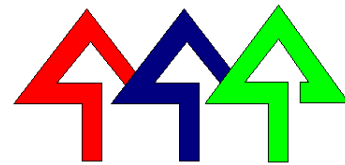


# Snohomish County Quarterly Budget Report

June 30, 2007



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# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

June 30, 2007

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

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

## QUARTERLY BUDGET REPORT: JUNE, 2007

This report will provide a second quarter, year 2007 financial update of Snohomish County fiscal operations.

### General Overview

In early July, Boeing rolled out its 787 Dreamliner to an enthusiastic audience of 15,000 employees, customers, and other guests. The County's economy, partly in response to low unemployment and the family wage jobs that support the aeronautic industry, continues to expand.

### General Fund

The County General Fund continues to meet targeted levels. Revenues and expenditures remain in line with expectations. Figure 1 document calendar year 2006 final revenues, expenditures, and fund balance and projects 2007's year-end fund balance.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/06	\$22,663,605
Plus Year 2006 Preliminary Year end Revenue	213,612,690
Less 2006 Preliminary Year end Expenditures	(205,377,658)
Preliminary Year end Fund Balance 12/31/06	30,893,347
Plus Year 2007 Budgeted Revenue	201,888,485
Less 2007 Modified Budget Expenditures	(203,071,130)
Plus Anticipated Under-Expenditures	\$3,046,067
Budgeted Year end Fund Balance 12/31/07	32,756,769
Ratio of Fund Balance to Revenues 12/31/07	16.6%

### *YTD Revenue*

After six months of calendar year 2007, overall General Fund revenues remain in line with budgeted levels. Major variances are identified below:

- Sales Tax collections continue to grow at a level exceeding budget reflecting a very strong local economy.
- Property Tax and Other Penalties are projected to generate about \$850 thousand less than budget. This reduction in penalty fees is cyclical and related to the large number of sales and refinanced mortgages in the last two years.
- Jail revenue are anticipated to be less than budget by approximately \$1.4 million due to increased levels of County inmates and a projected reduction of County capacity for housing inmates from other jurisdictions.
- Investment interest should exceed budgetary projections by \$889 thousand reflecting higher than anticipated investment yields.

Figure 2 on the following page reports year-to-date performance and anticipated year-end variances for all components of General Fund revenues.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2007 Budget	Actual		YTD Budget @ 6/30/2007		Forecast YE	
		Collection \$	Collection %	Estimate \$	Variance \$	Estimate \$	Variance \$
<b>Taxes</b>							
Property Tax	65,776,717	34,532,604	52.50%	34,655,422	(122,818)	65,598,753	(177,964)
Sales Tax	37,544,587	18,354,522	48.89%	17,408,370	946,152	38,595,523	1,050,936
Law & Justice – Sales Tax	6,099,706	2,946,350	48.30%	2,830,779	115,571	6,269,377	169,671
Leasehold Tax	504,477	233,955	46.38%	157,429	76,526	674,819	170,342
Real Estate Excise Tax	2,219,073	1,082,351	48.77%	1,002,704	79,647	2,395,338	176,265
Gambling Fees	2,146,871	790,496	36.82%	996,702	(206,206)	1,702,708	(444,163)
Property Tax & Other Penalties	6,933,571	3,427,166	49.43%	4,214,593	(787,427)	6,083,717	(849,854)
Private Timber Harvest Tax	153,828	56,987	37.05%	121,727	(64,740)	153,828	0
<b>Sub-Total</b>	<b>121,378,830</b>	<b>61,424,431</b>	<b>50.61%</b>	<b>61,387,726</b>	<b>36,705</b>	<b>121,474,063</b>	<b>95,233</b>
<b>Licenses &amp; Permits</b>							
Franchise Fees	2,414,657	2,588,829	107.21%	2,413,208	175,621	2,590,642	175,985
Other Permits	467,500	201,460	43.09%	228,224	(26,764)	412,676	(54,824)
<b>Sub-Total</b>	<b>2,882,157</b>	<b>2,790,289</b>	<b>150.31%</b>	<b>2,641,432</b>	<b>148,857</b>	<b>3,003,318</b>	<b>121,161</b>
<b>Intergovernmental Revenues</b>							
Federal Grants	1,054,536	463,602	43.96%	382,801	80,801	1,054,536	0
State Grants	330,534	146,681	44.38%	101,066	45,615	330,534	0
State Shared Revenues	3,499,733	0	0.00%	49,653	(49,653)	3,445,168	(54,565)
Sale of Timber from State	1,409,621	613,211	43.50%	840,140	(226,929)	1,105,781	(303,840)
State Entitlements	456,852	341,921	74.84%	402,520	(60,599)	456,852	0
Liquor Profit & Tax	1,593,821	779,991	48.94%	811,519	(31,528)	1,531,901	(61,920)
MVET (Crim. Just.) 695 Repl.	2,251,356	1,048,017	46.55%	1,125,678	(77,661)	2,251,356	0
Other Intergovernmental	6,156,710	2,761,629	44.86%	1,945,567	816,062	6,196,864	40,154
<b>Sub-Total</b>	<b>16,753,163</b>	<b>6,155,052</b>	<b>36.74%</b>	<b>5,658,944</b>	<b>496,108</b>	<b>16,372,992</b>	<b>(380,171)</b>
<b>Charges for Service</b>							
Superior Court Fees	2,745,953	1,184,421	43.13%	1,194,529	(10,108)	2,722,718	(23,235)
District Court Fees	455,897	249,950	54.83%	232,262	17,688	490,617	34,720
Recording of Legal Instruments	2,733,911	1,379,912	50.47%	1,326,272	53,640	2,844,481	110,570
Motor Vehicle License Fees	3,550,000	1,418,550	39.96%	1,764,737	(346,187)	3,528,700	(21,300)
Detention & Corrections	13,095,617	6,125,943	46.78%	5,770,003	355,940	11,698,427	(1,397,190)
Adult Probation	1,440,073	948,732	65.88%	738,163	210,569	1,850,868	410,795
Events Admission Fees	1,586,068	123,102	7.76%	141,887	(18,785)	1,586,068	0
Indirect Cost Allocation Plan	5,058,344	2,526,816	49.95%	2,529,172	(2,356)	5,058,344	0
Other Charges for Service	3,310,176	1,007,659	30.44%	1,162,326	(154,667)	3,155,509	(154,667)
<b>Sub-Total</b>	<b>33,976,039</b>	<b>14,965,085</b>	<b>44.05%</b>	<b>14,859,351</b>	<b>105,734</b>	<b>32,935,732</b>	<b>(1,040,307)</b>
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	4,932,100	2,784,559	56.46%	2,496,268	288,291	5,501,703	569,603
Other Fines	157,543	88,831	56.39%	65,635	23,196	213,221	55,678
<b>Sub-Total</b>	<b>5,089,643</b>	<b>2,873,390</b>	<b>56.46%</b>	<b>2,561,903</b>	<b>311,487</b>	<b>5,714,924</b>	<b>625,281</b>
<b>Miscellaneous Revenues</b>							
Investment Interest	6,694,128	3,802,587	56.80%	3,101,245	701,342	7,583,333	889,205
Parking Rental	529,177	72,469	13.69%	88,129	(15,660)	507,584	(21,593)
Space Facilities Rentals	1,184,326	637,082	53.79%	580,389	56,693	1,270,516	86,190
Interfund Rents & Concessions	2,676,680	1,089,715	40.71%	885,414	204,301	2,880,981	204,301
Other Miscellaneous Revenue	3,136,669	982,083	31.31%	244,421	737,662	3,136,669	0
<b>Sub-Total</b>	<b>14,220,980</b>	<b>6,583,936</b>	<b>46.30%</b>	<b>4,899,598</b>	<b>1,684,338</b>	<b>15,379,083</b>	<b>1,158,103</b>
<b>Interfund Transfers</b>	<b>7,587,673</b>	<b>2,924,551</b>	<b>38.54%</b>	<b>3,675,120</b>	<b>(750,569)</b>	<b>7,587,673</b>	<b>0</b>
<b>Total General Fund</b>	<b>201,888,485</b>	<b>97,716,734</b>	<b>48.40%</b>	<b>95,684,074</b>	<b>2,032,660</b>	<b>202,467,785</b>	<b>579,300</b>

*YTD Expenditures* At this early date, 2007 year-to-date expenditures are in line with expectations. Please note that programs with heavy capital investment components expend the largest portion of their budgets in the summer months.

*5-Year Trend* The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The projection is similar to the projection presented with the adopted 2007 budget. 2006 actual revenues and expenditures replace budget amounts and 2007 expenditures have been updated to reflect the most recent modified budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual 2006	Modified 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Growth Rate
<b>REVENUES:</b>								
Taxes	116,969,417	\$121,378,830	126,355,362	131,535,932	136,928,905	142,542,990	148,387,253	4.10%
Licenses & Permits	2,744,882	\$2,882,157	3,026,265	3,177,578	3,336,457	3,503,280	3,678,444	5.00%
Intergovernmental	15,374,685	\$16,753,163	17,255,758	17,773,431	18,306,634	18,855,833	19,421,508	3.00%
Charges for Service	33,695,261	\$33,949,916	35,462,412	37,835,532	40,512,309	42,537,924	44,664,821	5.00%
Fines & Forfeits	4,637,930	\$5,089,643	5,344,125	5,611,331	5,891,898	6,186,493	6,495,818	5.00%
Miscellaneous	13,311,490	\$16,841,522	17,734,123	18,674,031	19,663,755	20,705,934	21,803,348	5.30%
Interfund Transfers	26,879,025	\$4,993,254	5,093,119	5,194,981	5,298,881	5,404,859	5,512,956	2.00%
REVENUE TOTAL	213,612,690	201,888,485	210,271,163	219,802,817	229,938,839	239,737,312	249,964,147	na
<b>EXPENDITURES:</b>								
Salaries & Wages	92,873,807	\$101,526,769	105,080,206	108,758,013	112,564,544	116,504,303	120,581,953	3.50%
Personnel Benefits	27,043,050	\$33,211,551	36,618,050	40,305,352	43,751,127	46,901,209	50,278,096	7.20%
Supplies	4,308,468	\$4,991,608	5,141,356	5,295,597	5,454,465	5,618,099	5,786,642	3.00%
Other Services & Charges	27,871,306	\$29,780,144	30,673,548	31,593,755	32,541,567	33,517,814	34,523,349	3.00%
Intergov't Charges	31,461,056	\$9,780,376	10,024,885	10,275,508	10,532,395	10,795,705	11,065,598	2.50%
Capital Outlays	614,745	\$804,445	816,512	828,759	841,191	853,809	866,616	1.50%
Interfund Payments	21,205,226	\$22,976,237	25,015,680	25,206,613	25,059,765	25,432,694	26,068,512	2.50%
EXPENDITURE TOTAL	205,377,658	203,071,130	213,370,238	222,263,597	230,745,054	239,623,633	249,170,765	n/a
<b>FUND BALANCE CHANGE:</b>								
Revenues - Expenditures	8,235,032	(1,182,645)	(3,099,074)	(2,460,780)	(806,216)	113,680	793,382	n/a
Anticipated Under-Expenditure	na	\$ 3,046,067	\$ 3,200,554	\$ 3,333,954	\$ 3,461,176	\$ 3,594,354	\$ 3,737,561	1.50%
Fund Balance	30,893,347	32,756,769	32,858,248	33,731,422	36,386,382	40,094,417	44,625,360	n/a
Fund Balance as % of Revenue	16.5%	16.6%	16.0%	15.7%	16.2%	17.1%	18.3%	n/a

In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach:

- Annual Pension increases, beyond the trend of approximately one percent of salaries, have been factored in to occur through the State's fiscal year 2010.
- No assumption has been made regarding implementation of Sales Tax Sourcing.
- No expenditures or revenue modification have been made to reflect impacts of possible annexations.
- Interfund Transfers are excluded from revenues for the purpose of calculating Fund Balance percentage.
- Campus Redevelopment debt service expenditures in 2008 have been increased to reflect a reduction in Real Estate Excise Tax funding used for this purpose.

