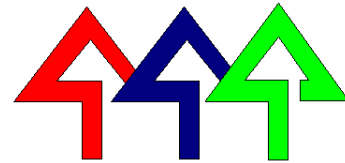


# Snohomish County Budget Report

October 31, 2006



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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2006

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## Revenues, Expenses and Fund Balance: All Funds

As of October 31, 2006

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month     | Year to<br>Date       | Available<br>Balance   | %<br>Oblig.  |
|---|------------------------|------------------------|----------------------|-----------------------|------------------------|--------------|
| <b>Revenues</b>                           |                        |                        |                      |                       |                        |              |
| Taxes                                     | \$ 196,348,150         | \$ 196,563,150         | \$ 30,364,187        | \$ 163,626,146        | \$ 32,937,004          | 83.2%        |
| Licenses And Permits                      | 2,682,387              | 2,662,387              | 32,901               | 2,659,400             | 2,987                  | 99.9%        |
| Intergovernmental Revenue                 | 136,813,636            | 138,862,584            | 9,151,709            | 71,885,738            | 66,976,846             | 51.8%        |
| Charges For Services                      | 133,401,174            | 137,174,974            | 13,191,828           | 109,711,316           | 27,463,658             | 80.0%        |
| Fines And Forfeits                        | 4,656,518              | 4,656,518              | 414,286              | 3,906,176             | 750,342                | 83.9%        |
| Miscellaneous Revenues                    | 85,771,549             | 84,232,857             | 8,978,602            | 84,413,965            | (181,108)              | 100.2%       |
| Internal Service Fund Misc Rev            | 12,044,549             | 12,044,549             | 1,098,998            | 10,737,506            | 1,307,043              | 89.1%        |
| Non-Revenues                              | 97,678,634             | 133,639,994            | 33,468,348           | 123,717,825           | 9,922,169              | 92.6%        |
| <b>Total Revenues</b>                     | <b>\$ 669,396,597</b>  | <b>\$ 709,837,013</b>  | <b>\$ 96,700,859</b> | <b>\$ 570,658,071</b> | <b>\$ 139,178,942</b>  | <b>80.4%</b> |
| <b>Expenses</b>                           |                        |                        |                      |                       |                        |              |
| Salaries                                  | \$ 172,117,885         | \$ 172,386,941         | \$ 13,938,589        | \$ 137,977,617        | \$ 34,409,324          | 80.0%        |
| Personnel Benefits                        | 51,615,665             | 51,688,481             | 4,129,463            | 39,704,576            | 11,983,905             | 76.8%        |
| Supplies                                  | 28,900,838             | 28,997,322             | 1,802,774            | 18,305,756            | 10,691,566             | 63.1%        |
| Services And Charges                      | 190,719,965            | 196,181,460            | 14,249,029           | 125,734,816           | 70,446,644             | 64.1%        |
| Intergovtl/Interfund                      | 94,719,776             | 118,047,064            | 11,114,874           | 61,180,313            | 56,866,751             | 51.8%        |
| Capital Outlays                           | 97,771,397             | 109,251,775            | 11,554,601           | 41,574,126            | 67,677,649             | 38.1%        |
| Debt Service: Principal                   | 21,250,630             | 21,250,630             | -                    | 2,050,710             | 19,199,920             | 9.7%         |
| Debt Service: Interest & Other            | 15,864,167             | 17,149,189             | 5,594                | 8,912,422             | 8,236,767              | 52.0%        |
| Interfund Payments For Service            | 56,492,408             | 57,042,508             | 5,179,865            | 48,263,220            | 8,779,288              | 84.6%        |
| <b>Total Expenses</b>                     | <b>\$ 729,452,731</b>  | <b>\$ 771,995,370</b>  | <b>\$ 61,974,790</b> | <b>\$ 483,703,555</b> | <b>\$ 288,291,815</b>  | <b>62.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (60,056,134)</b> | <b>\$ (62,158,357)</b> | <b>\$ 34,726,069</b> | <b>\$ 86,954,516</b>  | <b>\$(149,112,873)</b> |              |

## County Revenues by Fund

|                                | As of October 31, 2006 |                       |                      |                       |                       |             |
|--------------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
|                                | Original<br>Budget     | Modified<br>Budget    | Current<br>Month     | Year To Date          | Available<br>Balance  | %<br>Oblig. |
| General Fund                   | \$ 199,081,028         | \$ 221,693,308        | \$ 45,174,705        | \$ 173,729,539        | \$ 47,963,769         | 78.4%       |
| Special Revenue                | 39,650                 | 49,550                | 58,138               | 92,082                | (42,532)              | 185.8%      |
| County Road                    | 106,059,053            | 106,230,162           | 11,587,611           | 88,746,065            | 17,484,097            | 83.5%       |
| River Management               | 4,039,795              | 4,039,795             | 67,239               | 1,299,028             | 2,740,767             | 32.2%       |
| Corrections Commissary         | 525,591                | 525,591               | 48,261               | 488,641               | 36,950                | 93.0%       |
| Convention & Performing Arts   | 1,573,075              | 1,573,075             | 233,996              | 1,580,607             | (7,532)               | 100.5%      |
| Crime Victims / Witness        | 392,824                | 411,080               | 31,621               | 376,725               | 34,355                | 91.6%       |
| Human Services                 | 41,602,372             | 41,597,872            | 2,954,398            | 28,221,566            | 13,376,306            | 67.8%       |
| Grant Control                  | 21,614,838             | 21,614,838            | 1,288,213            | 7,946,069             | 13,668,769            | 36.8%       |
| Sheriff-Search & Resc Helicopt | 150,000                | 150,000               | 303                  | 114,631               | 35,369                | 76.4%       |
| Sheriff Drug Buy Fund          | 926,300                | 926,300               | 6,061                | 233,557               | 692,743               | 25.2%       |
| Arson Investigation & Equip    | 485                    | 485                   | 16                   | 163                   | 322                   | 33.6%       |
| Tax Refund Fund                | -                      | -                     | -                    | 13                    | (13)                  |             |
| Us Department Of Hud Grants    | 23,195,760             | 23,195,760            | 342,442              | 3,901,428             | 19,294,332            | 16.8%       |
| Housing Trust Fund             | 1,485,852              | 1,485,852             | 123,128              | 1,257,311             | 228,541               | 84.6%       |
| Emerg Svcs Communication Sys   | 4,244,263              | 4,244,263             | 406,496              | 3,805,905             | 438,358               | 89.7%       |
| Evergreen Fairground Cum Reser | 342,000                | 342,000               | 15,103               | 350,763               | (8,763)               | 102.6%      |
| Conservation Futures Tax Fund  | 3,050,000              | 3,050,000             | 616,342              | 2,673,869             | 376,131               | 87.7%       |
| Auditor's O & M                | 1,147,335              | 1,147,335             | 54,987               | 799,461               | 347,874               | 69.7%       |
| Public Wrks Facility Construct | 21,095,164             | 33,787,826            | 80,965               | 15,079,026            | 18,708,800            | 44.6%       |
| Elections Equip Cum Reserve    | 258,625                | 658,625               | 2,860                | 607,282               | 51,343                | 92.2%       |
| Sno Cty Tomorrow Cum Res       | 133,963                | 133,963               | 325                  | 111,142               | 22,821                | 83.0%       |
| Real Estate Excise Tax Fund    | 16,900,000             | 16,900,000            | 2,367,309            | 23,462,763            | (6,562,763)           | 138.8%      |
| Transportation Mitigation      | 3,541,073              | 3,541,073             | 886,824              | 9,239,114             | (5,698,041)           | 260.9%      |
| Community Development          | 23,075,079             | 23,075,079            | 3,026,092            | 19,713,092            | 3,361,987             | 85.4%       |
| Boating Safety                 | 105,000                | 105,000               | 873                  | 213,661               | (108,661)             | 203.5%      |
| Antiprofitereing Revolving     | 1,370                  | 1,370                 | 268                  | 2,249                 | (879)                 | 164.2%      |
| Parks Mitigation               | 3,263,093              | 3,263,093             | 263,242              | 2,513,140             | 749,953               | 77.0%       |
| Fair Sponsorships & Donations  | 373,500                | 373,500               | 6,693                | 300,575               | 72,925                | 80.5%       |
| Limited Tax Debt Service       | 18,091,348             | 18,736,499            | 610,720              | 13,732,154            | 5,004,345             | 73.3%       |
| Road Improvement Dist. 24A     | 439,500                | 439,500               | 4,136                | 292,108               | 147,392               | 66.5%       |
| Road Improvement Dist. 30      | -                      | -                     | 3,222                | 6,765                 | (6,765)               |             |
| Solid Waste Management         | 41,923,989             | 45,697,789            | 15,314,677           | 64,140,534            | (18,442,745)          | 140.4%      |
| Airport Operation & Maint.     | 33,986,464             | 34,050,813            | 3,017,783            | 23,207,855            | 10,842,958            | 68.2%       |
| Surface Water Management       | 15,229,053             | 15,252,122            | 1,340,450            | 14,708,857            | 543,265               | 96.4%       |
| Equipment Rental & Revolving   | 18,572,592             | 18,572,592            | 1,686,958            | 16,188,738            | 2,383,854             | 87.2%       |
| Information Services           | 17,225,836             | 17,260,176            | 1,343,416            | 14,719,105            | 2,541,071             | 85.3%       |
| Snohomish County Insurance     | 9,509,383              | 9,509,383             | 825,096              | 8,218,980             | 1,290,403             | 86.4%       |
| Pits and Quarries              | 607,750                | 607,750               | 127,252              | 957,466               | (349,716)             | 157.5%      |
| Employee Benefit               | 34,018,195             | 34,018,195            | 2,655,520            | 26,236,220            | 7,781,975             | 77.1%       |
| Facility Services Fund         | 1,575,399              | 1,575,399             | 127,116              | 1,389,825             | 185,574               | 88.2%       |
| <b>Totals</b>                  | <b>\$ 669,396,597</b>  | <b>\$ 709,837,013</b> | <b>\$ 96,700,859</b> | <b>\$ 570,658,071</b> | <b>\$ 139,178,942</b> |             |

## County Expenditures by Fund

As of October 31, 2006

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 198,857,627        | \$ 221,588,835        | \$ 25,786,476        | \$172,929,495         | \$ 48,659,340         | 78.0%       |
| Special Revenue                | 41,500                | 51,400                | 869                  | 30,482                | 20,918                | 59.3%       |
| County Road                    | 113,589,179           | 114,325,710           | 7,544,278            | 67,989,235            | 46,336,475            | 59.5%       |
| River Management               | 4,131,774             | 4,131,774             | 252,212              | 1,552,309             | 2,579,465             | 37.6%       |
| Corrections Commissary         | 525,591               | 525,591               | 40,000               | 457,530               | 68,061                | 87.1%       |
| Convention & Performing Arts   | 3,378,673             | 3,378,673             | 162,214              | 1,976,474             | 1,402,199             | 58.5%       |
| Crime Victims / Witness        | 492,360               | 510,616               | 37,036               | 383,401               | 127,215               | 75.1%       |
| Human Services                 | 42,394,006            | 42,394,006            | 2,887,007            | 29,601,221            | 12,792,785            | 69.8%       |
| Grant Control                  | 21,632,104            | 21,632,104            | 1,446,879            | 10,109,634            | 11,522,470            | 46.7%       |
| Sheriff-Search & Resc Helicopt | 254,150               | 254,150               | (81,071)             | 99,968                | 154,182               | 39.3%       |
| Sheriff Drug Buy Fund          | 926,300               | 926,300               | 66,069               | 439,776               | 486,524               | 47.5%       |
| Arson Investigation & Equip    | 485                   | 485                   | -                    | -                     | 485                   | 0.0%        |
| Tax Refund Fund                | -                     | -                     | -                    | 3,065                 | (3,065)               |             |
| Us Department Of Hud Grants    | 23,195,760            | 23,195,760            | 595,638              | 4,198,109             | 18,997,651            | 18.1%       |
| Housing Trust Fund             | 3,710,072             | 3,710,072             | 616,942              | 2,239,765             | 1,470,307             | 60.4%       |
| Emerg Svcs Communication Sys   | 5,244,263             | 5,244,263             | 339,387              | 2,884,909             | 2,359,354             | 55.0%       |
| Evergreen Fairground Cum Reser | 1,337,573             | 1,337,573             | 28,392               | 371,670               | 965,903               | 27.8%       |
| Conservation Futures Tax Fund  | 13,902,043            | 13,902,043            | 2,268,884            | 5,591,777             | 8,310,266             | 40.2%       |
| Auditor's O & M                | 1,131,165             | 1,131,165             | 111,961              | 780,806               | 350,359               | 69.0%       |
| Public Wrks Facility Construct | 10,320,279            | 23,012,941            | 3,025,099            | 9,192,450             | 13,820,491            | 39.9%       |
| Elections Equip Cum Reserve    | 351,785               | 751,785               | 20,761               | 639,289               | 112,496               | 85.0%       |
| Sno Cty Tomorrow Cum Res       | 136,554               | 136,554               | 7,838                | 105,084               | 31,470                | 77.0%       |
| Real Estate Excise Tax Fund    | 22,233,509            | 22,267,117            | -                    | 17,286,005            | 4,981,112             | 77.6%       |
| Transportation Mitigation      | 3,541,073             | 3,541,073             | 3,089                | 1,959,819             | 1,581,254             | 55.3%       |
| Community Development          | 23,650,202            | 24,150,202            | 1,653,136            | 17,734,979            | 6,415,223             | 73.4%       |
| Boating Safety                 | 105,000               | 105,000               | 516                  | 69,560                | 35,440                | 66.2%       |
| Antiprofitteering Revolving    | 69,870                | 69,870                | -                    | -                     | 69,870                | 0.0%        |
| Parks Mitigation               | 3,263,093             | 3,263,093             | 3,532                | 3,256,030             | 7,063                 | 99.8%       |
| Fair Sponsorships & Donations  | 373,500               | 373,500               | 6,447                | 323,772               | 49,728                | 86.7%       |
| Limited Tax Debt Service       | 22,551,902            | 23,197,053            | -                    | 6,203,503             | 16,993,550            | 26.7%       |
| Road Improvement Dist. 24A     | 439,500               | 439,500               | -                    | 322,504               | 116,996               | 73.4%       |
| Solid Waste Management         | 52,290,291            | 56,064,091            | 3,969,902            | 35,984,973            | 20,079,118            | 64.2%       |
| Airport Operation & Maint.     | 35,820,236            | 36,039,357            | 3,362,927            | 14,756,973            | 21,282,384            | 40.9%       |
| Surface Water Management       | 17,432,819            | 17,506,924            | 1,216,407            | 9,634,698             | 7,872,226             | 55.0%       |
| Equipment Rental & Revolving   | 21,349,966            | 22,023,923            | 1,790,751            | 16,706,932            | 5,316,991             | 75.9%       |
| Information Services           | 19,157,121            | 19,191,461            | 1,253,435            | 14,247,458            | 4,944,003             | 74.2%       |
| Snohomish County Insurance     | 9,509,383             | 9,509,383             | 485,788              | 7,140,674             | 2,368,709             | 75.1%       |
| Pits and Quarries              | 16,601,076            | 16,601,076            | 39,619               | 401,057               | 16,200,019            | 2.4%        |
| Employee Benefit               | 33,935,548            | 33,935,548            | 2,952,748            | 24,965,903            | 8,969,645             | 73.6%       |
| Facility Services Fund         | 1,575,399             | 1,575,399             | 79,621               | 1,132,265             | 443,134               | 71.9%       |
| <b>Totals</b>                  | <b>\$ 729,452,731</b> | <b>\$ 771,995,370</b> | <b>\$ 61,974,790</b> | <b>\$ 483,703,555</b> | <b>\$ 288,291,815</b> |             |

