,494,264	11.1%
Total Pass-Through Grants	\$ 38,781,336	\$ 38,781,336	\$ 2,680,091	\$ 4,287,072	\$ 34,494,264	11.1%

Departmental Expenditures: All Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 25,147,434	\$ 25,147,434	\$ 2,195,470	\$ 4,407,031	\$ 20,740,403	17.5%
Personnel Benefits	7,791,284	7,791,284	688,921	1,269,102	6,522,182	16.3%
Supplies	822,423	822,423	149,850	198,925	623,498	24.2%
Services And Charges	7,647,984	7,647,984	199,582	1,926,115	5,721,869	25.2%
Intergovtl/Interfund	1,153,304	1,153,304	76,166	152,331	1,000,973	13.2%
Capital Outlays	1,394,033	1,394,033	18,330	22,365	1,371,668	1.6%
Interfund Payments For Service	7,182,042	7,182,042	591,067	1,191,293	5,990,749	16.6%
Total Sheriff	\$ 51,138,504	\$ 51,138,504	\$ 3,919,385	\$ 9,167,163	\$ 41,971,341	17.9%
Prosecuting Attorney						
Salaries	\$ 13,725,395	\$ 13,725,395	\$ 1,086,999	\$ 2,180,663	\$ 11,544,732	15.9%
Personnel Benefits	4,333,585	4,333,585	309,851	617,071	3,716,514	14.2%
Supplies	244,507	244,507	17,363	27,198	217,309	11.1%
Services And Charges	628,798	628,798	32,842	118,616	510,182	18.9%
Intergovtl/Interfund	45,436	45,436	3,786	7,573	37,863	16.7%
Interfund Payments For Service	2,041,978	2,041,978	146,788	291,125	1,750,853	14.3%
Total Prosecuting Attorney	\$ 21,019,699	\$ 21,019,699	\$ 1,597,629	\$ 3,242,246	\$ 17,777,454	15.4%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,766	\$ 75,655	\$ 381,968	16.5%
Personnel Benefits	147,015	147,015	11,510	23,035	123,979	15.7%
Supplies	6,752	6,752	78	175	6,577	2.6%
Services And Charges	5,993,616	5,993,616	514,879	1,019,650	4,973,966	17.0%
Interfund Payments For Service	97,775	97,775	6,450	12,900	84,875	13.2%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 570,683	\$ 1,131,416	\$ 5,571,365	16.9%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 92,607	\$ 182,858	\$ 922,320	16.5%
Personnel Benefits	339,881	339,881	23,908	47,071	292,811	13.8%
Supplies	38,000	38,000	1,141	5,821	32,179	15.3%
Services And Charges	120,276	120,276	4,585	8,250	112,026	6.9%
Capital Outlays	65,000	65,000	-	-	65,000	0.0%
Interfund Payments For Service	380,613	380,613	27,663	55,723	324,890	14.6%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 149,904	\$ 299,723	\$ 1,749,225	14.6%

Departmental Expenditures: All Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,083,846	\$ 14,215,664	\$ 1,183,709	\$ 2,378,466	\$ 11,837,198	16.7%
Personnel Benefits	4,833,554	4,875,795	366,369	716,257	4,159,538	14.7%
Supplies	384,868	390,351	35,994	56,387	333,964	14.4%
Services And Charges	3,856,288	4,034,295	341,959	691,808	3,342,487	17.1%
Capital Outlays	197,360	202,820	14,583	21,937	180,883	10.8%
Interfund Payments For Service	3,014,139	3,014,139	228,443	458,473	2,555,666	15.2%
Total Superior Court	\$ 26,370,055	\$ 26,733,064	\$ 2,171,057	\$ 4,323,328	\$ 22,409,736	16.2%
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 276,894	\$ 556,802	\$ 3,139,035	15.1%
Personnel Benefits	1,383,267	1,383,267	86,564	175,971	1,207,296	12.7%
Supplies	110,050	110,050	7,021	14,973	95,077	13.6%
Services And Charges	287,068	287,068	16,674	26,918	260,150	9.4%
Interfund Payments For Service	1,420,329	1,420,329	110,811	225,071	1,195,258	15.8%
Total Clerk	\$ 6,896,551	\$ 6,896,551	\$ 497,963	\$ 999,735	\$ 5,896,816	14.5%
Corrections						
Salaries	\$ 20,136,324	\$ 20,136,324	\$ 1,740,133	\$ 3,487,407	\$ 16,648,917	17.3%
Personnel Benefits	6,975,221	6,975,221	524,473	1,056,194	5,919,028	15.1%
Supplies	1,012,358	1,012,358	52,801	77,724	934,635	7.7%
Services And Charges	3,775,962	3,775,962	389,428	596,195	3,179,767	15.8%
Intergovtl/Interfund	125,995	125,995	-	-	125,995	0.0%
Capital Outlays	114,475	114,475	903	903	113,572	0.8%
Interfund Payments For Service	5,505,175	5,505,175	399,494	804,122	4,701,053	14.6%
Total Corrections	\$ 37,645,510	\$ 37,645,510	\$ 3,107,233	\$ 6,022,544	\$ 31,622,966	16.0%
Dept Emergency Management						
Salaries	\$ 851,472	\$ 851,472	\$ 56,441	\$ 133,700	\$ 717,772	15.7%
Personnel Benefits	243,437	243,437	14,601	31,443	211,994	12.9%
Supplies	10,000	10,000	5,165	5,165	4,835	51.6%