### Real Estate Excise Tax

Real Estate Excise Tax revenue for the first six months of 2007 has kept pace with budget expectations. Figure 3 compares forecasted 2007 revenues with actual revenues and projects a surplus for 2007 of \$757 thousand.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2006Amount
Forecast YTD – Amount	\$11,412,877
Actual YTD Receipts – Amount	11,926,608
Budgeted Amount for Full Year	22,256,000
Projected Year End Revenue	23,013,774
Projected Year end Surplus	\$757,774

### Economic Outlook

Federal Reserve Chairman Ben Bernanke painted a portrait in mid-July of an economy that is delicately balanced to produce healthy growth and low inflation. Developments such as a prolonged slump in the housing market or resurgence in consumer spending could alter the outlook, Bernanke told the House Financial Services Committee in his semiannual report on the state of the economy. He suggested that the Federal Reserve had sized up the economy correctly when it stopped raising short-term interest rates last summer. He said inflation remained the economy's greater risk.

Wholesale inflation posted a better-than-expected reading for the period ending June 30<sup>th</sup> as both food and energy costs retreated. Industrial production rebounded as well, but homebuilders' confidence fell to the lowest level in 16 years as the housing slump persisted.

Washington's economy kept generating new jobs in June, but the pace of growth continued to slow and the gains were overwhelmingly concentrated in the Puget Sound region.

*Boeing* After five years of development, on June 8<sup>th</sup>, Boeing unveiled the first 787 Dreamliner and put on a grand global show to celebrate. The 787 was towed from the paint hangar into position outside a huge assembly bay, while inside a crowd of some 15,000 employees, customers and invited guests waited expectantly. When the huge doors of the bay opened, the crowd greeted the new jet with a great roar and a sea of raised cameras. The market has greeted the jet with similar enthusiasm. Airlines have placed 681 firm orders to date, and jet-leasing companies are offering the Dreamliner at an astonishing premium rate of \$1 million a month. The 787 is the world's first large commercial airplane made mostly of carbon-fiber composites. Another first for Boeing is its use of suppliers around the world to manufacture major pieces of the jet before shipping them to Everett for final assembly. Emphasizing the global aspect of the business, the CEOs of the 47 airlines that have ordered the airplane paraded to the stage at one point, each accompanied by a colorfully uniformed flight attendant.

*Employment*

The state unemployment rate edged down a tenth of a percentage point to 4.5 percent last month, matching the national jobless rate. The state's jobless rate remains close to the historic low of 4.4 percent set in April.

Snohomish County's unemployment rate edged up in June to 4.3%, but it wasn't because of a lack of jobs, according to the state Employment Security Department. The county created about 2,000 jobs last month, with about 500 of them in the aerospace industry as the Boeing Co. geared up to produce its new 787 Dreamliner. The labor force rose by 1,800 people over the month and now totals 365,000 people. There were about 15,900 people seeking work last month. About 3,600 of those were collecting unemployment benefits. The additional jobs equaled an annual growth rate of 4 percent, more than double the 1.8 percent statewide growth.

*County Sales*

Table 4 on page 9 reports all sales activity in the County for the first quarter of 2007. Retail Sales increased by 9.82% over the first quarter of 2007. For the twelve month period ending 3/31/2007, sales exceeded the prior twelve month period by in excess of 10%, an extraordinary record of economic growth within the County. Building material sales for the quarter ending 3/31 were actually less than the level recorded in the first quarter of 2006. While the reduction was not significant, this change is notable as a major shift in the economy after several years of outstanding growth in the construction sector.

*Real Estate*

Housing, the economy's major weak spot, continued to be a problem in early July as a confidence survey by the National Association of Home Builders dropped to a reading of just 24, the lowest level since January 1991, during the last major housing correction. The index measured 28 in June.

The median price for condominiums in Snohomish County hit \$253,500 in June, an all-time high. That record median was nearly 20 percent higher than the \$211,900 price of a year ago. Listings have skyrocketed with the popularity of condos. There were 812 condos on the market last month, a 117.7 percent increase over June of 2006. Pending sales of condos are up 8 percent from a year ago. Closed sales have also risen by the same amount, with 282 condos sold in June compared with 261 a year ago.

By comparison, single-family home sales in June dropped by nearly 16 percent. Pending sales dropped by 23 percent, leading to the condition that July sales will likely fall also. The median price for single-family homes only was \$381,719, a 9 percent increase from a year ago. That compares with what had been double-digit rises last year. Inventories for homes are also significantly up, by 55 percent.

With Boeing hiring and having secured the long-term prospects of its Everett plant with the 787, real estate investors have seen Snohomish County as a much more attractive place to buy. In the past three years, the building of apartment complexes and deals for shopping centers and other commercial buildings have sped up noticeably

*Closing Comments*

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu Budget Manager at 425 388-3822.



TABLE 4: 4TH QUARTER 2006 COUNTY SALES BY NAICS CODE

Year to Year Comparison	2006/2005 % Change	2006/2005 % Change	2006/2005 % Change	2007/2006 % Change	2007 1st Qtr Actual Amounts
Gross Sales	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	
<u>Retail Trade</u>	10.73%	10.82%	10.44%	9.82%	\$1,293,296,850
Motor Vehicles & Parts	7.54%	3.98%	7.55%	10.80%	\$376,555,289
New & Used Auto Dealers	5.78%	3.24%	6.75%	11.17%	\$295,431,773
RV, Boat, Motorcycle Dealers	16.24%	3.62%	7.83%	10.86%	\$38,354,104
Automotive Parts & Tire	9.88%	10.12%	12.57%	8.29%	\$42,769,412
Furniture & Home Furnishing	13.86%	7.19%	4.99%	8.68%	\$51,656,359
Electronics & Appliances	4.84%	15.84%	-0.79%	5.12%	\$76,594,452
Appliances, TV & Other Electronics	21.38%	20.90%	7.27%	8.56%	\$49,975,890
Computers & Software	-16.00%	9.12%	-16.43%	-0.21%	\$25,699,745
Camera & Photo Supplies	0.50%	-0.04%	-4.72%	-14.61%	\$918,817
Building Materials, Garden Equip & Supplies	7.77%	9.52%	6.29%	-0.52%	\$120,726,372
Building Materials	7.09%	9.11%	6.40%	-2.64%	\$109,980,454
Lawn & Garden Supplies & Equip.	13.15%	14.24%	4.98%	28.05%	\$10,745,918
Food & Beverage Stores	-2.56%	4.92%	4.84%	4.10%	\$73,896,439
Grocery & Convenience Stores	-3.04%	4.56%	4.61%	4.01%	\$71,751,496
Other Food & Beverage Stores	13.06%	16.37%	11.59%	7.21%	\$2,144,943
Drug/Health Stores	16.13%	12.49%	7.15%	9.33%	\$34,422,885
Gas Stations & Convenience Stores W/Pumps	8.46%	6.03%	4.97%	6.22%	\$25,598,096
Apparel & Accessories	16.74%	15.18%	20.88%	22.53%	\$112,376,531
Clothing & Shoe Stores	16.25%	15.02%	20.63%	23.06%	\$96,347,440
Jewelry & Luggage Stores	19.97%	16.46%	22.09%	19.42%	\$16,029,091
Sporting Goods, Toys, Book & Music Stores	3.60%	7.13%	4.85%	7.74%	\$41,590,041
Sporting Goods, Toys, Hobby/Craft Stores	5.64%	9.81%	5.78%	9.78%	\$32,742,378
Book/Periodical/Music Store	-4.13%	-3.61%	1.51%	0.80%	\$8,847,663
General Merchandise Stores	15.00%	16.63%	15.19%	16.66%	\$247,609,152
Department Stores	5.40%	4.36%	11.92%	11.74%	\$82,047,178
General Merchandise Stores	20.72%	23.37%	17.15%	19.26%	\$165,561,974
E-Commerce & Mail Order	-5.77%	32.38%	28.06%	33.08%	\$10,243,527
Miscellaneous Retailers	29.84%	26.06%	16.96%	2.38%	\$122,027,707
<u>Agriculture, Forestry, Fishing</u>	41.71%	34.99%	7.55%	41.35%	\$1,027,267
<u>Mining</u>	40.06%	1.87%	-30.11%	-7.97%	\$5,395,256
<u>Utilities</u>	-58.99%	-19.08%	-14.11%	16.72%	\$1,169,087
<u>Construction</u>	37.72%	34.41%	11.54%	21.86%	\$492,929,211
<u>Manufacturing</u>	52.42%	44.15%	17.01%	38.57%	\$67,018,383
<u>Wholesale Trade</u>	50.50%	59.25%	1.05%	25.01%	\$156,362,685
<u>Transportation &amp; Warehousing</u>	21.13%	17.85%	7.17%	3.38%	\$7,282,232
<u>Information</u>	6.34%	4.93%	6.86%	13.08%	\$124,953,430
<u>Finance, Insurance</u>	26.90%	8.64%	-11.79%	4.81%	\$27,570,174
<u>Real Estate, Rental/Leasing</u>	21.80%	9.86%	-15.60%	3.76%	\$56,348,957
<u>Professional, Scientific &amp; Technical Services</u>	49.09%	3.47%	9.01%	12.53%	\$36,321,131
<u>Management, Education &amp; Health Services</u>	86.60%	77.84%	-12.21%	-74.39%	\$51,974,387
<u>Arts, Entertainment &amp; Recreation</u>	12.48%	0.19%	16.42%	25.09%	\$18,974,434
<u>Accommodations &amp; Food Services</u>	-10.47%	-5.49%	1.45%	29.61%	\$218,053,346
Accommodations	1.02%	-10.75%	-0.47%	-1.57%	\$19,667,807
Restaurants, Food Services & Drinking Places	7.81%	4.71%	10.55%	2.73%	\$198,385,539
<u>Other Services</u>	85.27%	54.37%	-37.24%	-27.25%	\$81,817,651
<u>Public Administration, Other</u>	13.09%	15.90%	7.60%	10.03%	\$842,277
<b>TOTAL ALL INDUSTRIES</b>	<b>15.35%</b>	<b>13.93%</b>	<b>7.26%</b>	<b>11.37%</b>	<b>\$2,641,336,758</b>

## Revenues, Expenses and Fund Balance: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 7,819,125	\$ 108,045,373	\$ 101,552,223	51.5%
Licenses And Permits	2,882,157	2,882,157	33,981	2,790,290	91,867	96.8%
Intergovernmental Revenue	184,440,034	184,892,457	7,601,236	38,853,258	146,039,199	21.0%
Charges For Services	154,683,163	154,683,163	11,910,545	71,081,974	83,601,189	46.0%
Fines And Forfeits	5,566,863	5,566,863	478,337	2,935,276	2,631,587	52.7%
Miscellaneous Revenues	96,472,233	96,198,690	10,469,000	59,704,871	36,493,819	62.1%
Interest and Other Earnings	750,000	750,000	101,245	466,295	283,705	62.2%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,367,767	6,968,835	6,003,317	53.7%
Non-Revenues	89,549,602	89,549,602	6,759,839	20,655,028	68,894,574	23.1%
<b>Total Revenues</b>	<b>\$ 756,913,800</b>	<b>\$ 757,092,680</b>	<b>\$ 46,541,075</b>	<b>\$ 311,501,201</b>	<b>\$ 445,591,479</b>	<b>41.1%</b>
<b>Expenses</b>						
Salaries	\$ 185,237,905	\$ 185,451,219	\$ 14,709,294	\$ 86,859,683	\$ 98,591,536	46.8%
Personnel Benefits	61,532,977	61,586,845	4,657,309	27,575,750	34,011,095	44.8%
Supplies	30,129,164	30,138,974	2,690,173	10,401,565	19,737,409	34.5%
Services And Charges	204,820,374	205,067,104	13,301,347	74,985,646	130,081,458	36.6%
Intergovtl/Interfund	106,764,554	106,764,554	9,331,886	26,514,873	80,249,681	24.8%
Capital Outlays	141,656,997	142,157,971	4,014,991	27,220,425	114,937,546	19.1%
Debt Service: Principal	23,207,759	23,207,759	2,001,038	2,166,038	21,041,721	9.3%
Debt Service: Interest & Other	19,711,959	19,711,959	9,194,003	9,349,034	10,362,925	47.4%
Interfund Payments For Service	58,052,088	58,055,088	4,894,971	29,129,241	28,925,847	50.2%
<b>Total Expenses</b>	<b>\$ 831,113,777</b>	<b>\$ 832,141,473</b>	<b>\$ 64,795,011</b>	<b>\$ 294,202,255</b>	<b>\$ 537,939,218</b>	<b>35.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,199,977)</b>	<b>\$ (75,048,793)</b>	<b>\$ (18,253,936)</b>	<b>\$ 17,298,946</b>	<b>\$ (92,347,739)</b>	

