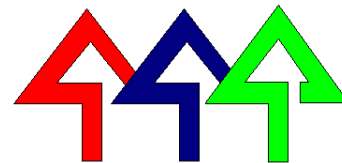


Snohomish County Budget Report

August 31, 2007



(AVAILABLE ON-LINE AT: [HTTP://WWW.CO.SNOHOMISH.WA.US/FINANCE/BUDGET/REPORTS/FINANCIALREPORTS.HTM](http://www.co.snohomish.wa.us/finance/budget/reports/financialreports.htm))



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

August 31, 2007

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Revenues, Expenses and Fund Balance: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 7,393,002	\$ 124,356,949	\$ 85,240,647	59.3%
Licenses And Permits	2,882,157	2,882,157	44,902	2,868,870	13,287	99.5%
Intergovernmental Revenue	184,440,034	185,264,623	6,343,553	57,428,969	127,835,654	31.0%
Charges For Services	154,683,163	154,683,163	12,464,122	89,036,586	65,646,577	57.6%
Fines And Forfeits	5,566,863	5,566,863	514,125	4,088,678	1,478,185	73.4%
Miscellaneous Revenues	96,472,233	96,035,164	6,972,177	77,398,472	18,636,692	80.6%
Interest and Other Earnings	750,000	750,000	81,388	636,661	113,339	84.9%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,470,484	9,723,372	3,248,780	75.0%
Non-Revenues	89,549,602	89,549,602	434,617	20,229,056	69,320,546	22.6%
Total Revenues	\$ 756,913,800	\$ 757,301,320	\$ 35,718,371	\$ 385,767,612	\$ 371,533,708	50.9%
Expenses						
Salaries	\$ 185,237,905	\$ 185,642,762	\$ 15,299,487	\$ 117,482,864	\$ 68,159,898	63.3%
Personnel Benefits	61,532,977	61,650,681	4,846,886	37,228,518	24,422,163	60.4%
Supplies	30,129,164	30,166,474	2,972,191	15,898,908	14,267,566	52.7%
Services And Charges	204,820,374	205,113,006	12,218,206	101,946,229	103,166,777	49.7%
Intergovtl/Interfund	106,764,554	106,764,554	1,415,803	28,225,030	78,539,524	26.4%
Capital Outlays	141,656,997	142,238,665	5,241,168	38,168,224	104,070,441	26.8%
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	3,010	9,358,731	10,353,228	47.5%
Interfund Payments For Service	58,052,088	58,070,716	5,181,463	40,787,534	17,283,182	70.2%
Total Expenses	\$ 831,113,777	\$ 832,566,576	\$ 47,178,213	\$ 391,262,076	\$ 441,304,500	47.0%
Contribution (Use) of Fund Balance	\$ (74,199,977)	\$ (75,265,256)	\$ (11,459,842)	\$ (5,494,464)	\$ (69,770,792)	

County Revenues by Fund

	As of August 31, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 202,051,603	\$ 13,156,393	\$ 122,870,465	\$ 79,181,138	60.8%
Special Revenue	54,492,150	54,500,050	289,118	3,008,980	51,491,070	5.5%
County Road	114,643,422	114,643,422	2,005,898	50,588,889	64,054,533	44.1%
River Management	2,867,370	2,867,370	2,487	855,950	2,011,420	29.9%
Corrections Commissary	642,291	642,291	65,906	489,364	152,927	76.2%
Convention & Performing Arts	1,573,075	1,573,075	231,579	1,331,069	242,006	84.6%
Crime Victims / Witness	421,080	421,080	39,777	339,615	81,465	80.7%
Human Services	66,506,623	66,506,623	1,549,257	26,502,766	40,003,857	39.8%
Grant Control	18,390,674	18,390,674	456,110	7,026,653	11,364,021	38.2%
Sheriff-Search & Resc Helicopt	190,000	190,000	-	108,117	81,883	56.9%
Sheriff Drug Buy Fund	954,500	954,500	20,093	309,152	645,348	32.4%
Arson Investigation & Equip	485	485	8	83	402	17.2%
Tax Refund Fund	-	-	1	6	(6)	
Housing Trust Fund	-	-	(673,749)	(148,968)	148,968	
Emerg Svcs Communication Sys	4,421,555	4,421,555	377,102	3,321,051	1,100,504	75.1%
Evergreen Fairground Cum Reser	732,727	732,727	5,416	418,004	314,723	57.0%
Conservation Futures Tax Fund	3,200,000	3,200,000	52,318	1,976,759	1,223,241	61.8%
Auditor's O & M	1,057,875	1,057,875	56,387	716,889	340,986	67.8%
Public Wrks Facility Construct	9,806,318	9,806,318	1,014,197	9,990,098	(183,780)	101.9%
Elections Equip Cum Reserve	265,639	482,141	3,264	171,097	311,044	35.5%
Sno Cty Tomorrow Cum Res	134,842	134,842	213	117,735	17,107	87.3%
Real Estate Excise Tax Fund	23,006,000	23,006,000	2,129,542	16,369,972	6,636,028	71.2%
Transportation Mitigation	9,098,383	9,098,383	1,662,130	6,773,709	2,324,674	74.4%
Community Development	26,034,489	26,034,489	1,672,603	14,085,696	11,948,793	54.1%
Boating Safety	107,148	107,148	1,348	238,242	(131,094)	222.3%
Antiprofitereing Revolving	2,840	2,840	277	2,176	664	76.6%
Parks Mitigation	2,860,586	2,860,586	208,427	1,890,080	970,506	66.1%
Fair Sponsorships & Donations	350,124	350,124	36,221	302,521	47,603	86.4%
Snohomish Cnty Arts Commission	585,000	585,000	500	194,842	390,158	33.3%
Limited Tax Debt Service	25,471,371	25,471,371	365,687	3,246,475	22,224,896	12.7%
Road Improvement Dist. 24A	426,000	426,000	6,683	209,743	216,257	49.2%
Road Improvement Dist. 30	-	-	96	839	(839)	
Solid Waste Management	49,515,455	49,515,455	4,977,767	36,503,974	13,011,481	73.7%
Airport Operation & Maint.	23,770,693	23,770,693	783,106	9,538,797	14,231,896	40.1%
Surface Water Management	25,329,845	25,329,845	128,947	8,404,180	16,925,665	33.2%
Equipment Rental & Revolving	19,891,504	19,891,504	2,245,754	14,864,650	5,026,854	74.7%
Information Services	18,136,913	18,136,913	1,537,886	12,007,032	6,129,881	66.2%
Snohomish County Insurance	10,402,426	10,402,426	875,395	7,124,969	3,277,457	68.5%
Pits and Quarries	1,415,000	1,415,000	82,447	318,468	1,096,532	22.5%
Employee Benefit	36,190,845	36,190,845	192,248	22,301,951	13,888,895	61.6%
Facility Services Fund	1,781,571	1,781,571	134,658	1,196,521	585,050	67.2%
Training & Development	348,496	348,496	24,875	199,000	149,496	57.1%
Totals	\$ 756,913,800	\$ 757,301,320	\$ 35,718,371	\$ 385,767,612	\$ 371,533,708	

