

# Snohomish County Budget Report

October 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))



# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2007

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

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

## Revenues, Expenses and Fund Balance: All Funds

As of October 31, 2007

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month     | Year to<br>Date       | Available<br>Balance   | %<br>Oblig.  |
|---|------------------------|------------------------|----------------------|-----------------------|------------------------|--------------|
| <b>Revenues</b>                           |                        |                        |                      |                       |                        |              |
| Taxes                                     | \$ 209,597,596         | \$ 209,597,596         | \$ 52,911,226        | \$ 186,100,916        | \$ 23,496,680          | 88.8%        |
| Licenses And Permits                      | 2,882,157              | 2,882,157              | 36,151               | 2,944,244             | (62,087)               | 102.2%       |
| Intergovernmental Revenue                 | 187,075,553            | 184,440,034            | 4,776,309            | 75,920,383            | 108,519,651            | 41.2%        |
| Charges For Services                      | 154,683,163            | 154,683,163            | 12,007,148           | 113,434,617           | 41,248,546             | 73.3%        |
| Fines And Forfeits                        | 5,566,863              | 5,566,863              | 675,014              | 5,177,453             | 389,410                | 93.0%        |
| Miscellaneous Revenues                    | 95,972,115             | 96,472,233             | 10,033,024           | 102,348,123           | (5,875,890)            | 106.1%       |
| Interest and Other Earnings               | 750,000                | 750,000                | 105,889              | 837,106               | (87,106)               | 111.6%       |
| Internal Service Fund Misc Rev            | 12,972,152             | 12,972,152             | 1,421,675            | 12,367,308            | 604,844                | 95.3%        |
| Non-Revenues                              | 89,629,602             | 89,549,602             | 1,773,623            | 30,839,222            | 58,710,380             | 34.4%        |
| <b>Total Revenues</b>                     | <b>\$ 759,129,201</b>  | <b>\$ 756,913,800</b>  | <b>\$ 83,740,060</b> | <b>\$ 529,969,373</b> | <b>\$ 226,944,427</b>  | <b>70.0%</b> |
| <b>Expenses</b>                           |                        |                        |                      |                       |                        |              |
| Salaries                                  | \$ 186,247,337         | \$ 185,237,905         | \$ 14,927,778        | \$ 147,515,160        | \$ 37,722,745          | 79.6%        |
| Personnel Benefits                        | 61,834,608             | 61,532,977             | 4,763,590            | 46,801,752            | 14,731,225             | 76.1%        |
| Supplies                                  | 31,870,065             | 30,129,164             | 2,542,235            | 21,638,279            | 8,490,885              | 71.8%        |
| Services And Charges                      | 205,325,407            | 204,820,374            | 15,153,510           | 131,343,754           | 73,476,620             | 64.1%        |
| Intergovtl/Interfund                      | 107,115,345            | 106,764,554            | 1,462,971            | 42,078,899            | 64,685,655             | 39.4%        |
| Capital Outlays                           | 140,923,328            | 141,656,997            | 6,456,180            | 52,513,865            | 89,143,132             | 37.1%        |
| Debt Service: Principal                   | 23,207,759             | 23,207,759             | (69,070)             | 2,096,968             | 21,110,791             | 9.0%         |
| Debt Service: Interest & Other            | 19,711,959             | 19,711,959             | 72,775               | 9,432,371             | 10,279,588             | 47.9%        |
| Interfund Payments For Service            | 58,627,712             | 58,052,088             | 5,527,554            | 52,997,123            | 5,054,965              | 91.3%        |
| <b>Total Expenses</b>                     | <b>\$ 834,863,520</b>  | <b>\$ 831,113,777</b>  | <b>\$ 50,837,522</b> | <b>\$ 506,418,171</b> | <b>\$ 324,695,606</b>  | <b>60.9%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (75,734,319)</b> | <b>\$ (74,199,977)</b> | <b>\$ 32,902,538</b> | <b>\$ 23,551,202</b>  | <b>\$ (97,751,179)</b> |              |

## County Revenues by Fund

As of October 31, 2007

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To Date          | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 202,051,603        | \$ 201,888,485        | \$ 33,857,762        | \$ 171,504,572        | \$ 30,383,913         | 85.0%       |
| Special Revenue                | 54,500,050            | 54,492,150            | 230,778              | 4,215,051             | 50,277,099            | 7.7%        |
| County Road                    | 116,470,572           | 114,643,422           | 21,500,127           | 86,244,709            | 28,398,713            | 75.2%       |
| River Management               | 2,867,370             | 2,867,370             | 158,957              | 1,595,816             | 1,271,554             | 55.7%       |
| Corrections Commissary         | 642,291               | 642,291               | 79,252               | 626,068               | 16,223                | 97.5%       |
| Convention & Performing Arts   | 1,573,075             | 1,573,075             | 272,434              | 1,855,655             | (282,580)             | 118.0%      |
| Crime Victims / Witness        | 421,080               | 421,080               | 32,084               | 397,286               | 23,794                | 94.3%       |
| Human Services                 | 66,507,354            | 66,506,623            | 1,682,895            | 34,562,899            | 31,943,724            | 52.0%       |
| Grant Control                  | 18,390,674            | 18,390,674            | 817,495              | 8,091,513             | 10,299,161            | 44.0%       |
| Sheriff-Search & Resc Helicopt | 190,000               | 190,000               | -                    | 108,688               | 81,312                | 57.2%       |
| Sheriff Drug Buy Fund          | 954,500               | 954,500               | 1,408,744            | 1,728,899             | (774,399)             | 181.1%      |
| Arson Investigation & Equip    | 485                   | 485                   | 27                   | 139                   | 346                   | 28.6%       |
| Tax Refund Fund                | -                     | -                     | 1                    | 9                     | (9)                   |             |
| Housing Trust Fund             | -                     | -                     | 12,644               | 102,303               | (102,303)             |             |
| Emerg Svcs Communication Sys   | 4,421,555             | 4,421,555             | 421,203              | 4,605,090             | (183,535)             | 104.2%      |
| Evergreen Fairground Cum Reser | 732,727               | 732,727               | 14,888               | 616,136               | 116,591               | 84.1%       |
| Conservation Futures Tax Fund  | 3,200,000             | 3,200,000             | 1,161,010            | 3,238,920             | (38,920)              | 101.2%      |
| Auditor's O & M                | 1,057,875             | 1,057,875             | 48,349               | 808,342               | 249,533               | 76.4%       |
| Public Wrks Facility Construct | 9,806,318             | 9,806,318             | 740,900              | 9,543,598             | 262,720               | 97.3%       |
| Elections Equip Cum Reserve    | 482,141               | 265,639               | 49,350               | 223,725               | 41,914                | 84.2%       |
| Sno Cty Tomorrow Cum Res       | 134,842               | 134,842               | 203                  | 126,517               | 8,325                 | 93.8%       |
| Real Estate Excise Tax Fund    | 23,006,000            | 23,006,000            | 1,356,806            | 19,130,139            | 3,875,861             | 83.2%       |
| Transportation Mitigation      | 9,098,383             | 9,098,383             | 1,182,388            | 9,319,201             | (220,818)             | 102.4%      |
| Community Development          | 26,034,489            | 26,034,489            | 1,804,111            | 17,834,059            | 8,200,430             | 68.5%       |
| Boating Safety                 | 107,148               | 107,148               | 1,282                | 234,253               | (127,105)             | 218.6%      |
| Antiprofitteering Revolving    | 2,840                 | 2,840                 | 264                  | 2,718                 | 122                   | 95.7%       |
| Parks Mitigation               | 2,860,586             | 2,860,586             | 208,695              | 2,277,257             | 583,329               | 79.6%       |
| Fair Sponsorships & Donations  | 350,124               | 350,124               | 10,099               | 364,522               | (14,398)              | 104.1%      |
| Snohomish Cnty Arts Commission | 585,000               | 585,000               | 25                   | 195,224               | 389,776               | 33.4%       |
| Limited Tax Debt Service       | 25,471,371            | 25,471,371            | 371,304              | 3,990,810             | 21,480,561            | 15.7%       |
| Road Improvement Dist. 24A     | 426,000               | 426,000               | 1,536                | 211,322               | 214,678               | 49.6%       |
| Road Improvement Dist. 30      | -                     | -                     | 3,135                | 7,668                 | (7,668)               |             |
| Solid Waste Management         | 49,515,455            | 49,515,455            | 4,604,968            | 45,373,964            | 4,141,491             | 91.6%       |
| Airport Operation & Maint.     | 23,770,693            | 23,770,693            | 1,577,412            | 12,063,146            | 11,707,547            | 50.7%       |
| Surface Water Management       | 25,329,845            | 25,329,845            | 2,645,113            | 12,566,002            | 12,763,843            | 49.6%       |
| Equipment Rental & Revolving   | 19,891,504            | 19,891,504            | 2,073,417            | 18,829,663            | 1,061,841             | 94.7%       |
| Information Services           | 18,136,913            | 18,136,913            | 1,480,964            | 14,921,727            | 3,215,186             | 82.3%       |
| Snohomish County Insurance     | 10,402,426            | 10,402,426            | 874,670              | 8,893,877             | 1,508,549             | 85.5%       |
| Pits and Quarries              | 1,415,000             | 1,415,000             | 108,097              | 1,206,158             | 208,842               | 85.2%       |
| Employee Benefit               | 36,190,845            | 36,190,845            | 2,789,731            | 30,621,995            | 5,568,850             | 84.6%       |
| Facility Services Fund         | 1,781,571             | 1,781,571             | 156,938              | 1,505,856             | 275,715               | 84.5%       |
| Training & Development         | 348,496               | 348,496               | -                    | 223,875               | 124,621               | 64.2%       |
| <b>Totals</b>                  | <b>\$ 759,129,201</b> | <b>\$ 756,913,800</b> | <b>\$ 83,740,060</b> | <b>\$ 529,969,373</b> | <b>\$ 226,944,427</b> |             |

## County Expenditures by Fund

As of October 31, 2007

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 203,704,042        | \$ 202,978,130        | \$ 15,727,297        | \$160,438,123         | \$ 42,540,007         | 79.0%       |
| Special Revenue                | 29,698,698            | 29,630,798            | 36,394               | 600,319               | 29,030,479            | 2.0%        |
| County Road                    | 122,535,104           | 120,707,954           | 10,829,601           | 83,930,045            | 36,777,909            | 69.5%       |
| River Management               | 3,350,219             | 3,350,219             | 129,977              | 1,798,432             | 1,551,787             | 53.7%       |
| Corrections Commissary         | 642,291               | 642,291               | (13,220)             | 506,884               | 135,407               | 78.9%       |
| Convention & Performing Arts   | 3,348,075             | 3,348,075             | 182,312              | 578,711               | 2,769,364             | 17.3%       |
| Crime Victims / Witness        | 547,752               | 547,752               | 42,129               | 456,868               | 90,884                | 83.4%       |
| Human Services                 | 72,722,574            | 72,722,574            | 4,265,775            | 38,768,877            | 33,953,697            | 53.3%       |
| Grant Control                  | 18,436,341            | 18,436,341            | 742,868              | 10,364,610            | 8,071,731             | 56.2%       |
| Sheriff-Search & Resc Helicopt | 346,463               | 190,000               | (2,032)              | 224,211               | (34,211)              | 118.0%      |
| Sheriff Drug Buy Fund          | 1,911,785             | 1,911,785             | 98,442               | 752,575               | 1,159,210             | 39.4%       |
| Arson Investigation & Equip    | 485                   | 485                   | -                    | -                     | 485                   | 0.0%        |
| Us Department Of Hud Grants    | -                     | -                     | (12)                 | (12)                  | 12                    |             |
| Housing Trust Fund             | -                     | -                     | -                    | -                     | -                     |             |
| Emerg Svcs Communication Sys   | 5,746,681             | 5,746,681             | 230,462              | 2,227,276             | 3,519,405             | 38.8%       |
| Evergreen Fairground Cum Reser | 1,704,281             | 1,704,281             | 114,470              | 338,065               | 1,366,216             | 19.8%       |
| Conservation Futures Tax Fund  | 11,829,602            | 11,829,602            | 20,225               | 935,222               | 10,894,380            | 7.9%        |
| Auditor's O & M                | 1,540,087             | 1,095,765             | 44,342               | 553,327               | 542,438               | 50.5%       |
| Public Wrks Facility Construct | 40,376,218            | 40,376,218            | 2,984,751            | 24,110,527            | 16,265,691            | 59.7%       |
| Elections Equip Cum Reserve    | 796,178               | 579,676               | 33,195               | 177,022               | 402,654               | 30.5%       |
| Sno Cty Tomorrow Cum Res       | 162,985               | 162,985               | 10,080               | 122,912               | 40,073                | 75.4%       |
| Real Estate Excise Tax Fund    | 31,399,668            | 31,399,668            | -                    | 15,352,567            | 16,047,101            | 48.9%       |
| Transportation Mitigation      | 9,098,383             | 9,098,383             | 2,782                | 1,483,527             | 7,614,856             | 16.3%       |
| Community Development          | 29,713,377            | 29,713,377            | 1,878,392            | 20,952,438            | 8,760,939             | 70.5%       |
| Boating Safety                 | 107,148               | 107,148               | 54,315               | 98,355                | 8,793                 | 91.8%       |
| Antiprofitteering Revolving    | 73,834                | 73,834                | -                    | -                     | 73,834                | 0.0%        |
| Parks Mitigation               | 2,860,586             | 2,860,586             | 5,014                | 2,150,453             | 710,133               | 75.2%       |
| Fair Sponsorships & Donations  | 350,124               | 350,124               | 22,035               | 125,737               | 224,387               | 35.9%       |
| Snohomish Cnty Arts Commission | 585,000               | 585,000               | 500                  | 9,598                 | 575,402               | 1.6%        |
| Limited Tax Debt Service       | 26,924,014            | 26,924,014            | -                    | 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            | 4,402,791            | 44,223,438            | 20,092,983            | 68.8%       |
| Airport Operation & Maint.     | 29,023,566            | 29,023,566            | 731,018              | 9,796,114             | 19,227,452            | 33.8%       |
| Surface Water Management       | 29,302,849            | 29,302,849            | 1,296,276            | 10,762,068            | 18,540,781            | 36.7%       |
| Equipment Rental & Revolving   | 20,547,972            | 20,236,478            | 1,396,459            | 16,609,115            | 3,627,363             | 82.1%       |
| Information Services           | 20,408,294            | 20,408,294            | 1,347,139            | 14,760,292            | 5,648,002             | 72.3%       |
| Snohomish County Insurance     | 10,459,735            | 10,459,735            | 462,485              | 7,188,020             | 3,271,715             | 68.7%       |
| Pits and Quarries              | 1,579,064             | 1,579,064             | 740,959              | 1,127,689             | 451,375               | 71.4%       |
| Employee Benefit               | 36,102,017            | 36,102,017            | 2,929,288            | 25,849,262            | 10,252,755            | 71.6%       |
| Facility Services Fund         | 1,837,111             | 1,837,111             | 77,289               | 765,068               | 1,072,043             | 41.6%       |
| Training & Development         | 348,496               | 348,496               | 13,726               | 104,368               | 244,128               | 29.9%       |
| <b>Totals</b>                  | <b>\$ 834,863,520</b> | <b>\$ 831,113,777</b> | <b>\$ 50,837,522</b> | <b>\$ 506,418,171</b> | <b>\$ 324,695,606</b> |             |