## General Fund Expenditures by Department

As of October 31, 2006

|                           | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig. |
|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------|
| Executive                 | \$ 1,822,599          | \$ 1,822,599          | \$ 150,912           | \$ 1,508,022          | 314,577              | 82.7%       |
| Legislative               | 2,712,153             | 2,712,153             | 236,115              | 2,191,153             | 521,000              | 80.8%       |
| BRB BOE                   | 299,163               | 299,163               | 27,246               | 237,929               | 61,234               | 79.5%       |
| Human Services            | 3,968,568             | 3,959,302             | 167,465              | 2,915,803             | 1,043,499            | 73.6%       |
| Planning                  | 3,890,888             | 3,867,242             | 372,536              | 3,279,000             | 588,242              | 84.8%       |
| Hearing Examiner          | 455,298               | 455,298               | 61,632               | 395,998               | 59,300               | 87.0%       |
| Parks And Recreation      | 8,558,655             | 8,558,655             | 819,540              | 7,169,260             | 1,389,395            | 83.8%       |
| Assessor                  | 6,849,872             | 6,843,990             | 598,221              | 5,471,294             | 1,372,696            | 79.9%       |
| Auditor                   | 7,190,035             | 7,188,413             | 559,925              | 6,018,266             | 1,170,147            | 83.7%       |
| Finance                   | 2,845,688             | 2,845,688             | 227,905              | 2,303,386             | 542,302              | 80.9%       |
| Human Resources           | 1,526,110             | 1,526,110             | 118,818              | 1,196,849             | 329,261              | 78.4%       |
| Nondepartmental           | 19,587,184            | 42,504,783            | 11,208,081           | 28,945,562            | 13,559,221           | 68.1%       |
| Facilities Management     | 2,462,730             | 2,462,730             | 124,401              | 1,550,413             | 912,317              | 63.0%       |
| Treasurer                 | 2,919,583             | 2,919,583             | 222,673              | 2,313,929             | 605,654              | 79.3%       |
| District Court            | 7,046,168             | 7,046,168             | 558,624              | 5,613,849             | 1,432,319            | 79.7%       |
| Sheriff                   | 42,665,369            | 42,626,380            | 3,457,095            | 35,123,750            | 7,502,630            | 82.4%       |
| Prosecuting Attorney      | 13,256,195            | 13,198,947            | 1,124,303            | 10,781,534            | 2,417,413            | 81.7%       |
| Office of Public Defense  | 5,648,237             | 5,644,662             | 428,056              | 4,390,028             | 1,254,634            | 77.8%       |
| Medical Examiner          | 1,694,339             | 1,690,583             | 137,091              | 1,265,382             | 425,201              | 74.8%       |
| Superior Court            | 20,518,570            | 20,510,567            | 1,712,076            | 17,238,878            | 3,271,689            | 84.0%       |
| Clerk                     | 6,655,587             | 6,639,347             | 525,467              | 5,029,084             | 1,610,263            | 75.7%       |
| Corrections               | 35,735,902            | 35,717,738            | 2,889,590            | 27,485,746            | 8,231,992            | 77.0%       |
| Dept Emergency Management | 548,734               | 548,734               | 58,703               | 504,381               | 44,353               | 91.9%       |
| <b>Totals</b>             | <b>\$ 198,857,627</b> | <b>\$ 221,588,835</b> | <b>\$ 25,786,476</b> | <b>\$ 172,929,495</b> | <b>\$ 48,659,340</b> |             |

## Departmental Expenditures: All Funds

As of October 31, 2006

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Executive</b>               |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 1,300,641         | \$ 1,300,641         | \$ 109,461          | \$ 1,092,755         | \$ 207,886           | 84.0%        |
| Personnel Benefits             | 287,047              | 287,047              | 24,936              | 223,270              | 63,777               | 77.8%        |
| Supplies                       | 11,425               | 11,425               | 907                 | 8,490                | 2,935                | 74.3%        |
| Services And Charges           | 38,640               | 38,640               | 854                 | 32,425               | 6,215                | 83.9%        |
| Interfund Payments For Service | 184,846              | 184,846              | 14,754              | 151,081              | 33,765               | 81.7%        |
| <b>Total Executive</b>         | <b>\$ 1,822,599</b>  | <b>\$ 1,822,599</b>  | <b>\$ 150,912</b>   | <b>\$ 1,508,022</b>  | <b>\$ 314,577</b>    | <b>82.7%</b> |
| <b>Legislative</b>             |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 1,731,731         | \$ 1,731,731         | \$ 144,802          | \$ 1,453,682         | \$ 278,049           | 83.9%        |
| Personnel Benefits             | 446,750              | 446,750              | 37,689              | 371,070              | 75,680               | 83.1%        |
| Supplies                       | 18,300               | 18,300               | 2,262               | 10,764               | 7,536                | 58.8%        |
| Services And Charges           | 201,090              | 201,090              | 16,810              | 107,944              | 93,146               | 53.7%        |
| Capital Outlays                | 7,500                | 7,500                | -                   | 577                  | 6,923                | 7.7%         |
| Interfund Payments For Service | 306,782              | 306,782              | 34,552              | 247,116              | 59,666               | 80.6%        |
| <b>Total Legislative</b>       | <b>\$ 2,712,153</b>  | <b>\$ 2,712,153</b>  | <b>\$ 236,115</b>   | <b>\$ 2,191,153</b>  | <b>\$ 521,000</b>    | <b>80.8%</b> |
| <b>BRB BOE</b>                 |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 172,678           | \$ 172,678           | \$ 14,728           | \$ 144,455           | \$ 28,223            | 83.7%        |
| Personnel Benefits             | 50,474               | 50,474               | 4,403               | 42,051               | 8,423                | 83.3%        |
| Supplies                       | 3,965                | 5,465                | 739                 | 1,901                | 3,564                | 34.8%        |
| Services And Charges           | 36,050               | 34,550               | 3,583               | 21,670               | 12,880               | 62.7%        |
| Interfund Payments For Service | 35,996               | 35,996               | 3,794               | 27,853               | 8,143                | 77.4%        |
| <b>Total BRB BOE</b>           | <b>\$ 299,163</b>    | <b>\$ 299,163</b>    | <b>\$ 27,246</b>    | <b>\$ 237,929</b>    | <b>\$ 61,234</b>     | <b>79.5%</b> |
| <b>Human Services</b>          |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 8,576,044         | \$ 8,607,598         | \$ 663,835          | \$ 6,565,435         | \$ 2,042,163         | 76.3%        |
| Personnel Benefits             | 2,667,140            | 2,667,140            | 207,915             | 1,953,675            | 713,465              | 73.2%        |
| Supplies                       | 248,535              | 259,852              | 15,394              | 145,532              | 114,320              | 56.0%        |
| Services And Charges           | 10,391,838           | 10,434,421           | 365,693             | 5,862,379            | 4,572,042            | 56.2%        |
| Intergovtl/Interfund           | 2,381,368            | 2,381,368            | -                   | 1,773,339            | 608,029              | 74.5%        |
| Capital Outlays                | 75,000               | 75,000               | -                   | 71,595               | 3,405                | 95.5%        |
| Debt Service: Principal        | 100,000              | 100,000              | -                   | 100,000              | -                    | 100.0%       |
| Interfund Payments For Service | 1,697,717            | 1,697,817            | 167,140             | 1,419,317            | 278,500              | 83.6%        |
| <b>Total Human Services</b>    | <b>\$ 26,137,642</b> | <b>\$ 26,223,196</b> | <b>\$ 1,419,977</b> | <b>\$ 17,891,271</b> | <b>\$ 8,331,925</b>  | <b>68.2%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2006

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig   |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| <b>Planning</b>                |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 14,989,779         | \$ 15,138,723         | \$ 1,166,836         | \$ 11,805,470         | \$ 3,333,253          | 78.0%        |
| Personnel Benefits             | 4,117,163             | 4,161,173             | 348,487              | 3,232,508             | 928,665               | 77.7%        |
| Supplies                       | 408,833               | 493,833               | 47,664               | 400,280               | 93,553                | 81.1%        |
| Services And Charges           | 28,800,714            | 29,065,714            | 1,366,299            | 8,084,579             | 20,981,135            | 27.8%        |
| Intergovtl/Interfund           | 4,781,187             | 4,781,187             | 157,023              | 2,615,485             | 2,165,702             | 54.7%        |
| Capital Outlays                | 1,000                 | 1,000                 | -                    | -                     | 1,000                 | 0.0%         |
| Interfund Payments For Service | 4,446,503             | 4,446,503             | 386,327              | 3,866,814             | 579,689               | 87.0%        |
| <b>Total Planning</b>          | <b>\$ 57,545,179</b>  | <b>\$ 58,088,133</b>  | <b>\$ 3,472,636</b>  | <b>\$ 30,005,135</b>  | <b>\$ 28,082,998</b>  | <b>51.7%</b> |
| <b>Public Works</b>            |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 40,355,623         | \$ 40,355,623         | \$ 3,216,228         | \$ 31,927,672         | \$ 8,427,951          | 79.1%        |
| Personnel Benefits             | 12,432,860            | 12,432,860            | 996,557              | 9,457,675             | 2,975,185             | 76.1%        |
| Supplies                       | 21,738,289            | 21,738,289            | 1,290,677            | 13,218,978            | 8,519,311             | 60.8%        |
| Services And Charges           | 39,286,849            | 45,138,198            | 3,820,009            | 31,213,008            | 13,925,190            | 69.1%        |
| Intergovtl/Interfund           | 39,090,758            | 39,656,180            | 61,928               | 4,640,143             | 35,016,037            | 11.7%        |
| Capital Outlays                | 50,399,496            | 61,023,060            | 5,960,992            | 27,088,339            | 33,934,721            | 44.4%        |
| Debt Service: Principal        | 8,944,180             | 8,944,180             | -                    | 1,632,221             | 7,311,959             | 18.2%        |
| Debt Service: Interest & Other | 1,016,215             | 1,376,935             | 2,658                | 1,556,702             | (179,767)             | 113.1%       |
| Interfund Payments For Service | 26,034,453            | 26,584,453            | 2,493,564            | 22,696,811            | 3,887,642             | 85.4%        |
| <b>Total Public Works</b>      | <b>\$ 239,298,723</b> | <b>\$ 257,249,778</b> | <b>\$ 17,842,613</b> | <b>\$ 143,431,549</b> | <b>\$ 113,818,229</b> | <b>55.8%</b> |
| <b>Hearing Examiner</b>        |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 283,874            | \$ 283,874            | \$ 46,318            | \$ 262,854            | \$ 21,020             | 92.6%        |
| Personnel Benefits             | 69,752                | 69,752                | 6,058                | 55,213                | 14,539                | 79.2%        |
| Supplies                       | 4,200                 | 4,200                 | 24                   | 2,047                 | 2,153                 | 48.7%        |
| Services And Charges           | 29,700                | 29,700                | 981                  | 16,943                | 12,757                | 57.0%        |
| Interfund Payments For Service | 67,772                | 67,772                | 8,252                | 58,941                | 8,831                 | 87.0%        |
| <b>Total Hearing Examiner</b>  | <b>\$ 455,298</b>     | <b>\$ 455,298</b>     | <b>\$ 61,632</b>     | <b>\$ 395,998</b>     | <b>\$ 59,300</b>      | <b>87.0%</b> |



