

# Snohomish County Budget Report

July 31, 2007



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## Revenues, Expenses and Fund Balance: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 7,465,021	\$ 116,963,947	\$ 92,633,649	55.8%
Licenses And Permits	2,882,157	2,882,157	33,678	2,823,968	58,189	98.0%
Intergovernmental Revenue	184,440,034	184,937,979	3,835,685	46,334,236	138,603,743	25.1%
Charges For Services	154,683,163	154,683,163	12,680,007	76,880,207	77,802,956	49.7%
Fines And Forfeits	5,566,863	5,566,863	481,006	3,574,553	1,992,310	64.2%
Miscellaneous Revenues	96,472,233	96,198,690	9,370,709	69,695,882	26,502,808	72.4%
Interest and Other Earnings	750,000	750,000	88,977	555,272	194,728	74.0%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,284,052	8,252,887	4,719,265	63.6%
Non-Revenues	89,549,602	89,549,602	139,803	17,658,570	71,891,032	19.7%
<b>Total Revenues</b>	<b>\$ 756,913,800</b>	<b>\$ 757,138,202</b>	<b>\$ 35,378,937</b>	<b>\$ 342,739,523</b>	<b>\$ 414,398,679</b>	<b>45.3%</b>
<b>Expenses</b>						
Salaries	\$ 185,237,905	\$ 185,451,219	\$ 14,990,640	\$ 101,920,274	\$ 83,530,945	55.0%
Personnel Benefits	61,532,977	61,586,845	4,779,998	32,371,470	29,215,375	52.6%
Supplies	30,129,164	30,156,974	2,504,922	12,917,189	17,239,785	42.8%
Services And Charges	204,820,374	205,269,089	11,727,698	88,837,854	116,431,235	43.3%
Intergovtl/Interfund	106,764,554	106,764,554	570,614	24,587,048	82,177,506	23.0%
Capital Outlays	141,656,997	142,199,971	5,664,926	32,923,003	109,276,968	23.2%
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	6,687	9,355,722	10,356,237	47.5%
Interfund Payments For Service	58,052,088	58,055,088	4,787,828	34,763,422	23,291,666	59.9%
<b>Total Expenses</b>	<b>\$ 831,113,777</b>	<b>\$ 832,403,458</b>	<b>\$ 45,033,314</b>	<b>\$ 339,842,020</b>	<b>\$ 492,561,438</b>	<b>40.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,199,977)</b>	<b>\$ (75,265,256)</b>	<b>\$ (9,654,377)</b>	<b>\$ 2,897,503</b>	<b>\$ (78,162,759)</b>	

## County Revenues by Fund

	As of July 31, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 201,888,485	\$ 10,582,635	\$ 108,528,339	\$ 93,360,146	53.8%
Special Revenue	54,492,150	54,500,050	155,076	2,719,862	51,780,188	5.0%
County Road	114,643,422	114,643,422	1,274,273	45,736,085	68,907,337	39.9%
River Management	2,867,370	2,867,370	2,310	687,417	2,179,953	24.0%
Corrections Commissary	642,291	642,291	55,623	423,458	218,833	65.9%
Convention & Performing Arts	1,573,075	1,573,075	168,007	1,099,490	473,585	69.9%
Crime Victims / Witness	421,080	421,080	40,264	296,686	124,394	70.5%
Human Services	66,506,623	66,506,623	475,152	22,616,140	43,890,483	34.0%
Grant Control	18,390,674	18,390,674	1,453,138	6,274,451	12,116,223	34.1%
Sheriff-Search & Resc Helicopt	190,000	190,000	485	108,117	81,883	56.9%
Sheriff Drug Buy Fund	954,500	954,500	9,937	289,059	665,441	30.3%
Arson Investigation & Equip	485	485	5	75	410	15.5%
Tax Refund Fund	-	-	-	5	(5)	
Housing Trust Fund	-	-	11,166	524,782	(524,782)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	409,587	2,943,949	1,477,606	66.6%
Evergreen Fairground Cum Reser	732,727	732,727	10,051	397,528	335,199	54.3%
Conservation Futures Tax Fund	3,200,000	3,200,000	57,400	1,924,441	1,275,559	60.1%
Auditor's O & M	1,057,875	1,057,875	342,177	660,502	397,373	62.4%
Public Wrks Facility Construct	9,806,318	9,806,318	62,078	7,575,901	2,230,417	77.3%
Elections Equip Cum Reserve	265,639	482,141	33,295	167,833	314,308	34.8%
Sno Cty Tomorrow Cum Res	134,842	134,842	4,399	113,340	21,502	84.1%
Real Estate Excise Tax Fund	23,006,000	23,006,000	1,847,527	14,240,430	8,765,570	61.9%
Transportation Mitigation	9,098,383	9,098,383	608,468	5,111,579	3,986,804	56.2%
Community Development	26,034,489	26,034,489	2,909,516	13,571,506	12,462,983	52.1%
Boating Safety	107,148	107,148	517	236,893	(129,745)	221.1%
Antiprofitteering Revolving	2,840	2,840	268	1,899	941	66.9%
Parks Mitigation	2,860,586	2,860,586	246,023	1,681,653	1,178,933	58.8%
Fair Sponsorships & Donations	350,124	350,124	69,606	266,300	83,824	76.1%
Snohomish Cnty Arts Commission	585,000	585,000	1,000	194,342	390,658	33.2%
Limited Tax Debt Service	25,471,371	25,471,371	345,812	2,860,913	22,610,458	11.2%
Road Improvement Dist. 24A	426,000	426,000	41	203,060	222,940	47.7%
Road Improvement Dist. 30	-	-	116	744	(744)	
Solid Waste Management	49,515,455	49,515,455	4,858,195	31,526,555	17,988,900	63.7%
Airport Operation & Maint.	23,770,693	23,770,693	1,937,375	8,755,691	15,015,002	36.8%
Surface Water Management	25,329,845	25,329,845	80,946	8,245,218	17,084,627	32.6%
Equipment Rental & Revolving	19,891,504	19,891,504	1,985,307	12,618,897	7,272,607	63.4%
Information Services	18,136,913	18,136,913	1,450,418	10,422,757	7,714,156	57.5%
Snohomish County Insurance	10,402,426	10,402,426	888,177	6,249,574	4,152,852	60.1%
Pits and Quarries	1,415,000	1,415,000	52,395	236,020	1,178,980	16.7%
Employee Benefit	36,190,845	36,190,845	2,836,448	22,035,177	14,155,668	60.9%
Facility Services Fund	1,781,571	1,781,571	113,725	1,043,604	737,967	58.6%
Training & Development	348,496	348,496	-	149,250	199,246	42.8%
<b>Totals</b>	<b>\$ 756,913,800</b>	<b>\$ 757,138,202</b>	<b>\$ 35,378,937</b>	<b>\$ 342,739,523</b>	<b>\$ 414,398,679</b>	

## County Expenditures by Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,071,130	\$ 15,252,657	\$109,780,883	\$ 93,290,247	54.1%
Special Revenue	29,630,798	29,698,698	2,626	337,237	29,361,461	1.1%
County Road	120,707,954	120,707,954	9,666,326	50,776,662	69,931,292	42.1%
River Management	3,350,219	3,350,219	106,859	1,038,784	2,311,435	31.0%
Corrections Commissary	642,291	642,291	51,980	398,488	243,803	62.0%
Convention & Performing Arts	3,348,075	3,348,075	92,127	343,668	3,004,407	10.3%
Crime Victims / Witness	547,752	547,752	44,254	302,242	245,510	55.2%
Human Services	72,722,574	72,722,574	2,168,015	25,904,778	46,817,796	35.6%
Grant Control	18,436,341	18,436,341	531,843	7,273,312	11,163,029	39.5%
Sheriff-Search & Resc Helicopt	190,000	346,463	35,753	224,982	121,481	64.9%
Sheriff Drug Buy Fund	1,911,785	1,911,785	130,923	428,071	1,483,714	22.4%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	218,416	1,558,409	4,188,272	27.1%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	15,168	167,142	1,537,139	9.8%
Conservation Futures Tax Fund	11,829,602	11,829,602	11,275	656,630	11,172,972	5.6%
Auditor's O & M	1,095,765	1,540,087	39,521	421,790	1,118,297	27.4%
Public Wrks Facility Construct	40,376,218	40,376,218	1,754,075	17,228,037	23,148,181	42.7%
Elections Equip Cum Reserve	579,676	796,178	81	120,450	675,728	15.1%
Sno Cty Tomorrow Cum Res	162,985	162,985	8,971	94,891	68,094	58.2%
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	1,475,181	7,623,202	16.2%
Community Development	29,713,377	29,713,377	1,835,243	14,520,407	15,192,970	48.9%
Boating Safety	107,148	107,148	3,134	30,620	76,528	28.6%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	1,435,307	1,425,279	50.2%
Fair Sponsorships & Donations	350,124	350,124	16,165	59,376	290,748	17.0%
Snohomish Cnty Arts Commission	585,000	585,000	500	7,598	577,402	1.3%
Limited Tax Debt Service	26,924,014	26,924,014	3,500	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	4,683,916	30,619,383	33,697,038	47.6%
Airport Operation & Maint.	29,023,566	29,023,566	898,054	7,114,043	21,909,523	24.5%
Surface Water Management	29,302,849	29,302,849	669,942	6,246,320	23,056,529	21.3%
Equipment Rental & Revolving	20,236,478	20,547,972	1,759,665	11,626,077	8,921,895	56.6%
Information Services	20,408,294	20,408,294	1,535,195	10,332,164	10,076,130	50.6%
Snohomish County Insurance	10,459,735	10,459,735	652,803	5,720,357	4,739,378	54.7%
Pits and Quarries	1,579,064	1,579,064	7,030	250,543	1,328,521	15.9%
Employee Benefit	36,102,017	36,102,017	2,733,299	18,070,204	18,031,813	50.1%
Facility Services Fund	1,837,111	1,837,111	83,538	525,030	1,312,081	28.6%
Training & Development	348,496	348,496	12,665	66,591	281,905	19.1%
<b>Totals</b>	<b>\$ 831,113,777</b>	<b>\$ 832,403,458</b>	<b>\$ 45,033,314</b>	<b>\$ 339,842,020</b>	<b>\$ 492,561,438</b>	