## General Fund Expenditures by Department

As of October 31, 2007

|                           | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig. |
|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------|
| Executive                 | \$ 4,726,314          | \$ 4,726,314          | \$ 407,252           | \$ 4,024,330          | 701,984              | 85.1%       |
| Legislative               | 3,236,704             | 2,987,065             | 249,214              | 2,571,971             | 415,094              | 86.1%       |
| BRB BOE                   | 323,744               | 323,744               | 27,008               | 254,716               | 69,028               | 78.7%       |
| Human Services            | 4,743,274             | 4,743,274             | 86,281               | 3,758,699             | 984,575              | 79.2%       |
| Planning                  | 3,203,395             | 3,203,395             | 262,239              | 2,747,324             | 456,071              | 85.8%       |
| Hearing Examiner          | 519,242               | 519,242               | 39,585               | 354,364               | 164,878              | 68.2%       |
| Parks And Recreation      | 9,223,140             | 9,232,216             | 958,363              | 7,520,038             | 1,712,178            | 81.5%       |
| Assessor                  | 7,564,461             | 7,567,531             | 590,358              | 6,222,600             | 1,344,931            | 82.2%       |
| Auditor                   | 7,864,617             | 7,998,309             | 542,181              | 5,432,380             | 2,565,929            | 67.9%       |
| Finance                   | 3,394,718             | 3,424,805             | 297,818              | 2,829,127             | 595,678              | 82.6%       |
| Human Resources           | 1,418,868             | 1,418,868             | 83,720               | 1,145,527             | 273,341              | 80.7%       |
| Nondepartmental           | 12,505,769            | 11,805,842            | 377,063              | 6,160,421             | 5,645,421            | 52.2%       |
| Facilities Management     | 2,769,615             | 2,769,615             | 234,934              | 2,060,011             | 709,604              | 74.4%       |
| Treasurer                 | 3,069,667             | 3,069,667             | 221,623              | 2,342,368             | 727,299              | 76.3%       |
| District Court            | 7,768,840             | 7,768,840             | 604,658              | 6,214,916             | 1,553,924            | 80.0%       |
| Sheriff                   | 42,769,960            | 42,947,908            | 3,305,431            | 35,052,978            | 7,894,930            | 81.6%       |
| Prosecuting Attorney      | 14,219,598            | 14,184,019            | 1,156,525            | 11,532,640            | 2,651,379            | 81.3%       |
| Office of Public Defense  | 6,476,220             | 6,476,220             | 574,489              | 5,230,876             | 1,245,344            | 80.8%       |
| Medical Examiner          | 1,920,383             | 1,924,304             | 149,400              | 1,472,214             | 452,090              | 76.5%       |
| Superior Court            | 21,405,622            | 21,280,682            | 1,805,291            | 17,858,198            | 3,422,484            | 83.9%       |
| Clerk                     | 6,796,676             | 6,741,705             | 560,403              | 5,204,886             | 1,536,819            | 77.2%       |
| Corrections               | 36,931,725            | 37,013,075            | 3,112,169            | 29,728,757            | 7,284,318            | 80.3%       |
| Dept Emergency Management | 851,490               | 851,490               | 81,292               | 718,784               | 132,706              | 84.4%       |
| <b>Totals</b>             | <b>\$ 203,704,042</b> | <b>\$ 202,978,130</b> | <b>\$ 15,727,297</b> | <b>\$ 160,438,123</b> | <b>\$ 42,540,007</b> |             |

## Departmental Expenditures: All Funds

As of October 31, 2007

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Executive</b>               |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 1,325,545         | \$ 1,325,545         | \$ 106,803          | \$ 1,044,623         | \$ 280,922           | 78.8%        |
| Personnel Benefits             | 345,228              | 345,228              | 23,962              | 257,362              | 87,866               | 74.5%        |
| Supplies                       | 11,175               | 11,175               | 1,827               | 12,598               | (1,423)              | 112.7%       |
| Services And Charges           | 2,858,836            | 2,858,836            | 259,913             | 2,558,145            | 300,691              | 89.5%        |
| Interfund Payments For Service | 185,530              | 185,530              | 14,748              | 151,601              | 33,929               | 81.7%        |
| <b>Total Executive</b>         | <b>\$ 4,726,314</b>  | <b>\$ 4,726,314</b>  | <b>\$ 407,252</b>   | <b>\$ 4,024,330</b>  | <b>\$ 701,984</b>    | <b>85.1%</b> |
| <b>Legislative</b>             |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 2,011,067         | \$ 1,829,148         | \$ 164,116          | \$ 1,706,577         | \$ 122,571           | 93.3%        |
| Personnel Benefits             | 539,241              | 510,752              | 44,998              | 442,999              | 67,753               | 86.7%        |
| Supplies                       | 31,700               | 31,300               | 3,347               | 18,916               | 12,384               | 60.4%        |
| Services And Charges           | 313,690              | 294,090              | 9,620               | 125,168              | 168,922              | 42.6%        |
| Capital Outlays                | 7,500                | 7,500                | -                   | -                    | 7,500                | 0.0%         |
| Interfund Payments For Service | 333,506              | 314,275              | 27,134              | 278,311              | 35,964               | 88.6%        |
| <b>Total Legislative</b>       | <b>\$ 3,236,704</b>  | <b>\$ 2,987,065</b>  | <b>\$ 249,214</b>   | <b>\$ 2,571,971</b>  | <b>\$ 415,094</b>    | <b>86.1%</b> |
| <b>BRB BOE</b>                 |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 186,470           | \$ 186,470           | \$ 15,752           | \$ 155,978           | \$ 30,492            | 83.6%        |
| Personnel Benefits             | 60,233               | 60,233               | 4,975               | 48,787               | 11,446               | 81.0%        |
| Supplies                       | 3,965                | 3,965                | 227                 | 1,012                | 2,953                | 25.5%        |
| Services And Charges           | 36,730               | 36,730               | 3,062               | 21,383               | 15,347               | 58.2%        |
| Interfund Payments For Service | 36,346               | 36,346               | 2,991               | 27,556               | 8,790                | 75.8%        |
| <b>Total BRB BOE</b>           | <b>\$ 323,744</b>    | <b>\$ 323,744</b>    | <b>\$ 27,008</b>    | <b>\$ 254,716</b>    | <b>\$ 69,028</b>     | <b>78.7%</b> |
| <b>Human Services</b>          |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 10,134,044        | \$ 10,083,971        | \$ 798,701          | \$ 7,831,338         | \$ 2,252,633         | 77.7%        |
| Personnel Benefits             | 3,492,454            | 3,477,708            | 262,446             | 2,524,798            | 952,910              | 72.6%        |
| Supplies                       | 242,455              | 242,455              | 20,745              | 214,745              | 27,710               | 88.6%        |
| Services And Charges           | 18,338,355           | 18,320,855           | 1,246,436           | 6,499,733            | 11,821,122           | 35.5%        |
| Intergovtl/Interfund           | 3,488,353            | 3,488,353            | -                   | 2,748,813            | 739,540              | 78.8%        |
| Capital Outlays                | -                    | -                    | -                   | -                    | -                    | -            |
| Debt Service: Principal        | 108,334              | 108,334              | -                   | 108,333              | 1                    | 100.0%       |
| Interfund Payments For Service | 2,307,061            | 2,307,061            | 196,312             | 1,738,203            | 568,858              | 75.3%        |
| <b>Total Human Services</b>    | <b>\$ 38,111,056</b> | <b>\$ 38,028,737</b> | <b>\$ 2,524,640</b> | <b>\$ 21,665,963</b> | <b>\$ 16,362,774</b> | <b>57.0%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2007

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig   |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| <b>Planning</b>                |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 15,993,653         | \$ 15,943,292         | \$ 1,226,700         | \$ 11,960,903         | \$ 3,982,389          | 75.0%        |
| Personnel Benefits             | 4,979,185             | 4,959,546             | 379,824              | 3,651,479             | 1,308,067             | 73.6%        |
| Supplies                       | 481,509               | 479,509               | 20,268               | 297,985               | 181,524               | 62.1%        |
| Services And Charges           | 3,182,227             | 3,154,227             | 86,686               | 1,075,840             | 2,078,387             | 34.1%        |
| Intergovtl/Interfund           | 3,303,068             | 3,303,068             | -                    | 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             | 397,837              | 3,931,129             | 466,181               | 89.4%        |
| <b>Total Planning</b>          | <b>\$ 32,549,958</b>  | <b>\$ 32,449,958</b>  | <b>\$ 2,111,314</b>  | <b>\$ 23,470,615</b>  | <b>\$ 8,979,343</b>   | <b>72.3%</b> |
| <b>Public Works</b>            |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 43,082,762         | \$ 42,344,413         | \$ 3,579,134         | \$ 33,880,652         | \$ 8,463,761          | 80.0%        |
| Personnel Benefits             | 15,415,863            | 15,264,309            | 1,202,321            | 11,530,297            | 3,734,012             | 75.5%        |
| Supplies                       | 23,701,834            | 21,998,506            | 2,072,413            | 16,451,279            | 5,547,227             | 74.8%        |
| Services And Charges           | 47,498,371            | 47,498,371            | 4,564,106            | 36,765,177            | 10,733,194            | 77.4%        |
| Intergovtl/Interfund           | 22,624,482            | 22,624,482            | 1,429,474            | 9,950,616             | 12,673,866            | 44.0%        |
| Capital Outlays                | 102,228,814           | 103,239,570           | 6,196,960            | 46,958,726            | 56,280,844            | 45.5%        |
| Debt Service: Principal        | 8,770,322             | 8,770,322             | (69,070)             | 1,736,954             | 7,033,368             | 19.8%        |
| Debt Service: Interest & Other | 1,668,086             | 1,668,086             | 69,252               | 1,290,801             | 377,285               | 77.4%        |
| Interfund Payments For Service | 26,196,996            | 25,640,827            | 2,739,065            | 25,500,654            | 140,173               | 99.5%        |
| <b>Total Public Works</b>      | <b>\$ 291,187,530</b> | <b>\$ 289,048,886</b> | <b>\$ 21,783,656</b> | <b>\$ 184,065,155</b> | <b>\$ 104,983,731</b> | <b>63.7%</b> |
| <b>Hearing Examiner</b>        |                       |                       |                      |                       |                       |              |
| Salaries                       | \$ 312,009            | \$ 312,009            | \$ 26,338            | \$ 198,895            | \$ 113,114            | 63.7%        |
| Personnel Benefits             | 83,558                | 83,558                | 6,116                | 49,116                | 34,442                | 58.8%        |
| Supplies                       | 4,200                 | 4,200                 | 341                  | 3,289                 | 911                   | 78.3%        |
| Services And Charges           | 50,700                | 50,700                | 723                  | 44,098                | 6,602                 | 87.0%        |
| Interfund Payments For Service | 68,775                | 68,775                | 6,067                | 58,966                | 9,809                 | 85.7%        |
| <b>Total Hearing Examiner</b>  | <b>\$ 519,242</b>     | <b>\$ 519,242</b>     | <b>\$ 39,585</b>     | <b>\$ 354,364</b>     | <b>\$ 164,878</b>     | <b>68.2%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2007