## County Revenues by Fund

	As of June 30, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 201,888,485	\$ 12,037,260	\$ 97,685,678	\$ 104,202,807	48.4%
Special Revenue	54,492,150	54,500,050	1,074,469	2,624,214	51,875,836	4.8%
County Road	114,643,422	114,643,422	4,575,108	44,370,303	70,273,119	38.7%
River Management	2,867,370	2,867,370	204,941	618,815	2,248,555	21.6%
Corrections Commissary	642,291	642,291	56,221	367,835	274,456	57.3%
Convention & Performing Arts	1,573,075	1,573,075	160,742	931,483	641,592	59.2%
Crime Victims / Witness	421,080	421,080	39,272	256,422	164,658	60.9%
Human Services	66,506,623	66,506,623	3,200,268	20,468,591	46,038,032	30.8%
Grant Control	18,390,674	18,390,674	1,738,304	4,804,338	13,586,336	26.1%
Sheriff-Search & Resc Helicopt	190,000	190,000	95,476	107,632	82,368	56.6%
Sheriff Drug Buy Fund	954,500	954,500	8,375	41,043	913,457	4.3%
Arson Investigation & Equip	485	485	15	70	415	14.5%
Tax Refund Fund	-	-	1	5	(5)	
Housing Trust Fund	-	-	68,652	513,615	(513,615)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	414,345	2,534,362	1,887,193	57.3%
Evergreen Fairground Cum Reser	732,727	732,727	138,178	387,476	345,251	52.9%
Conservation Futures Tax Fund	3,200,000	3,200,000	57,571	1,867,041	1,332,959	58.3%
Auditor's O & M	1,057,875	1,057,875	55,197	318,325	739,550	30.1%
Public Wrks Facility Construct	9,806,318	9,806,318	1,461,863	8,913,823	892,495	90.9%
Elections Equip Cum Reserve	265,639	436,619	2,362	134,539	302,080	30.8%
Sno Cty Tomorrow Cum Res	134,842	134,842	14,801	108,941	25,901	80.8%
Real Estate Excise Tax Fund	23,006,000	23,006,000	2,401,133	12,392,903	10,613,097	53.9%
Transportation Mitigation	9,098,383	9,098,383	904,637	4,503,111	4,595,272	49.5%
Community Development	26,034,489	26,034,489	3,112,094	18,097,942	7,936,547	69.5%
Boating Safety	107,148	107,148	476	236,377	(129,229)	220.6%
Antiprofitteering Revolving	2,840	2,840	276	1,631	1,209	57.4%
Parks Mitigation	2,860,586	2,860,586	269,879	1,435,631	1,424,955	50.2%
Fair Sponsorships & Donations	350,124	350,124	80,113	196,695	153,429	56.2%
Snohomish Cnty Arts Commission	585,000	585,000	-	193,342	391,658	33.0%
Limited Tax Debt Service	25,471,371	25,471,371	437,042	2,515,101	22,956,270	9.9%
Road Improvement Dist. 24A	426,000	426,000	67	203,019	222,981	47.7%
Road Improvement Dist. 30	-	-	119	628	(628)	
Solid Waste Management	49,515,455	49,515,455	4,612,978	26,492,399	23,023,056	53.5%
Airport Operation & Maint.	23,770,693	23,770,693	991,487	6,818,316	16,952,377	28.7%
Surface Water Management	25,329,845	25,329,845	1,128,121	6,548,024	18,781,821	25.9%
Equipment Rental & Revolving	19,891,504	19,891,504	1,841,412	10,181,186	9,710,318	51.2%
Information Services	18,136,913	18,136,913	1,537,063	9,018,159	9,118,754	49.7%
Snohomish County Insurance	10,402,426	10,402,426	892,537	5,361,397	5,041,029	51.5%
Pits and Quarries	1,415,000	1,415,000	40,320	183,625	1,231,375	13.0%
Employee Benefit	36,190,845	36,190,845	2,742,859	19,041,217	17,149,628	52.6%
Facility Services Fund	1,781,571	1,781,571	145,040	926,449	855,122	52.0%
Training & Development	348,496	348,496	-	99,500	248,996	28.6%
<b>Totals</b>	<b>\$ 756,913,800</b>	<b>\$ 757,092,680</b>	<b>\$ 46,541,075</b>	<b>\$ 311,501,201</b>	<b>\$ 445,591,479</b>	

## County Expenditures by Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,071,130	\$ 15,678,472	\$ 94,440,137	\$ 108,630,993	46.5%
Special Revenue	29,630,798	29,638,698	2,307	323,392	29,315,306	1.1%
County Road	120,707,954	120,707,954	8,977,603	40,636,617	80,071,337	33.7%
River Management	3,350,219	3,350,219	159,277	880,788	2,469,431	26.3%
Corrections Commissary	642,291	642,291	62,908	346,492	295,799	53.9%
Convention & Performing Arts	3,348,075	3,348,075	3,681	251,541	3,096,534	7.5%
Crime Victims / Witness	547,752	547,752	40,653	257,603	290,149	47.0%
Human Services	72,722,574	72,722,574	4,337,600	23,037,530	49,685,044	31.7%
Grant Control	18,436,341	18,436,341	1,560,071	6,708,960	11,727,381	36.4%
Sheriff-Search & Resc Helicopt	190,000	190,000	51,376	189,229	771	99.6%
Sheriff Drug Buy Fund	1,911,785	1,911,785	41,457	294,834	1,616,951	15.4%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	268,794	1,339,943	4,406,738	23.3%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	(39,484)	151,310	1,552,971	8.9%
Conservation Futures Tax Fund	11,829,602	11,829,602	12,995	645,271	11,184,331	5.5%
Auditor's O & M	1,095,765	1,540,087	32,913	382,235	1,157,852	24.8%
Public Wrks Facility Construct	40,376,218	40,376,218	2,781,944	15,473,962	24,902,256	38.3%
Elections Equip Cum Reserve	579,676	750,656	11,928	120,369	630,287	16.0%
Sno Cty Tomorrow Cum Res	162,985	162,985	17,922	86,154	76,831	52.9%
Real Estate Excise Tax Fund	31,399,668	31,399,668	5,117,522	10,235,045	21,164,624	32.6%
Transportation Mitigation	9,098,383	9,098,383	2,782	16,692	9,081,691	0.2%
Community Development	29,713,377	29,713,377	2,626,052	12,652,959	17,060,418	42.6%
Boating Safety	107,148	107,148	913	27,269	79,879	25.5%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	730,188	2,130,398	25.5%
Fair Sponsorships & Donations	350,124	350,124	14,611	42,919	307,205	12.3%
Snohomish Cnty Arts Commission	585,000	585,000	7,098	7,098	577,902	1.2%
Limited Tax Debt Service	26,924,014	26,924,014	6,841,269	7,475,680	19,448,334	27.8%
Road Improvement Dist. 24A	426,000	426,000	-	238,556	187,444	56.0%
Solid Waste Management	64,316,421	64,316,421	6,218,363	26,156,602	38,159,819	40.7%
Airport Operation & Maint.	29,023,566	29,023,566	1,872,569	6,207,466	22,816,100	21.4%
Surface Water Management	29,302,849	29,302,849	1,584,051	5,400,289	23,902,560	18.4%
Equipment Rental & Revolving	20,236,478	20,547,972	1,574,258	9,562,949	10,985,023	46.5%
Information Services	20,408,294	20,408,294	1,652,025	8,782,550	11,625,744	43.0%
Snohomish County Insurance	10,459,735	10,459,735	456,638	5,066,920	5,392,815	48.4%
Pits and Quarries	1,579,064	1,579,064	9,956	204,993	1,374,071	13.0%
Employee Benefit	36,102,017	36,102,017	2,701,897	15,332,490	20,769,527	42.5%
Facility Services Fund	1,837,111	1,837,111	95,023	441,334	1,395,777	24.0%
Training & Development	348,496	348,496	12,554	53,892	294,604	15.5%
<b>Totals</b>	<b>\$ 831,113,777</b>	<b>\$ 832,141,473</b>	<b>\$ 64,795,011</b>	<b>\$ 294,202,255</b>	<b>\$ 537,939,218</b>	

## General Fund Expenditures by Department

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 395,391	\$ 2,440,702	2,285,612	51.6%
Legislative	2,987,065	3,236,704	313,963	1,559,572	1,677,132	48.2%
BRB BOE	323,744	323,744	21,257	148,816	174,928	46.0%
Human Services	4,743,274	4,743,274	437,870	2,633,264	2,110,010	55.5%
Planning	3,203,395	3,203,395	332,929	1,573,516	1,629,879	49.1%
Hearing Examiner	519,242	519,242	37,182	183,061	336,181	35.3%
Parks And Recreation	9,232,216	9,223,140	687,125	3,703,433	5,519,707	40.2%
Assessor	7,567,531	7,564,461	719,704	3,813,031	3,751,430	50.4%
Auditor	7,998,309	7,818,145	458,919	2,785,200	5,032,945	35.6%
Finance	3,424,805	3,421,926	229,681	1,653,845	1,768,081	48.3%
Human Resources	1,418,868	1,418,868	116,040	696,710	722,158	49.1%
Nondepartmental	11,805,842	11,940,937	349,921	2,919,256	9,021,681	24.4%
Facilities Management	2,769,615	2,769,615	282,747	1,343,534	1,426,081	48.5%
Treasurer	3,069,667	3,069,667	98,412	1,442,435	1,627,232	47.0%
District Court	7,768,840	7,768,840	631,694	3,674,559	4,094,282	47.3%
Sheriff	42,947,908	42,914,543	3,320,342	21,166,049	21,748,494	49.3%
Prosecuting Attorney	14,184,019	14,184,019	1,148,948	7,000,437	7,183,582	49.4%
Office of Public Defense	6,476,220	6,476,220	522,793	3,063,846	3,412,374	47.3%
Medical Examiner	1,924,304	1,920,383	145,349	857,700	1,062,683	44.7%
Superior Court	21,280,682	21,280,682	1,698,434	10,733,939	10,546,743	50.4%
Clerk	6,741,705	6,738,749	510,221	3,033,799	3,704,950	45.0%
Corrections	37,013,075	36,956,772	3,148,506	17,606,202	19,350,570	47.6%
Dept Emergency Management	851,490	851,490	71,044	407,230	444,260	47.8%
<b>Totals</b>	<b>\$ 202,978,130</b>	<b>\$ 203,071,130</b>	<b>\$ 15,678,472</b>	<b>\$ 94,440,137</b>	<b>\$ 108,630,993</b>	

## Departmental Expenditures: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 106,360	\$ 629,961	\$ 695,584	47.5%
Personnel Benefits	345,228	345,228	25,533	157,782	187,446	45.7%
Supplies	11,175	11,175	1,981	8,222	2,953	73.6%
Services And Charges	2,858,836	2,858,836	246,254	1,553,364	1,305,472	54.3%
Interfund Payments For Service	185,530	185,530	15,264	91,373	94,157	49.2%
<b>Total Executive</b>	<b>\$ 4,726,314</b>	<b>\$ 4,726,314</b>	<b>\$ 395,391</b>	<b>\$ 2,440,702</b>	<b>\$ 2,285,612</b>	<b>51.6%</b>
<b>Legislative</b>						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 212,923	\$ 1,025,957	\$ 985,110	51.0%
Personnel Benefits	510,752	539,241	54,424	263,486	275,755	48.9%
Supplies	31,300	31,700	2,253	11,467	20,233	36.2%
Services And Charges	294,090	313,690	10,697	89,825	223,865	28.6%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	33,665	168,836	164,670	50.6%
<b>Total Legislative</b>	<b>\$ 2,987,065</b>	<b>\$ 3,236,704</b>	<b>\$ 313,963</b>	<b>\$ 1,559,572</b>	<b>\$ 1,677,132</b>	<b>48.2%</b>
<b>BRB BOE</b>						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 92,968	\$ 93,502	49.9%
Personnel Benefits	60,233	60,233	4,868	28,898	31,335	48.0%
Supplies	3,965	3,965	26	425	3,540	10.7%
Services And Charges	36,730	36,730	1,367	10,164	26,566	27.7%
Interfund Payments For Service	36,346	36,346	(757)	16,361	19,985	45.0%
<b>Total BRB BOE</b>	<b>\$ 323,744</b>	<b>\$ 323,744</b>	<b>\$ 21,257</b>	<b>\$ 148,816</b>	<b>\$ 174,928</b>	<b>46.0%</b>
<b>Human Services</b>						
Salaries	\$ 10,083,971	\$ 10,134,044	\$ 795,692	\$ 4,671,029	\$ 5,463,015	46.1%
Personnel Benefits	3,477,708	3,492,454	256,528	1,484,855	2,007,599	42.5%
Supplies	242,455	242,455	39,866	125,222	117,233	51.6%
Services And Charges	18,320,855	18,338,355	330,319	3,620,058	14,718,297	19.7%
Intergovtl/Interfund	3,488,353	3,488,353	314,456	1,855,025	1,633,328	53.2%
Debt Service: Principal	108,334	108,334	108,333	108,333	1	100.0%
Interfund Payments For Service	2,307,061	2,307,061	160,039	995,878	1,311,183	43.2%
<b>Total Human Services</b>	<b>\$ 38,028,737</b>	<b>\$ 38,111,056</b>	<b>\$ 2,005,234</b>	<b>\$ 12,860,400</b>	<b>\$ 25,250,656</b>	<b>33.7%</b>