Services And Charges	1,050,554	1,050,554	61,626	23,016	1,027,538	2.2%
Capital Outlays	1,500,000	1,500,000	68	-	1,500,000	0.0%
Interfund Payments For Service	343,065	343,065	31,887	64,260	278,805	18.7%
Total Dept Emergency Management	\$ 3,998,529	\$ 3,998,529	\$ 169,788	\$ 257,584	\$ 3,740,945	6.4%

Revenues, Expenditures and Fund Balance: Major Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 129,508,581	\$ 129,508,581	\$ 9,297,065	\$ 13,871,780	\$ 115,636,801	10.7%
Licenses And Permits	3,198,524	3,198,524	178,728	2,949,992	248,532	92.2%
Intergovernmental Revenue	18,141,660	18,141,660	167,166	2,075,074	16,066,586	11.4%
Charges For Services	32,484,617	32,484,617	2,058,261	4,243,501	28,241,116	13.1%
Fines And Forfeits	5,881,242	5,881,242	393,477	839,871	5,041,371	14.3%
Miscellaneous Revenues	13,178,096	13,178,096	728,324	1,476,675	11,701,421	11.2%
Non-Revenues	5,159,574	5,159,574	75,212	164,789	4,994,785	3.2%
Total Revenues	\$ 207,552,294	\$ 207,552,294	\$ 12,898,233	\$ 25,621,681	\$ 181,930,613	12.3%
Salaries	\$ 103,337,643	\$ 103,392,739	\$ 8,544,870	\$ 17,051,115	\$ 86,341,624	16.5%
Personnel Benefits	33,540,480	33,559,683	2,572,250	5,028,858	28,530,825	15.0%
Supplies	4,250,489	4,250,489	260,983	427,891	3,822,598	10.1%
Services And Charges	27,968,238	27,968,238	1,573,062	4,432,042	23,536,196	15.8%
Intergovtl/Interfund	10,983,267	10,983,267	521,421	1,042,841	9,940,426	9.5%
Capital Outlays	475,233	475,233	13,613	22,584	452,649	4.8%
Debt Service: Interest & Other	1,800,000	1,800,000	2,427	2,966	1,797,034	0.2%
Interfund Payments For Service	28,335,141	28,335,141	2,077,252	4,284,393	24,050,749	15.1%
Total Expenses	\$ 210,690,491	\$ 210,764,790	\$ 15,565,877	\$ 32,292,690	\$ 178,472,100	15.3%
Contribution (Use) of Fund Balance	\$ (3,138,197)	\$ (3,212,496)	\$ (2,667,645)	\$ (6,671,009)	\$ 3,458,512	
County Road						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 675,219	\$ 996,827	\$ 48,840,985	2.0%
Intergovernmental Revenue	37,750,126	37,750,126	2,585,088	3,752,237	33,997,889	9.9%
Charges For Services	973,000	973,000	271,108	579,875	393,125	59.6%
Miscellaneous Revenues	8,439,946	8,439,946	200,236	412,527	8,027,419	4.9%
Non-Revenues	14,402,268	14,402,268	5,833	11,667	14,390,601	0.1%
Total Revenues	\$ 111,403,152	\$ 111,403,152	\$ 3,737,484	\$ 5,753,133	\$ 105,650,019	5.2%
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 1,985,271	\$ 3,964,375	\$ 24,229,265	14.1%
Personnel Benefits	9,248,646	9,248,646	597,914	1,193,330	8,055,316	12.9%
Supplies	8,801,202	8,801,202	275,402	415,891	8,385,311	4.7%
Services And Charges	10,331,304	10,331,304	700,754	1,004,554	9,326,750	9.7%
Intergovtl/Interfund	7,872,583	7,872,583	-	2,119,633	5,752,950	26.9%
Capital Outlays	59,348,597	59,348,597	1,746,179	2,133,685	57,214,912	3.6%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	39,932	39,932	140	181	39,751	0.5%
Interfund Payments For Service	16,303,060	16,303,060	968,585	1,963,799	14,339,261	12.0%
Total Expenses	\$ 140,626,861	\$ 140,626,861	\$ 6,274,244	\$ 12,795,448	\$ 127,831,414	9.1%
Contribution (Use) of Fund Balance	\$ (29,223,709)	\$ (29,223,709)	\$ (2,536,760)	\$ (7,042,315)	\$ (22,181,394)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 21,777,496	\$ 21,777,496	\$ 759,880	\$ 1,558,787	\$ 20,218,709	7.2%
Interest and Other Earnings	750,000	750,000	21,457	70,635	679,365	9.4%
Total Revenues	\$ 22,527,496	\$ 22,527,496	\$ 781,337	\$ 1,629,421	\$ 20,898,075	7.2%
Services And Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Intergovtl/Interfund	23,095,400	23,095,400	-	-	23,095,400	0.0%
Total Expenses	\$ 23,195,400	\$ 23,195,400	\$ -	\$ -	\$ 23,195,400	0.0%
Contribution (Use) of Fund Balance	\$ (667,904)	\$ (667,904)	\$ 781,337	\$ 1,629,421	\$ (2,297,325)	
Transportation Mitigation						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 298,946	\$ 609,787	\$ 7,328,817	7.7%
Miscellaneous Revenues	1,000,000	1,000,000	133,498	250,837	749,163	25.1%
Total Revenues	\$ 8,938,604	\$ 8,938,604	\$ 432,444	\$ 860,624	\$ 8,077,980	9.6%
Intergovtl/Interfund	\$ 8,893,000	\$ 8,893,000	\$ -	\$ -	\$ 8,893,000	0.0%
