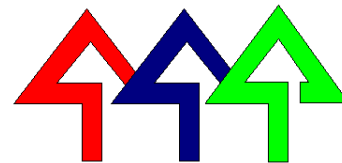


# Snohomish County Budget Report

July 31, 2008



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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31, 2008

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of July 31, 2008**

|   | <b>Original<br/>Budget</b> | <b>Modified<br/>Budget</b> | <b>Current<br/>Month</b> | <b>Year to<br/>Date</b> | <b>Available<br/>Balance</b> | <b>%<br/>Oblig.</b> |
|---|----------------------------|----------------------------|--------------------------|-------------------------|------------------------------|---------------------|
| <b>Revenues</b>                           |                            |                            |                          |                         |                              |                     |
| Taxes                                     | \$ 220,784,556             | \$ 220,784,556             | \$ 6,859,088             | \$ 110,897,381          | \$ 109,887,175               | 50.2%               |
| Licenses And Permits                      | 3,198,524                  | 3,198,524                  | 49,283                   | 3,143,068               | 55,456                       | 98.3%               |
| Intergovernmental Revenue                 | 147,653,109                | 148,390,638                | 4,022,425                | 58,583,506              | 89,807,131                   | 39.5%               |
| Charges For Services                      | 142,212,852                | 142,212,852                | 10,411,875               | 73,869,023              | 68,343,829                   | 51.9%               |
| Fines And Forfeits                        | 6,451,733                  | 6,451,733                  | 454,575                  | 3,575,234               | 2,876,499                    | 55.4%               |
| Miscellaneous Revenues                    | 124,994,850                | 124,778,116                | 5,640,793                | 60,901,938              | 63,876,178                   | 48.8%               |
| Interest and Other Earnings               | 750,000                    | 750,000                    | 12,633                   | 153,925                 | 596,075                      | 20.5%               |
| Internal Service Fund Misc Rev            | 15,027,910                 | 15,027,910                 | 1,403,077                | 8,712,276               | 6,315,634                    | 58.0%               |
| Non-Revenues                              | 58,184,216                 | 58,184,216                 | 1,270,770                | 23,395,307              | 34,788,909                   | 40.2%               |
| <b>Total Revenues</b>                     | <b>\$ 719,257,750</b>      | <b>\$ 719,778,545</b>      | <b>\$ 30,124,519</b>     | <b>\$ 343,231,658</b>   | <b>\$ 376,546,886</b>        | <b>47.7%</b>        |
| <b>Expenses</b>                           |                            |                            |                          |                         |                              |                     |
| Salaries                                  | \$ 195,602,851             | \$ 197,920,111             | \$ 16,329,866            | \$ 110,443,042          | \$ 87,477,069                | 55.8%               |
| Personnel Benefits                        | 64,471,444                 | 64,659,667                 | 5,538,345                | 35,975,460              | 28,684,207                   | 55.6%               |
| Supplies                                  | 30,936,175                 | 30,949,033                 | 2,372,595                | 13,771,387              | 17,177,646                   | 44.5%               |
| Services And Charges                      | 206,810,167                | 207,145,137                | 13,413,858               | 99,916,728              | 107,228,409                  | 48.2%               |
| Intergovtl/Interfund                      | 78,039,177                 | 78,378,177                 | 1,474,755                | 32,982,210              | 45,395,967                   | 42.1%               |
| Capital Outlays                           | 109,076,310                | 109,283,715                | 5,553,161                | 26,010,598              | 83,273,117                   | 23.8%               |
| Debt Service: Principal                   | 20,148,960                 | 20,148,960                 | -                        | 2,097,697               | 18,051,263                   | 10.4%               |
| Debt Service: Interest & Other            | 20,165,397                 | 20,165,397                 | 2,894                    | 8,930,981               | 11,234,416                   | 44.3%               |
| Interfund Payments For Service            | 85,822,730                 | 85,603,730                 | 6,184,244                | 43,080,387              | 42,523,343                   | 50.3%               |
| <b>Total Expenses</b>                     | <b>\$ 811,073,212</b>      | <b>\$ 814,253,928</b>      | <b>\$ 50,869,718</b>     | <b>\$ 373,208,490</b>   | <b>\$ 441,045,438</b>        | <b>45.8%</b>        |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (91,815,463)</b>     | <b>\$ (94,475,384)</b>     | <b>\$ (20,745,199)</b>   | <b>\$ (29,976,832)</b>  | <b>\$ (64,498,552)</b>       |                     |

## County Revenues by Fund

As of July 31, 2008

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To Date          | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 207,552,294        | \$ 208,073,089        | \$ 10,459,821        | \$ 106,661,382        | \$ 101,411,707        | 51.3%       |
| Special Revenue                | 18,996,141            | 18,996,141            | 146,448              | 1,331,057             | 17,665,084            | 7.0%        |
| County Road                    | 111,403,152           | 111,403,152           | 1,458,465            | 48,223,273            | 63,179,879            | 43.3%       |
| River Management               | 3,277,579             | 1,639,314             | 2,684                | 599,781               | 1,039,533             | 36.6%       |
| Corrections Commissary         | 642,219               | 642,219               | 65,157               | 489,361               | 152,858               | 76.2%       |
| Convention & Performing Arts   | 1,768,887             | 1,768,887             | 207,661              | 1,256,559             | 512,328               | 71.0%       |
| Crime Victims / Witness        | 475,280               | 475,280               | 49,327               | 320,650               | 154,630               | 67.5%       |
| Human Services                 | 67,933,375            | 67,933,375            | 777,436              | 30,792,802            | 37,140,573            | 45.3%       |
| Grant Control                  | 13,441,989            | 15,080,254            | 1,163,486            | 5,090,118             | 9,990,136             | 33.8%       |
| Sheriff-Search & Resc Helicopt | 150,000               | 150,000               | -                    | 75,464                | 74,536                | 50.3%       |
| Sheriff Drug Buy Fund          | 1,112,113             | 1,112,113             | 165,755              | 183,556               | 928,557               | 16.5%       |
| Arson Investigation & Equip    | 485                   | 485                   | 36                   | 199                   | 286                   | 41.0%       |
| Tax Refund Fund                | -                     | -                     | -                    | 2                     | (2)                   |             |
| Us Department Of Hud Grants    | -                     | -                     | -                    | 242,823               | (242,823)             |             |
| Housing Trust Fund             | -                     | -                     | 5,262                | 51,286                | (51,286)              |             |
| Emerg Svcs Communication Sys   | 4,557,815             | 4,557,815             | 364,067              | 2,899,698             | 1,658,117             | 63.6%       |
| Evergreen Fairground Cum Reser | 385,789               | 385,789               | 25,328               | 213,611               | 172,178               | 55.4%       |
| Conservation Futures Tax Fund  | 3,272,500             | 3,272,500             | 41,473               | 1,892,524             | 1,379,976             | 57.8%       |
| Auditor's O & M                | 918,102               | 918,102               | 274,492              | 535,487               | 382,615               | 58.3%       |
| Public Wrks Facility Construct | 2,521,534             | 2,521,534             | 8,199                | 2,229,282             | 292,252               | 88.4%       |
| Elections Equip Cum Reserve    | 338,000               | 338,000               | 5,190                | 198,384               | 139,616               | 58.7%       |
| Sno Cty Tomorrow Cum Res       | 188,181               | 188,181               | 4,787                | 145,213               | 42,968                | 77.2%       |
| Real Estate Excise Tax Fund    | 22,527,496            | 22,527,496            | 951,510              | 6,304,886             | 16,222,610            | 28.0%       |
| Transportation Mitigation      | 8,938,604             | 8,938,604             | 326,722              | 3,287,892             | 5,650,712             | 36.8%       |
| Community Development          | 23,170,939            | 23,170,939            | 1,003,956            | 11,937,532            | 11,233,407            | 51.5%       |
| Boating Safety                 | 107,148               | 107,148               | 24,167               | 120,734               | (13,586)              | 112.7%      |
| Antiprofitteering Revolving    | 2,970                 | 2,970                 | 118                  | 1,636                 | 1,334                 | 55.1%       |
| Parks Mitigation               | 2,759,436             | 2,759,436             | 63,607               | 843,833               | 1,915,603             | 30.6%       |
| Fair Sponsorships & Donations  | 344,766               | 344,766               | 123,953              | 256,143               | 88,623                | 74.3%       |
| Snohomish Cnty Arts Commission | 585,000               | 585,000               | 32,120               | 232,234               | 352,766               | 39.7%       |
| Limited Tax Debt Service       | 22,479,843            | 22,479,843            | 362,422              | 11,242,834            | 11,237,009            | 50.0%       |
| Road Improvement Dist. 24A     | 350,000               | 350,000               | 379                  | 183,498               | 166,502               | 52.4%       |
| Road Improvement Dist. 30      | -                     | -                     | 65                   | 4,234                 | (4,234)               |             |
| Solid Waste Management         | 51,906,000            | 51,906,000            | 4,130,228            | 27,834,499            | 24,071,501            | 53.6%       |
| Airport Operation & Maint.     | 20,902,261            | 20,902,261            | 1,784,084            | 9,644,467             | 11,257,794            | 46.1%       |
| Surface Water Management       | 22,672,355            | 22,672,355            | 103,801              | 8,913,199             | 13,759,156            | 39.3%       |
| Equipment Rental & Revolving   | 23,880,520            | 23,880,520            | 2,420,376            | 13,855,538            | 10,024,982            | 58.0%       |
| Information Services           | 18,663,471            | 18,663,471            | 1,511,040            | 10,578,219            | 8,085,252             | 56.7%       |
| Snohomish County Insurance     | 10,691,199            | 10,691,199            | 872,183              | 6,225,547             | 4,465,652             | 58.2%       |
| Pits and Quarries              | 373,200               | 373,200               | 44,120               | 385,940               | (12,740)              | 103.4%      |
| Employee Benefit               | 37,107,433            | 37,107,433            | 223,458              | 20,603,250            | 16,504,183            | 55.5%       |
| Facility Services Fund         | 11,305,104            | 11,305,104            | 819,192              | 6,629,447             | 4,675,657             | 58.6%       |
| Training & Development         | 314,142               | 314,142               | 26,176               | 183,232               | 130,910               | 58.3%       |
| Security Services Fund         | 1,240,428             | 1,240,428             | 75,765               | 530,352               | 710,077               | 42.8%       |
| <b>Totals</b>                  | <b>\$ 719,257,750</b> | <b>\$ 719,778,545</b> | <b>\$ 30,124,519</b> | <b>\$ 343,231,658</b> | <b>\$ 376,546,886</b> |             |

## County Expenditures by Fund

As of July 31, 2008

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 210,690,491        | \$ 213,713,419        | \$ 17,346,228        | \$119,791,778         | \$ 93,921,642         | 56.1%       |
| Special Revenue                | 31,896,260            | 31,896,260            | 38,149               | 5,645,100             | 26,251,160            | 17.7%       |
| County Road                    | 140,626,861           | 140,626,861           | 11,838,044           | 64,771,328            | 75,855,533            | 46.1%       |
| River Management               | 3,171,163             | 1,532,898             | 60,296               | 554,554               | 978,344               | 36.2%       |
| Corrections Commissary         | 642,460               | 642,460               | 61,947               | 373,151               | 269,309               | 58.1%       |
| Convention & Performing Arts   | 2,872,109             | 2,872,109             | 45,121               | 794,421               | 2,077,688             | 27.7%       |
| Crime Victims / Witness        | 565,098               | 565,098               | 47,426               | 311,897               | 253,201               | 55.2%       |
| Human Services                 | 68,940,734            | 68,940,734            | 3,595,036            | 33,715,504            | 35,225,231            | 48.9%       |
| Grant Control                  | 13,392,908            | 15,031,173            | 1,131,958            | 6,495,304             | 8,535,868             | 43.2%       |
| Sheriff-Search & Resc Helicopt | 150,000               | 150,000               | -                    | 18,643                | 131,357               | 12.4%       |
| Sheriff Drug Buy Fund          | 1,047,812             | 1,047,812             | 60,524               | 569,137               | 478,675               | 54.3%       |
| Arson Investigation & Equip    | 485                   | 485                   | -                    | -                     | 485                   | 0.0%        |
| Emerg Svcs Communication Sys   | 6,839,087             | 6,839,087             | 420,135              | 2,487,369             | 4,351,718             | 36.4%       |
| Evergreen Fairground Cum Reser | 1,765,207             | 1,765,207             | 15,306               | 197,239               | 1,567,968             | 11.2%       |
| Conservation Futures Tax Fund  | 9,379,700             | 9,379,700             | 33,517               | 1,753,697             | 7,626,003             | 18.7%       |
| Auditor's O & M                | 1,291,764             | 1,382,921             | 113,108              | 347,340               | 1,035,581             | 25.1%       |
| Public Wrks Facility Construct | 7,725,452             | 7,725,452             | 158,755              | 3,758,364             | 3,967,088             | 48.6%       |
| Elections Equip Cum Reserve    | 291,739               | 291,739               | 560                  | 80,834                | 210,905               | 27.7%       |
| Sno Cty Tomorrow Cum Res       | 188,181               | 188,181               | 12,321               | 85,580                | 102,600               | 45.5%       |
| Real Estate Excise Tax Fund    | 23,195,400            | 23,195,400            | -                    | 8,390,056             | 14,805,344            | 36.2%       |
| Transportation Mitigation      | 8,940,185             | 8,940,185             | 3,932                | 27,525                | 8,912,660             | 0.3%        |
| Community Development          | 26,451,431            | 26,451,431            | 1,883,962            | 13,675,716            | 12,775,714            | 51.7%       |
| Boating Safety                 | 237,148               | 237,148               | 5,979                | 84,038                | 153,110               | 35.4%       |
| Antiprofitteering Revolving    | 77,215                | 77,215                | -                    | -                     | 77,215                | 0.0%        |
| Parks Mitigation               | 2,760,906             | 2,760,906             | 9,229                | 1,373,476             | 1,387,430             | 49.7%       |
| Fair Sponsorships & Donations  | 344,766               | 344,766               | 11,961               | 43,514                | 301,252               | 12.6%       |
| Snohomish Cnty Arts Commission | 465,000               | 465,000               | -                    | 40,000                | 425,000               | 8.6%        |
| Limited Tax Debt Service       | 25,109,973            | 25,109,973            | 870                  | 6,604,754             | 18,505,219            | 26.3%       |
| Road Improvement Dist. 24A     | 350,000               | 350,000               | -                    | 198,709               | 151,291               | 56.8%       |
| Solid Waste Management         | 63,554,438            | 63,554,438            | 4,067,341            | 27,770,886            | 35,783,551            | 43.7%       |
| Airport Operation & Maint.     | 24,935,980            | 24,935,980            | 880,524              | 7,909,513             | 17,026,467            | 31.7%       |
| Surface Water Management       | 26,773,489            | 26,773,489            | 902,502              | 8,738,940             | 18,034,549            | 32.6%       |
| Equipment Rental & Revolving   | 25,292,609            | 25,292,609            | 2,009,739            | 13,766,224            | 11,526,385            | 54.4%       |
| Information Services           | 20,764,271            | 20,764,271            | 1,313,751            | 10,540,516            | 10,223,755            | 50.8%       |
| Snohomish County Insurance     | 10,665,429            | 10,665,429            | 884,895              | 6,198,761             | 4,466,668             | 58.1%       |
| Pits and Quarries              | 614,102               | 614,102               | 5,419                | 275,157               | 338,945               | 44.8%       |
| Employee Benefit               | 36,642,932            | 36,642,932            | 2,988,934            | 19,757,383            | 16,885,550            | 53.9%       |
| Facility Services Fund         | 10,840,857            | 10,907,488            | 808,689              | 5,383,194             | 5,524,294             | 49.4%       |
| Training & Development         | 339,142               | 339,142               | 15,309               | 115,646               | 223,496               | 34.1%       |
| Security Services Fund         | 1,240,428             | 1,240,428             | 98,250               | 563,243               | 677,186               | 45.4%       |
| <b>Totals</b>                  | <b>\$ 811,073,212</b> | <b>\$ 814,253,928</b> | <b>\$ 50,869,718</b> | <b>\$ 373,208,490</b> | <b>\$ 441,045,438</b> |             |