## General Fund Expenditures by Department

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 393,635	\$ 2,834,587	1,891,727	60.0%
Legislative	2,987,065	3,236,704	266,107	1,826,086	1,410,618	56.4%
BRB BOE	323,744	323,744	27,308	176,176	147,568	54.4%
Human Services	4,743,274	4,743,274	173,549	2,688,144	2,055,130	56.7%
Planning	3,203,395	3,203,395	250,174	1,838,997	1,364,398	57.4%
Hearing Examiner	519,242	519,242	38,511	221,634	297,608	42.7%
Parks And Recreation	9,232,216	9,223,140	761,396	4,476,525	4,746,615	48.5%
Assessor	7,567,531	7,564,461	644,888	4,458,971	3,105,490	58.9%
Auditor	7,998,309	7,818,145	511,916	3,297,976	4,520,169	42.2%
Finance	3,424,805	3,421,926	279,730	1,942,545	1,479,381	56.8%
Human Resources	1,418,868	1,418,868	121,006	818,462	600,406	57.7%
Nondepartmental	11,805,842	11,940,937	299,489	3,219,608	8,721,329	27.0%
Facilities Management	2,769,615	2,769,615	189,306	1,535,341	1,234,274	55.4%
Treasurer	3,069,667	3,069,667	222,751	1,665,716	1,403,951	54.3%
District Court	7,768,840	7,768,840	621,880	4,299,590	3,469,250	55.3%
Sheriff	42,947,908	42,914,543	3,478,288	24,690,711	18,223,832	57.5%
Prosecuting Attorney	14,184,019	14,184,019	1,059,707	8,061,391	6,122,628	56.8%
Office of Public Defense	6,476,220	6,476,220	551,526	3,615,489	2,860,731	55.8%
Medical Examiner	1,924,304	1,920,383	151,090	1,009,211	911,172	52.6%
Superior Court	21,280,682	21,280,682	1,628,816	12,467,509	8,813,173	58.6%
Clerk	6,741,705	6,738,749	515,658	3,550,565	3,188,184	52.7%
Corrections	37,013,075	36,956,772	2,985,671	20,597,973	16,358,799	55.7%
Dept Emergency Management	851,490	851,490	80,256	487,678	363,812	57.3%
<b>Totals</b>	<b>\$ 202,978,130</b>	<b>\$ 203,071,130</b>	<b>\$ 15,252,657</b>	<b>\$ 109,780,883</b>	<b>\$ 93,290,247</b>	

## Departmental Expenditures: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 100,208	\$ 730,169	\$ 595,376	55.1%
Personnel Benefits	345,228	345,228	25,139	182,920	162,308	53.0%
Supplies	11,175	11,175	804	9,026	2,149	80.8%
Services And Charges	2,858,836	2,858,836	252,902	1,806,267	1,052,569	63.2%
Interfund Payments For Service	185,530	185,530	14,582	106,205	79,326	57.2%
<b>Total Executive</b>	<b>\$ 4,726,314</b>	<b>\$ 4,726,314</b>	<b>\$ 393,635</b>	<b>\$ 2,834,587</b>	<b>\$ 1,891,727</b>	<b>60.0%</b>
<b>Legislative</b>						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 182,284	\$ 1,208,241	\$ 802,826	60.1%
Personnel Benefits	510,752	539,241	45,230	308,716	230,525	57.3%
Supplies	31,300	31,700	1,309	12,776	18,924	40.3%
Services And Charges	294,090	313,690	12,015	101,840	211,850	32.5%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	25,270	194,514	138,992	58.3%
<b>Total Legislative</b>	<b>\$ 2,987,065</b>	<b>\$ 3,236,704</b>	<b>\$ 266,107</b>	<b>\$ 1,826,086</b>	<b>\$ 1,410,618</b>	<b>56.4%</b>
<b>BRB BOE</b>						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 108,720	\$ 77,750	58.3%
Personnel Benefits	60,233	60,233	4,969	33,867	26,366	56.2%
Supplies	3,965	3,965	181	606	3,359	15.3%
Services And Charges	36,730	36,730	4,027	14,191	22,539	38.6%
Interfund Payments For Service	36,346	36,346	2,378	18,790	17,556	51.7%
<b>Total BRB BOE</b>	<b>\$ 323,744</b>	<b>\$ 323,744</b>	<b>\$ 27,308</b>	<b>\$ 176,176</b>	<b>\$ 147,568</b>	<b>54.4%</b>
<b>Human Services</b>						
Salaries	\$ 10,083,971	\$ 10,134,044	\$ 794,875	\$ 5,486,203	\$ 4,647,841	54.1%
Personnel Benefits	3,477,708	3,492,454	260,592	1,748,104	1,744,350	50.1%
Supplies	242,455	242,455	18,759	147,954	94,501	61.0%
Services And Charges	18,320,855	18,338,355	669,200	4,188,701	14,149,654	22.8%
Intergovtl/Interfund	3,488,353	3,488,353	-	1,855,970	1,632,383	53.2%
Debt Service: Principal	108,334	108,334	-	108,333	1	100.0%
Interfund Payments For Service	2,307,061	2,307,061	154,618	1,154,044	1,153,017	50.0%
<b>Total Human Services</b>	<b>\$ 38,028,737</b>	<b>\$ 38,111,056</b>	<b>\$ 1,898,044</b>	<b>\$ 14,689,310</b>	<b>\$ 23,421,746</b>	<b>38.5%</b>

## Departmental Expenditures: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,218,393	\$ 8,291,080	\$ 7,702,574	51.8%
Personnel Benefits	4,959,546	4,979,185	379,792	2,511,420	2,467,765	50.4%
Supplies	479,509	481,509	38,201	222,857	258,652	46.3%
Services And Charges	3,154,227	3,182,227	81,995	793,956	2,388,271	24.9%
Intergovtl/Interfund	3,303,068	3,303,068	-	1,579,300	1,723,768	47.8%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,397,310	4,397,310	343,832	2,679,148	1,718,162	60.9%
<b>Total Planning</b>	<b>\$ 32,449,958</b>	<b>\$ 32,549,958</b>	<b>\$ 2,062,214</b>	<b>\$ 16,241,643</b>	<b>\$ 16,308,315</b>	<b>49.9%</b>
<b>Public Works</b>						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 3,578,041	\$ 23,107,011	\$ 19,237,402	54.6%
Personnel Benefits	15,264,309	15,264,309	1,197,620	7,918,856	7,345,453	51.9%
Supplies	21,998,506	21,998,506	2,021,151	9,412,876	12,585,630	42.8%
Services And Charges	47,498,371	47,498,371	3,860,660	23,527,116	23,971,255	49.5%
Intergovtl/Interfund	22,624,482	22,624,482	586,417	7,763,175	14,861,307	34.3%
Capital Outlays	103,239,570	103,551,064	5,173,582	28,628,550	74,922,514	27.6%
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	34	1,221,321	446,765	73.2%
Interfund Payments For Service	25,640,827	25,640,827	2,234,134	15,894,876	9,745,951	62.0%
<b>Total Public Works</b>	<b>\$ 289,048,886</b>	<b>\$ 289,360,380</b>	<b>\$ 18,651,640</b>	<b>\$ 119,279,805</b>	<b>\$ 170,080,575</b>	<b>41.2%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 312,009	\$ 312,009	\$ 18,781	\$ 113,038	\$ 198,971	36.2%
Personnel Benefits	83,558	83,558	4,934	29,608	53,950	35.4%
Supplies	4,200	4,200	177	1,753	2,447	41.7%
Services And Charges	50,700	50,700	9,413	36,462	14,238	71.9%
Interfund Payments For Service	68,775	68,775	5,206	40,772	28,003	59.3%
<b>Total Hearing Examiner</b>	<b>\$ 519,242</b>	<b>\$ 519,242</b>	<b>\$ 38,511</b>	<b>\$ 221,634</b>	<b>\$ 297,608</b>	<b>42.7%</b>