County Expenditures by Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,234,248	\$ 16,438,043	\$127,154,791	\$ 76,079,457	62.6%
Special Revenue	29,630,798	29,698,698	22,724	360,762	29,337,936	1.2%
County Road	120,707,954	120,707,954	10,062,618	62,020,729	58,687,225	51.4%
River Management	3,350,219	3,350,219	191,866	1,383,498	1,966,721	41.3%
Corrections Commissary	642,291	642,291	56,609	457,220	185,071	71.2%
Convention & Performing Arts	3,348,075	3,348,075	3,520	347,188	3,000,887	10.4%
Crime Victims / Witness	547,752	547,752	68,403	370,983	176,769	67.7%
Human Services	72,722,574	72,722,574	2,409,357	29,256,019	43,466,555	40.2%
Grant Control	18,436,341	18,436,341	836,280	8,129,620	10,306,721	44.1%
Sheriff-Search & Resc Helicopt	190,000	346,463	86	225,789	120,675	65.2%
Sheriff Drug Buy Fund	1,911,785	1,911,785	82,058	515,445	1,396,340	27.0%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	220,673	1,779,169	3,967,512	31.0%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	14,867	184,740	1,519,541	10.8%
Conservation Futures Tax Fund	11,829,602	11,829,602	136,698	793,729	11,035,873	6.7%
Auditor's O & M	1,095,765	1,540,087	47,295	469,102	1,070,985	30.5%
Public Wrks Facility Construct	40,376,218	40,376,218	1,337,405	18,577,201	21,799,017	46.0%
Elections Equip Cum Reserve	579,676	796,178	23,295	143,745	652,433	18.1%
Sno Cty Tomorrow Cum Res	162,985	162,985	9,354	104,621	58,364	64.2%
Real Estate Excise Tax Fund	31,399,668	31,399,668	-	6,854,045	24,545,624	21.8%
Transportation Mitigation	9,098,383	9,098,383	2,782	1,477,963	7,620,420	16.2%
Community Development	29,713,377	29,713,377	1,995,607	16,666,345	13,047,032	56.1%
Boating Safety	107,148	107,148	4,531	37,992	69,156	35.5%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	1,440,321	1,420,265	50.4%
Fair Sponsorships & Donations	350,124	350,124	18,658	78,106	272,018	22.3%
Snohomish Cnty Arts Commission	585,000	585,000	1,500	9,098	575,902	1.6%
Limited Tax Debt Service	26,924,014	26,924,014	-	7,593,763	19,330,251	28.2%
Road Improvement Dist. 24A	426,000	426,000	-	238,556	187,444	56.0%
Solid Waste Management	64,316,421	64,316,421	5,268,031	36,147,834	28,168,587	56.2%
Airport Operation & Maint.	29,023,566	29,023,566	741,718	7,859,683	21,163,883	27.1%
Surface Water Management	29,302,849	29,302,849	892,203	7,438,524	21,864,325	25.4%
Equipment Rental & Revolving	20,236,478	20,547,972	1,795,904	13,578,259	6,969,713	66.1%
Information Services	20,408,294	20,408,294	1,216,753	11,561,649	8,846,645	56.7%
Snohomish County Insurance	10,459,735	10,459,735	570,747	6,327,764	4,131,971	60.5%
Pits and Quarries	1,579,064	1,579,064	7,577	295,304	1,283,760	18.7%
Employee Benefit	36,102,017	36,102,017	2,604,489	20,699,192	15,402,825	57.3%
Facility Services Fund	1,837,111	1,837,111	80,727	605,900	1,231,211	33.0%
Training & Development	348,496	348,496	10,822	77,429	271,067	22.2%
Totals	\$ 831,113,777	\$ 832,566,576	\$ 47,178,213	\$ 391,262,076	\$ 441,304,500	

General Fund Expenditures by Department

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 391,846	\$ 3,226,852	1,499,462	68.3%
Legislative	2,987,065	3,236,704	241,292	2,070,457	1,166,247	64.0%
BRB BOE	323,744	323,744	23,905	200,430	123,314	61.9%
Human Services	4,743,274	4,743,274	152,332	3,102,884	1,640,390	65.4%
Planning	3,203,395	3,203,395	314,346	2,198,354	1,005,041	68.6%
Hearing Examiner	519,242	519,242	51,764	273,891	245,351	52.7%
Parks And Recreation	9,232,216	9,223,140	1,000,292	5,497,122	3,726,018	59.6%
Assessor	7,567,531	7,564,461	587,383	5,057,683	2,506,778	66.9%
Auditor	7,998,309	7,806,382	650,800	3,965,172	3,841,210	50.8%
Finance	3,424,805	3,408,322	291,250	2,242,998	1,165,324	65.8%
Human Resources	1,418,868	1,418,868	124,710	943,649	475,219	66.5%
Nondepartmental	11,805,842	12,069,203	1,186,844	4,536,389	7,532,814	37.6%
Facilities Management	2,769,615	2,769,615	121,702	1,681,199	1,088,416	60.7%
Treasurer	3,069,667	3,069,667	230,508	1,901,034	1,168,633	61.9%
District Court	7,768,840	7,768,840	643,670	4,944,162	2,824,678	63.6%
Sheriff	42,947,908	42,836,691	3,355,468	28,128,880	14,707,811	65.7%
Prosecuting Attorney	14,184,019	14,184,019	1,176,289	9,247,228	4,936,791	65.2%
Office of Public Defense	6,476,220	6,476,220	533,577	4,154,541	2,321,679	64.2%
Medical Examiner	1,924,304	1,920,383	145,491	1,155,199	765,184	60.2%
Superior Court	21,280,682	21,385,873	1,662,803	14,218,465	7,167,408	66.5%
Clerk	6,741,705	6,796,676	550,205	4,108,187	2,688,489	60.4%
Corrections	37,013,075	36,931,725	2,926,309	23,736,732	13,194,993	64.3%
Dept Emergency Management	851,490	851,490	75,257	563,281	288,209	66.2%
Totals	\$ 202,978,130	\$ 203,234,248	\$ 16,438,043	\$ 127,154,791	\$ 76,079,457	