## General Fund Expenditures by Department

As of July 31, 2008

|                           | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig. |
|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------|
| Executive                 | \$ 2,787,026          | \$ 2,861,325          | \$ 194,829           | \$ 1,483,763          | 1,377,562            | 51.9%       |
| Legislative               | 3,390,079             | 3,854,085             | 278,002              | 1,958,113             | 1,895,973            | 50.8%       |
| BRB BOE                   | 333,443               | 333,443               | 24,516               | 178,784               | 154,659              | 53.6%       |
| Human Services            | 4,974,857             | 4,974,857             | 486,879              | 2,950,000             | 2,024,857            | 59.3%       |
| Planning                  | 3,322,580             | 3,662,753             | 321,902              | 1,718,282             | 1,944,471            | 46.9%       |
| Hearing Examiner          | 544,060               | 544,060               | 42,491               | 353,863               | 190,198              | 65.0%       |
| Parks And Recreation      | 9,971,742             | 9,971,742             | 806,778              | 4,623,789             | 5,347,953            | 46.4%       |
| Assessor                  | 8,031,337             | 8,018,606             | 650,266              | 4,517,217             | 3,501,389            | 56.3%       |
| Auditor                   | 9,621,799             | 9,621,799             | 779,818              | 4,845,993             | 4,775,807            | 50.4%       |
| Finance                   | 3,337,065             | 3,337,065             | 258,294              | 1,794,538             | 1,542,527            | 53.8%       |
| Human Resources           | 1,655,475             | 1,640,731             | 129,891              | 892,409               | 748,322              | 54.4%       |
| Nondepartmental           | 12,548,912            | 11,528,620            | 382,511              | 4,661,005             | 6,867,615            | 40.4%       |
| Facilities Management     | 524,714               | 524,714               | 37,552               | 259,528               | 265,186              | 49.5%       |
| Treasurer                 | 3,118,508             | 3,258,508             | 261,391              | 1,762,347             | 1,496,162            | 54.1%       |
| District Court            | 8,529,056             | 8,525,730             | 724,455              | 4,809,706             | 3,716,024            | 56.4%       |
| Sheriff                   | 46,070,156            | 47,100,931            | 4,252,949            | 28,818,903            | 18,282,028           | 61.2%       |
| Prosecuting Attorney      | 15,209,082            | 15,209,082            | 1,242,606            | 8,739,367             | 6,469,715            | 57.5%       |
| Office of Public Defense  | 6,702,781             | 6,702,781             | 539,919              | 3,938,931             | 2,763,850            | 58.8%       |
| Medical Examiner          | 2,048,948             | 2,048,948             | 183,558              | 1,214,965             | 833,984              | 59.3%       |
| Superior Court            | 23,080,453            | 23,112,453            | 1,859,188            | 13,535,879            | 9,576,574            | 58.6%       |
| Clerk                     | 6,896,551             | 6,677,551             | 578,776              | 3,696,526             | 2,981,025            | 55.4%       |
| Corrections               | 37,003,050            | 39,214,818            | 3,227,575            | 22,467,240            | 16,747,578           | 57.3%       |
| Dept Emergency Management | 988,814               | 988,814               | 82,081               | 570,628               | 418,186              | 57.7%       |
| <b>Totals</b>             | <b>\$ 210,690,491</b> | <b>\$ 213,713,419</b> | <b>\$ 17,346,228</b> | <b>\$ 119,791,778</b> | <b>\$ 93,921,642</b> |             |

## Departmental Expenditures: All Funds

As of July 31, 2008

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Executive</b>               |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 1,891,470         | \$ 1,946,566         | \$ 151,980          | \$ 1,105,003         | \$ 841,563           | 56.8%        |
| Personnel Benefits             | 517,346              | 536,549              | 43,269              | 293,621              | 242,928              | 54.7%        |
| Supplies                       | 66,975               | 66,975               | 2,191               | 15,494               | 51,481               | 23.1%        |
| Services And Charges           | 3,631,333            | 3,631,333            | 46,483              | 870,921              | 2,760,412            | 24.0%        |
| Intergovtl/Interfund           | 331,309              | 331,309              | -                   | 165,655              | 165,655              | 50.0%        |
| Interfund Payments For Service | 280,234              | 280,234              | 20,845              | 169,477              | 110,757              | 60.5%        |
| <b>Total Executive</b>         | <b>\$ 6,718,667</b>  | <b>\$ 6,792,966</b>  | <b>\$ 264,768</b>   | <b>\$ 2,620,170</b>  | <b>\$ 4,172,796</b>  | <b>38.6%</b> |
| <b>Legislative</b>             |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 2,144,054         | \$ 2,363,054         | \$ 182,874          | \$ 1,306,255         | \$ 1,056,799         | 55.3%        |
| Personnel Benefits             | 601,961              | 662,461              | 50,805              | 336,700              | 325,761              | 50.8%        |
| Supplies                       | 28,820               | 33,820               | 2,114               | 17,845               | 15,975               | 52.8%        |
| Services And Charges           | 255,040              | 379,546              | 14,364              | 90,042               | 289,504              | 23.7%        |
| Capital Outlays                | 7,500                | 62,500               | -                   | 771                  | 61,729               | 1.2%         |
| Interfund Payments For Service | 352,705              | 352,705              | 27,845              | 206,499              | 146,206              | 58.5%        |
| <b>Total Legislative</b>       | <b>\$ 3,390,079</b>  | <b>\$ 3,854,085</b>  | <b>\$ 278,002</b>   | <b>\$ 1,958,113</b>  | <b>\$ 1,895,973</b>  | <b>50.8%</b> |
| <b>BRB BOE</b>                 |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 194,507           | \$ 194,507           | \$ 15,452           | \$ 105,303           | \$ 89,205            | 54.1%        |
| Personnel Benefits             | 63,807               | 63,807               | 5,411               | 32,726               | 31,081               | 51.3%        |
| Supplies                       | 3,965                | 3,965                | 184                 | 1,370                | 2,595                | 34.5%        |
| Services And Charges           | 33,345               | 33,345               | 863                 | 19,613               | 13,732               | 58.8%        |
| Interfund Payments For Service | 37,818               | 37,818               | 2,607               | 19,772               | 18,046               | 52.3%        |
| <b>Total BRB BOE</b>           | <b>\$ 333,443</b>    | <b>\$ 333,443</b>    | <b>\$ 24,516</b>    | <b>\$ 178,784</b>    | <b>\$ 154,659</b>    | <b>53.6%</b> |
| <b>Human Services</b>          |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 11,268,483        | \$ 11,268,483        | \$ 829,116          | \$ 5,865,497         | \$ 5,402,986         | 52.1%        |
| Personnel Benefits             | 3,925,715            | 3,925,715            | 293,014             | 1,956,336            | 1,969,380            | 49.8%        |
| Supplies                       | 310,594              | 310,594              | 28,335              | 129,205              | 181,389              | 41.6%        |
| Services And Charges           | 12,953,291           | 12,953,291           | 575,681             | 6,028,203            | 6,925,088            | 46.5%        |
| Intergovtl/Interfund           | 4,023,621            | 4,023,621            | 331,974             | 2,325,582            | 1,698,039            | 57.8%        |
| Capital Outlays                | 15,000               | 145,000              | 16,195              | 126,643              | 18,357               | 87.3%        |
| Debt Service: Principal        | 116,667              | 116,667              | -                   | 116,667              | -                    | 100.0%       |
| Interfund Payments For Service | 2,490,350            | 2,490,350            | 173,585             | 1,347,835            | 1,142,515            | 54.1%        |
| <b>Total Human Services</b>    | <b>\$ 35,103,721</b> | <b>\$ 35,233,721</b> | <b>\$ 2,247,899</b> | <b>\$ 17,895,967</b> | <b>\$ 17,337,754</b> | <b>50.8%</b> |

## Departmental Expenditures: All Funds

As of July 31, 2008

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig   |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| <b>Planning</b>                |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 15,820,243         | \$ 15,864,140         | \$ 1,150,453         | \$ 8,420,464          | \$ 7,443,677          | 53.1%        |
| Personnel Benefits             | 5,187,849             | 5,203,955             | 396,619              | 2,670,639             | 2,533,316             | 51.3%        |
| Supplies                       | 328,249               | 330,124               | 14,174               | 182,922               | 147,202               | 55.4%        |
| Services And Charges           | 2,174,957             | 2,453,252             | 62,987               | 640,483               | 1,812,769             | 26.1%        |
| Intergovtl/Interfund           | 874,866               | 874,866               | 151,859              | 496,701               | 378,165               | 56.8%        |
| Capital Outlays                | 28,000                | 28,000                | -                    | -                     | 28,000                | 0.0%         |
| Interfund Payments For Service | 5,091,050             | 5,091,050             | 432,982              | 2,863,042             | 2,228,008             | 56.2%        |
| <b>Total Planning</b>          | <b>\$ 29,505,215</b>  | <b>\$ 29,845,388</b>  | <b>\$ 2,209,074</b>  | <b>\$ 15,274,250</b>  | <b>\$ 14,571,137</b>  | <b>51.2%</b> |
| <b>Public Works</b>            |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 45,873,094         | \$ 45,873,094         | \$ 3,998,195         | \$ 25,075,043         | \$ 20,798,051         | 54.7%        |
| Personnel Benefits             | 15,904,702            | 15,904,702            | 1,411,542            | 8,699,974             | 7,204,729             | 54.7%        |
| Supplies                       | 23,073,606            | 23,073,606            | 1,720,984            | 9,799,711             | 13,273,895            | 42.5%        |
| Services And Charges           | 50,055,738            | 50,055,738            | 3,633,106            | 23,651,961            | 26,403,777            | 47.3%        |
| Intergovtl/Interfund           | 18,648,636            | 18,648,636            | 290,443              | 7,625,496             | 11,023,140            | 40.9%        |
| Capital Outlays                | 86,066,508            | 86,066,508            | 5,286,395            | 23,638,141            | 62,428,367            | 27.5%        |
| Debt Service: Principal        | 5,741,995             | 5,741,995             | -                    | 1,756,035             | 3,985,960             | 30.6%        |
| Debt Service: Interest & Other | 2,032,560             | 2,032,560             | 290                  | 1,162,240             | 870,320               | 57.2%        |
| Interfund Payments For Service | 29,331,698            | 29,331,698            | 2,722,225            | 18,517,363            | 10,814,335            | 63.1%        |
| <b>Total Public Works</b>      | <b>\$ 276,728,537</b> | <b>\$ 276,728,537</b> | <b>\$ 19,063,180</b> | <b>\$ 119,925,964</b> | <b>\$ 156,802,573</b> | <b>43.3%</b> |
| <b>Hearing Examiner</b>        |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 328,205            | \$ 328,205            | \$ 20,967            | \$ 180,600            | \$ 147,605            | 55.0%        |
| Personnel Benefits             | 90,085                | 90,085                | 5,659                | 41,886                | 48,199                | 46.5%        |
| Supplies                       | 7,700                 | 7,700                 | 4,398                | 5,929                 | 1,771                 | 77.0%        |
| Services And Charges           | 50,263                | 50,263                | 6,146                | 84,820                | (34,557)              | 168.8%       |
| Interfund Payments For Service | 67,807                | 67,807                | 5,322                | 40,627                | 27,180                | 59.9%        |
| <b>Total Hearing Examiner</b>  | <b>\$ 544,060</b>     | <b>\$ 544,060</b>     | <b>\$ 42,491</b>     | <b>\$ 353,863</b>     | <b>\$ 190,198</b>     | <b>65.0%</b> |



