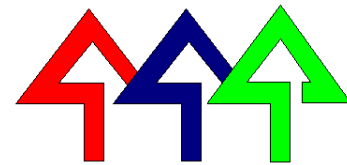


# Snohomish County Quarterly Budget Report

September 30, 2007



(AVAILABLE ON-LINE AT: [HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/2007MONTHLY.HTM](http://www1.co.snohomish.wa.us/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/2007MONTHLY.HTM))



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September 30, 2007

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## QUARTERLY BUDGET REPORT: SEPTEMBER, 2007

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

### General Overview

While the regional economy has slowed down compared to the last few years torrid growth, its economy remains healthy due to the strength of the regional manufacturing sector.

### General Fund

The County General Fund revenues and expenditures are on track with overall budgeting expectations. The County Council is currently reviewing the Executive's 2008 proposed budget with an expectation of Council vote by the end of November. Below is a calculation of current and projected year end General Fund reserves.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/06	\$22,663,605
Plus Year 2006 Preliminary Year end Revenue	213,612,690
Less 2006 Preliminary Year end Expenditures	(205,377,658)
Preliminary Year end Fund Balance 12/31/06	30,893,347
Plus Year 2007 Modified Budgeted Revenue	202,051,603
Less 2007 Modified Budget Expenditures	(203,296,404)
Plus Minimum Anticipated Under-Expenditures	3,046,067
Budgeted Year end Fund Balance 12/31/07	\$32,694,613
Ratio of Fund Balance to Revenues 12/31/07	16.6%

### *YTD Revenue*

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

- Sales Tax collections continue to grow at a level exceeding budget by a projected year-end amount of \$1.2 million reflecting a very strong local economy.
- Property Tax and Other Penalties are projected to generate about \$928 thousand less than budget. This reduction in penalty fees is cyclical and related to the large number of sales and refinanced mortgages in the last two years.
- Jail revenue are anticipated to be less than budget by approximately \$1.2 million due to increased levels of County inmates and a projected reduction of County capacity for housing inmates from other jurisdictions.
- Investment interest should exceed budgetary projections by \$1.1 million reflecting higher than anticipated investment yields.

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

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2007 Budget			YTD Budget @ 6/30/2007		Forecast YE Estimate	Variance
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$		
<b>Taxes</b>							
Property Tax	65,776,717	36,150,637	54.96%	36,688,375	(537,738)	65,401,262	(375,455)
Sales Tax	37,544,587	28,503,980	75.92%	27,615,950	888,030	38,751,886	1,207,299
Law & Justice – Sales Tax	6,099,706	4,198,108	68.82%	3,929,328	268,780	6,051,505	(48,201)
Leasehold Tax	504,477	492,967	97.72%	314,067	178,900	791,839	287,362
Real Estate Excise Tax	2,219,073	1,624,343	73.20%	1,609,440	14,903	2,239,621	20,548
Gambling Fees	2,146,871	1,151,882	53.65%	1,717,631	(565,749)	1,520,405	(626,466)
Property Tax & Other Penalties	6,933,571	4,316,134	62.25%	5,380,677	(1,064,543)	6,005,212	(928,359)
Private Timber Harvest Tax	153,828	168,664	109.64%	126,533	42,131	198,215	44,387
<b>Sub-Total</b>	<b>121,378,830</b>	<b>76,606,715</b>	<b>63.11%</b>	<b>77,382,001</b>	<b>(775,286)</b>	<b>120,959,945</b>	<b>(418,885)</b>
<b>Licenses &amp; Permits</b>							
Franchise Fees	2,414,657	2,590,384	107.28%	2,413,933	176,451	2,591,680	177,023
Other Permits	467,500	317,708	67.96%	341,059	(23,351)	435,492	(32,008)
<b>Sub-Total</b>	<b>2,882,157</b>	<b>2,908,092</b>	<b>175.24%</b>	<b>2,754,992</b>	<b>153,100</b>	<b>3,027,172</b>	<b>145,015</b>
<b>Intergovernmental Revenues</b>							
Federal Grants	1,054,536	909,711	86.27%	670,879	238,832	1,054,536	0
State Grants	330,534	207,050	62.64%	208,087	(1,037)	330,534	0
State Shared Revenues	3,499,733	3,393,489	96.96%	3,552,841	(159,352)	3,445,168	(54,565)
Sale of Timber from State	1,409,621	809,984	57.46%	1,100,892	(290,908)	1,077,923	(331,698)
State Entitlements	456,852	338,990	74.20%	429,350	(90,360)	411,672	(45,180)
Liquor Profit & Tax	1,593,821	1,111,255	69.72%	1,191,270	(80,015)	1,486,768	(107,053)
MVET (Crim. Just.) 695 Repl.	2,251,356	1,618,891	71.91%	1,688,517	(69,626)	2,189,765	(61,591)
Other Intergovernmental	6,156,710	4,350,165	70.66%	3,789,252	560,913	6,316,467	159,757
<b>Sub-Total</b>	<b>16,753,163</b>	<b>12,739,535</b>	<b>76.04%</b>	<b>12,631,088</b>	<b>108,447</b>	<b>16,312,833</b>	<b>(440,330)</b>
<b>Charges for Service</b>							
Superior Court Fees	2,745,953	1,649,421	60.07%	1,955,647	(306,226)	2,666,781	(79,172)
District Court Fees	455,897	373,138	81.85%	354,239	18,899	480,220	24,323
Recording of Legal Instruments	2,733,911	2,016,664	73.76%	1,928,084	88,580	2,859,512	125,601
Motor Vehicle License Fees	3,550,000	2,626,697	73.99%	2,722,223	(95,526)	3,425,426	(124,574)
Detention & Corrections	13,095,617	8,894,383	67.92%	9,001,776	(107,393)	11,861,157	(1,234,460)
Adult Probation	1,440,073	1,422,272	98.76%	1,079,746	342,526	1,896,905	456,832
Events Admission Fees	1,586,068	1,719,263	108.40%	1,149,023	570,240	1,789,857	203,789
Indirect Cost Allocation Plan	5,058,344	3,790,224	74.93%	3,793,758	(3,534)	5,058,344	0
Other Charges for Service	3,310,176	2,057,800	62.17%	1,956,543	101,257	3,481,487	171,311
<b>Sub-Total</b>	<b>33,976,039</b>	<b>24,549,862</b>	<b>72.26%</b>	<b>23,941,039</b>	<b>608,823</b>	<b>33,519,689</b>	<b>(456,350)</b>
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	4,932,100	4,121,608	83.57%	3,706,046	415,562	5,485,140	553,040
Other Fines	157,543	134,762	85.54%	93,333	41,429	227,473	69,930
<b>Sub-Total</b>	<b>5,089,643</b>	<b>4,256,370</b>	<b>83.63%</b>	<b>3,799,379</b>	<b>456,991</b>	<b>5,712,613</b>	<b>622,970</b>
<b>Miscellaneous Revenues</b>							
Investment Interest	6,694,128	5,688,389	84.98%	4,588,927	1,099,462	7,835,052	1,140,924
Parking Rental	529,177	257,843	48.73%	403,480	(145,637)	338,169	(191,008)
Space Facilities Rentals	1,184,326	1,033,080	87.23%	960,031	73,049	1,274,441	90,115
Interfund Rents & Concessions	2,676,680	2,294,867	85.74%	2,281,566	13,301	2,692,284	15,604
Other Miscellaneous Revenue	3,136,669	2,549,780	81.29%	2,573,005	(23,225)	3,135,687	(982)
<b>Sub-Total</b>	<b>14,220,980</b>	<b>11,823,959</b>	<b>83.14%</b>	<b>10,807,009</b>	<b>1,016,950</b>	<b>15,275,633</b>	<b>1,054,653</b>
<b>Interfund Transfers</b>	7,587,673	4,569,313	60.22%	5,773,744	(1,204,431)	7,587,673	0
<b>Total General Fund</b>	<b>201,888,485</b>	<b>137,453,846</b>	<b>68.08%</b>	<b>137,089,252</b>	<b>364,594</b>	<b>202,395,558</b>	<b>507,073</b>

*YTD Expenditures* Based upon projected year-end expenditures, no material programmatic over-expenditures are anticipated.

*5-Year Trend* The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The calculation is based upon the one included with the Executive's 2008 Recommended Budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual 2006	Budget 2007	Exec. Rec. 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Growth Rate
<b>RESOURCES:</b>									
Projected Current Yr Under-Expenditure	na	\$3,046,067	\$ 3,178,586	\$ 3,314,795	\$ 3,449,978	\$ 3,583,412	\$ 3,722,862	\$ 3,868,648	1.50%
Taxes	116,969,417	\$121,378,830	128,908,581	136,257,107	141,434,877	146,809,402	152,388,160	158,178,910	3.80%
Licenses & Permits	2,744,882	\$2,882,157	3,198,524	3,358,450	3,526,373	3,702,691	3,887,826	4,082,217	5.00%
Intergovernmental	15,374,685	\$16,753,163	18,141,660	18,685,910	19,246,487	19,823,882	20,418,598	21,031,156	3.00%
Charges for Service	33,695,261	\$33,949,916	32,279,781	32,944,770	33,643,009	35,325,159	37,091,417	38,945,988	5.00%
Fines & Forfeits	4,637,930	\$5,089,643	5,881,242	6,175,304	6,484,069	6,808,273	7,148,686	7,506,121	5.00%
Miscellaneous	13,311,490	\$16,841,522	16,743,189	17,630,578	18,564,999	19,548,944	20,585,038	21,676,045	5.30%
Interfund Transfers	26,879,025	\$4,993,254	3,595,388	3,667,296	3,740,642	3,815,455	3,891,764	3,969,599	2.00%
<b>TOTAL RESOURCES</b>	213,612,690	204,934,552	211,926,951	222,034,210	230,090,433	239,417,217	249,134,350	259,258,683	na
<b>EXPENDITURES:</b>									
Salaries & Wages	92,873,807	\$101,526,769	103,094,999	106,703,324	110,437,940	114,303,268	118,303,883	122,444,519	3.50%
Personnel Benefits	27,043,050	\$33,211,551	33,298,644	36,727,096	39,904,963	42,778,121	45,858,145	49,159,932	7.20%
Supplies	4,308,468	\$4,991,608	4,208,825	4,335,090	4,465,142	4,599,097	4,737,070	4,879,182	3.00%
Other Services & Charges	27,871,306	\$29,780,144	27,937,474	28,775,598	29,638,866	30,528,032	31,443,873	32,387,189	3.00%
Intergovt'l Charges	31,461,056	\$9,780,376	12,067,538	12,369,226	12,678,457	12,995,419	13,320,304	13,653,312	2.50%
Capital Outlays	614,745	\$804,445	468,208	475,231	482,360	489,595	496,939	504,393	1.50%
Interfund Payments	21,205,226	\$22,976,237	30,830,030	31,600,781	32,390,801	33,200,571	34,030,585	34,881,350	2.50%
<b>TOTAL EXPENDITURE</b>	205,377,658	203,071,130	211,905,718	220,986,347	229,998,530	238,894,102	248,190,799	257,909,876	n/a
<b>FUND BALANCE:</b>									
Increase (Decrease) in Fund Balance	8,235,032	1,863,422	21,233	1,047,864	91,903	523,115	943,552	1,348,808	n/a
Ending Fund Balance	30,893,347	32,756,769	32,778,002	33,825,865	33,917,769	34,440,883	35,384,435	36,733,242	n/a
Fund Balance as % of Revenue	16.5%	16.4%	15.7%	15.5%	15.0%	14.6%	14.4%	14.4%	n/a

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

- The projection does not adjust revenues or expenditures for future annexations.
- Annual pension increases (in addition to trend) of one percent of salaries have been factored in throughout the life of this projection through the State's 2010 fiscal year.
- This model anticipates a continued decrease in Corrections revenue in 2009-2010, which will be affected by decisions regarding the Ridge Facility and use of alternative sentencing options
- Interfund Transfers are not included in revenue for the purpose of calculating Fund Balance percentage.