## Departmental Expenditures: All Funds

As of October 31, 2006

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Parks And Recreation</b>       |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 4,077,972         | \$ 4,077,972         | \$ 278,197          | \$ 3,338,453         | \$ 739,519           | 81.9%        |
| Personnel Benefits                | 1,248,773            | 1,248,773            | 98,065              | 1,015,452            | 233,321              | 81.3%        |
| Supplies                          | 584,111              | 584,111              | 31,561              | 404,675              | 179,436              | 69.3%        |
| Services And Charges              | 2,664,961            | 2,664,961            | 370,502             | 2,174,244            | 490,717              | 81.6%        |
| Intergovtl/Interfund              | 5,335,290            | 5,335,290            | 375                 | 4,767,016            | 568,274              | 89.3%        |
| Capital Outlays                   | 12,131,188           | 12,131,188           | 2,273,321           | 4,273,885            | 7,857,303            | 35.2%        |
| Debt Service: Principal           | 498,282              | 498,282              | -                   | -                    | 498,282              | 0.0%         |
| Interfund Payments For Service    | 909,287              | 909,287              | 74,942              | 747,600              | 161,687              | 82.2%        |
| <b>Total Parks And Recreation</b> | <b>\$ 27,449,864</b> | <b>\$ 27,449,864</b> | <b>\$ 3,126,963</b> | <b>\$ 16,721,326</b> | <b>\$ 10,728,538</b> | <b>60.9%</b> |
| <b>Assessor</b>                   |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 3,868,497         | \$ 3,862,615         | \$ 354,084          | \$ 3,131,827         | \$ 730,788           | 81.1%        |
| Personnel Benefits                | 1,187,079            | 1,187,079            | 103,086             | 970,410              | 216,669              | 81.7%        |
| Supplies                          | 92,389               | 92,389               | 2,870               | 35,657               | 56,732               | 38.6%        |
| Services And Charges              | 275,190              | 275,190              | 18,514              | 148,770              | 126,420              | 54.1%        |
| Intergovtl/Interfund              | 200                  | 200                  | -                   | -                    | 200                  | 0.0%         |
| Capital Outlays                   | 15,000               | 15,000               | -                   | -                    | 15,000               | 0.0%         |
| Interfund Payments For Service    | 1,411,517            | 1,411,517            | 119,667             | 1,184,630            | 226,887              | 83.9%        |
| <b>Total Assessor</b>             | <b>\$ 6,849,872</b>  | <b>\$ 6,843,990</b>  | <b>\$ 598,221</b>   | <b>\$ 5,471,294</b>  | <b>\$ 1,372,696</b>  | <b>79.9%</b> |
| <b>Auditor</b>                    |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 2,910,780         | \$ 2,909,158         | \$ 238,998          | \$ 2,422,288         | \$ 486,870           | 83.3%        |
| Personnel Benefits                | 822,879              | 822,879              | 74,443              | 667,159              | 155,720              | 81.1%        |
| Supplies                          | 686,750              | 686,750              | 10,985              | 743,745              | (56,995)             | 108.3%       |
| Services And Charges              | 2,134,002            | 2,134,002            | 204,708             | 1,439,985            | 694,017              | 67.5%        |
| Intergovtl/Interfund              | 184,000              | 184,000              | -                   | 138,000              | 46,000               | 75.0%        |
| Capital Outlays                   | 271,000              | 671,000              | 26,806              | 534,143              | 136,857              | 79.6%        |
| Interfund Payments For Service    | 1,669,074            | 1,669,074            | 136,707             | 1,496,281            | 172,793              | 89.6%        |
| <b>Total Auditor</b>              | <b>\$ 8,678,485</b>  | <b>\$ 9,076,863</b>  | <b>\$ 692,647</b>   | <b>\$ 7,441,602</b>  | <b>\$ 1,635,261</b>  | <b>82.0%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2006

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Finance</b>                    |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 2,204,389         | \$ 2,204,389         | \$ 190,255          | \$ 1,768,743         | \$ 435,646           | 80.2%        |
| Personnel Benefits                | 635,574              | 635,574              | 51,140              | 483,437              | 152,137              | 76.1%        |
| Supplies                          | 35,300               | 35,300               | 4,004               | 23,769               | 11,531               | 67.3%        |
| Services And Charges              | 41,085,154           | 41,085,154           | 3,258,726           | 30,245,768           | 10,839,386           | 73.6%        |
| Intergovtl/Interfund              | 349,958              | 349,958              | -                   | 262,469              | 87,490               | 75.0%        |
| Interfund Payments For Service    | 592,312              | 592,312              | 49,426              | 508,207              | 84,105               | 85.8%        |
| <b>Total Finance</b>              | <b>\$ 44,902,687</b> | <b>\$ 44,902,687</b> | <b>\$ 3,553,551</b> | <b>\$ 33,292,392</b> | <b>\$ 11,610,295</b> | <b>74.1%</b> |
| <b>Human Resources</b>            |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 996,697           | \$ 996,697           | \$ 79,577           | \$ 778,928           | \$ 217,769           | 78.2%        |
| Personnel Benefits                | 292,426              | 292,426              | 23,129              | 219,586              | 72,840               | 75.1%        |
| Supplies                          | 33,500               | 33,500               | 1,608               | 16,110               | 17,390               | 48.1%        |
| Services And Charges              | 56,330               | 56,330               | 4,632               | 34,848               | 21,482               | 61.9%        |
| Capital Outlays                   | 3,180                | 3,180                | -                   | -                    | 3,180                | 0.0%         |
| Interfund Payments For Service    | 248,300              | 248,300              | 20,839              | 213,350              | 34,950               | 85.9%        |
| <b>Total Human Resources</b>      | <b>\$ 1,630,433</b>  | <b>\$ 1,630,433</b>  | <b>\$ 129,786</b>   | <b>\$ 1,262,822</b>  | <b>\$ 367,611</b>    | <b>77.5%</b> |
| <b>Information Services</b>       |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 6,441,977         | \$ 6,468,445         | \$ 530,703          | \$ 5,175,673         | \$ 1,292,772         | 80.0%        |
| Personnel Benefits                | 1,825,984            | 1,833,856            | 147,618             | 1,373,334            | 460,522              | 74.9%        |
| Supplies                          | 1,309,432            | 1,309,432            | 133,584             | 794,163              | 515,269              | 60.6%        |
| Services And Charges              | 5,485,988            | 5,485,988            | 316,966             | 3,969,683            | 1,516,305            | 72.4%        |
| Intergovtl/Interfund              | 2,422,576            | 2,422,576            | -                   | 1,814,682            | 607,894              | 74.9%        |
| Capital Outlays                   | 425,999              | 425,999              | 2,674               | 83,261               | 342,738              | 19.5%        |
| Interfund Payments For Service    | 1,245,165            | 1,245,165            | 121,889             | 1,036,662            | 208,503              | 83.3%        |
| <b>Total Information Services</b> | <b>\$ 19,157,121</b> | <b>\$ 19,191,461</b> | <b>\$ 1,253,435</b> | <b>\$ 14,247,458</b> | <b>\$ 4,944,003</b>  | <b>74.2%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2006

|                                    | Original<br>Budget   | Modified<br>Budget   | Current<br>Month     | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| <b>Nondepartmental</b>             |                      |                      |                      |                      |                      |              |
| Salaries                           | \$ (8,261)           | \$ 141,710           | \$ 11,215            | \$ 111,214           | \$ 30,496            | 78.5%        |
| Personnel Benefits                 | 52,172               | 52,172               | 3,098                | 29,560               | 22,612               | 56.7%        |
| Supplies                           | 5,000                | 5,000                | -                    | 2,003                | 2,997                | 40.1%        |
| Services And Charges               | 8,091,885            | 7,421,074            | 487,137              | 3,911,841            | 3,509,233            | 52.7%        |
| Intergovtl/Interfund               | 38,410,923           | 60,898,379           | 10,892,479           | 43,694,460           | 17,203,919           | 71.7%        |
| Capital Outlays                    | 1,200,000            | 1,200,000            | -                    | -                    | 1,200,000            | 0.0%         |
| Debt Service: Interest & Other     | -                    | 62,360               | 2,491                | 25,336               | 37,024               | 40.6%        |
| Interfund Payments For Service     | 1,793,799            | 1,793,799            | 151,047              | 1,503,362            | 290,437              | 83.8%        |
| <b>Total Nondepartmental</b>       | <b>\$ 49,545,518</b> | <b>\$ 71,574,494</b> | <b>\$ 11,547,468</b> | <b>\$ 49,277,775</b> | <b>\$ 22,296,719</b> | <b>68.8%</b> |
| <b>Debt Service</b>                |                      |                      |                      |                      |                      |              |
| Services And Charges               | \$ 2,000             | \$ 2,000             | \$ -                 | \$ -                 | \$ 2,000             | 0.0%         |
| Debt Service: Principal            | 10,661,726           | 10,661,726           | -                    | 318,488              | 10,343,238           | 3.0%         |
| Debt Service: Interest & Other     | 12,327,676           | 12,972,827           | -                    | 6,207,519            | 6,765,308            | 47.9%        |
| <b>Total Debt Service</b>          | <b>\$ 22,991,402</b> | <b>\$ 23,636,553</b> | <b>\$ -</b>          | <b>\$ 6,526,007</b>  | <b>\$ 17,110,546</b> | <b>27.6%</b> |
| <b>Facilities Management</b>       |                      |                      |                      |                      |                      |              |
| Salaries                           | \$ 2,529,977         | \$ 2,529,977         | \$ 191,256           | \$ 2,006,854         | \$ 523,123           | 79.3%        |
| Personnel Benefits                 | 792,995              | 792,995              | 61,198               | 599,883              | 193,112              | 75.6%        |
| Supplies                           | 428,910              | 425,910              | 27,610               | 266,378              | 159,532              | 62.5%        |
| Services And Charges               | 4,299,215            | 4,302,215            | 301,205              | 3,160,186            | 1,142,029            | 73.5%        |
| Intergovtl/Interfund               | 578,481              | 578,481              | -                    | 430,191              | 148,290              | 74.4%        |
| Capital Outlays                    | -                    | -                    | -                    | 53,706               | (53,706)             |              |
| Interfund Payments For Service     | (4,591,449)          | (4,591,449)          | (377,248)            | (3,834,522)          | (756,927)            | 83.5%        |
| <b>Total Facilities Management</b> | <b>\$ 4,038,129</b>  | <b>\$ 4,038,129</b>  | <b>\$ 204,022</b>    | <b>\$ 2,682,678</b>  | <b>\$ 1,355,452</b>  | <b>66.4%</b> |
| <b>Pass-Through Grants</b>         |                      |                      |                      |                      |                      |              |
| Services And Charges               | \$ 22,094,080        | \$ 21,999,260        | \$ 1,672,138         | \$ 15,239,980        | \$ 6,759,280         | 69.3%        |
| Interfund Payments For Service     | 2,600                | 2,600                | 481                  | 2,649                | (49)                 | 101.9%       |
| <b>Total Pass-Through Grants</b>   | <b>\$ 22,096,680</b> | <b>\$ 22,001,860</b> | <b>\$ 1,672,619</b>  | <b>\$ 15,242,630</b> | <b>\$ 6,759,230</b>  | <b>69.3%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2006

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Airport</b>                 |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 2,905,524         | \$ 2,905,524         | \$ 239,510          | \$ 2,437,515         | \$ 468,009           | 83.9%        |
| Personnel Benefits             | 802,893              | 802,893              | 61,837              | 607,335              | 195,558              | 75.6%        |
| Supplies                       | 425,000              | 425,000              | 19,321              | 334,607              | 90,393               | 78.7%        |
| Services And Charges           | 3,727,883            | 3,730,213            | 422,365             | 2,713,700            | 1,016,513            | 72.7%        |
| Intergovtl/Interfund           | 75,961               | 75,961               | 3,068               | 91,776               | (15,815)             | 120.8%       |
| Capital Outlays                | 23,227,251           | 23,227,251           | 2,546,218           | 6,642,310            | 16,584,941           | 28.6%        |
| Debt Service: Principal        | 1,046,442            | 1,046,442            | -                   | -                    | 1,046,442            | 0.0%         |
| Debt Service: Interest & Other | 2,520,276            | 2,737,067            | 446                 | 1,122,866            | 1,614,201            | 41.0%        |
| Interfund Payments For Service | 1,089,006            | 1,089,006            | 70,161              | 806,863              | 282,143              | 74.1%        |
| <b>Total Airport</b>           | <b>\$ 35,820,236</b> | <b>\$ 36,039,357</b> | <b>\$ 3,362,927</b> | <b>\$ 14,756,973</b> | <b>\$ 21,282,384</b> | <b>40.9%</b> |
| <b>Treasurer</b>               |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 1,475,092         | \$ 1,475,092         | \$ 119,882          | \$ 1,189,292         | \$ 285,800           | 80.6%        |
| Personnel Benefits             | 486,791              | 486,791              | 41,782              | 398,547              | 88,244               | 81.9%        |
| Supplies                       | 69,500               | 69,500               | 1,440               | 34,676               | 34,824               | 49.9%        |
| Services And Charges           | 312,643              | 312,643              | 4,883               | 203,783              | 108,860              | 65.2%        |
| Interfund Payments For Service | 575,557              | 575,557              | 54,687              | 490,695              | 84,862               | 85.3%        |
| <b>Total Treasurer</b>         | <b>\$ 2,919,583</b>  | <b>\$ 2,919,583</b>  | <b>\$ 222,673</b>   | <b>\$ 2,316,994</b>  | <b>\$ 602,589</b>    | <b>79.4%</b> |
| <b>District Court</b>          |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 4,545,210         | \$ 4,545,210         | \$ 363,745          | \$ 3,647,283         | \$ 897,927           | 80.2%        |
| Personnel Benefits             | 1,341,660            | 1,341,660            | 106,937             | 1,056,717            | 284,943              | 78.8%        |
| Supplies                       | 99,285               | 99,285               | 4,873               | 58,572               | 40,713               | 59.0%        |
| Services And Charges           | 488,526              | 488,526              | 37,113              | 381,139              | 107,387              | 78.0%        |
| Interfund Payments For Service | 571,487              | 571,487              | 45,955              | 470,137              | 101,350              | 82.3%        |
| <b>Total District Court</b>    | <b>\$ 7,046,168</b>  | <b>\$ 7,046,168</b>  | <b>\$ 558,624</b>   | <b>\$ 5,613,849</b>  | <b>\$ 1,432,319</b>  | <b>79.7%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2006