## Departmental Expenditures: All Funds

As of July 31, 2008

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|--------------|
| <b>Parks And Recreation</b>       |                      |                      |                   |                     |                      |              |
| Salaries                          | \$ 4,647,938         | \$ 4,647,938         | \$ 442,959        | \$ 2,358,385        | \$ 2,289,553         | 50.7%        |
| Personnel Benefits                | 1,632,759            | 1,632,759            | 149,747           | 887,863             | 744,895              | 54.4%        |
| Supplies                          | 609,130              | 609,130              | 51,395            | 238,928             | 370,202              | 39.2%        |
| Services And Charges              | 3,410,451            | 3,410,451            | 117,566           | 686,123             | 2,724,328            | 20.1%        |
| Intergovtl/Interfund              | 4,849,539            | 4,849,539            | 22,201            | 2,469,646           | 2,379,893            | 50.9%        |
| Capital Outlays                   | 7,220,504            | 7,220,504            | -                 | 267,216             | 6,953,288            | 3.7%         |
| Debt Service: Principal           | 743,069              | 743,069              | -                 | -                   | 743,069              | 0.0%         |
| Interfund Payments For Service    | 1,258,932            | 1,258,932            | 94,324            | 1,085,738           | 173,194              | 86.2%        |
| <b>Total Parks And Recreation</b> | <b>\$ 24,372,321</b> | <b>\$ 24,372,321</b> | <b>\$ 878,192</b> | <b>\$ 7,993,900</b> | <b>\$ 16,378,422</b> | <b>32.8%</b> |
| <b>Assessor</b>                   |                      |                      |                   |                     |                      |              |
| Salaries                          | \$ 4,580,630         | \$ 4,567,899         | \$ 376,680        | \$ 2,542,871        | \$ 2,025,028         | 55.7%        |
| Personnel Benefits                | 1,507,578            | 1,507,578            | 128,489           | 824,768             | 682,810              | 54.7%        |
| Supplies                          | 98,740               | 98,740               | 4,988             | 50,376              | 48,364               | 51.0%        |
| Services And Charges              | 189,091              | 189,091              | 11,492            | 114,790             | 74,301               | 60.7%        |
| Intergovtl/Interfund              | 200                  | 200                  | -                 | -                   | 200                  | 0.0%         |
| Capital Outlays                   | 28,900               | 28,900               | -                 | 14,728              | 14,172               | 51.0%        |
| Interfund Payments For Service    | 1,626,198            | 1,626,198            | 128,617           | 969,685             | 656,513              | 59.6%        |
| <b>Total Assessor</b>             | <b>\$ 8,031,337</b>  | <b>\$ 8,018,606</b>  | <b>\$ 650,266</b> | <b>\$ 4,517,217</b> | <b>\$ 3,501,389</b>  | <b>56.3%</b> |
| <b>Auditor</b>                    |                      |                      |                   |                     |                      |              |
| Salaries                          | \$ 3,787,308         | \$ 3,787,308         | \$ 348,009        | \$ 2,056,588        | \$ 1,730,720         | 54.3%        |
| Personnel Benefits                | 1,051,731            | 1,051,731            | 125,274           | 644,792             | 406,939              | 61.3%        |
| Supplies                          | 1,059,250            | 1,059,250            | 99,057            | 467,757             | 591,493              | 44.2%        |
| Services And Charges              | 3,008,506            | 3,099,663            | 76,035            | 797,076             | 2,302,587            | 25.7%        |
| Intergovtl/Interfund              | 100,000              | 100,000              | -                 | 50,000              | 50,000               | 50.0%        |
| Capital Outlays                   | 225,500              | 225,500              | -                 | 86,598              | 138,902              | 38.4%        |
| Interfund Payments For Service    | 1,979,508            | 1,979,508            | 245,112           | 1,172,691           | 806,817              | 59.2%        |
| <b>Total Auditor</b>              | <b>\$ 11,211,803</b> | <b>\$ 11,302,960</b> | <b>\$ 893,487</b> | <b>\$ 5,275,501</b> | <b>\$ 6,027,459</b>  | <b>46.7%</b> |

## Departmental Expenditures: All Funds

As of July 31, 2008

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Finance</b>                    |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 2,594,455         | \$ 2,594,455         | \$ 216,695          | \$ 1,500,861         | \$ 1,093,594         | 57.8%        |
| Personnel Benefits                | 830,400              | 830,400              | 71,790              | 465,612              | 364,788              | 56.1%        |
| Supplies                          | 45,700               | 45,700               | 2,559               | 16,203               | 29,497               | 35.5%        |
| Services And Charges              | 44,128,428           | 44,128,428           | 3,652,366           | 24,082,475           | 20,045,953           | 54.6%        |
| Intergovtl/Interfund              | 319,112              | 319,112              | -                   | 159,556              | 159,556              | 50.0%        |
| Interfund Payments For Service    | 809,821              | 809,821              | 65,375              | 470,651              | 339,170              | 58.1%        |
| <b>Total Finance</b>              | <b>\$ 48,727,916</b> | <b>\$ 48,727,916</b> | <b>\$ 4,008,785</b> | <b>\$ 26,695,358</b> | <b>\$ 22,032,558</b> | <b>54.8%</b> |
| <b>Human Resources</b>            |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 1,284,902         | \$ 1,270,158         | \$ 102,586          | \$ 691,677           | \$ 578,481           | 54.5%        |
| Personnel Benefits                | 422,444              | 422,444              | 34,005              | 216,572              | 205,873              | 51.3%        |
| Supplies                          | 64,147               | 64,147               | 2,669               | 16,927               | 47,220               | 26.4%        |
| Services And Charges              | 175,014              | 175,014              | (27,649)            | 46,759               | 128,255              | 26.7%        |
| Capital Outlays                   | 780                  | 780                  | -                   | 257                  | 523                  | 32.9%        |
| Interfund Payments For Service    | 267,062              | 267,062              | 21,256              | 155,804              | 111,258              | 58.3%        |
| <b>Total Human Resources</b>      | <b>\$ 2,214,349</b>  | <b>\$ 2,199,605</b>  | <b>\$ 132,866</b>   | <b>\$ 1,127,995</b>  | <b>\$ 1,071,610</b>  | <b>51.3%</b> |
| <b>Information Services</b>       |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 7,396,084         | \$ 7,396,084         | \$ 530,877          | \$ 4,378,746         | \$ 3,017,338         | 59.2%        |
| Personnel Benefits                | 2,338,740            | 2,338,740            | 169,568             | 1,296,725            | 1,042,015            | 55.4%        |
| Supplies                          | 1,553,265            | 1,553,265            | 83,260              | 501,829              | 1,051,436            | 32.3%        |
| Services And Charges              | 6,131,283            | 6,131,283            | 399,166             | 2,641,986            | 3,489,297            | 43.1%        |
| Intergovtl/Interfund              | 1,769,874            | 1,769,874            | -                   | 883,437              | 886,437              | 49.9%        |
| Capital Outlays                   | 152,466              | 152,466              | 16,035              | 27,212               | 125,255              | 17.8%        |
| Interfund Payments For Service    | 1,422,559            | 1,422,559            | 114,846             | 810,582              | 611,977              | 57.0%        |
| <b>Total Information Services</b> | <b>\$ 20,764,271</b> | <b>\$ 20,764,271</b> | <b>\$ 1,313,751</b> | <b>\$ 10,540,516</b> | <b>\$ 10,223,755</b> | <b>50.8%</b> |

## Departmental Expenditures: All Funds

As of July 31, 2008

|                                    | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Nondepartmental</b>             |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 1,685,531         | \$ 311,355           | \$ 16,922           | \$ 117,680           | \$ 193,675           | 37.8%        |
| Personnel Benefits                 | 64,181               | 64,181               | 5,622               | 36,566               | 27,616               | 57.0%        |
| Supplies                           | 5,000                | 5,000                | 160                 | 2,541                | 2,459                | 50.8%        |
| Services And Charges               | 7,644,797            | 7,262,652            | 444,796             | 2,924,679            | 4,337,973            | 40.3%        |
| Intergovtl/Interfund               | 44,749,337           | 45,088,337           | 113,780             | 16,692,054           | 28,396,283           | 37.0%        |
| Capital Outlays                    | 2,215,100            | 2,215,100            | 43,445              | 73,542               | 2,141,558            | 3.3%         |
| Debt Service: Interest & Other     | 1,800,000            | 1,800,000            | 2,604               | 12,948               | 1,787,052            | 0.7%         |
| Interfund Payments For Service     | 17,252,545           | 17,252,545           | 190,313             | 1,337,830            | 15,914,715           | 7.8%         |
| <b>Total Nondepartmental</b>       | <b>\$ 75,416,491</b> | <b>\$ 73,999,170</b> | <b>\$ 817,640</b>   | <b>\$ 21,197,840</b> | <b>\$ 52,801,330</b> | <b>28.6%</b> |
| <b>Debt Service</b>                |                      |                      |                     |                      |                      |              |
| Services And Charges               | \$ 98,338            | \$ 98,338            | \$ -                | \$ -                 | \$ 98,338            | 0.0%         |
| Debt Service: Principal            | 12,126,314           | 12,126,314           | -                   | 224,995              | 11,901,319           | 1.9%         |
| Debt Service: Interest & Other     | 13,224,876           | 13,224,876           | -                   | 6,572,375            | 6,652,501            | 49.7%        |
| Interfund Payments For Service     | 10,445               | 10,445               | 870                 | 6,093                | 4,352                | 58.3%        |
| <b>Total Debt Service</b>          | <b>\$ 25,459,973</b> | <b>\$ 25,459,973</b> | <b>\$ 870</b>       | <b>\$ 6,803,463</b>  | <b>\$ 18,656,510</b> | <b>26.7%</b> |
| <b>Facilities Management</b>       |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 2,748,811         | \$ 2,798,795         | \$ 230,224          | \$ 1,503,359         | \$ 1,295,436         | 53.7%        |
| Personnel Benefits                 | 934,230              | 950,877              | 81,223              | 535,495              | 415,383              | 56.3%        |
| Supplies                           | 476,019              | 476,019              | 51,007              | 269,791              | 206,228              | 56.7%        |
| Services And Charges               | 5,129,338            | 5,129,338            | 387,327             | 2,265,618            | 2,863,720            | 44.2%        |
| Intergovtl/Interfund               | 913,804              | 913,804              | 43                  | 375,983              | 537,821              | 41.1%        |
| Capital Outlays                    | 28,000               | 28,000               | -                   | 18,651               | 9,349                | 66.6%        |
| Interfund Payments For Service     | 1,135,369            | 1,135,369            | 96,417              | 673,825              | 461,544              | 59.3%        |
| <b>Total Facilities Management</b> | <b>\$ 11,365,571</b> | <b>\$ 11,432,202</b> | <b>\$ 846,241</b>   | <b>\$ 5,642,722</b>  | <b>\$ 5,789,480</b>  | <b>49.4%</b> |
| <b>Pass-Through Grants</b>         |                      |                      |                     |                      |                      |              |
| Services And Charges               | \$ 38,781,336        | \$ 38,651,336        | \$ 1,831,360        | \$ 18,716,476        | \$ 19,934,860        | 48.4%        |
| Interfund Payments For Service     | -                    | -                    | -                   | 34,784               | (34,784)             |              |
| <b>Total Pass-Through Grants</b>   | <b>\$ 38,781,336</b> | <b>\$ 38,651,336</b> | <b>\$ 1,831,360</b> | <b>\$ 18,751,259</b> | <b>\$ 19,900,077</b> | <b>48.5%</b> |