## Departmental Expenditures: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,433,487	\$ 4,424,411	\$ 398,339	\$ 2,224,415	\$ 2,199,996	50.3%
Personnel Benefits	1,564,128	1,564,128	128,548	812,182	751,946	51.9%
Supplies	560,232	560,232	36,881	277,751	282,481	49.6%
Services And Charges	3,187,729	3,187,729	124,759	722,912	2,464,817	22.7%
Intergovtl/Interfund	4,866,309	4,866,309	3,335	1,462,366	3,403,943	30.1%
Capital Outlays	9,777,599	9,777,599	38,227	753,097	9,024,502	7.7%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	78,949	542,275	385,150	58.5%
<b>Total Parks And Recreation</b>	<b>\$ 25,991,809</b>	<b>\$ 25,982,733</b>	<b>\$ 809,038</b>	<b>\$ 6,794,999</b>	<b>\$ 19,187,734</b>	<b>26.2%</b>
<b>Assessor</b>						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 367,988	\$ 2,490,966	\$ 1,800,553	58.0%
Personnel Benefits	1,392,219	1,392,219	114,626	779,408	612,811	56.0%
Supplies	112,590	112,590	3,512	35,335	77,255	31.4%
Services And Charges	170,747	170,747	39,147	210,360	(39,613)	123.2%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	2,632	14,128	15.7%
Interfund Payments For Service	1,580,426	1,580,426	119,616	940,269	640,157	59.5%
<b>Total Assessor</b>	<b>\$ 7,567,531</b>	<b>\$ 7,564,461</b>	<b>\$ 644,888</b>	<b>\$ 4,458,971</b>	<b>\$ 3,105,490</b>	<b>58.9%</b>
<b>Auditor</b>						
Salaries	\$ 3,281,907	\$ 3,151,463	\$ 247,164	\$ 1,507,636	\$ 1,643,827	47.8%
Personnel Benefits	981,784	953,295	76,080	489,187	464,108	51.3%
Supplies	733,600	733,200	8,439	134,352	598,848	18.3%
Services And Charges	2,288,956	2,774,200	71,295	525,399	2,248,801	18.9%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	526,481	40,914	208,892	317,589	39.7%
Interfund Payments For Service	1,759,453	1,743,222	108,599	977,049	766,173	56.0%
<b>Total Auditor</b>	<b>\$ 9,679,900</b>	<b>\$ 10,160,560</b>	<b>\$ 552,491</b>	<b>\$ 3,842,515</b>	<b>\$ 6,318,045</b>	<b>37.8%</b>

## Departmental Expenditures: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,944,721	\$ 2,941,842	\$ 238,266	\$ 1,668,728	\$ 1,273,114	56.7%
Personnel Benefits	938,728	938,728	73,826	500,515	438,213	53.3%
Supplies	84,522	84,522	5,040	25,749	58,773	30.5%
Services And Charges	46,891,273	46,916,273	3,238,049	22,455,248	24,461,025	47.9%
Intergovtl/Interfund	605,446	605,446	-	146,069	459,378	24.1%
Capital Outlays	585,000	560,000	-	-	560,000	0.0%
Interfund Payments For Service	686,592	686,592	54,380	419,803	266,789	61.1%
<b>Total Finance</b>	<b>\$ 52,736,282</b>	<b>\$ 52,733,403</b>	<b>\$ 3,609,561</b>	<b>\$ 25,216,110</b>	<b>\$ 27,517,293</b>	<b>47.8%</b>
<b>Human Resources</b>						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 92,456	\$ 617,187	\$ 501,710	55.2%
Personnel Benefits	358,051	358,051	27,117	180,611	177,440	50.4%
Supplies	167,700	167,700	1,413	12,555	155,145	7.5%
Services And Charges	106,970	106,970	14,216	70,924	36,046	66.3%
Capital Outlays	780	780	-	892	(112)	114.3%
Interfund Payments For Service	386,197	386,197	31,246	227,156	159,041	58.8%
<b>Total Human Resources</b>	<b>\$ 2,138,595</b>	<b>\$ 2,138,595</b>	<b>\$ 166,447</b>	<b>\$ 1,109,325</b>	<b>\$ 1,029,270</b>	<b>51.9%</b>
<b>Information Services</b>						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 541,975	\$ 3,838,706	\$ 3,166,602	54.8%
Personnel Benefits	2,182,482	2,182,482	162,036	1,147,429	1,035,053	52.6%
Supplies	1,530,832	1,530,832	136,069	554,297	976,535	36.2%
Services And Charges	5,801,849	5,801,849	557,098	2,905,651	2,896,198	50.1%
Intergovtl/Interfund	2,103,291	2,103,291	-	1,050,146	1,053,146	49.9%
Capital Outlays	426,000	426,000	28,268	46,247	379,753	10.9%
Interfund Payments For Service	1,358,532	1,358,532	109,749	789,688	568,844	58.1%
<b>Total Information Services</b>	<b>\$ 20,408,294</b>	<b>\$ 20,408,294</b>	<b>\$ 1,535,195</b>	<b>\$ 10,332,164</b>	<b>\$ 10,076,130</b>	<b>50.6%</b>

## Departmental Expenditures: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,657,711	\$ 1,792,806	\$ 12,036	\$ 83,268	\$ 1,709,538	4.6%
Personnel Benefits	61,723	61,723	3,521	23,969	37,754	38.8%
Supplies	5,000	5,000	748	2,653	2,347	53.1%
Services And Charges	6,788,474	6,589,350	324,531	1,911,707	4,677,643	29.0%
Intergovtl/Interfund	65,999,852	65,999,852	4,183	8,867,176	57,132,676	13.4%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	3,153	25,525	1,774,475	1.4%
Interfund Payments For Service	2,049,446	2,049,446	170,602	1,200,762	848,684	58.6%
<b>Total Nondepartmental</b>	<b>\$ 79,932,206</b>	<b>\$ 79,868,177</b>	<b>\$ 518,773</b>	<b>\$ 12,115,061</b>	<b>\$ 67,753,116</b>	<b>15.2%</b>
<b>Debt Service</b>						
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	3,500	6,893,138	6,725,470	50.6%
<b>Total Debt Service</b>	<b>\$ 27,350,014</b>	<b>\$ 27,350,014</b>	<b>\$ 3,500</b>	<b>\$ 7,832,319</b>	<b>\$ 19,517,695</b>	<b>28.6%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 215,639	\$ 1,607,783	\$ 1,028,641	61.0%
Personnel Benefits	926,118	926,118	71,402	509,526	416,592	55.0%
Supplies	416,003	416,003	31,943	286,503	129,500	68.9%
Services And Charges	4,506,113	4,506,113	338,164	2,352,172	2,153,941	52.2%
Intergovtl/Interfund	775,493	775,493	4,881	18,651	756,842	2.4%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,653,425)	(4,653,425)	(389,185)	(2,714,264)	(1,939,161)	58.3%
<b>Total Facilities Management</b>	<b>\$ 4,606,726</b>	<b>\$ 4,606,726</b>	<b>\$ 272,844</b>	<b>\$ 2,060,371</b>	<b>\$ 2,546,355</b>	<b>44.7%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 39,436,345	\$ 39,354,026	\$ 441,867	\$ 13,930,990	\$ 25,423,036	35.4%
Interfund Payments For Service	2,600	2,600	217	1,517	1,083	58.3%
<b>Total Pass-Through Grants</b>	<b>\$ 39,438,945</b>	<b>\$ 39,356,626</b>	<b>\$ 442,083</b>	<b>\$ 13,932,507</b>	<b>\$ 25,424,119</b>	<b>35.4%</b>

## Departmental Expenditures: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 263,665	\$ 1,899,728	\$ 1,303,198	59.3%
Personnel Benefits	927,165	927,165	74,998	509,460	417,705	54.9%
Supplies	425,000	425,000	25,637	226,257	198,743	53.2%
Services And Charges	3,642,740	3,642,740	302,626	1,765,134	1,877,606	48.5%
Intergovtl/Interfund	101,054	101,054	5,344	63,398	37,656	62.7%
Capital Outlays	15,542,202	15,542,202	100,202	828,774	14,713,428	5.3%
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	125,582	605,554	555,525	52.2%
<b>Total Airport</b>	<b>\$ 29,023,566</b>	<b>\$ 29,023,566</b>	<b>\$ 898,054</b>	<b>\$ 7,114,043</b>	<b>\$ 21,909,523</b>	<b>24.5%</b>
<b>Treasurer</b>						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 121,433	\$ 857,073	\$ 707,271	54.8%
Personnel Benefits	567,292	567,292	44,104	305,047	262,245	53.8%
Supplies	69,500	69,500	4,546	20,009	49,491	28.8%
Services And Charges	296,100	296,100	9,025	155,606	140,494	52.6%
Interfund Payments For Service	572,431	572,431	43,644	327,981	244,450	57.3%
<b>Total Treasurer</b>	<b>\$ 3,069,667</b>	<b>\$ 3,069,667</b>	<b>\$ 222,751</b>	<b>\$ 1,665,716</b>	<b>\$ 1,403,951</b>	<b>54.3%</b>
<b>District Court</b>						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 390,937	\$ 2,745,612	\$ 2,046,369	57.3%
Personnel Benefits	1,604,237	1,604,237	126,806	870,138	734,099	54.2%
Supplies	81,557	81,557	11,655	61,568	19,989	75.5%
Services And Charges	694,537	694,537	47,779	303,270	391,267	43.7%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,704	319,002	245,342	56.5%
<b>Total District Court</b>	<b>\$ 7,768,840</b>	<b>\$ 7,768,840</b>	<b>\$ 621,880</b>	<b>\$ 4,299,590</b>	<b>\$ 3,469,250</b>	<b>55.3%</b>