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Sheriff</b>                        |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 22,769,337        | \$ 22,783,826        | \$ 1,849,571        | \$ 18,633,055        | \$ 4,150,771         | 81.8%        |
| Personnel Benefits                    | 6,654,072            | 6,668,870            | 542,506             | 5,477,527            | 1,191,343            | 82.1%        |
| Supplies                              | 653,948              | 653,948              | 48,767              | 604,169              | 49,779               | 92.4%        |
| Services And Charges                  | 6,768,286            | 6,804,124            | 507,196             | 5,577,779            | 1,226,345            | 82.0%        |
| Intergovtl/Interfund                  | 944,696              | 1,219,106            | -                   | 819,700              | 399,406              | 67.2%        |
| Capital Outlays                       | 2,676,348            | 3,133,162            | 549,649             | 957,811              | 2,175,351            | 30.6%        |
| Interfund Payments For Service        | 6,944,812            | 6,944,812            | 557,935             | 5,750,666            | 1,194,146            | 82.8%        |
| <b>Total Sheriff</b>                  | <b>\$ 47,411,499</b> | <b>\$ 48,207,848</b> | <b>\$ 4,055,624</b> | <b>\$ 37,820,708</b> | <b>\$ 10,387,140</b> | <b>78.5%</b> |
| <b>Prosecuting Attorney</b>           |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 12,070,371        | \$ 12,025,243        | \$ 966,147          | \$ 9,666,231         | \$ 2,359,012         | 80.4%        |
| Personnel Benefits                    | 3,469,581            | 3,475,717            | 273,401             | 2,726,380            | 749,337              | 78.4%        |
| Supplies                              | 209,251              | 209,251              | 22,916              | 153,870              | 55,381               | 73.5%        |
| Services And Charges                  | 684,402              | 684,402              | 42,944              | 523,647              | 160,755              | 76.5%        |
| Intergovtl/Interfund                  | 39,071               | 39,071               | -                   | 39,071               | -                    | 100.0%       |
| Capital Outlays                       | -                    | -                    | 38,588              | 38,588               | (38,588)             | #Div/0!      |
| Interfund Payments For Service        | 1,582,720            | 1,582,720            | 156,136             | 1,314,960            | 267,760              | 83.1%        |
| <b>Total Prosecuting Attorney</b>     | <b>\$ 18,055,396</b> | <b>\$ 18,016,404</b> | <b>\$ 1,500,132</b> | <b>\$ 14,462,748</b> | <b>\$ 3,553,656</b>  | <b>80.3%</b> |
| <b>Office of Public Defense</b>       |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 402,260           | \$ 398,685           | \$ 33,522           | \$ 331,268           | \$ 67,418            | 83.1%        |
| Personnel Benefits                    | 116,658              | 116,658              | 10,084              | 95,882               | 20,776               | 82.2%        |
| Supplies                              | 6,709                | 6,709                | 581                 | 4,566                | 2,143                | 68.1%        |
| Services And Charges                  | 5,013,845            | 5,013,845            | 375,714             | 3,872,553            | 1,141,292            | 77.2%        |
| Capital Outlays                       | 10,000               | 10,000               | -                   | 3,783                | 6,217                | 37.8%        |
| Interfund Payments For Service        | 98,765               | 98,765               | 8,155               | 81,976               | 16,789               | 83.0%        |
| <b>Total Office of Public Defense</b> | <b>\$ 5,648,237</b>  | <b>\$ 5,644,662</b>  | <b>\$ 428,056</b>   | <b>\$ 4,390,028</b>  | <b>\$ 1,254,634</b>  | <b>77.8%</b> |
| <b>Medical Examiner</b>               |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 986,779           | \$ 983,023           | \$ 76,867           | \$ 724,986           | \$ 258,037           | 73.8%        |
| Personnel Benefits                    | 254,279              | 254,279              | 20,105              | 189,149              | 65,131               | 74.4%        |
| Supplies                              | 38,000               | 38,000               | 1,806               | 19,093               | 18,907               | 50.2%        |
| Services And Charges                  | 124,900              | 124,900              | 14,282              | 91,252               | 33,648               | 73.1%        |
| Interfund Payments For Service        | 290,381              | 290,381              | 24,032              | 240,902              | 49,479               | 83.0%        |
| <b>Total Medical Examiner</b>         | <b>\$ 1,694,339</b>  | <b>\$ 1,690,583</b>  | <b>\$ 137,091</b>   | <b>\$ 1,265,382</b>  | <b>\$ 425,201</b>    | <b>74.8%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2006

|  | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Superior Court</b>                  |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 12,511,485        | \$ 12,503,482        | \$ 1,149,173        | \$ 10,631,781        | \$ 1,871,701         | 85.0%        |
| Personnel Benefits                     | 3,874,865            | 3,874,865            | 317,921             | 3,093,780            | 781,085              | 79.8%        |
| Supplies                               | 297,248              | 298,915              | 27,649              | 222,034              | 76,881               | 74.3%        |
| Services And Charges                   | 4,222,540            | 4,251,066            | 240,671             | 3,441,779            | 809,287              | 81.0%        |
| Capital Outlays                        | 124,050              | 124,050              | 8,991               | 95,242               | 28,808               | 76.8%        |
| Interfund Payments For Service         | 2,594,313            | 2,594,313            | 215,620             | 2,166,085            | 428,228              | 83.5%        |
| <b>Total Superior Court</b>            | <b>\$ 23,624,501</b> | <b>\$ 23,646,691</b> | <b>\$ 1,960,025</b> | <b>\$ 19,650,700</b> | <b>\$ 3,995,991</b>  | <b>83.1%</b> |
| <b>Clerk</b>                           |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 3,645,297         | \$ 3,629,057         | \$ 269,438          | \$ 2,771,195         | \$ 857,862           | 76.4%        |
| Personnel Benefits                     | 1,288,943            | 1,288,943            | 87,357              | 877,714              | 411,229              | 68.1%        |
| Supplies                               | 87,360               | 87,360               | 31,219              | 75,553               | 11,807               | 86.5%        |
| Services And Charges                   | 231,680              | 231,680              | 22,754              | 152,179              | 79,501               | 65.7%        |
| Interfund Payments For Service         | 1,402,307            | 1,402,307            | 114,698             | 1,152,443            | 249,864              | 82.2%        |
| <b>Total Clerk</b>                     | <b>\$ 6,655,587</b>  | <b>\$ 6,639,347</b>  | <b>\$ 525,467</b>   | <b>\$ 5,029,084</b>  | <b>\$ 1,610,263</b>  | <b>75.7%</b> |
| <b>Corrections</b>                     |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 19,784,677        | \$ 19,766,513        | \$ 1,564,851        | \$ 15,442,765        | \$ 4,323,748         | 78.1%        |
| Personnel Benefits                     | 6,233,384            | 6,233,384            | 465,291             | 4,383,412            | 1,849,972            | 70.3%        |
| Supplies                               | 1,376,098            | 1,376,098            | 74,017              | 696,081              | 680,017              | 50.6%        |
| Services And Charges                   | 3,315,410            | 3,315,410            | 313,696             | 2,925,298            | 390,112              | 88.2%        |
| Intergovtl/Interfund                   | 125,307              | 125,307              | -                   | 93,980               | 31,327               | 75.0%        |
| Capital Outlays                        | 171,931              | 171,931              | (2,895)             | 33,805               | 138,126              | 19.7%        |
| Interfund Payments For Service         | 5,254,686            | 5,254,686            | 514,631             | 4,367,935            | 886,751              | 83.1%        |
| <b>Total Corrections</b>               | <b>\$ 36,261,493</b> | <b>\$ 36,243,329</b> | <b>\$ 2,929,590</b> | <b>\$ 27,943,276</b> | <b>\$ 8,300,053</b>  | <b>77.1%</b> |
| <b>Dept Emergency Management</b>       |                      |                      |                     |                      |                      |              |
| Salaries                               | \$ 589,455           | \$ 589,455           | \$ 69,389           | \$ 515,941           | \$ 73,514            | 87.5%        |
| Personnel Benefits                     | 163,471              | 163,471              | 14,418              | 103,853              | 59,618               | 63.5%        |
| Supplies                               | 29,500               | 29,500               | 300                 | 28,041               | 1,459                | 95.1%        |
| Services And Charges                   | 856,164              | 856,164              | 58,653              | 187,454              | 668,710              | 21.9%        |
| Capital Outlays                        | 7,032,454            | 7,032,454            | 150,258             | 1,697,080            | 5,335,374            | 24.1%        |
| Interfund Payments For Service         | 33,700               | 33,700               | 11,720              | 94,406               | (60,706)             | 280.1%       |
| <b>Total Dept Emergency Management</b> | <b>\$ 8,704,744</b>  | <b>\$ 8,704,744</b>  | <b>\$ 304,738</b>   | <b>\$ 2,626,774</b>  | <b>\$ 6,077,970</b>  | <b>30.2%</b> |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2006

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year to<br>Date       | Available<br>Balance   | %<br>Oblig   |
|---|-----------------------|-----------------------|----------------------|-----------------------|------------------------|--------------|
| <b>General Fund</b>                       |                       |                       |                      |                       |                        |              |
| Taxes                                     | \$ 115,544,082        | \$ 115,759,082        | \$ 17,108,268        | \$ 90,882,527         | \$ 24,876,555          | 78.5%        |
| Licenses And Permits                      | 2,682,387             | 2,662,387             | 32,901               | 2,659,400             | 2,987                  | 99.9%        |
| Intergovernmental Revenue                 | 16,117,599            | 16,117,599            | 1,037,184            | 12,745,489            | 3,372,110              | 79.1%        |
| Charges For Services                      | 32,512,267            | 32,512,267            | 3,216,894            | 26,463,403            | 6,048,864              | 81.4%        |
| Fines And Forfeits                        | 4,230,418             | 4,230,418             | 407,039              | 3,831,042             | 399,376                | 90.6%        |
| Miscellaneous Revenues                    | 12,352,630            | 12,372,630            | 1,107,093            | 11,303,631            | 1,068,999              | 91.4%        |
| Non-Revenues                              | 15,641,645            | 38,038,925            | 22,265,328           | 25,844,047            | 12,194,878             | 67.9%        |
| <b>Total Revenues</b>                     | <b>\$ 199,081,028</b> | <b>\$ 221,693,308</b> | <b>\$ 45,174,705</b> | <b>\$ 173,729,539</b> | <b>\$ 47,963,769</b>   | <b>78.4%</b> |
| Salaries                                  | \$ 94,722,727         | \$ 94,739,785         | \$ 7,770,723         | \$ 77,318,043         | \$ 17,421,742          | 81.6%        |
| Personnel Benefits                        | 28,661,208            | 28,676,006            | 2,297,436            | 22,453,329            | 6,222,677              | 78.3%        |
| Supplies                                  | 4,541,410             | 4,542,910             | 284,310              | 3,238,735             | 1,304,175              | 71.3%        |
| Services And Charges                      | 28,893,867            | 29,143,787            | 2,455,252            | 22,576,584            | 6,567,203              | 77.5%        |
| Intergovtl/Interfund                      | 20,023,578            | 42,751,836            | 10,892,855           | 29,162,697            | 13,589,139             | 68.2%        |
| Capital Outlays                           | 1,103,498             | 760,812               | 174,168              | 448,305               | 312,507                | 58.9%        |
| Debt Service: Interest & Other            | -                     | 62,360                | 2,491                | 25,336                | 37,024                 | 40.6%        |
| Interfund Payments For Service            | 20,911,339            | 20,911,339            | 1,909,241            | 17,706,466            | 3,204,873              | 84.7%        |
| <b>Total Expenses</b>                     | <b>\$ 198,857,627</b> | <b>\$ 221,588,835</b> | <b>\$ 25,786,476</b> | <b>\$ 172,929,495</b> | <b>\$ 48,659,340</b>   | <b>78.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 223,401</b>     | <b>\$ 104,473</b>     | <b>\$ 19,388,229</b> | <b>\$ 800,044</b>     | <b>\$ (695,571)</b>    |              |
| <b>County Road</b>                        |                       |                       |                      |                       |                        |              |
| Taxes                                     | \$ 45,017,626         | \$ 45,017,626         | \$ 8,079,896         | \$ 33,418,677         | \$ 11,598,949          | 74.2%        |
| Intergovernmental Revenue                 | 32,457,545            | 32,457,545            | 2,446,228            | 18,608,151            | 13,849,394             | 57.3%        |
| Charges For Services                      | 322,000               | 322,000               | 116,519              | 1,393,904             | (1,071,904)            | 32.9%        |
| Miscellaneous Revenues                    | 5,113,388             | 5,113,388             | 944,968              | 6,261,718             | (1,148,330)            | 22.5%        |
| Non-Revenues                              | 23,148,494            | 23,319,603            | -                    | 29,063,614            | (5,744,011)            | 24.6%        |
| <b>Total Revenues</b>                     | <b>\$ 106,059,053</b> | <b>\$ 106,230,162</b> | <b>\$ 11,587,611</b> | <b>\$ 88,746,065</b>  | <b>\$ 17,484,097</b>   | <b>83.5%</b> |
| Salaries                                  | \$ 25,037,601         | \$ 25,037,601         | \$ 1,954,511         | \$ 19,522,840         | \$ 5,514,761           | 78.0%        |
| Personnel Benefits                        | 7,546,433             | 7,546,433             | 609,792              | 5,693,389             | 1,853,044              | 75.4%        |
| Supplies                                  | 10,178,650            | 10,178,650            | 663,279              | 7,136,937             | 3,041,713              | 70.1%        |
| Services And Charges                      | 8,082,633             | 8,088,829             | 917,812              | 7,798,331             | 290,498                | 96.4%        |
| Intergovtl/Interfund                      | 18,765,645            | 19,331,067            | 1,304                | 2,004,287             | 17,326,780             | 10.4%        |
| Capital Outlays                           | 29,272,220            | 29,272,220            | 2,243,669            | 14,233,816            | 15,038,404             | 48.6%        |
| Debt Service: Principal                   | 487,897               | 487,897               | -                    | 544,147               | (56,250)               | 11.5%        |
| Debt Service: Interest & Other            | 51,644                | 216,557               | 1,244                | 214,544               | 2,013                  | 99.1%        |
| Interfund Payments For Service            | 14,166,456            | 14,166,456            | 1,152,669            | 10,840,944            | 3,325,512              | 76.5%        |
| <b>Total Expenses</b>                     | <b>\$ 113,589,179</b> | <b>\$ 114,325,710</b> | <b>\$ 7,544,278</b>  | <b>\$ 67,989,235</b>  | <b>\$ 46,336,475</b>   | <b>59.5%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (7,530,126)</b> | <b>\$ (8,095,548)</b> | <b>\$ 4,043,333</b>  | <b>\$ 20,756,830</b>  | <b>\$ (28,852,378)</b> |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2006