## Departmental Expenditures: All Funds

As of July 31, 2008

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Sheriff</b>                        |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 25,147,434        | \$ 26,136,669        | \$ 2,270,084        | \$ 15,532,407        | \$ 10,604,262        | 59.4%        |
| Personnel Benefits                    | 7,791,284            | 7,818,379            | 676,315             | 4,723,714            | 3,094,665            | 60.4%        |
| Supplies                              | 822,423              | 822,423              | 75,537              | 715,284              | 107,139              | 87.0%        |
| Services And Charges                  | 7,647,984            | 7,647,984            | 798,438             | 4,815,157            | 2,832,826            | 63.0%        |
| Intergovtl/Interfund                  | 1,153,304            | 1,153,304            | 76,166              | 603,815              | 549,489              | 52.4%        |
| Capital Outlays                       | 1,394,033            | 1,408,478            | 6,790               | 218,701              | 1,189,778            | 15.5%        |
| Interfund Payments For Service        | 7,182,042            | 7,182,042            | 629,481             | 4,441,315            | 2,740,727            | 61.8%        |
| <b>Total Sheriff</b>                  | <b>\$ 51,138,504</b> | <b>\$ 52,169,279</b> | <b>\$ 4,532,810</b> | <b>\$ 31,050,393</b> | <b>\$ 21,118,886</b> | <b>59.5%</b> |
| <b>Prosecuting Attorney</b>           |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 13,725,395        | \$ 13,725,395        | \$ 1,097,493        | \$ 7,714,683         | \$ 6,010,712         | 56.2%        |
| Personnel Benefits                    | 4,333,585            | 4,333,585            | 354,161             | 2,330,581            | 2,003,004            | 53.8%        |
| Supplies                              | 244,507              | 244,507              | 17,545              | 127,827              | 116,680              | 52.3%        |
| Services And Charges                  | 628,798              | 628,798              | 58,462              | 395,338              | 233,460              | 62.9%        |
| Intergovtl/Interfund                  | 45,436               | 45,436               | 3,786               | 26,504               | 18,932               | 58.3%        |
| Capital Outlays                       | -                    | -                    | -                   | 2,953                | (2,953)              |              |
| Interfund Payments For Service        | 2,041,978            | 2,041,978            | 159,844             | 1,169,726            | 872,252              | 57.3%        |
| <b>Total Prosecuting Attorney</b>     | <b>\$ 21,019,699</b> | <b>\$ 21,019,699</b> | <b>\$ 1,691,291</b> | <b>\$ 11,767,612</b> | <b>\$ 9,252,087</b>  | <b>56.0%</b> |
| <b>Office of Public Defense</b>       |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 457,623           | \$ 457,623           | \$ 36,176           | \$ 262,910           | \$ 194,713           | 57.5%        |
| Personnel Benefits                    | 147,015              | 147,015              | 11,792              | 82,512               | 64,503               | 56.1%        |
| Supplies                              | 6,752                | 6,752                | 494                 | 2,568                | 4,184                | 38.0%        |
| Services And Charges                  | 5,993,616            | 5,993,616            | 483,405             | 3,534,532            | 2,459,084            | 59.0%        |
| Interfund Payments For Service        | 97,775               | 97,775               | 8,051               | 56,410               | 41,365               | 57.7%        |
| <b>Total Office of Public Defense</b> | <b>\$ 6,702,781</b>  | <b>\$ 6,702,781</b>  | <b>\$ 539,919</b>   | <b>\$ 3,938,931</b>  | <b>\$ 2,763,850</b>  | <b>58.8%</b> |
| <b>Medical Examiner</b>               |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 1,105,178         | \$ 1,105,178         | \$ 109,493          | \$ 658,757           | \$ 446,421           | 59.6%        |
| Personnel Benefits                    | 339,881              | 339,881              | 30,750              | 190,295              | 149,586              | 56.0%        |
| Supplies                              | 38,000               | 38,000               | 2,524               | 22,242               | 15,758               | 58.5%        |
| Services And Charges                  | 120,276              | 120,276              | 7,464               | 66,415               | 53,861               | 55.2%        |
| Capital Outlays                       | 65,000               | 65,000               | 1,716               | 56,147               | 8,853                | 86.4%        |
| Interfund Payments For Service        | 380,613              | 380,613              | 31,610              | 221,109              | 159,504              | 58.1%        |
| <b>Total Medical Examiner</b>         | <b>\$ 2,048,948</b>  | <b>\$ 2,048,948</b>  | <b>\$ 183,558</b>   | <b>\$ 1,214,965</b>  | <b>\$ 833,984</b>    | <b>59.3%</b> |

## Departmental Expenditures: All Funds

As of July 31, 2008

|  | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Superior Court</b>                  |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 14,083,846        | \$ 14,237,103        | \$ 1,185,134        | \$ 8,329,470         | \$ 5,907,633         | 58.5%        |
| Personnel Benefits                     | 4,833,554            | 4,882,226            | 406,149             | 2,704,942            | 2,177,283            | 55.4%        |
| Supplies                               | 384,868              | 390,851              | 83,460              | 279,965              | 110,886              | 71.6%        |
| Services And Charges                   | 3,856,288            | 4,069,445            | 176,946             | 2,452,877            | 1,616,568            | 60.3%        |
| Capital Outlays                        | 197,360              | 205,320              | 6,595               | 90,944               | 114,376              | 44.3%        |
| Interfund Payments For Service         | 3,014,139            | 3,014,139            | 229,045             | 1,738,262            | 1,275,877            | 57.7%        |
| <b>Total Superior Court</b>            | <b>\$ 26,370,055</b> | <b>\$ 26,799,084</b> | <b>\$ 2,087,329</b> | <b>\$ 15,596,461</b> | <b>\$ 11,202,623</b> | <b>58.2%</b> |
| <b>Clerk</b>                           |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 3,695,837         | \$ 3,695,837         | \$ 325,800          | \$ 2,037,599         | \$ 1,658,238         | 55.1%        |
| Personnel Benefits                     | 1,383,267            | 1,383,267            | 123,549             | 683,725              | 699,542              | 49.4%        |
| Supplies                               | 110,050              | 110,050              | 6,033               | 51,829               | 58,221               | 47.1%        |
| Services And Charges                   | 287,068              | 287,068              | 16,080              | 115,510              | 171,558              | 40.2%        |
| Interfund Payments For Service         | 1,420,329            | 1,201,329            | 107,314             | 807,864              | 393,465              | 67.2%        |
| <b>Total Clerk</b>                     | <b>\$ 6,896,551</b>  | <b>\$ 6,677,551</b>  | <b>\$ 578,776</b>   | <b>\$ 3,696,526</b>  | <b>\$ 2,981,025</b>  | <b>55.4%</b> |
| <b>Corrections</b>                     |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 20,136,324        | \$ 22,348,092        | \$ 1,776,945        | \$ 12,429,424        | \$ 9,918,668         | 55.6%        |
| Personnel Benefits                     | 6,975,221            | 6,975,221            | 649,661             | 4,301,052            | 2,674,169            | 61.7%        |
| Supplies                               | 1,012,358            | 1,012,358            | 61,366              | 384,243              | 628,115              | 38.0%        |
| Services And Charges                   | 3,775,962            | 3,775,962            | 344,623             | 2,438,447            | 1,337,515            | 64.6%        |
| Intergovtl/Interfund                   | 125,995              | 125,995              | -                   | 62,998               | 62,998               | 50.0%        |
| Capital Outlays                        | 114,475              | 114,475              | -                   | 2,204                | 112,271              | 1.9%         |
| Interfund Payments For Service         | 5,505,175            | 5,505,175            | 456,926             | 3,222,024            | 2,283,151            | 58.5%        |
| <b>Total Corrections</b>               | <b>\$ 37,645,510</b> | <b>\$ 39,857,278</b> | <b>\$ 3,289,522</b> | <b>\$ 22,840,391</b> | <b>\$ 17,016,887</b> | <b>57.3%</b> |
| <b>Dept Emergency Management</b>       |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 851,472           | \$ 851,472           | \$ 67,845           | \$ 471,046           | \$ 380,427           | 55.3%        |
| Personnel Benefits                     | 243,437              | 243,437              | 19,529              | 124,117              | 119,321              | 51.0%        |
| Supplies                               | 10,000               | 10,000               | 414                 | 15,002               | (5,002)              | 150.0%       |
| Services And Charges                   | 1,050,554            | 1,050,554            | 2,031               | 81,291               | 969,263              | 7.7%         |
| Intergovtl/Interfund                   | -                    | -                    | 476,757             | 971,297              | (971,297)            |              |
| Capital Outlays                        | 1,500,000            | 1,500,000            | 1,344               | 2,749                | 1,497,251            | 0.2%         |
| Interfund Payments For Service         | 343,065              | 343,065              | 28,834              | 203,262              | 139,804              | 59.2%        |
| <b>Total Dept Emergency Management</b> | <b>\$ 3,998,529</b>  | <b>\$ 3,998,529</b>  | <b>\$ 596,754</b>   | <b>\$ 1,868,764</b>  | <b>\$ 2,129,765</b>  | <b>46.7%</b> |

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2008

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month       | Year to<br>Date        | Available<br>Balance   | %<br>Oblig   |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| <b>General Fund</b>                       |                        |                        |                        |                        |                        |              |
| Taxes                                     | \$ 129,508,581         | \$ 129,508,581         | \$ 5,034,872           | \$ 66,253,038          | \$ 63,255,543          | 51.2%        |
| Licenses And Permits                      | 3,198,524              | 3,198,524              | 49,283                 | 3,143,068              | 55,456                 | 98.3%        |
| Intergovernmental Revenue                 | 18,141,660             | 18,352,160             | 1,250,563              | 8,304,321              | 10,047,839             | 45.2%        |
| Charges For Services                      | 32,484,617             | 32,484,617             | 2,394,835              | 17,337,194             | 15,147,423             | 53.4%        |
| Fines And Forfeits                        | 5,881,242              | 5,881,242              | 446,393                | 3,254,924              | 2,626,318              | 55.3%        |
| Miscellaneous Revenues                    | 13,178,096             | 13,488,391             | 656,445                | 5,368,951              | 8,119,440              | 39.8%        |
| Non-Revenues                              | 5,159,574              | 5,159,574              | 627,430                | 2,999,887              | 2,159,687              | 58.1%        |
| <b>Total Revenues</b>                     | <b>\$ 207,552,294</b>  | <b>\$ 208,073,089</b>  | <b>\$ 10,459,821</b>   | <b>\$ 106,661,382</b>  | <b>\$ 101,411,707</b>  | <b>51.3%</b> |
| Salaries                                  | \$ 103,337,643         | \$ 105,473,101         | \$ 8,801,380           | \$ 59,972,188          | \$ 45,500,913          | 56.9%        |
| Personnel Benefits                        | 33,540,480             | 33,669,815             | 2,941,496              | 19,363,763             | 14,306,052             | 57.5%        |
| Supplies                                  | 4,250,489              | 4,257,864              | 404,486                | 2,223,288              | 2,034,576              | 52.2%        |
| Services And Charges                      | 27,968,238             | 28,527,053             | 2,051,386              | 15,225,056             | 13,301,997             | 53.4%        |
| Intergovtl/Interfund                      | 10,983,267             | 11,322,267             | 654,372                | 6,012,448              | 5,309,819              | 53.1%        |
| Capital Outlays                           | 475,233                | 547,178                | 11,637                 | 340,790                | 206,388                | 62.3%        |
| Debt Service: Interest & Other            | 1,800,000              | 1,800,000              | 2,604                  | 12,948                 | 1,787,052              | 0.7%         |
| Interfund Payments For Service            | 28,335,141             | 28,116,141             | 2,478,868              | 16,641,297             | 11,474,844             | 59.2%        |
| <b>Total Expenses</b>                     | <b>\$ 210,690,491</b>  | <b>\$ 213,713,419</b>  | <b>\$ 17,346,228</b>   | <b>\$ 119,791,778</b>  | <b>\$ 93,921,642</b>   | <b>56.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,138,197)</b>  | <b>\$ (5,640,330)</b>  | <b>\$ (6,886,407)</b>  | <b>\$ (13,130,395)</b> | <b>\$ 7,490,065</b>    |              |
| <b>County Road</b>                        |                        |                        |                        |                        |                        |              |
| Taxes                                     | \$ 49,837,812          | \$ 49,837,812          | \$ 270,637             | \$ 26,285,153          | \$ 23,552,659          | 52.7%        |
| Intergovernmental Revenue                 | 37,750,126             | 37,750,126             | 976,492                | 17,094,101             | 20,656,025             | 45.3%        |
| Charges For Services                      | 973,000                | 973,000                | 60,073                 | 2,632,543              | (1,659,543)            | 270.6%       |
| Miscellaneous Revenues                    | 8,439,946              | 8,439,946              | 145,429                | 1,847,291              | 6,592,655              | 21.9%        |
| Non-Revenues                              | 14,402,268             | 14,402,268             | 5,833                  | 364,185                | 14,038,083             | 2.5%         |
| <b>Total Revenues</b>                     | <b>\$ 111,403,152</b>  | <b>\$ 111,403,152</b>  | <b>\$ 1,458,465</b>    | <b>\$ 48,223,273</b>   | <b>\$ 63,179,879</b>   | <b>43.3%</b> |
| Salaries                                  | \$ 28,193,640          | \$ 28,193,640          | \$ 2,525,213           | \$ 15,200,153          | \$ 12,993,487          | 53.9%        |
| Personnel Benefits                        | 9,248,646              | 9,248,646              | 852,420                | 5,098,494              | 4,150,152              | 55.1%        |
| Supplies                                  | 8,801,202              | 8,801,202              | 836,738                | 4,635,703              | 4,165,499              | 52.7%        |
| Services And Charges                      | 10,331,304             | 10,331,304             | 1,013,510              | 7,690,228              | 2,641,076              | 74.4%        |
| Intergovtl/Interfund                      | 7,872,583              | 7,872,583              | 205,371                | 6,722,894              | 1,149,689              | 85.4%        |
| Capital Outlays                           | 59,348,597             | 59,348,597             | 4,841,576              | 15,789,003             | 43,559,594             | 26.6%        |
| Debt Service: Principal                   | 487,897                | 487,897                | -                      | 487,897                | -                      | 100.0%       |
| Debt Service: Interest & Other            | 39,932                 | 39,932                 | 246                    | 41,395                 | (1,463)                | 103.7%       |
| Interfund Payments For Service            | 16,303,060             | 16,303,060             | 1,562,971              | 9,105,560              | 7,197,500              | 55.9%        |
| <b>Total Expenses</b>                     | <b>\$ 140,626,861</b>  | <b>\$ 140,626,861</b>  | <b>\$ 11,838,044</b>   | <b>\$ 64,771,328</b>   | <b>\$ 75,855,533</b>   | <b>46.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (29,223,709)</b> | <b>\$ (29,223,709)</b> | <b>\$ (10,379,579)</b> | <b>\$ (16,548,055)</b> | <b>\$ (12,675,654)</b> |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2008