### Real Estate Excise Tax

Even though the Snohomish County economy and real estate market have remained much healthier than their national counterparts, the mortgage credit crunch has had its local impact. The action of the Federal Reserve Board in September and October has responded to the mortgage credit crunch. Fourth quarter receipts will give a strong indication of how responsive the local real estate market is to these rates and what level of revenue we can anticipate in 2008.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2006 Amount
Forecast YTD – Amount	\$17,123,766
Actual YTD Receipts – Amount	17,042,115
Budgeted Amount for Full Year	22,256,000
Projected Year End Revenue	22,149,876
Projected Year end Surplus	(\$106,124)

### Economic Outlook

The Federal Reserve Board, confronted with surging oil prices and a slumping housing market cut a key interest rate by a quarter-point on October 31st, the second rate reduction this year. The Federal Reserve Board lowered the federal funds rate to 4.5 percent in an effort to stimulate economic activity and keep the country from dipping into a recession. The move will make it cheaper for consumers and businesses to borrow money. The Federal Reserve Board's action came on the same day the government announced that the overall economy grew at a stronger-than-expected 3.9 percent rate in the July-September quarter.

However, economists are worried that growth will be less than half that amount in the current quarter as the country struggles with a deepening housing slump. However, Federal Reserve Board policymakers signaled that Wednesday's cut may be all that is needed to deal with the economy's trouble.

Central bankers had lowered rates by a half-point in September for the first time in four years after the credit markets seized up and posed the threat of recession. The economy will have difficulty growing if companies can't borrow money. But with energy prices soaring to new highs, the risk of inflation which tends to accelerate when rates are low, the Federal Reserve Bank must balance its concerns.

### *Boeing*

Boeing Co. posted its best profit in nearly four years as its third-quarter earnings climbed 61 percent because of higher commercial airplane deliveries and growth in its defense business. Boeing announced that it increased deliveries of commercial aircraft in the third quarter and raised its full-year sales and profit forecasts, moving closer to eclipsing Airbus as the world's biggest plane maker. Its backlog reached another record, climbing to \$295 million.

Earlier in October, Boeing pushed back the delivery of its first 787 until November or December 2008.

*Employment* Washington State's jobless rate ticked up last month, but unemployment remained close to its historic lows. The statewide unemployment rate, adjusted for seasonal variations in the labor force, rose to 4.8 percent in September, up from 4.6 percent in August.

Job growth in Snohomish County remained nearly flat last month as the slowdown in the housing market balanced out the still-hot manufacturing sector. Overall, Snohomish County added 100 jobs in September. Because the number of available workers grew in excess of the job growth, however, the unemployment rate climbed from 3.7 percent in August to 4.2 percent in September. At the end of September, Snohomish County manufacturers employed 55,500 people. In 2007 so far, the county has added 8,800 jobs, with 4,400 of that number in the aerospace industry. Between the 787 Dreamliner program and its goal of increasing commercial jet production, the Boeing Co. has added more than 4,500 jobs in Washington State this year.

*County Sales* The current housing market slump, which is sapping homeowner equity, is widely expected to slow down growth in consumer spending. Table 4 on page 8 reports all sales activity in the County for the second quarter of 2007. Countywide retail sales for the period ending June 30, 2007 are 8.78% greater than for the same quarter in 2006. This is the second quarter in succession that the growth in the economy is single digit percentages after several years of double digit growth. However, high single digit growth still represents a very strong economy.

*Real Estate* Nationally, Sales of existing homes plunged nationwide by a record amount in September while median home prices dropped by the largest amount in nearly a year. This reflects deepening problems in the troubled housing market. The mortgage crisis across the nation hasn't impacted the Puget Sound region as deeply due to the strong manufacturing sector. Dick Conway, a respected regional economist, believes that regional home sales "have already hit bottom and that home price appreciation rate will level out at around three percent by year end".

### Closing Comments

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

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

Year to Year Comparison Gross Sales	2006/2005 % Change 3 <sup>rd</sup> Qtr	2006/2005 % Change 4 <sup>th</sup> Qtr	2007/2006 % Change 1 <sup>st</sup> Qtr	2007/2006 % Change 2 <sup>nd</sup> Qtr	2007 2nd Qtr Actual Amounts
<u>Retail Trade</u>	10.82%	10.44%	9.82%	8.78%	\$1,437,598,997
Motor Vehicles & Parts	3.98%	7.55%	10.80%	6.23%	\$423,144,949
New & Used Auto Dealers	3.24%	6.75%	11.17%	6.04%	\$319,043,479
RV, Boat, Motorcycle Dealers	3.62%	7.83%	10.86%	8.29%	\$59,221,971
Automotive Parts & Tire	10.12%	12.57%	8.29%	4.92%	\$44,879,499
Furniture & Home Furnishing	7.19%	4.99%	8.68%	2.73%	\$53,547,907
Electronics & Appliances	15.84%	-0.79%	5.12%	12.31%	\$75,361,663
Appliances, TV & Other Electronics	20.90%	7.27%	8.56%	13.04%	\$48,083,203
Computers & Software	9.12%	-16.43%	-0.21%	11.72%	\$25,811,160
Camera & Photo Supplies	-0.04%	-4.72%	-14.61%	0.51%	\$1,467,300
Building Materials, Garden Equip & Supplies	9.52%	6.29%	-0.52%	8.39%	\$169,451,057
Building Materials	9.11%	6.40%	-2.64%	6.55%	\$146,971,893
Lawn & Garden Supplies & Equip.	14.24%	4.98%	28.05%	22.15%	\$22,479,164
Food & Beverage Stores	4.92%	4.84%	4.10%	12.47%	\$81,991,342
Grocery & Convenience Stores	4.56%	4.61%	4.01%	12.46%	\$79,107,023
Other Food & Beverage Stores	16.37%	11.59%	7.21%	12.67%	\$2,884,319
Drug/Health Stores	12.49%	7.15%	9.33%	7.77%	\$37,554,999
Gas Stations & Convenience Stores					
W/Pumps	6.03%	4.97%	6.22%	6.38%	\$28,482,275
Apparel & Accessories	15.18%	20.88%	22.53%	18.31%	\$128,987,464
Clothing & Shoe Stores	15.02%	20.63%	23.06%	17.65%	\$110,992,243
Jewelry & Luggage Stores	16.46%	22.09%	19.42%	22.58%	\$17,995,221
Sporting Goods, Toys, Book & Music Stores	7.13%	4.85%	7.74%	8.37%	\$44,425,943
Sporting Goods, Toys, Hobby/Craft Stores	9.81%	5.78%	9.78%	10.31%	\$36,486,863
Book/Periodical/Music Store	-3.61%	1.51%	0.80%	0.28%	\$7,939,080
General Merchandise Stores	16.63%	15.19%	16.66%	9.71%	\$256,806,214
Department Stores	4.36%	11.92%	11.74%	1.88%	\$81,614,836
General Merchandise Stores	23.37%	17.15%	19.26%	13.79%	\$175,191,378
E-Commerce & Mail Order	32.38%	28.06%	33.08%	7.46%	\$10,302,815
Miscellaneous Retailers	26.06%	16.96%	2.38%	6.74%	\$127,542,369
<u>Agriculture, Forestry, Fishing</u>	34.99%	7.55%	41.35%	-7.44%	\$1,714,469
<u>Mining</u>	1.87%	-30.11%	-7.97%	-16.49%	\$6,873,554
<u>Utilities</u>	-19.08%	-14.11%	16.72%	42.78%	\$1,634,618
<u>Construction</u>	34.41%	11.54%	21.86%	8.26%	\$554,643,001
<u>Manufacturing</u>	44.15%	17.01%	38.57%	10.08%	\$74,631,804
<u>Wholesale Trade</u>	59.25%	1.05%	25.01%	-1.45%	\$184,608,500
<u>Transportation &amp; Warehousing</u>	17.85%	7.17%	3.38%	8.05%	\$8,356,853
<u>Information</u>	4.93%	6.86%	13.08%	12.62%	\$127,743,605
<u>Finance, Insurance</u>	8.64%	-11.79%	4.81%	3.69%	\$31,363,086
<u>Real Estate, Rental/Leasing</u>	9.86%	-15.60%	3.76%	5.62%	\$61,388,038
<u>Professional, Scientific &amp; Technical Services</u>	3.47%	9.01%	12.53%	-3.07%	\$25,947,466
<u>Management, Education &amp; Health Services</u>	77.84%	-12.21%	-74.39%	-17.52%	\$62,546,051
<u>Arts, Entertainment &amp; Recreation</u>	0.19%	16.42%	25.09%	17.01%	\$21,672,214
<u>Accommodations &amp; Food Services</u>	-5.49%	1.45%	29.61%	22.91%	\$238,435,840
Accommodations	-10.75%	-0.47%	-1.57%	-7.48%	\$24,095,186
Restaurants, Food Services & Drinking Places	4.71%	10.55%	2.73%	0.70%	\$214,340,654
<u>Other Services</u>	54.37%	-37.24%	-27.25%	-41.95%	\$84,050,911
<u>Public Administration, Other</u>	15.90%	7.60%	10.03%	13.62%	\$544,617
<b>TOTAL ALL INDUSTRIES</b>	<b>13.93%</b>	<b>7.26%</b>	<b>11.37%</b>	<b>7.77%</b>	<b>\$2,923,753,624</b>



## Revenues, Expenses and Fund Balance: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 8,832,741	\$ 133,189,690	\$ 76,407,906	63.5%
Licenses And Permits	2,882,157	2,882,157	39,223	2,908,093	(25,936)	100.9%
Intergovernmental Revenue	184,440,034	187,012,504	3,177,479	63,006,388	124,006,116	33.7%
Charges For Services	154,683,163	154,683,163	12,568,829	101,697,658	52,985,505	65.7%
Fines And Forfeits	5,566,863	5,566,863	413,761	4,502,440	1,064,423	80.9%
Miscellaneous Revenues	96,472,233	96,035,164	10,916,050	91,461,745	4,573,419	95.2%
Interest and Other Earnings	750,000	750,000	94,556	731,217	18,783	97.5%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,218,177	10,945,633	2,026,519	84.4%
Non-Revenues	89,549,602	89,629,602	8,289,237	29,018,592	60,611,010	32.4%
<b>Total Revenues</b>	<b>\$ 756,913,800</b>	<b>\$ 759,129,201</b>	<b>\$ 45,550,054</b>	<b>\$ 437,461,456</b>	<b>\$ 321,667,745</b>	<b>57.6%</b>
<b>Expenses</b>						
Salaries	\$ 185,237,905	\$ 186,426,183	\$ 14,966,326	\$ 132,548,229	\$ 53,877,954	71.1%
Personnel Benefits	61,532,977	61,819,319	4,793,230	42,032,035	19,787,284	68.0%
Supplies	30,129,164	31,869,802	3,206,833	19,094,643	12,775,159	59.9%
Services And Charges	204,820,374	205,113,006	12,019,497	115,275,033	89,837,973	56.2%
Intergovtl/Interfund	106,764,554	106,764,554	11,146,883	39,876,379	66,888,175	37.3%
Capital Outlays	141,656,997	140,916,415	7,885,596	46,054,522	94,861,893	32.7%
Debt Service: Principal	23,207,759	23,207,759	-	2,166,038	21,041,721	9.3%
Debt Service: Interest & Other	19,711,959	19,711,959	864	9,359,596	10,352,363	47.5%
Interfund Payments For Service	58,052,088	58,626,885	5,067,449	46,457,090	12,169,795	79.2%
<b>Total Expenses</b>	<b>\$ 831,113,777</b>	<b>\$ 834,455,882</b>	<b>\$ 59,086,679</b>	<b>\$ 452,863,563</b>	<b>\$ 381,592,319</b>	<b>54.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,199,977)</b>	<b>\$ (75,326,681)</b>	<b>\$ (13,536,625)</b>	<b>\$ (15,402,108)</b>	<b>\$ (59,924,573)</b>	

