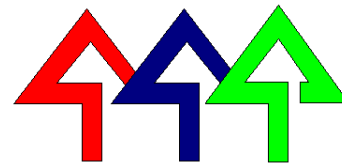


Snohomish County Budget Report

August 31, 2007



(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))



Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

August 31, 2007

Section	Item	Page
INTRODUCTION		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	Real Estate Excise Tax	6
	Washington State Legislative Action	6
	Economic Outlook	6
	Closing Comments	8
	County Sales Summary	9
CORPORATE		
II.	All Funds Revenue & Expense	10
III.	County Revenues by Fund	11
IV.	County Expenditures by Fund	13
DEPARTMENT		
V.	General Fund Expenditures by Department	14
VI.	Departmental Expenditures: All Funds	
	Executive	15
	Legislative	15
	BRB and BOE	15
	Human Services	15
	Planning	16
	Public Works	16
	Hearing Examiner	16
	Parks and Recreation	17
	Assessor	17
	Auditor	17
	Finance	18
	Human Resources	18
	Information Services	18
	Non-Departmental	19
	Debt Service	19
	Facilities Management	19
	Pass Through Grants	19
	Airport	20
	Treasurer	20
	District Court	20
	Sheriff	21
	Prosecuting Attorney	21
	Office of the Pros. Attorney	21
	Medical Examiner	21
	Superior Court	22

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	22
	Corrections	22
	Dept. of Emergency Management	22
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	23
	Road Fund	23
	REET	24
	Transportation Mitigation	24
	Community Development	24
	Solid Waste Management	25
	Airport	25
	Surface Water	26
	ER&R	26
	Information Services	27
	Snohomish County Insurance	27
	Pits & Quarries	27
	Employee Benefit	28
GENERAL FUND		
	Executive	29
	Legislative	29
	BRB and BOE	29
	Human Services	29
	Planning	29
	Hearing Examiner	30
	Parks and Recreation	30
	Assessor	30
	Auditor	30
	Finance	30
	Human Resources	31
	Non-Departmental	31
	Facilities Management	31
	Treasurer	31
	District Court	32
	Sheriff	32
	Prosecuting Attorney	32
	Office of Public Defense	32
	Medical Examiner	32
	Superior Court	33
	Clerk	33
	Corrections	33
	Dept of Emergency Mgmt	33
	Detail Revenue: General Fund	34

Revenues, Expenses and Fund Balance: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 7,393,002	\$ 124,356,949	\$ 85,240,647	59.3%
Licenses And Permits	2,882,157	2,882,157	44,902	2,868,870	13,287	99.5%
Intergovernmental Revenue	184,440,034	185,264,623	6,343,553	57,428,969	127,835,654	31.0%
Charges For Services	154,683,163	154,683,163	12,464,122	89,036,586	65,646,577	57.6%
Fines And Forfeits	5,566,863	5,566,863	514,125	4,088,678	1,478,185	73.4%
Miscellaneous Revenues	96,472,233	96,035,164	6,972,177	77,398,472	18,636,692	80.6%
Interest and Other Earnings	750,000	750,000	81,388	636,661	113,339	84.9%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,470,484	9,723,372	3,248,780	75.0%
Non-Revenues	89,549,602	89,549,602	434,617	20,229,056	69,320,546	22.6%
Total Revenues	\$ 756,913,800	\$ 757,301,320	\$ 35,718,371	\$ 385,767,612	\$ 371,533,708	50.9%
Expenses						
Salaries	\$ 185,237,905	\$ 185,642,762	\$ 15,299,487	\$ 117,482,864	\$ 68,159,898	63.3%
Personnel Benefits	61,532,977	61,650,681	4,846,886	37,228,518	24,422,163	60.4%
Supplies	30,129,164	30,166,474	2,972,191	15,898,908	14,267,566	52.7%
Services And Charges	204,820,374	205,113,006	12,218,206	101,946,229	103,166,777	49.7%
Intergovtl/Interfund	106,764,554	106,764,554	1,415,803	28,225,030	78,539,524	26.4%
Capital Outlays	141,656,997	142,238,665	5,241,168	38,168,224	104,070,441	26.8%
Debt Service: Principal	23,207,759	23,207,759	-	2,166,038	21,041,721	9.3%
Debt Service: Interest & Other	19,711,959	19,711,959	3,010	9,358,731	10,353,228	47.5%
Interfund Payments For Service	58,052,088	58,070,716	5,181,463	40,787,534	17,283,182	70.2%
Total Expenses	\$ 831,113,777	\$ 832,566,576	\$ 47,178,213	\$ 391,262,076	\$ 441,304,500	47.0%
Contribution (Use) of Fund Balance	\$ (74,199,977)	\$ (75,265,256)	\$ (11,459,842)	\$ (5,494,464)	\$ (69,770,792)	

County Revenues by Fund

	As of August 31, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 202,051,603	\$ 13,156,393	\$ 122,870,465	\$ 79,181,138	60.8%
Special Revenue	54,492,150	54,500,050	289,118	3,008,980	51,491,070	5.5%
County Road	114,643,422	114,643,422	2,005,898	50,588,889	64,054,533	44.1%
River Management	2,867,370	2,867,370	2,487	855,950	2,011,420	29.9%
Corrections Commissary	642,291	642,291	65,906	489,364	152,927	76.2%
Convention & Performing Arts	1,573,075	1,573,075	231,579	1,331,069	242,006	84.6%
Crime Victims / Witness	421,080	421,080	39,777	339,615	81,465	80.7%
Human Services	66,506,623	66,506,623	1,549,257	26,502,766	40,003,857	39.8%
Grant Control	18,390,674	18,390,674	456,110	7,026,653	11,364,021	38.2%
Sheriff-Search & Resc Helicopt	190,000	190,000	-	108,117	81,883	56.9%
Sheriff Drug Buy Fund	954,500	954,500	20,093	309,152	645,348	32.4%
Arson Investigation & Equip	485	485	8	83	402	17.2%
Tax Refund Fund	-	-	1	6	(6)	
Housing Trust Fund	-	-	(673,749)	(148,968)	148,968	
Emerg Svcs Communication Sys	4,421,555	4,421,555	377,102	3,321,051	1,100,504	75.1%
Evergreen Fairground Cum Reser	732,727	732,727	5,416	418,004	314,723	57.0%
Conservation Futures Tax Fund	3,200,000	3,200,000	52,318	1,976,759	1,223,241	61.8%
Auditor's O & M	1,057,875	1,057,875	56,387	716,889	340,986	67.8%
Public Wrks Facility Construct	9,806,318	9,806,318	1,014,197	9,990,098	(183,780)	101.9%
Elections Equip Cum Reserve	265,639	482,141	3,264	171,097	311,044	35.5%
Sno Cty Tomorrow Cum Res	134,842	134,842	213	117,735	17,107	87.3%
Real Estate Excise Tax Fund	23,006,000	23,006,000	2,129,542	16,369,972	6,636,028	71.2%
Transportation Mitigation	9,098,383	9,098,383	1,662,130	6,773,709	2,324,674	74.4%
Community Development	26,034,489	26,034,489	1,672,603	14,085,696	11,948,793	54.1%
Boating Safety	107,148	107,148	1,348	238,242	(131,094)	222.3%
Antiprofitteering Revolving	2,840	2,840	277	2,176	664	76.6%
Parks Mitigation	2,860,586	2,860,586	208,427	1,890,080	970,506	66.1%
Fair Sponsorships & Donations	350,124	350,124	36,221	302,521	47,603	86.4%
Snohomish Cnty Arts Commission	585,000	585,000	500	194,842	390,158	33.3%
Limited Tax Debt Service	25,471,371	25,471,371	365,687	3,246,475	22,224,896	12.7%
Road Improvement Dist. 24A	426,000	426,000	6,683	209,743	216,257	49.2%
Road Improvement Dist. 30	-	-	96	839	(839)	
Solid Waste Management	49,515,455	49,515,455	4,977,767	36,503,974	13,011,481	73.7%
Airport Operation & Maint.	23,770,693	23,770,693	783,106	9,538,797	14,231,896	40.1%
Surface Water Management	25,329,845	25,329,845	128,947	8,404,180	16,925,665	33.2%
Equipment Rental & Revolving	19,891,504	19,891,504	2,245,754	14,864,650	5,026,854	74.7%
Information Services	18,136,913	18,136,913	1,537,886	12,007,032	6,129,881	66.2%
Snohomish County Insurance	10,402,426	10,402,426	875,395	7,124,969	3,277,457	68.5%
Pits and Quarries	1,415,000	1,415,000	82,447	318,468	1,096,532	22.5%
Employee Benefit	36,190,845	36,190,845	192,248	22,301,951	13,888,895	61.6%
Facility Services Fund	1,781,571	1,781,571	134,658	1,196,521	585,050	67.2%
Training & Development	348,496	348,496	24,875	199,000	149,496	57.1%
Totals	\$ 756,913,800	\$ 757,301,320	\$ 35,718,371	\$ 385,767,612	\$ 371,533,708	