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date       | Available<br>Balance  | %<br>Oblig   |
|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------|
| <b>Real Estate Excise Tax Fund</b>        |                       |                       |                     |                       |                       |              |
| Taxes                                     | \$ 21,777,496         | \$ 21,777,496         | \$ 938,878          | \$ 6,150,960          | \$ 15,626,536         | 28.2%        |
| Interest and Other Earnings               | 750,000               | 750,000               | 12,633              | 153,925               | 596,075               | 20.5%        |
| <b>Total Revenues</b>                     | <b>\$ 22,527,496</b>  | <b>\$ 22,527,496</b>  | <b>\$ 951,510</b>   | <b>\$ 6,304,886</b>   | <b>\$ 16,222,610</b>  | <b>28.0%</b> |
| Services And Charges                      | \$ 100,000            | \$ 100,000            | \$ -                | \$ -                  | \$ 100,000            | 0.0%         |
| Intergovtl/Interfund                      | 23,095,400            | 23,095,400            | -                   | 8,390,056             | 14,705,344            | 36.3%        |
| <b>Total Expenses</b>                     | <b>\$ 23,195,400</b>  | <b>\$ 23,195,400</b>  | <b>\$ -</b>         | <b>\$ 8,390,056</b>   | <b>\$ 14,805,344</b>  | <b>36.2%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (667,904)</b>   | <b>\$ (667,904)</b>   | <b>\$ 951,510</b>   | <b>\$ (2,085,170)</b> | <b>\$ 1,417,266</b>   |              |
| <b>Transportation Mitigation</b>          |                       |                       |                     |                       |                       |              |
| Charges For Services                      | \$ 7,938,604          | \$ 7,938,604          | \$ 249,156          | \$ 2,459,371          | \$ 5,479,233          | 31.0%        |
| Miscellaneous Revenues                    | 1,000,000             | 1,000,000             | 77,566              | 828,521               | 171,479               | 82.9%        |
| <b>Total Revenues</b>                     | <b>\$ 8,938,604</b>   | <b>\$ 8,938,604</b>   | <b>\$ 326,722</b>   | <b>\$ 3,287,892</b>   | <b>\$ 5,650,712</b>   | <b>36.8%</b> |
| Intergovtl/Interfund                      | \$ 8,893,000          | \$ 8,893,000          | \$ -                | \$ -                  | \$ 8,893,000          | 0.0%         |
| Interfund Payments For Service            | 47,185                | 47,185                | 3,932               | 27,525                | 19,660                | 58.3%        |
| <b>Total Expenses</b>                     | <b>\$ 8,940,185</b>   | <b>\$ 8,940,185</b>   | <b>\$ 3,932</b>     | <b>\$ 27,525</b>      | <b>\$ 8,912,660</b>   | <b>0.3%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,581)</b>     | <b>\$ (1,581)</b>     | <b>\$ 322,790</b>   | <b>\$ 3,260,368</b>   | <b>\$ (3,261,949)</b> |              |
| <b>Community Development</b>              |                       |                       |                     |                       |                       |              |
| Charges For Services                      | \$ 21,308,511         | \$ 21,308,511         | \$ 913,599          | \$ 8,906,068          | \$ 12,402,443         | 41.8%        |
| Fines And Forfeits                        | -                     | -                     | -                   | 249,600               | (249,600)             |              |
| Miscellaneous Revenues                    | 849,420               | 849,420               | 31,748              | 695,336               | 154,084               | 81.9%        |
| Non-Revenues                              | 1,013,008             | 1,013,008             | 58,609              | 2,086,528             | (1,073,520)           | 206.0%       |
| <b>Total Revenues</b>                     | <b>\$ 23,170,939</b>  | <b>\$ 23,170,939</b>  | <b>\$ 1,003,956</b> | <b>\$ 11,937,532</b>  | <b>\$ 11,233,407</b>  | <b>51.5%</b> |
| Salaries                                  | \$ 14,216,919         | \$ 14,216,919         | \$ 1,032,071        | \$ 7,606,561          | \$ 6,610,358          | 53.5%        |
| Personnel Benefits                        | 4,467,747             | 4,467,747             | 345,073             | 2,335,047             | 2,132,700             | 52.3%        |
| Supplies                                  | 304,243               | 304,243               | 11,835              | 163,591               | 140,652               | 53.8%        |
| Services And Charges                      | 2,153,860             | 2,153,860             | 48,105              | 596,937               | 1,556,923             | 27.7%        |
| Intergovtl/Interfund                      | 699,866               | 699,866               | 45,394              | 390,236               | 309,630               | 55.8%        |
| Capital Outlays                           | 28,000                | 28,000                | -                   | -                     | 28,000                | 0.0%         |
| Interfund Payments For Service            | 4,580,796             | 4,580,796             | 401,484             | 2,583,345             | 1,997,451             | 56.4%        |
| <b>Total Expenses</b>                     | <b>\$ 26,451,431</b>  | <b>\$ 26,451,431</b>  | <b>\$ 1,883,962</b> | <b>\$ 13,675,716</b>  | <b>\$ 12,775,714</b>  | <b>51.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,280,492)</b> | <b>\$ (3,280,492)</b> | <b>\$ (880,006)</b> | <b>\$ (1,738,184)</b> | <b>\$ (1,542,307)</b> |              |



## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2008

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month    | Year to<br>Date      | Available<br>Balance   | %<br>Oblig   |
|---|------------------------|------------------------|---------------------|----------------------|------------------------|--------------|
| <b>Solid Waste Management</b>             |                        |                        |                     |                      |                        |              |
| Intergovernmental Revenue                 | \$ 1,005,000           | \$ 1,005,000           | \$ -                | \$ 325,262           | \$ 679,738             | 32.4%        |
| Charges For Services                      | 49,657,000             | 49,657,000             | 4,057,827           | 26,859,254           | 22,797,746             | 54.1%        |
| Miscellaneous Revenues                    | 1,211,000              | 1,211,000              | 72,401              | 631,643              | 579,357                | 52.2%        |
| Non-Revenues                              | 33,000                 | 33,000                 | -                   | 18,340               | 14,660                 | 55.6%        |
| <b>Total Revenues</b>                     | <b>\$ 51,906,000</b>   | <b>\$ 51,906,000</b>   | <b>\$ 4,130,228</b> | <b>\$ 27,834,499</b> | <b>\$ 24,071,501</b>   | <b>53.6%</b> |
| Salaries                                  | \$ 9,019,499           | \$ 9,019,499           | \$ 753,561          | \$ 5,068,188         | \$ 3,951,312           | 56.2%        |
| Personnel Benefits                        | 3,769,048              | 3,769,048              | 320,716             | 2,073,496            | 1,695,552              | 55.0%        |
| Supplies                                  | 907,590                | 907,590                | 81,435              | 524,734              | 382,856                | 57.8%        |
| Services And Charges                      | 34,668,408             | 34,668,408             | 2,372,440           | 13,701,874           | 20,966,534             | 39.5%        |
| Intergovtl/Interfund                      | 1,027,493              | 1,027,493              | 55,105              | 478,546              | 548,947                | 46.6%        |
| Capital Outlays                           | 3,175,100              | 3,175,100              | 109,471             | 1,079,537            | 2,095,563              | 34.0%        |
| Debt Service: Principal                   | 4,273,995              | 4,273,995              | -                   | 1,144,324            | 3,129,671              | 26.8%        |
| Debt Service: Interest & Other            | 1,076,005              | 1,076,005              | -                   | 674,537              | 401,468                | 62.7%        |
| Interfund Payments For Service            | 5,637,299              | 5,637,299              | 374,614             | 3,025,650            | 2,611,649              | 53.7%        |
| <b>Total Expenses</b>                     | <b>\$ 63,554,438</b>   | <b>\$ 63,554,438</b>   | <b>\$ 4,067,341</b> | <b>\$ 27,770,886</b> | <b>\$ 35,783,551</b>   | <b>43.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (11,648,438)</b> | <b>\$ (11,648,438)</b> | <b>\$ 62,887</b>    | <b>\$ 63,613</b>     | <b>\$ (11,712,051)</b> |              |
| <b>Airport Operation &amp; Maint.</b>     |                        |                        |                     |                      |                        |              |
| Intergovernmental Revenue                 | \$ 4,725,093           | \$ 4,725,093           | \$ 53,557           | \$ 839,092           | \$ 3,886,001           | 17.8%        |
| Charges For Services                      | 4,466,400              | 4,466,400              | 686,395             | 2,409,754            | 2,056,646              | 54.0%        |
| Miscellaneous Revenues                    | 9,810,768              | 9,810,768              | 1,044,131           | 6,395,621            | 3,415,147              | 65.2%        |
| Non-Revenues                              | 1,900,000              | 1,900,000              | -                   | -                    | 1,900,000              | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 20,902,261</b>   | <b>\$ 20,902,261</b>   | <b>\$ 1,784,084</b> | <b>\$ 9,644,467</b>  | <b>\$ 11,257,794</b>   | <b>46.1%</b> |
| Salaries                                  | \$ 3,353,982           | \$ 3,353,982           | \$ 278,183          | \$ 1,943,326         | \$ 1,410,656           | 57.9%        |
| Personnel Benefits                        | 982,056                | 982,056                | 85,428              | 570,602              | 411,454                | 58.1%        |
| Supplies                                  | 425,000                | 425,000                | 49,482              | 386,345              | 38,655                 | 90.9%        |
| Services And Charges                      | 4,580,800              | 4,580,800              | 206,522             | 1,776,235            | 2,804,565              | 38.8%        |
| Intergovtl/Interfund                      | 134,144                | 134,144                | 7,747               | 73,488               | 60,656                 | 54.8%        |
| Capital Outlays                           | 9,785,000              | 9,785,000              | 174,646             | 1,373,165            | 8,411,835              | 14.0%        |
| Debt Service: Principal                   | 1,420,915              | 1,420,915              | -                   | -                    | 1,420,915              | 0.0%         |
| Debt Service: Interest & Other            | 3,107,961              | 3,107,961              | -                   | 1,183,418            | 1,924,543              | 38.1%        |
| Interfund Payments For Service            | 1,146,122              | 1,146,122              | 78,516              | 602,935              | 543,187                | 52.6%        |
| <b>Total Expenses</b>                     | <b>\$ 24,935,980</b>   | <b>\$ 24,935,980</b>   | <b>\$ 880,524</b>   | <b>\$ 7,909,513</b>  | <b>\$ 17,026,467</b>   | <b>31.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (4,033,719)</b>  | <b>\$ (4,033,719)</b>  | <b>\$ 903,560</b>   | <b>\$ 1,734,955</b>  | <b>\$ (5,768,673)</b>  |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2008

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig   |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Surface Water Management</b>           |                       |                       |                     |                      |                       |              |
| Taxes                                     | \$ 8,814,137          | \$ 8,814,137          | \$ 34,674           | \$ 5,549,777         | \$ 3,264,360          | 63.0%        |
| Intergovernmental Revenue                 | 6,396,245             | 6,396,245             | -                   | 564,558              | 5,831,687             | 8.8%         |
| Charges For Services                      | 441,747               | 441,747               | -                   | 156,193              | 285,554               | 35.4%        |
| Miscellaneous Revenues                    | 250,000               | 250,000               | 27,484              | 219,243              | 30,757                | 87.7%        |
| Non-Revenues                              | 6,770,226             | 6,770,226             | 41,644              | 2,423,427            | 4,346,799             | 35.8%        |
| <b>Total Revenues</b>                     | <b>\$ 22,672,355</b>  | <b>\$ 22,672,355</b>  | <b>\$ 103,801</b>   | <b>\$ 8,913,199</b>  | <b>\$ 13,759,156</b>  | <b>39.3%</b> |
| Salaries                                  | \$ 4,895,309          | \$ 4,895,309          | \$ 395,745          | \$ 2,666,287         | \$ 2,229,021          | 54.5%        |
| Personnel Benefits                        | 1,432,443             | 1,432,443             | 124,596             | 793,260              | 639,182               | 55.4%        |
| Supplies                                  | 640,651               | 640,651               | 17,240              | 163,217              | 477,434               | 25.5%        |
| Services And Charges                      | 3,332,232             | 3,332,232             | 218,415             | 1,111,952            | 2,220,280             | 33.4%        |
| Intergovtl/Interfund                      | 411,419               | 411,419               | 29,967              | 235,677              | 175,742               | 57.3%        |
| Capital Outlays                           | 10,727,200            | 10,727,200            | -                   | 1,415,254            | 9,311,946             | 13.2%        |
| Debt Service: Principal                   | 830,103               | 830,103               | -                   | 123,814              | 706,289               | 14.9%        |
| Debt Service: Interest & Other            | 736,623               | 736,623               | 44                  | 371,133              | 365,490               | 50.4%        |
| Interfund Payments For Service            | 3,767,510             | 3,767,510             | 116,495             | 1,858,347            | 1,909,163             | 49.3%        |
| <b>Total Expenses</b>                     | <b>\$ 26,773,489</b>  | <b>\$ 26,773,489</b>  | <b>\$ 902,502</b>   | <b>\$ 8,738,940</b>  | <b>\$ 18,034,549</b>  | <b>32.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (4,101,134)</b> | <b>\$ (4,101,134)</b> | <b>\$ (798,700)</b> | <b>\$ 174,259</b>    | <b>\$ (4,275,394)</b> |              |
| <b>Equipment Rental &amp; Revolving</b>   |                       |                       |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ -                  | \$ -                  | \$ -                | \$ 51,815            | \$ (51,815)           |              |
| Charges For Services                      | 7,388,564             | 7,388,564             | 964,672             | 4,742,415            | 2,646,149             | 64.2%        |
| Miscellaneous Revenues                    | 597,896               | 597,896               | 13,726              | 183,297              | 414,599               | 30.7%        |
| Internal Service Fund Misc Rev            | 15,027,910            | 15,027,910            | 1,403,077           | 8,712,276            | 6,315,634             | 58.0%        |
| Non-Revenues                              | 866,150               | 866,150               | 38,902              | 165,736              | 700,415               | 19.1%        |
| <b>Total Revenues</b>                     | <b>\$ 23,880,520</b>  | <b>\$ 23,880,520</b>  | <b>\$ 2,420,376</b> | <b>\$ 13,855,538</b> | <b>\$ 10,024,982</b>  | <b>58.0%</b> |
| Salaries                                  | \$ 2,991,500          | \$ 2,991,500          | \$ 268,705          | \$ 1,769,254         | \$ 1,222,247          | 59.1%        |
| Personnel Benefits                        | 1,224,144             | 1,224,144             | 96,141              | 623,326              | 600,818               | 50.9%        |
| Supplies                                  | 12,428,163            | 12,428,163            | 781,795             | 4,393,668            | 8,034,495             | 35.4%        |
| Services And Charges                      | 598,750               | 598,750               | 24,885              | 379,689              | 219,061               | 63.4%        |
| Intergovtl/Interfund                      | 439,701               | 439,701               | -                   | -                    | 439,701               | 0.0%         |
| Capital Outlays                           | 6,166,636             | 6,166,636             | 188,828             | 2,631,880            | 3,534,756             | 42.7%        |
| Debt Service: Principal                   | 150,000               | 150,000               | -                   | -                    | 150,000               | 0.0%         |
| Debt Service: Interest & Other            | 180,000               | 180,000               | -                   | 75,175               | 104,825               | 41.8%        |
| Interfund Payments For Service            | 1,113,714             | 1,113,714             | 649,386             | 3,893,232            | (2,779,518)           | 349.6%       |
| <b>Total Expenses</b>                     | <b>\$ 25,292,609</b>  | <b>\$ 25,292,609</b>  | <b>\$ 2,009,739</b> | <b>\$ 13,766,224</b> | <b>\$ 11,526,385</b>  | <b>54.4%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,412,089)</b> | <b>\$ (1,412,089)</b> | <b>\$ 410,637</b>   | <b>\$ 89,314</b>     | <b>\$ (1,501,403)</b> |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2008