## County Revenues by Fund

	As of September 30, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 202,051,603	\$ 14,519,514	\$ 137,454,154	\$ 64,597,449	68.0%
Special Revenue	54,492,150	54,500,050	975,293	3,984,273	50,515,777	7.3%
County Road	114,643,422	116,470,572	8,223,829	60,174,088	56,296,484	51.7%
River Management	2,867,370	2,867,370	209,764	1,065,714	1,801,656	37.2%
Corrections Commissary	642,291	642,291	57,452	546,816	95,475	85.1%
Convention & Performing Arts	1,573,075	1,573,075	252,153	1,583,222	(10,147)	100.6%
Crime Victims / Witness	421,080	421,080	22,436	365,202	55,878	86.7%
Human Services	66,506,623	66,507,354	1,130,810	29,301,252	37,206,102	44.1%
Grant Control	18,390,674	18,390,674	172,154	7,254,473	11,136,201	39.4%
Sheriff-Search & Resc Helicopt	190,000	190,000	571	108,688	81,312	57.2%
Sheriff Drug Buy Fund	954,500	954,500	11,003	320,156	634,344	33.5%
Arson Investigation & Equip	485	485	29	112	373	23.1%
Tax Refund Fund	-	-	2	8	(8)	
Housing Trust Fund	-	-	11,568	89,659	(89,659)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	863,812	4,184,863	236,692	94.6%
Evergreen Fairground Cum Reser	732,727	732,727	168,183	601,249	131,479	82.1%
Conservation Futures Tax Fund	3,200,000	3,200,000	101,150	2,077,909	1,122,091	64.9%
Auditor's O & M	1,057,875	1,057,875	43,105	759,993	297,882	71.8%
Public Wrks Facility Construct	9,806,318	9,806,318	(1,187,400)	8,802,698	1,003,620	89.8%
Elections Equip Cum Reserve	265,639	482,141	3,277	174,375	307,766	36.2%
Sno Cty Tomorrow Cum Res	134,842	134,842	4,396	126,314	8,528	93.7%
Real Estate Excise Tax Fund	23,006,000	23,006,000	1,403,361	17,773,332	5,232,668	77.3%
Transportation Mitigation	9,098,383	9,098,383	1,576,340	8,386,586	711,797	92.2%
Community Development	26,034,489	26,034,489	2,075,280	16,251,097	9,783,392	62.4%
Boating Safety	107,148	107,148	(5,271)	232,971	(125,823)	217.4%
Antiprofitereing Revolving	2,840	2,840	278	2,454	386	86.4%
Parks Mitigation	2,860,586	2,860,586	189,411	2,079,492	781,094	72.7%
Fair Sponsorships & Donations	350,124	350,124	51,902	354,423	(4,299)	101.2%
Snohomish Cnty Arts Commission	585,000	585,000	358	195,199	389,801	33.4%
Limited Tax Debt Service	25,471,371	25,471,371	373,031	3,619,505	21,851,866	14.2%
Road Improvement Dist. 24A	426,000	426,000	43	209,786	216,214	49.2%
Road Improvement Dist. 30	-	-	3,694	4,533	(4,533)	
Solid Waste Management	49,515,455	49,515,455	4,260,951	40,767,675	8,747,780	82.3%
Airport Operation & Maint.	23,770,693	23,770,693	943,185	10,485,718	13,284,975	44.1%
Surface Water Management	25,329,845	25,329,845	1,155,041	9,582,970	15,746,875	37.8%
Equipment Rental & Revolving	19,891,504	19,891,504	1,887,511	16,756,246	3,135,258	84.2%
Information Services	18,136,913	18,136,913	1,445,430	13,410,246	4,726,667	73.9%
Snohomish County Insurance	10,402,426	10,402,426	875,225	8,000,361	2,402,065	76.9%
Pits and Quarries	1,415,000	1,415,000	778,845	1,098,061	316,939	77.6%
Employee Benefit	36,190,845	36,190,845	2,798,592	27,721,195	8,469,650	76.6%
Facility Services Fund	1,781,571	1,781,571	153,748	1,355,387	426,184	76.1%
Training & Development	348,496	348,496	-	199,000	149,496	57.1%
<b>Totals</b>	<b>\$ 756,913,800</b>	<b>\$ 759,129,201</b>	<b>\$ 45,550,054</b>	<b>\$ 437,461,456</b>	<b>\$ 321,667,745</b>	

## County Expenditures by Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,296,404	\$ 16,935,573	\$144,526,253	\$ 58,770,151	71.1%
Special Revenue	29,630,798	29,698,698	199,231	563,925	29,134,773	1.9%
County Road	120,707,954	122,535,104	10,674,939	72,757,498	49,777,606	59.4%
River Management	3,350,219	3,350,219	120,791	1,550,001	1,800,218	46.3%
Corrections Commissary	642,291	642,291	62,876	520,096	122,195	81.0%
Convention & Performing Arts	3,348,075	3,348,075	49,212	396,400	2,951,675	11.8%
Crime Victims / Witness	547,752	547,752	41,975	413,987	133,765	75.6%
Human Services	72,722,574	72,722,574	3,113,974	33,641,687	39,080,887	46.3%
Grant Control	18,436,341	18,436,341	1,399,538	9,561,009	8,875,332	51.9%
Sheriff-Search & Resc Helicopt	190,000	346,463	86	225,874	120,589	65.2%
Sheriff Drug Buy Fund	1,911,785	1,911,785	113,821	646,744	1,265,041	33.8%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	218,592	1,997,762	3,748,919	34.8%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	25,938	219,663	1,484,618	12.9%
Conservation Futures Tax Fund	11,829,602	11,829,602	16,444	844,402	10,985,200	7.1%
Auditor's O & M	1,095,765	1,540,087	39,766	508,868	1,031,219	33.0%
Public Wrks Facility Construct	40,376,218	40,376,218	2,523,954	21,114,017	19,262,201	52.3%
Elections Equip Cum Reserve	579,676	796,178	81	143,827	652,351	18.1%
Sno Cty Tomorrow Cum Res	162,985	162,985	8,535	119,250	43,735	73.2%
Real Estate Excise Tax Fund	31,399,668	31,399,668	8,498,522	15,352,567	16,047,101	48.9%
Transportation Mitigation	9,098,383	9,098,383	2,782	1,480,745	7,617,638	16.3%
Community Development	29,713,377	29,713,377	2,380,027	19,151,309	10,562,068	64.5%
Boating Safety	107,148	107,148	4,465	42,725	64,423	39.9%
Antiprofitereing Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	1,445,334	1,415,252	50.5%
Fair Sponsorships & Donations	350,124	350,124	25,596	103,702	246,422	29.6%
Snohomish Cnty Arts Commission	585,000	585,000	-	9,098	575,902	1.6%
Limited Tax Debt Service	26,924,014	26,924,014	343,750	7,937,513	18,986,501	29.5%
Road Improvement Dist. 24A	426,000	426,000	-	238,556	187,444	56.0%
Solid Waste Management	64,316,421	64,316,421	3,549,230	39,734,967	24,581,454	61.8%
Airport Operation & Maint.	29,023,566	29,023,566	1,193,891	9,054,055	19,969,511	31.2%
Surface Water Management	29,302,849	29,302,849	1,328,937	9,159,870	20,142,979	31.3%
Equipment Rental & Revolving	20,236,478	20,547,972	1,624,283	15,209,344	5,338,628	74.0%
Information Services	20,408,294	20,408,294	1,848,232	13,410,827	6,997,467	65.7%
Snohomish County Insurance	10,459,735	10,459,735	397,369	6,725,132	3,734,603	64.3%
Pits and Quarries	1,579,064	1,579,064	23,807	358,451	1,220,613	22.7%
Employee Benefit	36,102,017	36,102,017	2,220,663	22,919,855	13,182,162	63.5%
Facility Services Fund	1,837,111	1,837,111	81,587	687,625	1,149,486	37.4%
Training & Development	348,496	348,496	13,196	90,626	257,870	26.0%
<b>Totals</b>	<b>\$ 831,113,777</b>	<b>\$ 834,455,882</b>	<b>\$ 59,086,679</b>	<b>\$ 452,863,563</b>	<b>\$ 381,592,319</b>	

## General Fund Expenditures by Department

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 389,334	\$ 3,616,386	1,109,928	76.5%
Legislative	2,987,065	3,236,704	251,331	2,321,996	914,708	71.7%
BRB BOE	323,744	323,744	27,147	227,578	96,166	70.3%
Human Services	4,743,274	4,743,274	397,660	3,727,444	1,015,830	78.6%
Planning	3,203,395	3,203,395	250,237	2,366,138	837,257	73.9%
Hearing Examiner	519,242	519,242	41,813	314,391	204,851	60.5%
Parks And Recreation	9,232,216	9,223,140	1,089,188	6,577,296	2,645,844	71.3%
Assessor	7,567,531	7,564,461	568,281	5,626,581	1,937,880	74.4%
Auditor	7,998,309	7,868,538	922,566	4,879,906	2,988,632	62.0%
Finance	3,424,805	3,408,322	279,230	2,522,401	885,921	74.0%
Human Resources	1,418,868	1,418,868	116,687	1,061,459	357,409	74.8%
Nondepartmental	11,805,842	12,069,203	1,117,753	5,782,746	6,286,457	47.9%
Facilities Management	2,769,615	2,769,615	138,491	1,821,985	947,630	65.8%
Treasurer	3,069,667	3,069,667	217,980	2,119,014	950,653	69.0%
District Court	7,768,840	7,768,840	665,153	5,609,476	2,159,364	72.2%
Sheriff	42,947,908	42,836,691	3,536,409	31,753,388	11,083,303	74.1%
Prosecuting Attorney	14,184,019	14,184,019	1,120,344	10,369,334	3,814,685	73.1%
Office of Public Defense	6,476,220	6,476,220	501,783	4,656,324	1,819,896	71.9%
Medical Examiner	1,924,304	1,920,383	167,360	1,322,559	597,824	68.9%
Superior Court	21,280,682	21,385,873	1,669,922	15,965,756	5,420,117	74.7%
Clerk	6,741,705	6,796,676	528,127	4,636,314	2,160,362	68.2%
Corrections	37,013,075	36,931,725	2,865,226	26,610,950	10,320,775	72.1%
Dept Emergency Management	851,490	851,490	73,549	636,830	214,660	74.8%
<b>Totals</b>	<b>\$ 202,978,130</b>	<b>\$ 203,296,404</b>	<b>\$ 16,935,573</b>	<b>\$ 144,526,253</b>	<b>\$ 58,770,151</b>	

## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 103,892	\$ 937,820	\$ 387,725	70.7%
Personnel Benefits	345,228	345,228	24,529	233,401	111,827	67.6%
Supplies	11,175	11,175	873	10,771	404	96.4%
Services And Charges	2,858,836	2,858,836	245,447	2,298,232	560,604	80.4%
Interfund Payments For Service	185,530	185,530	14,593	136,163	49,367	73.4%
<b>Total Executive</b>	<b>\$ 4,726,314</b>	<b>\$ 4,726,314</b>	<b>\$ 389,334</b>	<b>\$ 3,616,386</b>	<b>\$ 1,109,928</b>	<b>76.5%</b>
<b>Legislative</b>						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 171,899	\$ 1,542,461	\$ 468,606	76.7%
Personnel Benefits	510,752	539,241	45,991	398,001	141,240	73.8%
Supplies	31,300	31,700	1,426	15,569	16,131	49.1%
Services And Charges	294,090	313,690	5,933	115,549	198,141	36.8%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	26,081	250,417	83,089	75.1%
<b>Total Legislative</b>	<b>\$ 2,987,065</b>	<b>\$ 3,236,704</b>	<b>\$ 251,331</b>	<b>\$ 2,321,996</b>	<b>\$ 914,708</b>	<b>71.7%</b>
<b>BRB BOE</b>						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 140,225	\$ 46,245	75.2%
Personnel Benefits	60,233	60,233	4,971	43,812	16,421	72.7%
Supplies	3,965	3,965	179	785	3,180	19.8%
Services And Charges	36,730	36,730	3,760	18,321	18,409	49.9%
Interfund Payments For Service	36,346	36,346	2,485	24,435	11,911	67.2%
<b>Total BRB BOE</b>	<b>\$ 323,744</b>	<b>\$ 323,744</b>	<b>\$ 27,147</b>	<b>\$ 227,578</b>	<b>\$ 96,166</b>	<b>70.3%</b>
<b>Human Services</b>						
Salaries	\$ 10,083,971	\$ 10,134,044	\$ 781,503	\$ 7,032,637	\$ 3,101,407	69.4%
Personnel Benefits	3,477,708	3,492,454	258,502	2,262,352	1,230,102	64.8%
Supplies	242,455	242,455	16,775	192,948	49,507	79.6%
Services And Charges	18,320,855	18,338,355	449,284	5,209,987	13,128,368	28.4%
Intergovtl/Interfund	3,488,353	3,488,353	290,696	2,748,813	739,540	78.8%
Debt Service: Principal	108,334	108,334	-	108,333	1	100.0%
Interfund Payments For Service	2,307,061	2,307,061	173,162	1,527,475	779,586	66.2%
<b>Total Human Services</b>	<b>\$ 38,028,737</b>	<b>\$ 38,111,056</b>	<b>\$ 1,969,922</b>	<b>\$ 19,082,544</b>	<b>\$ 19,028,512</b>	<b>50.1%</b>

## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,203,436	\$ 10,731,781	\$ 5,261,872	67.1%
Personnel Benefits	4,959,546	4,979,185	378,673	3,271,655	1,707,530	65.7%
Supplies	479,509	481,509	21,626	277,717	203,792	57.7%
Services And Charges	3,154,227	3,182,227	94,595	989,154	2,193,073	31.1%
Intergovtl/Interfund	3,303,068	3,303,068	557,162	2,389,397	913,671	72.3%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,397,310	4,397,310	344,717	3,500,481	896,829	79.6%
<b>Total Planning</b>	<b>\$ 32,449,958</b>	<b>\$ 32,549,958</b>	<b>\$ 2,600,208</b>	<b>\$ 21,324,068</b>	<b>\$ 11,225,890</b>	<b>65.5%</b>
<b>Public Works</b>						
Salaries	\$ 42,344,413	\$ 43,082,762	\$ 3,481,234	\$ 30,292,093	\$ 12,790,669	70.3%
Personnel Benefits	15,264,309	15,415,863	1,193,761	10,328,757	5,087,106	67.0%
Supplies	21,998,506	23,701,834	2,554,712	14,369,080	9,332,754	60.6%
Services And Charges	47,498,371	47,498,371	4,113,745	32,202,936	15,295,435	67.8%
Intergovtl/Interfund	22,624,482	22,624,482	(1,095,099)	8,481,698	14,142,784	37.5%
Capital Outlays	103,239,570	102,228,814	7,141,423	40,750,971	61,477,843	39.9%
Debt Service: Principal	8,770,322	8,770,322	-	1,806,024	6,964,298	20.6%
Debt Service: Interest & Other	1,668,086	1,668,086	142	1,221,550	446,536	73.2%
Interfund Payments For Service	25,640,827	26,196,996	2,459,282	21,932,039	4,264,957	83.7%
<b>Total Public Works</b>	<b>\$ 289,048,886</b>	<b>\$ 291,187,530</b>	<b>\$ 19,849,199</b>	<b>\$ 161,385,147</b>	<b>\$ 129,802,383</b>	<b>55.4%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 312,009	\$ 312,009	\$ 26,554	\$ 172,556	\$ 139,453	55.3%
Personnel Benefits	83,558	83,558	6,712	43,000	40,558	51.5%
Supplies	4,200	4,200	256	2,949	1,251	70.2%
Services And Charges	50,700	50,700	2,859	43,375	7,325	85.6%
Interfund Payments For Service	68,775	68,775	5,432	52,512	16,263	76.4%
<b>Total Hearing Examiner</b>	<b>\$ 519,242</b>	<b>\$ 519,242</b>	<b>\$ 41,813</b>	<b>\$ 314,391</b>	<b>\$ 204,851</b>	<b>60.5%</b>

## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,433,487	\$ 4,424,411	\$ 470,775	\$ 3,291,175	\$ 1,133,236	74.4%
Personnel Benefits	1,564,128	1,564,128	131,306	1,090,837	473,291	69.7%
Supplies	560,232	560,232	68,080	431,783	128,449	77.1%
Services And Charges	3,187,729	3,187,729	407,395	1,314,853	1,872,876	41.2%
Intergovtl/Interfund	4,866,309	4,866,309	490	1,465,193	3,401,116	30.1%
Capital Outlays	9,777,599	9,777,599	6,171	887,238	8,890,361	9.1%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	78,640	710,017	217,408	76.6%
<b>Total Parks And Recreation</b>	<b>\$ 25,991,809</b>	<b>\$ 25,982,733</b>	<b>\$ 1,162,858</b>	<b>\$ 9,191,095</b>	<b>\$ 16,791,638</b>	<b>35.4%</b>
<b>Assessor</b>						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 331,115	\$ 3,168,674	\$ 1,122,845	73.8%
Personnel Benefits	1,392,219	1,392,219	108,087	999,614	392,605	71.8%
Supplies	112,590	112,590	3,195	41,738	70,852	37.1%
Services And Charges	170,747	170,747	7,182	225,880	(55,133)	132.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	732	16,028	4.4%
Interfund Payments For Service	1,580,426	1,580,426	118,703	1,189,943	390,483	75.3%
<b>Total Assessor</b>	<b>\$ 7,567,531</b>	<b>\$ 7,564,461</b>	<b>\$ 568,281</b>	<b>\$ 5,626,581</b>	<b>\$ 1,937,880</b>	<b>74.4%</b>
<b>Auditor</b>						
Salaries	\$ 3,281,907	\$ 3,184,772	\$ 242,521	\$ 2,093,335	\$ 1,091,437	65.7%
Personnel Benefits	981,784	970,379	76,687	650,063	320,316	67.0%
Supplies	733,600	733,200	230,276	389,732	343,468	53.2%
Services And Charges	2,288,956	2,774,200	240,305	900,133	1,874,067	32.4%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	526,481	9,785	226,074	300,407	42.9%
Interfund Payments For Service	1,759,453	1,743,222	163,504	1,276,226	466,996	73.2%
<b>Total Auditor</b>	<b>\$ 9,679,900</b>	<b>\$ 10,210,953</b>	<b>\$ 963,077</b>	<b>\$ 5,535,563</b>	<b>\$ 4,675,390</b>	<b>54.2%</b>

## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,944,721	\$ 2,928,238	\$ 247,355	\$ 2,209,896	\$ 718,342	75.5%
Personnel Benefits	938,728	938,728	75,238	662,163	276,565	70.5%
Supplies	84,522	84,522	6,928	37,404	47,118	44.3%
Services And Charges	46,891,273	46,916,273	2,423,722	27,831,391	19,084,882	59.3%
Intergovtl/Interfund	605,446	605,446	24,345	219,103	386,343	36.2%
Capital Outlays	585,000	560,000	-	-	560,000	0.0%
Interfund Payments For Service	686,592	686,592	54,471	542,408	144,184	79.0%
<b>Total Finance</b>	<b>\$ 52,736,282</b>	<b>\$ 52,719,799</b>	<b>\$ 2,832,059</b>	<b>\$ 31,502,364</b>	<b>\$ 21,217,435</b>	<b>59.8%</b>
<b>Human Resources</b>						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 94,918	\$ 808,739	\$ 310,158	72.3%
Personnel Benefits	358,051	358,051	27,510	235,635	122,416	65.8%
Supplies	167,700	167,700	1,090	16,371	151,329	9.8%
Services And Charges	106,970	106,970	7,589	88,252	18,718	82.5%
Capital Outlays	780	780	-	1,273	(493)	163.2%
Interfund Payments For Service	386,197	386,197	31,688	291,858	94,339	75.6%
<b>Total Human Resources</b>	<b>\$ 2,138,595</b>	<b>\$ 2,138,595</b>	<b>\$ 162,795</b>	<b>\$ 1,442,127</b>	<b>\$ 696,468</b>	<b>67.4%</b>
<b>Information Services</b>						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 524,675	\$ 4,888,681	\$ 2,116,627	69.8%
Personnel Benefits	2,182,482	2,182,482	160,425	1,469,252	713,230	67.3%
Supplies	1,530,832	1,530,832	87,251	698,595	832,237	45.6%
Services And Charges	5,801,849	5,801,849	449,342	3,712,906	2,088,943	64.0%
Intergovtl/Interfund	2,103,291	2,103,291	514,944	1,575,218	528,073	74.9%
Capital Outlays	426,000	426,000	-	46,247	379,753	10.9%
Interfund Payments For Service	1,358,532	1,358,532	111,595	1,019,928	338,604	75.1%
<b>Total Information Services</b>	<b>\$ 20,408,294</b>	<b>\$ 20,408,294</b>	<b>\$ 1,848,232</b>	<b>\$ 13,410,827</b>	<b>\$ 6,997,467</b>	<b>65.7%</b>



## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,657,711	\$ 1,921,072	\$ 32,637	\$ 129,474	\$ 1,791,598	6.7%
Personnel Benefits	61,723	61,723	5,098	33,056	28,667	53.6%
Supplies	5,000	5,000	203	3,105	1,895	62.1%
Services And Charges	6,788,474	6,425,824	235,282	2,604,020	3,821,804	40.5%
Intergovtl/Interfund	65,999,852	65,999,852	9,591,090	19,499,979	46,499,873	29.5%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	722	29,170	1,770,830	1.6%
Interfund Payments For Service	2,049,446	2,049,446	170,662	1,544,806	504,640	75.4%
<b>Total Nondepartmental</b>	<b>\$ 79,932,206</b>	<b>\$ 79,832,917</b>	<b>\$ 10,035,694</b>	<b>\$ 23,843,611</b>	<b>\$ 55,989,306</b>	<b>29.9%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	343,750	1,031,250	343,750	75.0%
Debt Service: Principal	12,258,068	12,258,068	-	251,681	12,006,387	2.1%
Debt Service: Interest & Other	13,618,608	13,618,608	-	6,893,138	6,725,470	50.6%
<b>Total Debt Service</b>	<b>\$ 27,350,014</b>	<b>\$ 27,350,014</b>	<b>\$ 343,750</b>	<b>\$ 8,176,069</b>	<b>\$ 19,173,945</b>	<b>29.9%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 198,784	\$ 2,048,987	\$ 587,437	77.7%
Personnel Benefits	926,118	926,118	70,470	658,180	267,938	71.1%
Supplies	416,003	416,003	34,432	347,926	68,077	83.6%
Services And Charges	4,506,113	4,506,113	304,322	2,923,913	1,582,200	64.9%
Intergovtl/Interfund	775,493	775,493	-	18,692	756,801	2.4%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,653,425)	(4,653,425)	(387,931)	(3,488,088)	(1,165,337)	75.0%
<b>Total Facilities Management</b>	<b>\$ 4,606,726</b>	<b>\$ 4,606,726</b>	<b>\$ 220,077</b>	<b>\$ 2,509,610</b>	<b>\$ 2,097,116</b>	<b>54.5%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 39,436,345	\$ 39,354,026	\$ 1,550,400	\$ 18,211,621	\$ 21,142,405	46.3%
Interfund Payments For Service	2,600	2,600	217	63,339	(60,739)	436.1%
<b>Total Pass-Through Grants</b>	<b>\$ 39,438,945</b>	<b>\$ 39,356,626</b>	<b>\$ 1,550,616</b>	<b>\$ 18,274,960</b>	<b>\$ 21,081,666</b>	<b>46.4%</b>

## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 262,179	\$ 2,421,900	\$ 781,026	75.6%
Personnel Benefits	927,165	927,165	74,690	659,161	268,004	71.1%
Supplies	425,000	425,000	35,000	295,707	129,293	69.6%
Services And Charges	3,642,740	3,642,740	97,456	2,100,497	1,542,243	57.7%
Intergovtl/Interfund	101,054	101,054	17,847	100,631	423	99.6%
Capital Outlays	15,542,202	15,542,202	631,790	1,501,351	14,040,851	9.7%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	74,930	759,072	402,007	65.4%
<b>Total Airport</b>	<b>\$ 29,023,566</b>	<b>\$ 29,023,566</b>	<b>\$ 1,193,891</b>	<b>\$ 9,054,055</b>	<b>\$ 19,969,511</b>	<b>31.2%</b>
<b>Treasurer</b>						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 124,345	\$ 1,102,108	\$ 462,236	70.5%
Personnel Benefits	567,292	567,292	45,412	394,474	172,818	69.5%
Supplies	69,500	69,500	1,523	22,525	46,975	32.4%
Services And Charges	296,100	296,100	2,413	174,894	121,206	59.1%
Interfund Payments For Service	572,431	572,431	44,286	425,012	147,419	74.2%
<b>Total Treasurer</b>	<b>\$ 3,069,667</b>	<b>\$ 3,069,667</b>	<b>\$ 217,980</b>	<b>\$ 2,119,014</b>	<b>\$ 950,653</b>	<b>69.0%</b>
<b>District Court</b>						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 395,017	\$ 3,531,823	\$ 1,260,158	73.7%
Personnel Benefits	1,604,237	1,604,237	126,272	1,121,669	482,568	69.9%
Supplies	81,557	81,557	5,369	74,347	7,210	91.2%
Services And Charges	694,537	694,537	93,722	470,754	223,783	67.8%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,774	410,883	153,461	72.8%
<b>Total District Court</b>	<b>\$ 7,768,840</b>	<b>\$ 7,768,840</b>	<b>\$ 665,153</b>	<b>\$ 5,609,476</b>	<b>\$ 2,159,364</b>	<b>72.2%</b>

## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 24,562,360	\$ 24,467,568	\$ 2,054,722	\$ 18,014,889	\$ 6,452,679	73.6%
Personnel Benefits	7,692,883	7,706,366	626,978	5,467,895	2,238,471	71.0%
Supplies	816,829	834,829	33,955	676,988	157,841	81.1%
Services And Charges	4,254,789	4,381,344	339,625	3,201,930	1,179,414	73.1%
Intergovtl/Interfund	1,026,833	1,026,833	855,403	1,393,173	(366,340)	135.7%
Capital Outlays	4,053,842	4,139,342	72,091	741,894	3,397,448	17.9%
Interfund Payments For Service	6,947,596	6,947,596	571,389	5,296,839	1,650,757	76.2%
<b>Total Sheriff</b>	<b>\$ 49,355,132</b>	<b>\$ 49,503,878</b>	<b>\$ 4,554,163</b>	<b>\$ 34,793,608</b>	<b>\$ 14,710,270</b>	<b>70.3%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,008,401	\$ 9,321,126	\$ 3,516,134	72.6%
Personnel Benefits	4,056,393	4,056,393	302,922	2,723,427	1,332,966	67.1%
Supplies	228,499	228,499	15,208	155,063	73,436	67.9%
Services And Charges	638,316	638,316	21,722	415,292	223,024	65.1%
Intergovtl/Interfund	40,796	40,796	3,400	30,597	10,199	75.0%
Interfund Payments For Service	1,800,821	1,800,821	142,382	1,350,862	449,959	75.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 19,602,085</b>	<b>\$ 19,602,085</b>	<b>\$ 1,494,034</b>	<b>\$ 13,996,368</b>	<b>\$ 5,605,717</b>	<b>71.4%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 429,172	\$ 429,172	\$ 39,299	\$ 338,563	\$ 90,609	78.9%
Personnel Benefits	137,509	137,509	11,826	102,615	34,894	74.6%
Supplies	6,709	6,709	1,264	5,966	743	88.9%
Services And Charges	5,803,497	5,803,497	441,240	4,132,982	1,670,515	71.2%
Capital Outlays	-	-	-	1,760	(1,760)	
Interfund Payments For Service	99,333	99,333	8,153	74,438	24,895	74.9%
<b>Total Office of Public Defense</b>	<b>\$ 6,476,220</b>	<b>\$ 6,476,220</b>	<b>\$ 501,783</b>	<b>\$ 4,656,324</b>	<b>\$ 1,819,896</b>	<b>71.9%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 91,056	\$ 724,862	\$ 322,833	69.2%
Personnel Benefits	316,885	316,885	23,856	211,558	105,327	66.8%
Supplies	50,000	50,000	2,123	28,245	21,755	56.5%
Services And Charges	207,434	207,434	25,538	131,608	75,826	63.4%
Interfund Payments For Service	298,369	298,369	24,787	226,286	72,083	75.8%
<b>Total Medical Examiner</b>	<b>\$ 1,924,304</b>	<b>\$ 1,920,383</b>	<b>\$ 167,360</b>	<b>\$ 1,322,559</b>	<b>\$ 597,824</b>	<b>68.9%</b>

## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 13,043,998	\$ 13,225,986	\$ 1,098,842	\$ 9,906,063	\$ 3,319,923	74.9%
Personnel Benefits	4,494,974	4,557,057	362,449	3,284,112	1,272,945	72.1%
Supplies	366,087	375,897	18,806	282,824	93,073	75.2%
Services And Charges	3,266,273	3,301,975	160,566	2,368,093	933,882	71.7%
Capital Outlays	162,940	201,634	6,709	87,078	114,556	43.2%
Interfund Payments For Service	2,789,202	2,793,166	227,343	2,114,374	678,792	75.7%
<b>Total Superior Court</b>	<b>\$ 24,123,474</b>	<b>\$ 24,455,715</b>	<b>\$ 1,874,715</b>	<b>\$ 18,042,544</b>	<b>\$ 6,413,171</b>	<b>73.8%</b>
<b>Clerk</b>						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 288,586	\$ 2,521,515	\$ 1,071,662	70.2%
Personnel Benefits	1,400,810	1,408,563	97,758	843,897	564,666	59.9%
Supplies	98,800	106,300	8,967	75,464	30,836	71.0%
Services And Charges	252,824	252,824	14,476	139,281	113,544	55.1%
Capital Outlays	-	-	9,452	10,386	(10,386)	
Interfund Payments For Service	1,424,148	1,435,812	108,887	1,045,772	390,040	72.8%
<b>Total Clerk</b>	<b>\$ 6,741,705</b>	<b>\$ 6,796,676</b>	<b>\$ 528,127</b>	<b>\$ 4,636,314</b>	<b>\$ 2,160,362</b>	<b>68.2%</b>
<b>Corrections</b>						
Salaries	\$ 20,081,759	\$ 20,000,409	\$ 1,613,979	\$ 14,648,119	\$ 5,352,290	73.2%
Personnel Benefits	7,018,370	7,018,370	536,293	4,704,351	2,314,019	67.0%
Supplies	1,575,094	1,575,094	56,112	630,103	944,991	40.0%
Services And Charges	3,489,919	3,489,919	277,760	3,081,110	408,809	88.3%
Intergovtl/Interfund	175,678	175,678	4,167	37,500	138,178	21.3%
Capital Outlays	148,458	148,458	8,176	67,877	80,581	45.7%
Interfund Payments For Service	5,166,088	5,166,088	431,615	3,961,986	1,204,102	76.7%
<b>Total Corrections</b>	<b>\$ 37,655,366</b>	<b>\$ 37,574,016</b>	<b>\$ 2,928,102</b>	<b>\$ 27,131,046</b>	<b>\$ 10,442,970</b>	<b>72.2%</b>