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Parks And Recreation</b>       |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 4,424,411         | \$ 4,433,487         | \$ 309,411          | \$ 3,597,538         | \$ 835,949           | 81.1%        |
| Personnel Benefits                | 1,564,128            | 1,564,128            | 119,711             | 1,211,505            | 352,623              | 77.5%        |
| Supplies                          | 560,232              | 560,232              | (28,220)            | 391,931              | 168,301              | 70.0%        |
| Services And Charges              | 3,187,729            | 3,187,729            | 600,033             | 1,922,025            | 1,265,704            | 60.3%        |
| Intergovtl/Interfund              | 4,866,309            | 4,866,309            | 157                 | 2,165,455            | 2,700,854            | 44.5%        |
| Capital Outlays                   | 9,777,599            | 9,777,599            | 36,183              | 927,048              | 8,850,551            | 9.5%         |
| Debt Service: Principal           | 674,900              | 674,900              | -                   | -                    | 674,900              | 0.0%         |
| Interfund Payments For Service    | 927,425              | 927,425              | 82,831              | 854,711              | 72,714               | 92.2%        |
| <b>Total Parks And Recreation</b> | <b>\$ 25,982,733</b> | <b>\$ 25,991,809</b> | <b>\$ 1,120,106</b> | <b>\$ 11,070,213</b> | <b>\$ 14,921,596</b> | <b>42.6%</b> |
| <b>Assessor</b>                   |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 4,291,519         | \$ 4,294,589         | \$ 336,218          | \$ 3,504,891         | \$ 789,698           | 81.6%        |
| Personnel Benefits                | 1,392,219            | 1,392,219            | 109,860             | 1,110,091            | 282,128              | 79.7%        |
| Supplies                          | 112,590              | 112,590              | 2,670               | 44,408               | 68,182               | 39.4%        |
| Services And Charges              | 170,747              | 170,747              | 13,908              | 239,887              | (69,140)             | 140.5%       |
| 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            | 127,702             | 1,322,592            | 257,834              | 83.7%        |
| <b>Total Assessor</b>             | <b>\$ 7,564,461</b>  | <b>\$ 7,567,531</b>  | <b>\$ 590,358</b>   | <b>\$ 6,222,600</b>  | <b>\$ 1,344,931</b>  | <b>82.2%</b> |
| <b>Auditor</b>                    |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 3,180,851         | \$ 3,281,907         | \$ 262,374          | \$ 2,355,906         | \$ 926,001           | 71.8%        |
| Personnel Benefits                | 970,379              | 981,784              | 79,819              | 729,882              | 251,902              | 74.3%        |
| Supplies                          | 733,200              | 733,600              | 20,935              | 410,667              | 322,933              | 56.0%        |
| Services And Charges              | 2,774,200            | 2,288,956            | 99,668              | 999,801              | 1,289,155            | 43.7%        |
| Intergovtl/Interfund              | 278,699              | 278,699              | -                   | -                    | 278,699              | 0.0%         |
| Capital Outlays                   | 526,481              | 355,501              | 33,114              | 259,188              | 96,313               | 72.9%        |
| Interfund Payments For Service    | 1,743,222            | 1,759,453            | 126,220             | 1,412,660            | 346,793              | 80.3%        |
| <b>Total Auditor</b>              | <b>\$ 10,207,032</b> | <b>\$ 9,679,900</b>  | <b>\$ 622,130</b>   | <b>\$ 6,168,103</b>  | <b>\$ 3,511,797</b>  | <b>63.7%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2007

|                                   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Finance</b>                    |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 2,914,634         | \$ 2,944,721         | \$ 248,645          | \$ 2,458,541         | \$ 486,180           | 83.5%        |
| Personnel Benefits                | 938,728              | 938,728              | 75,132              | 737,295              | 201,433              | 78.5%        |
| Supplies                          | 84,522               | 84,522               | 8,489               | 45,893               | 38,629               | 54.3%        |
| Services And Charges              | 46,916,273           | 46,891,273           | 3,376,439           | 31,207,830           | 15,683,443           | 66.6%        |
| Intergovtl/Interfund              | 605,446              | 605,446              | -                   | 219,103              | 386,343              | 36.2%        |
| Capital Outlays                   | 560,000              | 585,000              | -                   | -                    | 585,000              | 0.0%         |
| Interfund Payments For Service    | 686,592              | 686,592              | 60,947              | 612,531              | 74,061               | 89.2%        |
| <b>Total Finance</b>              | <b>\$ 52,706,195</b> | <b>\$ 52,736,282</b> | <b>\$ 3,769,651</b> | <b>\$ 35,281,193</b> | <b>\$ 17,455,089</b> | <b>66.9%</b> |
| <b>Human Resources</b>            |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 1,118,897         | \$ 1,118,897         | \$ 94,694           | \$ 903,433           | \$ 215,464           | 80.7%        |
| Personnel Benefits                | 358,051              | 358,051              | 27,667              | 263,301              | 94,750               | 73.5%        |
| Supplies                          | 167,700              | 167,700              | 3,543               | 19,914               | 147,786              | 11.9%        |
| Services And Charges              | 106,970              | 106,970              | (41,468)            | 46,785               | 60,185               | 43.7%        |
| Capital Outlays                   | 780                  | 780                  | -                   | 1,273                | (493)                | 163.2%       |
| Interfund Payments For Service    | 386,197              | 386,197              | 32,184              | 324,428              | 61,769               | 84.0%        |
| <b>Total Human Resources</b>      | <b>\$ 2,138,595</b>  | <b>\$ 2,138,595</b>  | <b>\$ 116,621</b>   | <b>\$ 1,559,134</b>  | <b>\$ 579,461</b>    | <b>72.9%</b> |
| <b>Information Services</b>       |                      |                      |                     |                      |                      |              |
| Salaries                          | \$ 7,005,308         | \$ 7,005,308         | \$ 518,652          | \$ 5,407,333         | \$ 1,597,975         | 77.2%        |
| Personnel Benefits                | 2,182,482            | 2,182,482            | 162,221             | 1,632,757            | 549,725              | 74.8%        |
| Supplies                          | 1,530,832            | 1,530,832            | 90,040              | 782,483              | 748,349              | 51.1%        |
| Services And Charges              | 5,801,849            | 5,801,849            | 421,454             | 4,140,401            | 1,661,448            | 71.4%        |
| Intergovtl/Interfund              | 2,103,291            | 2,103,291            | -                   | 1,575,218            | 528,073              | 74.9%        |
| Capital Outlays                   | 426,000              | 426,000              | 42,371              | 88,617               | 337,383              | 20.8%        |
| Interfund Payments For Service    | 1,358,532            | 1,358,532            | 112,402             | 1,133,483            | 225,049              | 83.4%        |
| <b>Total Information Services</b> | <b>\$ 20,408,294</b> | <b>\$ 20,408,294</b> | <b>\$ 1,347,139</b> | <b>\$ 14,760,292</b> | <b>\$ 5,648,002</b>  | <b>72.3%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2007

|                                    | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Nondepartmental</b>             |                      |                      |                     |                      |                      |              |
| Salaries                           | \$ 1,779,847         | \$ 1,657,711         | \$ 12,291           | \$ 141,765           | \$ 1,515,946         | 8.6%         |
| Personnel Benefits                 | 61,723               | 61,723               | 3,508               | 36,565               | 25,158               | 59.2%        |
| Supplies                           | 5,000                | 5,000                | 120                 | 3,225                | 1,775                | 64.5%        |
| Services And Charges               | 6,589,775            | 6,788,474            | 417,321             | 3,020,366            | 3,768,108            | 44.5%        |
| Intergovtl/Interfund               | 66,350,643           | 65,999,852           | -                   | 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            | 3,524               | 32,694               | 1,767,306            | 1.8%         |
| Interfund Payments For Service     | 2,049,446            | 2,049,446            | 171,558             | 1,717,003            | 332,443              | 83.8%        |
| <b>Total Nondepartmental</b>       | <b>\$ 80,206,434</b> | <b>\$ 79,932,206</b> | <b>\$ 608,323</b>   | <b>\$ 24,451,597</b> | <b>\$ 55,480,609</b> | <b>30.6%</b> |
| <b>Debt Service</b>                |                      |                      |                     |                      |                      |              |
| Services And Charges               | \$ 98,338            | \$ 98,338            | \$ -                | \$ -                 | \$ 98,338            | 0.0%         |
| Intergovtl/Interfund               | 1,375,000            | 1,375,000            | -                   | 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>\$ -</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         | \$ 211,744          | \$ 2,260,731         | \$ 375,693           | 85.7%        |
| Personnel Benefits                 | 926,118              | 926,118              | 70,663              | 731,177              | 194,941              | 79.0%        |
| Supplies                           | 416,003              | 416,003              | 27,026              | 374,952              | 41,051               | 90.1%        |
| Services And Charges               | 4,506,113            | 4,506,113            | 388,658             | 3,312,571            | 1,193,542            | 73.5%        |
| Intergovtl/Interfund               | 775,493              | 775,493              | 41                  | 18,733               | 756,760              | 2.4%         |
| Capital Outlays                    | -                    | -                    | -                   | -                    | -                    |              |
| Interfund Payments For Service     | (4,653,425)          | (4,653,425)          | (385,910)           | (3,873,085)          | (780,340)            | 83.2%        |
| <b>Total Facilities Management</b> | <b>\$ 4,606,726</b>  | <b>\$ 4,606,726</b>  | <b>\$ 312,222</b>   | <b>\$ 2,825,079</b>  | <b>\$ 1,781,647</b>  | <b>61.3%</b> |
| <b>Pass-Through Grants</b>         |                      |                      |                     |                      |                      |              |
| Services And Charges               | \$ 39,354,026        | \$ 39,436,345        | \$ 1,834,140        | \$ 20,793,366        | \$ 18,642,979        | 52.7%        |
| Interfund Payments For Service     | 2,600                | 2,600                | 3,805               | 67,144               | (64,544)             | 582.5%       |
| <b>Total Pass-Through Grants</b>   | <b>\$ 39,356,626</b> | <b>\$ 39,438,945</b> | <b>\$ 1,837,946</b> | <b>\$ 20,860,511</b> | <b>\$ 18,578,434</b> | <b>52.9%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2007

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Oblig   |
|--------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|--------------|
| <b>Airport</b>                 |                      |                      |                   |                     |                      |              |
| Salaries                       | \$ 3,202,926         | \$ 3,202,926         | \$ 257,724        | \$ 2,677,124        | \$ 525,802           | 83.6%        |
| Personnel Benefits             | 927,165              | 927,165              | 73,404            | 732,566             | 194,599              | 79.0%        |
| Supplies                       | 425,000              | 425,000              | 32,513            | 335,326             | 89,674               | 78.9%        |
| Services And Charges           | 3,642,740            | 3,642,740            | 241,175           | 2,356,668           | 1,286,072            | 64.7%        |
| Intergovtl/Interfund           | 101,054              | 101,054              | 6,685             | 107,317             | (6,263)              | 106.2%       |
| Capital Outlays                | 15,542,202           | 15,542,202           | 30,450            | 1,520,376           | 14,021,826           | 9.8%         |
| 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            | 89,066            | 851,001             | 310,079              | 73.3%        |
| <b>Total Airport</b>           | <b>\$ 29,023,566</b> | <b>\$ 29,023,566</b> | <b>\$ 731,018</b> | <b>\$ 9,796,114</b> | <b>\$ 19,227,452</b> | <b>33.8%</b> |
| <b>Treasurer</b>               |                      |                      |                   |                     |                      |              |
| Salaries                       | \$ 1,564,344         | \$ 1,564,344         | \$ 122,936        | \$ 1,225,124        | \$ 339,220           | 78.3%        |
| Personnel Benefits             | 567,292              | 567,292              | 44,459            | 438,933             | 128,359              | 77.4%        |
| Supplies                       | 69,500               | 69,500               | 1,435             | 23,960              | 45,540               | 34.5%        |
| Services And Charges           | 296,100              | 296,100              | 6,177             | 181,072             | 115,028              | 61.2%        |
| Interfund Payments For Service | 572,431              | 572,431              | 46,616            | 473,279             | 99,152               | 82.7%        |
| <b>Total Treasurer</b>         | <b>\$ 3,069,667</b>  | <b>\$ 3,069,667</b>  | <b>\$ 221,623</b> | <b>\$ 2,342,368</b> | <b>\$ 727,299</b>    | <b>76.3%</b> |
| <b>District Court</b>          |                      |                      |                   |                     |                      |              |
| Salaries                       | \$ 4,791,981         | \$ 4,791,981         | \$ 387,433        | \$ 3,919,256        | \$ 872,725           | 81.8%        |
| Personnel Benefits             | 1,604,237            | 1,604,237            | 120,096           | 1,241,765           | 362,472              | 77.4%        |
| Supplies                       | 81,557               | 81,557               | 7,509             | 81,856              | (299)                | 100.4%       |
| Services And Charges           | 694,537              | 694,537              | 44,707            | 515,462             | 179,075              | 74.2%        |
| Capital Outlays                | 32,184               | 32,184               | -                 | -                   | 32,184               | 0.0%         |
| Interfund Payments For Service | 564,344              | 564,344              | 44,913            | 456,577             | 107,767              | 80.9%        |
| <b>Total District Court</b>    | <b>\$ 7,768,840</b>  | <b>\$ 7,768,840</b>  | <b>\$ 604,658</b> | <b>\$ 6,214,916</b> | <b>\$ 1,553,924</b>  | <b>80.0%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2007