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig   |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Information Services</b>               |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 313,119            | \$ 313,119            | \$ 68,240           | \$ 188,304           | \$ 124,815            | 60.1%        |
| Miscellaneous Revenues                    | 18,375,352            | 18,375,352            | 1,442,800           | 10,389,915           | 7,985,437             | 56.5%        |
| Non-Revenues                              | (25,000)              | (25,000)              | -                   | -                    | (25,000)              | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 18,663,471</b>  | <b>\$ 18,663,471</b>  | <b>\$ 1,511,040</b> | <b>\$ 10,578,219</b> | <b>\$ 8,085,252</b>   | <b>56.7%</b> |
| Salaries                                  | \$ 7,396,084          | \$ 7,396,084          | \$ 530,877          | \$ 4,378,746         | \$ 3,017,338          | 59.2%        |
| Personnel Benefits                        | 2,338,740             | 2,338,740             | 169,568             | 1,296,725            | 1,042,015             | 55.4%        |
| Supplies                                  | 1,553,265             | 1,553,265             | 83,260              | 501,829              | 1,051,436             | 32.3%        |
| Services And Charges                      | 6,131,283             | 6,131,283             | 399,166             | 2,641,986            | 3,489,297             | 43.1%        |
| Intergovtl/Interfund                      | 1,769,874             | 1,769,874             | -                   | 883,437              | 886,437               | 49.9%        |
| Capital Outlays                           | 152,466               | 152,466               | 16,035              | 27,212               | 125,255               | 17.8%        |
| Interfund Payments For Service            | 1,422,559             | 1,422,559             | 114,846             | 810,582              | 611,977               | 57.0%        |
| <b>Total Expenses</b>                     | <b>\$ 20,764,271</b>  | <b>\$ 20,764,271</b>  | <b>\$ 1,313,751</b> | <b>\$ 10,540,516</b> | <b>\$ 10,223,755</b>  | <b>50.8%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,100,800)</b> | <b>\$ (2,100,800)</b> | <b>\$ 197,289</b>   | <b>\$ 37,703</b>     | <b>\$ (2,138,503)</b> |              |
| <b>Snohomish County Insurance</b>         |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ -                  | \$ -                  | \$ -                | \$ 13                | \$ (13)               |              |
| Miscellaneous Revenues                    | 10,615,816            | 10,615,816            | 872,183             | 6,187,842            | 4,427,974             | 58.3%        |
| Non-Revenues                              | 75,383                | 75,383                | -                   | 37,692               | 37,692                | 50.0%        |
| <b>Total Revenues</b>                     | <b>\$ 10,691,199</b>  | <b>\$ 10,691,199</b>  | <b>\$ 872,183</b>   | <b>\$ 6,225,547</b>  | <b>\$ 4,465,652</b>   | <b>58.2%</b> |
| Salaries                                  | \$ 1,712,354          | \$ 1,712,354          | \$ 139,570          | \$ 961,908           | \$ 750,447            | 56.2%        |
| Personnel Benefits                        | 511,446               | 511,446               | 41,095              | 263,034              | 248,413               | 51.4%        |
| Supplies                                  | 30,200                | 30,200                | 1,729               | 13,821               | 16,379                | 45.8%        |
| Services And Charges                      | 8,109,363             | 8,109,363             | 677,437             | 4,783,929            | 3,325,434             | 59.0%        |
| Interfund Payments For Service            | 302,065               | 302,065               | 25,064              | 176,070              | 125,995               | 58.3%        |
| <b>Total Expenses</b>                     | <b>\$ 10,665,429</b>  | <b>\$ 10,665,429</b>  | <b>\$ 884,895</b>   | <b>\$ 6,198,761</b>  | <b>\$ 4,466,668</b>   | <b>58.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 25,770</b>      | <b>\$ 25,770</b>      | <b>\$ (12,711)</b>  | <b>\$ 26,786</b>     | <b>\$ (1,016)</b>     |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2008

|   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month      | Year to<br>Date      | Available<br>Balance | %<br>Oblig   |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|--------------|
| <b>Employee Benefit</b>                   |                      |                      |                       |                      |                      |              |
| Charges For Services                      | \$ 1,816,916         | \$ 1,816,916         | \$ 136,152            | \$ 972,991           | \$ 843,925           | 53.6%        |
| Miscellaneous Revenues                    | 34,332,385           | 34,332,385           | 12,391                | 19,076,277           | 15,256,108           | 55.6%        |
| Non-Revenues                              | 958,132              | 958,132              | 74,916                | 553,982              | 404,150              | 57.8%        |
| <b>Total Revenues</b>                     | <b>\$ 37,107,433</b> | <b>\$ 37,107,433</b> | <b>\$ 223,458</b>     | <b>\$ 20,603,250</b> | <b>\$ 16,504,183</b> | <b>55.5%</b> |
| Salaries                                  | \$ 221,666           | \$ 221,666           | \$ 18,441             | \$ 127,609           | \$ 94,057            | 57.6%        |
| Personnel Benefits                        | 72,641               | 72,641               | 6,306                 | 41,407               | 31,234               | 57.0%        |
| Supplies                                  | 20,000               | 20,000               | 1,118                 | 4,075                | 15,925               | 20.4%        |
| Services And Charges                      | 35,799,508           | 35,799,508           | 2,945,909             | 19,303,846           | 16,495,662           | 53.9%        |
| Intergovtl/Interfund                      | 319,112              | 319,112              | -                     | 159,556              | 159,556              | 50.0%        |
| Interfund Payments For Service            | 210,005              | 210,005              | 17,161                | 120,889              | 89,116               | 57.6%        |
| <b>Total Expenses</b>                     | <b>\$ 36,642,932</b> | <b>\$ 36,642,932</b> | <b>\$ 2,988,934</b>   | <b>\$ 19,757,383</b> | <b>\$ 16,885,550</b> | <b>53.9%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 464,501</b>    | <b>\$ 464,501</b>    | <b>\$ (2,765,475)</b> | <b>\$ 845,868</b>    | <b>\$ (381,367)</b>  |              |
| <b>Facility Services Fund</b>             |                      |                      |                       |                      |                      |              |
| Charges For Services                      | \$ 4,200,967         | \$ 4,200,967         | \$ 309,019            | \$ 2,399,270         | \$ 1,801,697         | 57.1%        |
| Miscellaneous Revenues                    | 6,847,361            | 6,847,361            | 510,173               | 3,973,401            | 2,873,960            | 58.0%        |
| Non-Revenues                              | 256,776              | 256,776              | -                     | 256,776              | -                    | 100.0%       |
| <b>Total Revenues</b>                     | <b>\$ 11,305,104</b> | <b>\$ 11,305,104</b> | <b>\$ 819,192</b>     | <b>\$ 6,629,447</b>  | <b>\$ 4,675,657</b>  | <b>58.6%</b> |
| Salaries                                  | \$ 2,397,791         | \$ 2,447,775         | \$ 205,854            | \$ 1,333,028         | \$ 1,114,747         | 54.5%        |
| Personnel Benefits                        | 834,955              | 851,602              | 72,506                | 477,011              | 374,591              | 56.0%        |
| Supplies                                  | 471,784              | 471,784              | 50,710                | 268,440              | 203,344              | 56.9%        |
| Services And Charges                      | 5,112,729            | 5,112,729            | 387,327               | 2,265,788            | 2,846,941            | 44.3%        |
| Intergovtl/Interfund                      | 913,804              | 913,804              | 43                    | 375,983              | 537,821              | 41.1%        |
| Capital Outlays                           | 28,000               | 28,000               | -                     | 18,651               | 9,349                | 66.6%        |
| Interfund Payments For Service            | 1,081,794            | 1,081,794            | 92,248                | 644,293              | 437,501              | 59.6%        |
| <b>Total Expenses</b>                     | <b>\$ 10,840,857</b> | <b>\$ 10,907,488</b> | <b>\$ 808,689</b>     | <b>\$ 5,383,194</b>  | <b>\$ 5,524,294</b>  | <b>49.4%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 464,247</b>    | <b>\$ 397,616</b>    | <b>\$ 10,503</b>      | <b>\$ 1,246,253</b>  | <b>\$ (848,637)</b>  |              |

## Departmental Expenditures: General Fund

As of July 31, 2008

|                                | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <b>Executive</b>               |                     |                     |                   |                     |                      |              |
| Salaries                       | \$ 1,579,657        | \$ 1,634,753        | \$ 129,504        | \$ 928,546          | \$ 706,207           | 56.8%        |
| Personnel Benefits             | 424,161             | 443,364             | 36,108            | 241,132             | 202,232              | 54.4%        |
| Supplies                       | 24,975              | 24,975              | 2,040             | 14,865              | 10,110               | 59.5%        |
| Services And Charges           | 495,303             | 495,303             | 7,729             | 139,422             | 355,881              | 28.1%        |
| Interfund Payments For Service | 262,931             | 262,931             | 19,447            | 159,799             | 103,132              | 60.8%        |
| <b>Total Executive</b>         | <b>\$ 2,787,026</b> | <b>\$ 2,861,325</b> | <b>\$ 194,829</b> | <b>\$ 1,483,763</b> | <b>\$ 1,377,562</b>  | <b>51.9%</b> |
| <b>Legislative</b>             |                     |                     |                   |                     |                      |              |
| Salaries                       | \$ 2,144,054        | \$ 2,363,054        | \$ 182,874        | \$ 1,306,255        | \$1,056,799          | 55.3%        |
| Personnel Benefits             | 601,961             | 662,461             | 50,805            | 336,700             | 325,761              | 50.8%        |
| Supplies                       | 28,820              | 33,820              | 2,114             | 17,845              | 15,975               | 52.8%        |
| Services And Charges           | 255,040             | 379,546             | 14,364            | 90,042              | 289,504              | 23.7%        |
| Capital Outlays                | 7,500               | 62,500              | -                 | 771                 | 61,729               | 1.2%         |
| Interfund Payments For Service | 352,705             | 352,705             | 27,845            | 206,499             | 146,206              | 58.5%        |
| <b>Total Legislative</b>       | <b>\$ 3,390,079</b> | <b>\$ 3,854,085</b> | <b>\$ 278,002</b> | <b>\$ 1,958,113</b> | <b>\$ 1,895,973</b>  | <b>50.8%</b> |
| <b>BRB BOE</b>                 |                     |                     |                   |                     |                      |              |
| Salaries                       | \$ 194,507          | \$ 194,507          | \$ 15,452         | \$ 105,303          | \$ 89,205            | 54.1%        |
| Personnel Benefits             | 63,807              | 63,807              | 5,411             | 32,726              | 31,081               | 51.3%        |
| Supplies                       | 3,965               | 3,965               | 184               | 1,370               | 2,595                | 34.5%        |
| Services And Charges           | 33,345              | 33,345              | 863               | 19,613              | 13,732               | 58.8%        |
| Interfund Payments For Service | 37,818              | 37,818              | 2,607             | 19,772              | 18,046               | 52.3%        |
| <b>Total BRB BOE</b>           | <b>\$ 333,443</b>   | <b>\$ 333,443</b>   | <b>\$ 24,516</b>  | <b>\$ 178,784</b>   | <b>\$ 154,659</b>    | <b>53.6%</b> |
| <b>Human Services</b>          |                     |                     |                   |                     |                      |              |
| Salaries                       | \$ 1,175,986        | \$ 1,175,986        | \$ 97,844         | \$ 683,722          | \$ 492,264           | 58.1%        |
| Personnel Benefits             | 402,086             | 402,086             | 32,474            | 219,019             | 183,067              | 54.5%        |
| Supplies                       | 29,000              | 29,000              | 2,308             | 14,630              | 14,370               | 50.4%        |
| Services And Charges           | 11,856              | 11,856              | 1,665             | 50,021              | (38,165)             | 421.9%       |
| Intergovtl/Interfund           | 4,023,621           | 4,023,621           | 331,974           | 2,325,582           | 1,698,039            | 57.8%        |
| Interfund Payments For Service | (667,692)           | (667,692)           | 20,614            | (342,973)           | (324,719)            | 51.4%        |
| <b>Total Human Services</b>    | <b>\$ 4,974,857</b> | <b>\$ 4,974,857</b> | <b>\$ 486,879</b> | <b>\$ 2,950,000</b> | <b>\$ 2,024,857</b>  | <b>59.3%</b> |