Interfund Payments For Service	47,185	47,185	3,932	7,864	39,321	16.7%
Total Expenses	\$ 8,940,185	\$ 8,940,185	\$ 3,932	\$ 7,864	\$ 8,932,321	0.1%
Contribution (Use) of Fund Balance	\$ (1,581)	\$ (1,581)	\$ 428,512	\$ 852,760	\$ (854,341)	
Community Development						
Charges For Services	\$ 21,308,511	\$ 21,308,511	\$ 1,476,860	\$ 2,776,819	\$ 18,531,692	13.0%
Miscellaneous Revenues	849,420	849,420	59,870	130,736	718,684	15.4%
Non-Revenues	1,013,008	1,013,008	44,297	88,594	924,414	8.7%
Total Revenues	\$ 23,170,939	\$ 23,170,939	\$ 1,581,027	\$ 2,996,150	\$ 20,174,789	12.9%
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,106,640	\$ 2,290,794	\$ 11,926,124	16.1%
Personnel Benefits	4,467,747	4,467,747	319,833	641,132	3,826,615	14.4%
Supplies	304,243	304,243	15,048	22,951	281,292	7.5%
Services And Charges	2,153,860	2,153,860	57,807	77,987	2,075,873	3.6%
Intergovtl/Interfund	699,866	699,866	-	-	699,866	0.0%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	4,580,796	4,580,796	332,552	687,989	3,892,807	15.0%
Total Expenses	\$ 26,451,431	\$ 26,451,431	\$ 1,831,880	\$ 3,720,852	\$ 22,730,579	14.1%
Contribution (Use) of Fund Balance	\$ (3,280,492)	\$ (3,280,492)	\$ (250,853)	\$ (724,702)	\$ (2,555,790)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,005,000	\$ -	\$ -	\$ 1,005,000	0.0%
Charges For Services	49,657,000	49,657,000	3,695,583	7,614,182	42,042,818	15.3%
Miscellaneous Revenues	1,211,000	1,211,000	104,703	214,725	996,275	17.7%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
Total Revenues	\$ 51,906,000	\$ 51,906,000	\$ 3,800,286	\$ 7,828,907	\$ 44,077,093	15.1%
Salaries	\$ 9,019,499	\$ 9,019,499	\$ 703,781	\$ 1,464,519	\$ 7,554,981	16.2%
Personnel Benefits	3,769,048	3,769,048	222,598	450,633	3,318,416	12.0%
Supplies	907,590	907,590	68,170	97,908	809,682	10.8%
Services And Charges	34,668,408	34,668,408	2,269,945	2,543,071	32,125,337	7.3%
Intergovtl/Interfund	1,027,493	1,027,493	55,356	55,356	972,137	5.4%
Capital Outlays	3,175,100	3,175,100	583,597	583,597	2,591,503	18.4%
Debt Service: Principal	4,273,995	4,273,995	-	-	4,273,995	0.0%
Debt Service: Interest & Other	1,076,005	1,076,005	-	-	1,076,005	0.0%
Interfund Payments For Service	5,637,299	5,637,299	369,104	795,547	4,841,752	14.1%
Total Expenses	\$ 63,554,438	\$ 63,554,438	\$ 4,272,551	\$ 5,990,630	\$ 57,563,807	9.4%
Contribution (Use) of Fund Balance	\$ (11,648,438)	\$ (11,648,438)	\$ (472,266)	\$ 1,838,277	\$ (13,486,715)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 26,779	\$ 26,779	\$ 4,698,314	0.6%
Charges For Services	4,466,400	4,466,400	694,803	772,715	3,693,685	17.3%
Miscellaneous Revenues	9,810,768	9,810,768	805,072	1,719,651	8,091,117	17.5%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
Total Revenues	\$ 20,902,261	\$ 20,902,261	\$ 1,526,653	\$ 2,519,144	\$ 18,383,117	12.1%
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 270,780	\$ 536,936	\$ 2,817,046	16.0%
Personnel Benefits	982,056	982,056	74,725	147,082	834,974	15.0%
Supplies	425,000	425,000	90,807	117,729	307,271	27.7%
Services And Charges	4,580,800	4,580,800	397,195	534,917	4,045,883	11.7%
Intergovtl/Interfund	134,144	134,144	2,456	5,676	128,468	4.2%
Capital Outlays	9,785,000	9,785,000	148,004	149,313	9,635,687	1.5%
Debt Service: Principal	1,420,915	1,420,915	-	-	1,420,915	0.0%
Debt Service: Interest & Other	3,107,961	3,107,961	-	-	3,107,961	0.0%
Interfund Payments For Service	1,146,122	1,146,122	67,410	133,902	1,012,220	11.7%
Total Expenses	\$ 24,935,980	\$ 24,935,980	\$ 1,051,377	\$ 1,625,556	\$ 23,310,424	6.5%
Contribution (Use) of Fund Balance	\$ (4,033,719)	\$ (4,033,719)	\$ 475,276	\$ 893,588	\$ (4,927,306)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,814,137	\$ 8,814,137	\$ 75,753	\$ 113,664	\$ 8,700,473	1.3%
Intergovernmental Revenue	6,396,245	6,396,245	-	(4,539)	6,400,784	-0.1%
Charges For Services	441,747	441,747	-	-	441,747	0.0%
Miscellaneous Revenues	250,000	250,000	39,281	80,523	169,477	32.2%
Non-Revenues	6,770,226	6,770,226	-	-	6,770,226	0.0%
Total Revenues	\$ 22,672,355	\$ 22,672,355	\$ 115,034	\$ 189,649	\$ 22,482,706	0.8%