## Departmental Expenditures: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,200,356	\$ 7,057,915	\$ 8,935,738	44.1%
Personnel Benefits	4,959,546	4,979,185	367,097	2,131,628	2,847,557	42.8%
Supplies	479,509	481,509	29,163	184,656	296,853	38.3%
Services And Charges	3,154,227	3,182,227	164,233	711,961	2,470,266	22.4%
Intergovtl/Interfund	3,303,068	3,303,068	613,830	1,579,300	1,723,768	47.8%
Capital Outlays	213,006	213,006	163,883	163,883	49,123	76.9%
Interfund Payments For Service	4,397,310	4,397,310	364,044	2,302,879	2,094,431	52.4%
<b>Total Planning</b>	<b>\$ 32,449,958</b>	<b>\$ 32,549,958</b>	<b>\$ 2,902,605</b>	<b>\$ 14,132,221</b>	<b>\$ 18,417,737</b>	<b>43.4%</b>
<b>Public Works</b>						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 3,473,796	\$ 19,527,709	\$ 22,816,704	46.1%
Personnel Benefits	15,264,309	15,264,309	1,156,470	6,718,668	8,545,641	44.0%
Supplies	21,998,506	21,998,506	2,087,414	7,383,627	14,614,879	33.6%
Services And Charges	47,498,371	47,498,371	3,965,429	18,202,245	29,296,126	38.3%
Intergovtl/Interfund	22,624,482	22,624,482	1,741,056	7,121,051	15,503,431	31.5%
Capital Outlays	103,239,570	103,551,064	3,599,803	23,454,968	80,096,096	22.7%
Debt Service: Principal	8,770,322	8,770,322	1,806,024	1,806,024	6,964,298	20.6%
Debt Service: Interest & Other	1,668,086	1,668,086	1,221,121	1,221,287	446,799	73.2%
Interfund Payments For Service	25,640,827	25,640,827	2,260,560	12,915,084	12,725,743	50.4%
<b>Total Public Works</b>	<b>\$ 289,048,886</b>	<b>\$ 289,360,380</b>	<b>\$ 21,311,674</b>	<b>\$ 98,350,663</b>	<b>\$ 191,009,717</b>	<b>34.0%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 94,257	\$ 217,752	30.2%
Personnel Benefits	83,558	83,558	4,116	24,674	58,884	29.5%
Supplies	4,200	4,200	288	1,576	2,624	37.5%
Services And Charges	50,700	50,700	10,769	27,049	23,651	53.4%
Interfund Payments For Service	68,775	68,775	6,341	35,504	33,271	51.6%
<b>Total Hearing Examiner</b>	<b>\$ 519,242</b>	<b>\$ 519,242</b>	<b>\$ 37,182</b>	<b>\$ 183,061</b>	<b>\$ 336,181</b>	<b>35.3%</b>

## Departmental Expenditures: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,433,487	\$ 4,424,411	\$ 343,377	\$ 1,815,348	\$ 2,609,063	41.0%
Personnel Benefits	1,564,128	1,564,128	118,099	682,763	881,365	43.7%
Supplies	560,232	560,232	35,891	241,812	318,420	43.2%
Services And Charges	3,187,729	3,187,729	65,475	597,191	2,590,538	18.7%
Intergovtl/Interfund	4,866,309	4,866,309	2,556	758,926	4,107,383	15.6%
Capital Outlays	9,777,599	9,777,599	37,188	714,870	9,062,729	7.3%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	77,675	462,209	465,216	49.8%
<b>Total Parks And Recreation</b>	<b>\$ 25,991,809</b>	<b>\$ 25,982,733</b>	<b>\$ 680,261</b>	<b>\$ 5,273,120</b>	<b>\$ 20,709,613</b>	<b>20.3%</b>
<b>Assessor</b>						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 355,154	\$ 2,123,169	\$ 2,168,350	49.5%
Personnel Benefits	1,392,219	1,392,219	111,461	664,782	727,437	47.7%
Supplies	112,590	112,590	9,354	31,823	80,767	28.3%
Services And Charges	170,747	170,747	116,579	171,213	(466)	100.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	52	2,632	14,128	15.7%
Interfund Payments For Service	1,580,426	1,580,426	127,104	819,411	761,015	51.8%
<b>Total Assessor</b>	<b>\$ 7,567,531</b>	<b>\$ 7,564,461</b>	<b>\$ 719,704</b>	<b>\$ 3,813,031</b>	<b>\$ 3,751,430</b>	<b>50.4%</b>
<b>Auditor</b>						
Salaries	\$ 3,281,907	\$ 3,151,463	\$ 167,231	\$ 1,260,471	\$ 1,890,992	40.0%
Personnel Benefits	981,784	953,295	58,786	413,107	540,188	43.3%
Supplies	733,600	733,200	64,358	125,913	607,287	17.2%
Services And Charges	2,288,956	2,728,678	46,643	454,104	2,274,574	16.6%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	526,481	59,279	167,978	358,503	31.9%
Interfund Payments For Service	1,759,453	1,743,222	108,125	867,556	875,666	49.8%
<b>Total Auditor</b>	<b>\$ 9,679,900</b>	<b>\$ 10,115,038</b>	<b>\$ 504,424</b>	<b>\$ 3,289,130</b>	<b>\$ 6,825,908</b>	<b>32.5%</b>



## Departmental Expenditures: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,944,721	\$ 2,941,842	\$ 234,337	\$ 1,426,108	\$ 1,515,734	48.5%
Personnel Benefits	938,728	938,728	70,864	426,688	512,040	45.5%
Supplies	84,522	84,522	1,825	20,709	63,813	24.5%
Services And Charges	46,891,273	46,916,273	2,932,060	19,217,199	27,699,074	41.0%
Intergovtl/Interfund	605,446	605,446	24,345	146,069	459,378	24.1%
Capital Outlays	585,000	560,000	-	-	560,000	0.0%
Interfund Payments For Service	686,592	686,592	56,779	356,212	330,380	51.9%
<b>Total Finance</b>	<b>\$ 52,736,282</b>	<b>\$ 52,733,403</b>	<b>\$ 3,320,210</b>	<b>\$ 21,592,984</b>	<b>\$ 31,140,419</b>	<b>40.9%</b>
<b>Human Resources</b>						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 86,516	\$ 524,731	\$ 594,166	46.9%
Personnel Benefits	358,051	358,051	25,061	153,494	204,557	42.9%
Supplies	167,700	167,700	2,110	11,142	156,558	6.6%
Services And Charges	106,970	106,970	14,439	56,708	50,262	53.0%
Capital Outlays	780	780	364	892	(112)	114.3%
Interfund Payments For Service	386,197	386,197	33,192	195,089	191,108	50.5%
<b>Total Human Resources</b>	<b>\$ 2,138,595</b>	<b>\$ 2,138,595</b>	<b>\$ 161,683</b>	<b>\$ 942,057</b>	<b>\$ 1,196,538</b>	<b>44.1%</b>
<b>Information Services</b>						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 534,498	\$ 3,288,761	\$ 3,716,547	46.9%
Personnel Benefits	2,182,482	2,182,482	173,604	980,701	1,201,781	44.9%
Supplies	1,530,832	1,530,832	42,673	418,293	1,112,539	27.3%
Services And Charges	5,801,849	5,801,849	256,635	2,348,553	3,453,296	40.5%
Intergovtl/Interfund	2,103,291	2,103,291	514,944	1,050,146	1,053,146	49.9%
Capital Outlays	426,000	426,000	17,979	17,979	408,021	4.2%
Interfund Payments For Service	1,358,532	1,358,532	111,692	678,118	680,414	49.9%
<b>Total Information Services</b>	<b>\$ 20,408,294</b>	<b>\$ 20,408,294</b>	<b>\$ 1,652,025</b>	<b>\$ 8,782,550</b>	<b>\$ 11,625,744</b>	<b>43.0%</b>

## Departmental Expenditures: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,657,711	\$ 1,792,806	\$ 12,036	\$ 71,232	\$ 1,721,574	4.0%
Personnel Benefits	61,723	61,723	3,445	20,448	41,275	33.1%
Supplies	5,000	5,000	80	2,210	2,790	44.2%
Services And Charges	6,788,474	6,589,350	301,938	1,587,176	5,002,174	24.1%
Intergovtl/Interfund	65,999,852	65,999,852	5,351,504	12,232,773	53,767,079	18.5%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	2,556	22,372	1,777,628	1.2%
Interfund Payments For Service	2,049,446	2,049,446	170,666	1,028,944	1,020,502	50.2%
<b>Total Nondepartmental</b>	<b>\$ 79,932,206</b>	<b>\$ 79,868,177</b>	<b>\$ 5,842,226</b>	<b>\$ 14,965,154</b>	<b>\$ 64,903,023</b>	<b>18.7%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	-	572,917	802,083	41.7%
Debt Service: Principal	12,258,068	12,258,068	86,681	251,681	12,006,387	2.1%
Debt Service: Interest & Other	13,618,608	13,618,608	6,754,588	6,889,638	6,728,970	50.6%
<b>Total Debt Service</b>	<b>\$ 27,350,014</b>	<b>\$ 27,350,014</b>	<b>\$ 6,841,269</b>	<b>\$ 7,714,236</b>	<b>\$ 19,635,778</b>	<b>28.2%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 293,650	\$ 1,391,972	\$ 1,244,452	52.8%
Personnel Benefits	926,118	926,118	78,149	436,840	489,278	47.2%
Supplies	416,003	416,003	35,953	254,561	161,442	61.2%
Services And Charges	4,506,113	4,506,113	358,390	2,014,008	2,492,105	44.7%
Intergovtl/Interfund	775,493	775,493	-	13,769	761,724	1.8%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,653,425)	(4,653,425)	(388,372)	(2,326,283)	(2,327,142)	50.0%
<b>Total Facilities Management</b>	<b>\$ 4,606,726</b>	<b>\$ 4,606,726</b>	<b>\$ 377,770</b>	<b>\$ 1,784,868</b>	<b>\$ 2,821,858</b>	<b>38.7%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 39,436,345	\$ 39,354,026	\$ 2,771,449	\$ 12,839,432	\$ 26,514,594	32.6%
Interfund Payments For Service	2,600	2,600	217	1,300	1,300	50.0%
<b>Total Pass-Through Grants</b>	<b>\$ 39,438,945</b>	<b>\$ 39,356,626</b>	<b>\$ 2,771,666</b>	<b>\$ 12,840,732</b>	<b>\$ 26,515,894</b>	<b>32.6%</b>

## Departmental Expenditures: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 269,730	\$ 1,638,563	\$ 1,564,363	51.2%
Personnel Benefits	927,165	927,165	72,691	434,462	492,703	46.9%
Supplies	425,000	425,000	23,340	200,620	224,380	47.2%
Services And Charges	3,642,740	3,642,740	188,443	1,459,917	2,182,823	40.1%
Intergovtl/Interfund	101,054	101,054	16,288	58,054	43,000	57.4%
Capital Outlays	15,542,202	15,542,202	14,613	728,573	14,813,629	4.7%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	1,215,737	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	71,726	471,541	689,538	40.6%
<b>Total Airport</b>	<b>\$ 29,023,566</b>	<b>\$ 29,023,566</b>	<b>\$ 1,872,569</b>	<b>\$ 6,207,466</b>	<b>\$ 22,816,100</b>	<b>21.4%</b>
<b>Treasurer</b>						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 121,089	\$ 735,640	\$ 828,704	47.0%
Personnel Benefits	567,292	567,292	43,294	260,944	306,348	46.0%
Supplies	69,500	69,500	(5,343)	15,464	54,036	22.2%
Services And Charges	296,100	296,100	(101,469)	146,581	149,519	49.5%
Interfund Payments For Service	572,431	572,431	40,840	283,806	288,625	49.6%
<b>Total Treasurer</b>	<b>\$ 3,069,667</b>	<b>\$ 3,069,667</b>	<b>\$ 98,412</b>	<b>\$ 1,442,435</b>	<b>\$ 1,627,232</b>	<b>47.0%</b>
<b>District Court</b>						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 401,002	\$ 2,354,509	\$ 2,437,472	49.1%
Personnel Benefits	1,604,237	1,604,237	124,581	742,049	862,188	46.3%
Supplies	81,557	81,557	3,968	49,913	31,644	61.2%
Services And Charges	694,537	694,537	57,356	255,491	439,046	36.8%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,788	272,596	291,748	48.3%
<b>Total District Court</b>	<b>\$ 7,768,840</b>	<b>\$ 7,768,840</b>	<b>\$ 631,694</b>	<b>\$ 3,674,559</b>	<b>\$ 4,094,282</b>	<b>47.3%</b>