## Departmental Expenditures: All Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Dept Emergency Management</b>						
Salaries	\$ 709,474	\$ 709,474	\$ 62,850	\$ 528,732	\$ 180,742	74.5%
Personnel Benefits	209,892	209,892	16,814	139,097	70,795	66.3%
Supplies	29,500	29,500	1,203	10,937	18,563	37.1%
Services And Charges	783,342	783,342	3,817	368,067	415,275	47.0%
Intergovtl/Interfund	-	-	38,688	885,135	(885,135)	#Div/0!
Capital Outlays	5,525,655	5,525,655	-	1,567,760	3,957,895	28.4%
Interfund Payments For Service	181,307	181,307	21,604	217,610	(36,303)	120.0%
<b>Total Dept Emergency Management</b>	<b>\$ 7,439,170</b>	<b>\$ 7,439,170</b>	<b>\$ 144,975</b>	<b>\$ 3,717,337</b>	<b>\$ 3,721,833</b>	<b>50.0%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 5,875,632	\$ 76,606,728	\$ 44,772,102	63.1%
Licenses And Permits	2,882,157	2,882,157	39,223	2,908,093	(25,936)	00.9%
Intergovernmental Revenue	16,753,163	16,916,281	1,402,515	12,739,543	4,176,738	75.3%
Charges For Services	33,976,039	33,976,039	3,735,872	24,550,142	9,425,897	72.3%
Fines And Forfeits	5,089,643	5,089,643	405,095	4,256,373	833,270	83.6%
Miscellaneous Revenues	14,170,980	14,170,980	2,328,802	11,823,971	2,347,009	83.4%
Non-Revenues	7,637,673	7,637,673	732,375	4,569,304	3,068,369	59.8%
<b>Total Revenues</b>	<b>\$ 201,888,485</b>	<b>\$ 202,051,603</b>	<b>\$ 14,519,514</b>	<b>\$ 137,454,154</b>	<b>\$ 64,597,449</b>	<b>68.0%</b>
Salaries	\$ 101,435,344	\$ 101,657,384	\$ 8,372,283	\$ 73,620,397	\$ 28,036,987	72.4%
Personnel Benefits	33,198,068	33,254,445	2,639,835	23,116,115	10,138,330	69.5%
Supplies	4,991,608	4,999,608	481,395	3,075,573	1,924,035	61.5%
Services And Charges	29,795,052	29,781,587	2,308,160	20,630,606	9,150,981	69.3%
Intergovtl/Interfund	9,780,376	9,780,376	1,257,716	7,102,883	2,677,493	72.6%
Capital Outlays	804,445	831,139	108,964	822,732	8,407	99.0%
Debt Service: Interest & Other	1,800,000	1,800,000	722	29,170	1,770,830	1.6%
Interfund Payments For Service	21,173,237	21,191,865	1,766,499	16,128,776	5,063,089	76.1%
<b>Total Expenses</b>	<b>\$ 202,978,130</b>	<b>\$ 203,296,404</b>	<b>\$ 16,935,573</b>	<b>\$ 144,526,253</b>	<b>\$ 58,770,151</b>	<b>71.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,089,645)</b>	<b>\$ (1,244,801)</b>	<b>\$ (2,416,059)</b>	<b>\$ (7,072,099)</b>	<b>\$ 5,827,298</b>	
<b>County Road</b>						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 829,870	\$ 26,058,649	\$ 21,430,024	54.9%
Intergovernmental Revenue	39,592,680	41,339,830	1,098,409	17,973,109	23,366,721	43.5%
Charges For Services	647,000	647,000	143,598	899,347	(252,347)	39.0%
Miscellaneous Revenues	8,099,069	8,099,069	620,619	7,301,276	797,793	90.1%
Non-Revenues	18,816,000	18,896,000	5,531,333	7,941,707	10,954,293	42.0%
<b>Total Revenues</b>	<b>\$ 114,643,422</b>	<b>\$ 116,470,572</b>	<b>\$ 8,223,829</b>	<b>\$ 60,174,088</b>	<b>\$ 56,296,484</b>	<b>51.7%</b>
Salaries	\$ 25,842,386	\$ 26,580,735	\$ 2,152,816	\$ 18,644,107	\$ 7,936,628	70.1%
Personnel Benefits	9,239,111	9,390,665	728,078	6,304,234	3,086,431	67.1%
Supplies	9,572,235	11,275,563	1,842,971	7,948,876	3,326,687	70.5%
Services And Charges	9,352,373	9,352,373	1,483,681	9,729,700	(377,327)	04.0%
Intergovtl/Interfund	9,730,136	9,730,136	(787,674)	6,064,701	3,665,435	62.3%
Capital Outlays	41,975,180	40,652,930	3,986,043	12,440,423	28,212,507	30.6%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	00.7%
Debt Service: Interest & Other	45,387	45,387	121	46,164	(777)	01.7%
Interfund Payments For Service	14,466,583	15,022,752	1,268,904	11,091,396	3,931,356	73.8%
<b>Total Expenses</b>	<b>\$ 120,707,954</b>	<b>\$ 122,535,104</b>	<b>\$ 10,674,939</b>	<b>\$ 72,757,498</b>	<b>\$ 49,777,606</b>	<b>59.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,064,532)</b>	<b>\$ (6,064,532)</b>	<b>\$ (2,451,111)</b>	<b>\$ (12,583,410)</b>	<b>\$ 6,518,878</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 1,308,804	\$ 17,042,115	\$ 5,213,885	76.6%
Interest and Other Earnings	750,000	750,000	94,556	731,217	18,783	97.5%
<b>Total Revenues</b>	<b>\$ 23,006,000</b>	<b>\$ 23,006,000</b>	<b>\$ 1,403,361</b>	<b>\$ 17,773,332</b>	<b>\$ 5,232,668</b>	<b>77.3%</b>
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ 8,498,522	\$ 15,352,567	\$ 16,047,101	48.9%
<b>Total Expenses</b>	<b>\$ 31,399,668</b>	<b>\$ 31,399,668</b>	<b>\$ 8,498,522</b>	<b>\$ 15,352,567</b>	<b>\$ 16,047,101</b>	<b>48.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,393,668)</b>	<b>\$ (8,393,668)</b>	<b>\$ (7,095,162)</b>	<b>\$ 2,420,766</b>	<b>\$ (10,814,434)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 1,167,789	\$ 6,425,579	\$ 1,315,421	83.0%
Miscellaneous Revenues	1,357,383	1,357,383	408,551	1,961,007	(603,624)	44.5%
<b>Total Revenues</b>	<b>\$ 9,098,383</b>	<b>\$ 9,098,383</b>	<b>\$ 1,576,340</b>	<b>\$ 8,386,586</b>	<b>\$ 711,797</b>	<b>92.2%</b>
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ 1,455,707	\$ 7,609,293	16.1%
Interfund Payments For Service	33,383	33,383	2,782	25,037	8,346	75.0%
<b>Total Expenses</b>	<b>\$ 9,098,383</b>	<b>\$ 9,098,383</b>	<b>\$ 2,782</b>	<b>\$ 1,480,745</b>	<b>\$ 7,617,638</b>	<b>16.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,573,559</b>	<b>\$ 6,905,842</b>	<b>\$ (6,905,842)</b>	
<b>Community Development</b>						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 1,828,651	\$ 14,523,116	\$ 9,765,594	59.8%
Miscellaneous Revenues	573,024	573,024	131,294	865,263	(292,239)	51.0%
Non-Revenues	1,172,756	1,172,756	115,335	862,718	310,038	73.6%
<b>Total Revenues</b>	<b>\$ 26,034,489</b>	<b>\$ 26,034,489</b>	<b>\$ 2,075,280</b>	<b>\$ 16,251,097</b>	<b>\$ 9,783,392</b>	<b>62.4%</b>
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,069,793	\$ 9,613,869	\$ 4,818,918	66.6%
Personnel Benefits	4,370,550	4,370,550	326,593	2,851,382	1,519,168	65.2%
Supplies	469,066	469,066	22,809	279,292	189,774	59.5%
Services And Charges	3,081,165	3,081,165	88,237	852,502	2,228,663	27.7%
Intergovtl/Interfund	3,128,068	3,128,068	557,162	2,239,456	888,612	71.6%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,018,735	4,018,735	315,433	3,150,925	867,810	78.4%
<b>Total Expenses</b>	<b>\$ 29,713,377</b>	<b>\$ 29,713,377</b>	<b>\$ 2,380,027</b>	<b>\$ 19,151,309</b>	<b>\$ 10,562,068</b>	<b>64.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,678,888)</b>	<b>\$ (3,678,888)</b>	<b>\$ (304,747)</b>	<b>\$ (2,900,212)</b>	<b>\$ (778,676)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ 207,652	\$ 100,503	67.4%
Charges For Services	48,595,300	48,595,300	4,107,478	39,120,914	9,474,386	80.5%
Miscellaneous Revenues	579,000	579,000	150,724	1,403,504	(824,504)	42.4%
Non-Revenues	33,000	33,000	2,750	35,605	(2,605)	07.9%
<b>Total Revenues</b>	<b>\$ 49,515,455</b>	<b>\$ 49,515,455</b>	<b>\$ 4,260,951</b>	<b>\$ 40,767,675</b>	<b>\$ 8,747,780</b>	<b>82.3%</b>
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 702,782	\$ 6,153,340	\$ 2,013,612	75.3%
Personnel Benefits	3,304,365	3,304,365	267,941	2,302,718	1,001,647	69.7%
Supplies	828,325	828,325	28,118	553,104	275,221	66.8%
Services And Charges	32,831,281	32,831,281	2,491,990	19,635,053	13,196,228	59.8%
Intergovtl/Interfund	1,924,079	1,924,079	(188,356)	590,451	1,333,628	30.7%
Capital Outlays	4,852,000	4,852,000	(125,346)	5,079,521	(227,521)	04.7%
Debt Service: Principal	6,579,554	6,579,554	-	1,144,324	5,435,230	17.4%
Debt Service: Interest & Other	1,433,446	1,433,446	-	779,233	654,213	54.4%
Interfund Payments For Service	4,396,419	4,396,419	372,101	3,497,224	899,195	79.5%
<b>Total Expenses</b>	<b>\$ 64,316,421</b>	<b>\$ 64,316,421</b>	<b>\$ 3,549,230</b>	<b>\$ 39,734,967</b>	<b>\$ 24,581,454</b>	<b>61.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,800,966)</b>	<b>\$ (14,800,966)</b>	<b>\$ 711,721</b>	<b>\$ 1,032,708</b>	<b>\$ (15,833,674)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 25,757	\$ 253,324	\$ 4,634,841	5.2%
Charges For Services	3,670,318	3,670,318	136,114	2,950,936	719,382	80.4%
Miscellaneous Revenues	9,212,210	9,212,210	781,313	7,281,458	1,930,752	79.0%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
<b>Total Revenues</b>	<b>\$ 23,770,693</b>	<b>\$ 23,770,693</b>	<b>\$ 943,185</b>	<b>\$ 10,485,718</b>	<b>\$ 13,284,975</b>	<b>44.1%</b>
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 262,179	\$ 2,421,900	\$ 781,026	75.6%
Personnel Benefits	927,165	927,165	74,690	659,161	268,004	71.1%
Supplies	425,000	425,000	35,000	295,707	129,293	69.6%
Services And Charges	3,642,740	3,642,740	97,456	2,100,497	1,542,243	57.7%
Intergovtl/Interfund	101,054	101,054	17,847	100,631	423	99.6%
Capital Outlays	15,542,202	15,542,202	631,790	1,501,351	14,040,851	9.7%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	74,930	759,072	402,007	65.4%
<b>Total Expenses</b>	<b>\$ 29,023,566</b>	<b>\$ 29,023,566</b>	<b>\$ 1,193,891</b>	<b>\$ 9,054,055</b>	<b>\$ 19,969,511</b>	<b>31.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,252,873)</b>	<b>\$ (5,252,873)</b>	<b>\$ (250,707)</b>	<b>\$ 1,431,663</b>	<b>\$ (6,684,536)</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 69,273	\$ 5,570,774	\$ 2,373,145	70.1%
Intergovernmental Revenue	1,395,759	1,395,759	-	311,086	1,084,673	22.3%
Charges For Services	668,236	668,236	-	-	668,236	0.0%
Miscellaneous Revenues	110,000	110,000	60,896	508,022	(398,022)	61.8%
Non-Revenues	15,211,931	15,211,931	1,024,872	3,193,089	12,018,842	21.0%
<b>Total Revenues</b>	<b>\$ 25,329,845</b>	<b>\$ 25,329,845</b>	<b>\$ 1,155,041</b>	<b>\$ 9,582,970</b>	<b>\$ 15,746,875</b>	<b>37.8%</b>
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 330,680	\$ 2,822,784	\$ 1,798,339	61.1%
Personnel Benefits	1,301,337	1,301,337	93,669	811,338	489,999	62.3%
Supplies	647,208	647,208	40,186	206,196	441,012	31.9%
Services And Charges	3,443,480	3,443,480	66,687	1,532,295	1,911,186	44.5%
Intergovtl/Interfund	226,284	226,284	14,714	132,429	93,855	58.5%
Capital Outlays	13,156,270	13,156,270	618,794	813,939	12,342,331	6.2%
Debt Service: Principal	1,556,205	1,556,205	-	173,802	1,382,403	11.2%
Debt Service: Interest & Other	9,253	9,253	21	317,385	(308,132)	30.1%
Interfund Payments For Service	4,341,689	4,341,689	164,186	2,349,702	1,991,987	54.1%
<b>Total Expenses</b>	<b>\$ 29,302,849</b>	<b>\$ 29,302,849</b>	<b>\$ 1,328,937</b>	<b>\$ 9,159,870</b>	<b>\$ 20,142,979</b>	<b>31.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,973,004)</b>	<b>\$ (3,973,004)</b>	<b>\$ (173,896)</b>	<b>\$ 423,101</b>	<b>\$ (4,396,105)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 632,185	\$ 5,359,244	\$ 800,508	87.0%
Miscellaneous Revenues	477,475	477,475	27,649	205,187	272,288	43.0%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,218,177	10,945,633	2,026,519	84.4%
Non-Revenues	282,125	282,125	9,500	246,182	35,943	87.3%
<b>Total Revenues</b>	<b>\$ 19,891,504</b>	<b>\$ 19,891,504</b>	<b>\$ 1,887,511</b>	<b>\$ 16,756,246</b>	<b>\$ 3,135,258</b>	<b>84.2%</b>
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 223,594	\$ 2,067,357	\$ 832,500	71.3%
Personnel Benefits	1,186,908	1,186,908	84,809	749,636	437,272	63.2%
Supplies	10,696,615	10,696,615	631,216	5,561,093	5,135,522	52.0%
Services And Charges	645,182	645,182	22,435	367,270	277,912	56.9%
Intergovtl/Interfund	604,800	604,800	(151,200)	-	604,800	0.0%
Capital Outlays	2,796,497	3,107,991	174,678	2,335,658	772,333	75.2%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	78,768	101,232	43.8%
Interfund Payments For Service	1,076,619	1,076,619	638,751	4,049,561	(2,972,942)	76.1%
<b>Total Expenses</b>	<b>\$ 20,236,478</b>	<b>\$ 20,547,972</b>	<b>\$ 1,624,283</b>	<b>\$ 15,209,344</b>	<b>\$ 5,338,628</b>	<b>74.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (344,974)</b>	<b>\$ (656,468)</b>	<b>\$ 263,228</b>	<b>\$ 1,546,902</b>	<b>\$ (2,203,370)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 13,410	\$ 125,509	\$ 16,482,849	0.8%
Miscellaneous Revenues	1,528,555	1,528,555	1,432,020	13,284,738	(11,756,183)	69.1%
<b>Total Revenues</b>	<b>\$ 18,136,913</b>	<b>\$ 18,136,913</b>	<b>\$ 1,445,430</b>	<b>\$ 13,410,246</b>	<b>\$ 4,726,667</b>	<b>73.9%</b>
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 524,675	\$ 4,888,681	\$ 2,116,627	69.8%
Personnel Benefits	2,182,482	2,182,482	160,425	1,469,252	713,230	67.3%
Supplies	1,530,832	1,530,832	87,251	698,595	832,237	45.6%
Services And Charges	5,801,849	5,801,849	449,342	3,712,906	2,088,943	64.0%
Intergovtl/Interfund	2,103,291	2,103,291	514,944	1,575,218	528,073	74.9%
Capital Outlays	426,000	426,000	-	46,247	379,753	10.9%
Interfund Payments For Service	1,358,532	1,358,532	111,595	1,019,928	338,604	75.1%
<b>Total Expenses</b>	<b>\$ 20,408,294</b>	<b>\$ 20,408,294</b>	<b>\$ 1,848,232</b>	<b>\$ 13,410,827</b>	<b>\$ 6,997,467</b>	<b>65.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,271,381)</b>	<b>\$ (2,271,381)</b>	<b>\$ (402,802)</b>	<b>\$ (580)</b>	<b>\$ (2,270,801)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 6,030	\$ (6,030)	
Miscellaneous Revenues	10,327,043	10,327,043	875,225	7,956,639	2,370,404	77.0%
Non-Revenues	75,383	75,383	-	37,692	37,691	50.0%
<b>Total Revenues</b>	<b>\$ 10,402,426</b>	<b>\$ 10,402,426</b>	<b>\$ 875,225</b>	<b>\$ 8,000,361</b>	<b>\$ 2,402,065</b>	<b>76.9%</b>
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 128,523	\$ 1,146,385	\$ 484,235	70.3%
Personnel Benefits	486,843	486,843	34,257	299,221	187,622	61.5%
Supplies	39,235	39,235	1,523	29,421	9,814	75.0%
Services And Charges	7,987,606	7,987,606	206,998	5,011,932	2,975,674	62.7%
Interfund Payments For Service	315,431	315,431	26,069	238,173	77,258	75.5%
<b>Total Expenses</b>	<b>\$ 10,459,735</b>	<b>\$ 10,459,735</b>	<b>\$ 397,369</b>	<b>\$ 6,725,132</b>	<b>\$ 3,734,603</b>	<b>64.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (57,309)</b>	<b>\$ (57,309)</b>	<b>\$ 477,856</b>	<b>\$ 1,275,228</b>	<b>\$ (1,332,537)</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 350,000	\$ 350,000	\$ 61,017	\$ 316,471	\$ 33,529	90.4%
Miscellaneous Revenues	45,000	45,000	8,211	71,972	(26,972)	59.9%
Non-Revenues	1,020,000	1,020,000	709,617	709,617	310,383	69.6%
<b>Total Revenues</b>	<b>\$ 1,415,000</b>	<b>\$ 1,415,000</b>	<b>\$ 778,845</b>	<b>\$ 1,098,061</b>	<b>\$ 316,939</b>	<b>77.6%</b>
Supplies	\$ 50,000	\$ 50,000	\$ 2,915	\$ 26,814	\$ 23,186	53.6%
Services And Charges	70,100	70,100	19,665	57,023	13,077	81.3%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	1,227	274,615	184,349	59.8%
<b>Total Expenses</b>	<b>\$ 1,579,064</b>	<b>\$ 1,579,064</b>	<b>\$ 23,807</b>	<b>\$ 358,451</b>	<b>\$ 1,220,613</b>	<b>22.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (164,064)</b>	<b>\$ (164,064)</b>	<b>\$ 755,038</b>	<b>\$ 739,609</b>	<b>\$ (903,673)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 131,537	\$ 1,172,166	\$ 925,565	55.9%
Miscellaneous Revenues	33,235,405	33,235,405	2,587,070	25,905,747	7,329,658	77.9%
Non-Revenues	857,709	857,709	79,985	643,282	214,427	75.0%
<b>Total Revenues</b>	<b>\$ 36,190,845</b>	<b>\$ 36,190,845</b>	<b>\$ 2,798,592</b>	<b>\$ 27,721,195</b>	<b>\$ 8,469,650</b>	<b>76.6%</b>
Salaries	\$ 201,181	\$ 201,181	\$ 14,184	\$ 145,320	\$ 55,861	72.2%
Personnel Benefits	68,130	68,130	4,179	42,482	25,648	62.4%
Supplies	10,600	10,600	135	2,072	8,528	19.5%
Services And Charges	35,359,960	35,359,960	2,163,819	22,383,513	12,976,447	63.3%
Intergovtl/Interfund	292,137	292,137	24,345	219,103	73,034	75.0%
Interfund Payments For Service	170,009	170,009	14,001	127,366	42,643	74.9%
<b>Total Expenses</b>	<b>\$ 36,102,017</b>	<b>\$ 36,102,017</b>	<b>\$ 2,220,663</b>	<b>\$ 22,919,855</b>	<b>\$ 13,182,162</b>	<b>63.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 88,828</b>	<b>\$ 88,828</b>	<b>\$ 577,928</b>	<b>\$ 4,801,341</b>	<b>\$ (4,712,513)</b>	