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 384,077	\$ 760,157	\$ 4,135,151	15.5%
Personnel Benefits	1,432,443	1,432,443	107,331	211,132	1,221,311	14.7%
Supplies	640,651	640,651	38,506	38,889	601,762	6.1%
Services And Charges	3,332,232	3,332,232	172,468	172,660	3,159,572	5.2%
Intergovtl/Interfund	411,419	411,419	-	-	411,419	0.0%
Capital Outlays	10,727,200	10,727,200	255,109	255,109	10,472,091	2.4%
Debt Service: Principal	830,103	830,103	19,081	19,081	811,022	2.3%
Debt Service: Interest & Other	736,623	736,623	1,754	1,760	734,863	0.2%
Interfund Payments For Service	3,767,510	3,767,510	167,991	362,854	3,404,656	9.6%
Total Expenses	\$ 26,773,489	\$ 26,773,489	\$ 1,146,316	\$ 1,821,643	\$ 24,951,846	6.8%
Contribution (Use) of Fund Balance	\$ (4,101,134)	\$ (4,101,134)	\$ (1,031,282)	\$ (1,631,994)	\$ (2,469,140)	
Equipment Rental & Revolving						
Charges For Services	\$ 7,388,564	\$ 7,388,564	\$ 493,909	\$ 1,012,098	\$ 6,376,466	13.7%
Miscellaneous Revenues	597,896	597,896	37,092	60,123	537,773	10.1%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,094,138	2,310,992	12,716,918	15.4%
Non-Revenues	866,150	866,150	9,200	12,089	854,061	1.4%
Total Revenues	\$ 23,880,520	\$ 23,880,520	\$ 1,634,339	\$ 3,395,301	\$ 20,485,219	14.2%
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 237,221	\$ 495,285	\$ 2,496,215	16.6%
Personnel Benefits	1,224,144	1,224,144	76,785	158,268	1,065,877	12.9%
Supplies	12,428,163	12,428,163	546,289	851,099	11,577,064	6.8%
Services And Charges	598,750	598,750	59,959	87,896	510,854	14.7%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	27,463	52,719	6,113,917	0.9%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	-	180,000	0.0%
Interfund Payments For Service	1,113,714	1,113,714	439,651	877,623	236,091	78.8%
Total Expenses	\$ 25,292,609	\$ 25,292,609	\$ 1,387,369	\$ 2,522,891	\$ 22,769,718	10.0%
Contribution (Use) of Fund Balance	\$ (1,412,089)	\$ (1,412,089)	\$ 246,970	\$ 872,411	\$ (2,284,499)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 313,119	\$ 313,119	\$ 8,094	\$ 5,716	\$ 307,403	1.8%
Miscellaneous Revenues	18,375,352	18,375,352	1,438,453	2,927,478	15,447,874	15.9%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
Total Revenues	\$ 18,663,471	\$ 18,663,471	\$ 1,446,547	\$ 2,933,194	\$ 15,730,277	15.7%
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 565,576	\$ 1,124,790	\$ 6,271,294	15.2%
Personnel Benefits	2,338,740	2,338,740	165,704	330,321	2,008,419	14.1%
Supplies	1,553,265	1,553,265	57,783	72,157	1,481,108	4.6%
Services And Charges	6,131,283	6,131,283	936,152	1,029,166	5,102,117	16.8%
Intergovtl/Interfund	1,769,874	1,769,874	-	-	1,769,874	0.0%
Capital Outlays	152,466	152,466	-	-	152,466	0.0%
Interfund Payments For Service	1,422,559	1,422,559	109,716	219,800	1,202,759	15.5%
Total Expenses	\$ 20,764,271	\$ 20,764,271	\$ 1,834,931	\$ 2,776,235	\$ 17,988,036	13.4%
Contribution (Use) of Fund Balance	\$ (2,100,800)	\$ (2,100,800)	\$ (388,384)	\$ 156,959	\$ (2,257,759)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ 13	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	45,967	83,891	10,531,925	0.8%
Non-Revenues	75,383	75,383	-	-	75,383	0.0%
Total Revenues	\$ 10,691,199	\$ 10,691,199	\$ 45,980	\$ 83,904	\$ 10,607,295	0.8%
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 136,651	\$ 273,260	\$ 1,439,095	16.0%
Personnel Benefits	511,446	511,446	35,871	71,717	439,729	14.0%
Supplies	30,200	30,200	2,568	3,436	26,764	11.4%
Services And Charges	8,109,363	8,109,363	483,683	717,284	7,392,079	8.8%
Interfund Payments For Service	302,065	302,065	23,998	47,231	254,834	15.6%
Total Expenses	\$ 10,665,429	\$ 10,665,429	\$ 682,771	\$ 1,112,928	\$ 9,552,501	10.4%
Contribution (Use) of Fund Balance	\$ 25,770	\$ 25,770	\$ (636,790)	\$ (1,029,023)	\$ 1,054,794	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 128,428	\$ 267,916	\$ 1,549,000	14.7%
Miscellaneous Revenues	34,332,385	34,332,385	2,611,444	7,834,316	26,498,069	22.8%
Non-Revenues	958,132	958,132	74,916	149,831	808,301	15.6%
Total Revenues	\$ 37,107,433	\$ 37,107,433	\$ 2,814,788	\$ 8,252,063	\$ 28,855,370	22.2%