County Expenditures by Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,234,248	\$ 16,438,043	\$127,154,791	\$ 76,079,457	62.6%
Special Revenue	29,630,798	29,698,698	22,724	360,762	29,337,936	1.2%
County Road	120,707,954	120,707,954	10,062,618	62,020,729	58,687,225	51.4%
River Management	3,350,219	3,350,219	191,866	1,383,498	1,966,721	41.3%
Corrections Commissary	642,291	642,291	56,609	457,220	185,071	71.2%
Convention & Performing Arts	3,348,075	3,348,075	3,520	347,188	3,000,887	10.4%
Crime Victims / Witness	547,752	547,752	68,403	370,983	176,769	67.7%
Human Services	72,722,574	72,722,574	2,409,357	29,256,019	43,466,555	40.2%
Grant Control	18,436,341	18,436,341	836,280	8,129,620	10,306,721	44.1%
Sheriff-Search & Resc Helicopt	190,000	346,463	86	225,789	120,675	65.2%
Sheriff Drug Buy Fund	1,911,785	1,911,785	82,058	515,445	1,396,340	27.0%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	220,673	1,779,169	3,967,512	31.0%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	14,867	184,740	1,519,541	10.8%
Conservation Futures Tax Fund	11,829,602	11,829,602	136,698	793,729	11,035,873	6.7%
Auditor's O & M	1,095,765	1,540,087	47,295	469,102	1,070,985	30.5%
Public Wrks Facility Construct	40,376,218	40,376,218	1,337,405	18,577,201	21,799,017	46.0%
Elections Equip Cum Reserve	579,676	796,178	23,295	143,745	652,433	18.1%
Sno Cty Tomorrow Cum Res	162,985	162,985	9,354	104,621	58,364	64.2%
Real Estate Excise Tax Fund	31,399,668	31,399,668	-	6,854,045	24,545,624	21.8%
Transportation Mitigation	9,098,383	9,098,383	2,782	1,477,963	7,620,420	16.2%
Community Development	29,713,377	29,713,377	1,995,607	16,666,345	13,047,032	56.1%
Boating Safety	107,148	107,148	4,531	37,992	69,156	35.5%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	1,440,321	1,420,265	50.4%
Fair Sponsorships & Donations	350,124	350,124	18,658	78,106	272,018	22.3%
Snohomish Cnty Arts Commission	585,000	585,000	1,500	9,098	575,902	1.6%
Limited Tax Debt Service	26,924,014	26,924,014	-	7,593,763	19,330,251	28.2%
Road Improvement Dist. 24A	426,000	426,000	-	238,556	187,444	56.0%
Solid Waste Management	64,316,421	64,316,421	5,268,031	36,147,834	28,168,587	56.2%
Airport Operation & Maint.	29,023,566	29,023,566	741,718	7,859,683	21,163,883	27.1%
Surface Water Management	29,302,849	29,302,849	892,203	7,438,524	21,864,325	25.4%
Equipment Rental & Revolving	20,236,478	20,547,972	1,795,904	13,578,259	6,969,713	66.1%
Information Services	20,408,294	20,408,294	1,216,753	11,561,649	8,846,645	56.7%
Snohomish County Insurance	10,459,735	10,459,735	570,747	6,327,764	4,131,971	60.5%
Pits and Quarries	1,579,064	1,579,064	7,577	295,304	1,283,760	18.7%
Employee Benefit	36,102,017	36,102,017	2,604,489	20,699,192	15,402,825	57.3%
Facility Services Fund	1,837,111	1,837,111	80,727	605,900	1,231,211	33.0%
Training & Development	348,496	348,496	10,822	77,429	271,067	22.2%
Totals	\$ 831,113,777	\$ 832,566,576	\$ 47,178,213	\$ 391,262,076	\$ 441,304,500	

General Fund Expenditures by Department

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 391,846	\$ 3,226,852	1,499,462	68.3%
Legislative	2,987,065	3,236,704	241,292	2,070,457	1,166,247	64.0%
BRB BOE	323,744	323,744	23,905	200,430	123,314	61.9%
Human Services	4,743,274	4,743,274	152,332	3,102,884	1,640,390	65.4%
Planning	3,203,395	3,203,395	314,346	2,198,354	1,005,041	68.6%
Hearing Examiner	519,242	519,242	51,764	273,891	245,351	52.7%
Parks And Recreation	9,232,216	9,223,140	1,000,292	5,497,122	3,726,018	59.6%
Assessor	7,567,531	7,564,461	587,383	5,057,683	2,506,778	66.9%
Auditor	7,998,309	7,806,382	650,800	3,965,172	3,841,210	50.8%
Finance	3,424,805	3,408,322	291,250	2,242,998	1,165,324	65.8%
Human Resources	1,418,868	1,418,868	124,710	943,649	475,219	66.5%
Nondepartmental	11,805,842	12,069,203	1,186,844	4,536,389	7,532,814	37.6%
Facilities Management	2,769,615	2,769,615	121,702	1,681,199	1,088,416	60.7%
Treasurer	3,069,667	3,069,667	230,508	1,901,034	1,168,633	61.9%
District Court	7,768,840	7,768,840	643,670	4,944,162	2,824,678	63.6%
Sheriff	42,947,908	42,836,691	3,355,468	28,128,880	14,707,811	65.7%
Prosecuting Attorney	14,184,019	14,184,019	1,176,289	9,247,228	4,936,791	65.2%
Office of Public Defense	6,476,220	6,476,220	533,577	4,154,541	2,321,679	64.2%
Medical Examiner	1,924,304	1,920,383	145,491	1,155,199	765,184	60.2%
Superior Court	21,280,682	21,385,873	1,662,803	14,218,465	7,167,408	66.5%
Clerk	6,741,705	6,796,676	550,205	4,108,187	2,688,489	60.4%
Corrections	37,013,075	36,931,725	2,926,309	23,736,732	13,194,993	64.3%
Dept Emergency Management	851,490	851,490	75,257	563,281	288,209	66.2%
Totals	\$ 202,978,130	\$ 203,234,248	\$ 16,438,043	\$ 127,154,791	\$ 76,079,457	