## Departmental Expenditures: General Fund

As of July 31, 2008

|                                   | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <b>Planning</b>                   |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 1,670,175        | \$ 1,714,072        | \$ 125,541        | \$ 835,237          | \$ 878,835           | 48.7%        |
| Personnel Benefits                | 724,347             | 740,453             | 53,607            | 338,427             | 402,025              | 45.7%        |
| Supplies                          | 46,000              | 47,875              | 2,429             | 17,747              | 30,128               | 37.1%        |
| Services And Charges              | 189,535             | 467,830             | 1,499             | 135,067             | 332,763              | 28.9%        |
| Intergovtl/Interfund              | 175,000             | 175,000             | 106,465           | 106,465             | 68,535               | 60.8%        |
| Interfund Payments For Service    | 517,523             | 517,523             | 32,361            | 285,338             | 232,185              | 55.1%        |
| <b>Total Planning</b>             | <b>\$ 3,322,580</b> | <b>\$ 3,662,753</b> | <b>\$ 321,902</b> | <b>\$ 1,718,282</b> | <b>\$ 1,944,471</b>  | <b>46.9%</b> |
| <b>Hearing Examiner</b>           |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 328,205          | \$ 328,205          | \$ 20,967         | \$ 180,600          | \$ 147,605           | 55.0%        |
| Personnel Benefits                | 90,085              | 90,085              | 5,659             | 41,886              | 48,199               | 46.5%        |
| Supplies                          | 7,700               | 7,700               | 4,398             | 5,929               | 1,771                | 77.0%        |
| Services And Charges              | 50,263              | 50,263              | 6,146             | 84,820              | (34,557)             | 168.8%       |
| Interfund Payments For Service    | 67,807              | 67,807              | 5,322             | 40,627              | 27,180               | 59.9%        |
| <b>Total Hearing Examiner</b>     | <b>\$ 544,060</b>   | <b>\$ 544,060</b>   | <b>\$ 42,491</b>  | <b>\$ 353,863</b>   | <b>\$ 190,198</b>    | <b>65.0%</b> |
| <b>Parks And Recreation</b>       |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 4,346,697        | \$ 4,346,697        | \$ 419,931        | \$ 2,200,905        | \$2,145,792          | 50.6%        |
| Personnel Benefits                | 1,515,205           | 1,515,205           | 140,429           | 828,063             | 687,141              | 54.7%        |
| Supplies                          | 480,822             | 480,822             | 51,395            | 235,873             | 244,949              | 49.1%        |
| Services And Charges              | 2,238,681           | 2,238,681           | 93,247            | 537,220             | 1,701,461            | 24.0%        |
| Intergovtl/Interfund              | 340,789             | 340,789             | 22,201            | 215,271             | 125,518              | 63.2%        |
| Capital Outlays                   | -                   | -                   | -                 | 1,500               | (1,500)              |              |
| Interfund Payments For Service    | 1,049,549           | 1,049,549           | 79,576            | 604,956             | 444,593              | 57.6%        |
| <b>Total Parks And Recreation</b> | <b>\$ 9,971,742</b> | <b>\$ 9,971,742</b> | <b>\$ 806,778</b> | <b>\$ 4,623,789</b> | <b>\$ 5,347,953</b>  | <b>46.4%</b> |
| <b>Assessor</b>                   |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 4,580,630        | \$ 4,567,899        | \$ 376,680        | \$ 2,542,871        | \$2,025,028          | 55.7%        |
| Personnel Benefits                | 1,507,578           | 1,507,578           | 128,489           | 824,768             | 682,810              | 54.7%        |
| Supplies                          | 98,740              | 98,740              | 4,988             | 50,376              | 48,364               | 51.0%        |
| Services And Charges              | 189,091             | 189,091             | 11,492            | 114,790             | 74,301               | 60.7%        |
| Intergovtl/Interfund              | 200                 | 200                 | -                 | -                   | 200                  | 0.0%         |
| Capital Outlays                   | 28,900              | 28,900              | -                 | 14,728              | 14,172               | 51.0%        |
| Interfund Payments For Service    | 1,626,198           | 1,626,198           | 128,617           | 969,685             | 656,513              | 59.6%        |
| <b>Total Assessor</b>             | <b>\$ 8,031,337</b> | <b>\$ 8,018,606</b> | <b>\$ 650,266</b> | <b>\$ 4,517,217</b> | <b>\$ 3,501,389</b>  | <b>56.3%</b> |

## Departmental Expenditures: General Fund

As of July 31, 2008

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|--------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|--------------|
| <b>Auditor</b>                 |                      |                      |                   |                     |                      |              |
| Salaries                       | \$ 3,658,820         | \$ 3,658,820         | \$ 276,242        | \$ 1,917,865        | \$1,740,955          | 52.4%        |
| Personnel Benefits             | 1,011,957            | 1,011,957            | 94,217            | 593,113             | 418,845              | 58.6%        |
| Supplies                       | 1,056,250            | 1,056,250            | 99,057            | 467,757             | 588,493              | 44.3%        |
| Services And Charges           | 1,980,950            | 1,980,950            | 75,508            | 698,339             | 1,282,611            | 35.3%        |
| Capital Outlays                | 58,000               | 58,000               | -                 | 68,152              | (10,152)             | 117.5%       |
| Interfund Payments For Service | 1,855,822            | 1,855,822            | 234,795           | 1,100,768           | 755,054              | 59.3%        |
| <b>Total Auditor</b>           | <b>\$ 9,621,799</b>  | <b>\$ 9,621,799</b>  | <b>\$ 779,818</b> | <b>\$ 4,845,993</b> | <b>\$ 4,775,807</b>  | <b>50.4%</b> |
| <b>Finance</b>                 |                      |                      |                   |                     |                      |              |
| Salaries                       | \$ 1,959,119         | \$ 1,959,119         | \$ 165,897        | \$ 1,150,398        | \$ 808,722           | 58.7%        |
| Personnel Benefits             | 628,022              | 628,022              | 55,306            | 358,773             | 269,249              | 57.1%        |
| Supplies                       | 22,500               | 22,500               | 1,138             | 11,696              | 10,804               | 52.0%        |
| Services And Charges           | 283,529              | 283,529              | 686               | 13,559              | 269,970              | 4.8%         |
| Interfund Payments For Service | 443,895              | 443,895              | 35,267            | 260,113             | 183,782              | 58.6%        |
| <b>Total Finance</b>           | <b>\$ 3,337,065</b>  | <b>\$ 3,337,065</b>  | <b>\$ 258,294</b> | <b>\$ 1,794,538</b> | <b>\$ 1,542,527</b>  | <b>53.8%</b> |
| <b>Human Resources</b>         |                      |                      |                   |                     |                      |              |
| Salaries                       | \$ 994,659           | \$ 979,915           | \$ 78,364         | \$ 524,379          | \$ 455,536           | 53.5%        |
| Personnel Benefits             | 329,011              | 329,011              | 26,507            | 168,891             | 160,120              | 51.3%        |
| Supplies                       | 29,100               | 29,100               | 1,665             | 11,047              | 18,053               | 38.0%        |
| Services And Charges           | 37,014               | 37,014               | 2,280             | 33,290              | 3,724                | 89.9%        |
| Capital Outlays                | 780                  | 780                  | -                 | 257                 | 523                  | 32.9%        |
| Interfund Payments For Service | 264,911              | 264,911              | 21,076            | 154,545             | 110,366              | 58.3%        |
| <b>Total Human Resources</b>   | <b>\$ 1,655,475</b>  | <b>\$ 1,640,731</b>  | <b>\$ 129,891</b> | <b>\$ 892,409</b>   | <b>\$ 748,322</b>    | <b>54.4%</b> |
| <b>Nondepartmental</b>         |                      |                      |                   |                     |                      |              |
| Salaries                       | \$ 1,474,278         | \$ 100,102           | \$ -              | \$ -                | \$ 100,102           | 0.0%         |
| Services And Charges           | 1,935,470            | 1,950,354            | 89,168            | 716,325             | 1,234,029            | 36.7%        |
| Intergovtl/Interfund           | 5,249,077            | 5,588,077            | 113,780           | 2,687,889           | 2,900,188            | 48.1%        |
| Debt Service: Interest & Other | 1,800,000            | 1,800,000            | 2,604             | 12,948              | 1,787,052            | 0.7%         |
| Interfund Payments For Service | 2,090,087            | 2,090,087            | 176,960           | 1,243,843           | 846,244              | 59.5%        |
| <b>Total Nondepartmental</b>   | <b>\$ 12,548,912</b> | <b>\$ 11,528,620</b> | <b>\$ 382,511</b> | <b>\$ 4,661,005</b> | <b>\$ 6,867,615</b>  | <b>40.4%</b> |

## Departmental Expenditures: General Fund

As of July 31, 2008

|                                    | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Facilities Management</b>       |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 351,020           | \$ 351,020           | \$ 24,370           | \$ 170,331           | \$ 180,690           | 48.5%        |
| Personnel Benefits                 | 99,275               | 99,275               | 8,717               | 58,483               | 40,791               | 58.9%        |
| Supplies                           | 4,235                | 4,235                | 297                 | 1,351                | 2,884                | 31.9%        |
| Services And Charges               | 16,609               | 16,609               | -                   | (169)                | 16,778               | -1.0%        |
| Interfund Payments For Service     | 53,575               | 53,575               | 4,169               | 29,532               | 24,043               | 55.1%        |
| <b>Total Facilities Management</b> | <b>\$ 524,714</b>    | <b>\$ 524,714</b>    | <b>\$ 37,552</b>    | <b>\$ 259,528</b>    | <b>\$ 265,186</b>    | <b>49.5%</b> |
| <b>Treasurer</b>                   |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 1,571,918         | \$ 1,571,918         | \$ 125,649          | \$ 876,603           | \$ 695,316           | 55.8%        |
| Personnel Benefits                 | 575,309              | 575,309              | 48,428              | 317,202              | 258,108              | 55.1%        |
| Supplies                           | 69,500               | 69,500               | 1,090               | 12,378               | 57,122               | 17.8%        |
| Services And Charges               | 300,500              | 440,500              | 40,060              | 213,978              | 226,522              | 48.6%        |
| Interfund Payments For Service     | 601,281              | 601,281              | 46,163              | 342,187              | 259,094              | 56.9%        |
| <b>Total Treasurer</b>             | <b>\$ 3,118,508</b>  | <b>\$ 3,258,508</b>  | <b>\$ 261,391</b>   | <b>\$ 1,762,347</b>  | <b>\$ 1,496,162</b>  | <b>54.1%</b> |
| <b>District Court</b>              |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 5,228,127         | \$ 5,224,801         | \$ 443,076          | \$ 2,978,487         | \$2,246,314          | 57.0%        |
| Personnel Benefits                 | 1,793,305            | 1,793,305            | 160,547             | 1,006,443            | 786,862              | 56.1%        |
| Supplies                           | 81,557               | 81,557               | 7,175               | 56,877               | 24,680               | 69.7%        |
| Services And Charges               | 717,773              | 717,773              | 47,737              | 364,923              | 352,850              | 50.8%        |
| Capital Outlays                    | 32,184               | 32,184               | -                   | 9,977                | 22,207               | 31.0%        |
| Interfund Payments For Service     | 676,110              | 676,110              | 65,921              | 392,999              | 283,111              | 58.1%        |
| <b>Total District Court</b>        | <b>\$ 8,529,056</b>  | <b>\$ 8,525,730</b>  | <b>\$ 724,455</b>   | <b>\$ 4,809,706</b>  | <b>\$ 3,716,024</b>  | <b>56.4%</b> |
| <b>Sheriff</b>                     |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 24,230,130        | \$ 25,219,365        | \$ 2,199,119        | \$ 15,027,480        | \$0,191,885          | 59.6%        |
| Personnel Benefits                 | 7,583,876            | 7,610,971            | 653,586             | 4,605,453            | 3,005,518            | 60.5%        |
| Supplies                           | 660,756              | 660,756              | 60,949              | 487,862              | 172,894              | 73.8%        |
| Services And Charges               | 5,650,785            | 5,650,785            | 656,773             | 3,893,592            | 1,757,193            | 68.9%        |
| Intergovtl/Interfund               | 1,023,149            | 1,023,149            | 76,166              | 587,740              | 435,409              | 57.4%        |
| Capital Outlays                    | 8,000                | 22,445               | 3,326               | 114,786              | (92,341)             | 511.4%       |
| Interfund Payments For Service     | 6,913,461            | 6,913,461            | 603,030             | 4,101,991            | 2,811,470            | 59.3%        |
| <b>Total Sheriff</b>               | <b>\$ 46,070,156</b> | <b>\$ 47,100,931</b> | <b>\$ 4,252,949</b> | <b>\$ 28,818,903</b> | <b>\$18,282,028</b>  | <b>61.2%</b> |