## Departmental Expenditures: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 24,562,360	\$ 24,545,420	\$ 2,040,822	\$ 13,973,982	\$ 10,571,438	56.9%
Personnel Benefits	7,692,883	7,706,366	626,198	4,217,747	3,488,619	54.7%
Supplies	816,829	834,829	58,769	511,312	323,517	61.2%
Services And Charges	4,254,789	4,381,344	213,513	2,664,598	1,716,746	60.8%
Intergovtl/Interfund	1,026,833	1,026,833	-	403,328	623,506	39.3%
Capital Outlays	4,053,842	4,139,342	267,176	600,045	3,539,297	14.5%
Interfund Payments For Service	6,947,596	6,947,596	558,653	4,075,372	2,872,224	58.7%
<b>Total Sheriff</b>	<b>\$ 49,355,132</b>	<b>\$ 49,581,730</b>	<b>\$ 3,765,131</b>	<b>\$ 26,446,382</b>	<b>\$ 23,135,348</b>	<b>53.3%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 979,155	\$ 7,256,870	\$ 5,580,390	56.5%
Personnel Benefits	4,056,393	4,056,393	287,928	2,113,144	1,943,249	52.1%
Supplies	228,499	228,499	12,082	110,042	118,457	48.2%
Services And Charges	638,316	638,316	47,014	338,179	300,137	53.0%
Intergovtl/Interfund	40,796	40,796	-	20,398	20,398	50.0%
Interfund Payments For Service	1,800,821	1,800,821	139,980	1,045,358	755,463	58.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 19,602,085</b>	<b>\$ 19,602,085</b>	<b>\$ 1,466,160</b>	<b>\$ 10,883,991</b>	<b>\$ 8,718,094</b>	<b>55.5%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 429,172	\$ 429,172	\$ 37,964	\$ 253,996	\$ 175,176	59.2%
Personnel Benefits	137,509	137,509	11,619	78,093	59,416	56.8%
Supplies	6,709	6,709	875	4,395	2,314	65.5%
Services And Charges	5,803,497	5,803,497	491,155	3,219,332	2,584,165	55.5%
Capital Outlays	-	-	1,760	1,760	(1,760)	
Interfund Payments For Service	99,333	99,333	8,153	57,912	41,421	58.3%
<b>Total Office of Public Defense</b>	<b>\$ 6,476,220</b>	<b>\$ 6,476,220</b>	<b>\$ 551,526</b>	<b>\$ 3,615,489</b>	<b>\$ 2,860,731</b>	<b>55.8%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 80,249	\$ 550,851	\$ 496,844	52.6%
Personnel Benefits	316,885	316,885	22,067	163,690	153,195	51.7%
Supplies	50,000	50,000	3,479	23,471	26,529	46.9%
Services And Charges	207,434	207,434	20,354	95,327	112,107	46.0%
Interfund Payments For Service	298,369	298,369	24,940	175,871	122,498	58.9%
<b>Total Medical Examiner</b>	<b>\$ 1,924,304</b>	<b>\$ 1,920,383</b>	<b>\$ 151,090</b>	<b>\$ 1,009,211</b>	<b>\$ 911,172</b>	<b>52.6%</b>