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 103,758	\$ 833,927	\$ 491,618	62.9%
Personnel Benefits	345,228	345,228	25,952	208,872	136,356	60.5%
Supplies	11,175	11,175	872	9,898	1,277	88.6%
Services And Charges	2,858,836	2,858,836	246,518	2,052,785	806,051	71.8%
Interfund Payments For Service	185,530	185,530	14,746	121,369	64,161	65.4%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 391,846	\$ 3,226,852	\$ 1,499,462	68.3%
Legislative						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 162,113	\$ 1,370,354	\$ 640,713	68.1%
Personnel Benefits	510,752	539,241	43,294	352,010	187,231	65.3%
Supplies	31,300	31,700	1,367	14,143	17,557	44.6%
Services And Charges	294,090	313,690	7,776	109,616	204,075	34.9%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	26,742	224,336	109,170	67.3%
Total Legislative	\$ 2,987,065	\$ 3,236,704	\$ 241,292	\$ 2,070,457	\$ 1,166,247	64.0%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 124,473	\$ 61,997	66.8%
Personnel Benefits	60,233	60,233	4,973	38,840	21,393	64.5%
Supplies	3,965	3,965	-	606	3,359	15.3%
Services And Charges	36,730	36,730	370	14,561	22,169	39.6%
Interfund Payments For Service	36,346	36,346	2,810	21,950	14,396	60.4%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 23,905	\$ 200,430	\$ 123,314	61.9%
Human Services						
Salaries	\$ 10,083,971	\$ 10,134,044	\$ 783,911	\$ 6,251,378	\$ 3,882,666	61.7%
Personnel Benefits	3,477,708	3,492,454	258,402	2,003,850	1,488,604	57.4%
Supplies	242,455	242,455	15,308	175,831	66,624	72.5%
Services And Charges	18,320,855	18,338,355	372,529	4,647,273	13,691,082	25.3%
Intergovtl/Interfund	3,488,353	3,488,353	-	2,167,421	1,320,932	62.1%
Debt Service: Principal	108,334	108,334	-	108,333	1	100.0%
Interfund Payments For Service	2,307,061	2,307,061	181,215	1,338,878	968,183	58.0%
Total Human Services	\$ 38,028,737	\$ 38,111,056	\$ 1,611,365	\$ 16,692,964	\$ 21,418,092	43.8%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,218,717	\$ 9,517,540	\$ 6,476,113	59.5%
Personnel Benefits	4,959,546	4,979,185	381,562	2,892,982	2,086,203	58.1%
Supplies	479,509	481,509	33,235	256,092	225,417	53.2%
Services And Charges	3,154,227	3,182,227	100,603	894,560	2,287,668	28.1%
Intergovtl/Interfund	3,303,068	3,303,068	158,273	1,832,235	1,470,833	55.5%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,397,310	4,397,310	364,056	3,137,923	1,259,387	71.4%
Total Planning	\$ 32,449,958	\$ 32,549,958	\$ 2,256,446	\$ 18,695,213	\$ 13,854,745	57.4%
Public Works						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 3,679,688	\$ 26,760,322	\$ 15,584,091	63.2%
Personnel Benefits	15,264,309	15,264,309	1,220,382	9,132,387	6,131,922	59.8%
Supplies	21,998,506	21,998,506	2,400,985	11,814,321	10,184,185	53.7%
Services And Charges	47,498,371	47,498,371	4,553,137	28,080,253	19,418,118	59.1%
Intergovtl/Interfund	22,624,482	22,624,482	240,734	9,576,797	13,047,685	42.3%
Capital Outlays	103,239,570	103,551,064	4,981,093	33,609,643	69,941,421	32.5%
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	87	1,221,408	446,678	73.2%
Interfund Payments For Service	25,640,827	25,640,827	2,483,244	18,937,935	6,702,892	73.9%
Total Public Works	\$ 289,048,886	\$ 289,360,380	\$ 19,559,348	\$ 140,939,090	\$ 148,421,290	48.7%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 32,964	\$ 146,003	\$ 166,006	46.8%
Personnel Benefits	83,558	83,558	6,679	36,288	47,270	43.4%
Supplies	4,200	4,200	940	2,693	1,507	64.1%
Services And Charges	50,700	50,700	5,366	41,828	8,872	82.5%
Interfund Payments For Service	68,775	68,775	5,815	47,080	21,695	68.5%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 51,764	\$ 273,891	\$ 245,351	52.7%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,433,487	\$ 4,424,411	\$ 557,517	\$ 2,797,218	\$ 1,627,193	63.2%
Personnel Benefits	1,564,128	1,564,128	144,488	958,518	605,610	61.3%
Supplies	560,232	560,232	95,928	367,795	192,437	65.7%
Services And Charges	3,187,729	3,187,729	169,126	894,328	2,293,401	28.1%
Intergovtl/Interfund	4,866,309	4,866,309	2,337	1,464,703	3,401,606	30.1%
Capital Outlays	9,777,599	9,777,599	125,345	881,068	8,896,531	9.0%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	80,789	630,409	297,016	68.0%
Total Parks And Recreation	\$ 25,991,809	\$ 25,982,733	\$ 1,175,529	\$ 7,994,038	\$ 17,988,695	30.8%
Assessor						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 346,841	\$ 2,837,559	\$ 1,453,960	66.1%
Personnel Benefits	1,392,219	1,392,219	110,886	890,911	501,308	64.0%
Supplies	112,590	112,590	3,208	38,543	74,047	34.2%
Services And Charges	170,747	170,747	8,338	218,698	(47,951)	128.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	(1,900)	732	16,028	4.4%
Interfund Payments For Service	1,580,426	1,580,426	120,011	1,071,241	509,186	67.8%
Total Assessor	\$ 7,567,531	\$ 7,564,461	\$ 587,383	\$ 5,057,683	\$ 2,506,778	66.9%
Auditor						
Salaries	\$ 3,281,907	\$ 3,139,700	\$ 313,638	\$ 1,858,646	\$ 1,281,054	59.2%
Personnel Benefits	981,784	953,295	79,905	573,376	379,919	60.1%
Supplies	733,600	733,200	25,104	159,456	573,744	21.7%
Services And Charges	2,288,956	2,774,200	171,149	659,828	2,114,372	23.8%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	526,481	7,397	216,289	310,192	41.1%
Interfund Payments For Service	1,759,453	1,743,222	124,197	1,112,722	630,500	63.8%
Total Auditor	\$ 9,679,900	\$ 10,148,797	\$ 721,390	\$ 4,580,318	\$ 5,568,479	45.1%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,944,721	\$ 2,928,238	\$ 266,856	\$ 1,962,503	\$ 965,735	67.0%
Personnel Benefits	938,728	938,728	77,383	586,925	351,803	62.5%
Supplies	84,522	84,522	4,727	30,476	54,046	36.1%
Services And Charges	46,891,273	46,916,273	2,952,351	25,407,669	21,508,604	54.2%
Intergovtl/Interfund	605,446	605,446	24,345	194,758	410,688	32.2%
Capital Outlays	585,000	560,000	-	-	560,000	0.0%
Interfund Payments For Service	686,592	686,592	58,233	487,802	198,790	71.0%
Total Finance	\$ 52,736,282	\$ 52,719,799	\$ 3,383,895	\$ 28,670,132	\$ 24,049,667	54.4%
Human Resources						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 96,388	\$ 713,575	\$ 405,322	63.8%
Personnel Benefits	358,051	358,051	27,513	208,125	149,926	58.1%
Supplies	167,700	167,700	2,725	15,280	152,420	9.1%
Services And Charges	106,970	106,970	9,739	80,663	26,307	75.4%
Capital Outlays	780	780	381	1,273	(493)	163.2%
Interfund Payments For Service	386,197	386,197	31,621	259,293	126,904	67.1%
Total Human Resources	\$ 2,138,595	\$ 2,138,595	\$ 168,368	\$ 1,278,209	\$ 860,386	59.8%
Information Services						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 525,300	\$ 4,364,006	\$ 2,641,302	62.3%
Personnel Benefits	2,182,482	2,182,482	158,831	1,307,544	874,938	59.9%
Supplies	1,530,832	1,530,832	64,107	618,404	912,428	40.4%
Services And Charges	5,801,849	5,801,849	349,451	3,256,842	2,545,007	56.1%
Intergovtl/Interfund	2,103,291	2,103,291	5,064	1,060,274	1,043,017	50.4%
Capital Outlays	426,000	426,000	-	46,247	379,753	10.9%
Interfund Payments For Service	1,358,532	1,358,532	114,000	908,333	450,199	66.9%