|   | 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                                     | \$ 16,900,000         | \$ 16,900,000         | \$ 2,367,309        | \$ 23,462,763        | \$ (6,562,763)         | 38.8%        |
| <b>Total Revenues</b>                     | <b>\$ 16,900,000</b>  | <b>\$ 16,900,000</b>  | <b>\$ 2,367,309</b> | <b>\$ 23,462,763</b> | <b>\$ (6,562,763)</b>  | <b>38.8%</b> |
| Intergovtl/Interfund                      | \$ 21,833,509         | \$ 21,867,117         | \$ -                | \$ 17,286,005        | \$ 4,581,112           | 79.1%        |
| Capital Outlays                           | 400,000               | 400,000               | -                   | -                    | 400,000                | 0.0%         |
| <b>Total Expenses</b>                     | <b>\$ 22,233,509</b>  | <b>\$ 22,267,117</b>  | <b>\$ -</b>         | <b>\$ 17,286,005</b> | <b>\$ 4,981,112</b>    | <b>77.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (5,333,509)</b> | <b>\$ (5,367,117)</b> | <b>\$ 2,367,309</b> | <b>\$ 6,176,757</b>  | <b>\$ (11,543,874)</b> |              |
| <b>Transportation Mitigation</b>          |                       |                       |                     |                      |                        |              |
| Charges For Services                      | \$ 2,266,073          | \$ 2,266,073          | \$ 671,741          | \$ 7,002,708         | \$ (4,736,635)         | 09.0%        |
| Miscellaneous Revenues                    | 1,275,000             | 1,275,000             | 215,083             | 2,236,406            | (961,406)              | 75.4%        |
| <b>Total Revenues</b>                     | <b>\$ 3,541,073</b>   | <b>\$ 3,541,073</b>   | <b>\$ 886,824</b>   | <b>\$ 9,239,114</b>  | <b>\$ (5,698,041)</b>  | <b>60.9%</b> |
| Services And Charges                      | \$ 154,000            | \$ 154,000            | \$ -                | \$ 7,014             | \$ 146,986             | 4.6%         |
| Intergovtl/Interfund                      | 3,350,000             | 3,350,000             | -                   | 1,921,910            | 1,428,090              | 57.4%        |
| Interfund Payments For Service            | 37,073                | 37,073                | 3,089               | 30,894               | 6,179                  | 83.3%        |
| <b>Total Expenses</b>                     | <b>\$ 3,541,073</b>   | <b>\$ 3,541,073</b>   | <b>\$ 3,089</b>     | <b>\$ 1,959,819</b>  | <b>\$ 1,581,254</b>    | <b>55.3%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 883,735</b>   | <b>\$ 7,279,295</b>  | <b>\$ (7,279,295)</b>  |              |
| <b>Community Development</b>              |                       |                       |                     |                      |                        |              |
| Charges For Services                      | \$ 21,128,470         | \$ 21,128,470         | \$ 2,929,198        | \$ 17,661,837        | \$ 3,466,633           | 83.6%        |
| Miscellaneous Revenues                    | 419,199               | 419,199               | 95,591              | 904,394              | (485,195)              | 15.7%        |
| Non-Revenues                              | 1,527,410             | 1,527,410             | 1,304               | 1,146,861            | 380,549                | 75.1%        |
| <b>Total Revenues</b>                     | <b>\$ 23,075,079</b>  | <b>\$ 23,075,079</b>  | <b>\$ 3,026,092</b> | <b>\$ 19,713,092</b> | <b>\$ 3,361,987</b>    | <b>85.4%</b> |
| Salaries                                  | \$ 12,157,833         | \$ 12,275,833         | \$ 928,601          | \$ 9,308,588         | \$ 2,967,245           | 75.8%        |
| Personnel Benefits                        | 3,257,000             | 3,289,000             | 274,745             | 2,507,309            | 781,691                | 76.2%        |
| Supplies                                  | 349,650               | 434,650               | 41,183              | 364,886              | 69,764                 | 83.9%        |
| Services And Charges                      | 2,378,802             | 2,643,802             | 99,532              | 1,079,748            | 1,564,054              | 40.8%        |
| Intergovtl/Interfund                      | 1,823,739             | 1,823,739             | -                   | 1,367,805            | 455,935                | 75.0%        |
| Interfund Payments For Service            | 3,683,178             | 3,683,178             | 309,076             | 3,106,644            | 576,534                | 84.3%        |
| <b>Total Expenses</b>                     | <b>\$ 23,650,202</b>  | <b>\$ 24,150,202</b>  | <b>\$ 1,653,136</b> | <b>\$ 17,734,979</b> | <b>\$ 6,415,223</b>    | <b>73.4%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (575,123)</b>   | <b>\$ (1,075,123)</b> | <b>\$ 1,372,956</b> | <b>\$ 1,978,113</b>  | <b>\$ (3,053,236)</b>  |              |



## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2006

|   | 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                 | \$ 602,889             | \$ 602,889             | \$ -                 | \$ 655,482           | \$ (52,593)            | 08.7%        |
| Charges For Services                      | 40,748,000             | 44,521,800             | 4,338,605            | 40,538,806           | 3,982,994              | 91.1%        |
| Miscellaneous Revenues                    | 543,600                | 543,600                | 83,593               | 769,585              | (225,985)              | 41.6%        |
| Non-Revenues                              | 29,500                 | 29,500                 | 10,892,479           | 22,176,660           | (22,147,160)           | 75.1%        |
| <b>Total Revenues</b>                     | <b>\$ 41,923,989</b>   | <b>\$ 45,697,789</b>   | <b>\$ 15,314,677</b> | <b>\$ 64,140,534</b> | <b>\$ (18,442,745)</b> | <b>40.4%</b> |
| Salaries                                  | \$ 7,689,488           | \$ 7,689,488           | \$ 650,449           | \$ 6,449,203         | \$ 1,240,285           | 83.9%        |
| Personnel Benefits                        | 2,633,154              | 2,633,154              | 214,828              | 2,115,221            | 517,933                | 80.3%        |
| Supplies                                  | 748,295                | 748,295                | 56,594               | 626,216              | 122,079                | 83.7%        |
| Services And Charges                      | 25,208,078             | 29,546,878             | 2,618,494            | 20,341,968           | 9,204,910              | 68.8%        |
| Intergovtl/Interfund                      | 633,184                | 633,184                | 60,624               | 528,749              | 104,435                | 83.5%        |
| Capital Outlays                           | 3,174,500              | 2,059,500              | 4,880                | 287,026              | 1,772,474              | 13.9%        |
| Debt Service: Principal                   | 7,049,010              | 7,049,010              | -                    | 1,144,324            | 5,904,686              | 16.2%        |
| Debt Service: Interest & Other            | 879,571                | 879,571                | -                    | 873,669              | 5,902                  | 99.3%        |
| Interfund Payments For Service            | 4,275,011              | 4,825,011              | 364,033              | 3,618,598            | 1,206,413              | 75.0%        |
| <b>Total Expenses</b>                     | <b>\$ 52,290,291</b>   | <b>\$ 56,064,091</b>   | <b>\$ 3,969,902</b>  | <b>\$ 35,984,973</b> | <b>\$ 20,079,118</b>   | <b>64.2%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (10,366,302)</b> | <b>\$ (10,366,302)</b> | <b>\$ 11,344,776</b> | <b>\$ 28,155,560</b> | <b>\$ (38,521,862)</b> |              |
| <b>Airport Operation &amp; Maint.</b>     |                        |                        |                      |                      |                        |              |
| Intergovernmental Revenue                 | \$ 9,555,151           | \$ 9,555,151           | \$ 1,681,398         | \$ 3,835,270         | \$ 5,719,882           | 40.1%        |
| Charges For Services                      | 3,510,486              | 3,510,486              | 638,520              | 3,278,203            | 232,283                | 93.4%        |
| Miscellaneous Revenues                    | 8,970,827              | 8,970,827              | 697,865              | 7,280,034            | 1,690,793              | 81.2%        |
| Non-Revenues                              | 11,950,000             | 12,014,349             | -                    | 8,814,349            | 3,200,000              | 73.4%        |
| <b>Total Revenues</b>                     | <b>\$ 33,986,464</b>   | <b>\$ 34,050,813</b>   | <b>\$ 3,017,783</b>  | <b>\$ 23,207,855</b> | <b>\$ 10,842,958</b>   | <b>68.2%</b> |
| Salaries                                  | \$ 2,905,524           | \$ 2,905,524           | \$ 239,510           | \$ 2,437,515         | \$ 468,009             | 83.9%        |
| Personnel Benefits                        | 802,893                | 802,893                | 61,837               | 607,335              | 195,558                | 75.6%        |
| Supplies                                  | 425,000                | 425,000                | 19,321               | 334,607              | 90,393                 | 78.7%        |
| Services And Charges                      | 3,727,883              | 3,730,213              | 422,365              | 2,713,700            | 1,016,513              | 72.7%        |
| Intergovtl/Interfund                      | 75,961                 | 75,961                 | 3,068                | 91,776               | (15,815)               | 20.8%        |
| Capital Outlays                           | 23,227,251             | 23,227,251             | 2,546,218            | 6,642,310            | 16,584,941             | 28.6%        |
| Debt Service: Principal                   | 1,046,442              | 1,046,442              | -                    | -                    | 1,046,442              | 0.0%         |
| Debt Service: Interest & Other            | 2,520,276              | 2,737,067              | 446                  | 1,122,866            | 1,614,201              | 41.0%        |
| Interfund Payments For Service            | 1,089,006              | 1,089,006              | 70,161               | 806,863              | 282,143                | 74.1%        |
| <b>Total Expenses</b>                     | <b>\$ 35,820,236</b>   | <b>\$ 36,039,357</b>   | <b>\$ 3,362,927</b>  | <b>\$ 14,756,973</b> | <b>\$ 21,282,384</b>   | <b>40.9%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,833,772)</b>  | <b>\$ (1,988,544)</b>  | <b>\$ (345,144)</b>  | <b>\$ 8,450,882</b>  | <b>\$ (10,439,426)</b> |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2006

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig   |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Surface Water Management</b>           |                       |                       |                     |                      |                       |              |
| Taxes                                     | \$ 8,703,818          | \$ 8,703,818          | \$ 1,287,410        | \$ 6,971,701         | \$ 1,732,117          | 80.1%        |
| Intergovernmental Revenue                 | 1,161,225             | 1,161,225             | (2,500)             | 430,481              | 730,744               | 37.1%        |
| Charges For Services                      | 426,324               | 426,324               | -                   | -                    | 426,324               | 0.0%         |
| Miscellaneous Revenues                    | 182,521               | 182,521               | 55,539              | 409,929              | (227,408)             | 24.6%        |
| Non-Revenues                              | 4,755,165             | 4,778,234             | -                   | 6,896,746            | (2,118,512)           | 44.3%        |
| <b>Total Revenues</b>                     | <b>\$ 15,229,053</b>  | <b>\$ 15,252,122</b>  | <b>\$ 1,340,450</b> | <b>\$ 14,708,857</b> | <b>\$ 543,265</b>     | <b>96.4%</b> |
| Salaries                                  | \$ 4,297,637          | \$ 4,297,637          | \$ 329,191          | \$ 3,101,568         | \$ 1,196,069          | 72.2%        |
| Personnel Benefits                        | 1,105,327             | 1,105,327             | 83,837              | 784,158              | 321,169               | 70.9%        |
| Supplies                                  | 703,956               | 703,956               | 9,367               | 148,698              | 555,258               | 21.1%        |
| Services And Charges                      | 2,728,512             | 2,731,510             | 43,543              | 1,194,184            | 1,537,326             | 43.7%        |
| Intergovtl/Interfund                      | 242,519               | 242,519               | -                   | 181,889              | 60,630                | 75.0%        |
| Capital Outlays                           | 3,209,718             | 3,209,718             | 369,162             | 1,023,208            | 2,186,510             | 31.9%        |
| Debt Service: Principal                   | 1,329,273             | 1,329,273             | -                   | (56,250)             | 1,385,523             | -4.2%        |
| Debt Service: Interest & Other            | -                     | 71,107                | 772                 | 348,534              | (277,427)             | 90.2%        |
| Interfund Payments For Service            | 3,815,877             | 3,815,877             | 380,535             | 2,908,708            | 907,169               | 76.2%        |
| <b>Total Expenses</b>                     | <b>\$ 17,432,819</b>  | <b>\$ 17,506,924</b>  | <b>\$ 1,216,407</b> | <b>\$ 9,634,698</b>  | <b>\$ 7,872,226</b>   | <b>55.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,203,766)</b> | <b>\$ (2,254,802)</b> | <b>\$ 124,042</b>   | <b>\$ 5,074,159</b>  | <b>\$ (7,328,961)</b> |              |
| <b>Equipment Rental &amp; Revolving</b>   |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 5,452,221          | \$ 5,452,221          | \$ 507,571          | \$ 4,855,022         | \$ 597,199            | 89.0%        |
| Miscellaneous Revenues                    | 408,222               | 408,222               | 23,175              | 292,516              | 115,706               | 71.7%        |
| Internal Service Fund Misc Rev            | 12,044,549            | 12,044,549            | 1,098,998           | 10,737,506           | 1,307,043             | 89.1%        |
| Non-Revenues                              | 667,600               | 667,600               | 57,214              | 303,694              | 363,906               | 45.5%        |
| <b>Total Revenues</b>                     | <b>\$ 18,572,592</b>  | <b>\$ 18,572,592</b>  | <b>\$ 1,686,958</b> | <b>\$ 16,188,738</b> | <b>\$ 2,383,854</b>   | <b>87.2%</b> |
| Salaries                                  | \$ 2,733,092          | \$ 2,733,092          | \$ 217,021          | \$ 2,203,270         | \$ 529,822            | 80.6%        |
| Personnel Benefits                        | 995,977               | 995,977               | 73,219              | 711,572              | 284,405               | 71.4%        |
| Supplies                                  | 9,702,945             | 9,702,945             | 551,011             | 5,197,208            | 4,505,737             | 53.6%        |
| Services And Charges                      | 579,651               | 579,651               | 63,764              | 424,174              | 155,477               | 73.2%        |
| Capital Outlays                           | 5,402,438             | 6,041,002             | 484,910             | 4,038,829            | 2,002,173             | 66.9%        |
| Debt Service: Principal                   | 78,000                | 78,000                | -                   | -                    | 78,000                | 0.0%         |
| Debt Service: Interest & Other            | 85,000                | 120,393               | -                   | 33,624               | 86,769                | 27.9%        |
| Interfund Payments For Service            | 1,772,863             | 1,772,863             | 400,827             | 4,098,254            | (2,325,391)           | 31.2%        |
| <b>Total Expenses</b>                     | <b>\$ 21,349,966</b>  | <b>\$ 22,023,923</b>  | <b>\$ 1,790,751</b> | <b>\$ 16,706,932</b> | <b>\$ 5,316,991</b>   | <b>75.9%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,777,374)</b> | <b>\$ (3,451,331)</b> | <b>\$ (103,793)</b> | <b>\$ (518,194)</b>  | <b>\$ (2,933,137)</b> |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2006