Salaries	\$ 221,666	\$ 221,666	\$ 18,121	\$ 36,243	\$ 185,424	16.4%
Personnel Benefits	72,641	72,641	5,657	11,466	61,175	15.8%
Supplies	20,000	20,000	-	898	19,102	4.5%
Services And Charges	35,799,508	35,799,508	2,877,792	4,902,100	30,897,408	13.7%
Intergovtl/Interfund	319,112	319,112	-	-	319,112	0.0%
Interfund Payments For Service	210,005	210,005	17,246	34,512	175,493	16.4%
Total Expenses	\$ 36,642,932	\$ 36,642,932	\$ 2,918,817	\$ 4,985,219	\$ 31,657,714	13.6%
Contribution (Use) of Fund Balance	\$ 464,501	\$ 464,501	\$ (104,029)	\$ 3,266,845	\$ (2,802,344)	
Facility Services Fund						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 348,661	\$ 692,716	\$ 3,508,251	16.5%
Miscellaneous Revenues	6,847,361	6,847,361	575,567	1,155,496	5,691,865	16.9%
Non-Revenues	256,776	256,776	-	-	256,776	0.0%
Total Revenues	\$ 11,305,104	\$ 11,305,104	\$ 924,228	\$ 1,848,212	\$ 9,456,892	16.3%
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 180,998	\$ 361,607	\$ 2,086,168	14.8%
Personnel Benefits	834,955	851,602	59,633	115,752	735,850	13.6%
Supplies	471,784	471,784	42,138	62,758	409,026	13.3%
Services And Charges	5,112,729	5,112,729	347,188	514,252	4,598,477	10.1%
Intergovtl/Interfund	913,804	913,804	-	-	913,804	0.0%
Capital Outlays	28,000	28,000	656	6,181	21,819	22.1%
Interfund Payments For Service	1,081,794	1,081,794	57,573	113,358	968,436	10.5%
Total Expenses	\$ 10,840,857	\$ 10,907,488	\$ 688,186	\$ 1,173,908	\$ 9,733,580	10.8%
Contribution (Use) of Fund Balance	\$ 464,247	\$ 397,616	\$ 236,042	\$ 674,304	\$ (276,688)	

Departmental Expenditures: General Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 129,859	\$ 259,634	\$1,375,119	15.9%
Personnel Benefits	424,161	443,364	32,848	65,693	377,671	14.8%
Supplies	24,975	24,975	1,019	2,770	22,205	11.1%
Services And Charges	495,303	495,303	3,529	12,544	482,759	2.5%
Interfund Payments For Service	262,931	262,931	22,815	46,136	216,795	17.5%
Total Executive	\$ 2,787,026	\$ 2,861,325	\$ 190,072	\$ 386,776	\$ 2,474,549	13.5%
Legislative						
Salaries	\$ 2,144,054	\$ 2,144,054	\$ 183,861	\$ 366,642	\$1,777,412	17.1%
Personnel Benefits	601,961	601,961	45,653	91,170	510,791	15.1%
Supplies	28,820	28,820	2,772	6,835	21,985	23.7%
Services And Charges	255,040	255,040	20,628	30,819	224,221	12.1%
Capital Outlays	7,500	7,500	-	771	6,729	10.3%
Interfund Payments For Service	352,705	352,705	26,764	53,073	299,632	15.0%
Total Legislative	\$ 3,390,079	\$ 3,390,079	\$ 279,677	\$ 549,310	\$ 2,840,769	16.2%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,168	\$ 28,157	\$ 166,350	14.5%
Personnel Benefits	63,807	63,807	3,931	7,819	55,988	12.3%
Supplies	3,965	3,965	245	245	3,720	6.2%
Services And Charges	33,345	33,345	3,740	6,642	26,703	19.9%
Interfund Payments For Service	37,818	37,818	2,715	5,359	32,460	14.2%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 25,800	\$ 48,222	\$ 285,220	14.5%
Human Services						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 97,925	\$ 196,570	\$ 979,417	16.7%
Personnel Benefits	402,086	402,086	30,088	60,054	342,032	14.9%
Supplies	29,000	29,000	1,526	2,578	26,422	8.9%
Services And Charges	11,856	11,856	2,244	5,427	6,429	45.8%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	670,604	3,353,018	16.7%
Interfund Payments For Service	(667,692)	(667,692)	(21,929)	(89,020)	(578,672)	13.3%
Total Human Services	\$ 4,974,857	\$ 4,974,857	\$ 445,155	\$ 846,212	\$ 4,128,645	17.0%

Departmental Expenditures: General Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,670,175	\$ 1,670,175	\$ 132,559	\$ 258,481	\$1,411,693	15.5%
Personnel Benefits	724,347	724,347	37,203	74,563	649,784	10.3%
Supplies	46,000	46,000	3,572	5,551	40,449	12.1%
Services And Charges	189,535	189,535	2,167	2,656	186,879	1.4%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Interfund Payments For Service	517,523	517,523	22,201	45,422	472,101	8.8%
Total Planning	\$ 3,322,580	\$ 3,322,580	\$ 197,700	\$ 386,674	\$ 2,935,906	11.6%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 27,389	\$ 54,556	\$ 273,649	16.6%