Total Information Services	\$ 20,408,294	\$ 20,408,294	\$ 1,216,753	\$ 11,561,649	\$ 8,846,645	56.7%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,657,711	\$ 1,921,072	\$ 13,569	\$ 96,837	\$ 1,824,235	5.0%
Personnel Benefits	61,723	61,723	3,989	27,959	33,764	45.3%
Supplies	5,000	5,000	249	2,902	2,098	58.0%
Services And Charges	6,788,474	6,425,824	452,299	2,364,806	4,061,018	36.8%
Intergovtl/Interfund	65,999,852	65,999,852	763,749	9,769,906	56,229,946	14.8%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	2,923	28,448	1,771,552	1.6%
Interfund Payments For Service	2,049,446	2,049,446	170,739	1,373,533	675,913	67.0%
Total Nondepartmental	\$ 79,932,206	\$ 79,832,917	\$ 1,407,516	\$ 13,664,392	\$ 66,168,525	17.1%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	-	687,500	687,500	50.0%
Debt Service: Principal	12,258,068	12,258,068	-	251,681	12,006,387	2.1%
Debt Service: Interest & Other	13,618,608	13,618,608	-	6,893,138	6,725,470	50.6%
Total Debt Service	\$ 27,350,014	\$ 27,350,014	\$ -	\$ 7,832,319	\$ 19,517,695	28.6%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 221,868	\$ 1,850,103	\$ 786,321	70.2%
Personnel Benefits	926,118	926,118	74,567	585,376	340,742	63.2%
Supplies	416,003	416,003	26,991	313,494	102,509	75.4%
Services And Charges	4,506,113	4,506,113	267,418	2,619,590	1,886,523	58.1%
Intergovtl/Interfund	775,493	775,493	41	18,692	756,801	2.4%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,653,425)	(4,653,425)	(388,457)	(3,100,157)	(1,553,268)	66.6%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 202,429	\$ 2,287,099	\$ 2,319,627	49.6%
Pass-Through Grants						
Services And Charges	\$ 39,436,345	\$ 39,354,026	\$ 900,684	\$ 15,582,285	\$ 23,771,741	39.6%
Interfund Payments For Service	2,600	2,600	217	63,122	(60,522)	427.8%
Total Pass-Through Grants	\$ 39,438,945	\$ 39,356,626	\$ 900,901	\$ 15,645,407	\$ 23,711,219	39.8%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 262,493	\$ 2,159,721	\$ 1,043,205	67.4%
Personnel Benefits	927,165	927,165	75,011	584,471	342,694	63.0%
Supplies	425,000	425,000	40,284	266,541	158,459	62.7%
Services And Charges	3,642,740	3,642,740	229,746	1,997,365	1,645,375	54.8%
Intergovtl/Interfund	101,054	101,054	19,386	82,784	18,270	81.9%
Capital Outlays	15,542,202	15,542,202	40,197	868,971	14,673,231	5.6%
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	74,600	684,092	476,987	58.9%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 741,718	\$ 7,859,683	\$ 21,163,883	27.1%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 120,690	\$ 977,763	\$ 586,581	62.5%
Personnel Benefits	567,292	567,292	44,015	349,062	218,230	61.5%
Supplies	69,500	69,500	992	21,001	48,499	30.2%
Services And Charges	296,100	296,100	16,875	172,481	123,619	58.3%
Interfund Payments For Service	572,431	572,431	47,936	380,726	191,705	66.5%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 230,508	\$ 1,901,034	\$ 1,168,633	61.9%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 391,195	\$ 3,136,806	\$ 1,655,175	65.5%
Personnel Benefits	1,604,237	1,604,237	125,258	995,396	608,841	62.0%
Supplies	81,557	81,557	7,410	68,978	12,579	84.6%
Services And Charges	694,537	694,537	73,762	377,033	317,504	54.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	46,045	365,948	198,396	64.8%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 643,670	\$ 4,944,162	\$ 2,824,678	63.6%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 24,562,360	\$ 24,467,568	\$ 1,958,567	\$ 15,939,621	\$ 8,527,947	65.1%
Personnel Benefits	7,692,883	7,706,366	619,847	4,838,920	2,867,446	62.8%
Supplies	816,829	834,829	132,848	643,473	191,356	77.1%
Services And Charges	4,254,789	4,381,344	195,788	2,861,772	1,519,572	65.3%
Intergovtl/Interfund	1,026,833	1,026,833	-	470,549	556,284	45.8%
Capital Outlays	4,053,842	4,139,342	69,758	669,803	3,469,539	16.2%
Interfund Payments For Service	6,947,596	6,947,596	618,703	4,709,462	2,238,134	67.8%
Total Sheriff	\$ 49,355,132	\$ 49,503,878	\$ 3,595,511	\$ 30,133,601	\$ 19,370,277	60.9%
Prosecuting Attorney						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,054,969	\$ 8,312,100	\$ 4,525,160	64.7%
Personnel Benefits	4,056,393	4,056,393	306,927	2,420,071	1,636,322	59.7%
Supplies	228,499	228,499	29,813	139,855	88,644	61.2%
Services And Charges	638,316	638,316	55,392	393,570	244,746	61.7%
Intergovtl/Interfund	40,796	40,796	-	23,798	16,998	58.3%
Interfund Payments For Service	1,800,821	1,800,821	152,618	1,208,144	592,677	67.1%
Total Prosecuting Attorney	\$ 19,602,085	\$ 19,602,085	\$ 1,599,719	\$ 12,497,538	\$ 7,104,547	63.8%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 39,947	\$ 299,264	\$ 129,908	69.7%
Personnel Benefits	137,509	137,509	12,696	90,789	46,720	66.0%
Supplies	6,709	6,709	307	4,702	2,007	70.1%
Services And Charges	5,803,497	5,803,497	472,409	3,691,741	2,111,756	63.6%
Capital Outlays	-	-	-	1,760	(1,760)	
Interfund Payments For Service	99,333	99,333	8,217	66,284	33,049	66.7%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 533,577	\$ 4,154,541	\$ 2,321,679	64.2%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 82,954	\$ 633,805	\$ 413,890	60.5%
Personnel Benefits	316,885	316,885	24,013	187,702	129,183	59.2%
Supplies	50,000	50,000	2,650	26,122	23,878	52.2%
Services And Charges	207,434	207,434	10,743	106,070	101,364	51.1%
Interfund Payments For Service	298,369	298,369	25,130	201,499	96,870	67.5%
Total Medical Examiner	\$ 1,924,304	\$ 1,920,383	\$ 145,491	\$ 1,155,199	\$ 765,184	60.2%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 13,043,998	\$ 13,225,986	\$ 1,066,470	\$ 8,806,625	\$ 4,419,361	66.6%
Personnel Benefits	4,494,974	4,557,057	353,221	2,921,664	1,635,393	64.1%
Supplies	366,087	375,897	24,201	258,078	117,819	68.7%
Services And Charges	3,266,273	3,301,975	242,936	2,132,798	1,169,177	64.6%
Capital Outlays	162,940	201,634	6,869	80,162	121,472	39.8%
Interfund Payments For Service	2,789,202	2,793,166	232,588	1,884,834	908,332	67.5%
Total Superior Court	\$ 24,123,474	\$ 24,455,715	\$ 1,926,285	\$ 16,084,160	\$ 8,371,555	65.8%
Clerk						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 294,388	\$ 2,232,929	\$ 1,360,248	62.1%
Personnel Benefits	1,400,810	1,408,563	97,170	746,139	662,424	53.0%
Supplies	98,800	106,300	13,687	66,497	39,803	62.6%
Services And Charges	252,824	252,824	21,794	124,805	128,019	49.4%
Capital Outlays	-	-	934	934	(934)	
Interfund Payments For Service	1,424,148	1,435,812	122,232	936,884	498,928	65.3%
Total Clerk	\$ 6,741,705	\$ 6,796,676	\$ 550,205	\$ 4,108,187	\$ 2,688,489	60.4%
Corrections						
Salaries	\$ 20,081,759	\$ 20,000,409	\$ 1,626,425	\$ 13,033,906	\$ 6,966,503	65.2%
Personnel Benefits	7,018,370	7,018,370	553,164	4,168,058	2,850,312	59.4%
Supplies	1,575,094	1,575,094	43,269	573,991	1,001,103	36.4%
Services And Charges	3,489,919	3,489,919	309,092	2,798,758	691,161	80.2%
Intergovtl/Interfund	175,678	175,678	-	29,167	146,511	16.6%
Capital Outlays	148,458	148,458	10,731	59,701	88,757	40.2%
Interfund Payments For Service	5,166,088	5,166,088	440,237	3,530,371	1,635,717	68.3%
Total Corrections	\$ 37,655,366	\$ 37,574,016	\$ 2,982,917	\$ 24,193,952	\$ 13,380,064	64.4%