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Sheriff</b>                        |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 24,400,837        | \$ 24,562,360        | \$ 1,963,963        | \$ 19,993,712        | \$ 4,568,648         | 81.4%        |
| Personnel Benefits                    | 7,706,366            | 7,692,883            | 615,195             | 6,084,373            | 1,608,510            | 79.1%        |
| Supplies                              | 834,829              | 816,829              | 114,541             | 789,979              | 26,850               | 96.7%        |
| Services And Charges                  | 4,387,344            | 4,254,789            | 230,873             | 3,435,640            | 819,149              | 80.7%        |
| Intergovtl/Interfund                  | 1,026,833            | 1,026,833            | -                   | 1,393,173            | (366,340)            | 135.7%       |
| Capital Outlays                       | 4,139,342            | 4,053,842            | 94,240              | 836,134              | 3,217,708            | 20.6%        |
| Interfund Payments For Service        | 6,947,596            | 6,947,596            | 633,350             | 5,942,551            | 1,005,045            | 85.5%        |
| <b>Total Sheriff</b>                  | <b>\$ 49,443,147</b> | <b>\$ 49,355,132</b> | <b>\$ 3,652,162</b> | <b>\$ 38,475,562</b> | <b>\$ 10,879,570</b> | <b>78.0%</b> |
| <b>Prosecuting Attorney</b>           |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 12,863,720        | \$ 12,837,260        | \$ 1,033,023        | \$ 10,356,883        | \$ 2,480,377         | 80.7%        |
| Personnel Benefits                    | 4,065,512            | 4,056,393            | 301,224             | 3,025,084            | 1,031,309            | 74.6%        |
| Supplies                              | 228,499              | 228,499              | 26,573              | 181,636              | 46,863               | 79.5%        |
| Services And Charges                  | 638,316              | 638,316              | 56,079              | 471,372              | 166,944              | 73.8%        |
| Intergovtl/Interfund                  | 40,796               | 40,796               | -                   | 30,597               | 10,199               | 75.0%        |
| Interfund Payments For Service        | 1,800,821            | 1,800,821            | 150,159             | 1,508,718            | 292,103              | 83.8%        |
| <b>Total Prosecuting Attorney</b>     | <b>\$ 19,637,664</b> | <b>\$ 19,602,085</b> | <b>\$ 1,567,059</b> | <b>\$ 15,574,290</b> | <b>\$ 4,027,795</b>  | <b>79.5%</b> |
| <b>Office of Public Defense</b>       |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 429,172           | \$ 429,172           | \$ 39,835           | \$ 378,398           | \$ 50,774            | 88.2%        |
| Personnel Benefits                    | 137,509              | 137,509              | 11,907              | 114,522              | 22,987               | 83.3%        |
| Supplies                              | 6,709                | 6,709                | 175                 | 6,141                | 568                  | 91.5%        |
| Services And Charges                  | 5,803,497            | 5,803,497            | 514,282             | 4,647,264            | 1,156,233            | 80.1%        |
| Capital Outlays                       | -                    | -                    | -                   | 1,760                | (1,760)              |              |
| Interfund Payments For Service        | 99,333               | 99,333               | 8,289               | 82,790               | 16,543               | 83.3%        |
| <b>Total Office of Public Defense</b> | <b>\$ 6,476,220</b>  | <b>\$ 6,476,220</b>  | <b>\$ 574,489</b>   | <b>\$ 5,230,876</b>  | <b>\$ 1,245,344</b>  | <b>80.8%</b> |
| <b>Medical Examiner</b>               |                      |                      |                     |                      |                      |              |
| Salaries                              | \$ 1,047,695         | \$ 1,051,616         | \$ 83,596           | \$ 808,457           | \$ 243,159           | 76.9%        |
| Personnel Benefits                    | 316,885              | 316,885              | 22,888              | 234,447              | 82,438               | 74.0%        |
| Supplies                              | 50,000               | 50,000               | 5,200               | 33,445               | 16,555               | 66.9%        |
| Services And Charges                  | 207,434              | 207,434              | 12,339              | 143,947              | 63,487               | 69.4%        |
| Interfund Payments For Service        | 298,369              | 298,369              | 25,377              | 251,917              | 46,452               | 84.4%        |
| <b>Total Medical Examiner</b>         | <b>\$ 1,920,383</b>  | <b>\$ 1,924,304</b>  | <b>\$ 149,400</b>   | <b>\$ 1,472,214</b>  | <b>\$ 452,090</b>    | <b>76.5%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2007

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Oblig   |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| <b>Superior Court</b>          |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 13,246,161        | \$ 13,043,998        | \$ 1,097,588        | \$ 11,018,672        | \$ 2,025,326         | 84.5%        |
| Personnel Benefits             | 4,563,227            | 4,494,974            | 360,038             | 3,644,151            | 850,823              | 81.1%        |
| Supplies                       | 376,160              | 366,087              | 29,327              | 314,943              | 51,144               | 86.0%        |
| Services And Charges           | 3,344,425            | 3,266,273            | 305,978             | 2,770,099            | 496,174              | 84.8%        |
| Capital Outlays                | 208,547              | 162,940              | 12,308              | 99,551               | 63,389               | 61.1%        |
| Interfund Payments For Service | 2,793,993            | 2,789,202            | 237,775             | 2,356,404            | 432,798              | 84.5%        |
| <b>Total Superior Court</b>    | <b>\$ 24,532,513</b> | <b>\$ 24,123,474</b> | <b>\$ 2,043,014</b> | <b>\$ 20,203,820</b> | <b>\$ 3,919,654</b>  | <b>83.8%</b> |
| <b>Clerk</b>                   |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 3,593,177         | \$ 3,565,123         | \$ 312,984          | \$ 2,834,499         | \$ 730,624           | 79.5%        |
| Personnel Benefits             | 1,408,563            | 1,400,810            | 98,969              | 942,866              | 457,944              | 67.3%        |
| Supplies                       | 106,300              | 98,800               | 5,025               | 80,489               | 18,311               | 81.5%        |
| Services And Charges           | 252,824              | 252,824              | 24,568              | 163,849              | 88,975               | 64.8%        |
| Capital Outlays                | -                    | -                    | 3,376               | 13,762               | (13,762)             |              |
| Interfund Payments For Service | 1,435,812            | 1,424,148            | 115,480             | 1,169,420            | 254,728              | 82.1%        |
| <b>Total Clerk</b>             | <b>\$ 6,796,676</b>  | <b>\$ 6,741,705</b>  | <b>\$ 560,403</b>   | <b>\$ 5,204,886</b>  | <b>\$ 1,536,819</b>  | <b>77.2%</b> |
| <b>Corrections</b>             |                      |                      |                     |                      |                      |              |
| Salaries                       | \$ 20,000,409        | \$ 20,081,759        | \$ 1,652,052        | \$ 16,300,132        | \$ 3,781,627         | 81.2%        |
| Personnel Benefits             | 7,018,370            | 7,018,370            | 525,627             | 5,229,978            | 1,788,392            | 74.5%        |
| Supplies                       | 1,575,094            | 1,575,094            | 71,762              | 701,865              | 873,229              | 44.6%        |
| Services And Charges           | 3,489,919            | 3,489,919            | 406,841             | 3,487,951            | 1,968                | 99.9%        |
| Intergovtl/Interfund           | 175,678              | 175,678              | -                   | 37,500               | 138,178              | 21.3%        |
| Capital Outlays                | 148,458              | 148,458              | 6,814               | 74,691               | 73,767               | 50.3%        |
| Interfund Payments For Service | 5,166,088            | 5,166,088            | 435,854             | 4,403,523            | 762,565              | 85.2%        |
| <b>Total Corrections</b>       | <b>\$ 37,574,016</b> | <b>\$ 37,655,366</b> | <b>\$ 3,098,949</b> | <b>\$ 30,235,640</b> | <b>\$ 7,419,726</b>  | <b>80.3%</b> |