## Departmental Expenditures: All Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 13,043,998	\$ 13,065,453	\$ 1,073,757	\$ 7,740,247	\$ 5,325,206	59.2%
Personnel Benefits	4,494,974	4,500,974	357,877	2,568,443	1,932,531	57.1%
Supplies	366,087	373,897	22,404	230,807	143,090	61.7%
Services And Charges	3,266,273	3,294,532	139,026	1,808,399	1,486,133	54.9%
Capital Outlays	162,940	162,940	7,114	71,865	91,075	44.1%
Interfund Payments For Service	2,789,202	2,789,202	223,665	1,646,180	1,143,022	59.0%
<b>Total Superior Court</b>	<b>\$ 24,123,474</b>	<b>\$ 24,186,998</b>	<b>\$ 1,823,843</b>	<b>\$ 14,065,942</b>	<b>\$ 10,121,057</b>	<b>58.2%</b>
<b>Clerk</b>						
Salaries	\$ 3,565,123	\$ 3,562,167	\$ 281,309	\$ 1,938,315	\$ 1,623,852	54.4%
Personnel Benefits	1,400,810	1,400,810	94,263	648,969	751,841	46.3%
Supplies	98,800	98,800	11,900	52,809	45,991	53.5%
Services And Charges	252,824	252,824	19,299	103,011	149,813	40.7%
Interfund Payments For Service	1,424,148	1,424,148	108,887	807,460	616,688	56.7%
<b>Total Clerk</b>	<b>\$ 6,741,705</b>	<b>\$ 6,738,749</b>	<b>\$ 515,658</b>	<b>\$ 3,550,565</b>	<b>\$ 3,188,184</b>	<b>52.7%</b>
<b>Corrections</b>						
Salaries	\$ 20,081,759	\$ 20,025,456	\$ 1,640,109	\$ 11,217,076	\$ 8,808,380	56.0%
Personnel Benefits	7,018,370	7,018,370	542,629	3,614,895	3,403,475	51.5%
Supplies	1,575,094	1,575,094	45,162	530,722	1,044,372	33.7%
Services And Charges	3,489,919	3,489,919	379,154	2,489,666	1,000,253	71.3%
Intergovtl/Interfund	175,678	175,678	-	25,000	150,678	14.2%
Capital Outlays	148,458	148,458	7,205	48,969	99,489	33.0%
Interfund Payments For Service	5,166,088	5,166,088	423,392	3,070,133	2,095,955	59.4%
<b>Total Corrections</b>	<b>\$ 37,655,366</b>	<b>\$ 37,599,063</b>	<b>\$ 3,037,652</b>	<b>\$ 20,996,461</b>	<b>\$ 16,602,602</b>	<b>55.8%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 709,474	\$ 709,474	\$ 59,042	\$ 403,374	\$ 306,100	56.9%
Personnel Benefits	209,892	209,892	16,080	105,525	104,367	50.3%
Supplies	29,500	29,500	3,789	8,751	20,749	29.7%
Services And Charges	783,342	783,342	19,416	341,434	441,908	43.6%
Intergovtl/Interfund	-	-	(33,546)	644,573	(644,573)	#Div/0!
Capital Outlays	5,525,655	5,525,655	478	1,567,397	3,958,258	28.4%
Interfund Payments For Service	181,307	181,307	22,034	159,995	21,312	88.2%
<b>Total Dept Emergency Management</b>	<b>\$ 7,439,170</b>	<b>\$ 7,439,170</b>	<b>\$ 87,293</b>	<b>\$ 3,231,050</b>	<b>\$ 4,208,120</b>	<b>43.4%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 4,864,861	\$ 66,289,304	\$ 55,089,526	54.6%
Licenses And Permits	2,882,157	2,882,157	33,678	2,823,968	58,189	98.0%
Intergovernmental Revenue	16,753,163	16,753,163	1,189,334	7,308,226	9,444,937	43.6%
Charges For Services	33,976,039	33,976,039	2,448,402	17,413,675	16,562,364	51.3%
Fines And Forfeits	5,089,643	5,089,643	474,338	3,347,731	1,741,912	65.8%
Miscellaneous Revenues	14,170,980	14,170,980	1,478,208	8,204,926	5,966,054	57.9%
Non-Revenues	7,637,673	7,637,673	93,813	3,140,510	4,497,163	41.1%
<b>Total Revenues</b>	<b>\$ 201,888,485</b>	<b>\$ 201,888,485</b>	<b>\$ 10,582,635</b>	<b>\$ 108,528,339</b>	<b>\$ 93,360,146</b>	<b>53.8%</b>
Salaries	\$ 101,435,344	\$ 101,526,769	\$ 8,171,169	\$ 56,620,685	\$ 44,906,084	55.8%
Personnel Benefits	33,198,068	33,211,551	2,598,573	17,827,614	15,383,937	53.7%
Supplies	4,991,608	4,991,608	241,717	2,228,276	2,763,332	44.6%
Services And Charges	29,795,052	29,780,144	2,161,035	15,892,259	13,887,885	53.4%
Intergovtl/Interfund	9,780,376	9,780,376	12,399	4,007,721	5,772,655	41.0%
Capital Outlays	804,445	804,445	336,865	694,504	109,941	86.3%
Debt Service: Interest & Other	1,800,000	1,800,000	3,153	25,525	1,774,475	1.4%
Interfund Payments For Service	21,173,237	21,176,237	1,727,746	12,484,299	8,691,938	59.0%
<b>Total Expenses</b>	<b>\$ 202,978,130</b>	<b>\$ 203,071,130</b>	<b>\$ 15,252,657</b>	<b>\$ 109,780,883</b>	<b>\$ 93,290,247</b>	<b>54.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,089,645)</b>	<b>\$ (1,182,645)</b>	<b>\$ (4,670,022)</b>	<b>\$ (1,252,543)</b>	<b>\$ 69,898</b>	
<b>County Road</b>						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 239,552	\$ 24,969,004	\$ 22,519,669	52.6%
Intergovernmental Revenue	39,592,680	39,592,680	643,326	12,671,523	26,921,157	32.0%
Charges For Services	647,000	647,000	76,945	644,181	2,819	99.6%
Miscellaneous Revenues	8,099,069	8,099,069	314,450	5,052,671	3,046,398	62.4%
Non-Revenues	18,816,000	18,816,000	-	2,398,707	16,417,293	12.7%
<b>Total Revenues</b>	<b>\$ 114,643,422</b>	<b>\$ 114,643,422</b>	<b>\$ 1,274,273</b>	<b>\$ 45,736,085</b>	<b>\$ 68,907,337</b>	<b>39.9%</b>
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 2,225,669	\$ 14,137,194	\$ 11,705,192	54.7%
Personnel Benefits	9,239,111	9,239,111	732,948	4,820,065	4,419,046	52.2%
Supplies	9,572,235	9,572,235	1,121,000	4,504,614	5,067,621	47.1%
Services And Charges	9,352,373	9,352,373	738,315	6,728,118	2,624,255	71.9%
Intergovtl/Interfund	9,730,136	9,730,136	523,800	5,542,092	4,188,044	57.0%
Capital Outlays	41,975,180	41,975,180	2,996,022	6,273,311	35,701,869	14.9%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	00.7%
Debt Service: Interest & Other	45,387	45,387	31	45,994	(607)	01.3%
Interfund Payments For Service	14,466,583	14,466,583	1,328,540	8,237,378	6,229,205	56.9%
<b>Total Expenses</b>	<b>\$ 120,707,954</b>	<b>\$ 120,707,954</b>	<b>\$ 9,666,326</b>	<b>\$ 50,776,662</b>	<b>\$ 69,931,292</b>	<b>42.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,064,532)</b>	<b>\$ (6,064,532)</b>	<b>\$ (8,392,053)</b>	<b>\$ (5,040,577)</b>	<b>\$ (1,023,955)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 1,758,550	\$ 13,685,157	\$ 8,570,843	61.5%
Interest and Other Earnings	750,000	750,000	88,977	555,272	194,728	74.0%
<b>Total Revenues</b>	<b>\$ 23,006,000</b>	<b>\$ 23,006,000</b>	<b>\$ 1,847,527</b>	<b>\$ 14,240,430</b>	<b>\$ 8,765,570</b>	<b>61.9%</b>
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 6,854,045	\$ 24,545,624	21.8%
<b>Total Expenses</b>	<b>\$ 31,399,668</b>	<b>\$ 31,399,668</b>	<b>\$ -</b>	<b>\$ 6,854,045</b>	<b>\$ 24,545,624</b>	<b>21.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,393,668)</b>	<b>\$ (8,393,668)</b>	<b>\$ 1,847,527</b>	<b>\$ 7,386,385</b>	<b>\$ (15,780,053)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 454,110	\$ 3,680,240	\$ 4,060,760	47.5%
Miscellaneous Revenues	1,357,383	1,357,383	154,358	1,431,340	(73,957)	05.4%
<b>Total Revenues</b>	<b>\$ 9,098,383</b>	<b>\$ 9,098,383</b>	<b>\$ 608,468</b>	<b>\$ 5,111,579</b>	<b>\$ 3,986,804</b>	<b>56.2%</b>
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	19,473	13,910	58.3%
<b>Total Expenses</b>	<b>\$ 9,098,383</b>	<b>\$ 9,098,383</b>	<b>\$ 2,782</b>	<b>\$ 1,475,181</b>	<b>\$ 7,623,202</b>	<b>16.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605,686</b>	<b>\$ 3,636,398</b>	<b>\$ (3,636,398)</b>	
<b>Community Development</b>						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 2,817,277	\$ 12,337,448	\$ 11,951,261	50.8%
Miscellaneous Revenues	573,024	573,024	90,903	646,344	(73,320)	12.8%
Non-Revenues	1,172,756	1,172,756	1,336	587,714	585,042	50.1%
<b>Total Revenues</b>	<b>\$ 26,034,489</b>	<b>\$ 26,034,489</b>	<b>\$ 2,909,516</b>	<b>\$ 13,571,506</b>	<b>\$ 12,462,983</b>	<b>52.1%</b>
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,075,312	\$ 7,393,165	\$ 7,039,622	51.2%
Personnel Benefits	4,370,550	4,370,550	323,587	2,184,907	2,185,643	50.0%
Supplies	469,066	469,066	40,053	223,604	245,462	47.7%
Services And Charges	3,081,165	3,081,165	81,825	647,436	2,433,729	21.0%
Intergovtl/Interfund	3,128,068	3,128,068	-	1,492,971	1,635,097	47.7%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,018,735	4,018,735	314,466	2,414,441	1,604,294	60.1%
<b>Total Expenses</b>	<b>\$ 29,713,377</b>	<b>\$ 29,713,377</b>	<b>\$ 1,835,243</b>	<b>\$ 14,520,407</b>	<b>\$ 15,192,970</b>	<b>48.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,678,888)</b>	<b>\$ (3,678,888)</b>	<b>\$ 1,074,273</b>	<b>\$ (948,901)</b>	<b>\$ (2,729,987)</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ 207,652	\$ 100,503	67.4%
Charges For Services	48,595,300	48,595,300	4,709,785	30,190,883	18,404,417	62.1%
Miscellaneous Revenues	579,000	579,000	148,410	1,100,665	(521,665)	90.1%
Non-Revenues	33,000	33,000	-	27,355	5,645	82.9%
<b>Total Revenues</b>	<b>\$ 49,515,455</b>	<b>\$ 49,515,455</b>	<b>\$ 4,858,195</b>	<b>\$ 31,526,555</b>	<b>\$ 17,988,900</b>	<b>63.7%</b>
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 719,758	\$ 4,766,171	\$ 3,400,781	58.4%
Personnel Benefits	3,304,365	3,304,365	266,093	1,776,905	1,527,460	53.8%
Supplies	828,325	828,325	62,502	450,929	377,396	54.4%
Services And Charges	32,831,281	32,831,281	2,838,379	14,640,514	18,190,767	44.6%
Intergovtl/Interfund	1,924,079	1,924,079	62,617	456,098	1,467,981	23.7%
Capital Outlays	4,852,000	4,852,000	384,818	3,905,700	946,300	80.5%
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	349,749	2,699,509	1,696,910	61.4%
<b>Total Expenses</b>	<b>\$ 64,316,421</b>	<b>\$ 64,316,421</b>	<b>\$ 4,683,916</b>	<b>\$ 30,619,383</b>	<b>\$ 33,697,038</b>	<b>47.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,800,966)</b>	<b>\$ (14,800,966)</b>	<b>\$ 174,279</b>	<b>\$ 907,171</b>	<b>\$ (15,708,137)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 51,515	\$ 227,567	\$ 4,660,599	4.7%
Charges For Services	3,670,318	3,670,318	706,399	2,716,042	954,276	74.0%
Miscellaneous Revenues	9,212,210	9,212,210	1,179,462	5,812,083	3,400,127	63.1%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
<b>Total Revenues</b>	<b>\$ 23,770,693</b>	<b>\$ 23,770,693</b>	<b>\$ 1,937,375</b>	<b>\$ 8,755,691</b>	<b>\$ 15,015,002</b>	<b>36.8%</b>
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 263,665	\$ 1,899,728	\$ 1,303,198	59.3%
Personnel Benefits	927,165	927,165	74,998	509,460	417,705	54.9%
Supplies	425,000	425,000	25,637	226,257	198,743	53.2%
Services And Charges	3,642,740	3,642,740	302,626	1,765,134	1,877,606	48.5%
Intergovtl/Interfund	101,054	101,054	5,344	63,398	37,656	62.7%
Capital Outlays	15,542,202	15,542,202	100,202	828,774	14,713,428	5.3%
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	125,582	605,554	555,525	52.2%
<b>Total Expenses</b>	<b>\$ 29,023,566</b>	<b>\$ 29,023,566</b>	<b>\$ 898,054</b>	<b>\$ 7,114,043</b>	<b>\$ 21,909,523</b>	<b>24.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,252,873)</b>	<b>\$ (5,252,873)</b>	<b>\$ 1,039,322</b>	<b>\$ 1,641,648</b>	<b>\$ (6,894,521)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 22,152	\$ 5,466,168	\$ 2,477,751	68.8%
Intergovernmental Revenue	1,395,759	1,395,759	-	269,650	1,126,109	19.3%
Charges For Services	668,236	668,236	-	-	668,236	0.0%
Miscellaneous Revenues	110,000	110,000	58,794	388,683	(278,683)	53.3%
Non-Revenues	15,211,931	15,211,931	-	2,120,717	13,091,214	13.9%
<b>Total Revenues</b>	<b>\$ 25,329,845</b>	<b>\$ 25,329,845</b>	<b>\$ 80,946</b>	<b>\$ 8,245,218</b>	<b>\$ 17,084,627</b>	<b>32.6%</b>
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 334,301	\$ 2,149,065	\$ 2,472,058	46.5%
Personnel Benefits	1,301,337	1,301,337	96,542	620,786	680,551	47.7%
Supplies	647,208	647,208	4,954	142,066	505,142	22.0%
Services And Charges	3,443,480	3,443,480	141,413	1,252,212	2,191,268	36.4%
Intergovtl/Interfund	226,284	226,284	-	88,286	137,998	39.0%
Capital Outlays	13,156,270	13,156,270	2,600	88,963	13,067,307	0.7%
Debt Service: Principal	1,556,205	1,556,205	-	173,802	1,382,403	11.2%
Debt Service: Interest & Other	9,253	9,253	3	317,326	(308,073)	29.4%
Interfund Payments For Service	4,341,689	4,341,689	90,128	1,413,814	2,927,875	32.6%
<b>Total Expenses</b>	<b>\$ 29,302,849</b>	<b>\$ 29,302,849</b>	<b>\$ 669,942</b>	<b>\$ 6,246,320</b>	<b>\$ 23,056,529</b>	<b>21.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,973,004)</b>	<b>\$ (3,973,004)</b>	<b>\$ (588,996)</b>	<b>\$ 1,998,898</b>	<b>\$ (5,971,902)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 641,001	\$ 3,996,792	\$ 2,162,960	64.9%
Miscellaneous Revenues	477,475	477,475	19,783	165,857	311,618	34.7%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,284,052	8,252,887	4,719,265	63.6%
Non-Revenues	282,125	282,125	40,471	203,361	78,764	72.1%
<b>Total Revenues</b>	<b>\$ 19,891,504</b>	<b>\$ 19,891,504</b>	<b>\$ 1,985,307</b>	<b>\$ 12,618,897</b>	<b>\$ 7,272,607</b>	<b>63.4%</b>
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 235,885	\$ 1,597,616	\$ 1,302,241	55.1%
Personnel Benefits	1,186,908	1,186,908	85,736	577,709	609,199	48.7%
Supplies	10,696,615	10,696,615	823,501	4,235,013	6,461,602	39.6%
Services And Charges	645,182	645,182	41,795	312,136	333,046	48.4%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	2,796,497	3,107,991	121,617	1,894,791	1,213,200	61.0%
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	451,130	2,930,044	(1,853,425)	72.2%
<b>Total Expenses</b>	<b>\$ 20,236,478</b>	<b>\$ 20,547,972</b>	<b>\$ 1,759,665</b>	<b>\$ 11,626,077</b>	<b>\$ 8,921,895</b>	<b>56.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (344,974)</b>	<b>\$ (656,468)</b>	<b>\$ 225,642</b>	<b>\$ 992,820</b>	<b>\$ (1,649,288)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 10,336	\$ 91,895	\$ 16,516,463	0.6%
Miscellaneous Revenues	1,528,555	1,528,555	1,440,082	10,330,861	(8,802,306)	75.9%
<b>Total Revenues</b>	<b>\$ 18,136,913</b>	<b>\$ 18,136,913</b>	<b>\$ 1,450,418</b>	<b>\$ 10,422,757</b>	<b>\$ 7,714,156</b>	<b>57.5%</b>
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 541,975	\$ 3,838,706	\$ 3,166,602	54.8%
Personnel Benefits	2,182,482	2,182,482	162,036	1,147,429	1,035,053	52.6%
Supplies	1,530,832	1,530,832	136,069	554,297	976,535	36.2%
Services And Charges	5,801,849	5,801,849	557,098	2,905,651	2,896,198	50.1%
Intergovtl/Interfund	2,103,291	2,103,291	-	1,050,146	1,053,146	49.9%
Capital Outlays	426,000	426,000	28,268	46,247	379,753	10.9%
Interfund Payments For Service	1,358,532	1,358,532	109,749	789,688	568,844	58.1%
<b>Total Expenses</b>	<b>\$ 20,408,294</b>	<b>\$ 20,408,294</b>	<b>\$ 1,535,195</b>	<b>\$ 10,332,164</b>	<b>\$ 10,076,130</b>	<b>50.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,271,381)</b>	<b>\$ (2,271,381)</b>	<b>\$ (84,777)</b>	<b>\$ 90,593</b>	<b>\$ (2,361,974)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ 6,030	\$ 6,030	\$ (6,030)	
Miscellaneous Revenues	10,327,043	10,327,043	882,148	6,205,852	4,121,191	60.1%
Non-Revenues	75,383	75,383	-	37,692	37,691	50.0%
<b>Total Revenues</b>	<b>\$ 10,402,426</b>	<b>\$ 10,402,426</b>	<b>\$ 888,177</b>	<b>\$ 6,249,574</b>	<b>\$ 4,152,852</b>	<b>60.1%</b>
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 151,704	\$ 872,553	\$ 758,067	53.5%
Personnel Benefits	486,843	486,843	35,127	223,595	263,248	45.9%
Supplies	39,235	39,235	1,629	17,715	21,520	45.2%
Services And Charges	7,987,606	7,987,606	438,547	4,421,519	3,566,087	55.4%
Interfund Payments For Service	315,431	315,431	25,795	184,975	130,456	58.6%
<b>Total Expenses</b>	<b>\$ 10,459,735</b>	<b>\$ 10,459,735</b>	<b>\$ 652,803</b>	<b>\$ 5,720,357</b>	<b>\$ 4,739,378</b>	<b>54.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (57,309)</b>	<b>\$ (57,309)</b>	<b>\$ 235,375</b>	<b>\$ 529,217</b>	<b>\$ (586,526)</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 350,000	\$ 350,000	\$ 44,540	\$ 180,402	\$ 169,598	51.5%
Miscellaneous Revenues	45,000	45,000	7,856	55,618	(10,618)	23.6%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
<b>Total Revenues</b>	<b>\$ 1,415,000</b>	<b>\$ 1,415,000</b>	<b>\$ 52,395</b>	<b>\$ 236,020</b>	<b>\$ 1,178,980</b>	<b>16.7%</b>
Supplies	\$ 50,000	\$ 50,000	\$ 520	\$ 20,541	\$ 29,459	41.1%
Services And Charges	70,100	70,100	5,133	34,519	35,581	49.2%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	1,378	195,483	263,481	42.6%
<b>Total Expenses</b>	<b>\$ 1,579,064</b>	<b>\$ 1,579,064</b>	<b>\$ 7,030</b>	<b>\$ 250,543</b>	<b>\$ 1,328,521</b>	<b>15.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (164,064)</b>	<b>\$ (164,064)</b>	<b>\$ 45,365</b>	<b>\$ (14,523)</b>	<b>\$ (149,541)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 106,860	\$ 841,618	\$ 1,256,113	40.1%
Miscellaneous Revenues	33,235,405	33,235,405	2,729,588	20,764,704	12,470,701	62.5%
Non-Revenues	857,709	857,709	-	428,855	428,855	50.0%
<b>Total Revenues</b>	<b>\$ 36,190,845</b>	<b>\$ 36,190,845</b>	<b>\$ 2,836,448</b>	<b>\$ 22,035,177</b>	<b>\$ 14,155,668</b>	<b>60.9%</b>
Salaries	\$ 201,181	\$ 201,181	\$ 14,184	\$ 116,952	\$ 84,229	58.1%
Personnel Benefits	68,130	68,130	4,825	34,013	34,117	49.9%
Supplies	10,600	10,600	1,113	1,690	8,910	15.9%
Services And Charges	35,359,960	35,359,960	2,699,177	17,672,385	17,687,575	50.0%
Intergovtl/Interfund	292,137	292,137	-	146,069	146,069	50.0%
Interfund Payments For Service	170,009	170,009	14,001	99,096	70,913	58.3%
<b>Total Expenses</b>	<b>\$ 36,102,017</b>	<b>\$ 36,102,017</b>	<b>\$ 2,733,299</b>	<b>\$ 18,070,204</b>	<b>\$ 18,031,813</b>	<b>50.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 88,828</b>	<b>\$ 88,828</b>	<b>\$ 103,149</b>	<b>\$ 3,964,973</b>	<b>\$ (3,876,145)</b>	