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 103,758	\$ 833,927	\$ 491,618	62.9%
Personnel Benefits	345,228	345,228	25,952	208,872	136,356	60.5%
Supplies	11,175	11,175	872	9,898	1,277	88.6%
Services And Charges	2,858,836	2,858,836	246,518	2,052,785	806,051	71.8%
Interfund Payments For Service	185,530	185,530	14,746	121,369	64,161	65.4%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 391,846	\$ 3,226,852	\$ 1,499,462	68.3%
Legislative						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 162,113	\$ 1,370,354	\$ 640,713	68.1%
Personnel Benefits	510,752	539,241	43,294	352,010	187,231	65.3%
Supplies	31,300	31,700	1,367	14,143	17,557	44.6%
Services And Charges	294,090	313,690	7,776	109,616	204,075	34.9%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	26,742	224,336	109,170	67.3%
Total Legislative	\$ 2,987,065	\$ 3,236,704	\$ 241,292	\$ 2,070,457	\$ 1,166,247	64.0%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 124,473	\$ 61,997	66.8%
Personnel Benefits	60,233	60,233	4,973	38,840	21,393	64.5%
Supplies	3,965	3,965	-	606	3,359	15.3%
Services And Charges	36,730	36,730	370	14,561	22,169	39.6%
Interfund Payments For Service	36,346	36,346	2,810	21,950	14,396	60.4%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 23,905	\$ 200,430	\$ 123,314	61.9%
Human Services						
Salaries	\$ 10,083,971	\$ 10,134,044	\$ 783,911	\$ 6,251,378	\$ 3,882,666	61.7%
Personnel Benefits	3,477,708	3,492,454	258,402	2,003,850	1,488,604	57.4%
Supplies	242,455	242,455	15,308	175,831	66,624	72.5%
Services And Charges	18,320,855	18,338,355	372,529	4,647,273	13,691,082	25.3%
Intergovtl/Interfund	3,488,353	3,488,353	-	2,167,421	1,320,932	62.1%
Debt Service: Principal	108,334	108,334	-	108,333	1	100.0%
Interfund Payments For Service	2,307,061	2,307,061	181,215	1,338,878	968,183	58.0%
Total Human Services	\$ 38,028,737	\$ 38,111,056	\$ 1,611,365	\$ 16,692,964	\$ 21,418,092	43.8%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,218,717	\$ 9,517,540	\$ 6,476,113	59.5%
Personnel Benefits	4,959,546	4,979,185	381,562	2,892,982	2,086,203	58.1%
Supplies	479,509	481,509	33,235	256,092	225,417	53.2%
Services And Charges	3,154,227	3,182,227	100,603	894,560	2,287,668	28.1%
Intergovtl/Interfund	3,303,068	3,303,068	158,273	1,832,235	1,470,833	55.5%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,397,310	4,397,310	364,056	3,137,923	1,259,387	71.4%
Total Planning	\$ 32,449,958	\$ 32,549,958	\$ 2,256,446	\$ 18,695,213	\$ 13,854,745	57.4%
Public Works						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 3,679,688	\$ 26,760,322	\$ 15,584,091	63.2%
Personnel Benefits	15,264,309	15,264,309	1,220,382	9,132,387	6,131,922	59.8%
Supplies	21,998,506	21,998,506	2,400,985	11,814,321	10,184,185	53.7%
Services And Charges	47,498,371	47,498,371	4,553,137	28,080,253	19,418,118	59.1%
Intergovtl/Interfund	22,624,482	22,624,482	240,734	9,576,797	13,047,685	42.3%
Capital Outlays	103,239,570	103,551,064	4,981,093	33,609,643	69,941,421	32.5%
Debt Service: Principal	8,770,322	8,770,322	-	1,806,024	6,964,298	20.6%
Debt Service: Interest & Other	1,668,086	1,668,086	87	1,221,408	446,678	73.2%
Interfund Payments For Service	25,640,827	25,640,827	2,483,244	18,937,935	6,702,892	73.9%
Total Public Works	\$ 289,048,886	\$ 289,360,380	\$ 19,559,348	\$ 140,939,090	\$ 148,421,290	48.7%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 32,964	\$ 146,003	\$ 166,006	46.8%
Personnel Benefits	83,558	83,558	6,679	36,288	47,270	43.4%
Supplies	4,200	4,200	940	2,693	1,507	64.1%
Services And Charges	50,700	50,700	5,366	41,828	8,872	82.5%
Interfund Payments For Service	68,775	68,775	5,815	47,080	21,695	68.5%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 51,764	\$ 273,891	\$ 245,351	52.7%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,433,487	\$ 4,424,411	\$ 557,517	\$ 2,797,218	\$ 1,627,193	63.2%
Personnel Benefits	1,564,128	1,564,128	144,488	958,518	605,610	61.3%
Supplies	560,232	560,232	95,928	367,795	192,437	65.7%
Services And Charges	3,187,729	3,187,729	169,126	894,328	2,293,401	28.1%
Intergovtl/Interfund	4,866,309	4,866,309	2,337	1,464,703	3,401,606	30.1%
Capital Outlays	9,777,599	9,777,599	125,345	881,068	8,896,531	9.0%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	80,789	630,409	297,016	68.0%
Total Parks And Recreation	\$ 25,991,809	\$ 25,982,733	\$ 1,175,529	\$ 7,994,038	\$ 17,988,695	30.8%
Assessor						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 346,841	\$ 2,837,559	\$ 1,453,960	66.1%
Personnel Benefits	1,392,219	1,392,219	110,886	890,911	501,308	64.0%
Supplies	112,590	112,590	3,208	38,543	74,047	34.2%
Services And Charges	170,747	170,747	8,338	218,698	(47,951)	128.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	(1,900)	732	16,028	4.4%
Interfund Payments For Service	1,580,426	1,580,426	120,011	1,071,241	509,186	67.8%
Total Assessor	\$ 7,567,531	\$ 7,564,461	\$ 587,383	\$ 5,057,683	\$ 2,506,778	66.9%
Auditor						
Salaries	\$ 3,281,907	\$ 3,139,700	\$ 313,638	\$ 1,858,646	\$ 1,281,054	59.2%
Personnel Benefits	981,784	953,295	79,905	573,376	379,919	60.1%
Supplies	733,600	733,200	25,104	159,456	573,744	21.7%
Services And Charges	2,288,956	2,774,200	171,149	659,828	2,114,372	23.8%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	526,481	7,397	216,289	310,192	41.1%
Interfund Payments For Service	1,759,453	1,743,222	124,197	1,112,722	630,500	63.8%
Total Auditor	\$ 9,679,900	\$ 10,148,797	\$ 721,390	\$ 4,580,318	\$ 5,568,479	45.1%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,944,721	\$ 2,928,238	\$ 266,856	\$ 1,962,503	\$ 965,735	67.0%
Personnel Benefits	938,728	938,728	77,383	586,925	351,803	62.5%
Supplies	84,522	84,522	4,727	30,476	54,046	36.1%
Services And Charges	46,891,273	46,916,273	2,952,351	25,407,669	21,508,604	54.2%
Intergovtl/Interfund	605,446	605,446	24,345	194,758	410,688	32.2%
Capital Outlays	585,000	560,000	-	-	560,000	0.0%
Interfund Payments For Service	686,592	686,592	58,233	487,802	198,790	71.0%
Total Finance	\$ 52,736,282	\$ 52,719,799	\$ 3,383,895	\$ 28,670,132	\$ 24,049,667	54.4%
Human Resources						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 96,388	\$ 713,575	\$ 405,322	63.8%
Personnel Benefits	358,051	358,051	27,513	208,125	149,926	58.1%
Supplies	167,700	167,700	2,725	15,280	152,420	9.1%
Services And Charges	106,970	106,970	9,739	80,663	26,307	75.4%
Capital Outlays	780	780	381	1,273	(493)	163.2%
Interfund Payments For Service	386,197	386,197	31,621	259,293	126,904	67.1%
Total Human Resources	\$ 2,138,595	\$ 2,138,595	\$ 168,368	\$ 1,278,209	\$ 860,386	59.8%
Information Services						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 525,300	\$ 4,364,006	\$ 2,641,302	62.3%
Personnel Benefits	2,182,482	2,182,482	158,831	1,307,544	874,938	59.9%
Supplies	1,530,832	1,530,832	64,107	618,404	912,428	40.4%
Services And Charges	5,801,849	5,801,849	349,451	3,256,842	2,545,007	56.1%
Intergovtl/Interfund	2,103,291	2,103,291	5,064	1,060,274	1,043,017	50.4%
Capital Outlays	426,000	426,000	-	46,247	379,753	10.9%
Interfund Payments For Service	1,358,532	1,358,532	114,000	908,333	450,199	66.9%
Total Information Services	\$ 20,408,294	\$ 20,408,294	\$ 1,216,753	\$ 11,561,649	\$ 8,846,645	56.7%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,657,711	\$ 1,921,072	\$ 13,569	\$ 96,837	\$ 1,824,235	5.0%
Personnel Benefits	61,723	61,723	3,989	27,959	33,764	45.3%
Supplies	5,000	5,000	249	2,902	2,098	58.0%