Personnel Benefits	90,085	90,085	6,754	13,481	76,604	15.0%
Supplies	7,700	7,700	45	473	7,227	6.1%
Services And Charges	50,263	50,263	1,936	3,619	46,644	7.2%
Interfund Payments For Service	67,807	67,807	5,214	10,434	57,373	15.4%
Total Hearing Examiner	\$ 544,060	\$ 544,060	\$ 41,337	\$ 82,564	\$ 461,496	15.2%
Parks And Recreation						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 292,670	\$ 575,974	\$3,770,723	13.3%
Personnel Benefits	1,515,205	1,515,205	93,073	185,270	1,329,934	12.2%
Supplies	480,822	480,822	31,670	45,927	434,895	9.6%
Services And Charges	2,238,681	2,238,681	89,260	112,821	2,125,860	5.0%
Intergovtl/Interfund	340,789	340,789	405	810	339,979	0.2%
Interfund Payments For Service	1,049,549	1,049,549	46,920	93,542	956,007	8.9%
Total Parks And Recreation	\$ 9,971,742	\$ 9,971,742	\$ 553,998	\$ 1,014,345	\$ 8,957,398	10.2%
Assessor						
Salaries	\$ 4,580,630	\$ 4,580,630	\$ 360,570	\$ 722,711	\$3,857,919	15.8%
Personnel Benefits	1,507,578	1,507,578	109,933	221,953	1,285,625	14.7%
Supplies	98,740	98,740	4,030	8,790	89,950	8.9%
Services And Charges	189,091	189,091	10,397	32,915	156,176	17.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	664	664	28,236	2.3%
Interfund Payments For Service	1,626,198	1,626,198	118,593	241,589	1,384,609	14.9%
Total Assessor	\$ 8,031,337	\$ 8,031,337	\$ 604,187	\$ 1,228,623	\$ 6,802,714	15.3%

Departmental Expenditures: General Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 336,820	\$ 582,062	\$3,076,758	15.9%
Personnel Benefits	1,011,957	1,011,957	80,760	157,872	854,085	15.6%
Supplies	1,056,250	1,056,250	27,855	51,805	1,004,445	4.9%
Services And Charges	1,980,950	1,980,950	46,470	84,760	1,896,190	4.3%
Capital Outlays	58,000	58,000	-	-	58,000	0.0%
Interfund Payments For Service	1,855,822	1,855,822	109,035	319,475	1,536,347	17.2%
Total Auditor	\$ 9,621,799	\$ 9,621,799	\$ 600,940	\$ 1,195,975	\$ 8,425,825	12.4%
Finance						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 161,895	\$ 325,434	\$1,633,685	16.6%
Personnel Benefits	628,022	628,022	47,245	94,764	533,257	15.1%
Supplies	22,500	22,500	3,712	6,310	16,190	28.0%
Services And Charges	283,529	283,529	2,624	3,100	280,429	1.1%
Interfund Payments For Service	443,895	443,895	34,992	71,033	372,862	16.0%
Total Finance	\$ 3,337,065	\$ 3,337,065	\$ 250,468	\$ 500,641	\$ 2,836,424	15.0%
Human Resources						
Salaries	\$ 994,659	\$ 994,659	\$ 74,387	\$ 145,722	\$ 848,937	14.7%
Personnel Benefits	329,011	329,011	22,620	44,658	284,353	13.6%
Supplies	29,100	29,100	2,022	2,979	26,121	10.2%
Services And Charges	37,014	37,014	5,211	5,968	31,046	16.1%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	264,911	264,911	20,387	41,259	223,652	15.6%
Total Human Resources	\$ 1,655,475	\$ 1,655,475	\$ 124,627	\$ 240,586	\$ 1,414,889	14.5%
Nondepartmental						
Salaries	\$ 1,474,278	\$ 1,474,278	\$ -	\$ -	\$1,474,278	0.0%
Services And Charges	1,935,470	1,935,470	25,331	(43,522)	1,978,992	-2.2%
Intergovtl/Interfund	5,249,077	5,249,077	105,762	211,524	5,037,553	4.0%
Debt Service: Interest & Other	1,800,000	1,800,000	2,427	2,966	1,797,034	0.2%
Interfund Payments For Service	2,090,087	2,090,087	177,866	355,874	1,734,213	17.0%
Total Nondepartmental	\$ 12,548,912	\$ 12,548,912	\$ 311,386	\$ 526,841	\$12,022,071	4.2%

Departmental Expenditures: General Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 351,020	\$ 351,020	\$ 24,178	\$ 48,389	\$ 302,631	13.8%
Personnel Benefits	99,275	99,275	9,185	19,535	79,740	19.7%
Supplies	4,235	4,235	377	377	3,858	8.9%
Services And Charges	16,609	16,609	(667)	(667)	17,276	-4.0%
Interfund Payments For Service	53,575	53,575	4,079	8,211	45,364	15.3%
Total Facilities Management	\$ 524,714	\$ 524,714	\$ 37,151	\$ 75,844	\$ 448,870	14.5%
Treasurer						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 122,752	\$ 249,065	\$1,322,853	15.8%
Personnel Benefits	575,309	575,309	41,641	84,391	490,918	14.7%
Supplies	69,500	69,500	2,558	5,137	64,363	7.4%
Services And Charges	300,500	300,500	21,474	98,772	201,728	32.9%
Interfund Payments For Service	601,281	601,281	47,909	96,107	505,174	16.0%