## Departmental Expenditures: General Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Executive</b>						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 100,208	\$ 730,169	\$ 595,376	55.1%
Personnel Benefits	345,228	345,228	25,139	182,920	162,308	53.0%
Supplies	11,175	11,175	804	9,026	2,149	80.8%
Services And Charges	2,858,836	2,858,836	252,902	1,806,267	1,052,569	63.2%
Interfund Payments For Service	185,530	185,530	14,582	106,205	79,326	57.2%
<b>Total Executive</b>	<b>\$ 4,726,314</b>	<b>\$ 4,726,314</b>	<b>\$ 393,635</b>	<b>\$ 2,834,587</b>	<b>\$ 1,891,727</b>	<b>60.0%</b>
<b>Legislative</b>						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 182,284	\$ 1,208,241	\$ 802,826	60.1%
Personnel Benefits	510,752	539,241	45,230	308,716	230,525	57.3%
Supplies	31,300	31,700	1,309	12,776	18,924	40.3%
Services And Charges	294,090	313,690	12,015	101,840	211,850	32.5%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	25,270	194,514	138,992	58.3%
<b>Total Legislative</b>	<b>\$ 2,987,065</b>	<b>\$ 3,236,704</b>	<b>\$ 266,107</b>	<b>\$ 1,826,086</b>	<b>\$ 1,410,618</b>	<b>56.4%</b>
<b>BRB BOE</b>						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 108,720	\$ 77,750	58.3%
Personnel Benefits	60,233	60,233	4,969	33,867	26,366	56.2%
Supplies	3,965	3,965	181	606	3,359	15.3%
Services And Charges	36,730	36,730	4,027	14,191	22,539	38.6%
Interfund Payments For Service	36,346	36,346	2,378	18,790	17,556	51.7%
<b>Total BRB BOE</b>	<b>\$ 323,744</b>	<b>\$ 323,744</b>	<b>\$ 27,308</b>	<b>\$ 176,176</b>	<b>\$ 147,568</b>	<b>54.4%</b>
<b>Human Services</b>						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 96,062	\$ 685,155	\$ 495,937	58.0%
Personnel Benefits	398,269	398,269	30,290	212,151	186,118	53.3%
Supplies	25,000	25,000	3,163	24,671	329	98.7%
Services And Charges	329,350	329,350	28,143	292,699	36,651	88.9%
Intergovtl/Interfund	3,488,353	3,488,353	-	1,855,970	1,632,383	53.2%
Interfund Payments For Service	(678,790)	(678,790)	15,892	(382,503)	(296,287)	56.4%
<b>Total Human Services</b>	<b>\$ 4,743,274</b>	<b>\$ 4,743,274</b>	<b>\$ 173,549</b>	<b>\$ 2,688,144</b>	<b>\$ 2,055,130</b>	<b>56.7%</b>