Services And Charges	6,788,474	6,425,824	452,299	2,364,806	4,061,018	36.8%
Intergovtl/Interfund	65,999,852	65,999,852	763,749	9,769,906	56,229,946	14.8%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	2,923	28,448	1,771,552	1.6%
Interfund Payments For Service	2,049,446	2,049,446	170,739	1,373,533	675,913	67.0%
Total Nondepartmental	\$ 79,932,206	\$ 79,832,917	\$ 1,407,516	\$ 13,664,392	\$ 66,168,525	17.1%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	-	687,500	687,500	50.0%
Debt Service: Principal	12,258,068	12,258,068	-	251,681	12,006,387	2.1%
Debt Service: Interest & Other	13,618,608	13,618,608	-	6,893,138	6,725,470	50.6%
Total Debt Service	\$ 27,350,014	\$ 27,350,014	\$ -	\$ 7,832,319	\$ 19,517,695	28.6%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 221,868	\$ 1,850,103	\$ 786,321	70.2%
Personnel Benefits	926,118	926,118	74,567	585,376	340,742	63.2%
Supplies	416,003	416,003	26,991	313,494	102,509	75.4%
Services And Charges	4,506,113	4,506,113	267,418	2,619,590	1,886,523	58.1%
Intergovtl/Interfund	775,493	775,493	41	18,692	756,801	2.4%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,653,425)	(4,653,425)	(388,457)	(3,100,157)	(1,553,268)	66.6%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 202,429	\$ 2,287,099	\$ 2,319,627	49.6%
Pass-Through Grants						
Services And Charges	\$ 39,436,345	\$ 39,354,026	\$ 900,684	\$ 15,582,285	\$ 23,771,741	39.6%
Interfund Payments For Service	2,600	2,600	217	63,122	(60,522)	427.8%
Total Pass-Through Grants	\$ 39,438,945	\$ 39,356,626	\$ 900,901	\$ 15,645,407	\$ 23,711,219	39.8%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 262,493	\$ 2,159,721	\$ 1,043,205	67.4%
Personnel Benefits	927,165	927,165	75,011	584,471	342,694	63.0%
Supplies	425,000	425,000	40,284	266,541	158,459	62.7%
Services And Charges	3,642,740	3,642,740	229,746	1,997,365	1,645,375	54.8%
Intergovtl/Interfund	101,054	101,054	19,386	82,784	18,270	81.9%
Capital Outlays	15,542,202	15,542,202	40,197	868,971	14,673,231	5.6%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	74,600	684,092	476,987	58.9%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 741,718	\$ 7,859,683	\$ 21,163,883	27.1%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 120,690	\$ 977,763	\$ 586,581	62.5%
Personnel Benefits	567,292	567,292	44,015	349,062	218,230	61.5%
Supplies	69,500	69,500	992	21,001	48,499	30.2%
Services And Charges	296,100	296,100	16,875	172,481	123,619	58.3%
Interfund Payments For Service	572,431	572,431	47,936	380,726	191,705	66.5%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 230,508	\$ 1,901,034	\$ 1,168,633	61.9%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 391,195	\$ 3,136,806	\$ 1,655,175	65.5%
Personnel Benefits	1,604,237	1,604,237	125,258	995,396	608,841	62.0%
Supplies	81,557	81,557	7,410	68,978	12,579	84.6%
Services And Charges	694,537	694,537	73,762	377,033	317,504	54.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	46,045	365,948	198,396	64.8%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 643,670	\$ 4,944,162	\$ 2,824,678	63.6%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 24,562,360	\$ 24,467,568	\$ 1,958,567	\$ 15,939,621	\$ 8,527,947	65.1%
Personnel Benefits	7,692,883	7,706,366	619,847	4,838,920	2,867,446	62.8%
Supplies	816,829	834,829	132,848	643,473	191,356	77.1%
Services And Charges	4,254,789	4,381,344	195,788	2,861,772	1,519,572	65.3%
Intergovtl/Interfund	1,026,833	1,026,833	-	470,549	556,284	45.8%
Capital Outlays	4,053,842	4,139,342	69,758	669,803	3,469,539	16.2%
Interfund Payments For Service	6,947,596	6,947,596	618,703	4,709,462	2,238,134	67.8%
Total Sheriff	\$ 49,355,132	\$ 49,503,878	\$ 3,595,511	\$ 30,133,601	\$ 19,370,277	60.9%
Prosecuting Attorney						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,054,969	\$ 8,312,100	\$ 4,525,160	64.7%
Personnel Benefits	4,056,393	4,056,393	306,927	2,420,071	1,636,322	59.7%
Supplies	228,499	228,499	29,813	139,855	88,644	61.2%
Services And Charges	638,316	638,316	55,392	393,570	244,746	61.7%
Intergovtl/Interfund	40,796	40,796	-	23,798	16,998	58.3%
Interfund Payments For Service	1,800,821	1,800,821	152,618	1,208,144	592,677	67.1%
Total Prosecuting Attorney	\$ 19,602,085	\$ 19,602,085	\$ 1,599,719	\$ 12,497,538	\$ 7,104,547	63.8%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 39,947	\$ 299,264	\$ 129,908	69.7%
Personnel Benefits	137,509	137,509	12,696	90,789	46,720	66.0%
Supplies	6,709	6,709	307	4,702	2,007	70.1%
Services And Charges	5,803,497	5,803,497	472,409	3,691,741	2,111,756	63.6%
Capital Outlays	-	-	-	1,760	(1,760)	
Interfund Payments For Service	99,333	99,333	8,217	66,284	33,049	66.7%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 533,577	\$ 4,154,541	\$ 2,321,679	64.2%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 82,954	\$ 633,805	\$ 413,890	60.5%
Personnel Benefits	316,885	316,885	24,013	187,702	129,183	59.2%
Supplies	50,000	50,000	2,650	26,122	23,878	52.2%
Services And Charges	207,434	207,434	10,743	106,070	101,364	51.1%
Interfund Payments For Service	298,369	298,369	25,130	201,499	96,870	67.5%
Total Medical Examiner	\$ 1,924,304	\$ 1,920,383	\$ 145,491	\$ 1,155,199	\$ 765,184	60.2%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 13,043,998	\$ 13,225,986	\$ 1,066,470	\$ 8,806,625	\$ 4,419,361	66.6%
Personnel Benefits	4,494,974	4,557,057	353,221	2,921,664	1,635,393	64.1%
Supplies	366,087	375,897	24,201	258,078	117,819	68.7%
Services And Charges	3,266,273	3,301,975	242,936	2,132,798	1,169,177	64.6%
Capital Outlays	162,940	201,634	6,869	80,162	121,472	39.8%
Interfund Payments For Service	2,789,202	2,793,166	232,588	1,884,834	908,332	67.5%
Total Superior Court	\$ 24,123,474	\$ 24,455,715	\$ 1,926,285	\$ 16,084,160	\$ 8,371,555	65.8%
Clerk						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 294,388	\$ 2,232,929	\$ 1,360,248	62.1%
Personnel Benefits	1,400,810	1,408,563	97,170	746,139	662,424	53.0%
Supplies	98,800	106,300	13,687	66,497	39,803	62.6%
Services And Charges	252,824	252,824	21,794	124,805	128,019	49.4%
Capital Outlays	-	-	934	934	(934)	
Interfund Payments For Service	1,424,148	1,435,812	122,232	936,884	498,928	65.3%
Total Clerk	\$ 6,741,705	\$ 6,796,676	\$ 550,205	\$ 4,108,187	\$ 2,688,489	60.4%
Corrections						
Salaries	\$ 20,081,759	\$ 20,000,409	\$ 1,626,425	\$ 13,033,906	\$ 6,966,503	65.2%
Personnel Benefits	7,018,370	7,018,370	553,164	4,168,058	2,850,312	59.4%
Supplies	1,575,094	1,575,094	43,269	573,991	1,001,103	36.4%
Services And Charges	3,489,919	3,489,919	309,092	2,798,758	691,161	80.2%
Intergovtl/Interfund	175,678	175,678	-	29,167	146,511	16.6%
Capital Outlays	148,458	148,458	10,731	59,701	88,757	40.2%
Interfund Payments For Service	5,166,088	5,166,088	440,237	3,530,371	1,635,717	68.3%
Total Corrections	\$ 37,655,366	\$ 37,574,016	\$ 2,982,917	\$ 24,193,952	\$ 13,380,064	64.4%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Dept Emergency Management						
Salaries	\$ 709,474	\$ 709,474	\$ 62,509	\$ 465,882	\$ 243,592	65.7%
Personnel Benefits	209,892	209,892	16,758	122,283	87,609	58.3%
Supplies	29,500	29,500	983	9,734	19,766	33.0%
Services And Charges	783,342	783,342	22,816	364,250	419,092	46.5%
Intergovtl/Interfund	-	-	201,874	846,447	(846,447)	#Div/0!
Capital Outlays	5,525,655	5,525,655	362	1,567,760	3,957,895	28.4%
Interfund Payments For Service	181,307	181,307	23,178	183,519	(2,212)	101.2%
Total Dept Emergency Management	\$ 7,439,170	\$ 7,439,170	\$ 328,480	\$ 3,559,876	\$ 3,879,294	47.9%