Total Treasurer	\$ 3,118,508	\$ 3,118,508	\$ 236,334	\$ 533,473	\$ 2,585,036	17.1%
District Court						
Salaries	\$ 5,228,127	\$ 5,228,127	\$ 418,063	\$ 830,942	\$4,397,186	15.9%
Personnel Benefits	1,793,305	1,793,305	131,010	259,802	1,533,502	14.5%
Supplies	81,557	81,557	10,216	15,843	65,714	19.4%
Services And Charges	717,773	717,773	39,526	63,053	654,720	8.8%
Capital Outlays	32,184	32,184	1,184	1,184	31,000	3.7%
Interfund Payments For Service	676,110	676,110	49,353	98,666	577,444	14.6%
Total District Court	\$ 8,529,056	\$ 8,529,056	\$ 649,351	\$ 1,269,489	\$ 7,259,567	14.9%
Sheriff						
Salaries	\$ 24,230,130	\$ 24,230,130	\$ 2,162,022	\$ 4,349,920	\$9,880,210	18.0%
Personnel Benefits	7,583,876	7,583,876	680,302	1,254,366	6,329,509	16.5%
Supplies	660,756	660,756	60,911	99,606	561,150	15.1%
Services And Charges	5,650,785	5,650,785	98,013	1,725,629	3,925,156	30.5%
Intergovtl/Interfund	1,023,149	1,023,149	76,166	152,331	870,818	14.9%
Capital Outlays	8,000	8,000	-	1,230	6,770	15.4%
Interfund Payments For Service	6,913,461	6,913,461	501,876	1,061,720	5,851,741	15.4%
Total Sheriff	\$ 46,070,156	\$ 46,070,156	\$ 3,579,289	\$ 8,644,803	\$37,425,354	18.8%

Departmental Expenditures: General Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 805,426	\$ 1,621,543	\$8,341,998	16.3%
Personnel Benefits	3,118,102	3,118,102	229,433	457,903	2,660,199	14.7%
Supplies	188,842	188,842	13,358	21,720	167,122	11.5%
Services And Charges	424,806	424,806	20,854	94,652	330,154	22.3%
Intergovtl/Interfund	45,436	45,436	3,786	7,573	37,863	16.7%
Interfund Payments For Service	1,468,355	1,468,355	107,128	212,370	1,255,985	14.5%
Total Prosecuting Attorney	\$ 15,209,082	\$ 15,209,082	\$ 1,179,986	\$ 2,415,761	\$12,793,321	15.9%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,766	\$ 75,655	\$ 381,968	16.5%
Personnel Benefits	147,015	147,015	11,510	23,035	123,979	15.7%
Supplies	6,752	6,752	78	175	6,577	2.6%
Services And Charges	5,993,616	5,993,616	514,879	1,019,650	4,973,966	17.0%
Interfund Payments For Service	97,775	97,775	6,450	12,900	84,875	13.2%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 570,683	\$ 1,131,416	\$ 5,571,365	16.9%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 92,607	\$ 182,858	\$ 922,320	16.5%
Personnel Benefits	339,881	339,881	23,908	47,071	292,811	13.8%
Supplies	38,000	38,000	1,141	5,821	32,179	15.3%
Services And Charges	120,276	120,276	4,585	8,250	112,026	6.9%
Capital Outlays	65,000	65,000	-	-	65,000	0.0%
Interfund Payments For Service	380,613	380,613	27,663	55,723	324,890	14.6%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 149,904	\$ 299,723	\$ 1,749,225	14.6%
Superior Court						
Salaries	\$ 12,061,783	\$ 12,061,783	\$ 1,020,764	\$ 2,058,251	\$0,003,532	17.1%
Personnel Benefits	4,107,117	4,107,117	316,746	617,435	3,489,682	15.0%
Supplies	355,574	355,574	34,030	52,822	302,752	14.9%
Services And Charges	3,371,308	3,371,308	299,979	616,951	2,754,357	18.3%
Capital Outlays	191,360	191,360	11,765	18,735	172,625	9.8%
Interfund Payments For Service	2,993,311	2,993,311	225,999	455,004	2,538,307	15.2%
Total Superior Court	\$ 23,080,453	\$ 23,080,453	\$ 1,909,283	\$ 3,819,197	\$19,261,255	16.5%

Departmental Expenditures: General Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 276,894	\$ 556,802	\$3,139,035	15.1%
Personnel Benefits	1,383,267	1,383,267	86,564	175,971	1,207,296	12.7%
Supplies	110,050	110,050	7,021	14,973	95,077	13.6%
Services And Charges	287,068	287,068	16,674	26,918	260,150	9.4%
Interfund Payments For Service	1,420,329	1,420,329	110,811	225,071	1,195,258	15.8%
Total Clerk	\$ 6,896,551	\$ 6,896,551	\$ 497,963	\$ 999,735	\$ 5,896,816	14.5%
Corrections						
Salaries	\$ 20,092,306	\$ 20,092,306	\$ 1,736,667	\$ 3,480,386	\$6,611,920	17.3%
Personnel Benefits	6,957,767	6,957,767	523,158	1,053,549	5,904,218	15.1%
Supplies	897,351	897,351	52,464	76,790	820,561	8.6%
Services And Charges	3,359,983	3,359,983	342,884	519,666	2,840,317	15.5%
Intergovtl/Interfund	125,995	125,995	-	-	125,995	0.0%
Capital Outlays	83,509	83,509	-	-	83,509	0.0%