|   | 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                      | \$ 16,942,882          | \$ 16,942,882          | \$ 554              | \$ 326,338           | \$ 16,616,544          | 1.9%         |
| Miscellaneous Revenues                    | 245,002                | 245,002                | 1,342,862           | 14,329,962           | (14,084,960)           | 48.9%        |
| Non-Revenues                              | 37,952                 | 72,292                 | -                   | 62,804               | 9,488                  | 86.9%        |
| <b>Total Revenues</b>                     | <b>\$ 17,225,836</b>   | <b>\$ 17,260,176</b>   | <b>\$ 1,343,416</b> | <b>\$ 14,719,105</b> | <b>\$ 2,541,071</b>    | <b>85.3%</b> |
| Salaries                                  | \$ 6,441,977           | \$ 6,468,445           | \$ 530,703          | \$ 5,175,673         | \$ 1,292,772           | 80.0%        |
| Personnel Benefits                        | 1,825,984              | 1,833,856              | 147,618             | 1,373,334            | 460,522                | 74.9%        |
| Supplies                                  | 1,309,432              | 1,309,432              | 133,584             | 794,163              | 515,269                | 60.6%        |
| Services And Charges                      | 5,485,988              | 5,485,988              | 316,966             | 3,969,683            | 1,516,305              | 72.4%        |
| Intergovtl/Interfund                      | 2,422,576              | 2,422,576              | -                   | 1,814,682            | 607,894                | 74.9%        |
| Capital Outlays                           | 425,999                | 425,999                | 2,674               | 83,261               | 342,738                | 19.5%        |
| Interfund Payments For Service            | 1,245,165              | 1,245,165              | 121,889             | 1,036,662            | 208,503                | 83.3%        |
| <b>Total Expenses</b>                     | <b>\$ 19,157,121</b>   | <b>\$ 19,191,461</b>   | <b>\$ 1,253,435</b> | <b>\$ 14,247,458</b> | <b>\$ 4,944,003</b>    | <b>74.2%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,931,285)</b>  | <b>\$ (1,931,285)</b>  | <b>\$ 89,981</b>    | <b>\$ 471,647</b>    | <b>\$ (2,402,932)</b>  |              |
| <b>Snohomish County Insurance</b>         |                        |                        |                     |                      |                        |              |
| Charges For Services                      | \$ -                   | \$ -                   | \$ -                | \$ 643               | \$ (643)               |              |
| Miscellaneous Revenues                    | 9,509,383              | 9,509,383              | 825,096             | 8,218,337            | 1,291,046              | 86.4%        |
| <b>Total Revenues</b>                     | <b>\$ 9,509,383</b>    | <b>\$ 9,509,383</b>    | <b>\$ 825,096</b>   | <b>\$ 8,218,980</b>  | <b>\$ 1,290,403</b>    | <b>86.4%</b> |
| Salaries                                  | \$ 1,374,750           | \$ 1,374,750           | \$ 107,009          | \$ 1,057,895         | \$ 316,855             | 77.0%        |
| Personnel Benefits                        | 348,380                | 348,380                | 23,647              | 242,052              | 106,328                | 69.5%        |
| Supplies                                  | 25,140                 | 25,140                 | 3,478               | 21,869               | 3,271                  | 87.0%        |
| Services And Charges                      | 7,609,079              | 7,609,079              | 333,063             | 5,691,620            | 1,917,459              | 74.8%        |
| Capital Outlays                           | 2,400                  | 2,400                  | -                   | -                    | 2,400                  | 0.0%         |
| Interfund Payments For Service            | 149,634                | 149,634                | 18,591              | 127,239              | 22,395                 | 85.0%        |
| <b>Total Expenses</b>                     | <b>\$ 9,509,383</b>    | <b>\$ 9,509,383</b>    | <b>\$ 485,788</b>   | <b>\$ 7,140,674</b>  | <b>\$ 2,368,709</b>    | <b>75.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 339,308</b>   | <b>\$ 1,078,306</b>  | <b>\$ (1,078,306)</b>  |              |
| <b>Pits and Quarries</b>                  |                        |                        |                     |                      |                        |              |
| Charges For Services                      | \$ 305,750             | \$ 305,750             | \$ 29,495           | \$ 215,534           | \$ 90,216              | 70.5%        |
| Miscellaneous Revenues                    | 302,000                | 302,000                | 97,756              | 741,932              | (439,932)              | 45.7%        |
| <b>Total Revenues</b>                     | <b>\$ 607,750</b>      | <b>\$ 607,750</b>      | <b>\$ 127,252</b>   | <b>\$ 957,466</b>    | <b>\$ (349,716)</b>    | <b>57.5%</b> |
| Supplies                                  | \$ 49,000              | \$ 49,000              | \$ 1,526            | \$ 34,218            | \$ 14,782              | 69.8%        |
| Services And Charges                      | 60,500                 | 60,500                 | 7,469               | 55,265               | 5,235                  | 91.3%        |
| Intergovtl/Interfund                      | 16,095,000             | 16,095,000             | -                   | -                    | 16,095,000             | 0.0%         |
| Interfund Payments For Service            | 396,576                | 396,576                | 30,624              | 311,574              | 85,002                 | 78.6%        |
| <b>Total Expenses</b>                     | <b>\$ 16,601,076</b>   | <b>\$ 16,601,076</b>   | <b>\$ 39,619</b>    | <b>\$ 401,057</b>    | <b>\$ 16,200,019</b>   | <b>2.4%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (15,993,326)</b> | <b>\$ (15,993,326)</b> | <b>\$ 87,633</b>    | <b>\$ 556,409</b>    | <b>\$ (16,549,735)</b> |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2006

|   | 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                      | \$ 2,172,365         | \$ 2,172,365         | \$ 131,412          | \$ 1,328,616         | \$ 843,749            | 61.2%        |
| Miscellaneous Revenues                    | 31,077,815           | 31,077,815           | 2,524,109           | 24,331,592           | 6,746,223             | 78.3%        |
| Non-Revenues                              | 768,015              | 768,015              | -                   | 576,011              | 192,004               | 75.0%        |
| <b>Total Revenues</b>                     | <b>\$ 34,018,195</b> | <b>\$ 34,018,195</b> | <b>\$ 2,655,520</b> | <b>\$ 26,236,220</b> | <b>\$ 7,781,975</b>   | <b>77.1%</b> |
| Salaries                                  | \$ 121,652           | \$ 121,652           | \$ 22,107           | \$ 117,652           | \$ 4,000              | 96.7%        |
| Personnel Benefits                        | 40,069               | 40,069               | 5,593               | 32,575               | 7,494                 | 81.3%        |
| Supplies                                  | 12,178               | 12,178               | 1,007               | 1,369                | 10,809                | 11.2%        |
| Services And Charges                      | 33,408,779           | 33,408,779           | 2,923,844           | 24,550,958           | 8,857,821             | 73.5%        |
| Intergovtl/Interfund                      | 349,958              | 349,958              | -                   | 262,469              | 87,490                | 75.0%        |
| Interfund Payments For Service            | 2,912                | 2,912                | 197                 | 881                  | 2,031                 | 30.3%        |
| <b>Total Expenses</b>                     | <b>\$ 33,935,548</b> | <b>\$ 33,935,548</b> | <b>\$ 2,952,748</b> | <b>\$ 24,965,903</b> | <b>\$ 8,969,645</b>   | <b>73.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 82,647</b>     | <b>\$ 82,647</b>     | <b>\$ (297,228)</b> | <b>\$ 1,270,317</b>  | <b>\$ (1,187,670)</b> |              |

## Departmental Expenditures: General Fund

As of October 31, 2006

|                                | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <b>Executive</b>               |                     |                     |                   |                     |                      |              |
| Salaries                       | \$ 1,300,641        | \$ 1,300,641        | \$ 109,461        | \$ 1,092,755        | \$ 207,886           | 84.0%        |
| Personnel Benefits             | 287,047             | 287,047             | 24,936            | 223,270             | 63,777               | 77.8%        |
| Supplies                       | 11,425              | 11,425              | 907               | 8,490               | 2,935                | 74.3%        |
| Services And Charges           | 38,640              | 38,640              | 854               | 32,425              | 6,215                | 83.9%        |
| Interfund Payments For Service | 184,846             | 184,846             | 14,754            | 151,081             | 33,765               | 81.7%        |
| <b>Total Executive</b>         | <b>\$ 1,822,599</b> | <b>\$ 1,822,599</b> | <b>\$ 150,912</b> | <b>\$ 1,508,022</b> | <b>\$ 314,577</b>    | <b>82.7%</b> |
| <b>Legislative</b>             |                     |                     |                   |                     |                      |              |
| Salaries                       | \$ 1,731,731        | \$ 1,731,731        | \$ 144,802        | \$ 1,453,682        | \$ 278,049           | 83.9%        |
| Personnel Benefits             | 446,750             | 446,750             | 37,689            | 371,070             | 75,680               | 83.1%        |
| Supplies                       | 18,300              | 18,300              | 2,262             | 10,764              | 7,536                | 58.8%        |
| Services And Charges           | 201,090             | 201,090             | 16,810            | 107,944             | 93,146               | 53.7%        |
| Capital Outlays                | 7,500               | 7,500               | -                 | 577                 | 6,923                | 7.7%         |
| Interfund Payments For Service | 306,782             | 306,782             | 34,552            | 247,116             | 59,666               | 80.6%        |
| <b>Total Legislative</b>       | <b>\$ 2,712,153</b> | <b>\$ 2,712,153</b> | <b>\$ 236,115</b> | <b>\$ 2,191,153</b> | <b>\$ 521,000</b>    | <b>80.8%</b> |
| <b>BRB BOE</b>                 |                     |                     |                   |                     |                      |              |
| Salaries                       | \$ 172,678          | \$ 172,678          | \$ 14,728         | \$ 144,455          | \$ 28,223            | 83.7%        |
| Personnel Benefits             | 50,474              | 50,474              | 4,403             | 42,051              | 8,423                | 83.3%        |
| Supplies                       | 3,965               | 5,465               | 739               | 1,901               | 3,564                | 34.8%        |
| Services And Charges           | 36,050              | 34,550              | 3,583             | 21,670              | 12,880               | 62.7%        |
| Interfund Payments For Service | 35,996              | 35,996              | 3,794             | 27,853              | 8,143                | 77.4%        |
| <b>Total BRB BOE</b>           | <b>\$ 299,163</b>   | <b>\$ 299,163</b>   | <b>\$ 27,246</b>  | <b>\$ 237,929</b>   | <b>\$ 61,234</b>     | <b>79.5%</b> |
| <b>Human Services</b>          |                     |                     |                   |                     |                      |              |
| Salaries                       | \$ 1,235,517        | \$ 1,226,251        | \$ 102,734        | \$ 1,004,291        | \$ 221,960           | 81.9%        |
| Personnel Benefits             | 391,766             | 391,766             | 30,884            | 294,519             | 97,247               | 75.2%        |
| Supplies                       | 53,560              | 53,560              | 4,116             | 37,100              | 16,460               | 69.3%        |
| Services And Charges           | 299,598             | 299,598             | 5,829             | 79,374              | 220,224              | 26.5%        |
| Intergovtl/Interfund           | 2,364,452           | 2,364,452           | -                 | 1,773,339           | 591,113              | 75.0%        |
| Interfund Payments For Service | (376,325)           | (376,325)           | 23,902            | (272,821)           | (103,505)            | 72.5%        |
| <b>Total Human Services</b>    | <b>\$ 3,968,568</b> | <b>\$ 3,959,302</b> | <b>\$ 167,465</b> | <b>\$ 2,915,803</b> | <b>\$ 1,043,499</b>  | <b>73.6%</b> |