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 4,441,792	\$ 70,731,096	\$ 50,647,734	58.3%
Licenses And Permits	2,882,157	2,882,157	44,902	2,868,870	13,287	99.5%
Intergovernmental Revenue	16,753,163	16,916,281	4,009,259	11,327,972	5,588,309	67.0%
Charges For Services	33,976,039	33,976,039	2,552,132	20,801,344	13,174,695	61.2%
Fines And Forfeits	5,089,643	5,089,643	503,547	3,851,277	1,238,366	75.7%
Miscellaneous Revenues	14,170,980	14,170,980	1,205,301	9,452,977	4,718,003	66.7%
Non-Revenues	7,637,673	7,637,673	399,460	3,836,929	3,800,744	50.2%
Total Revenues	\$ 201,888,485	\$ 202,051,603	\$ 13,156,393	\$ 122,870,465	\$ 79,181,138	60.8%
Salaries	\$ 101,435,344	\$ 101,612,312	\$ 8,413,586	\$ 65,308,591	\$ 36,303,721	64.3%
Personnel Benefits	33,198,068	33,237,361	2,657,796	20,499,934	12,737,427	61.7%
Supplies	4,991,608	4,999,608	379,687	2,598,153	2,401,455	52.0%
Services And Charges	29,795,052	29,781,587	2,287,884	18,265,249	11,516,338	61.3%
Intergovtl/Interfund	9,780,376	9,780,376	829,738	5,351,690	4,428,686	54.7%
Capital Outlays	804,445	831,139	18,465	714,397	116,742	86.0%
Debt Service: Interest & Other	1,800,000	1,800,000	2,923	28,448	1,771,552	1.6%
Interfund Payments For Service	21,173,237	21,191,865	1,847,964	14,388,328	6,803,537	67.9%
Total Expenses	\$ 202,978,130	\$ 203,234,248	\$ 16,438,043	\$ 127,154,791	\$ 76,079,457	62.6%
Contribution (Use) of Fund Balance	\$ (1,089,645)	\$ (1,182,645)	\$ (3,281,650)	\$ (4,284,326)	\$ 3,101,681	
County Road						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 259,775	\$ 25,228,779	\$ 22,259,894	53.1%
Intergovernmental Revenue	39,592,680	39,592,680	1,216,922	16,122,548	23,470,132	40.7%
Charges For Services	647,000	647,000	111,377	755,558	(108,558)	16.8%
Miscellaneous Revenues	8,099,069	8,099,069	417,824	6,077,463	2,021,606	75.0%
Non-Revenues	18,816,000	18,816,000	-	2,404,541	16,411,459	12.8%
Total Revenues	\$ 114,643,422	\$ 114,643,422	\$ 2,005,898	\$ 50,588,889	\$ 64,054,533	44.1%
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 2,308,344	\$ 16,445,818	\$ 9,396,568	63.6%
Personnel Benefits	9,239,111	9,239,111	750,915	5,573,547	3,665,564	60.3%
Supplies	9,572,235	9,572,235	1,600,740	6,105,814	3,466,421	63.8%
Services And Charges	9,352,373	9,352,373	1,508,522	8,236,640	1,115,733	88.1%
Intergovtl/Interfund	9,730,136	9,730,136	159,510	6,852,375	2,877,761	70.4%
Capital Outlays	41,975,180	41,975,180	2,181,069	8,454,380	33,520,800	20.1%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	00.7%
Debt Service: Interest & Other	45,387	45,387	49	46,043	(656)	01.4%
Interfund Payments For Service	14,466,583	14,466,583	1,553,469	9,818,215	4,648,368	67.9%
Total Expenses	\$ 120,707,954	\$ 120,707,954	\$ 10,062,618	\$ 62,020,729	\$ 58,687,225	51.4%
Contribution (Use) of Fund Balance	\$ (6,064,532)	\$ (6,064,532)	\$ (8,056,720)	\$ (11,431,840)	\$ 5,367,308	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 2,048,153	\$ 15,733,311	\$ 6,522,689	70.7%
Interest and Other Earnings	750,000	750,000	81,388	636,661	113,339	84.9%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 2,129,542	\$ 16,369,972	\$ 6,636,028	71.2%
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 6,854,045	\$ 24,545,624	21.8%
Total Expenses	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 6,854,045	\$ 24,545,624	21.8%
Contribution (Use) of Fund Balance	\$ (8,393,668)	\$ (8,393,668)	\$ 2,129,542	\$ 9,515,927	\$ (17,909,595)	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 1,541,013	\$ 5,221,253	\$ 2,519,747	67.4%
Miscellaneous Revenues	1,357,383	1,357,383	121,116	1,552,456	(195,073)	14.4%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 1,662,130	\$ 6,773,709	\$ 2,324,674	74.4%
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ 1,455,707	\$ 7,609,293	16.1%
Interfund Payments For Service	33,383	33,383	2,782	22,255	11,128	66.7%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 2,782	\$ 1,477,963	\$ 7,620,420	16.2%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 1,659,348	\$ 5,295,746	\$ (5,295,746)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 1,583,642	\$ 12,683,511	\$ 11,605,198	52.2%
Miscellaneous Revenues	573,024	573,024	87,625	733,969	(160,945)	28.1%
Non-Revenues	1,172,756	1,172,756	1,336	668,216	504,540	57.0%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 1,672,603	\$ 14,085,696	\$ 11,948,793	54.1%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,093,030	\$ 8,463,775	\$ 5,969,012	58.6%
Personnel Benefits	4,370,550	4,370,550	328,997	2,505,542	1,865,008	57.3%
Supplies	469,066	469,066	32,879	256,483	212,583	54.7%
Services And Charges	3,081,165	3,081,165	111,962	764,265	2,316,900	24.8%
Intergovtl/Interfund	3,128,068	3,128,068	94,662	1,682,295	1,445,773	53.8%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,018,735	4,018,735	334,077	2,830,103	1,188,632	70.4%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 1,995,607	\$ 16,666,345	\$ 13,047,032	56.1%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ (323,004)	\$ (2,580,648)	\$ (1,098,240)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ 207,652	\$ 100,503	67.4%
Charges For Services	48,595,300	48,595,300	4,825,652	35,013,437	13,581,863	72.1%
Miscellaneous Revenues	579,000	579,000	152,116	1,252,780	(673,780)	16.4%
Non-Revenues	33,000	33,000	-	30,105	2,895	91.2%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 4,977,767	\$ 36,503,974	\$ 13,011,481	73.7%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 708,566	\$ 5,448,081	\$ 2,718,871	66.7%
Personnel Benefits	3,304,365	3,304,365	267,290	2,034,777	1,269,588	61.6%
Supplies	828,325	828,325	74,100	525,030	303,295	63.4%
Services And Charges	32,831,281	32,831,281	2,502,989	17,143,503	15,687,778	52.2%
Intergovtl/Interfund	1,924,079	1,924,079	66,509	778,807	1,145,272	40.5%
Capital Outlays	4,852,000	4,852,000	1,299,166	5,204,867	(352,867)	07.3%
Debt Service: Principal	6,579,554	6,579,554	-	1,144,324	5,435,230	17.4%
Debt Service: Interest & Other	1,433,446	1,433,446	-	779,233	654,213	54.4%
Interfund Payments For Service	4,396,419	4,396,419	349,410	3,089,212	1,307,207	70.3%
Total Expenses	\$ 64,316,421	\$ 64,316,421	\$ 5,268,031	\$ 36,147,834	\$ 28,168,587	56.2%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (14,800,966)	\$ (290,264)	\$ 356,140	\$ (15,157,106)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ -	\$ 227,567	\$ 4,660,599	4.7%
Charges For Services	3,670,318	3,670,318	95,067	2,811,109	859,209	76.6%
Miscellaneous Revenues	9,212,210	9,212,210	688,039	6,500,121	2,712,089	70.6%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 783,106	\$ 9,538,797	\$ 14,231,896	40.1%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 262,493	\$ 2,159,721	\$ 1,043,205	67.4%