## Departmental Expenditures: General Fund

As of July 31, 2008

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Prosecuting Attorney</b>           |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 9,963,542         | \$ 9,963,542         | \$ 808,803          | \$ 5,773,135         | \$4,190,407          | 57.9%        |
| Personnel Benefits                    | 3,118,102            | 3,118,102            | 264,588             | 1,749,444            | 1,368,658            | 56.1%        |
| Supplies                              | 188,842              | 188,842              | 14,697              | 104,353              | 84,489               | 55.3%        |
| Services And Charges                  | 424,806              | 424,806              | 34,285              | 239,296              | 185,510              | 56.3%        |
| Intergovtl/Interfund                  | 45,436               | 45,436               | 3,786               | 26,504               | 18,932               | 58.3%        |
| Interfund Payments For Service        | 1,468,355            | 1,468,355            | 116,447             | 846,635              | 621,720              | 57.7%        |
| <b>Total Prosecuting Attorney</b>     | <b>\$ 15,209,082</b> | <b>\$ 15,209,082</b> | <b>\$ 1,242,606</b> | <b>\$ 8,739,367</b>  | <b>\$ 6,469,715</b>  | <b>57.5%</b> |
| <b>Office of Public Defense</b>       |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 457,623           | \$ 457,623           | \$ 36,176           | \$ 262,910           | \$ 194,713           | 57.5%        |
| Personnel Benefits                    | 147,015              | 147,015              | 11,792              | 82,512               | 64,503               | 56.1%        |
| Supplies                              | 6,752                | 6,752                | 494                 | 2,568                | 4,184                | 38.0%        |
| Services And Charges                  | 5,993,616            | 5,993,616            | 483,405             | 3,534,532            | 2,459,084            | 59.0%        |
| Interfund Payments For Service        | 97,775               | 97,775               | 8,051               | 56,410               | 41,365               | 57.7%        |
| <b>Total Office of Public Defense</b> | <b>\$ 6,702,781</b>  | <b>\$ 6,702,781</b>  | <b>\$ 539,919</b>   | <b>\$ 3,938,931</b>  | <b>\$ 2,763,850</b>  | <b>58.8%</b> |
| <b>Medical Examiner</b>               |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 1,105,178         | \$ 1,105,178         | \$ 109,493          | \$ 658,757           | \$ 446,421           | 59.6%        |
| Personnel Benefits                    | 339,881              | 339,881              | 30,750              | 190,295              | 149,586              | 56.0%        |
| Supplies                              | 38,000               | 38,000               | 2,524               | 22,242               | 15,758               | 58.5%        |
| Services And Charges                  | 120,276              | 120,276              | 7,464               | 66,415               | 53,861               | 55.2%        |
| Capital Outlays                       | 65,000               | 65,000               | 1,716               | 56,147               | 8,853                | 86.4%        |
| Interfund Payments For Service        | 380,613              | 380,613              | 31,610              | 221,109              | 159,504              | 58.1%        |
| <b>Total Medical Examiner</b>         | <b>\$ 2,048,948</b>  | <b>\$ 2,048,948</b>  | <b>\$ 183,558</b>   | <b>\$ 1,214,965</b>  | <b>\$ 833,984</b>    | <b>59.3%</b> |
| <b>Superior Court</b>                 |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 12,061,783        | \$ 12,083,222        | \$ 1,025,411        | \$ 7,122,195         | \$4,961,026          | 58.9%        |
| Personnel Benefits                    | 4,107,117            | 4,113,548            | 351,501             | 2,326,148            | 1,787,400            | 56.5%        |
| Supplies                              | 355,574              | 356,074              | 80,705              | 253,105              | 102,969              | 71.1%        |
| Services And Charges                  | 3,371,308            | 3,372,438            | 166,430             | 2,029,616            | 1,342,822            | 60.2%        |
| Capital Outlays                       | 191,360              | 193,860              | 6,595               | 74,472               | 119,388              | 38.4%        |
| Interfund Payments For Service        | 2,993,311            | 2,993,311            | 228,546             | 1,730,342            | 1,262,969            | 57.8%        |
| <b>Total Superior Court</b>           | <b>\$ 23,080,453</b> | <b>\$ 23,112,453</b> | <b>\$ 1,859,188</b> | <b>\$ 13,535,879</b> | <b>\$ 9,576,574</b>  | <b>58.6%</b> |

## Departmental Expenditures: General Fund

As of July 31, 2008

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Clerk</b>                          |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 3,695,837         | \$ 3,695,837         | \$ 325,800          | \$ 2,037,599         | \$1,658,238          | 55.1%        |
| Personnel Benefits                    | 1,383,267            | 1,383,267            | 123,549             | 683,725              | 699,542              | 49.4%        |
| Supplies                              | 110,050              | 110,050              | 6,033               | 51,829               | 58,221               | 47.1%        |
| Services And Charges                  | 287,068              | 287,068              | 16,080              | 115,510              | 171,558              | 40.2%        |
| Interfund Payments For Service        | 1,420,329            | 1,201,329            | 107,314             | 807,864              | 393,465              | 67.2%        |
| <b>Total Clerk</b>                    | <b>\$ 6,896,551</b>  | <b>\$ 6,677,551</b>  | <b>\$ 578,776</b>   | <b>\$ 3,696,526</b>  | <b>\$ 2,981,025</b>  | <b>55.4%</b> |
| <b>Corrections</b>                    |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 20,092,306        | \$ 22,304,074        | \$ 1,773,322        | \$ 12,404,390        | \$9,899,684          | 55.6%        |
| Personnel Benefits                    | 6,957,767            | 6,957,767            | 648,129             | 4,290,974            | 2,666,793            | 61.7%        |
| Supplies                              | 897,351              | 897,351              | 58,393              | 377,458              | 519,893              | 42.1%        |
| Services And Charges                  | 3,359,983            | 3,359,983            | 293,435             | 2,125,427            | 1,234,556            | 63.3%        |
| Intergovtl/Interfund                  | 125,995              | 125,995              | -                   | 62,998               | 62,998               | 50.0%        |
| Capital Outlays                       | 83,509               | 83,509               | -                   | -                    | 83,509               | 0.0%         |
| Interfund Payments For Service        | 5,486,139            | 5,486,139            | 454,295             | 3,205,995            | 2,280,144            | 58.4%        |
| <b>Total Corrections</b>              | <b>\$ 37,003,050</b> | <b>\$ 39,214,818</b> | <b>\$ 3,227,575</b> | <b>\$ 22,467,240</b> | <b>\$16,747,578</b>  | <b>57.3%</b> |
| <b>Dept Emergency Management</b>      |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 473,392           | \$ 473,392           | \$ 40,866           | \$ 284,221           | \$ 189,171           | 60.0%        |
| Personnel Benefits                    | 137,346              | 137,346              | 10,898              | 69,587               | 67,760               | 50.7%        |
| Supplies                              | 10,000               | 10,000               | 414                 | 4,130                | 5,870                | 41.3%        |
| Services And Charges                  | 25,437               | 25,437               | 1,070               | 9,428                | 16,009               | 37.1%        |
| Interfund Payments For Service        | 342,638              | 342,638              | 28,834              | 203,262              | 139,377              | 59.3%        |
| <b>Total Dept Emergency Managemen</b> | <b>\$ 988,814</b>    | <b>\$ 988,814</b>    | <b>\$ 82,081</b>    | <b>\$ 570,628</b>    | <b>\$ 418,186</b>    | <b>57.7%</b> |

## Detail Revenue: General Fund

As of July 31, 2008

|  | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--|-----------------------|-----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Taxes</b>                           |                       |                       |                     |                      |                      |              |
| General Property Taxes                 | \$ 66,829,144         | \$ 66,829,144         | \$ 243,312          | \$ 34,997,414        | \$ 31,831,730        | 52.4%        |
| Timber Harvest Taxes                   | 158,443               | 158,443               | -                   | 107,756              | 50,687               | 68.0%        |
| Retail Sales and Use Taxes             | 51,057,600            | 51,057,600            | 4,076,910           | 25,518,941           | 25,538,659           | 50.0%        |
| Excise Taxes                           | 3,402,057             | 3,402,057             | 200,713             | 1,050,357            | 2,351,700            | 30.9%        |
| Other Taxes                            | 1,420,071             | 1,420,071             | 117,046             | 694,823              | 725,248              | 48.9%        |
| Penalties and Interest                 | 6,641,266             | 6,641,266             | 396,889             | 3,883,747            | 2,757,519            | 58.5%        |
| <b>Total Taxes</b>                     | <b>\$ 129,508,581</b> | <b>\$ 129,508,581</b> | <b>\$ 5,034,872</b> | <b>\$ 66,253,038</b> | <b>\$ 63,255,543</b> | <b>51.2%</b> |
| <b>Licenses And Permits</b>            |                       |                       |                     |                      |                      |              |
| Business Licenses & Permits            | \$ 2,828,925          | \$ 2,828,925          | \$ 9,954            | \$ 2,925,777         | \$ (96,852)          | 103.4%       |
| Non-Business Licenses & Per            | 369,599               | 369,599               | 39,329              | 217,292              | 152,308              | 58.8%        |
| <b>Total Licenses And Permits</b>      | <b>\$ 3,198,524</b>   | <b>\$ 3,198,524</b>   | <b>\$ 49,283</b>    | <b>\$ 3,143,068</b>  | <b>\$ 55,456</b>     | <b>98.3%</b> |
| <b>Intergovernmental Revenue</b>       |                       |                       |                     |                      |                      |              |
| Direct Federal Grants                  | \$ 210,547            | \$ 210,547            | \$ 13,753           | \$ 92,954            | \$ 117,593           | 44.1%        |
| Federal Entitlements, Impact P         | 115,483               | 115,483               | -                   | 127,803              | (12,320)             | 110.7%       |
| Federal Grants - Indirect              | 898,031               | 898,031               | 194,949             | 470,858              | 427,173              | 52.4%        |
| State Grants                           | 343,247               | 343,247               | 46,110              | 189,681              | 153,566              | 55.3%        |
| State Shared Revenues                  | 4,942,024             | 4,942,024             | 12,561              | 397,729              | 4,544,295            | 8.0%         |
| St Entitlements, In Lieu Pay't         | 4,491,879             | 4,491,879             | 778,069             | 2,949,109            | 1,542,770            | 65.7%        |
| Interlocal Grants                      | 5,979                 | 5,979                 | -                   | 23,866               | (17,887)             | 399.2%       |
| Intergovernmental Service Rev          | 7,134,470             | 7,344,970             | 205,121             | 4,052,322            | 3,292,648            | 55.2%        |
| <b>Total Intergovernmental Revenue</b> | <b>\$ 18,141,660</b>  | <b>\$ 18,352,160</b>  | <b>\$ 1,250,563</b> | <b>\$ 8,304,321</b>  | <b>\$ 10,047,839</b> | <b>45.2%</b> |
| <b>Charges For Services</b>            |                       |                       |                     |                      |                      |              |
| Court Penalties                        | \$ 1,582,125          | \$ 1,582,125          | \$ 137,427          | \$ 1,044,101         | \$ 538,024           | 66.0%        |
| Records Services                       | 4,429,906             | 4,429,906             | 209,371             | 1,710,555            | 2,719,351            | 38.6%        |
| Financial Services                     | 5,196,563             | 5,196,563             | 325,120             | 3,114,261            | 2,082,302            | 59.9%        |
| Sales Of Maps, Publ                    | 35,367                | 35,367                | 1,259               | 10,861               | 24,506               | 30.7%        |
| Word Pro, Prtg, Dupl                   | 133,331               | 133,331               | 14,166              | 104,267              | 29,064               | 78.2%        |
| Other Services                         | 340,679               | 340,679               | 21,133              | 238,522              | 102,157              | 70.0%        |
| Public Safety                          | 12,641,561            | 12,641,561            | 1,087,366           | 7,265,653            | 5,375,908            | 57.5%        |
| Economic Environment                   | 365,767               | 365,767               | 10,354              | 63,638               | 302,129              | 17.4%        |
| Culture and Recreation                 | 1,904,038             | 1,904,038             | 112,750             | 409,702              | 1,494,336            | 21.5%        |
| Interfund Charges                      | 5,855,280             | 5,855,280             | 475,891             | 3,375,633            | 2,479,647            | 57.7%        |
| <b>Total Charges For Services</b>      | <b>\$ 32,484,617</b>  | <b>\$ 32,484,617</b>  | <b>\$ 2,394,835</b> | <b>\$ 17,337,194</b> | <b>\$ 15,147,423</b> | <b>53.4%</b> |
| <b>Fines And Forfeits</b>              |                       |                       |                     |                      |                      |              |
| Superior Court Penalties               | \$ 5,622,745          | \$ 5,622,745          | \$ 424,127          | \$ 3,074,081         | \$ 2,548,664         | 54.7%        |
| Civil Penalties                        | 868                   | 868                   | 182                 | 1,584                | (716)                | 182.4%       |
| Civil Parking Infraction               | 93,895                | 93,895                | 7,009               | 31,111               | 62,784               | 33.1%        |
| Criminal Costs                         | 163,734               | 163,734               | 15,076              | 148,148              | 15,586               | 90.5%        |
| <b>Total Fines And Forfeits</b>        | <b>\$ 5,881,242</b>   | <b>\$ 5,881,242</b>   | <b>\$ 446,393</b>   | <b>\$ 3,254,924</b>  | <b>\$ 2,626,318</b>  | <b>55.3%</b> |

## Detail Revenue: General Fund

As of July 31, 2008

|                                     | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig   |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| <b>Miscellaneous Revenues</b>       |                       |                       |                      |                       |                       |              |
| Interest Earnings                   | \$ 7,556,765          | \$ 7,556,765          | \$ 358,245           | \$ 3,363,832          | \$ 4,192,933          | 44.5%        |
| Rents and Leases                    | 3,914,785             | 3,914,785             | 295,874              | 1,392,456             | 2,522,329             | 35.6%        |
| Interfund Miscellaneous             | 69,727                | 69,727                | -                    | 30,211                | 39,516                | 43.3%        |
| Other                               | 1,636,819             | 1,947,114             | 2,326                | 582,451               | 1,364,663             | 29.9%        |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 13,178,096</b>  | <b>\$ 13,488,391</b>  | <b>\$ 656,445</b>    | <b>\$ 5,368,951</b>   | <b>\$ 8,119,440</b>   | <b>39.8%</b> |
| <b>Non-Revenues</b>                 |                       |                       |                      |                       |                       |              |
| Agency Type Deposits                | \$ 1,285,493          | \$ 1,285,493          | \$ 100,154           | \$ 663,638            | \$ 621,855            | 51.6%        |
| Sale of Fixed Assets                | 50,000                | 50,000                | -                    | -                     | 50,000                | 0.0%         |
| Operating Transfers                 | 3,824,081             | 3,824,081             | 527,276              | 2,336,249             | 1,487,832             | 61.1%        |
| <b>Total Non-Revenues</b>           | <b>\$ 5,159,574</b>   | <b>\$ 5,159,574</b>   | <b>\$ 627,430</b>    | <b>\$ 2,999,887</b>   | <b>\$ 2,159,687</b>   | <b>58.1%</b> |
| <b>Total Revenue</b>                | <b>\$ 207,552,294</b> | <b>\$ 208,073,089</b> | <b>\$ 10,459,821</b> | <b>\$ 106,661,382</b> | <b>\$ 101,411,707</b> | <b>51.3%</b> |