## Departmental Expenditures: General Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Executive</b>						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 103,892	\$ 937,820	\$ 387,725	70.7%
Personnel Benefits	345,228	345,228	24,529	233,401	111,827	67.6%
Supplies	11,175	11,175	873	10,771	404	96.4%
Services And Charges	2,858,836	2,858,836	245,447	2,298,232	560,604	80.4%
Interfund Payments For Service	185,530	185,530	14,593	136,163	49,367	73.4%
<b>Total Executive</b>	<b>\$ 4,726,314</b>	<b>\$ 4,726,314</b>	<b>\$ 389,334</b>	<b>\$ 3,616,386</b>	<b>\$ 1,109,928</b>	<b>76.5%</b>
<b>Legislative</b>						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 171,899	\$ 1,542,461	\$ 468,606	76.7%
Personnel Benefits	510,752	539,241	45,991	398,001	141,240	73.8%
Supplies	31,300	31,700	1,426	15,569	16,131	49.1%
Services And Charges	294,090	313,690	5,933	115,549	198,141	36.8%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	26,081	250,417	83,089	75.1%
<b>Total Legislative</b>	<b>\$ 2,987,065</b>	<b>\$ 3,236,704</b>	<b>\$ 251,331</b>	<b>\$ 2,321,996</b>	<b>\$ 914,708</b>	<b>71.7%</b>
<b>BRB BOE</b>						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 140,225	\$ 46,245	75.2%
Personnel Benefits	60,233	60,233	4,971	43,812	16,421	72.7%
Supplies	3,965	3,965	179	785	3,180	19.8%
Services And Charges	36,730	36,730	3,760	18,321	18,409	49.9%
Interfund Payments For Service	36,346	36,346	2,485	24,435	11,911	67.2%
<b>Total BRB BOE</b>	<b>\$ 323,744</b>	<b>\$ 323,744</b>	<b>\$ 27,147</b>	<b>\$ 227,578</b>	<b>\$ 96,166</b>	<b>70.3%</b>
<b>Human Services</b>						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 96,117	\$ 878,409	\$ 302,683	74.4%
Personnel Benefits	398,269	398,269	29,878	272,471	125,798	68.4%
Supplies	25,000	25,000	2,292	29,290	(4,290)	117.2%
Services And Charges	329,350	329,350	3,087	309,427	19,923	94.0%
Intergovtl/Interfund	3,488,353	3,488,353	290,696	2,748,813	739,540	78.8%
Interfund Payments For Service	(678,790)	(678,790)	(24,409)	(510,966)	(167,824)	75.3%
<b>Total Human Services</b>	<b>\$ 4,743,274</b>	<b>\$ 4,743,274</b>	<b>\$ 397,660</b>	<b>\$ 3,727,444</b>	<b>\$ 1,015,830</b>	<b>78.6%</b>

## Departmental Expenditures: General Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Planning</b>						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 150,400	\$ 1,242,164	\$ 384,378	76.4%
Personnel Benefits	609,905	609,905	56,581	456,010	153,895	74.8%
Supplies	43,080	43,080	249	3,582	39,498	8.3%
Services And Charges	379,375	379,375	14,189	171,263	208,112	45.1%
Intergovtl/Interfund	175,000	175,000	-	149,940	25,060	85.7%
Interfund Payments For Service	369,493	369,493	28,819	343,179	26,314	92.9%
<b>Total Planning</b>	<b>\$ 3,203,395</b>	<b>\$ 3,203,395</b>	<b>\$ 250,237</b>	<b>\$ 2,366,138</b>	<b>\$ 837,257</b>	<b>73.9%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 312,009	\$ 312,009	\$ 26,554	\$ 172,556	\$ 139,453	55.3%
Personnel Benefits	83,558	83,558	6,712	43,000	40,558	51.5%
Supplies	4,200	4,200	256	2,949	1,251	70.2%
Services And Charges	50,700	50,700	2,859	43,375	7,325	85.6%
Interfund Payments For Service	68,775	68,775	5,432	52,512	16,263	76.4%
<b>Total Hearing Examiner</b>	<b>\$ 519,242</b>	<b>\$ 519,242</b>	<b>\$ 41,813</b>	<b>\$ 314,391</b>	<b>\$ 204,851</b>	<b>60.5%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,203,181	\$ 4,194,105	\$ 457,376	\$ 3,161,041	\$1,033,064	75.4%
Personnel Benefits	1,475,878	1,475,878	127,523	1,053,048	422,830	71.4%
Supplies	506,912	506,912	67,086	427,294	79,618	84.3%
Services And Charges	2,048,629	2,048,629	361,708	1,133,336	915,293	55.3%
Intergovtl/Interfund	104,100	104,100	490	64,983	39,117	62.4%
Capital Outlays	95,000	95,000	5,671	119,267	(24,267)	125.5%
Interfund Payments For Service	798,516	798,516	69,335	618,327	180,189	77.4%
<b>Total Parks And Recreation</b>	<b>\$ 9,232,216</b>	<b>\$ 9,223,140</b>	<b>\$ 1,089,188</b>	<b>\$ 6,577,296</b>	<b>\$ 2,645,844</b>	<b>71.3%</b>
<b>Assessor</b>						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 331,115	\$ 3,168,674	\$1,122,845	73.8%
Personnel Benefits	1,392,219	1,392,219	108,087	999,614	392,605	71.8%
Supplies	112,590	112,590	3,195	41,738	70,852	37.1%
Services And Charges	170,747	170,747	7,182	225,880	(55,133)	132.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	732	16,028	4.4%
Interfund Payments For Service	1,580,426	1,580,426	118,703	1,189,943	390,483	75.3%
<b>Total Assessor</b>	<b>\$ 7,567,531</b>	<b>\$ 7,564,461</b>	<b>\$ 568,281</b>	<b>\$ 5,626,581</b>	<b>\$ 1,937,880</b>	<b>74.4%</b>

## Departmental Expenditures: General Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Auditor</b>						
Salaries	\$ 3,155,545	\$ 3,058,410	\$ 221,311	\$ 1,929,862	\$1,128,548	63.1%
Personnel Benefits	944,327	932,922	71,970	611,859	321,063	65.6%
Supplies	730,450	730,050	230,276	389,732	340,318	53.4%
Services And Charges	1,497,900	1,493,300	236,335	669,756	823,544	44.9%
Capital Outlays	38,001	38,001	9,785	98,131	(60,130)	258.2%
Interfund Payments For Service	1,632,086	1,615,855	152,890	1,180,565	435,290	73.1%
<b>Total Auditor</b>	<b>\$ 7,998,309</b>	<b>\$ 7,868,538</b>	<b>\$ 922,566</b>	<b>\$ 4,879,906</b>	<b>\$ 2,988,632</b>	<b>62.0%</b>
<b>Finance</b>						
Salaries	\$ 2,032,617	\$ 2,016,134	\$ 175,441	\$ 1,555,329	\$ 460,805	77.1%
Personnel Benefits	649,507	649,507	54,498	467,910	181,597	72.0%
Supplies	21,800	21,800	5,220	23,554	(1,754)	108.0%
Services And Charges	232,584	232,584	5,788	82,378	150,206	35.4%
Interfund Payments For Service	488,297	488,297	38,283	393,230	95,067	80.5%
<b>Total Finance</b>	<b>\$ 3,424,805</b>	<b>\$ 3,408,322</b>	<b>\$ 279,230</b>	<b>\$ 2,522,401</b>	<b>\$ 885,921</b>	<b>74.0%</b>
<b>Human Resources</b>						
Salaries	\$ 839,150	\$ 839,150	\$ 73,687	\$ 644,813	\$ 194,337	76.8%
Personnel Benefits	269,868	269,868	22,371	194,550	75,318	72.1%
Supplies	30,100	30,100	355	15,257	14,843	50.7%
Services And Charges	53,085	53,085	1,946	34,246	18,839	64.5%
Capital Outlays	780	780	-	1,273	(493)	163.2%
Interfund Payments For Service	225,885	225,885	18,328	171,320	54,565	75.8%
<b>Total Human Resources</b>	<b>\$ 1,418,868</b>	<b>\$ 1,418,868</b>	<b>\$ 116,687</b>	<b>\$ 1,061,459</b>	<b>\$ 357,409</b>	<b>74.8%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,449,578	\$ 1,712,939	\$ 15,347	\$ 15,347	\$1,697,592	0.9%
Services And Charges	1,827,224	1,827,224	52,536	865,968	961,256	47.4%
Intergovtl/Interfund	4,840,169	4,840,169	891,742	3,447,366	1,392,803	71.2%
Debt Service: Interest & Other	1,800,000	1,800,000	722	29,170	1,770,830	1.6%
Interfund Payments For Service	1,888,871	1,888,871	157,406	1,424,894	463,977	75.4%
<b>Total Nondepartmental</b>	<b>\$ 11,805,842</b>	<b>\$ 12,069,203</b>	<b>\$ 1,117,753</b>	<b>\$ 5,782,746</b>	<b>\$ 6,286,457</b>	<b>47.9%</b>