Departmental Expenditures: All Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Dept Emergency Management						
Salaries	\$ 709,474	\$ 709,474	\$ 62,509	\$ 465,882	\$ 243,592	65.7%
Personnel Benefits	209,892	209,892	16,758	122,283	87,609	58.3%
Supplies	29,500	29,500	983	9,734	19,766	33.0%
Services And Charges	783,342	783,342	22,816	364,250	419,092	46.5%
Intergovtl/Interfund	-	-	201,874	846,447	(846,447)	#Div/0!
Capital Outlays	5,525,655	5,525,655	362	1,567,760	3,957,895	28.4%
Interfund Payments For Service	181,307	181,307	23,178	183,519	(2,212)	101.2%
Total Dept Emergency Management	\$ 7,439,170	\$ 7,439,170	\$ 328,480	\$ 3,559,876	\$ 3,879,294	47.9%

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 4,441,792	\$ 70,731,096	\$ 50,647,734	58.3%
Licenses And Permits	2,882,157	2,882,157	44,902	2,868,870	13,287	99.5%
Intergovernmental Revenue	16,753,163	16,916,281	4,009,259	11,327,972	5,588,309	67.0%
Charges For Services	33,976,039	33,976,039	2,552,132	20,801,344	13,174,695	61.2%
Fines And Forfeits	5,089,643	5,089,643	503,547	3,851,277	1,238,366	75.7%
Miscellaneous Revenues	14,170,980	14,170,980	1,205,301	9,452,977	4,718,003	66.7%
Non-Revenues	7,637,673	7,637,673	399,460	3,836,929	3,800,744	50.2%
Total Revenues	\$ 201,888,485	\$ 202,051,603	\$ 13,156,393	\$ 122,870,465	\$ 79,181,138	60.8%
Salaries	\$ 101,435,344	\$ 101,612,312	\$ 8,413,586	\$ 65,308,591	\$ 36,303,721	64.3%
Personnel Benefits	33,198,068	33,237,361	2,657,796	20,499,934	12,737,427	61.7%
Supplies	4,991,608	4,999,608	379,687	2,598,153	2,401,455	52.0%
Services And Charges	29,795,052	29,781,587	2,287,884	18,265,249	11,516,338	61.3%
Intergovtl/Interfund	9,780,376	9,780,376	829,738	5,351,690	4,428,686	54.7%
Capital Outlays	804,445	831,139	18,465	714,397	116,742	86.0%
Debt Service: Interest & Other	1,800,000	1,800,000	2,923	28,448	1,771,552	1.6%
Interfund Payments For Service	21,173,237	21,191,865	1,847,964	14,388,328	6,803,537	67.9%
Total Expenses	\$ 202,978,130	\$ 203,234,248	\$ 16,438,043	\$ 127,154,791	\$ 76,079,457	62.6%
Contribution (Use) of Fund Balance	\$ (1,089,645)	\$ (1,182,645)	\$ (3,281,650)	\$ (4,284,326)	\$ 3,101,681	
County Road						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 259,775	\$ 25,228,779	\$ 22,259,894	53.1%
Intergovernmental Revenue	39,592,680	39,592,680	1,216,922	16,122,548	23,470,132	40.7%
Charges For Services	647,000	647,000	111,377	755,558	(108,558)	16.8%
Miscellaneous Revenues	8,099,069	8,099,069	417,824	6,077,463	2,021,606	75.0%
Non-Revenues	18,816,000	18,816,000	-	2,404,541	16,411,459	12.8%
Total Revenues	\$ 114,643,422	\$ 114,643,422	\$ 2,005,898	\$ 50,588,889	\$ 64,054,533	44.1%
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 2,308,344	\$ 16,445,818	\$ 9,396,568	63.6%
Personnel Benefits	9,239,111	9,239,111	750,915	5,573,547	3,665,564	60.3%
Supplies	9,572,235	9,572,235	1,600,740	6,105,814	3,466,421	63.8%
Services And Charges	9,352,373	9,352,373	1,508,522	8,236,640	1,115,733	88.1%
Intergovtl/Interfund	9,730,136	9,730,136	159,510	6,852,375	2,877,761	70.4%
Capital Outlays	41,975,180	41,975,180	2,181,069	8,454,380	33,520,800	20.1%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	00.7%
Debt Service: Interest & Other	45,387	45,387	49	46,043	(656)	01.4%
Interfund Payments For Service	14,466,583	14,466,583	1,553,469	9,818,215	4,648,368	67.9%
Total Expenses	\$ 120,707,954	\$ 120,707,954	\$ 10,062,618	\$ 62,020,729	\$ 58,687,225	51.4%
Contribution (Use) of Fund Balance	\$ (6,064,532)	\$ (6,064,532)	\$ (8,056,720)	\$ (11,431,840)	\$ 5,367,308	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 2,048,153	\$ 15,733,311	\$ 6,522,689	70.7%
Interest and Other Earnings	750,000	750,000	81,388	636,661	113,339	84.9%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 2,129,542	\$ 16,369,972	\$ 6,636,028	71.2%
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 6,854,045	\$ 24,545,624	21.8%
Total Expenses	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 6,854,045	\$ 24,545,624	21.8%
Contribution (Use) of Fund Balance	\$ (8,393,668)	\$ (8,393,668)	\$ 2,129,542	\$ 9,515,927	\$ (17,909,595)	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 1,541,013	\$ 5,221,253	\$ 2,519,747	67.4%
Miscellaneous Revenues	1,357,383	1,357,383	121,116	1,552,456	(195,073)	14.4%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 1,662,130	\$ 6,773,709	\$ 2,324,674	74.4%
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	22,255	11,128	66.7%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 2,782	\$ 1,477,963	\$ 7,620,420	16.2%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 1,659,348	\$ 5,295,746	\$ (5,295,746)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 1,583,642	\$ 12,683,511	\$ 11,605,198	52.2%
Miscellaneous Revenues	573,024	573,024	87,625	733,969	(160,945)	28.1%
Non-Revenues	1,172,756	1,172,756	1,336	668,216	504,540	57.0%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 1,672,603	\$ 14,085,696	\$ 11,948,793	54.1%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,093,030	\$ 8,463,775	\$ 5,969,012	58.6%
Personnel Benefits	4,370,550	4,370,550	328,997	2,505,542	1,865,008	57.3%
Supplies	469,066	469,066	32,879	256,483	212,583	54.7%
Services And Charges	3,081,165	3,081,165	111,962	764,265	2,316,900	24.8%
Intergovtl/Interfund	3,128,068	3,128,068	94,662	1,682,295	1,445,773	53.8%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,018,735	4,018,735	334,077	2,830,103	1,188,632	70.4%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 1,995,607	\$ 16,666,345	\$ 13,047,032	56.1%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ (323,004)	\$ (2,580,648)	\$ (1,098,240)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ 207,652	\$ 100,503	67.4%
Charges For Services	48,595,300	48,595,300	4,825,652	35,013,437	13,581,863	72.1%
Miscellaneous Revenues	579,000	579,000	152,116	1,252,780	(673,780)	16.4%
Non-Revenues	33,000	33,000	-	30,105	2,895	91.2%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 4,977,767	\$ 36,503,974	\$ 13,011,481	73.7%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 708,566	\$ 5,448,081	\$ 2,718,871	66.7%
Personnel Benefits	3,304,365	3,304,365	267,290	2,034,777	1,269,588	61.6%
Supplies	828,325	828,325	74,100	525,030	303,295	63.4%
Services And Charges	32,831,281	32,831,281	2,502,989	17,143,503	15,687,778	52.2%
Intergovtl/Interfund	1,924,079	1,924,079	66,509	778,807	1,145,272	40.5%
Capital Outlays	4,852,000	4,852,000	1,299,166	5,204,867	(352,867)	07.3%
Debt Service: Principal	6,579,554	6,579,554	-	1,144,324	5,435,230	17.4%
Debt Service: Interest & Other	1,433,446	1,433,446	-	779,233	654,213	54.4%
Interfund Payments For Service	4,396,419	4,396,419	349,410	3,089,212	1,307,207	70.3%
Total Expenses	\$ 64,316,421	\$ 64,316,421	\$ 5,268,031	\$ 36,147,834	\$ 28,168,587	56.2%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (14,800,966)	\$ (290,264)	\$ 356,140	\$ (15,157,106)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ -	\$ 227,567	\$ 4,660,599	4.7%
Charges For Services	3,670,318	3,670,318	95,067	2,811,109	859,209	76.6%
Miscellaneous Revenues	9,212,210	9,212,210	688,039	6,500,121	2,712,089	70.6%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 783,106	\$ 9,538,797	\$ 14,231,896	40.1%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 262,493	\$ 2,159,721	\$ 1,043,205	67.4%
Personnel Benefits	927,165	927,165	75,011	584,471	342,694	63.0%
Supplies	425,000	425,000	40,284	266,541	158,459	62.7%
Services And Charges	3,642,740	3,642,740	229,746	1,997,365	1,645,375	54.8%
Intergovtl/Interfund	101,054	101,054	19,386	82,784	18,270	81.9%
Capital Outlays	15,542,202	15,542,202	40,197	868,971	14,673,231	5.6%
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	74,600	684,092	476,987	58.9%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 741,718	\$ 7,859,683	\$ 21,163,883	27.1%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ 41,388	\$ 1,679,114	\$ (6,931,987)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 35,333	\$ 5,501,501	\$ 2,442,418	69.3%
Intergovernmental Revenue	1,395,759	1,395,759	35,170	311,086	1,084,673	22.3%
Charges For Services	668,236	668,236	-	-	668,236	0.0%
Miscellaneous Revenues	110,000	110,000	58,444	447,126	(337,126)	06.5%
Non-Revenues	15,211,931	15,211,931	-	2,144,467	13,067,464	14.1%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 128,947	\$ 8,404,180	\$ 16,925,665	33.2%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 342,451	\$ 2,491,516	\$ 2,129,607	53.9%
Personnel Benefits	1,301,337	1,301,337	96,883	717,669	583,668	55.1%
Supplies	647,208	647,208	23,945	166,011	481,197	25.7%
Services And Charges	3,443,480	3,443,480	213,395	1,465,607	1,977,873	42.6%
Intergovtl/Interfund	226,284	226,284	14,714	117,715	108,569	52.0%
Capital Outlays	13,156,270	13,156,270	106,277	195,240	12,961,030	1.5%
Debt Service: Principal	1,556,205	1,556,205	-	173,802	1,382,403	11.2%
Debt Service: Interest & Other	9,253	9,253	38	317,364	(308,111)	29.8%
Interfund Payments For Service	4,341,689	4,341,689	94,499	1,793,600	2,548,089	41.3%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 892,203	\$ 7,438,524	\$ 21,864,325	25.4%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ (763,256)	\$ 965,655	\$ (4,938,659)	
Equipment Rental & Revolving						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 730,267	\$ 4,727,059	\$ 1,432,693	76.7%
Miscellaneous Revenues	477,475	477,475	11,681	177,538	299,937	37.2%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,470,484	9,723,372	3,248,780	75.0%
Non-Revenues	282,125	282,125	33,321	236,682	45,443	83.9%
Total Revenues	\$ 19,891,504	\$ 19,891,504	\$ 2,245,754	\$ 14,864,650	\$ 5,026,854	74.7%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 245,342	\$ 1,842,958	\$ 1,056,899	63.6%
Personnel Benefits	1,186,908	1,186,908	87,119	664,828	522,080	56.0%
Supplies	10,696,615	10,696,615	694,863	4,929,877	5,766,738	46.1%
Services And Charges	645,182	645,182	32,700	344,836	300,346	53.4%
Intergovtl/Interfund	604,800	604,800	-	151,200	453,600	25.0%
Capital Outlays	2,796,497	3,107,991	266,189	2,160,980	947,011	69.5%
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	469,691	3,404,813	(2,328,194)	16.3%
Total Expenses	\$ 20,236,478	\$ 20,547,972	\$ 1,795,904	\$ 13,578,259	\$ 6,969,713	66.1%
Contribution (Use) of Fund Balance	\$ (344,974)	\$ (656,468)	\$ 449,850	\$ 1,286,391	\$ (1,942,859)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 20,204	\$ 112,099	\$ 16,496,259	0.7%
Miscellaneous Revenues	1,528,555	1,528,555	1,517,682	11,894,933	(10,366,378)	78.2%
Total Revenues	\$ 18,136,913	\$ 18,136,913	\$ 1,537,886	\$ 12,007,032	\$ 6,129,881	66.2%
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 525,300	\$ 4,364,006	\$ 2,641,302	62.3%
Personnel Benefits	2,182,482	2,182,482	158,831	1,307,544	874,938	59.9%
Supplies	1,530,832	1,530,832	64,107	618,404	912,428	40.4%
Services And Charges	5,801,849	5,801,849	349,451	3,256,842	2,545,007	56.1%
Intergovtl/Interfund	2,103,291	2,103,291	5,064	1,060,274	1,043,017	50.4%
Capital Outlays	426,000	426,000	-	46,247	379,753	10.9%
Interfund Payments For Service	1,358,532	1,358,532	114,000	908,333	450,199	66.9%
Total Expenses	\$ 20,408,294	\$ 20,408,294	\$ 1,216,753	\$ 11,561,649	\$ 8,846,645	56.7%
Contribution (Use) of Fund Balance	\$ (2,271,381)	\$ (2,271,381)	\$ 321,132	\$ 445,383	\$ (2,716,764)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 6,030	\$ (6,030)	
Miscellaneous Revenues	10,327,043	10,327,043	875,395	7,081,247	3,245,796	68.6%
Non-Revenues	75,383	75,383	-	37,692	37,691	50.0%
Total Revenues	\$ 10,402,426	\$ 10,402,426	\$ 875,395	\$ 7,124,969	\$ 3,277,457	68.5%
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 118,389	\$ 1,017,862	\$ 612,758	62.4%
Personnel Benefits	486,843	486,843	32,343	264,964	221,879	54.4%
Supplies	39,235	39,235	10,183	27,898	11,337	71.1%
Services And Charges	7,987,606	7,987,606	383,345	4,804,934	3,182,672	60.2%
Interfund Payments For Service	315,431	315,431	26,486	212,105	103,326	67.2%
Total Expenses	\$ 10,459,735	\$ 10,459,735	\$ 570,747	\$ 6,327,764	\$ 4,131,971	60.5%
Contribution (Use) of Fund Balance	\$ (57,309)	\$ (57,309)	\$ 304,648	\$ 797,205	\$ (854,514)	
Pits and Quarries						
Charges For Services	\$ 350,000	\$ 350,000	\$ 74,305	\$ 254,707	\$ 95,293	72.8%
Miscellaneous Revenues	45,000	45,000	8,142	63,761	(18,761)	41.7%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
Total Revenues	\$ 1,415,000	\$ 1,415,000	\$ 82,447	\$ 318,468	\$ 1,096,532	22.5%
Supplies	\$ 50,000	\$ 50,000	\$ 3,358	\$ 23,898	\$ 26,102	47.8%
Services And Charges	70,100	70,100	2,839	37,358	32,742	53.3%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	1,380	234,048	224,916	51.0%
Total Expenses	\$ 1,579,064	\$ 1,579,064	\$ 7,577	\$ 295,304	\$ 1,283,760	18.7%
Contribution (Use) of Fund Balance	\$ (164,064)	\$ (164,064)	\$ 74,871	\$ 23,164	\$ (187,228)	

Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 181,358	\$ 1,031,061	\$ 1,066,670	49.2%
Miscellaneous Revenues	33,235,405	33,235,405	10,891	20,774,814	12,460,591	62.5%
Non-Revenues	857,709	857,709	-	496,076	361,633	57.8%
Total Revenues	\$ 36,190,845	\$ 36,190,845	\$ 192,248	\$ 22,301,951	\$ 13,888,895	61.6%
Salaries	\$ 201,181	\$ 201,181	\$ 14,184	\$ 131,136	\$ 70,045	65.2%
Personnel Benefits	68,130	68,130	4,289	38,303	29,827	56.2%
Supplies	10,600	10,600	247	1,937	8,663	18.3%
Services And Charges	35,359,960	35,359,960	2,547,309	20,219,694	15,140,266	57.2%
Intergovtl/Interfund	292,137	292,137	24,345	194,758	97,379	66.7%
Interfund Payments For Service	170,009	170,009	14,115	113,365	56,644	66.7%
Total Expenses	\$ 36,102,017	\$ 36,102,017	\$ 2,604,489	\$ 20,699,192	\$ 15,402,825	57.3%
Contribution (Use) of Fund Balance	\$ 88,828	\$ 88,828	\$ (2,412,241)	\$ 1,602,759	\$ (1,513,931)	