## Departmental Expenditures: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 24,562,360	\$ 24,545,420	\$ 1,910,748	\$ 11,921,997	\$ 12,623,423	48.6%
Personnel Benefits	7,692,883	7,706,366	591,956	3,588,868	4,117,498	46.6%
Supplies	816,829	816,829	78,472	452,963	363,866	55.5%
Services And Charges	4,254,789	4,224,881	358,617	2,452,781	1,772,100	58.1%
Intergovtl/Interfund	1,026,833	1,026,833	67,221	403,328	623,506	39.3%
Capital Outlays	4,053,842	4,097,342	67,082	299,638	3,797,704	7.3%
Interfund Payments For Service	6,947,596	6,947,596	606,844	3,505,796	3,441,800	50.5%
<b>Total Sheriff</b>	<b>\$ 49,355,132</b>	<b>\$ 49,365,267</b>	<b>\$ 3,680,942</b>	<b>\$ 22,625,371</b>	<b>\$ 26,739,896</b>	<b>45.8%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,022,134	\$ 6,277,669	\$ 6,559,591	48.9%
Personnel Benefits	4,056,393	4,056,393	301,008	1,825,216	2,231,177	45.0%
Supplies	228,499	228,499	18,705	97,961	130,538	42.9%
Services And Charges	638,316	638,316	41,111	291,164	347,152	45.6%
Intergovtl/Interfund	40,796	40,796	3,400	20,398	20,398	50.0%
Interfund Payments For Service	1,800,821	1,800,821	148,208	900,427	900,394	50.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 19,602,085</b>	<b>\$ 19,602,085</b>	<b>\$ 1,534,566</b>	<b>\$ 9,412,835</b>	<b>\$ 10,189,250</b>	<b>48.0%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 429,172	\$ 429,172	\$ 39,251	\$ 216,032	\$ 213,140	50.3%
Personnel Benefits	137,509	137,509	11,540	66,474	71,035	48.3%
Supplies	6,709	6,709	707	3,520	3,189	52.5%
Services And Charges	5,803,497	5,803,497	462,869	2,728,177	3,075,320	47.0%
Interfund Payments For Service	99,333	99,333	8,426	49,642	49,691	50.0%
<b>Total Office of Public Defense</b>	<b>\$ 6,476,220</b>	<b>\$ 6,476,220</b>	<b>\$ 522,793</b>	<b>\$ 3,063,846</b>	<b>\$ 3,412,374</b>	<b>47.3%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 77,466	\$ 470,416	\$ 577,279	44.9%
Personnel Benefits	316,885	316,885	23,360	141,622	175,263	44.7%
Supplies	50,000	50,000	6,798	19,992	30,008	40.0%
Services And Charges	207,434	207,434	12,227	74,973	132,461	36.1%
Interfund Payments For Service	298,369	298,369	25,498	150,697	147,672	50.5%
<b>Total Medical Examiner</b>	<b>\$ 1,924,304</b>	<b>\$ 1,920,383</b>	<b>\$ 145,349</b>	<b>\$ 857,700</b>	<b>\$ 1,062,683</b>	<b>44.7%</b>