## Departmental Expenditures: General Fund

As of October 31, 2006

|                                   | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| <b>Planning</b>                   |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 1,957,937        | \$ 1,934,291        | \$ 171,954        | \$ 1,775,874        | \$ 158,417           | 91.8%        |
| Personnel Benefits                | 600,562             | 600,562             | 54,052            | 522,429             | 78,133               | 87.0%        |
| Supplies                          | 42,954              | 42,954              | 3,167             | 26,247              | 16,707               | 61.1%        |
| Services And Charges              | 507,932             | 507,932             | 79,435            | 239,193             | 268,739              | 47.1%        |
| Intergovtl/Interfund              | 175,000             | 175,000             | -                 | 100,910             | 74,090               | 57.7%        |
| Capital Outlays                   | 1,000               | 1,000               | -                 | -                   | 1,000                | 0.0%         |
| Interfund Payments For Service    | 605,503             | 605,503             | 63,928            | 614,347             | (8,844)              | 101.5%       |
| <b>Total Planning</b>             | <b>\$ 3,890,888</b> | <b>\$ 3,867,242</b> | <b>\$ 372,536</b> | <b>\$ 3,279,000</b> | <b>\$ 588,242</b>    | <b>84.8%</b> |
| <b>Hearing Examiner</b>           |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 283,874          | \$ 283,874          | \$ 46,318         | \$ 262,854          | \$ 21,020            | 92.6%        |
| Personnel Benefits                | 69,752              | 69,752              | 6,058             | 55,213              | 14,539               | 79.2%        |
| Supplies                          | 4,200               | 4,200               | 24                | 2,047               | 2,153                | 48.7%        |
| Services And Charges              | 29,700              | 29,700              | 981               | 16,943              | 12,757               | 57.0%        |
| Interfund Payments For Service    | 67,772              | 67,772              | 8,252             | 58,941              | 8,831                | 87.0%        |
| <b>Total Hearing Examiner</b>     | <b>\$ 455,298</b>   | <b>\$ 455,298</b>   | <b>\$ 61,632</b>  | <b>\$ 395,998</b>   | <b>\$ 59,300</b>     | <b>87.0%</b> |
| <b>Parks And Recreation</b>       |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 3,889,113        | \$ 3,889,113        | \$ 261,723        | \$ 3,219,251        | \$ 669,862           | 82.8%        |
| Personnel Benefits                | 1,176,597           | 1,176,597           | 93,493            | 989,159             | 187,438              | 84.1%        |
| Supplies                          | 506,498             | 506,498             | 30,408            | 392,200             | 114,298              | 77.4%        |
| Services And Charges              | 1,992,711           | 1,992,711           | 365,960           | 1,785,094           | 207,617              | 89.6%        |
| Intergovtl/Interfund              | 144,100             | 144,100             | 375               | 68,445              | 75,655               | 47.5%        |
| Capital Outlays                   | 54,000              | 54,000              | -                 | 46,472              | 7,528                | 86.1%        |
| Interfund Payments For Service    | 795,636             | 795,636             | 67,582            | 668,638             | 126,998              | 84.0%        |
| <b>Total Parks And Recreation</b> | <b>\$ 8,558,655</b> | <b>\$ 8,558,655</b> | <b>\$ 819,540</b> | <b>\$ 7,169,260</b> | <b>\$ 1,389,395</b>  | <b>83.8%</b> |
| <b>Assessor</b>                   |                     |                     |                   |                     |                      |              |
| Salaries                          | \$ 3,868,497        | \$ 3,862,615        | \$ 354,084        | \$ 3,131,827        | \$ 730,788           | 81.1%        |
| Personnel Benefits                | 1,187,079           | 1,187,079           | 103,086           | 970,410             | 216,669              | 81.7%        |
| Supplies                          | 92,389              | 92,389              | 2,870             | 35,657              | 56,732               | 38.6%        |
| Services And Charges              | 275,190             | 275,190             | 18,514            | 148,770             | 126,420              | 54.1%        |
| Intergovtl/Interfund              | 200                 | 200                 | -                 | -                   | 200                  | 0.0%         |
| Capital Outlays                   | 15,000              | 15,000              | -                 | -                   | 15,000               | 0.0%         |
| Interfund Payments For Service    | 1,411,517           | 1,411,517           | 119,667           | 1,184,630           | 226,887              | 83.9%        |
| <b>Total Assessor</b>             | <b>\$ 6,849,872</b> | <b>\$ 6,843,990</b> | <b>\$ 598,221</b> | <b>\$ 5,471,294</b> | <b>\$ 1,372,696</b>  | <b>79.9%</b> |

## Departmental Expenditures: General Fund

As of October 31, 2006

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month     | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| <b>Auditor</b>                 |                      |                      |                      |                      |                      |              |
| Salaries                       | \$ 2,774,091         | \$ 2,772,469         | \$ 220,781           | \$ 2,273,462         | \$ 499,007           | 82.0%        |
| Personnel Benefits             | 790,929              | 790,929              | 70,435               | 634,380              | 156,550              | 80.2%        |
| Supplies                       | 684,250              | 684,250              | 10,985               | 743,152              | (58,902)             | 108.6%       |
| Services And Charges           | 1,398,115            | 1,398,115            | 127,159              | 962,826              | 435,289              | 68.9%        |
| Capital Outlays                | 3,500                | 3,500                | 4,685                | 16,435               | (12,935)             | 469.6%       |
| Interfund Payments For Service | 1,539,150            | 1,539,150            | 125,880              | 1,388,011            | 151,139              | 90.2%        |
| <b>Total Auditor</b>           | <b>\$ 7,190,035</b>  | <b>\$ 7,188,413</b>  | <b>\$ 559,925</b>    | <b>\$ 6,018,266</b>  | <b>\$ 1,170,147</b>  | <b>83.7%</b> |
| <b>Finance</b>                 |                      |                      |                      |                      |                      |              |
| Salaries                       | \$ 1,706,520         | \$ 1,706,520         | \$ 140,984           | \$ 1,404,093         | \$ 302,427           | 82.3%        |
| Personnel Benefits             | 489,560              | 489,560              | 40,893               | 395,392              | 94,168               | 80.8%        |
| Supplies                       | 22,500               | 22,500               | 1,486                | 16,557               | 5,943                | 73.6%        |
| Services And Charges           | 90,206               | 90,206               | 3,449                | 25,973               | 64,233               | 28.8%        |
| Interfund Payments For Service | 536,902              | 536,902              | 41,093               | 461,372              | 75,530               | 85.9%        |
| <b>Total Finance</b>           | <b>\$ 2,845,688</b>  | <b>\$ 2,845,688</b>  | <b>\$ 227,905</b>    | <b>\$ 2,303,386</b>  | <b>\$ 542,302</b>    | <b>80.9%</b> |
| <b>Human Resources</b>         |                      |                      |                      |                      |                      |              |
| Salaries                       | \$ 925,609           | \$ 925,609           | \$ 71,385            | \$ 732,862           | \$ 192,747           | 79.2%        |
| Personnel Benefits             | 269,769              | 269,769              | 20,354               | 206,100              | 63,669               | 76.4%        |
| Supplies                       | 25,322               | 25,322               | 1,608                | 14,507               | 10,815               | 57.3%        |
| Services And Charges           | 56,330               | 56,330               | 4,632                | 30,030               | 26,300               | 53.3%        |
| Capital Outlays                | 780                  | 780                  | -                    | -                    | 780                  | 0.0%         |
| Interfund Payments For Service | 248,300              | 248,300              | 20,839               | 213,350              | 34,950               | 85.9%        |
| <b>Total Human Resources</b>   | <b>\$ 1,526,110</b>  | <b>\$ 1,526,110</b>  | <b>\$ 118,818</b>    | <b>\$ 1,196,849</b>  | <b>\$ 329,261</b>    | <b>78.4%</b> |
| <b>Nondepartmental</b>         |                      |                      |                      |                      |                      |              |
| Salaries                       | \$ (200,000)         | \$ (50,029)          | \$ -                 | \$ -                 | \$ (50,029)          | 0.0%         |
| Services And Charges           | 1,809,632            | 2,061,052            | 175,608              | 1,293,637            | 767,415              | 62.8%        |
| Intergovtl/Interfund           | 16,339,534           | 38,793,382           | 10,892,479           | 26,252,170           | 12,541,212           | 67.7%        |
| Debt Service: Interest & Other | -                    | 62,360               | 2,491                | 25,336               | 37,024               | 40.6%        |
| Interfund Payments For Service | 1,638,018            | 1,638,018            | 137,503              | 1,374,419            | 263,599              | 83.9%        |
| <b>Total Nondepartmental</b>   | <b>\$ 19,587,184</b> | <b>\$ 42,504,783</b> | <b>\$ 11,208,081</b> | <b>\$ 28,945,562</b> | <b>\$13,559,221</b>  | <b>68.1%</b> |

## Departmental Expenditures: General Fund

As of October 31, 2006

|                                    | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Facilities Management</b>       |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 2,420,123         | \$ 2,420,123         | \$ 182,869          | \$ 1,917,459         | \$ 502,664           | 79.2%        |
| Personnel Benefits                 | 759,305              | 759,305              | 58,849              | 576,516              | 182,789              | 75.9%        |
| Supplies                           | 423,910              | 423,910              | 27,460              | 266,228              | 157,682              | 62.8%        |
| Services And Charges               | 3,453,133            | 3,453,133            | 234,744             | 2,578,688            | 874,445              | 74.7%        |
| Intergovtl/Interfund               | 25,000               | 25,000               | -                   | 15,081               | 9,919                | 60.3%        |
| Capital Outlays                    | -                    | -                    | -                   | 53,706               | (53,706)             |              |
| Interfund Payments For Service     | (4,618,741)          | (4,618,741)          | (379,522)           | (3,857,265)          | (761,476)            | 83.5%        |
| <b>Total Facilities Management</b> | <b>\$ 2,462,730</b>  | <b>\$ 2,462,730</b>  | <b>\$ 124,401</b>   | <b>\$ 1,550,413</b>  | <b>\$ 912,317</b>    | <b>63.0%</b> |
| <b>Treasurer</b>                   |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 1,475,092         | \$ 1,475,092         | \$ 119,882          | \$ 1,189,292         | \$ 285,800           | 80.6%        |
| Personnel Benefits                 | 486,791              | 486,791              | 41,782              | 398,547              | 88,244               | 81.9%        |
| Supplies                           | 69,500               | 69,500               | 1,440               | 34,676               | 34,824               | 49.9%        |
| Services And Charges               | 312,643              | 312,643              | 4,883               | 200,718              | 111,925              | 64.2%        |
| Interfund Payments For Service     | 575,557              | 575,557              | 54,687              | 490,695              | 84,862               | 85.3%        |
| <b>Total Treasurer</b>             | <b>\$ 2,919,583</b>  | <b>\$ 2,919,583</b>  | <b>\$ 222,673</b>   | <b>\$ 2,313,929</b>  | <b>\$ 605,654</b>    | <b>79.3%</b> |
| <b>District Court</b>              |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 4,545,210         | \$ 4,545,210         | \$ 363,745          | \$ 3,647,283         | \$ 897,927           | 80.2%        |
| Personnel Benefits                 | 1,341,660            | 1,341,660            | 106,937             | 1,056,717            | 284,943              | 78.8%        |
| Supplies                           | 99,285               | 99,285               | 4,873               | 58,572               | 40,713               | 59.0%        |
| Services And Charges               | 488,526              | 488,526              | 37,113              | 381,139              | 107,387              | 78.0%        |
| Interfund Payments For Service     | 571,487              | 571,487              | 45,955              | 470,137              | 101,350              | 82.3%        |
| <b>Total District Court</b>        | <b>\$ 7,046,168</b>  | <b>\$ 7,046,168</b>  | <b>\$ 558,624</b>   | <b>\$ 5,613,849</b>  | <b>\$ 1,432,319</b>  | <b>79.7%</b> |
| <b>Sheriff</b>                     |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 22,123,491        | \$ 22,137,980        | \$ 1,771,656        | \$ 18,264,039        | \$3,873,941          | 82.5%        |
| Personnel Benefits                 | 6,535,060            | 6,549,858            | 531,569             | 5,403,165            | 1,146,693            | 82.5%        |
| Supplies                           | 542,696              | 542,696              | 39,880              | 494,446              | 48,250               | 91.1%        |
| Services And Charges               | 5,255,957            | 5,255,957            | 457,471             | 4,449,217            | 806,740              | 84.7%        |
| Intergovtl/Interfund               | 810,914              | 1,085,324            | -                   | 819,700              | 265,624              | 75.5%        |
| Capital Outlays                    | 726,000              | 383,314              | 118,643             | 170,787              | 212,527              | 44.6%        |
| Interfund Payments For Service     | 6,671,251            | 6,671,251            | 537,876             | 5,522,396            | 1,148,855            | 82.8%        |
| <b>Total Sheriff</b>               | <b>\$ 42,665,369</b> | <b>\$ 42,626,380</b> | <b>\$ 3,457,095</b> | <b>\$ 35,123,750</b> | <b>\$ 7,502,630</b>  | <b>82.4%</b> |



## Departmental Expenditures: General Fund

As of October 31, 2006

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Prosecuting Attorney</b>           |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 8,821,442         | \$ 8,764,194         | \$ 727,028          | \$ 7,175,707         | \$1,588,487          | 81.9%        |
| Personnel Benefits                    | 2,547,444            | 2,547,444            | 207,851             | 2,058,212            | 489,232              | 80.8%        |
| Supplies                              | 162,311              | 162,311              | 13,056              | 112,109              | 50,202               | 69.1%        |
| Services And Charges                  | 514,841              | 514,841              | 27,148              | 384,368              | 130,473              | 74.7%        |
| Intergovtl/Interfund                  | 39,071               | 39,071               | -                   | 39,071               | -                    | 100.0%       |
| Capital Outlays                       | -                    | -                    | 38,588              | 38,588               | (38,588)             | #Div/0!      |
| Interfund Payments For Service        | 1,171,086            | 1,171,086            | 110,631             | 973,479              | 197,607              | 83.1%        |
| <b>Total Prosecuting Attorney</b>     | <b>\$ 13,256,195</b> | <b>\$ 13,198,947</b> | <b>\$ 1,124,303</b> | <b>\$ 10,781,534</b> | <b>\$ 2,417,413</b>  | <b>81.7%</b> |
| <b>Office of Public Defense</b>       |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 402,260           | \$ 398,685           | \$ 33,522           | \$ 331,268           | \$ 67,418            | 83.1%        |
| Personnel Benefits                    | 116,658              | 116,658              | 10,084              | 95,882               | 20,776               | 82.2%        |
| Supplies                              | 6,709                | 6,709                | 581                 | 4,566                | 2,143                | 68.1%        |
| Services And Charges                  | 5,013,845            | 5,013,845            | 375,714             | 3,872,553            | 1,141,292            | 77.2%        |
| Capital Outlays                       | 10,000               | 10,000               | -                   | 3,783                | 6,217                | 37.8%        |
| Interfund Payments For Service        | 98,765               | 98,765               | 8,155               | 81,976               | 16,789               | 83.0%        |
| <b>Total Office of Public Defense</b> | <b>\$ 5,648,237</b>  | <b>\$ 5,644,662</b>  | <b>\$ 428,056</b>   | <b>\$ 4,390,028</b>  | <b>\$ 1,254,634</b>  | <b>77.8%</b> |
| <b>Medical Examiner</b>               |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 986,779           | \$ 983,023           | \$ 76,867           | \$ 724,986           | \$ 258,037           | 73.8%        |
| Personnel Benefits                    | 254,279              | 254,279              | 20,105              | 189,149              | 65,131               | 74.4%        |
| Supplies                              | 38,000               | 38,000               | 1,806               | 19,093               | 18,907               | 50.2%        |
| Services And Charges                  | 124,900              | 124,900              | 14,282              | 91,252               | 33,648               | 73.1%        |
| Interfund Payments For Service        | 290,381              | 290,381              | 24,032              | 240,902              | 49,479               | 83.0%        |
| <b>Total Medical Examiner</b>         | <b>\$ 1,694,339</b>  | <b>\$ 1,690,583</b>  | <b>\$ 137,091</b>   | <b>\$ 1,265,382</b>  | <b>\$ 425,201</b>    | <b>74.8%</b> |
| <b>Superior Court</b>                 |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 10,612,030        | \$ 10,604,027        | \$ 988,684          | \$ 9,079,394         | \$1,524,633          | 85.6%        |
| Personnel Benefits                    | 3,275,400            | 3,275,400            | 273,857             | 2,653,149            | 622,251              | 81.0%        |
| Supplies                              | 254,222              | 254,222              | 25,895              | 194,035              | 60,187               | 76.3%        |
| Services And Charges                  | 3,668,371            | 3,668,371            | 200,427             | 3,064,270            | 604,101              | 83.5%        |
| Capital Outlays                       | 119,050              | 119,050              | 8,353               | 93,327               | 25,723               | 78.4%        |
| Interfund Payments For Service        | 2,589,497            | 2,589,497            | 214,859             | 2,154,704            | 434,793              | 83.2%        |
| <b>Total Superior Court</b>           | <b>\$ 20,518,570</b> | <b>\$ 20,510,567</b> | <b>\$ 1,712,076</b> | <b>\$ 17,238,878</b> | <b>\$ 3,271,689</b>  | <b>84.0%</b> |