## Departmental Expenditures: General Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Facilities Management</b>						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 192,453	\$ 1,958,978	\$ 561,608	77.7%
Personnel Benefits	886,011	886,011	68,412	632,001	254,010	71.3%
Supplies	412,115	412,115	34,432	347,926	64,189	84.4%
Services And Charges	3,597,012	3,597,012	232,598	2,365,858	1,231,154	65.8%
Intergovtl/Interfund	25,000	25,000	-	18,692	6,308	74.8%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,671,109)	(4,671,109)	(389,405)	(3,501,471)	(1,169,638)	75.0%
<b>Total Facilities Management</b>	<b>\$ 2,769,615</b>	<b>\$ 2,769,615</b>	<b>\$ 138,491</b>	<b>\$ 1,821,985</b>	<b>\$ 947,630</b>	<b>65.8%</b>
<b>Treasurer</b>						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 124,345	\$ 1,102,108	\$ 462,236	70.5%
Personnel Benefits	567,292	567,292	45,412	394,474	172,818	69.5%
Supplies	69,500	69,500	1,523	22,525	46,975	32.4%
Services And Charges	296,100	296,100	2,413	174,894	121,206	59.1%
Interfund Payments For Service	572,431	572,431	44,286	425,012	147,419	74.2%
<b>Total Treasurer</b>	<b>\$ 3,069,667</b>	<b>\$ 3,069,667</b>	<b>\$ 217,980</b>	<b>\$ 2,119,014</b>	<b>\$ 950,653</b>	<b>69.0%</b>
<b>District Court</b>						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 395,017	\$ 3,531,823	\$1,260,158	73.7%
Personnel Benefits	1,604,237	1,604,237	126,272	1,121,669	482,568	69.9%
Supplies	81,557	81,557	5,369	74,347	7,210	91.2%
Services And Charges	694,537	694,537	93,722	470,754	223,783	67.8%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,774	410,883	153,461	72.8%
<b>Total District Court</b>	<b>\$ 7,768,840</b>	<b>\$ 7,768,840</b>	<b>\$ 665,153</b>	<b>\$ 5,609,476</b>	<b>\$ 2,159,364</b>	<b>72.2%</b>
<b>Sheriff</b>						
Salaries	\$ 24,016,311	\$ 23,921,519	\$ 2,037,877	\$ 17,605,308	\$6,316,211	73.6%
Personnel Benefits	7,611,446	7,624,929	622,387	5,359,044	2,265,885	70.3%
Supplies	663,672	663,672	30,596	560,376	103,296	84.4%
Services And Charges	2,723,759	2,693,851	163,535	2,162,314	531,537	80.3%
Intergovtl/Interfund	931,080	931,080	67,221	604,991	326,089	65.0%
Capital Outlays	334,000	334,000	71,798	446,981	(112,981)	133.8%
Interfund Payments For Service	6,667,640	6,667,640	542,995	5,014,374	1,653,267	75.2%
<b>Total Sheriff</b>	<b>\$ 42,947,908</b>	<b>\$ 42,836,691</b>	<b>\$ 3,536,409</b>	<b>\$ 31,753,388</b>	<b>\$11,083,303</b>	<b>74.1%</b>

## Departmental Expenditures: General Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 754,608	\$ 6,909,754	\$2,424,997	74.0%
Personnel Benefits	2,922,383	2,922,383	228,699	2,035,115	887,268	69.6%
Supplies	167,505	167,505	11,226	117,358	50,147	70.1%
Services And Charges	419,683	419,683	18,286	298,818	120,865	71.2%
Intergovtl/Interfund	40,796	40,796	3,400	30,597	10,199	75.0%
Interfund Payments For Service	1,298,901	1,298,901	104,125	977,692	321,209	75.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,184,019</b>	<b>\$ 14,184,019</b>	<b>\$ 1,120,344</b>	<b>\$ 10,369,334</b>	<b>\$ 3,814,685</b>	<b>73.1%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 429,172	\$ 429,172	\$ 39,299	\$ 338,563	\$ 90,609	78.9%
Personnel Benefits	137,509	137,509	11,826	102,615	34,894	74.6%
Supplies	6,709	6,709	1,264	5,966	743	88.9%
Services And Charges	5,803,497	5,803,497	441,240	4,132,982	1,670,515	71.2%
Capital Outlays	-	-	-	1,760	(1,760)	
Interfund Payments For Service	99,333	99,333	8,153	74,438	24,895	74.9%
<b>Total Office of Public Defense</b>	<b>\$ 6,476,220</b>	<b>\$ 6,476,220</b>	<b>\$ 501,783</b>	<b>\$ 4,656,324</b>	<b>\$ 1,819,896</b>	<b>71.9%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 91,056	\$ 724,862	\$ 322,833	69.2%
Personnel Benefits	316,885	316,885	23,856	211,558	105,327	66.8%
Supplies	50,000	50,000	2,123	28,245	21,755	56.5%
Services And Charges	207,434	207,434	25,538	131,608	75,826	63.4%
Interfund Payments For Service	298,369	298,369	24,787	226,286	72,083	75.8%
<b>Total Medical Examiner</b>	<b>\$ 1,924,304</b>	<b>\$ 1,920,383</b>	<b>\$ 167,360</b>	<b>\$ 1,322,559</b>	<b>\$ 597,824</b>	<b>68.9%</b>
<b>Superior Court</b>						
Salaries	\$ 11,258,366	\$ 11,312,899	\$ 961,295	\$ 8,613,386	\$2,699,513	76.1%
Personnel Benefits	3,885,413	3,903,470	317,726	2,876,819	1,026,651	73.7%
Supplies	340,125	340,625	18,104	252,668	87,957	74.2%
Services And Charges	2,856,636	2,858,079	141,389	2,036,317	821,762	71.2%
Capital Outlays	162,940	189,634	5,082	81,170	108,464	42.8%
Interfund Payments For Service	2,777,202	2,781,166	226,327	2,105,396	675,770	75.7%
<b>Total Superior Court</b>	<b>\$ 21,280,682</b>	<b>\$ 21,385,873</b>	<b>\$ 1,669,922</b>	<b>\$ 15,965,756</b>	<b>\$ 5,420,117</b>	<b>74.7%</b>



## Departmental Expenditures: General Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Clerk</b>						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 288,586	\$ 2,521,515	\$1,071,662	70.2%
Personnel Benefits	1,400,810	1,408,563	97,758	843,897	564,666	59.9%
Supplies	98,800	106,300	8,967	75,464	30,836	71.0%
Services And Charges	252,824	252,824	14,476	139,281	113,544	55.1%
Capital Outlays	-	-	9,452	10,386	(10,386)	
Interfund Payments For Service	1,424,148	1,435,812	108,887	1,045,772	390,040	72.8%
<b>Total Clerk</b>	<b>\$ 6,741,705</b>	<b>\$ 6,796,676</b>	<b>\$ 528,127</b>	<b>\$ 4,636,314</b>	<b>\$ 2,160,362</b>	<b>68.2%</b>
<b>Corrections</b>						
Salaries	\$ 20,041,569	\$ 19,960,219	\$ 1,610,457	\$ 14,616,097	\$5,344,122	73.2%
Personnel Benefits	7,002,094	7,002,094	534,920	4,692,165	2,309,929	67.0%
Supplies	1,551,553	1,551,553	55,181	621,144	930,409	40.0%
Services And Charges	3,073,940	3,073,940	231,304	2,709,757	364,183	88.2%
Intergovtl/Interfund	175,678	175,678	4,167	37,500	138,178	21.3%
Capital Outlays	117,280	117,280	7,176	63,032	54,248	53.7%
Interfund Payments For Service	5,050,961	5,050,961	422,021	3,871,254	1,179,707	76.6%
<b>Total Corrections</b>	<b>\$ 37,013,075</b>	<b>\$ 36,931,725</b>	<b>\$ 2,865,226</b>	<b>\$ 26,610,950</b>	<b>\$10,320,775</b>	<b>72.1%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 426,059	\$ 426,059	\$ 38,399	\$ 309,302	\$ 116,757	72.6%
Personnel Benefits	124,244	124,244	9,454	73,083	51,161	58.8%
Supplies	29,500	29,500	1,203	9,033	20,467	30.6%
Services And Charges	90,380	90,380	2,889	40,289	50,091	44.6%
Interfund Payments For Service	181,307	181,307	21,604	205,123	(23,816)	113.1%
<b>Total Dept Emergency Managemen</b>	<b>\$ 851,490</b>	<b>\$ 851,490</b>	<b>\$ 73,549</b>	<b>\$ 636,830</b>	<b>\$ 214,660</b>	<b>74.8%</b>

## Detail Revenue: General Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 1,061,227	\$ 36,150,639	\$ 29,626,078	55.0%
Timber Harvest Taxes	153,828	153,828	111,677	168,665	(14,837)	109.6%
Retail Sales and Use Taxes	43,644,293	43,644,293	4,134,568	32,702,092	10,942,201	74.9%
Excise Taxes	3,347,833	3,347,833	284,013	2,407,890	939,943	71.9%
Other Taxes	1,546,106	1,546,106	255	874,092	672,014	56.5%
Penalties and Interest	6,910,053	6,910,053	283,892	4,303,351	2,606,702	62.3%
<b>Total Taxes</b>	<b>\$ 121,378,830</b>	<b>\$ 121,378,830</b>	<b>\$ 5,875,632</b>	<b>\$ 76,606,728</b>	<b>\$ 44,772,102</b>	<b>63.1%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 7,050	\$ 2,649,345	\$ (140,988)	105.6%
Non-Business Licenses & Per	373,800	373,800	32,173	258,748	115,052	69.2%
<b>Total Licenses And Permits</b>	<b>\$ 2,882,157</b>	<b>\$ 2,882,157</b>	<b>\$ 39,223</b>	<b>\$ 2,908,093</b>	<b>\$ (25,936)</b>	<b>100.9%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 924	\$ 233,888	\$ 15,557	93.8%
Federal Entitlements, Impact P	123,091	123,091	-	127,994	(4,903)	104.0%
Federal Grants - Indirect	742,000	742,000	162,282	585,325	156,675	78.9%
State Grants	330,534	330,534	5,477	207,051	123,483	62.6%
State Shared Revenues	4,909,354	4,909,354	25,714	4,203,477	705,877	85.6%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	213,610	3,053,928	1,224,642	71.4%
Interlocal Grants	23,459	23,459	-	15,211	8,248	64.8%
Intergovernmental Service Rev	6,096,710	6,259,828	994,508	4,312,670	1,947,158	68.9%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,753,163</b>	<b>\$ 16,916,281</b>	<b>\$ 1,402,515</b>	<b>\$ 12,739,543</b>	<b>\$ 4,176,738</b>	<b>75.3%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	62,448	1,320,880	416,966	76.0%
Records Services	4,197,915	4,197,915	191,679	2,718,345	1,479,570	64.8%
Financial Services	4,761,359	4,761,359	281,406	2,984,764	1,776,595	62.7%
Sales Of Maps, Publ	38,247	38,247	1,304	18,503	19,744	48.4%
Word Pro, Prtg, Dupl	133,018	133,018	2,053	93,267	39,751	70.1%
Other Services	299,715	299,715	13,270	252,485	47,230	84.2%
Public Safety	15,276,395	15,276,395	1,231,804	11,149,871	4,126,524	73.0%
Economic Environment	344,594	344,594	12,294	85,161	259,433	24.7%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	1,518,477	1,988,033	(134,885)	107.3%
Interfund Charges	5,313,203	5,313,203	421,136	3,938,683	1,374,520	74.1%
<b>Total Charges For Services</b>	<b>\$ 33,976,039</b>	<b>\$ 33,976,039</b>	<b>\$ 3,735,872</b>	<b>\$ 24,550,142</b>	<b>\$ 9,425,897</b>	<b>72.3%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 389,306	\$ 4,067,462	\$ 758,591	84.3%
Civil Penalties	2,541	2,541	-	53	2,488	2.1%
Civil Parking Infraction	103,506	103,506	3,596	54,094	49,412	52.3%
Criminal Costs	157,543	157,543	12,194	134,763	22,780	85.5%
<b>Total Fines And Forfeits</b>	<b>\$ 5,089,643</b>	<b>\$ 5,089,643</b>	<b>\$ 405,095</b>	<b>\$ 4,256,373</b>	<b>\$ 833,270</b>	<b>83.6%</b>

## Detail Revenue: General Fund

As of September 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 541,885	\$ 6,077,992	\$ 962,901	86.3%
Rents and Leases	3,523,999	3,523,999	1,480,387	3,155,120	368,879	89.5%
Interfund Miscellaneous	1,969,324	1,969,324	166,151	1,486,140	483,184	75.5%
Other	1,636,764	1,636,764	140,379	1,104,720	532,044	67.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 14,170,980</b>	<b>\$ 14,170,980</b>	<b>\$ 2,328,802</b>	<b>\$ 11,823,971</b>	<b>\$ 2,347,009</b>	<b>83.4%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 91,666	\$ 850,300	\$ (55,881)	107.0%
Proceeds of Long-Term Debt	1,800,000	1,800,000	-	-	1,800,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,993,254	4,993,254	640,709	3,719,004	1,274,250	74.5%
<b>Total Non-Revenues</b>	<b>\$ 7,637,673</b>	<b>\$ 7,637,673</b>	<b>\$ 732,375</b>	<b>\$ 4,569,304</b>	<b>\$ 3,068,369</b>	<b>59.8%</b>
<b>Total Revenue</b>	<b>\$ 201,888,485</b>	<b>\$ 202,051,603</b>	<b>\$ 14,519,514</b>	<b>\$ 137,454,154</b>	<b>\$ 64,597,449</b>	<b>68.0%</b>