Personnel Benefits	927,165	927,165	75,011	584,471	342,694	63.0%
Supplies	425,000	425,000	40,284	266,541	158,459	62.7%
Services And Charges	3,642,740	3,642,740	229,746	1,997,365	1,645,375	54.8%
Intergovtl/Interfund	101,054	101,054	19,386	82,784	18,270	81.9%
Capital Outlays	15,542,202	15,542,202	40,197	868,971	14,673,231	5.6%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	74,600	684,092	476,987	58.9%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 741,718	\$ 7,859,683	\$ 21,163,883	27.1%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ 41,388	\$ 1,679,114	\$ (6,931,987)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 35,333	\$ 5,501,501	\$ 2,442,418	69.3%
Intergovernmental Revenue	1,395,759	1,395,759	35,170	311,086	1,084,673	22.3%
Charges For Services	668,236	668,236	-	-	668,236	0.0%
Miscellaneous Revenues	110,000	110,000	58,444	447,126	(337,126)	06.5%
Non-Revenues	15,211,931	15,211,931	-	2,144,467	13,067,464	14.1%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 128,947	\$ 8,404,180	\$ 16,925,665	33.2%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 342,451	\$ 2,491,516	\$ 2,129,607	53.9%
Personnel Benefits	1,301,337	1,301,337	96,883	717,669	583,668	55.1%
Supplies	647,208	647,208	23,945	166,011	481,197	25.7%
Services And Charges	3,443,480	3,443,480	213,395	1,465,607	1,977,873	42.6%
Intergovtl/Interfund	226,284	226,284	14,714	117,715	108,569	52.0%
Capital Outlays	13,156,270	13,156,270	106,277	195,240	12,961,030	1.5%
Debt Service: Principal	1,556,205	1,556,205	-	173,802	1,382,403	11.2%
Debt Service: Interest & Other	9,253	9,253	38	317,364	(308,111)	29.8%
Interfund Payments For Service	4,341,689	4,341,689	94,499	1,793,600	2,548,089	41.3%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 892,203	\$ 7,438,524	\$ 21,864,325	25.4%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ (763,256)	\$ 965,655	\$ (4,938,659)	
Equipment Rental & Revolving						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 730,267	\$ 4,727,059	\$ 1,432,693	76.7%
Miscellaneous Revenues	477,475	477,475	11,681	177,538	299,937	37.2%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,470,484	9,723,372	3,248,780	75.0%
Non-Revenues	282,125	282,125	33,321	236,682	45,443	83.9%
Total Revenues	\$ 19,891,504	\$ 19,891,504	\$ 2,245,754	\$ 14,864,650	\$ 5,026,854	74.7%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 245,342	\$ 1,842,958	\$ 1,056,899	63.6%
Personnel Benefits	1,186,908	1,186,908	87,119	664,828	522,080	56.0%
Supplies	10,696,615	10,696,615	694,863	4,929,877	5,766,738	46.1%
Services And Charges	645,182	645,182	32,700	344,836	300,346	53.4%
Intergovtl/Interfund	604,800	604,800	-	151,200	453,600	25.0%
Capital Outlays	2,796,497	3,107,991	266,189	2,160,980	947,011	69.5%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	78,768	101,232	43.8%
Interfund Payments For Service	1,076,619	1,076,619	469,691	3,404,813	(2,328,194)	16.3%
Total Expenses	\$ 20,236,478	\$ 20,547,972	\$ 1,795,904	\$ 13,578,259	\$ 6,969,713	66.1%
Contribution (Use) of Fund Balance	\$ (344,974)	\$ (656,468)	\$ 449,850	\$ 1,286,391	\$ (1,942,859)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 20,204	\$ 112,099	\$ 16,496,259	0.7%
Miscellaneous Revenues	1,528,555	1,528,555	1,517,682	11,894,933	(10,366,378)	78.2%
Total Revenues	\$ 18,136,913	\$ 18,136,913	\$ 1,537,886	\$ 12,007,032	\$ 6,129,881	66.2%
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 525,300	\$ 4,364,006	\$ 2,641,302	62.3%
Personnel Benefits	2,182,482	2,182,482	158,831	1,307,544	874,938	59.9%
Supplies	1,530,832	1,530,832	64,107	618,404	912,428	40.4%
Services And Charges	5,801,849	5,801,849	349,451	3,256,842	2,545,007	56.1%
Intergovtl/Interfund	2,103,291	2,103,291	5,064	1,060,274	1,043,017	50.4%
Capital Outlays	426,000	426,000	-	46,247	379,753	10.9%
Interfund Payments For Service	1,358,532	1,358,532	114,000	908,333	450,199	66.9%
Total Expenses	\$ 20,408,294	\$ 20,408,294	\$ 1,216,753	\$ 11,561,649	\$ 8,846,645	56.7%
Contribution (Use) of Fund Balance	\$ (2,271,381)	\$ (2,271,381)	\$ 321,132	\$ 445,383	\$ (2,716,764)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 6,030	\$ (6,030)	
Miscellaneous Revenues	10,327,043	10,327,043	875,395	7,081,247	3,245,796	68.6%
Non-Revenues	75,383	75,383	-	37,692	37,691	50.0%
Total Revenues	\$ 10,402,426	\$ 10,402,426	\$ 875,395	\$ 7,124,969	\$ 3,277,457	68.5%
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 118,389	\$ 1,017,862	\$ 612,758	62.4%
Personnel Benefits	486,843	486,843	32,343	264,964	221,879	54.4%
Supplies	39,235	39,235	10,183	27,898	11,337	71.1%
Services And Charges	7,987,606	7,987,606	383,345	4,804,934	3,182,672	60.2%
Interfund Payments For Service	315,431	315,431	26,486	212,105	103,326	67.2%
Total Expenses	\$ 10,459,735	\$ 10,459,735	\$ 570,747	\$ 6,327,764	\$ 4,131,971	60.5%
Contribution (Use) of Fund Balance	\$ (57,309)	\$ (57,309)	\$ 304,648	\$ 797,205	\$ (854,514)	
Pits and Quarries						
Charges For Services	\$ 350,000	\$ 350,000	\$ 74,305	\$ 254,707	\$ 95,293	72.8%
Miscellaneous Revenues	45,000	45,000	8,142	63,761	(18,761)	41.7%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
Total Revenues	\$ 1,415,000	\$ 1,415,000	\$ 82,447	\$ 318,468	\$ 1,096,532	22.5%
Supplies	\$ 50,000	\$ 50,000	\$ 3,358	\$ 23,898	\$ 26,102	47.8%
Services And Charges	70,100	70,100	2,839	37,358	32,742	53.3%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	1,380	234,048	224,916	51.0%
Total Expenses	\$ 1,579,064	\$ 1,579,064	\$ 7,577	\$ 295,304	\$ 1,283,760	18.7%
Contribution (Use) of Fund Balance	\$ (164,064)	\$ (164,064)	\$ 74,871	\$ 23,164	\$ (187,228)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 181,358	\$ 1,031,061	\$ 1,066,670	49.2%
Miscellaneous Revenues	33,235,405	33,235,405	10,891	20,774,814	12,460,591	62.5%
Non-Revenues	857,709	857,709	-	496,076	361,633	57.8%
Total Revenues	\$ 36,190,845	\$ 36,190,845	\$ 192,248	\$ 22,301,951	\$ 13,888,895	61.6%
Salaries	\$ 201,181	\$ 201,181	\$ 14,184	\$ 131,136	\$ 70,045	65.2%
Personnel Benefits	68,130	68,130	4,289	38,303	29,827	56.2%
Supplies	10,600	10,600	247	1,937	8,663	18.3%
Services And Charges	35,359,960	35,359,960	2,547,309	20,219,694	15,140,266	57.2%
Intergovtl/Interfund	292,137	292,137	24,345	194,758	97,379	66.7%
Interfund Payments For Service	170,009	170,009	14,115	113,365	56,644	66.7%
Total Expenses	\$ 36,102,017	\$ 36,102,017	\$ 2,604,489	\$ 20,699,192	\$ 15,402,825	57.3%
Contribution (Use) of Fund Balance	\$ 88,828	\$ 88,828	\$ (2,412,241)	\$ 1,602,759	\$ (1,513,931)	