## Departmental Expenditures: All Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 13,043,998	\$ 13,065,453	\$ 1,081,593	\$ 6,664,968	\$ 6,400,485	51.0%
Personnel Benefits	4,494,974	4,500,974	352,708	2,210,566	2,290,408	49.1%
Supplies	366,087	373,897	21,335	208,042	165,855	55.6%
Services And Charges	3,266,273	3,294,532	211,143	1,560,065	1,734,467	47.4%
Capital Outlays	162,940	162,940	6,420	60,330	102,611	37.0%
Interfund Payments For Service	2,789,202	2,789,202	234,188	1,410,716	1,378,486	50.6%
<b>Total Superior Court</b>	<b>\$ 24,123,474</b>	<b>\$ 24,186,998</b>	<b>\$ 1,907,386</b>	<b>\$ 12,114,687</b>	<b>\$ 12,072,311</b>	<b>50.1%</b>
<b>Clerk</b>						
Salaries	\$ 3,565,123	\$ 3,562,167	\$ 274,190	\$ 1,657,007	\$ 1,905,160	46.5%
Personnel Benefits	1,400,810	1,400,810	89,699	555,020	845,790	39.6%
Supplies	98,800	98,800	9,487	40,910	57,890	41.4%
Services And Charges	252,824	252,824	18,133	83,712	169,112	33.1%
Interfund Payments For Service	1,424,148	1,424,148	118,711	697,151	726,997	49.0%
<b>Total Clerk</b>	<b>\$ 6,741,705</b>	<b>\$ 6,738,749</b>	<b>\$ 510,221</b>	<b>\$ 3,033,799</b>	<b>\$ 3,704,950</b>	<b>45.0%</b>
<b>Corrections</b>						
Salaries	\$ 20,081,759	\$ 20,025,456	\$ 1,609,618	\$ 9,576,962	\$ 10,448,494	47.8%
Personnel Benefits	7,018,370	7,018,370	522,820	3,072,265	3,946,105	43.8%
Supplies	1,575,094	1,575,094	178,367	485,560	1,089,534	30.8%
Services And Charges	3,489,919	3,489,919	447,698	2,110,512	1,379,407	60.5%
Intergovtl/Interfund	175,678	175,678	4,167	25,000	150,678	14.2%
Capital Outlays	148,458	148,458	11,559	41,764	106,694	28.1%
Interfund Payments For Service	5,166,088	5,166,088	437,186	2,640,630	2,525,458	51.1%
<b>Total Corrections</b>	<b>\$ 37,655,366</b>	<b>\$ 37,599,063</b>	<b>\$ 3,211,414</b>	<b>\$ 17,952,694</b>	<b>\$ 19,646,369</b>	<b>47.7%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 709,474	\$ 709,474	\$ 55,125	\$ 344,332	\$ 365,142	48.5%
Personnel Benefits	209,892	209,892	15,145	89,446	120,446	42.6%
Supplies	29,500	29,500	1,102	4,962	24,538	16.8%
Services And Charges	783,342	783,342	12,540	322,018	461,324	41.1%
Intergovtl/Interfund	-	-	678,119	678,119	(678,119)	#Div/0!
Capital Outlays	5,525,655	5,525,655	36,769	1,566,919	3,958,736	28.4%
Interfund Payments For Service	181,307	181,307	22,322	137,769	43,538	76.0%
<b>Total Dept Emergency Management</b>	<b>\$ 7,439,170</b>	<b>\$ 7,439,170</b>	<b>\$ 821,122</b>	<b>\$ 3,143,565</b>	<b>\$ 4,295,605</b>	<b>42.3%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 5,169,376	\$ 61,424,442	\$ 59,954,388	50.6%
Licenses And Permits	2,882,157	2,882,157	33,981	2,790,290	91,867	96.8%
Intergovernmental Revenue	16,753,163	16,753,163	1,719,927	6,123,783	10,629,380	36.6%
Charges For Services	33,976,039	33,976,039	2,663,864	14,965,273	19,010,766	44.0%
Fines And Forfeits	5,089,643	5,089,643	466,342	2,873,392	2,216,251	56.5%
Miscellaneous Revenues	14,170,980	14,170,980	1,599,139	6,583,945	7,587,035	46.5%
Non-Revenues	7,637,673	7,637,673	384,632	2,924,552	4,713,121	38.3%
<b>Total Revenues</b>	<b>\$ 201,888,485</b>	<b>\$ 201,888,485</b>	<b>\$ 12,037,260</b>	<b>\$ 97,685,678</b>	<b>\$ 104,202,807</b>	<b>48.4%</b>
Salaries	\$ 101,435,344	\$ 101,526,769	\$ 8,041,149	\$ 48,438,123	\$ 53,088,646	47.7%
Personnel Benefits	33,198,068	33,211,551	2,528,439	15,228,707	17,982,844	45.9%
Supplies	4,991,608	4,991,608	446,295	1,990,043	3,001,565	39.9%
Services And Charges	29,795,052	29,780,144	2,212,338	13,640,421	16,139,723	45.8%
Intergovtl/Interfund	9,780,376	9,780,376	576,460	3,994,377	5,785,999	40.8%
Capital Outlays	804,445	804,445	102,850	325,525	478,920	40.5%
Debt Service: Interest & Other	1,800,000	1,800,000	2,556	22,372	1,777,628	1.2%
Interfund Payments For Service	21,173,237	21,176,237	1,768,385	10,800,570	10,375,667	51.0%
<b>Total Expenses</b>	<b>\$ 202,978,130</b>	<b>\$ 203,071,130</b>	<b>\$ 15,678,472</b>	<b>\$ 94,440,137</b>	<b>\$ 108,630,993</b>	<b>46.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,089,645)</b>	<b>\$ (1,182,645)</b>	<b>\$ (3,641,212)</b>	<b>\$ 3,245,541</b>	<b>\$ (4,428,186)</b>	
<b>County Road</b>						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ (269,428)	\$ 24,729,452	\$ 22,759,221	52.1%
Intergovernmental Revenue	39,592,680	39,592,680	1,325,900	10,413,074	29,179,606	26.3%
Charges For Services	647,000	647,000	62,064	567,236	79,764	87.7%
Miscellaneous Revenues	8,099,069	8,099,069	1,306,239	4,336,541	3,762,528	53.5%
Non-Revenues	18,816,000	18,816,000	2,150,333	4,324,000	14,492,000	23.0%
<b>Total Revenues</b>	<b>\$ 114,643,422</b>	<b>\$ 114,643,422</b>	<b>\$ 4,575,108</b>	<b>\$ 44,370,303</b>	<b>\$ 70,273,119</b>	<b>38.7%</b>
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 2,189,337	\$ 11,911,408	\$ 13,930,978	46.1%
Personnel Benefits	9,239,111	9,239,111	706,556	4,084,549	5,154,562	44.2%
Supplies	9,572,235	9,572,235	1,195,059	3,381,897	6,190,338	35.3%
Services And Charges	9,352,373	9,352,373	928,134	4,536,250	4,816,123	48.5%
Intergovtl/Interfund	9,730,136	9,730,136	1,197,526	6,010,891	3,719,245	61.8%
Capital Outlays	41,975,180	41,975,180	708,174	3,277,288	38,697,892	7.8%
Debt Service: Principal	484,563	484,563	487,897	487,897	(3,334)	00.7%
Debt Service: Interest & Other	45,387	45,387	45,804	45,963	(576)	01.3%
Interfund Payments For Service	14,466,583	14,466,583	1,519,116	6,900,472	7,566,111	47.7%
<b>Total Expenses</b>	<b>\$ 120,707,954</b>	<b>\$ 120,707,954</b>	<b>\$ 8,977,603</b>	<b>\$ 40,636,617</b>	<b>\$ 80,071,337</b>	<b>33.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,064,532)</b>	<b>\$ (6,064,532)</b>	<b>\$ (4,402,495)</b>	<b>\$ 3,733,686</b>	<b>\$ (9,798,218)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 2,299,888	\$ 11,926,608	\$ 10,329,392	53.6%
Interest and Other Earnings	750,000	750,000	101,245	466,295	283,705	62.2%
<b>Total Revenues</b>	<b>\$ 23,006,000</b>	<b>\$ 23,006,000</b>	<b>\$ 2,401,133</b>	<b>\$ 12,392,903</b>	<b>\$ 10,613,097</b>	<b>53.9%</b>
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ 5,117,522	\$ 10,235,045	\$ 21,164,624	32.6%
<b>Total Expenses</b>	<b>\$ 31,399,668</b>	<b>\$ 31,399,668</b>	<b>\$ 5,117,522</b>	<b>\$ 10,235,045</b>	<b>\$ 21,164,624</b>	<b>32.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,393,668)</b>	<b>\$ (8,393,668)</b>	<b>\$ (2,716,390)</b>	<b>\$ 2,157,858</b>	<b>\$ (10,551,526)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 476,057	\$ 3,225,528	\$ 4,515,472	41.7%
Miscellaneous Revenues	1,357,383	1,357,383	428,580	1,277,583	79,800	94.1%
<b>Total Revenues</b>	<b>\$ 9,098,383</b>	<b>\$ 9,098,383</b>	<b>\$ 904,637</b>	<b>\$ 4,503,111</b>	<b>\$ 4,595,272</b>	<b>49.5%</b>
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ -	\$ 9,065,000	0.0%
Interfund Payments For Service	33,383	33,383	2,782	16,692	16,691	50.0%
<b>Total Expenses</b>	<b>\$ 9,098,383</b>	<b>\$ 9,098,383</b>	<b>\$ 2,782</b>	<b>\$ 16,692</b>	<b>\$ 9,081,691</b>	<b>0.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 901,855</b>	<b>\$ 4,486,420</b>	<b>\$ (4,486,420)</b>	
<b>Community Development</b>						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 2,885,919	\$ 16,956,123	\$ 7,332,586	69.8%
Miscellaneous Revenues	573,024	573,024	93,992	555,442	17,582	96.9%
Non-Revenues	1,172,756	1,172,756	132,183	586,377	586,379	50.0%
<b>Total Revenues</b>	<b>\$ 26,034,489</b>	<b>\$ 26,034,489</b>	<b>\$ 3,112,094</b>	<b>\$ 18,097,942</b>	<b>\$ 7,936,547</b>	<b>69.5%</b>
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,078,403	\$ 6,311,016	\$ 8,121,771	43.7%
Personnel Benefits	4,370,550	4,370,550	319,649	1,861,320	2,509,230	42.6%
Supplies	469,066	469,066	28,903	183,551	285,515	39.1%
Services And Charges	3,081,165	3,081,165	144,948	565,612	2,515,553	18.4%
Intergovtl/Interfund	3,128,068	3,128,068	557,162	1,492,971	1,635,097	47.7%
Capital Outlays	213,006	213,006	163,883	163,883	49,123	76.9%
Interfund Payments For Service	4,018,735	4,018,735	333,105	2,074,608	1,944,127	51.6%
<b>Total Expenses</b>	<b>\$ 29,713,377</b>	<b>\$ 29,713,377</b>	<b>\$ 2,626,052</b>	<b>\$ 12,652,959</b>	<b>\$ 17,060,418</b>	<b>42.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,678,888)</b>	<b>\$ (3,678,888)</b>	<b>\$ 486,043</b>	<b>\$ 5,444,983</b>	<b>\$ (9,123,871)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ 17,727	\$ 290,428	5.8%
Charges For Services	48,595,300	48,595,300	4,449,383	25,495,063	23,100,237	52.5%
Miscellaneous Revenues	579,000	579,000	160,845	952,254	(373,254)	64.5%
Non-Revenues	33,000	33,000	2,750	27,355	5,645	82.9%
<b>Total Revenues</b>	<b>\$ 49,515,455</b>	<b>\$ 49,515,455</b>	<b>\$ 4,612,978</b>	<b>\$ 26,492,399</b>	<b>\$ 23,023,056</b>	<b>53.5%</b>
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 683,121	\$ 4,046,036	\$ 4,120,916	49.5%
Personnel Benefits	3,304,365	3,304,365	258,637	1,510,812	1,793,553	45.7%
Supplies	828,325	828,325	60,644	388,427	439,898	46.9%
Services And Charges	32,831,281	32,831,281	2,339,374	11,802,135	21,029,146	35.9%
Intergovtl/Interfund	1,924,079	1,924,079	360,200	649,681	1,274,398	33.8%
Capital Outlays	4,852,000	4,852,000	160,228	3,520,882	1,331,118	72.6%
Debt Service: Principal	6,579,554	6,579,554	1,144,324	1,144,324	5,435,230	17.4%
Debt Service: Interest & Other	1,433,446	1,433,446	779,233	779,233	654,213	54.4%
Interfund Payments For Service	4,396,419	4,396,419	432,602	2,315,071	2,081,348	52.7%
<b>Total Expenses</b>	<b>\$ 64,316,421</b>	<b>\$ 64,316,421</b>	<b>\$ 6,218,363</b>	<b>\$ 26,156,602</b>	<b>\$ 38,159,819</b>	<b>40.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,800,966)</b>	<b>\$ (14,800,966)</b>	<b>\$ (1,605,385)</b>	<b>\$ 335,797</b>	<b>\$ (15,136,763)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 25,757	\$ 176,052	\$ 4,712,113	3.6%
Charges For Services	3,670,318	3,670,318	146,502	2,009,643	1,660,675	54.8%
Miscellaneous Revenues	9,212,210	9,212,210	819,228	4,632,621	4,579,589	50.3%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
<b>Total Revenues</b>	<b>\$ 23,770,693</b>	<b>\$ 23,770,693</b>	<b>\$ 991,487</b>	<b>\$ 6,818,316</b>	<b>\$ 16,952,377</b>	<b>28.7%</b>
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 269,730	\$ 1,638,563	\$ 1,564,363	51.2%
Personnel Benefits	927,165	927,165	72,691	434,462	492,703	46.9%
Supplies	425,000	425,000	23,340	200,620	224,380	47.2%
Services And Charges	3,642,740	3,642,740	188,443	1,459,917	2,182,823	40.1%
Intergovtl/Interfund	101,054	101,054	16,288	58,054	43,000	57.4%
Capital Outlays	15,542,202	15,542,202	14,613	728,573	14,813,629	4.7%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	1,215,737	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	71,726	471,541	689,538	40.6%
<b>Total Expenses</b>	<b>\$ 29,023,566</b>	<b>\$ 29,023,566</b>	<b>\$ 1,872,569</b>	<b>\$ 6,207,466</b>	<b>\$ 22,816,100</b>	<b>21.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,252,873)</b>	<b>\$ (5,252,873)</b>	<b>\$ (881,082)</b>	<b>\$ 610,850</b>	<b>\$ (5,863,723)</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 43,500	\$ 3,990,464	\$ 3,953,455	50.2%
Intergovernmental Revenue	1,395,759	1,395,759	17,923	112,454	1,283,305	8.1%
Charges For Services	668,236	668,236	-	-	668,236	0.0%
Miscellaneous Revenues	110,000	110,000	57,809	329,888	(219,888)	99.9%
Non-Revenues	15,211,931	15,211,931	1,008,890	2,115,219	13,096,712	13.9%
<b>Total Revenues</b>	<b>\$ 25,329,845</b>	<b>\$ 25,329,845</b>	<b>\$ 1,128,121</b>	<b>\$ 6,548,024</b>	<b>\$ 18,781,821</b>	<b>25.9%</b>
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 319,433	\$ 1,813,996	\$ 2,807,127	39.3%
Personnel Benefits	1,301,337	1,301,337	92,425	524,244	777,093	40.3%
Supplies	647,208	647,208	33,893	130,731	516,477	20.2%
Services And Charges	3,443,480	3,443,480	449,699	1,100,141	2,343,339	31.9%
Intergovtl/Interfund	226,284	226,284	14,714	88,286	137,998	39.0%
Capital Outlays	13,156,270	13,156,270	-	86,363	13,069,907	0.7%
Debt Service: Principal	1,556,205	1,556,205	173,802	173,802	1,382,403	11.2%
Debt Service: Interest & Other	9,253	9,253	317,316	317,323	(308,070)	29.4%
Interfund Payments For Service	4,341,689	4,341,689	182,768	1,165,403	3,176,286	26.8%
<b>Total Expenses</b>	<b>\$ 29,302,849</b>	<b>\$ 29,302,849</b>	<b>\$ 1,584,051</b>	<b>\$ 5,400,289</b>	<b>\$ 23,902,560</b>	<b>18.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,973,004)</b>	<b>\$ (3,973,004)</b>	<b>\$ (455,930)</b>	<b>\$ 1,147,735</b>	<b>\$ (5,120,739)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 451,860	\$ 2,903,387	\$ 3,256,365	47.1%
Miscellaneous Revenues	477,475	477,475	21,784	146,073	331,402	30.6%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,367,767	6,968,835	6,003,317	53.7%
Non-Revenues	282,125	282,125	-	162,890	119,235	57.7%
<b>Total Revenues</b>	<b>\$ 19,891,504</b>	<b>\$ 19,891,504</b>	<b>\$ 1,841,412</b>	<b>\$ 10,181,186</b>	<b>\$ 9,710,318</b>	<b>51.2%</b>
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 221,782	\$ 1,361,730	\$ 1,538,127	47.0%
Personnel Benefits	1,186,908	1,186,908	81,414	491,973	694,935	41.4%
Supplies	10,696,615	10,696,615	782,426	3,411,512	7,285,103	31.9%
Services And Charges	645,182	645,182	42,658	270,341	374,841	41.9%
Intergovtl/Interfund	604,800	604,800	151,200	151,200	453,600	25.0%
Capital Outlays	2,796,497	3,107,991	115,872	1,773,174	1,334,817	57.1%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	78,768	78,768	101,232	43.8%
Interfund Payments For Service	1,076,619	1,076,619	100,138	2,024,251	(947,632)	88.0%
<b>Total Expenses</b>	<b>\$ 20,236,478</b>	<b>\$ 20,547,972</b>	<b>\$ 1,574,258</b>	<b>\$ 9,562,949</b>	<b>\$ 10,985,023</b>	<b>46.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (344,974)</b>	<b>\$ (656,468)</b>	<b>\$ 267,154</b>	<b>\$ 618,237</b>	<b>\$ (1,274,705)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 18,790	\$ 81,559	\$ 16,526,799	0.5%
Miscellaneous Revenues	1,528,555	1,528,555	1,518,273	8,936,599	(7,408,044)	84.6%
<b>Total Revenues</b>	<b>\$ 18,136,913</b>	<b>\$ 18,136,913</b>	<b>\$ 1,537,063</b>	<b>\$ 9,018,159</b>	<b>\$ 9,118,754</b>	<b>49.7%</b>
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 534,498	\$ 3,288,761	\$ 3,716,547	46.9%
Personnel Benefits	2,182,482	2,182,482	173,604	980,701	1,201,781	44.9%
Supplies	1,530,832	1,530,832	42,673	418,293	1,112,539	27.3%
Services And Charges	5,801,849	5,801,849	256,635	2,348,553	3,453,296	40.5%
Intergovtl/Interfund	2,103,291	2,103,291	514,944	1,050,146	1,053,146	49.9%
Capital Outlays	426,000	426,000	17,979	17,979	408,021	4.2%
Interfund Payments For Service	1,358,532	1,358,532	111,692	678,118	680,414	49.9%
<b>Total Expenses</b>	<b>\$ 20,408,294</b>	<b>\$ 20,408,294</b>	<b>\$ 1,652,025</b>	<b>\$ 8,782,550</b>	<b>\$ 11,625,744</b>	<b>43.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,271,381)</b>	<b>\$ (2,271,381)</b>	<b>\$ (114,962)</b>	<b>\$ 235,609</b>	<b>\$ (2,506,990)</b>	
<b>Snohomish County Insurance</b>						
Miscellaneous Revenues	\$ 10,327,043	\$ 10,327,043	\$ 873,691	\$ 5,323,705	\$ 5,003,338	51.6%
Non-Revenues	75,383	75,383	18,846	37,692	37,691	50.0%
<b>Total Revenues</b>	<b>\$ 10,402,426</b>	<b>\$ 10,402,426</b>	<b>\$ 892,537</b>	<b>\$ 5,361,397</b>	<b>\$ 5,041,029</b>	<b>51.5%</b>
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 123,894	\$ 720,848	\$ 909,772	44.2%
Personnel Benefits	486,843	486,843	32,564	188,468	298,375	38.7%
Supplies	39,235	39,235	1,548	16,086	23,149	41.0%
Services And Charges	7,987,606	7,987,606	272,339	3,982,972	4,004,634	49.9%
Interfund Payments For Service	315,431	315,431	26,294	158,546	156,885	50.3%
<b>Total Expenses</b>	<b>\$ 10,459,735</b>	<b>\$ 10,459,735</b>	<b>\$ 456,638</b>	<b>\$ 5,066,920</b>	<b>\$ 5,392,815</b>	<b>48.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (57,309)</b>	<b>\$ (57,309)</b>	<b>\$ 435,898</b>	<b>\$ 294,477</b>	<b>\$ (351,786)</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 350,000	\$ 350,000	\$ 32,176	\$ 135,862	\$ 214,138	38.8%
Miscellaneous Revenues	45,000	45,000	8,145	47,763	(2,763)	06.1%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
<b>Total Revenues</b>	<b>\$ 1,415,000</b>	<b>\$ 1,415,000</b>	<b>\$ 40,320</b>	<b>\$ 183,625</b>	<b>\$ 1,231,375</b>	<b>13.0%</b>
Supplies	\$ 50,000	\$ 50,000	\$ 4,994	\$ 20,021	\$ 29,979	40.0%
Services And Charges	70,100	70,100	3,735	29,386	40,714	41.9%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	1,227	155,586	303,378	33.9%
<b>Total Expenses</b>	<b>\$ 1,579,064</b>	<b>\$ 1,579,064</b>	<b>\$ 9,956</b>	<b>\$ 204,993</b>	<b>\$ 1,374,071</b>	<b>13.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (164,064)</b>	<b>\$ (164,064)</b>	<b>\$ 30,364</b>	<b>\$ (21,368)</b>	<b>\$ (142,696)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 96,030	\$ 726,006	\$ 1,371,725	34.6%
Miscellaneous Revenues	33,235,405	33,235,405	2,566,844	17,886,356	15,349,049	53.8%
Non-Revenues	857,709	857,709	79,985	428,855	428,855	50.0%
<b>Total Revenues</b>	<b>\$ 36,190,845</b>	<b>\$ 36,190,845</b>	<b>\$ 2,742,859</b>	<b>\$ 19,041,217</b>	<b>\$ 17,149,628</b>	<b>52.6%</b>
Salaries	\$ 201,181	\$ 201,181	\$ 14,184	\$ 98,414	\$ 102,767	48.9%
Personnel Benefits	68,130	68,130	4,160	29,189	38,941	42.8%
Supplies	10,600	10,600	379	576	10,024	5.4%
Services And Charges	35,359,960	35,359,960	2,644,712	14,973,208	20,386,752	42.3%
Intergovtl/Interfund	292,137	292,137	24,345	146,069	146,069	50.0%
Interfund Payments For Service	170,009	170,009	14,117	85,035	84,974	50.0%
<b>Total Expenses</b>	<b>\$ 36,102,017</b>	<b>\$ 36,102,017</b>	<b>\$ 2,701,897</b>	<b>\$ 15,332,490</b>	<b>\$ 20,769,527</b>	<b>42.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 88,828</b>	<b>\$ 88,828</b>	<b>\$ 40,962</b>	<b>\$ 3,708,726</b>	<b>\$ (3,619,898)</b>	