## Departmental Expenditures: General Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Planning</b>						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 157,820	\$ 982,063	\$ 644,479	60.4%
Personnel Benefits	609,905	609,905	60,334	354,043	255,862	58.0%
Supplies	43,080	43,080	91	3,066	40,014	7.1%
Services And Charges	379,375	379,375	3,027	152,688	226,687	40.2%
Intergovtl/Interfund	175,000	175,000	-	86,329	88,671	49.3%
Interfund Payments For Service	369,493	369,493	28,901	260,808	108,685	70.6%
<b>Total Planning</b>	<b>\$ 3,203,395</b>	<b>\$ 3,203,395</b>	<b>\$ 250,174</b>	<b>\$ 1,838,997</b>	<b>\$ 1,364,398</b>	<b>57.4%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 312,009	\$ 312,009	\$ 18,781	\$ 113,038	\$ 198,971	36.2%
Personnel Benefits	83,558	83,558	4,934	29,608	53,950	35.4%
Supplies	4,200	4,200	177	1,753	2,447	41.7%
Services And Charges	50,700	50,700	9,413	36,462	14,238	71.9%
Interfund Payments For Service	68,775	68,775	5,206	40,772	28,003	59.3%
<b>Total Hearing Examiner</b>	<b>\$ 519,242</b>	<b>\$ 519,242</b>	<b>\$ 38,511</b>	<b>\$ 221,634</b>	<b>\$ 297,608</b>	<b>42.7%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,203,181	\$ 4,194,105	\$ 389,299	\$ 2,143,907	\$2,050,198	51.1%
Personnel Benefits	1,475,878	1,475,878	125,549	789,943	685,935	53.5%
Supplies	506,912	506,912	35,454	275,286	231,626	54.3%
Services And Charges	2,048,629	2,048,629	99,887	621,031	1,427,598	30.3%
Intergovtl/Interfund	104,100	104,100	3,335	62,156	41,944	59.7%
Capital Outlays	95,000	95,000	38,227	113,597	(18,597)	119.6%
Interfund Payments For Service	798,516	798,516	69,645	470,606	327,910	58.9%
<b>Total Parks And Recreation</b>	<b>\$ 9,232,216</b>	<b>\$ 9,223,140</b>	<b>\$ 761,396</b>	<b>\$ 4,476,525</b>	<b>\$ 4,746,615</b>	<b>48.5%</b>
<b>Assessor</b>						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 367,988	\$ 2,490,966	\$1,800,553	58.0%
Personnel Benefits	1,392,219	1,392,219	114,626	779,408	612,811	56.0%
Supplies	112,590	112,590	3,512	35,335	77,255	31.4%
Services And Charges	170,747	170,747	39,147	210,360	(39,613)	123.2%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	2,632	14,128	15.7%
Interfund Payments For Service	1,580,426	1,580,426	119,616	940,269	640,157	59.5%
<b>Total Assessor</b>	<b>\$ 7,567,531</b>	<b>\$ 7,564,461</b>	<b>\$ 644,888</b>	<b>\$ 4,458,971</b>	<b>\$ 3,105,490</b>	<b>58.9%</b>

## Departmental Expenditures: General Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Auditor</b>						
Salaries	\$ 3,155,545	\$ 3,025,101	\$ 228,092	\$ 1,418,998	\$1,606,103	46.9%
Personnel Benefits	944,327	915,838	71,378	464,651	451,187	50.7%
Supplies	730,450	730,050	8,439	134,352	595,698	18.4%
Services And Charges	1,497,900	1,493,300	65,107	288,978	1,204,322	19.4%
Capital Outlays	38,001	38,001	40,914	88,346	(50,345)	232.5%
Interfund Payments For Service	1,632,086	1,615,855	97,985	902,650	713,205	55.9%
<b>Total Auditor</b>	<b>\$ 7,998,309</b>	<b>\$ 7,818,145</b>	<b>\$ 511,916</b>	<b>\$ 3,297,976</b>	<b>\$ 4,520,169</b>	<b>42.2%</b>
<b>Finance</b>						
Salaries	\$ 2,032,617	\$ 2,029,738	\$ 170,740	\$ 1,195,781	\$ 833,957	58.9%
Personnel Benefits	649,507	649,507	53,194	358,162	291,345	55.1%
Supplies	21,800	21,800	1,374	14,585	7,215	66.9%
Services And Charges	232,584	232,584	16,160	70,022	162,562	30.1%
Interfund Payments For Service	488,297	488,297	38,262	303,995	184,302	62.3%
<b>Total Finance</b>	<b>\$ 3,424,805</b>	<b>\$ 3,421,926</b>	<b>\$ 279,730</b>	<b>\$ 1,942,545</b>	<b>\$ 1,479,381</b>	<b>56.8%</b>
<b>Human Resources</b>						
Salaries	\$ 839,150	\$ 839,150	\$ 73,203	\$ 494,165	\$ 344,985	58.9%
Personnel Benefits	269,868	269,868	22,276	149,611	120,257	55.4%
Supplies	30,100	30,100	1,413	12,176	17,924	40.5%
Services And Charges	53,085	53,085	6,228	28,205	24,880	53.1%
Capital Outlays	780	780	-	892	(112)	114.3%
Interfund Payments For Service	225,885	225,885	17,886	133,413	92,472	59.1%
<b>Total Human Resources</b>	<b>\$ 1,418,868</b>	<b>\$ 1,418,868</b>	<b>\$ 121,006</b>	<b>\$ 818,462</b>	<b>\$ 600,406</b>	<b>57.7%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,449,578	\$ 1,584,673	\$ -	\$ -	\$1,584,673	0.0%
Services And Charges	1,827,224	1,827,224	134,747	550,666	1,276,558	30.1%
Intergovtl/Interfund	4,840,169	4,840,169	4,183	1,535,890	3,304,279	31.7%
Debt Service: Interest & Other	1,800,000	1,800,000	3,153	25,525	1,774,475	1.4%
Interfund Payments For Service	1,888,871	1,888,871	157,406	1,107,527	781,344	58.6%
<b>Total Nondepartmental</b>	<b>\$ 11,805,842</b>	<b>\$ 11,940,937</b>	<b>\$ 299,489</b>	<b>\$ 3,219,608</b>	<b>\$ 8,721,329</b>	<b>27.0%</b>

## Departmental Expenditures: General Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Facilities Management</b>						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 207,533	\$ 1,532,460	\$ 988,126	60.8%
Personnel Benefits	886,011	886,011	68,745	488,356	397,655	55.1%
Supplies	412,115	412,115	31,943	286,503	125,612	69.5%
Services And Charges	3,597,012	3,597,012	266,862	1,934,041	1,662,971	53.8%
Intergovtl/Interfund	25,000	25,000	4,881	18,651	6,349	74.6%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,671,109)	(4,671,109)	(390,658)	(2,724,670)	(1,946,439)	58.3%
<b>Total Facilities Management</b>	<b>\$ 2,769,615</b>	<b>\$ 2,769,615</b>	<b>\$ 189,306</b>	<b>\$ 1,535,341</b>	<b>\$ 1,234,274</b>	<b>55.4%</b>
<b>Treasurer</b>						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 121,433	\$ 857,073	\$ 707,271	54.8%
Personnel Benefits	567,292	567,292	44,104	305,047	262,245	53.8%
Supplies	69,500	69,500	4,546	20,009	49,491	28.8%
Services And Charges	296,100	296,100	9,025	155,606	140,494	52.6%
Interfund Payments For Service	572,431	572,431	43,644	327,981	244,450	57.3%
<b>Total Treasurer</b>	<b>\$ 3,069,667</b>	<b>\$ 3,069,667</b>	<b>\$ 222,751</b>	<b>\$ 1,665,716</b>	<b>\$ 1,403,951</b>	<b>54.3%</b>
<b>District Court</b>						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 390,937	\$ 2,745,612	\$2,046,369	57.3%
Personnel Benefits	1,604,237	1,604,237	126,806	870,138	734,099	54.2%
Supplies	81,557	81,557	11,655	61,568	19,989	75.5%
Services And Charges	694,537	694,537	47,779	303,270	391,267	43.7%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,704	319,002	245,342	56.5%
<b>Total District Court</b>	<b>\$ 7,768,840</b>	<b>\$ 7,768,840</b>	<b>\$ 621,880</b>	<b>\$ 4,299,590</b>	<b>\$ 3,469,250</b>	<b>55.3%</b>
<b>Sheriff</b>						
Salaries	\$ 24,016,311	\$ 23,999,371	\$ 1,947,235	\$ 13,638,851	\$0,360,520	56.8%
Personnel Benefits	7,611,446	7,624,929	599,932	4,124,896	3,500,033	54.1%
Supplies	663,672	663,672	41,175	425,292	238,380	64.1%
Services And Charges	2,723,759	2,693,851	114,452	1,857,718	836,133	69.0%
Intergovtl/Interfund	931,080	931,080	-	403,328	527,753	43.3%
Capital Outlays	334,000	334,000	241,645	372,740	(38,740)	111.6%
Interfund Payments For Service	6,667,640	6,667,640	533,850	3,867,888	2,799,752	58.0%
<b>Total Sheriff</b>	<b>\$ 42,947,908</b>	<b>\$ 42,914,543</b>	<b>\$ 3,478,288</b>	<b>\$ 24,690,711</b>	<b>\$18,223,832</b>	<b>57.5%</b>