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 103,758	\$ 833,927	\$ 491,618	62.9%
Personnel Benefits	345,228	345,228	25,952	208,872	136,356	60.5%
Supplies	11,175	11,175	872	9,898	1,277	88.6%
Services And Charges	2,858,836	2,858,836	246,518	2,052,785	806,051	71.8%
Interfund Payments For Service	185,530	185,530	14,746	121,369	64,161	65.4%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 391,846	\$ 3,226,852	\$ 1,499,462	68.3%
Legislative						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 162,113	\$ 1,370,354	\$ 640,713	68.1%
Personnel Benefits	510,752	539,241	43,294	352,010	187,231	65.3%
Supplies	31,300	31,700	1,367	14,143	17,557	44.6%
Services And Charges	294,090	313,690	7,776	109,616	204,075	34.9%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	26,742	224,336	109,170	67.3%
Total Legislative	\$ 2,987,065	\$ 3,236,704	\$ 241,292	\$ 2,070,457	\$ 1,166,247	64.0%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 124,473	\$ 61,997	66.8%
Personnel Benefits	60,233	60,233	4,973	38,840	21,393	64.5%
Supplies	3,965	3,965	-	606	3,359	15.3%
Services And Charges	36,730	36,730	370	14,561	22,169	39.6%
Interfund Payments For Service	36,346	36,346	2,810	21,950	14,396	60.4%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 23,905	\$ 200,430	\$ 123,314	61.9%
Human Services						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 97,137	\$ 782,292	\$ 398,800	66.2%
Personnel Benefits	398,269	398,269	30,441	242,593	155,676	60.9%
Supplies	25,000	25,000	2,308	26,979	(1,979)	107.9%
Services And Charges	329,350	329,350	23,510	329,503	(153)	100.0%
Intergovtl/Interfund	3,488,353	3,488,353	-	2,167,421	1,320,932	62.1%
Interfund Payments For Service	(678,790)	(678,790)	(1,065)	(445,903)	(232,887)	65.7%
Total Human Services	\$ 4,743,274	\$ 4,743,274	\$ 152,332	\$ 3,102,884	\$ 1,640,390	65.4%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 153,679	\$ 1,165,735	\$ 460,807	71.7%
Personnel Benefits	609,905	609,905	58,009	420,294	189,611	68.9%
Supplies	43,080	43,080	267	3,333	39,747	7.7%
Services And Charges	379,375	379,375	9,252	157,074	222,301	41.4%
Intergovtl/Interfund	175,000	175,000	63,611	149,940	25,060	85.7%
Interfund Payments For Service	369,493	369,493	29,528	301,978	67,515	81.7%
Total Planning	\$ 3,203,395	\$ 3,203,395	\$ 314,346	\$ 2,198,354	\$ 1,005,041	68.6%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 32,964	\$ 146,003	\$ 166,006	46.8%
Personnel Benefits	83,558	83,558	6,679	36,288	47,270	43.4%
Supplies	4,200	4,200	940	2,693	1,507	64.1%
Services And Charges	50,700	50,700	5,366	41,828	8,872	82.5%
Interfund Payments For Service	68,775	68,775	5,815	47,080	21,695	68.5%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 51,764	\$ 273,891	\$ 245,351	52.7%
Parks And Recreation						
Salaries	\$ 4,203,181	\$ 4,194,105	\$ 545,948	\$ 2,705,142	\$1,488,963	64.5%
Personnel Benefits	1,475,878	1,475,878	141,331	933,121	542,757	63.2%
Supplies	506,912	506,912	94,989	364,323	142,589	71.9%
Services And Charges	2,048,629	2,048,629	144,245	767,455	1,281,174	37.5%
Intergovtl/Interfund	104,100	104,100	2,337	64,493	39,607	62.0%
Capital Outlays	95,000	95,000	-	113,597	(18,597)	119.6%
Interfund Payments For Service	798,516	798,516	71,442	548,992	249,524	68.8%
Total Parks And Recreation	\$ 9,232,216	\$ 9,223,140	\$ 1,000,292	\$ 5,497,122	\$ 3,726,018	59.6%
Assessor						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 346,841	\$ 2,837,559	\$1,453,960	66.1%
Personnel Benefits	1,392,219	1,392,219	110,886	890,911	501,308	64.0%
Supplies	112,590	112,590	3,208	38,543	74,047	34.2%
Services And Charges	170,747	170,747	8,338	218,698	(47,951)	128.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	(1,900)	732	16,028	4.4%
Interfund Payments For Service	1,580,426	1,580,426	120,011	1,071,241	509,186	67.8%
Total Assessor	\$ 7,567,531	\$ 7,564,461	\$ 587,383	\$ 5,057,683	\$ 2,506,778	66.9%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Auditor						
Salaries	\$ 3,155,545	\$ 3,013,338	\$ 292,449	\$ 1,716,383	\$1,296,955	57.0%
Personnel Benefits	944,327	915,838	75,238	539,890	375,948	59.0%
Supplies	730,450	730,050	25,104	159,456	570,594	21.8%
Services And Charges	1,497,900	1,493,300	144,443	433,421	1,059,879	29.0%
Capital Outlays	38,001	38,001	-	88,346	(50,345)	232.5%
Interfund Payments For Service	1,632,086	1,615,855	113,566	1,027,675	588,180	63.6%
Total Auditor	\$ 7,998,309	\$ 7,806,382	\$ 650,800	\$ 3,965,172	\$ 3,841,210	50.8%
Finance						
Salaries	\$ 2,032,617	\$ 2,016,134	\$ 184,069	\$ 1,379,851	\$ 636,283	68.4%
Personnel Benefits	649,507	649,507	55,250	413,412	236,095	63.7%
Supplies	21,800	21,800	3,749	18,334	3,466	84.1%
Services And Charges	232,584	232,584	6,568	76,590	155,994	32.9%
Interfund Payments For Service	488,297	488,297	41,614	354,812	133,485	72.7%
Total Finance	\$ 3,424,805	\$ 3,408,322	\$ 291,250	\$ 2,242,998	\$ 1,165,324	65.8%
Human Resources						
Salaries	\$ 839,150	\$ 839,150	\$ 76,716	\$ 570,881	\$ 268,269	68.0%
Personnel Benefits	269,868	269,868	22,568	172,179	97,689	63.8%
Supplies	30,100	30,100	2,725	14,902	15,198	49.5%
Services And Charges	53,085	53,085	4,096	32,301	20,784	60.8%
Capital Outlays	780	780	381	1,273	(493)	163.2%
Interfund Payments For Service	225,885	225,885	18,224	152,114	73,771	67.3%
Total Human Resources	\$ 1,418,868	\$ 1,418,868	\$ 124,710	\$ 943,649	\$ 475,219	66.5%
Nondepartmental						
Salaries	\$ 1,449,578	\$ 1,712,939	\$ -	\$ -	\$1,712,939	0.0%
Services And Charges	1,827,224	1,827,224	262,766	813,432	1,013,792	44.5%
Intergovtl/Interfund	4,840,169	4,840,169	763,749	2,427,632	2,412,537	50.2%
Debt Service: Interest & Other	1,800,000	1,800,000	2,923	28,448	1,771,552	1.6%
Interfund Payments For Service	1,888,871	1,888,871	157,406	1,266,877	621,994	67.1%
Total Nondepartmental	\$ 11,805,842	\$ 12,069,203	\$ 1,186,844	\$ 4,536,389	\$ 7,532,814	37.6%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Facilities Management						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 213,514	\$ 1,766,425	\$ 754,161	70.1%
Personnel Benefits	886,011	886,011	71,883	561,394	324,617	63.4%
Supplies	412,115	412,115	26,991	313,494	98,621	76.1%
Services And Charges	3,597,012	3,597,012	199,219	2,133,259	1,463,753	59.3%
Intergovtl/Interfund	25,000	25,000	41	18,692	6,308	74.8%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,671,109)	(4,671,109)	(389,946)	(3,112,066)	(1,559,043)	66.6%
Total Facilities Management	\$ 2,769,615	\$ 2,769,615	\$ 121,702	\$ 1,681,199	\$ 1,088,416	60.7%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 120,690	\$ 977,763	\$ 586,581	62.5%
Personnel Benefits	567,292	567,292	44,015	349,062	218,230	61.5%
Supplies	69,500	69,500	992	21,001	48,499	30.2%
Services And Charges	296,100	296,100	16,875	172,481	123,619	58.3%
Interfund Payments For Service	572,431	572,431	47,936	380,726	191,705	66.5%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 230,508	\$ 1,901,034	\$ 1,168,633	61.9%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 391,195	\$ 3,136,806	\$1,655,175	65.5%
Personnel Benefits	1,604,237	1,604,237	125,258	995,396	608,841	62.0%
Supplies	81,557	81,557	7,410	68,978	12,579	84.6%
Services And Charges	694,537	694,537	73,762	377,033	317,504	54.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	46,045	365,948	198,396	64.8%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 643,670	\$ 4,944,162	\$ 2,824,678	63.6%
Sheriff						
Salaries	\$ 24,016,311	\$ 23,921,519	\$ 1,901,394	\$ 15,546,886	\$8,374,633	65.0%
Personnel Benefits	7,611,446	7,624,929	608,437	4,734,660	2,890,269	62.1%
Supplies	663,672	663,672	114,209	532,595	131,077	80.2%
Services And Charges	2,723,759	2,693,851	139,141	1,998,246	695,605	74.2%
Intergovtl/Interfund	931,080	931,080	-	470,549	460,531	50.5%
Capital Outlays	334,000	334,000	2,444	375,184	(41,184)	112.3%
Interfund Payments For Service	6,667,640	6,667,640	589,843	4,470,761	2,196,879	67.1%
Total Sheriff	\$ 42,947,908	\$ 42,836,691	\$ 3,355,468	\$ 28,128,880	\$14,707,811	65.7%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Prosecuting Attorney						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 770,725	\$ 6,154,204	\$3,180,547	65.9%
Personnel Benefits	2,922,383	2,922,383	229,781	1,806,416	1,115,967	61.8%
Supplies	167,505	167,505	18,390	106,132	61,373	63.4%
Services And Charges	419,683	419,683	44,329	280,533	139,150	66.8%
Intergovtl/Interfund	40,796	40,796	-	23,798	16,998	58.3%
Interfund Payments For Service	1,298,901	1,298,901	113,064	876,147	422,754	67.5%
Total Prosecuting Attorney	\$ 14,184,019	\$ 14,184,019	\$ 1,176,289	\$ 9,247,228	\$ 4,936,791	65.2%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 39,947	\$ 299,264	\$ 129,908	69.7%
Personnel Benefits	137,509	137,509	12,696	90,789	46,720	66.0%
Supplies	6,709	6,709	307	4,702	2,007	70.1%
Services And Charges	5,803,497	5,803,497	472,409	3,691,741	2,111,756	63.6%
Capital Outlays	-	-	-	1,760	(1,760)	
Interfund Payments For Service	99,333	99,333	8,217	66,284	33,049	66.7%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 533,577	\$ 4,154,541	\$ 2,321,679	64.2%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 82,954	\$ 633,805	\$ 413,890	60.5%
Personnel Benefits	316,885	316,885	24,013	187,702	129,183	59.2%
Supplies	50,000	50,000	2,650	26,122	23,878	52.2%
Services And Charges	207,434	207,434	10,743	106,070	101,364	51.1%
Interfund Payments For Service	298,369	298,369	25,130	201,499	96,870	67.5%
Total Medical Examiner	\$ 1,924,304	\$ 1,920,383	\$ 145,491	\$ 1,155,199	\$ 765,184	60.2%
Superior Court						
Salaries	\$ 11,258,366	\$ 11,312,899	\$ 926,104	\$ 7,651,602	\$3,661,297	67.6%
Personnel Benefits	3,885,413	3,903,470	308,999	2,559,093	1,344,377	65.6%
Supplies	340,125	340,625	19,338	231,628	108,997	68.0%
Services And Charges	2,856,636	2,858,079	169,791	1,822,555	1,035,524	63.8%
Capital Outlays	162,940	189,634	6,778	76,716	112,918	40.5%
Interfund Payments For Service	2,777,202	2,781,166	231,791	1,876,871	904,295	67.5%
Total Superior Court	\$ 21,280,682	\$ 21,385,873	\$ 1,662,803	\$ 14,218,465	\$ 7,167,408	66.5%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Clerk						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 294,388	\$ 2,232,929	\$1,360,248	62.1%
Personnel Benefits	1,400,810	1,408,563	97,170	746,139	662,424	53.0%
Supplies	98,800	106,300	13,687	66,497	39,803	62.6%
Services And Charges	252,824	252,824	21,794	124,805	128,019	49.4%
Capital Outlays	-	-	934	934	(934)	
Interfund Payments For Service	1,424,148	1,435,812	122,232	936,884	498,928	65.3%
Total Clerk	\$ 6,741,705	\$ 6,796,676	\$ 550,205	\$ 4,108,187	\$ 2,688,489	60.4%
Corrections						
Salaries	\$ 20,041,569	\$ 19,960,219	\$ 1,622,849	\$ 13,005,407	\$6,954,812	65.2%
Personnel Benefits	7,002,094	7,002,094	551,471	4,157,246	2,844,848	59.4%
Supplies	1,551,553	1,551,553	39,198	565,962	985,591	36.5%
Services And Charges	3,073,940	3,073,940	273,328	2,473,861	600,079	80.5%
Intergovtl/Interfund	175,678	175,678	-	29,167	146,511	16.6%
Capital Outlays	117,280	117,280	9,828	55,856	61,424	47.6%
Interfund Payments For Service	5,050,961	5,050,961	429,635	3,449,233	1,601,728	68.3%
Total Corrections	\$ 37,013,075	\$ 36,931,725	\$ 2,926,309	\$ 23,736,732	\$13,194,993	64.3%
Dept Emergency Management						
Salaries	\$ 426,059	\$ 426,059	\$ 38,399	\$ 270,902	\$ 155,157	63.6%
Personnel Benefits	124,244	124,244	9,453	63,629	60,615	51.2%
Supplies	29,500	29,500	983	7,830	21,670	26.5%
Services And Charges	90,380	90,380	3,244	37,401	52,979	41.4%
Interfund Payments For Service	181,307	181,307	23,178	183,519	(2,212)	101.2%
Total Dept Emergency Managemen	\$ 851,490	\$ 851,490	\$ 75,257	\$ 563,281	\$ 288,209	66.2%