## Departmental Expenditures: All Funds

As of October 31, 2007

|  | <b>Original<br/>Budget</b> | <b>Modified<br/>Budget</b> | <b>Current<br/>Month</b> | <b>Year To<br/>Date</b> | <b>Available<br/>Balance</b> | <b>%<br/>Oblig</b> |
|--|----------------------------|----------------------------|--------------------------|-------------------------|------------------------------|--------------------|
| <b>Dept Emergency Management</b>       |                            |                            |                          |                         |                              |                    |
| Salaries                               | \$ 709,474                 | \$ 709,474                 | \$ 65,069                | \$ 593,801              | \$ 115,673                   | 83.7%              |
| Personnel Benefits                     | 209,892                    | 209,892                    | 16,561                   | 155,658                 | 54,234                       | 74.2%              |
| Supplies                               | 29,500                     | 29,500                     | 4,403                    | 15,340                  | 14,160                       | 52.0%              |
| Services And Charges                   | 783,342                    | 783,342                    | 29,791                   | 397,857                 | 385,485                      | 50.8%              |
| Intergovtl/Interfund                   | -                          | -                          | 26,612                   | 911,748                 | (911,748)                    |                    |
| Capital Outlays                        | 5,525,655                  | 5,525,655                  | 364                      | 1,568,123               | 3,957,532                    | 28.4%              |
| Interfund Payments For Service         | 181,307                    | 181,307                    | 24,783                   | 243,054                 | (61,747)                     | 134.1%             |
| <b>Total Dept Emergency Management</b> | <b>\$ 7,439,170</b>        | <b>\$ 7,439,170</b>        | <b>\$ 167,582</b>        | <b>\$ 3,885,581</b>     | <b>\$ 3,553,589</b>          | <b>52.2%</b>       |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year to<br>Date       | Available<br>Balance   | %<br>Oblig   |
|---|-----------------------|-----------------------|----------------------|-----------------------|------------------------|--------------|
| <b>General Fund</b>                       |                       |                       |                      |                       |                        |              |
| Taxes                                     | \$ 121,378,830        | \$ 121,378,830        | \$ 28,678,366        | \$ 105,285,094        | \$ 16,093,736          | 86.7%        |
| Licenses And Permits                      | 2,882,157             | 2,882,157             | 36,151               | 2,944,244             | (62,087)               | 02.2%        |
| Intergovernmental Revenue                 | 16,916,281            | 16,753,163            | 1,036,874            | 13,925,425            | 2,827,738              | 83.1%        |
| Charges For Services                      | 33,976,039            | 33,976,039            | 2,573,427            | 26,900,843            | 7,075,196              | 79.2%        |
| Fines And Forfeits                        | 5,089,643             | 5,089,643             | 485,285              | 4,741,658             | 347,985                | 93.2%        |
| Miscellaneous Revenues                    | 14,170,980            | 14,170,980            | 708,125              | 12,790,910            | 1,380,070              | 90.3%        |
| Non-Revenues                              | 7,637,673             | 7,637,673             | 339,533              | 4,916,399             | 2,721,274              | 64.4%        |
| <b>Total Revenues</b>                     | <b>\$ 202,051,603</b> | <b>\$ 201,888,485</b> | <b>\$ 33,857,762</b> | <b>\$ 171,504,572</b> | <b>\$ 30,383,913</b>   | <b>85.0%</b> |
| Salaries                                  | \$ 101,467,639        | \$ 101,435,344        | \$ 8,099,088         | \$ 81,799,938         | \$ 19,635,406          | 80.6%        |
| Personnel Benefits                        | 33,267,234            | 33,198,068            | 2,577,431            | 25,717,698            | 7,480,370              | 77.5%        |
| Supplies                                  | 4,999,671             | 4,991,608             | 280,339              | 3,343,773             | 1,647,835              | 67.0%        |
| Services And Charges                      | 30,008,587            | 29,795,052            | 2,873,605            | 23,574,757            | 6,220,295              | 79.1%        |
| Intergovtl/Interfund                      | 10,131,167            | 9,780,376             | 198                  | 7,103,081             | 2,677,295              | 72.6%        |
| Capital Outlays                           | 837,052               | 804,445               | (440)                | 822,458               | (18,013)               | 02.2%        |
| Debt Service: Interest & Other            | 1,800,000             | 1,800,000             | 3,524                | 32,694                | 1,767,306              | 1.8%         |
| Interfund Payments For Service            | 21,192,692            | 21,173,237            | 1,893,553            | 18,043,723            | 3,129,514              | 85.2%        |
| <b>Total Expenses</b>                     | <b>\$ 203,704,042</b> | <b>\$ 202,978,130</b> | <b>\$ 15,727,297</b> | <b>\$ 160,438,123</b> | <b>\$ 42,540,007</b>   | <b>79.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,652,439)</b> | <b>\$ (1,089,645)</b> | <b>\$ 18,130,465</b> | <b>\$ 11,066,449</b>  | <b>\$ (12,156,094)</b> |              |
| <b>County Road</b>                        |                       |                       |                      |                       |                        |              |
| Taxes                                     | \$ 47,488,673         | \$ 47,488,673         | \$ 17,998,992        | \$ 44,057,640         | \$ 3,431,033           | 92.8%        |
| Intergovernmental Revenue                 | 41,339,830            | 39,592,680            | 2,039,573            | 23,997,505            | 15,595,175             | 60.6%        |
| Charges For Services                      | 647,000               | 647,000               | 135,643              | 1,023,941             | (376,941)              | 58.3%        |
| Miscellaneous Revenues                    | 8,099,069             | 8,099,069             | 638,620              | 8,536,616             | (437,547)              | 05.4%        |
| Non-Revenues                              | 18,896,000            | 18,816,000            | 687,300              | 8,629,007             | 10,186,993             | 45.9%        |
| <b>Total Revenues</b>                     | <b>\$ 116,470,572</b> | <b>\$ 114,643,422</b> | <b>\$ 21,500,127</b> | <b>\$ 86,244,709</b>  | <b>\$ 28,398,713</b>   | <b>75.2%</b> |
| Salaries                                  | \$ 26,580,735         | \$ 25,842,386         | \$ 2,202,066         | \$ 20,855,292         | \$ 4,987,094           | 80.7%        |
| Personnel Benefits                        | 9,390,665             | 9,239,111             | 732,686              | 7,036,139             | 2,202,972              | 76.2%        |
| Supplies                                  | 11,275,563            | 9,572,235             | 1,384,445            | 9,343,105             | 229,130                | 97.6%        |
| Services And Charges                      | 9,352,373             | 9,352,373             | 1,149,766            | 10,877,600            | (1,525,227)            | 16.3%        |
| Intergovtl/Interfund                      | 9,730,136             | 9,730,136             | 688,636              | 6,753,337             | 2,976,799              | 69.4%        |
| Capital Outlays                           | 40,652,930            | 41,975,180            | 3,282,495            | 15,733,713            | 26,241,467             | 37.5%        |
| Debt Service: Principal                   | 484,563               | 484,563               | -                    | 487,897               | (3,334)                | 00.7%        |
| Debt Service: Interest & Other            | 45,387                | 45,387                | 152                  | 46,316                | (929)                  | 02.0%        |
| Interfund Payments For Service            | 15,022,752            | 14,466,583            | 1,389,355            | 12,796,645            | 1,669,938              | 88.5%        |
| <b>Total Expenses</b>                     | <b>\$ 122,535,104</b> | <b>\$ 120,707,954</b> | <b>\$ 10,829,601</b> | <b>\$ 83,930,045</b>  | <b>\$ 36,777,909</b>   | <b>69.5%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (6,064,532)</b> | <b>\$ (6,064,532)</b> | <b>\$ 10,670,525</b> | <b>\$ 2,314,664</b>   | <b>\$ (8,379,196)</b>  |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date       | Available<br>Balance   | %<br>Oblig   |
|---|-----------------------|-----------------------|---------------------|-----------------------|------------------------|--------------|
| <b>Real Estate Excise Tax Fund</b>        |                       |                       |                     |                       |                        |              |
| Taxes                                     | \$ 22,256,000         | \$ 22,256,000         | \$ 1,250,918        | \$ 18,293,033         | \$ 3,962,967           | 82.2%        |
| Interest and Other Earnings               | 750,000               | 750,000               | 105,889             | 837,106               | (87,106)               | 11.6%        |
| <b>Total Revenues</b>                     | <b>\$ 23,006,000</b>  | <b>\$ 23,006,000</b>  | <b>\$ 1,356,806</b> | <b>\$ 19,130,139</b>  | <b>\$ 3,875,861</b>    | <b>83.2%</b> |
| Intergovtl/Interfund                      | \$ 31,399,668         | \$ 31,399,668         | \$ -                | \$ 15,352,567         | \$ 16,047,101          | 48.9%        |
| <b>Total Expenses</b>                     | <b>\$ 31,399,668</b>  | <b>\$ 31,399,668</b>  | <b>\$ -</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>\$ 1,356,806</b> | <b>\$ 3,777,572</b>   | <b>\$ (12,171,240)</b> |              |
| <b>Transportation Mitigation</b>          |                       |                       |                     |                       |                        |              |
| Charges For Services                      | \$ 7,741,000          | \$ 7,741,000          | \$ 944,025          | \$ 7,250,332          | \$ 490,668             | 93.7%        |
| Miscellaneous Revenues                    | 1,357,383             | 1,357,383             | 238,363             | 2,068,870             | (711,487)              | 52.4%        |
| <b>Total Revenues</b>                     | <b>\$ 9,098,383</b>   | <b>\$ 9,098,383</b>   | <b>\$ 1,182,388</b> | <b>\$ 9,319,201</b>   | <b>\$ (220,818)</b>    | <b>02.4%</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               | 27,819                | 5,564                  | 83.3%        |
| <b>Total Expenses</b>                     | <b>\$ 9,098,383</b>   | <b>\$ 9,098,383</b>   | <b>\$ 2,782</b>     | <b>\$ 1,483,527</b>   | <b>\$ 7,614,856</b>    | <b>16.3%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 1,179,606</b> | <b>\$ 7,835,675</b>   | <b>\$ (7,835,675)</b>  |              |
| <b>Community Development</b>              |                       |                       |                     |                       |                        |              |
| Charges For Services                      | \$ 24,288,709         | \$ 24,288,709         | \$ 1,721,194        | \$ 16,006,879         | \$ 8,281,830           | 65.9%        |
| Miscellaneous Revenues                    | 573,024               | 573,024               | 81,580              | 946,277               | (373,253)              | 65.1%        |
| Non-Revenues                              | 1,172,756             | 1,172,756             | 1,336               | 880,902               | 291,854                | 75.1%        |
| <b>Total Revenues</b>                     | <b>\$ 26,034,489</b>  | <b>\$ 26,034,489</b>  | <b>\$ 1,804,111</b> | <b>\$ 17,834,059</b>  | <b>\$ 8,200,430</b>    | <b>68.5%</b> |
| Salaries                                  | \$ 14,432,787         | \$ 14,432,787         | \$ 1,088,541        | \$ 10,629,001         | \$ 3,803,786           | 73.6%        |
| Personnel Benefits                        | 4,370,550             | 4,370,550             | 327,784             | 3,159,919             | 1,210,631              | 72.3%        |
| Supplies                                  | 469,066               | 469,066               | 24,722              | 304,014               | 165,052                | 64.8%        |
| Services And Charges                      | 3,081,165             | 3,081,165             | 79,496              | 931,997               | 2,149,168              | 30.2%        |
| Intergovtl/Interfund                      | 3,128,068             | 3,128,068             | -                   | 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             | 357,850             | 3,524,168             | 494,568                | 87.7%        |
| <b>Total Expenses</b>                     | <b>\$ 29,713,377</b>  | <b>\$ 29,713,377</b>  | <b>\$ 1,878,392</b> | <b>\$ 20,952,438</b>  | <b>\$ 8,760,939</b>    | <b>70.5%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,678,888)</b> | <b>\$ (3,678,888)</b> | <b>\$ (74,281)</b>  | <b>\$ (3,118,379)</b> | <b>\$ (560,509)</b>    |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month    | Year to<br>Date      | Available<br>Balance   | %<br>Oblig   |
|---|------------------------|------------------------|---------------------|----------------------|------------------------|--------------|
| <b>Solid Waste Management</b>             |                        |                        |                     |                      |                        |              |
| Intergovernmental Revenue                 | \$ 308,155             | \$ 308,155             | \$ -                | \$ 219,543           | \$ 88,612              | 71.2%        |
| Charges For Services                      | 48,595,300             | 48,595,300             | 4,461,288           | 43,571,633           | 5,023,667              | 89.7%        |
| Miscellaneous Revenues                    | 579,000                | 579,000                | 143,680             | 1,547,184            | (968,184)              | 67.2%        |
| Non-Revenues                              | 33,000                 | 33,000                 | -                   | 35,605               | (2,605)                | 07.9%        |
| <b>Total Revenues</b>                     | <b>\$ 49,515,455</b>   | <b>\$ 49,515,455</b>   | <b>\$ 4,604,968</b> | <b>\$ 45,373,964</b> | <b>\$ 4,141,491</b>    | <b>91.6%</b> |
| Salaries                                  | \$ 8,166,952           | \$ 8,166,952           | \$ 707,798          | \$ 6,861,444         | \$ 1,305,508           | 84.0%        |
| Personnel Benefits                        | 3,304,365              | 3,304,365              | 265,715             | 2,568,433            | 735,932                | 77.7%        |
| Supplies                                  | 828,325                | 828,325                | 132,986             | 686,090              | 142,235                | 82.8%        |
| Services And Charges                      | 32,831,281             | 32,831,281             | 2,583,601           | 22,218,654           | 10,612,627             | 67.7%        |
| Intergovtl/Interfund                      | 1,924,079              | 1,924,079              | 53,538              | 683,434              | 1,240,645              | 35.5%        |
| Capital Outlays                           | 4,852,000              | 4,852,000              | 249,035             | 5,328,555            | (476,555)              | 09.8%        |
| 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              | 410,116             | 3,953,271            | 443,149                | 89.9%        |
| <b>Total Expenses</b>                     | <b>\$ 64,316,421</b>   | <b>\$ 64,316,421</b>   | <b>\$ 4,402,791</b> | <b>\$ 44,223,438</b> | <b>\$ 20,092,983</b>   | <b>68.8%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (14,800,966)</b> | <b>\$ (14,800,966)</b> | <b>\$ 202,178</b>   | <b>\$ 1,150,526</b>  | <b>\$ (15,951,492)</b> |              |
| <b>Airport Operation &amp; Maint.</b>     |                        |                        |                     |                      |                        |              |
| Intergovernmental Revenue                 | \$ 4,888,165           | \$ 4,888,165           | \$ 51,515           | \$ 304,838           | \$ 4,583,327           | 6.2%         |
| Charges For Services                      | 3,670,318              | 3,670,318              | 529,251             | 3,480,187            | 190,131                | 94.8%        |
| Miscellaneous Revenues                    | 9,212,210              | 9,212,210              | 996,647             | 8,278,121            | 934,089                | 89.9%        |
| 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>\$ 1,577,412</b> | <b>\$ 12,063,146</b> | <b>\$ 11,707,547</b>   | <b>50.7%</b> |
| Salaries                                  | \$ 3,202,926           | \$ 3,202,926           | \$ 257,724          | \$ 2,677,124         | \$ 525,802             | 83.6%        |
| Personnel Benefits                        | 927,165                | 927,165                | 73,404              | 732,566              | 194,599                | 79.0%        |
| Supplies                                  | 425,000                | 425,000                | 32,513              | 335,326              | 89,674                 | 78.9%        |
| Services And Charges                      | 3,642,740              | 3,642,740              | 241,175             | 2,356,668            | 1,286,072              | 64.7%        |
| Intergovtl/Interfund                      | 101,054                | 101,054                | 6,685               | 107,317              | (6,263)                | 06.2%        |
| Capital Outlays                           | 15,542,202             | 15,542,202             | 30,450              | 1,520,376            | 14,021,826             | 9.8%         |
| 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              | 89,066              | 851,001              | 310,079                | 73.3%        |
| <b>Total Expenses</b>                     | <b>\$ 29,023,566</b>   | <b>\$ 29,023,566</b>   | <b>\$ 731,018</b>   | <b>\$ 9,796,114</b>  | <b>\$ 19,227,452</b>   | <b>33.8%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (5,252,873)</b>  | <b>\$ (5,252,873)</b>  | <b>\$ 846,394</b>   | <b>\$ 2,267,032</b>  | <b>\$ (7,519,905)</b>  |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig   |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Surface Water Management</b>           |                       |                       |                     |                      |                       |              |
| Taxes                                     | \$ 7,943,919          | \$ 7,943,919          | \$ 2,580,046        | \$ 8,150,819         | \$ (206,900)          | 02.6%        |
| Intergovernmental Revenue                 | 1,395,759             | 1,395,759             | 9,637               | 408,411              | 987,348               | 29.3%        |
| Charges For Services                      | 668,236               | 668,236               | -                   | 250,231              | 418,005               | 37.4%        |
| Miscellaneous Revenues                    | 110,000               | 110,000               | 55,430              | 563,452              | (453,452)             | 12.2%        |
| Non-Revenues                              | 15,211,931            | 15,211,931            | -                   | 3,193,089            | 12,018,842            | 21.0%        |
| <b>Total Revenues</b>                     | <b>\$ 25,329,845</b>  | <b>\$ 25,329,845</b>  | <b>\$ 2,645,113</b> | <b>\$ 12,566,002</b> | <b>\$ 12,763,843</b>  | <b>49.6%</b> |
| Salaries                                  | \$ 4,621,123          | \$ 4,621,123          | \$ 336,502          | \$ 3,159,285         | \$ 1,461,838          | 68.4%        |
| Personnel Benefits                        | 1,301,337             | 1,301,337             | 95,556              | 906,894              | 394,443               | 69.7%        |
| Supplies                                  | 647,208               | 647,208               | 11,293              | 217,490              | 429,718               | 33.6%        |
| Services And Charges                      | 3,443,480             | 3,443,480             | 153,083             | 1,685,378            | 1,758,102             | 48.9%        |
| Intergovtl/Interfund                      | 226,284               | 226,284               | -                   | 132,429              | 93,855                | 58.5%        |
| Capital Outlays                           | 13,156,270            | 13,156,270            | 300,327             | 1,114,265            | 12,042,005            | 8.5%         |
| Debt Service: Principal                   | 1,556,205             | 1,556,205             | (69,070)            | 104,732              | 1,451,473             | 6.7%         |
| Debt Service: Interest & Other            | 9,253                 | 9,253                 | 69,100              | 386,485              | (377,232)             | 76.9%        |
| Interfund Payments For Service            | 4,341,689             | 4,341,689             | 399,484             | 3,055,109            | 1,286,580             | 70.4%        |
| <b>Total Expenses</b>                     | <b>\$ 29,302,849</b>  | <b>\$ 29,302,849</b>  | <b>\$ 1,296,276</b> | <b>\$ 10,762,068</b> | <b>\$ 18,540,781</b>  | <b>36.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,973,004)</b> | <b>\$ (3,973,004)</b> | <b>\$ 1,348,837</b> | <b>\$ 1,803,934</b>  | <b>\$ (5,776,938)</b> |              |
| <b>Equipment Rental &amp; Revolving</b>   |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 6,159,752          | \$ 6,159,752          | \$ 568,996          | \$ 5,928,240         | \$ 231,512            | 96.2%        |
| Miscellaneous Revenues                    | 477,475               | 477,475               | 24,592              | 229,780              | 247,695               | 48.1%        |
| Internal Service Fund Misc Rev            | 12,972,152            | 12,972,152            | 1,421,675           | 12,367,308           | 604,844               | 95.3%        |
| Non-Revenues                              | 282,125               | 282,125               | 58,154              | 304,336              | (22,211)              | 07.9%        |
| <b>Total Revenues</b>                     | <b>\$ 19,891,504</b>  | <b>\$ 19,891,504</b>  | <b>\$ 2,073,417</b> | <b>\$ 18,829,663</b> | <b>\$ 1,061,841</b>   | <b>94.7%</b> |
| Salaries                                  | \$ 2,899,857          | \$ 2,899,857          | \$ 261,630          | \$ 2,328,987         | \$ 570,870            | 80.3%        |
| Personnel Benefits                        | 1,186,908             | 1,186,908             | 89,628              | 839,265              | 347,643               | 70.7%        |
| Supplies                                  | 10,696,615            | 10,696,615            | 529,577             | 6,090,670            | 4,605,945             | 56.9%        |
| Services And Charges                      | 645,182               | 645,182               | 45,083              | 412,353              | 232,829               | 63.9%        |
| Intergovtl/Interfund                      | 604,800               | 604,800               | -                   | -                    | 604,800               | 0.0%         |
| Capital Outlays                           | 3,107,991             | 2,796,497             | 28,659              | 2,364,318            | 432,179               | 84.5%        |
| 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             | 441,882             | 4,494,754            | (3,418,135)           | 17.5%        |
| <b>Total Expenses</b>                     | <b>\$ 20,547,972</b>  | <b>\$ 20,236,478</b>  | <b>\$ 1,396,459</b> | <b>\$ 16,609,115</b> | <b>\$ 3,627,363</b>   | <b>82.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (656,468)</b>   | <b>\$ (344,974)</b>   | <b>\$ 676,958</b>   | <b>\$ 2,220,548</b>  | <b>\$ (2,565,522)</b> |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig   |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Information Services</b>               |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 16,608,358         | \$ 16,608,358         | \$ 12,794           | \$ 138,302           | \$ 16,470,056         | 0.8%         |
| Miscellaneous Revenues                    | 1,528,555             | 1,528,555             | 1,468,170           | 14,783,424           | (13,254,869)          | 67.2%        |
| <b>Total Revenues</b>                     | <b>\$ 18,136,913</b>  | <b>\$ 18,136,913</b>  | <b>\$ 1,480,964</b> | <b>\$ 14,921,727</b> | <b>\$ 3,215,186</b>   | <b>82.3%</b> |
| Salaries                                  | \$ 7,005,308          | \$ 7,005,308          | \$ 518,652          | \$ 5,407,333         | \$ 1,597,975          | 77.2%        |
| Personnel Benefits                        | 2,182,482             | 2,182,482             | 162,221             | 1,632,757            | 549,725               | 74.8%        |
| Supplies                                  | 1,530,832             | 1,530,832             | 90,040              | 782,483              | 748,349               | 51.1%        |
| Services And Charges                      | 5,801,849             | 5,801,849             | 421,454             | 4,140,401            | 1,661,448             | 71.4%        |
| Intergovtl/Interfund                      | 2,103,291             | 2,103,291             | -                   | 1,575,218            | 528,073               | 74.9%        |
| Capital Outlays                           | 426,000               | 426,000               | 42,371              | 88,617               | 337,383               | 20.8%        |
| Interfund Payments For Service            | 1,358,532             | 1,358,532             | 112,402             | 1,133,483            | 225,049               | 83.4%        |
| <b>Total Expenses</b>                     | <b>\$ 20,408,294</b>  | <b>\$ 20,408,294</b>  | <b>\$ 1,347,139</b> | <b>\$ 14,760,292</b> | <b>\$ 5,648,002</b>   | <b>72.3%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,271,381)</b> | <b>\$ (2,271,381)</b> | <b>\$ 133,825</b>   | <b>\$ 161,435</b>    | <b>\$ (2,432,816)</b> |              |
| <b>Snohomish County Insurance</b>         |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ -                  | \$ -                  | \$ -                | \$ 6,030             | \$ (6,030)            |              |
| Miscellaneous Revenues                    | 10,327,043            | 10,327,043            | 874,670             | 8,831,309            | 1,495,734             | 85.5%        |
| Non-Revenues                              | 75,383                | 75,383                | -                   | 56,538               | 18,845                | 75.0%        |
| <b>Total Revenues</b>                     | <b>\$ 10,402,426</b>  | <b>\$ 10,402,426</b>  | <b>\$ 874,670</b>   | <b>\$ 8,893,877</b>  | <b>\$ 1,508,549</b>   | <b>85.5%</b> |
| Salaries                                  | \$ 1,630,620          | \$ 1,630,620          | \$ 157,958          | \$ 1,304,343         | \$ 326,277            | 80.0%        |
| Personnel Benefits                        | 486,843               | 486,843               | 41,280              | 340,501              | 146,342               | 69.9%        |
| Supplies                                  | 39,235                | 39,235                | 2,521               | 31,942               | 7,293                 | 81.4%        |
| Services And Charges                      | 7,987,606             | 7,987,606             | 233,823             | 5,245,755            | 2,741,851             | 65.7%        |
| Interfund Payments For Service            | 315,431               | 315,431               | 26,904              | 265,480              | 49,951                | 84.2%        |
| <b>Total Expenses</b>                     | <b>\$ 10,459,735</b>  | <b>\$ 10,459,735</b>  | <b>\$ 462,485</b>   | <b>\$ 7,188,020</b>  | <b>\$ 3,271,715</b>   | <b>68.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (57,309)</b>    | <b>\$ (57,309)</b>    | <b>\$ 412,185</b>   | <b>\$ 1,705,857</b>  | <b>\$ (1,763,166)</b> |              |

## Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

|   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig   |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Employee Benefit</b>                   |                      |                      |                     |                      |                       |              |
| Charges For Services                      | \$ 2,097,731         | \$ 2,097,731         | \$ 160,552          | \$ 1,339,287         | \$ 758,444            | 63.8%        |
| Miscellaneous Revenues                    | 33,235,405           | 33,235,405           | 2,629,179           | 28,639,426           | 4,595,979             | 86.2%        |
| Non-Revenues                              | 857,709              | 857,709              | -                   | 643,282              | 214,427               | 75.0%        |
| <b>Total Revenues</b>                     | <b>\$ 36,190,845</b> | <b>\$ 36,190,845</b> | <b>\$ 2,789,731</b> | <b>\$ 30,621,995</b> | <b>\$ 5,568,850</b>   | <b>84.6%</b> |
| Salaries                                  | \$ 201,181           | \$ 201,181           | \$ 14,184           | \$ 159,504           | \$ 41,677             | 79.3%        |
| Personnel Benefits                        | 68,130               | 68,130               | 4,184               | 46,666               | 21,464                | 68.5%        |
| Supplies                                  | 10,600               | 10,600               | -                   | 2,072                | 8,528                 | 19.5%        |
| Services And Charges                      | 35,359,960           | 35,359,960           | 2,896,794           | 25,280,307           | 10,079,653            | 71.5%        |
| Intergovtl/Interfund                      | 292,137              | 292,137              | -                   | 219,103              | 73,034                | 75.0%        |
| Interfund Payments For Service            | 170,009              | 170,009              | 14,126              | 141,611              | 28,398                | 83.3%        |
| <b>Total Expenses</b>                     | <b>\$ 36,102,017</b> | <b>\$ 36,102,017</b> | <b>\$ 2,929,288</b> | <b>\$ 25,849,262</b> | <b>\$ 10,252,755</b>  | <b>71.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 88,828</b>     | <b>\$ 88,828</b>     | <b>\$ (139,557)</b> | <b>\$ 4,772,733</b>  | <b>\$ (4,683,905)</b> |              |
| <b>Facility Services Fund</b>             |                      |                      |                     |                      |                       |              |
| Charges For Services                      | \$ 313,186           | \$ 313,186           | \$ 29,553           | \$ 267,217           | \$ 45,969             | 85.3%        |
| Miscellaneous Revenues                    | 1,468,385            | 1,468,385            | 127,384             | 1,238,638            | 229,747               | 84.4%        |
| <b>Total Revenues</b>                     | <b>\$ 1,781,571</b>  | <b>\$ 1,781,571</b>  | <b>\$ 156,938</b>   | <b>\$ 1,505,856</b>  | <b>\$ 275,715</b>     | <b>84.5%</b> |
| Salaries                                  | \$ 115,838           | \$ 115,838           | \$ 6,424            | \$ 96,432            | \$ 19,406             | 83.2%        |
| Personnel Benefits                        | 40,107               | 40,107               | 2,212               | 28,530               | 11,577                | 71.1%        |
| Supplies                                  | 3,888                | 3,888                | -                   | -                    | 3,888                 | 0.0%         |
| Services And Charges                      | 909,101              | 909,101              | 67,179              | 625,235              | 283,866               | 68.8%        |
| Intergovtl/Interfund                      | 750,493              | 750,493              | -                   | -                    | 750,493               | 0.0%         |
| Interfund Payments For Service            | 17,684               | 17,684               | 1,474               | 14,872               | 2,812                 | 84.1%        |
| <b>Total Expenses</b>                     | <b>\$ 1,837,111</b>  | <b>\$ 1,837,111</b>  | <b>\$ 77,289</b>    | <b>\$ 765,068</b>    | <b>\$ 1,072,043</b>   | <b>41.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (55,540)</b>   | <b>\$ (55,540)</b>   | <b>\$ 79,649</b>    | <b>\$ 740,788</b>    | <b>\$ (796,328)</b>   |              |