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 103,758	\$ 833,927	\$ 491,618	62.9%
Personnel Benefits	345,228	345,228	25,952	208,872	136,356	60.5%
Supplies	11,175	11,175	872	9,898	1,277	88.6%
Services And Charges	2,858,836	2,858,836	246,518	2,052,785	806,051	71.8%
Interfund Payments For Service	185,530	185,530	14,746	121,369	64,161	65.4%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 391,846	\$ 3,226,852	\$ 1,499,462	68.3%
Legislative						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 162,113	\$ 1,370,354	\$ 640,713	68.1%
Personnel Benefits	510,752	539,241	43,294	352,010	187,231	65.3%
Supplies	31,300	31,700	1,367	14,143	17,557	44.6%
Services And Charges	294,090	313,690	7,776	109,616	204,075	34.9%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	26,742	224,336	109,170	67.3%
Total Legislative	\$ 2,987,065	\$ 3,236,704	\$ 241,292	\$ 2,070,457	\$ 1,166,247	64.0%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 124,473	\$ 61,997	66.8%
Personnel Benefits	60,233	60,233	4,973	38,840	21,393	64.5%
Supplies	3,965	3,965	-	606	3,359	15.3%
Services And Charges	36,730	36,730	370	14,561	22,169	39.6%
Interfund Payments For Service	36,346	36,346	2,810	21,950	14,396	60.4%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 23,905	\$ 200,430	\$ 123,314	61.9%
Human Services						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 97,137	\$ 782,292	\$ 398,800	66.2%
Personnel Benefits	398,269	398,269	30,441	242,593	155,676	60.9%
Supplies	25,000	25,000	2,308	26,979	(1,979)	107.9%
Services And Charges	329,350	329,350	23,510	329,503	(153)	100.0%
Intergovtl/Interfund	3,488,353	3,488,353	-	2,167,421	1,320,932	62.1%
Interfund Payments For Service	(678,790)	(678,790)	(1,065)	(445,903)	(232,887)	65.7%
Total Human Services	\$ 4,743,274	\$ 4,743,274	\$ 152,332	\$ 3,102,884	\$ 1,640,390	65.4%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 153,679	\$ 1,165,735	\$ 460,807	71.7%
Personnel Benefits	609,905	609,905	58,009	420,294	189,611	68.9%
Supplies	43,080	43,080	267	3,333	39,747	7.7%
Services And Charges	379,375	379,375	9,252	157,074	222,301	41.4%
Intergovtl/Interfund	175,000	175,000	63,611	149,940	25,060	85.7%
Interfund Payments For Service	369,493	369,493	29,528	301,978	67,515	81.7%
Total Planning	\$ 3,203,395	\$ 3,203,395	\$ 314,346	\$ 2,198,354	\$ 1,005,041	68.6%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 32,964	\$ 146,003	\$ 166,006	46.8%
Personnel Benefits	83,558	83,558	6,679	36,288	47,270	43.4%
Supplies	4,200	4,200	940	2,693	1,507	64.1%
Services And Charges	50,700	50,700	5,366	41,828	8,872	82.5%
Interfund Payments For Service	68,775	68,775	5,815	47,080	21,695	68.5%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 51,764	\$ 273,891	\$ 245,351	52.7%
Parks And Recreation						
Salaries	\$ 4,203,181	\$ 4,194,105	\$ 545,948	\$ 2,705,142	\$1,488,963	64.5%
Personnel Benefits	1,475,878	1,475,878	141,331	933,121	542,757	63.2%
Supplies	506,912	506,912	94,989	364,323	142,589	71.9%
Services And Charges	2,048,629	2,048,629	144,245	767,455	1,281,174	37.5%
Intergovtl/Interfund	104,100	104,100	2,337	64,493	39,607	62.0%
Capital Outlays	95,000	95,000	-	113,597	(18,597)	119.6%
Interfund Payments For Service	798,516	798,516	71,442	548,992	249,524	68.8%
Total Parks And Recreation	\$ 9,232,216	\$ 9,223,140	\$ 1,000,292	\$ 5,497,122	\$ 3,726,018	59.6%
Assessor						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 346,841	\$ 2,837,559	\$1,453,960	66.1%
Personnel Benefits	1,392,219	1,392,219	110,886	890,911	501,308	64.0%
Supplies	112,590	112,590	3,208	38,543	74,047	34.2%
Services And Charges	170,747	170,747	8,338	218,698	(47,951)	128.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	(1,900)	732	16,028	4.4%
Interfund Payments For Service	1,580,426	1,580,426	120,011	1,071,241	509,186	67.8%
Total Assessor	\$ 7,567,531	\$ 7,564,461	\$ 587,383	\$ 5,057,683	\$ 2,506,778	66.9%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Auditor						
Salaries	\$ 3,155,545	\$ 3,013,338	\$ 292,449	\$ 1,716,383	\$1,296,955	57.0%
Personnel Benefits	944,327	915,838	75,238	539,890	375,948	59.0%
Supplies	730,450	730,050	25,104	159,456	570,594	21.8%
Services And Charges	1,497,900	1,493,300	144,443	433,421	1,059,879	29.0%
Capital Outlays	38,001	38,001	-	88,346	(50,345)	232.5%
Interfund Payments For Service	1,632,086	1,615,855	113,566	1,027,675	588,180	63.6%
Total Auditor	\$ 7,998,309	\$ 7,806,382	\$ 650,800	\$ 3,965,172	\$ 3,841,210	50.8%
Finance						
Salaries	\$ 2,032,617	\$ 2,016,134	\$ 184,069	\$ 1,379,851	\$ 636,283	68.4%
Personnel Benefits	649,507	649,507	55,250	413,412	236,095	63.7%
Supplies	21,800	21,800	3,749	18,334	3,466	84.1%
Services And Charges	232,584	232,584	6,568	76,590	155,994	32.9%
Interfund Payments For Service	488,297	488,297	41,614	354,812	133,485	72.7%
Total Finance	\$ 3,424,805	\$ 3,408,322	\$ 291,250	\$ 2,242,998	\$ 1,165,324	65.8%
Human Resources						
Salaries	\$ 839,150	\$ 839,150	\$ 76,716	\$ 570,881	\$ 268,269	68.0%
Personnel Benefits	269,868	269,868	22,568	172,179	97,689	63.8%
Supplies	30,100	30,100	2,725	14,902	15,198	49.5%
Services And Charges	53,085	53,085	4,096	32,301	20,784	60.8%
Capital Outlays	780	780	381	1,273	(493)	163.2%
Interfund Payments For Service	225,885	225,885	18,224	152,114	73,771	67.3%
Total Human Resources	\$ 1,418,868	\$ 1,418,868	\$ 124,710	\$ 943,649	\$ 475,219	66.5%
Nondepartmental						
Salaries	\$ 1,449,578	\$ 1,712,939	\$ -	\$ -	\$1,712,939	0.0%
Services And Charges	1,827,224	1,827,224	262,766	813,432	1,013,792	44.5%
Intergovtl/Interfund	4,840,169	4,840,169	763,749	2,427,632	2,412,537	50.2%
Debt Service: Interest & Other	1,800,000	1,800,000	2,923	28,448	1,771,552	1.6%
Interfund Payments For Service	1,888,871	1,888,871	157,406	1,266,877	621,994	67.1%
Total Nondepartmental	\$ 11,805,842	\$ 12,069,203	\$ 1,186,844	\$ 4,536,389	\$ 7,532,814	37.6%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Facilities Management						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 213,514	\$ 1,766,425	\$ 754,161	70.1%
Personnel Benefits	886,011	886,011	71,883	561,394	324,617	63.4%
Supplies	412,115	412,115	26,991	313,494	98,621	76.1%
Services And Charges	3,597,012	3,597,012	199,219	2,133,259	1,463,753	59.3%
Intergovtl/Interfund	25,000	25,000	41	18,692	6,308	74.8%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	(4,671,109)	(4,671,109)	(389,946)	(3,112,066)	(1,559,043)	66.6%
Total Facilities Management	\$ 2,769,615	\$ 2,769,615	\$ 121,702	\$ 1,681,199	\$ 1,088,416	60.7%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 120,690	\$ 977,763	\$ 586,581	62.5%
Personnel Benefits	567,292	567,292	44,015	349,062	218,230	61.5%
Supplies	69,500	69,500	992	21,001	48,499	30.2%
Services And Charges	296,100	296,100	16,875	172,481	123,619	58.3%
Interfund Payments For Service	572,431	572,431	47,936	380,726	191,705	66.5%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 230,508	\$ 1,901,034	\$ 1,168,633	61.9%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 391,195	\$ 3,136,806	\$1,655,175	65.5%
Personnel Benefits	1,604,237	1,604,237	125,258	995,396	608,841	62.0%
Supplies	81,557	81,557	7,410	68,978	12,579	84.6%
Services And Charges	694,537	694,537	73,762	377,033	317,504	54.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	46,045	365,948	198,396	64.8%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 643,670	\$ 4,944,162	\$ 2,824,678	63.6%
Sheriff						
Salaries	\$ 24,016,311	\$ 23,921,519	\$ 1,901,394	\$ 15,546,886	\$8,374,633	65.0%
Personnel Benefits	7,611,446	7,624,929	608,437	4,734,660	2,890,269	62.1%
Supplies	663,672	663,672	114,209	532,595	131,077	80.2%
Services And Charges	2,723,759	2,693,851	139,141	1,998,246	695,605	74.2%
Intergovtl/Interfund	931,080	931,080	-	470,549	460,531	50.5%
Capital Outlays	334,000	334,000	2,444	375,184	(41,184)	112.3%
Interfund Payments For Service	6,667,640	6,667,640	589,843	4,470,761	2,196,879	67.1%
Total Sheriff	\$ 42,947,908	\$ 42,836,691	\$ 3,355,468	\$ 28,128,880	\$14,707,811	65.7%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Prosecuting Attorney						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 770,725	\$ 6,154,204	\$3,180,547	65.9%
Personnel Benefits	2,922,383	2,922,383	229,781	1,806,416	1,115,967	61.8%
Supplies	167,505	167,505	18,390	106,132	61,373	63.4%
Services And Charges	419,683	419,683	44,329	280,533	139,150	66.8%
Intergovtl/Interfund	40,796	40,796	-	23,798	16,998	58.3%
Interfund Payments For Service	1,298,901	1,298,901	113,064	876,147	422,754	67.5%
Total Prosecuting Attorney	\$ 14,184,019	\$ 14,184,019	\$ 1,176,289	\$ 9,247,228	\$ 4,936,791	65.2%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 39,947	\$ 299,264	\$ 129,908	69.7%
Personnel Benefits	137,509	137,509	12,696	90,789	46,720	66.0%
Supplies	6,709	6,709	307	4,702	2,007	70.1%
Services And Charges	5,803,497	5,803,497	472,409	3,691,741	2,111,756	63.6%
Capital Outlays	-	-	-	1,760	(1,760)	
Interfund Payments For Service	99,333	99,333	8,217	66,284	33,049	66.7%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 533,577	\$ 4,154,541	\$ 2,321,679	64.2%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 82,954	\$ 633,805	\$ 413,890	60.5%
Personnel Benefits	316,885	316,885	24,013	187,702	129,183	59.2%
Supplies	50,000	50,000	2,650	26,122	23,878	52.2%
Services And Charges	207,434	207,434	10,743	106,070	101,364	51.1%
Interfund Payments For Service	298,369	298,369	25,130	201,499	96,870	67.5%
Total Medical Examiner	\$ 1,924,304	\$ 1,920,383	\$ 145,491	\$ 1,155,199	\$ 765,184	60.2%
Superior Court						
Salaries	\$ 11,258,366	\$ 11,312,899	\$ 926,104	\$ 7,651,602	\$3,661,297	67.6%
Personnel Benefits	3,885,413	3,903,470	308,999	2,559,093	1,344,377	65.6%
Supplies	340,125	340,625	19,338	231,628	108,997	68.0%
Services And Charges	2,856,636	2,858,079	169,791	1,822,555	1,035,524	63.8%
Capital Outlays	162,940	189,634	6,778	76,716	112,918	40.5%
Interfund Payments For Service	2,777,202	2,781,166	231,791	1,876,871	904,295	67.5%
Total Superior Court	\$ 21,280,682	\$ 21,385,873	\$ 1,662,803	\$ 14,218,465	\$ 7,167,408	66.5%