## Departmental Expenditures: General Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 702,172	\$ 5,383,219	\$3,951,532	57.7%
Personnel Benefits	2,922,383	2,922,383	211,788	1,576,635	1,345,748	54.0%
Supplies	167,505	167,505	10,068	87,742	79,763	52.4%
Services And Charges	419,683	419,683	32,984	236,204	183,479	56.3%
Intergovtl/Interfund	40,796	40,796	-	20,398	20,398	50.0%
Interfund Payments For Service	1,298,901	1,298,901	102,695	757,194	541,707	58.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,184,019</b>	<b>\$ 14,184,019</b>	<b>\$ 1,059,707</b>	<b>\$ 8,061,391</b>	<b>\$ 6,122,628</b>	<b>56.8%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 429,172	\$ 429,172	\$ 37,964	\$ 253,996	\$ 175,176	59.2%
Personnel Benefits	137,509	137,509	11,619	78,093	59,416	56.8%
Supplies	6,709	6,709	875	4,395	2,314	65.5%
Services And Charges	5,803,497	5,803,497	491,155	3,219,332	2,584,165	55.5%
Capital Outlays	-	-	1,760	1,760	(1,760)	
Interfund Payments For Service	99,333	99,333	8,153	57,912	41,421	58.3%
<b>Total Office of Public Defense</b>	<b>\$ 6,476,220</b>	<b>\$ 6,476,220</b>	<b>\$ 551,526</b>	<b>\$ 3,615,489</b>	<b>\$ 2,860,731</b>	<b>55.8%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 80,249	\$ 550,851	\$ 496,844	52.6%
Personnel Benefits	316,885	316,885	22,067	163,690	153,195	51.7%
Supplies	50,000	50,000	3,479	23,471	26,529	46.9%
Services And Charges	207,434	207,434	20,354	95,327	112,107	46.0%
Interfund Payments For Service	298,369	298,369	24,940	175,871	122,498	58.9%
<b>Total Medical Examiner</b>	<b>\$ 1,924,304</b>	<b>\$ 1,920,383</b>	<b>\$ 151,090</b>	<b>\$ 1,009,211</b>	<b>\$ 911,172</b>	<b>52.6%</b>
<b>Superior Court</b>						
Salaries	\$ 11,258,366	\$ 11,258,366	\$ 931,100	\$ 6,722,333	\$4,536,033	59.7%
Personnel Benefits	3,885,413	3,885,413	311,415	2,248,758	1,636,655	57.9%
Supplies	340,125	340,125	21,796	209,243	130,882	61.5%
Services And Charges	2,856,636	2,856,636	134,722	1,579,651	1,276,985	55.3%
Capital Outlays	162,940	162,940	7,114	68,509	94,431	42.0%
Interfund Payments For Service	2,777,202	2,777,202	222,669	1,639,015	1,138,187	59.0%
<b>Total Superior Court</b>	<b>\$ 21,280,682</b>	<b>\$ 21,280,682</b>	<b>\$ 1,628,816</b>	<b>\$ 12,467,509</b>	<b>\$ 8,813,173</b>	<b>58.6%</b>

## Departmental Expenditures: General Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Clerk</b>						
Salaries	\$ 3,565,123	\$ 3,562,167	\$ 281,309	\$ 1,938,315	\$1,623,852	54.4%
Personnel Benefits	1,400,810	1,400,810	94,263	648,969	751,841	46.3%
Supplies	98,800	98,800	11,900	52,809	45,991	53.5%
Services And Charges	252,824	252,824	19,299	103,011	149,813	40.7%
Interfund Payments For Service	1,424,148	1,424,148	108,887	807,460	616,688	56.7%
<b>Total Clerk</b>	<b>\$ 6,741,705</b>	<b>\$ 6,738,749</b>	<b>\$ 515,658</b>	<b>\$ 3,550,565</b>	<b>\$ 3,188,184</b>	<b>52.7%</b>
<b>Corrections</b>						
Salaries	\$ 20,041,569	\$ 19,985,266	\$ 1,636,399	\$ 11,194,268	\$8,790,998	56.0%
Personnel Benefits	7,002,094	7,002,094	541,189	3,605,775	3,396,319	51.5%
Supplies	1,551,553	1,551,553	44,575	526,765	1,024,788	34.0%
Services And Charges	3,073,940	3,073,940	342,506	2,200,534	873,406	71.6%
Intergovtl/Interfund	175,678	175,678	-	25,000	150,678	14.2%
Capital Outlays	117,280	117,280	7,205	46,027	71,253	39.2%
Interfund Payments For Service	5,050,961	5,050,961	413,798	2,999,605	2,051,356	59.4%
<b>Total Corrections</b>	<b>\$ 37,013,075</b>	<b>\$ 36,956,772</b>	<b>\$ 2,985,671</b>	<b>\$ 20,597,973</b>	<b>\$16,358,799</b>	<b>55.7%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 426,059	\$ 426,059	\$ 34,607	\$ 232,503	\$ 193,556	54.6%
Personnel Benefits	124,244	124,244	8,729	54,176	70,068	43.6%
Supplies	29,500	29,500	3,789	6,847	22,653	23.2%
Services And Charges	90,380	90,380	11,096	34,157	56,223	37.8%
Interfund Payments For Service	181,307	181,307	22,034	159,995	21,312	88.2%
<b>Total Dept Emergency Managemen</b>	<b>\$ 851,490</b>	<b>\$ 851,490</b>	<b>\$ 80,256</b>	<b>\$ 487,678</b>	<b>\$ 363,812</b>	<b>57.3%</b>

## Detail Revenue: General Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 232,577	\$ 34,765,183	\$ 31,011,534	52.9%
Timber Harvest Taxes	153,828	153,828	-	56,987	96,841	37.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	3,904,726	25,205,600	18,438,693	57.8%
Excise Taxes	3,347,833	3,347,833	319,672	1,836,353	1,511,480	54.9%
Other Taxes	1,546,106	1,546,106	110,300	712,607	833,499	46.1%
Penalties and Interest	6,910,053	6,910,053	297,586	3,712,572	3,197,481	53.7%
<b>Total Taxes</b>	<b>\$ 121,378,830</b>	<b>\$ 121,378,830</b>	<b>\$ 4,864,861</b>	<b>\$ 66,289,304</b>	<b>\$ 55,089,526</b>	<b>54.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 7,340	\$ 2,635,335	\$ (126,978)	105.1%
Non-Business Licenses & Per	373,800	373,800	26,339	188,634	185,167	50.5%
<b>Total Licenses And Permits</b>	<b>\$ 2,882,157</b>	<b>\$ 2,882,157</b>	<b>\$ 33,678</b>	<b>\$ 2,823,968</b>	<b>\$ 58,189</b>	<b>98.0%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 7,400	\$ 68,896	\$ 180,549	27.6%
Federal Entitlements, Impact P	123,091	123,091	-	127,994	(4,903)	104.0%
Federal Grants - Indirect	742,000	742,000	106,984	400,816	341,184	54.0%
State Grants	330,534	330,534	8,978	155,661	174,873	47.1%
State Shared Revenues	4,909,354	4,909,354	131,689	744,904	4,164,450	15.2%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	714,550	2,837,992	1,440,578	66.3%
Interlocal Grants	23,459	23,459	-	15,211	8,248	64.8%
Intergovernmental Service Rev	6,096,710	6,096,710	219,733	2,956,753	3,139,957	48.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,753,163</b>	<b>\$ 16,753,163</b>	<b>\$ 1,189,334</b>	<b>\$ 7,308,226</b>	<b>\$ 9,444,937</b>	<b>43.6%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	170,078	1,099,946	637,900	63.3%
Records Services	4,197,915	4,197,915	316,489	2,200,905	1,997,010	52.4%
Financial Services	4,761,359	4,761,359	680,840	2,324,322	2,437,037	48.8%
Sales Of Maps, Publ	38,247	38,247	1,637	15,214	23,033	39.8%
Word Pro, Prtg, Dupl	133,018	133,018	11,602	79,972	53,046	60.1%
Other Services	299,715	299,715	16,406	214,723	84,992	71.6%
Public Safety	15,276,395	15,276,395	646,943	7,934,837	7,341,558	51.9%
Economic Environment	344,594	344,594	17,171	115,168	229,426	33.4%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	121,845	366,083	1,487,065	19.8%
Interfund Charges	5,313,203	5,313,203	465,390	3,062,356	2,250,847	57.6%
<b>Total Charges For Services</b>	<b>\$ 33,976,039</b>	<b>\$ 33,976,039</b>	<b>\$ 2,448,402</b>	<b>\$ 17,413,675</b>	<b>\$ 16,562,364</b>	<b>51.3%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 456,811	\$ 3,197,575	\$ 1,628,478	66.3%
Civil Penalties	2,541	2,541	-	53	2,488	2.1%
Civil Parking Infraction	103,506	103,506	2,416	46,159	57,348	44.6%
Criminal Costs	157,543	157,543	15,112	103,944	53,599	66.0%
<b>Total Fines And Forfeits</b>	<b>\$ 5,089,643</b>	<b>\$ 5,089,643</b>	<b>\$ 474,338</b>	<b>\$ 3,347,731</b>	<b>\$ 1,741,912</b>	<b>65.8%</b>

## Detail Revenue: General Fund

As of July 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 668,503	\$ 4,726,442	\$ 2,314,451	67.1%
Rents and Leases	3,523,999	3,523,999	314,448	1,446,868	2,077,131	41.1%
Interfund Miscellaneous	1,969,324	1,969,324	158,479	1,161,510	807,814	59.0%
Other	1,636,764	1,636,764	336,779	870,106	766,658	53.2%
<b>Total Miscellaneous Revenues</b>	<b>\$ 14,170,980</b>	<b>\$ 14,170,980</b>	<b>\$ 1,478,208</b>	<b>\$ 8,204,926</b>	<b>\$ 5,966,054</b>	<b>57.9%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 93,813	\$ 656,133	\$ 138,286	82.6%
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	-	2,484,377	2,508,877	49.8%
<b>Total Non-Revenues</b>	<b>\$ 7,637,673</b>	<b>\$ 7,637,673</b>	<b>\$ 93,813</b>	<b>\$ 3,140,510</b>	<b>\$ 4,497,163</b>	<b>41.1%</b>
<b>Total Revenue</b>	<b>\$ 201,888,485</b>	<b>\$ 201,888,485</b>	<b>\$ 10,582,635</b>	<b>\$ 108,528,339</b>	<b>\$ 93,360,146</b>	<b>53.8%</b>