## Departmental Expenditures: General Fund

As of October 31, 2007

|                                | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Obli<br>o |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------|
| <b>Executive</b>               |                     |                     |                   |                     |                      |                |
| Salaries                       | \$ 1,325,545        | \$ 1,325,545        | \$ 106,803        | \$ 1,044,623        | \$ 280,922           | 78.8%          |
| Personnel Benefits             | 345,228             | 345,228             | 23,962            | 257,362             | 87,866               | 74.5%          |
| Supplies                       | 11,175              | 11,175              | 1,827             | 12,598              | (1,423)              | 112.7%         |
| Services And Charges           | 2,858,836           | 2,858,836           | 259,913           | 2,558,145           | 300,691              | 89.5%          |
| Interfund Payments For Service | 185,530             | 185,530             | 14,748            | 151,601             | 33,929               | 81.7%          |
| <b>Total Executive</b>         | <b>\$ 4,726,314</b> | <b>\$ 4,726,314</b> | <b>\$ 407,252</b> | <b>\$ 4,024,330</b> | <b>\$ 701,984</b>    | <b>85.1%</b>   |
| <b>Legislative</b>             |                     |                     |                   |                     |                      |                |
| Salaries                       | \$ 2,011,067        | \$ 1,829,148        | \$ 164,116        | \$ 1,706,577        | \$ 122,571           | 93.3%          |
| Personnel Benefits             | 539,241             | 510,752             | 44,998            | 442,999             | 67,753               | 86.7%          |
| Supplies                       | 31,700              | 31,300              | 3,347             | 18,916              | 12,384               | 60.4%          |
| Services And Charges           | 313,690             | 294,090             | 9,620             | 125,168             | 168,922              | 42.6%          |
| Capital Outlays                | 7,500               | 7,500               | -                 | -                   | 7,500                | 0.0%           |
| Interfund Payments For Service | 333,506             | 314,275             | 27,134            | 278,311             | 35,964               | 88.6%          |
| <b>Total Legislative</b>       | <b>\$ 3,236,704</b> | <b>\$ 2,987,065</b> | <b>\$ 249,214</b> | <b>\$ 2,571,971</b> | <b>\$ 415,094</b>    | <b>86.1%</b>   |
| <b>BRB BOE</b>                 |                     |                     |                   |                     |                      |                |
| Salaries                       | \$ 186,470          | \$ 186,470          | \$ 15,752         | \$ 155,978          | \$ 30,492            | 83.6%          |
| Personnel Benefits             | 60,233              | 60,233              | 4,975             | 48,787              | 11,446               | 81.0%          |
| Supplies                       | 3,965               | 3,965               | 227               | 1,012               | 2,953                | 25.5%          |
| Services And Charges           | 36,730              | 36,730              | 3,062             | 21,383              | 15,347               | 58.2%          |
| Interfund Payments For Service | 36,346              | 36,346              | 2,991             | 27,556              | 8,790                | 75.8%          |
| <b>Total BRB BOE</b>           | <b>\$ 323,744</b>   | <b>\$ 323,744</b>   | <b>\$ 27,008</b>  | <b>\$ 254,716</b>   | <b>\$ 69,028</b>     | <b>78.7%</b>   |
| <b>Human Services</b>          |                     |                     |                   |                     |                      |                |
| Salaries                       | \$ 1,181,092        | \$ 1,181,092        | \$ 96,018         | \$ 974,427          | \$ 206,665           | 82.5%          |
| Personnel Benefits             | 398,269             | 398,269             | 29,573            | 302,044             | 96,225               | 75.8%          |
| Supplies                       | 25,000              | 25,000              | 3,368             | 33,455              | (8,455)              | 133.8%         |
| Services And Charges           | 329,350             | 329,350             | 1,439             | 310,867             | 18,483               | 94.4%          |
| Intergovtl/Interfund           | 3,488,353           | 3,488,353           | -                 | 2,748,813           | 739,540              | 78.8%          |
| Interfund Payments For Service | (678,790)           | (678,790)           | (44,118)          | (610,906)           | (67,884)             | 90.0%          |
| <b>Total Human Services</b>    | <b>\$ 4,743,274</b> | <b>\$ 4,743,274</b> | <b>\$ 86,281</b>  | <b>\$ 3,758,699</b> | <b>\$ 984,575</b>    | <b>79.2%</b>   |

## Departmental Expenditures: General Fund

As of October 31, 2007

|                                   | Original<br>Budget  | Modified<br>Budget  | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Obli<br>o |
|-----------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------|
| <b>Planning</b>                   |                     |                     |                   |                     |                      |                |
| Salaries                          | \$ 1,626,542        | \$ 1,626,542        | \$ 154,689        | \$ 1,477,521        | \$ 149,021           | 90.8%          |
| Personnel Benefits                | 609,905             | 609,905             | 56,140            | 533,015             | 76,890               | 87.4%          |
| Supplies                          | 43,080              | 43,080              | 860               | 4,442               | 38,638               | 10.3%          |
| Services And Charges              | 379,375             | 379,375             | 11,048            | 182,311             | 197,064              | 48.1%          |
| Intergovtl/Interfund              | 175,000             | 175,000             | -                 | 149,940             | 25,060               | 85.7%          |
| Interfund Payments For Service    | 369,493             | 369,493             | 39,502            | 400,095             | (30,602)             | 108.3%         |
| <b>Total Planning</b>             | <b>\$ 3,203,395</b> | <b>\$ 3,203,395</b> | <b>\$ 262,239</b> | <b>\$ 2,747,324</b> | <b>\$ 456,071</b>    | <b>85.8%</b>   |
| <b>Hearing Examiner</b>           |                     |                     |                   |                     |                      |                |
| Salaries                          | \$ 312,009          | \$ 312,009          | \$ 26,338         | \$ 198,895          | \$ 113,114           | 63.7%          |
| Personnel Benefits                | 83,558              | 83,558              | 6,116             | 49,116              | 34,442               | 58.8%          |
| Supplies                          | 4,200               | 4,200               | 341               | 3,289               | 911                  | 78.3%          |
| Services And Charges              | 50,700              | 50,700              | 723               | 44,098              | 6,602                | 87.0%          |
| Interfund Payments For Service    | 68,775              | 68,775              | 6,067             | 58,966              | 9,809                | 85.7%          |
| <b>Total Hearing Examiner</b>     | <b>\$ 519,242</b>   | <b>\$ 519,242</b>   | <b>\$ 39,585</b>  | <b>\$ 354,364</b>   | <b>\$ 164,878</b>    | <b>68.2%</b>   |
| <b>Parks And Recreation</b>       |                     |                     |                   |                     |                      |                |
| Salaries                          | \$ 4,194,105        | \$ 4,203,181        | \$ 297,764        | \$ 3,448,840        | \$ 754,341           | 82.1%          |
| Personnel Benefits                | 1,475,878           | 1,475,878           | 115,673           | 1,166,931           | 308,947              | 79.1%          |
| Supplies                          | 506,912             | 506,912             | (28,637)          | 387,025             | 119,887              | 76.3%          |
| Services And Charges              | 2,048,629           | 2,048,629           | 503,770           | 1,643,947           | 404,682              | 80.2%          |
| Intergovtl/Interfund              | 104,100             | 104,100             | 157               | 65,140              | 38,960               | 62.6%          |
| Capital Outlays                   | 95,000              | 95,000              | -                 | 119,267             | (24,267)             | 125.5%         |
| Interfund Payments For Service    | 798,516             | 798,516             | 69,636            | 688,888             | 109,628              | 86.3%          |
| <b>Total Parks And Recreation</b> | <b>\$ 9,223,140</b> | <b>\$ 9,232,216</b> | <b>\$ 958,363</b> | <b>\$ 7,520,038</b> | <b>\$ 1,712,178</b>  | <b>81.5%</b>   |
| <b>Assessor</b>                   |                     |                     |                   |                     |                      |                |
| Salaries                          | \$ 4,291,519        | \$ 4,294,589        | \$ 336,218        | \$ 3,504,891        | \$ 789,698           | 81.6%          |
| Personnel Benefits                | 1,392,219           | 1,392,219           | 109,860           | 1,110,091           | 282,128              | 79.7%          |
| Supplies                          | 112,590             | 112,590             | 2,670             | 44,408              | 68,182               | 39.4%          |
| Services And Charges              | 170,747             | 170,747             | 13,908            | 239,887             | (69,140)             | 140.5%         |
| 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           | 127,702           | 1,322,592           | 257,834              | 83.7%          |
| <b>Total Assessor</b>             | <b>\$ 7,564,461</b> | <b>\$ 7,567,531</b> | <b>\$ 590,358</b> | <b>\$ 6,222,600</b> | <b>\$ 1,344,931</b>  | <b>82.2%</b>   |

## Departmental Expenditures: General Fund

As of October 31, 2007

|                                | Original<br>Budget   | Modified<br>Budget   | Current<br>Month  | Year To<br>Date     | Available<br>Balance | %<br>Obli<br>o |
|--------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|----------------|
| <b>Auditor</b>                 |                      |                      |                   |                     |                      |                |
| Salaries                       | \$ 3,054,489         | \$ 3,155,545         | \$ 245,455        | \$ 2,175,414        | \$ 980,131           | 68.9%          |
| Personnel Benefits             | 932,922              | 944,327              | 75,687            | 687,546             | 256,781              | 72.8%          |
| Supplies                       | 730,050              | 730,450              | 19,187            | 408,919             | 321,531              | 56.0%          |
| Services And Charges           | 1,493,300            | 1,497,900            | 86,246            | 756,003             | 741,897              | 50.5%          |
| Capital Outlays                | 38,001               | 38,001               | -                 | 98,131              | (60,130)             | 258.2%         |
| Interfund Payments For Service | 1,615,855            | 1,632,086            | 115,606           | 1,306,368           | 325,718              | 80.0%          |
| <b>Total Auditor</b>           | <b>\$ 7,864,617</b>  | <b>\$ 7,998,309</b>  | <b>\$ 542,181</b> | <b>\$ 5,432,380</b> | <b>\$ 2,565,929</b>  | <b>67.9%</b>   |
| <b>Finance</b>                 |                      |                      |                   |                     |                      |                |
| Salaries                       | \$ 2,002,530         | \$ 2,032,617         | \$ 176,100        | \$ 1,731,429        | \$ 301,188           | 85.2%          |
| Personnel Benefits             | 649,507              | 649,507              | 54,346            | 522,256             | 127,251              | 80.4%          |
| Supplies                       | 21,800               | 21,800               | 3,102             | 26,655              | (4,855)              | 122.3%         |
| Services And Charges           | 232,584              | 232,584              | 19,951            | 102,329             | 130,255              | 44.0%          |
| Interfund Payments For Service | 488,297              | 488,297              | 44,319            | 446,457             | 41,840               | 91.4%          |
| <b>Total Finance</b>           | <b>\$ 3,394,718</b>  | <b>\$ 3,424,805</b>  | <b>\$ 297,818</b> | <b>\$ 2,829,127</b> | <b>\$ 595,678</b>    | <b>82.6%</b>   |
| <b>Human Resources</b>         |                      |                      |                   |                     |                      |                |
| Salaries                       | \$ 839,150           | \$ 839,150           | \$ 44,462         | \$ 689,276          | \$ 149,874           | 82.1%          |
| Personnel Benefits             | 269,868              | 269,868              | 14,248            | 208,798             | 61,070               | 77.4%          |
| Supplies                       | 30,100               | 30,100               | 3,543             | 18,800              | 11,300               | 62.5%          |
| Services And Charges           | 53,085               | 53,085               | 2,642             | 36,888              | 16,197               | 69.5%          |
| Capital Outlays                | 780                  | 780                  | -                 | 1,273               | (493)                | 163.2%         |
| Interfund Payments For Service | 225,885              | 225,885              | 18,824            | 190,492             | 35,393               | 84.3%          |
| <b>Total Human Resources</b>   | <b>\$ 1,418,868</b>  | <b>\$ 1,418,868</b>  | <b>\$ 83,720</b>  | <b>\$ 1,145,527</b> | <b>\$ 273,341</b>    | <b>80.7%</b>   |
| <b>Nondepartmental</b>         |                      |                      |                   |                     |                      |                |
| Salaries                       | \$ 1,571,714         | \$ 1,449,578         | \$ -              | \$ 15,347           | \$1,434,231          | 1.1%           |
| Services And Charges           | 2,054,224            | 1,827,224            | 215,377           | 1,081,345           | 745,879              | 59.2%          |
| Intergovtl/Interfund           | 5,190,960            | 4,840,169            | -                 | 3,447,366           | 1,392,803            | 71.2%          |
| Debt Service: Interest & Other | 1,800,000            | 1,800,000            | 3,524             | 32,694              | 1,767,306            | 1.8%           |
| Interfund Payments For Service | 1,888,871            | 1,888,871            | 158,163           | 1,583,668           | 305,203              | 83.8%          |
| <b>Total Nondepartmental</b>   | <b>\$ 12,505,769</b> | <b>\$ 11,805,842</b> | <b>\$ 377,063</b> | <b>\$ 6,160,421</b> | <b>\$ 5,645,421</b>  | <b>52.2%</b>   |