## Departmental Expenditures: General Fund

As of October 31, 2006

|                                      | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Clerk</b>                         |                      |                      |                     |                      |                      |              |
| Salaries                             | \$ 3,645,297         | \$ 3,629,057         | \$ 269,438          | \$ 2,771,195         | \$ 857,862           | 76.4%        |
| Personnel Benefits                   | 1,288,943            | 1,288,943            | 87,357              | 877,714              | 411,229              | 68.1%        |
| Supplies                             | 87,360               | 87,360               | 31,219              | 75,553               | 11,807               | 86.5%        |
| Services And Charges                 | 231,680              | 231,680              | 22,754              | 152,179              | 79,501               | 65.7%        |
| Interfund Payments For Service       | 1,402,307            | 1,402,307            | 114,698             | 1,152,443            | 249,864              | 82.2%        |
| <b>Total Clerk</b>                   | <b>\$ 6,655,587</b>  | <b>\$ 6,639,347</b>  | <b>\$ 525,467</b>   | <b>\$ 5,029,084</b>  | <b>\$ 1,610,263</b>  | <b>75.7%</b> |
| <b>Corrections</b>                   |                      |                      |                     |                      |                      |              |
| Salaries                             | \$ 19,718,751        | \$ 19,700,587        | \$ 1,564,851        | \$ 15,442,765        | \$4,257,822          | 78.4%        |
| Personnel Benefits                   | 6,210,673            | 6,210,673            | 465,291             | 4,383,377            | 1,827,296            | 70.6%        |
| Supplies                             | 1,362,554            | 1,362,554            | 79,243              | 687,538              | 675,016              | 50.5%        |
| Services And Charges                 | 3,019,997            | 3,019,997            | 271,904             | 2,587,801            | 432,196              | 85.7%        |
| Intergovtl/Interfund                 | 125,307              | 125,307              | -                   | 93,980               | 31,327               | 75.0%        |
| Capital Outlays                      | 166,668              | 166,668              | 3,898               | 24,629               | 142,039              | 14.8%        |
| Interfund Payments For Service       | 5,131,952            | 5,131,952            | 504,403             | 4,265,656            | 866,296              | 83.1%        |
| <b>Total Corrections</b>             | <b>\$ 35,735,902</b> | <b>\$ 35,717,738</b> | <b>\$ 2,889,590</b> | <b>\$ 27,485,746</b> | <b>\$ 8,231,992</b>  | <b>77.0%</b> |
| <b>Dept Emergency Management</b>     |                      |                      |                     |                      |                      |              |
| Salaries                             | \$ 326,044           | \$ 326,044           | \$ 33,227           | \$ 279,249           | \$ 46,795            | 85.6%        |
| Personnel Benefits                   | 84,710               | 84,710               | 7,471               | 56,910               | 27,800               | 67.2%        |
| Supplies                             | 29,500               | 29,500               | 288                 | 3,297                | 26,203               | 11.2%        |
| Services And Charges                 | 74,780               | 74,780               | 5,997               | 70,520               | 4,260                | 94.3%        |
| Capital Outlays                      | -                    | -                    | -                   | -                    | -                    | #Div/0!      |
| Interfund Payments For Service       | 33,700               | 33,700               | 11,720              | 94,406               | (60,706)             | 280.1%       |
| <b>Total Dept Emergency Manageme</b> | <b>\$ 548,734</b>    | <b>\$ 548,734</b>    | <b>\$ 58,703</b>    | <b>\$ 504,381</b>    | <b>\$ 44,353</b>     | <b>91.9%</b> |

## Detail Revenue: General Fund

As of October 31, 2006

|  | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|
| <b>Taxes</b>                           |                       |                       |                      |                      |                      |              |
| General Property Taxes                 | \$ 64,047,436         | \$ 64,047,436         | \$ 12,272,430        | \$ 47,854,943        | \$ 16,192,493        | 74.7%        |
| Timber Harvest Taxes                   | 149,348               | 149,348               | -                    | 123,373              | 25,975               | 82.6%        |
| Retail Sales and Use Taxes             | 40,320,984            | 40,320,984            | 4,120,099            | 34,658,617           | 5,662,367            | 86.0%        |
| Excise Taxes                           | 2,602,503             | 2,817,503             | 198,988              | 2,282,002            | 535,501              | 81.0%        |
| Other Taxes                            | 1,447,399             | 1,447,399             | 121,662              | 1,094,537            | 352,862              | 75.6%        |
| Penalties and Interest                 | 6,976,412             | 6,976,412             | 395,089              | 4,869,054            | 2,107,358            | 69.8%        |
| <b>Total Taxes</b>                     | <b>\$ 115,544,082</b> | <b>\$ 115,759,082</b> | <b>\$ 17,108,268</b> | <b>\$ 90,882,527</b> | <b>\$ 24,876,555</b> | <b>78.5%</b> |
| <b>Licenses And Permits</b>            |                       |                       |                      |                      |                      |              |
| Business Licenses & Permits            | \$ 2,362,087          | \$ 2,362,087          | \$ 5,418             | \$ 2,421,937         | \$ (59,850)          | 102.5%       |
| Non-Business Licenses & Per            | 320,300               | 300,300               | 27,484               | 237,463              | 62,838               | 79.1%        |
| <b>Total Licenses And Permits</b>      | <b>\$ 2,682,387</b>   | <b>\$ 2,662,387</b>   | <b>\$ 32,901</b>     | <b>\$ 2,659,400</b>  | <b>\$ 2,987</b>      | <b>99.9%</b> |
| <b>Intergovernmental Revenue</b>       |                       |                       |                      |                      |                      |              |
| Direct Federal Grants                  | \$ 230,745            | \$ 230,745            | \$ 13,379            | \$ 94,387            | \$ 136,358           | 40.9%        |
| Federal Entitlements, Impact P         | 127,402               | 127,402               | -                    | 128,331              | (929)                | 100.7%       |
| Federal Grants - Indirect              | 707,411               | 707,411               | 28,710               | 484,372              | 223,039              | 68.5%        |
| State Grants                           | 331,212               | 331,212               | 5,500                | 214,042              | 117,170              | 64.6%        |
| State Shared Revenues                  | 4,913,403             | 4,913,403             | 10,083               | 3,776,295            | 1,137,108            | 76.9%        |
| St Entitlements, In Lieu Pay't         | 3,958,872             | 3,958,872             | 679,508              | 3,548,072            | 410,800              | 89.6%        |
| Interlocal Grants                      | 30,206                | 30,206                | 5,492                | 5,492                | 24,714               | 18.2%        |
| Intergovernmental Service Rev          | 5,818,348             | 5,818,348             | 294,513              | 4,494,498            | 1,323,850            | 77.2%        |
| <b>Total Intergovernmental Revenue</b> | <b>\$ 16,117,599</b>  | <b>\$ 16,117,599</b>  | <b>\$ 1,037,184</b>  | <b>\$ 12,745,489</b> | <b>\$ 3,372,110</b>  | <b>79.1%</b> |
| <b>Charges For Services</b>            |                       |                       |                      |                      |                      |              |
| Court Costs, Fees                      | \$ 25,000             | \$ 25,000             | \$ 832               | \$ 6,895             | \$ 18,105            | 27.6%        |
| Court Penalties                        | 1,626,156             | 1,626,156             | 152,947              | 1,442,572            | 183,584              | 88.7%        |
| Records Services                       | 4,203,423             | 4,203,423             | 341,586              | 3,226,809            | 976,614              | 76.8%        |
| Financial Services                     | 4,696,101             | 4,696,101             | 481,092              | 3,609,271            | 1,086,830            | 76.9%        |
| Sales Of Maps, Publ                    | 28,557                | 28,557                | 2,462                | 30,717               | (2,160)              | 107.6%       |
| Word Pro, Prtg, Dupl                   | 250,998               | 250,998               | 14,327               | 116,774              | 134,224              | 46.5%        |
| Other Services                         | 269,957               | 269,957               | 27,604               | 165,061              | 104,896              | 61.1%        |
| Public Safety                          | 14,225,223            | 14,225,223            | 1,573,482            | 11,377,113           | 2,848,110            | 80.0%        |
| Physical Environment                   | -                     | -                     | -                    | 638                  | (638)                |              |
| Economic Environment                   | 309,761               | 309,761               | 85,815               | 329,327              | (19,566)             | 106.3%       |
| Mental and Physical Health             | -                     | -                     | (5,559)              | (5,559)              | 5,559                |              |
| Culture and Recreation                 | 1,816,700             | 1,816,700             | 128,052              | 1,960,527            | (143,827)            | 107.9%       |
| Interfund Charges                      | 5,060,391             | 5,060,391             | 414,254              | 4,203,257            | 857,134              | 83.1%        |
| <b>Total Charges For Services</b>      | <b>\$ 32,512,267</b>  | <b>\$ 32,512,267</b>  | <b>\$ 3,216,894</b>  | <b>\$ 26,463,403</b> | <b>\$ 6,048,864</b>  | <b>81.4%</b> |
| <b>Fines And Forfeits</b>              |                       |                       |                      |                      |                      |              |
| Superior Court Penalties               | \$ 3,843,419          | \$ 3,843,419          | \$ 382,116           | \$ 3,617,788         | \$ 225,631           | 94.1%        |
| Civil Penalties                        | 2,133                 | 2,133                 | -                    | 755                  | 1,378                | 35.4%        |
| Civil Infraction Penalties             | 95,276                | 95,276                | -                    | -                    | 95,276               | 0.0%         |
| Civil Parking Infraction               | 136,631               | 136,631               | 11,463               | 84,857               | 51,774               | 62.1%        |
| Criminal Costs                         | 152,959               | 152,959               | 13,460               | 127,642              | 25,317               | 83.4%        |
| <b>Total Fines And Forfeits</b>        | <b>\$ 4,230,418</b>   | <b>\$ 4,230,418</b>   | <b>\$ 407,039</b>    | <b>\$ 3,831,042</b>  | <b>\$ 399,376</b>    | <b>90.6%</b> |

## Detail Revenue: General Fund

As of October 31, 2006

|                                     | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig   |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------|
| <b>Miscellaneous Revenues</b>       |                       |                       |                      |                       |                      |              |
| Interest Earnings                   | \$ 5,895,120          | \$ 5,895,120          | \$ 584,373           | \$ 5,932,691          | \$ (37,571)          | 100.6%       |
| Rents and Leases                    | 3,527,887             | 3,447,887             | 250,427              | 3,465,863             | (17,976)             | 100.5%       |
| Interfund Miscellaneous             | 1,473,611             | 1,473,611             | 116,928              | 1,271,110             | 202,501              | 86.3%        |
| Other                               | 1,456,012             | 1,556,012             | 155,365              | 633,966               | 922,046              | 40.7%        |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 12,352,630</b>  | <b>\$ 12,372,630</b>  | <b>\$ 1,107,093</b>  | <b>\$ 11,303,631</b>  | <b>\$ 1,068,999</b>  | <b>91.4%</b> |
| <b>Non-Revenues</b>                 |                       |                       |                      |                       |                      |              |
| Agency Type Deposits                | \$ 776,554            | \$ 776,554            | \$ 84,388            | \$ 752,999            | \$ 23,555            | 97.0%        |
| Proceeds of Long-Term Debt          | 11,000,000            | 33,397,280            | 22,180,940           | 22,180,940            | 11,216,340           | 66.4%        |
| Operating Transfers                 | 3,865,091             | 3,865,091             | -                    | 2,910,108             | 954,983              | 75.3%        |
| <b>Total Non-Revenues</b>           | <b>\$ 15,641,645</b>  | <b>\$ 38,038,925</b>  | <b>\$ 22,265,328</b> | <b>\$ 25,844,047</b>  | <b>\$ 12,194,878</b> | <b>67.9%</b> |
| <b>Total Revenue</b>                | <b>\$ 199,081,028</b> | <b>\$ 221,693,308</b> | <b>\$ 45,174,705</b> | <b>\$ 173,729,539</b> | <b>\$ 47,963,769</b> | <b>78.4%</b> |