## Departmental Expenditures: General Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Executive</b>						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 106,360	\$ 629,961	\$ 695,584	47.5%
Personnel Benefits	345,228	345,228	25,533	157,782	187,446	45.7%
Supplies	11,175	11,175	1,981	8,222	2,953	73.6%
Services And Charges	2,858,836	2,858,836	246,254	1,553,364	1,305,472	54.3%
Interfund Payments For Service	185,530	185,530	15,264	91,373	94,157	49.2%
<b>Total Executive</b>	<b>\$ 4,726,314</b>	<b>\$ 4,726,314</b>	<b>\$ 395,391</b>	<b>\$ 2,440,702</b>	<b>\$ 2,285,612</b>	<b>51.6%</b>
<b>Legislative</b>						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 212,923	\$ 1,025,957	\$ 985,110	51.0%
Personnel Benefits	510,752	539,241	54,424	263,486	275,755	48.9%
Supplies	31,300	31,700	2,253	11,467	20,233	36.2%
Services And Charges	294,090	313,690	10,697	89,825	223,865	28.6%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	33,665	168,836	164,670	50.6%
<b>Total Legislative</b>	<b>\$ 2,987,065</b>	<b>\$ 3,236,704</b>	<b>\$ 313,963</b>	<b>\$ 1,559,572</b>	<b>\$ 1,677,132</b>	<b>48.2%</b>
<b>BRB BOE</b>						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 92,968	\$ 93,502	49.9%
Personnel Benefits	60,233	60,233	4,868	28,898	31,335	48.0%
Supplies	3,965	3,965	26	425	3,540	10.7%
Services And Charges	36,730	36,730	1,367	10,164	26,566	27.7%
Interfund Payments For Service	36,346	36,346	(757)	16,361	19,985	45.0%
<b>Total BRB BOE</b>	<b>\$ 323,744</b>	<b>\$ 323,744</b>	<b>\$ 21,257</b>	<b>\$ 148,816</b>	<b>\$ 174,928</b>	<b>46.0%</b>
<b>Human Services</b>						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 96,136	\$ 611,034	\$ 570,058	51.7%
Personnel Benefits	398,269	398,269	30,372	188,896	209,373	47.4%
Supplies	25,000	25,000	1,705	21,508	3,492	86.0%
Services And Charges	329,350	329,350	42,963	257,701	71,649	78.2%
Intergovtl/Interfund	3,488,353	3,488,353	314,456	1,855,025	1,633,328	53.2%
Interfund Payments For Service	(678,790)	(678,790)	(47,762)	(300,900)	(377,890)	44.3%
<b>Total Human Services</b>	<b>\$ 4,743,274</b>	<b>\$ 4,743,274</b>	<b>\$ 437,870</b>	<b>\$ 2,633,264</b>	<b>\$ 2,110,010</b>	<b>55.5%</b>

## Departmental Expenditures: General Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Planning</b>						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 167,241	\$ 816,048	\$ 810,494	50.2%
Personnel Benefits	609,905	609,905	59,730	293,709	316,196	48.2%
Supplies	43,080	43,080	124	2,974	40,106	6.9%
Services And Charges	379,375	379,375	19,026	149,661	229,714	39.4%
Intergovtl/Interfund	175,000	175,000	56,668	86,329	88,671	49.3%
Interfund Payments For Service	369,493	369,493	30,141	224,795	144,698	60.8%
<b>Total Planning</b>	<b>\$ 3,203,395</b>	<b>\$ 3,203,395</b>	<b>\$ 332,929</b>	<b>\$ 1,573,516</b>	<b>\$ 1,629,879</b>	<b>49.1%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 94,257	\$ 217,752	30.2%
Personnel Benefits	83,558	83,558	4,116	24,674	58,884	29.5%
Supplies	4,200	4,200	288	1,576	2,624	37.5%
Services And Charges	50,700	50,700	10,769	27,049	23,651	53.4%
Interfund Payments For Service	68,775	68,775	6,341	35,504	33,271	51.6%
<b>Total Hearing Examiner</b>	<b>\$ 519,242</b>	<b>\$ 519,242</b>	<b>\$ 37,182</b>	<b>\$ 183,061</b>	<b>\$ 336,181</b>	<b>35.3%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,203,181	\$ 4,194,105	\$ 332,744	\$ 1,743,880	\$2,450,225	41.6%
Personnel Benefits	1,475,878	1,475,878	115,234	663,523	812,355	45.0%
Supplies	506,912	506,912	35,891	241,065	265,847	47.6%
Services And Charges	2,048,629	2,048,629	95,143	520,845	1,527,784	25.4%
Intergovtl/Interfund	104,100	104,100	2,556	58,821	45,279	56.5%
Capital Outlays	95,000	95,000	37,188	75,369	19,631	79.3%
Interfund Payments For Service	798,516	798,516	68,370	399,929	398,587	50.1%
<b>Total Parks And Recreation</b>	<b>\$ 9,232,216</b>	<b>\$ 9,223,140</b>	<b>\$ 687,125</b>	<b>\$ 3,703,433</b>	<b>\$ 5,519,707</b>	<b>40.2%</b>
<b>Assessor</b>						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 355,154	\$ 2,123,169	\$2,168,350	49.5%
Personnel Benefits	1,392,219	1,392,219	111,461	664,782	727,437	47.7%
Supplies	112,590	112,590	9,354	31,823	80,767	28.3%
Services And Charges	170,747	170,747	116,579	171,213	(466)	100.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	52	2,632	14,128	15.7%
Interfund Payments For Service	1,580,426	1,580,426	127,104	819,411	761,015	51.8%
<b>Total Assessor</b>	<b>\$ 7,567,531</b>	<b>\$ 7,564,461</b>	<b>\$ 719,704</b>	<b>\$ 3,813,031</b>	<b>\$ 3,751,430</b>	<b>50.4%</b>

## Departmental Expenditures: General Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Auditor</b>						
Salaries	\$ 3,155,545	\$ 3,025,101	\$ 153,007	\$ 1,190,905	\$1,834,196	39.4%
Personnel Benefits	944,327	915,838	55,090	393,273	522,565	42.9%
Supplies	730,450	730,050	64,358	125,913	604,137	17.2%
Services And Charges	1,497,900	1,493,300	41,519	223,871	1,269,429	15.0%
Capital Outlays	38,001	38,001	47,433	47,433	(9,432)	124.8%
Interfund Payments For Service	1,632,086	1,615,855	97,512	803,805	812,050	49.7%
<b>Total Auditor</b>	<b>\$ 7,998,309</b>	<b>\$ 7,818,145</b>	<b>\$ 458,919</b>	<b>\$ 2,785,200</b>	<b>\$ 5,032,945</b>	<b>35.6%</b>
<b>Finance</b>						
Salaries	\$ 2,032,617	\$ 2,029,738	\$ 137,747	\$ 1,025,041	\$1,004,697	50.5%
Personnel Benefits	649,507	649,507	43,323	304,968	344,539	47.0%
Supplies	21,800	21,800	1,758	13,212	8,588	60.6%
Services And Charges	232,584	232,584	6,551	53,862	178,722	23.2%
Interfund Payments For Service	488,297	488,297	40,301	256,762	231,535	52.6%
<b>Total Finance</b>	<b>\$ 3,424,805</b>	<b>\$ 3,421,926</b>	<b>\$ 229,681</b>	<b>\$ 1,653,845</b>	<b>\$ 1,768,081</b>	<b>48.3%</b>
<b>Human Resources</b>						
Salaries	\$ 839,150	\$ 839,150	\$ 67,404	\$ 420,962	\$ 418,188	50.2%
Personnel Benefits	269,868	269,868	20,361	127,335	142,533	47.2%
Supplies	30,100	30,100	1,731	10,763	19,337	35.8%
Services And Charges	53,085	53,085	6,346	21,977	31,108	41.4%
Capital Outlays	780	780	364	892	(112)	114.3%
Interfund Payments For Service	225,885	225,885	19,833	114,781	111,104	50.8%
<b>Total Human Resources</b>	<b>\$ 1,418,868</b>	<b>\$ 1,418,868</b>	<b>\$ 116,040</b>	<b>\$ 696,710</b>	<b>\$ 722,158</b>	<b>49.1%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,449,578	\$ 1,584,673	\$ -	\$ -	\$1,584,673	0.0%
Services And Charges	1,827,224	1,827,224	61,966	415,919	1,411,305	22.8%
Intergovtl/Interfund	4,840,169	4,840,169	127,993	1,531,707	3,308,462	31.6%
Debt Service: Interest & Other	1,800,000	1,800,000	2,556	22,372	1,777,628	1.2%
Interfund Payments For Service	1,888,871	1,888,871	157,406	949,258	939,613	50.3%
<b>Total Nondepartmental</b>	<b>\$ 11,805,842</b>	<b>\$ 11,940,937</b>	<b>\$ 349,921</b>	<b>\$ 2,919,256</b>	<b>\$ 9,021,681</b>	<b>24.4%</b>