Detail Revenue: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 324,229	\$ 35,089,412	\$ 30,687,305	53.3%
Timber Harvest Taxes	153,828	153,828	-	56,987	96,841	37.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	3,361,924	28,567,524	15,076,769	65.5%
Excise Taxes	3,347,833	3,347,833	287,524	2,123,877	1,223,956	63.4%
Other Taxes	1,546,106	1,546,106	161,230	873,837	672,269	56.5%
Penalties and Interest	6,910,053	6,910,053	306,887	4,019,459	2,890,594	58.2%
Total Taxes	\$ 121,378,830	\$ 121,378,830	\$ 4,441,792	\$ 70,731,096	\$ 50,647,734	58.3%
Licenses And Permits						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 6,960	\$ 2,642,295	\$ (133,938)	105.3%
Non-Business Licenses & Per	373,800	373,800	37,942	226,575	147,225	60.6%
Total Licenses And Permits	\$ 2,882,157	\$ 2,882,157	\$ 44,902	\$ 2,868,870	\$ 13,287	99.5%
Intergovernmental Revenue						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 151,089	\$ 226,690	\$ 22,755	90.9%
Federal Entitlements, Impact P	123,091	123,091	-	127,994	(4,903)	104.0%
Federal Grants - Indirect	742,000	742,000	22,227	423,043	318,957	57.0%
State Grants	330,534	330,534	45,914	201,574	128,960	61.0%
State Shared Revenues	4,909,354	4,909,354	3,432,859	4,177,763	731,591	85.1%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	2,326	2,840,318	1,438,252	66.4%
Interlocal Grants	23,459	23,459	-	15,211	8,248	64.8%
Intergovernmental Service Rev	6,096,710	6,259,828	354,844	3,315,380	2,944,448	53.0%
Total Intergovernmental Revenue	\$ 16,753,163	\$ 16,916,281	\$ 4,009,259	\$ 11,327,972	\$ 5,588,309	67.0%
Charges For Services						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	158,486	1,258,432	479,414	72.4%
Records Services	4,197,915	4,197,915	325,760	2,526,665	1,671,250	60.2%
Financial Services	4,761,359	4,761,359	379,037	2,703,358	2,058,001	56.8%
Sales Of Maps, Publ	38,247	38,247	1,986	17,200	21,047	45.0%
Word Pro, Prtg, Dupl	133,018	133,018	11,242	91,214	41,804	68.6%
Other Services	299,715	299,715	24,659	239,383	60,332	79.9%
Public Safety	15,276,395	15,276,395	1,108,813	9,916,803	5,359,592	64.9%
Economic Environment	344,594	344,594	17,216	72,794	271,800	21.1%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	103,473	469,556	1,383,592	25.3%
Interfund Charges	5,313,203	5,313,203	421,460	3,505,789	1,807,414	66.0%
Total Charges For Services	\$ 33,976,039	\$ 33,976,039	\$ 2,552,132	\$ 20,801,344	\$ 13,174,695	61.2%
Fines And Forfeits						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 480,581	\$ 3,678,156	\$ 1,147,897	76.2%
Civil Penalties	2,541	2,541	-	53	2,488	2.1%
Civil Parking Infraction	103,506	103,506	4,340	50,499	53,008	48.8%
Criminal Costs	157,543	157,543	18,626	122,570	34,973	77.8%
Total Fines And Forfeits	\$ 5,089,643	\$ 5,089,643	\$ 503,547	\$ 3,851,277	\$ 1,238,366	75.7%

Detail Revenue: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 809,664	\$ 5,536,106	\$ 1,504,787	78.6%
Rents and Leases	3,523,999	3,523,999	227,865	1,674,733	1,849,266	47.5%
Interfund Miscellaneous	1,969,324	1,969,324	158,479	1,319,989	649,335	67.0%
Other	1,636,764	1,636,764	9,293	922,148	714,616	56.3%
Total Miscellaneous Revenues	\$ 14,170,980	\$ 14,170,980	\$ 1,205,301	\$ 9,452,977	\$ 4,718,003	66.7%
Non-Revenues						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 102,501	\$ 758,634	\$ 35,785	95.5%
Proceeds of Long-Term Debt	1,800,000	1,800,000	-	-	1,800,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,993,254	4,993,254	296,959	3,078,295	1,914,959	61.6%
Total Non-Revenues	\$ 7,637,673	\$ 7,637,673	\$ 399,460	\$ 3,836,929	\$ 3,800,744	50.2%
Total Revenue	\$ 201,888,485	\$ 202,051,603	\$ 13,156,393	\$ 122,870,465	\$ 79,181,138	60.8%