Departmental Expenditures: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Clerk						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 294,388	\$ 2,232,929	\$1,360,248	62.1%
Personnel Benefits	1,400,810	1,408,563	97,170	746,139	662,424	53.0%
Supplies	98,800	106,300	13,687	66,497	39,803	62.6%
Services And Charges	252,824	252,824	21,794	124,805	128,019	49.4%
Capital Outlays	-	-	934	934	(934)	
Interfund Payments For Service	1,424,148	1,435,812	122,232	936,884	498,928	65.3%
Total Clerk	\$ 6,741,705	\$ 6,796,676	\$ 550,205	\$ 4,108,187	\$ 2,688,489	60.4%
Corrections						
Salaries	\$ 20,041,569	\$ 19,960,219	\$ 1,622,849	\$ 13,005,407	\$6,954,812	65.2%
Personnel Benefits	7,002,094	7,002,094	551,471	4,157,246	2,844,848	59.4%
Supplies	1,551,553	1,551,553	39,198	565,962	985,591	36.5%
Services And Charges	3,073,940	3,073,940	273,328	2,473,861	600,079	80.5%
Intergovtl/Interfund	175,678	175,678	-	29,167	146,511	16.6%
Capital Outlays	117,280	117,280	9,828	55,856	61,424	47.6%
Interfund Payments For Service	5,050,961	5,050,961	429,635	3,449,233	1,601,728	68.3%
Total Corrections	\$ 37,013,075	\$ 36,931,725	\$ 2,926,309	\$ 23,736,732	\$13,194,993	64.3%
Dept Emergency Management						
Salaries	\$ 426,059	\$ 426,059	\$ 38,399	\$ 270,902	\$ 155,157	63.6%
Personnel Benefits	124,244	124,244	9,453	63,629	60,615	51.2%
Supplies	29,500	29,500	983	7,830	21,670	26.5%
Services And Charges	90,380	90,380	3,244	37,401	52,979	41.4%
Interfund Payments For Service	181,307	181,307	23,178	183,519	(2,212)	101.2%
Total Dept Emergency Manageme	\$ 851,490	\$ 851,490	\$ 75,257	\$ 563,281	\$ 288,209	66.2%

Detail Revenue: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 324,229	\$ 35,089,412	\$ 30,687,305	53.3%
Timber Harvest Taxes	153,828	153,828	-	56,987	96,841	37.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	3,361,924	28,567,524	15,076,769	65.5%
Excise Taxes	3,347,833	3,347,833	287,524	2,123,877	1,223,956	63.4%
Other Taxes	1,546,106	1,546,106	161,230	873,837	672,269	56.5%
Penalties and Interest	6,910,053	6,910,053	306,887	4,019,459	2,890,594	58.2%
Total Taxes	\$ 121,378,830	\$ 121,378,830	\$ 4,441,792	\$ 70,731,096	\$ 50,647,734	58.3%
Licenses And Permits						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 6,960	\$ 2,642,295	\$ (133,938)	105.3%
Non-Business Licenses & Per	373,800	373,800	37,942	226,575	147,225	60.6%
Total Licenses And Permits	\$ 2,882,157	\$ 2,882,157	\$ 44,902	\$ 2,868,870	\$ 13,287	99.5%
Intergovernmental Revenue						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 151,089	\$ 226,690	\$ 22,755	90.9%
Federal Entitlements, Impact P	123,091	123,091	-	127,994	(4,903)	104.0%
Federal Grants - Indirect	742,000	742,000	22,227	423,043	318,957	57.0%
State Grants	330,534	330,534	45,914	201,574	128,960	61.0%
State Shared Revenues	4,909,354	4,909,354	3,432,859	4,177,763	731,591	85.1%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	2,326	2,840,318	1,438,252	66.4%
Interlocal Grants	23,459	23,459	-	15,211	8,248	64.8%
Intergovernmental Service Rev	6,096,710	6,259,828	354,844	3,315,380	2,944,448	53.0%
Total Intergovernmental Revenue	\$ 16,753,163	\$ 16,916,281	\$ 4,009,259	\$ 11,327,972	\$ 5,588,309	67.0%
Charges For Services						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	158,486	1,258,432	479,414	72.4%
Records Services	4,197,915	4,197,915	325,760	2,526,665	1,671,250	60.2%
Financial Services	4,761,359	4,761,359	379,037	2,703,358	2,058,001	56.8%
Sales Of Maps, Publ	38,247	38,247	1,986	17,200	21,047	45.0%
Word Pro, Prtg, Dupl	133,018	133,018	11,242	91,214	41,804	68.6%
Other Services	299,715	299,715	24,659	239,383	60,332	79.9%
Public Safety	15,276,395	15,276,395	1,108,813	9,916,803	5,359,592	64.9%
Economic Environment	344,594	344,594	17,216	72,794	271,800	21.1%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	103,473	469,556	1,383,592	25.3%
Interfund Charges	5,313,203	5,313,203	421,460	3,505,789	1,807,414	66.0%
Total Charges For Services	\$ 33,976,039	\$ 33,976,039	\$ 2,552,132	\$ 20,801,344	\$ 13,174,695	61.2%
Fines And Forfeits						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 480,581	\$ 3,678,156	\$ 1,147,897	76.2%
Civil Penalties	2,541	2,541	-	53	2,488	2.1%
Civil Parking Infraction	103,506	103,506	4,340	50,499	53,008	48.8%
Criminal Costs	157,543	157,543	18,626	122,570	34,973	77.8%
Total Fines And Forfeits	\$ 5,089,643	\$ 5,089,643	\$ 503,547	\$ 3,851,277	\$ 1,238,366	75.7%

Detail Revenue: General Fund

As of August 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 809,664	\$ 5,536,106	\$ 1,504,787	78.6%
Rents and Leases	3,523,999	3,523,999	227,865	1,674,733	1,849,266	47.5%
Interfund Miscellaneous	1,969,324	1,969,324	158,479	1,319,989	649,335	67.0%
Other	1,636,764	1,636,764	9,293	922,148	714,616	56.3%
Total Miscellaneous Revenues	\$ 14,170,980	\$ 14,170,980	\$ 1,205,301	\$ 9,452,977	\$ 4,718,003	66.7%
Non-Revenues						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 102,501	\$ 758,634	\$ 35,785	95.5%
Proceeds of Long-Term Debt	1,800,000	1,800,000	-	-	1,800,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,993,254	4,993,254	296,959	3,078,295	1,914,959	61.6%
Total Non-Revenues	\$ 7,637,673	\$ 7,637,673	\$ 399,460	\$ 3,836,929	\$ 3,800,744	50.2%
Total Revenue	\$ 201,888,485	\$ 202,051,603	\$ 13,156,393	\$ 122,870,465	\$ 79,181,138	60.8%