Interfund Payments For Service	5,486,139	5,486,139	398,526	800,184	4,685,955	14.6%
Total Corrections	\$ 37,003,050	\$ 37,003,050	\$ 3,053,700	\$ 5,930,575	\$31,072,475	16.0%
Dept Emergency Management						
Salaries	\$ 473,392	\$ 473,392	\$ 34,626	\$ 81,360	\$ 392,032	17.2%
Personnel Benefits	137,346	137,346	8,684	18,501	118,845	13.5%
Supplies	10,000	10,000	362	362	9,638	3.6%
Services And Charges	25,437	25,437	1,326	1,421	24,016	5.6%
Interfund Payments For Service	342,638	342,638	31,887	64,260	278,378	18.8%
Total Dept Emergency Managememe	\$ 988,814	\$ 988,814	\$ 76,884	\$ 165,905	\$ 822,909	16.8%

Detail Revenue: General Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 832,183	\$ 1,191,929	\$ 65,637,215	1.8%
Timber Harvest Taxes	158,443	158,443	-	-	158,443	0.0%
Retail Sales and Use Taxes	51,057,600	51,057,600	7,772,887	11,141,666	39,915,934	21.8%
Excise Taxes	3,402,057	3,402,057	235,266	354,734	3,047,323	10.4%
Other Taxes	1,420,071	1,420,071	759	265,027	1,155,044	18.7%
Penalties and Interest	6,641,266	6,641,266	455,970	918,425	5,722,841	13.8%
Total Taxes	\$ 129,508,581	\$ 129,508,581	\$ 9,297,065	\$ 13,871,780	\$ 115,636,801	10.7%
Licenses And Permits						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 144,098	\$ 2,891,238	\$ (62,313)	102.2%
Non-Business Licenses & Per	369,599	369,599	34,630	58,755	310,845	15.9%
Total Licenses And Permits	\$ 3,198,524	\$ 3,198,524	\$ 178,728	\$ 2,949,992	\$ 248,532	92.2%
Intergovernmental Revenue						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 9,285	\$ 21,891	\$ 188,656	10.4%
Federal Entitlements, Impact P	115,483	115,483	-	313	115,170	0.3%
Federal Grants - Indirect	898,031	898,031	12,499	191,711	706,320	21.3%
State Grants	343,247	343,247	52,642	58,516	284,731	17.0%
State Shared Revenues	4,942,024	4,942,024	61,253	110,263	4,831,761	2.2%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	2,326	726,510	3,765,369	16.2%
Interlocal Grants	5,979	5,979	-	18,825	(12,846)	314.9%
Intergovernmental Service Rev	7,134,470	7,134,470	29,162	947,047	6,187,423	13.3%
Total Intergovernmental Revenue	\$ 18,141,660	\$ 18,141,660	\$ 167,166	\$ 2,075,074	\$ 16,066,586	11.4%
Charges For Services						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 142,356	\$ 292,880	\$ 1,289,245	18.5%
Records Services	4,429,906	4,429,906	147,346	419,817	4,010,089	9.5%
Financial Services	5,196,563	5,196,563	247,022	471,048	4,725,515	9.1%
Sales Of Maps, Publ	35,367	35,367	881	2,434	32,933	6.9%
Word Pro, Prtg, Dupl	133,331	133,331	16,981	30,530	102,801	22.9%
Other Services	340,679	340,679	24,732	44,323	296,356	13.0%
Public Safety	12,641,561	12,641,561	969,595	1,979,209	10,662,352	15.7%
Economic Environment	365,767	365,767	9,234	17,267	348,500	4.7%
Culture and Recreation	1,904,038	1,904,038	24,223	34,209	1,869,829	1.8%
Interfund Charges	5,855,280	5,855,280	475,891	951,782	4,903,498	16.3%
Total Charges For Services	\$ 32,484,617	\$ 32,484,617	\$ 2,058,261	\$ 4,243,501	\$ 28,241,116	13.1%
Fines And Forfeits						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 380,109	\$ 805,014	\$ 4,817,731	14.3%
Civil Penalties	868	868	133	335	533	38.6%
Civil Parking Infraction	93,895	93,895	2,862	6,520	87,375	6.9%
Criminal Costs	163,734	163,734	10,373	28,002	135,732	17.1%
Total Fines And Forfeits	\$ 5,881,242	\$ 5,881,242	\$ 393,477	\$ 839,871	\$ 5,041,371	14.3%

Detail Revenue: General Fund

As of February 29, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 554,368	\$ 1,179,217	\$ 6,377,548	15.6%
Rents and Leases	3,914,785	3,914,785	103,405	169,427	3,745,358	4.3%
Interfund Miscellaneous	69,727	69,727	-	-	69,727	0.0%
Other	1,636,819	1,636,819	70,551	128,031	1,508,788	7.8%
Total Miscellaneous Revenues	\$ 13,178,096	\$ 13,178,096	\$ 728,324	\$ 1,476,675	\$ 11,701,421	11.2%
Non-Revenues						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 75,212	\$ 164,789	\$ 1,120,704	12.8%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	-	-	3,824,081	0.0%
Total Non-Revenues	\$ 5,159,574	\$ 5,159,574	\$ 75,212	\$ 164,789	\$ 4,994,785	3.2%
Total Revenue	\$207,552,294	\$207,552,294	\$ 12,898,233	\$ 25,621,681	\$181,930,613	12.3%