## Departmental Expenditures: General Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Facilities Management</b>						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 275,360	\$ 1,324,755	\$1,195,831	52.6%
Personnel Benefits	886,011	886,011	74,458	418,455	467,556	47.2%
Supplies	412,115	412,115	35,953	254,561	157,554	61.8%
Services And Charges	3,597,012	3,597,012	286,821	1,667,179	1,929,833	46.3%
Intergovtl/Interfund	25,000	25,000	-	13,769	11,231	55.1%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,671,109)	(4,671,109)	(389,846)	(2,335,185)	(2,335,924)	50.0%
<b>Total Facilities Management</b>	<b>\$ 2,769,615</b>	<b>\$ 2,769,615</b>	<b>\$ 282,747</b>	<b>\$ 1,343,534</b>	<b>\$ 1,426,081</b>	<b>48.5%</b>
<b>Treasurer</b>						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 121,089	\$ 735,640	\$ 828,704	47.0%
Personnel Benefits	567,292	567,292	43,294	260,944	306,348	46.0%
Supplies	69,500	69,500	(5,343)	15,464	54,036	22.2%
Services And Charges	296,100	296,100	(101,469)	146,581	149,519	49.5%
Interfund Payments For Service	572,431	572,431	40,840	283,806	288,625	49.6%
<b>Total Treasurer</b>	<b>\$ 3,069,667</b>	<b>\$ 3,069,667</b>	<b>\$ 98,412</b>	<b>\$ 1,442,435</b>	<b>\$ 1,627,232</b>	<b>47.0%</b>
<b>District Court</b>						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 401,002	\$ 2,354,509	\$2,437,472	49.1%
Personnel Benefits	1,604,237	1,604,237	124,581	742,049	862,188	46.3%
Supplies	81,557	81,557	3,968	49,913	31,644	61.2%
Services And Charges	694,537	694,537	57,356	255,491	439,046	36.8%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,788	272,596	291,748	48.3%
<b>Total District Court</b>	<b>\$ 7,768,840</b>	<b>\$ 7,768,840</b>	<b>\$ 631,694</b>	<b>\$ 3,674,559</b>	<b>\$ 4,094,282</b>	<b>47.3%</b>
<b>Sheriff</b>						
Salaries	\$ 24,016,311	\$ 23,999,371	\$ 1,845,977	\$ 11,680,453	\$2,318,918	48.7%
Personnel Benefits	7,611,446	7,624,929	572,922	3,522,283	4,102,646	46.2%
Supplies	663,672	663,672	60,683	386,728	276,944	58.3%
Services And Charges	2,723,759	2,693,851	192,709	1,743,234	950,617	64.7%
Intergovtl/Interfund	931,080	931,080	67,221	403,328	527,753	43.3%
Capital Outlays	334,000	334,000	-	103,403	230,597	31.0%
Interfund Payments For Service	6,667,640	6,667,640	580,829	3,326,621	3,341,019	49.9%
<b>Total Sheriff</b>	<b>\$ 42,947,908</b>	<b>\$ 42,914,543</b>	<b>\$ 3,320,342</b>	<b>\$ 21,166,049</b>	<b>\$21,748,494</b>	<b>49.3%</b>

## Departmental Expenditures: General Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 773,067	\$ 4,681,002	\$4,653,749	50.1%
Personnel Benefits	2,922,383	2,922,383	227,993	1,364,847	1,557,536	46.7%
Supplies	167,505	167,505	15,834	77,674	89,831	46.4%
Services And Charges	419,683	419,683	18,937	203,220	216,463	48.4%
Intergovtl/Interfund	40,796	40,796	3,400	20,398	20,398	50.0%
Interfund Payments For Service	1,298,901	1,298,901	109,717	653,298	645,603	50.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,184,019</b>	<b>\$ 14,184,019</b>	<b>\$ 1,148,948</b>	<b>\$ 7,000,437</b>	<b>\$ 7,183,582</b>	<b>49.4%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 429,172	\$ 429,172	\$ 39,251	\$ 216,032	\$ 213,140	50.3%
Personnel Benefits	137,509	137,509	11,540	66,474	71,035	48.3%
Supplies	6,709	6,709	707	3,520	3,189	52.5%
Services And Charges	5,803,497	5,803,497	462,869	2,728,177	3,075,320	47.0%
Interfund Payments For Service	99,333	99,333	8,426	49,642	49,691	50.0%
<b>Total Office of Public Defense</b>	<b>\$ 6,476,220</b>	<b>\$ 6,476,220</b>	<b>\$ 522,793</b>	<b>\$ 3,063,846</b>	<b>\$ 3,412,374</b>	<b>47.3%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 77,466	\$ 470,416	\$ 577,279	44.9%
Personnel Benefits	316,885	316,885	23,360	141,622	175,263	44.7%
Supplies	50,000	50,000	6,798	19,992	30,008	40.0%
Services And Charges	207,434	207,434	12,227	74,973	132,461	36.1%
Interfund Payments For Service	298,369	298,369	25,498	150,697	147,672	50.5%
<b>Total Medical Examiner</b>	<b>\$ 1,924,304</b>	<b>\$ 1,920,383</b>	<b>\$ 145,349</b>	<b>\$ 857,700</b>	<b>\$ 1,062,683</b>	<b>44.7%</b>
<b>Superior Court</b>						
Salaries	\$ 11,258,366	\$ 11,258,366	\$ 936,100	\$ 5,788,368	\$5,469,998	51.4%
Personnel Benefits	3,885,413	3,885,413	306,534	1,935,652	1,949,761	49.8%
Supplies	340,125	340,125	19,907	187,086	153,039	55.0%
Services And Charges	2,856,636	2,856,636	196,547	1,361,312	1,495,324	47.7%
Capital Outlays	162,940	162,940	6,255	56,974	105,966	35.0%
Interfund Payments For Service	2,777,202	2,777,202	233,091	1,404,546	1,372,656	50.6%
<b>Total Superior Court</b>	<b>\$ 21,280,682</b>	<b>\$ 21,280,682</b>	<b>\$ 1,698,434</b>	<b>\$ 10,733,939</b>	<b>\$10,546,743</b>	<b>50.4%</b>



## Departmental Expenditures: General Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Clerk</b>						
Salaries	\$ 3,565,123	\$ 3,562,167	\$ 274,190	\$ 1,657,007	\$1,905,160	46.5%
Personnel Benefits	1,400,810	1,400,810	89,699	555,020	845,790	39.6%
Supplies	98,800	98,800	9,487	40,910	57,890	41.4%
Services And Charges	252,824	252,824	18,133	83,712	169,112	33.1%
Interfund Payments For Service	1,424,148	1,424,148	118,711	697,151	726,997	49.0%
<b>Total Clerk</b>	<b>\$ 6,741,705</b>	<b>\$ 6,738,749</b>	<b>\$ 510,221</b>	<b>\$ 3,033,799</b>	<b>\$ 3,704,950</b>	<b>45.0%</b>
<b>Corrections</b>						
Salaries	\$ 20,041,569	\$ 19,985,266	\$ 1,606,389	\$ 9,557,864	\$0,427,402	47.8%
Personnel Benefits	7,002,094	7,002,094	521,530	3,064,586	3,937,508	43.8%
Supplies	1,551,553	1,551,553	177,774	482,189	1,069,364	31.1%
Services And Charges	3,073,940	3,073,940	400,495	1,858,028	1,215,912	60.4%
Intergovtl/Interfund	175,678	175,678	4,167	25,000	150,678	14.2%
Capital Outlays	117,280	117,280	11,559	38,822	78,458	33.1%
Interfund Payments For Service	5,050,961	5,050,961	426,592	2,579,712	2,471,249	51.1%
<b>Total Corrections</b>	<b>\$ 37,013,075</b>	<b>\$ 36,956,772</b>	<b>\$ 3,148,506</b>	<b>\$ 17,606,202</b>	<b>\$19,350,570</b>	<b>47.6%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 426,059	\$ 426,059	\$ 31,118	\$ 197,896	\$ 228,163	46.4%
Personnel Benefits	124,244	124,244	8,015	45,447	78,797	36.6%
Supplies	29,500	29,500	1,057	3,058	26,442	10.4%
Services And Charges	90,380	90,380	8,532	23,061	67,319	25.5%
Interfund Payments For Service	181,307	181,307	22,322	137,769	43,538	76.0%
<b>Total Dept Emergency Managemen</b>	<b>\$ 851,490</b>	<b>\$ 851,490</b>	<b>\$ 71,044</b>	<b>\$ 407,230</b>	<b>\$ 444,260</b>	<b>47.8%</b>

## Detail Revenue: General Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 310,576	\$ 34,532,606	\$ 31,244,111	52.5%
Timber Harvest Taxes	153,828	153,828	-	56,987	96,841	37.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	4,104,549	21,300,874	22,343,419	48.8%
Excise Taxes	3,347,833	3,347,833	238,744	1,516,681	1,831,152	45.3%
Other Taxes	1,546,106	1,546,106	207	602,307	943,799	39.0%
Penalties and Interest	6,910,053	6,910,053	515,300	3,414,987	3,495,066	49.4%
<b>Total Taxes</b>	<b>\$ 121,378,830</b>	<b>\$ 121,378,830</b>	<b>\$ 5,169,376</b>	<b>\$ 61,424,442</b>	<b>\$ 59,954,388</b>	<b>50.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 6,140	\$ 2,627,995	\$ (119,638)	104.8%
Non-Business Licenses & Per	373,800	373,800	27,841	162,295	211,505	43.4%
<b>Total Licenses And Permits</b>	<b>\$ 2,882,157</b>	<b>\$ 2,882,157</b>	<b>\$ 33,981</b>	<b>\$ 2,790,290</b>	<b>\$ 91,867</b>	<b>96.8%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ -	\$ 53,902	\$ 195,543	21.6%
Federal Entitlements, Impact P	123,091	123,091	127,062	127,994	(4,903)	104.0%
Federal Grants - Indirect	742,000	742,000	17,926	306,705	435,295	41.3%
State Grants	330,534	330,534	5,500	146,682	183,852	44.4%
State Shared Revenues	4,909,354	4,909,354	162,448	613,214	4,296,140	12.5%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	425,680	2,123,442	2,155,128	49.6%
Interlocal Grants	23,459	23,459	172	15,211	8,248	64.8%
Intergovernmental Service Rev	6,096,710	6,096,710	981,140	2,736,633	3,360,077	44.9%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,753,163</b>	<b>\$ 16,753,163</b>	<b>\$ 1,719,927</b>	<b>\$ 6,123,783</b>	<b>\$ 10,629,380</b>	<b>36.6%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	133,966	929,868	807,978	53.5%
Records Services	4,197,915	4,197,915	311,594	1,884,416	2,313,499	44.9%
Financial Services	4,761,359	4,761,359	421,056	1,643,481	3,117,878	34.5%
Sales Of Maps, Publ	38,247	38,247	4,048	13,576	24,671	35.5%
Word Pro, Prtg, Dupl	133,018	133,018	10,556	68,370	64,648	51.4%
Other Services	299,715	299,715	45,857	198,317	101,398	66.2%
Public Safety	15,276,395	15,276,395	1,204,457	7,287,894	7,988,501	47.7%
Economic Environment	344,594	344,594	16,263	97,997	246,597	28.4%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	83,236	244,238	1,608,910	13.2%
Interfund Charges	5,313,203	5,313,203	432,831	2,596,965	2,716,238	48.9%
<b>Total Charges For Services</b>	<b>\$ 33,976,039</b>	<b>\$ 33,976,039</b>	<b>\$ 2,663,864</b>	<b>\$ 14,965,273</b>	<b>\$ 19,010,766</b>	<b>44.0%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 440,815	\$ 2,740,765	\$ 2,085,288	56.8%
Civil Penalties	2,541	2,541	-	53	2,488	2.1%
Civil Parking Infraction	103,506	103,506	9,366	43,743	59,764	42.3%
Criminal Costs	157,543	157,543	16,162	88,832	68,711	56.4%
<b>Total Fines And Forfeits</b>	<b>\$ 5,089,643</b>	<b>\$ 5,089,643</b>	<b>\$ 466,342</b>	<b>\$ 2,873,392</b>	<b>\$ 2,216,251</b>	<b>56.5%</b>

## Detail Revenue: General Fund

As of June 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 1,125,508	\$ 4,057,939	\$ 2,982,954	57.6%
Rents and Leases	3,523,999	3,523,999	304,729	1,132,421	2,391,578	32.1%
Interfund Miscellaneous	1,969,324	1,969,324	162,075	1,003,031	966,293	50.9%
Other	1,636,764	1,636,764	6,826	390,553	1,246,211	23.9%
<b>Total Miscellaneous Revenues</b>	<b>\$ 14,170,980</b>	<b>\$ 14,170,980</b>	<b>\$ 1,599,139</b>	<b>\$ 6,583,945</b>	<b>\$ 7,587,035</b>	<b>46.5%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 87,673	\$ 562,320	\$ 232,099	70.8%
Proceeds of Long-Term Debt	1,800,000	1,800,000	-	-	1,800,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,993,254	4,993,254	296,959	2,362,232	2,631,022	47.3%
<b>Total Non-Revenues</b>	<b>\$ 7,637,673</b>	<b>\$ 7,637,673</b>	<b>\$ 384,632</b>	<b>\$ 2,924,552</b>	<b>\$ 4,713,121</b>	<b>38.3%</b>
<b>Total Revenue</b>	<b>\$ 201,888,485</b>	<b>\$ 201,888,485</b>	<b>\$ 12,037,260</b>	<b>\$ 97,685,678</b>	<b>\$ 104,202,807</b>	<b>48.4%</b>