## Departmental Expenditures: General Fund

As of October 31, 2007

|                                    | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Obli<br>o |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| <b>Facilities Management</b>       |                      |                      |                     |                      |                      |                |
| Salaries                           | \$ 2,520,586         | \$ 2,520,586         | \$ 205,320          | \$ 2,164,298         | \$ 356,288           | 85.9%          |
| Personnel Benefits                 | 886,011              | 886,011              | 68,451              | 702,647              | 183,364              | 79.3%          |
| Supplies                           | 412,115              | 412,115              | 27,026              | 374,952              | 37,163               | 91.0%          |
| Services And Charges               | 3,597,012            | 3,597,012            | 321,478             | 2,687,336            | 909,676              | 74.7%          |
| Intergovtl/Interfund               | 25,000               | 25,000               | 41                  | 18,733               | 6,267                | 74.9%          |
| Capital Outlays                    | -                    | -                    | -                   | -                    | -                    |                |
| Interfund Payments For Service     | (4,671,109)          | (4,671,109)          | (387,383)           | (3,887,957)          | (783,152)            | 83.2%          |
| <b>Total Facilities Management</b> | <b>\$ 2,769,615</b>  | <b>\$ 2,769,615</b>  | <b>\$ 234,934</b>   | <b>\$ 2,060,011</b>  | <b>\$ 709,604</b>    | <b>74.4%</b>   |
| <b>Treasurer</b>                   |                      |                      |                     |                      |                      |                |
| Salaries                           | \$ 1,564,344         | \$ 1,564,344         | \$ 122,936          | \$ 1,225,124         | \$ 339,220           | 78.3%          |
| Personnel Benefits                 | 567,292              | 567,292              | 44,459              | 438,933              | 128,359              | 77.4%          |
| Supplies                           | 69,500               | 69,500               | 1,435               | 23,960               | 45,540               | 34.5%          |
| Services And Charges               | 296,100              | 296,100              | 6,177               | 181,072              | 115,028              | 61.2%          |
| Interfund Payments For Service     | 572,431              | 572,431              | 46,616              | 473,279              | 99,152               | 82.7%          |
| <b>Total Treasurer</b>             | <b>\$ 3,069,667</b>  | <b>\$ 3,069,667</b>  | <b>\$ 221,623</b>   | <b>\$ 2,342,368</b>  | <b>\$ 727,299</b>    | <b>76.3%</b>   |
| <b>District Court</b>              |                      |                      |                     |                      |                      |                |
| Salaries                           | \$ 4,791,981         | \$ 4,791,981         | \$ 387,433          | \$ 3,919,256         | \$ 872,725           | 81.8%          |
| Personnel Benefits                 | 1,604,237            | 1,604,237            | 120,096             | 1,241,765            | 362,472              | 77.4%          |
| Supplies                           | 81,557               | 81,557               | 7,509               | 81,856               | (299)                | 100.4%         |
| Services And Charges               | 694,537              | 694,537              | 44,707              | 515,462              | 179,075              | 74.2%          |
| Capital Outlays                    | 32,184               | 32,184               | -                   | -                    | 32,184               | 0.0%           |
| Interfund Payments For Service     | 564,344              | 564,344              | 44,913              | 456,577              | 107,767              | 80.9%          |
| <b>Total District Court</b>        | <b>\$ 7,768,840</b>  | <b>\$ 7,768,840</b>  | <b>\$ 604,658</b>   | <b>\$ 6,214,916</b>  | <b>\$ 1,553,924</b>  | <b>80.0%</b>   |
| <b>Sheriff</b>                     |                      |                      |                     |                      |                      |                |
| Salaries                           | \$ 23,854,788        | \$ 24,016,311        | \$ 1,874,565        | \$ 19,469,646        | \$4,546,665          | 81.1%          |
| Personnel Benefits                 | 7,624,929            | 7,611,446            | 601,929             | 5,962,257            | 1,649,189            | 78.3%          |
| Supplies                           | 663,672              | 663,672              | 93,754              | 650,122              | 13,550               | 98.0%          |
| Services And Charges               | 2,693,851            | 2,723,759            | 163,601             | 2,327,683            | 396,076              | 85.5%          |
| Intergovtl/Interfund               | 931,080              | 931,080              | -                   | 604,991              | 326,089              | 65.0%          |
| Capital Outlays                    | 334,000              | 334,000              | (27,948)            | 419,033              | (85,033)             | 125.5%         |
| Interfund Payments For Service     | 6,667,640            | 6,667,640            | 599,531             | 5,619,246            | 1,048,394            | 84.3%          |
| <b>Total Sheriff</b>               | <b>\$ 42,769,960</b> | <b>\$ 42,947,908</b> | <b>\$ 3,305,431</b> | <b>\$ 35,052,978</b> | <b>\$ 7,894,930</b>  | <b>81.6%</b>   |

## Departmental Expenditures: General Fund

As of October 31, 2007

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Obli<br>o |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| <b>Prosecuting Attorney</b>           |                      |                      |                     |                      |                      |                |
| Salaries                              | \$ 9,361,211         | \$ 9,334,751         | \$ 763,306          | \$ 7,675,694         | \$1,659,057          | 82.2%          |
| Personnel Benefits                    | 2,931,502            | 2,922,383            | 225,300             | 2,260,415            | 661,968              | 77.3%          |
| Supplies                              | 167,505              | 167,505              | 22,480              | 139,838              | 27,667               | 83.5%          |
| Services And Charges                  | 419,683              | 419,683              | 34,592              | 333,410              | 86,273               | 79.4%          |
| Intergovtl/Interfund                  | 40,796               | 40,796               | -                   | 30,597               | 10,199               | 75.0%          |
| Interfund Payments For Service        | 1,298,901            | 1,298,901            | 110,848             | 1,092,686            | 206,215              | 84.1%          |
| <b>Total Prosecuting Attorney</b>     | <b>\$ 14,219,598</b> | <b>\$ 14,184,019</b> | <b>\$ 1,156,525</b> | <b>\$ 11,532,640</b> | <b>\$ 2,651,379</b>  | <b>81.3%</b>   |
| <b>Office of Public Defense</b>       |                      |                      |                     |                      |                      |                |
| Salaries                              | \$ 429,172           | \$ 429,172           | \$ 39,835           | \$ 378,398           | \$ 50,774            | 88.2%          |
| Personnel Benefits                    | 137,509              | 137,509              | 11,907              | 114,522              | 22,987               | 83.3%          |
| Supplies                              | 6,709                | 6,709                | 175                 | 6,141                | 568                  | 91.5%          |
| Services And Charges                  | 5,803,497            | 5,803,497            | 514,282             | 4,647,264            | 1,156,233            | 80.1%          |
| Capital Outlays                       | -                    | -                    | -                   | 1,760                | (1,760)              |                |
| Interfund Payments For Service        | 99,333               | 99,333               | 8,289               | 82,790               | 16,543               | 83.3%          |
| <b>Total Office of Public Defense</b> | <b>\$ 6,476,220</b>  | <b>\$ 6,476,220</b>  | <b>\$ 574,489</b>   | <b>\$ 5,230,876</b>  | <b>\$ 1,245,344</b>  | <b>80.8%</b>   |
| <b>Medical Examiner</b>               |                      |                      |                     |                      |                      |                |
| Salaries                              | \$ 1,047,695         | \$ 1,051,616         | \$ 83,596           | \$ 808,457           | \$ 243,159           | 76.9%          |
| Personnel Benefits                    | 316,885              | 316,885              | 22,888              | 234,447              | 82,438               | 74.0%          |
| Supplies                              | 50,000               | 50,000               | 5,200               | 33,445               | 16,555               | 66.9%          |
| Services And Charges                  | 207,434              | 207,434              | 12,339              | 143,947              | 63,487               | 69.4%          |
| Interfund Payments For Service        | 298,369              | 298,369              | 25,377              | 251,917              | 46,452               | 84.4%          |
| <b>Total Medical Examiner</b>         | <b>\$ 1,920,383</b>  | <b>\$ 1,924,304</b>  | <b>\$ 149,400</b>   | <b>\$ 1,472,214</b>  | <b>\$ 452,090</b>    | <b>76.5%</b>   |
| <b>Superior Court</b>                 |                      |                      |                     |                      |                      |                |
| Salaries                              | \$ 11,322,175        | \$ 11,258,366        | \$ 959,019          | \$ 9,589,611         | \$1,668,755          | 85.2%          |
| Personnel Benefits                    | 3,907,140            | 3,885,413            | 314,701             | 3,192,500            | 692,913              | 82.2%          |
| Supplies                              | 340,688              | 340,125              | 29,196              | 284,568              | 55,557               | 83.7%          |
| Services And Charges                  | 2,858,079            | 2,856,636            | 254,151             | 2,352,308            | 504,328              | 82.3%          |
| Capital Outlays                       | 195,547              | 162,940              | 12,473              | 93,808               | 69,132               | 57.6%          |
| Interfund Payments For Service        | 2,781,993            | 2,777,202            | 235,752             | 2,345,402            | 431,800              | 84.5%          |
| <b>Total Superior Court</b>           | <b>\$ 21,405,622</b> | <b>\$ 21,280,682</b> | <b>\$ 1,805,291</b> | <b>\$ 17,858,198</b> | <b>\$ 3,422,484</b>  | <b>83.9%</b>   |

## Departmental Expenditures: General Fund

As of October 31, 2007

|                                       | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year To<br>Date      | Available<br>Balance | %<br>Obli<br>o |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| <b>Clerk</b>                          |                      |                      |                     |                      |                      |                |
| Salaries                              | \$ 3,593,177         | \$ 3,565,123         | \$ 312,984          | \$ 2,834,499         | \$ 730,624           | 79.5%          |
| Personnel Benefits                    | 1,408,563            | 1,400,810            | 98,969              | 942,866              | 457,944              | 67.3%          |
| Supplies                              | 106,300              | 98,800               | 5,025               | 80,489               | 18,311               | 81.5%          |
| Services And Charges                  | 252,824              | 252,824              | 24,568              | 163,849              | 88,975               | 64.8%          |
| Capital Outlays                       | -                    | -                    | 3,376               | 13,762               | (13,762)             |                |
| Interfund Payments For Service        | 1,435,812            | 1,424,148            | 115,480             | 1,169,420            | 254,728              | 82.1%          |
| <b>Total Clerk</b>                    | <b>\$ 6,796,676</b>  | <b>\$ 6,741,705</b>  | <b>\$ 560,403</b>   | <b>\$ 5,204,886</b>  | <b>\$ 1,536,819</b>  | <b>77.2%</b>   |
| <b>Corrections</b>                    |                      |                      |                     |                      |                      |                |
| Salaries                              | \$ 19,960,219        | \$ 20,041,569        | \$ 1,648,277        | \$ 16,264,336        | \$3,777,233          | 81.2%          |
| Personnel Benefits                    | 7,002,094            | 7,002,094            | 524,216             | 5,216,382            | 1,785,712            | 74.5%          |
| Supplies                              | 1,551,553            | 1,551,553            | 75,749              | 696,893              | 854,660              | 44.9%          |
| Services And Charges                  | 3,073,940            | 3,073,940            | 360,491             | 3,070,248            | 3,692                | 99.9%          |
| Intergovtl/Interfund                  | 175,678              | 175,678              | -                   | 37,500               | 138,178              | 21.3%          |
| Capital Outlays                       | 117,280              | 117,280              | 11,659              | 74,691               | 42,589               | 63.7%          |
| Interfund Payments For Service        | 5,050,961            | 5,050,961            | 491,777             | 4,368,706            | 682,255              | 86.5%          |
| <b>Total Corrections</b>              | <b>\$ 36,931,725</b> | <b>\$ 37,013,075</b> | <b>\$ 3,112,169</b> | <b>\$ 29,728,757</b> | <b>\$ 7,284,318</b>  | <b>80.3%</b>   |
| <b>Dept Emergency Management</b>      |                      |                      |                     |                      |                      |                |
| Salaries                              | \$ 426,059           | \$ 426,059           | \$ 38,102           | \$ 347,403           | \$ 78,656            | 81.5%          |
| Personnel Benefits                    | 124,244              | 124,244              | 8,937               | 82,020               | 42,224               | 66.0%          |
| Supplies                              | 29,500               | 29,500               | 2,955               | 11,988               | 17,512               | 40.6%          |
| Services And Charges                  | 90,380               | 90,380               | 9,518               | 49,807               | 40,573               | 55.1%          |
| Interfund Payments For Service        | 181,307              | 181,307              | 21,781              | 227,566              | (46,259)             | 125.5%         |
| <b>Total Dept Emergency Managemen</b> | <b>\$ 851,490</b>    | <b>\$ 851,490</b>    | <b>\$ 81,292</b>    | <b>\$ 718,784</b>    | <b>\$ 132,706</b>    | <b>84.4%</b>   |

## Detail Revenue: General Fund

As of October 31, 2007

|  | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig    |
|--|-----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------|
| <b>Taxes</b>                           |                       |                       |                      |                       |                      |               |
| General Property Taxes                 | \$ 65,776,717         | \$ 65,776,717         | \$ 23,841,597        | \$ 59,992,236         | \$ 5,784,481         | 91.2%         |
| Timber Harvest Taxes                   | 153,828               | 153,828               | -                    | 168,665               | (14,837)             | 109.6%        |
| Retail Sales and Use Taxes             | 43,644,293            | 43,644,293            | 4,318,111            | 37,020,203            | 6,624,090            | 84.8%         |
| Excise Taxes                           | 3,347,833             | 3,347,833             | 143,652              | 2,551,542             | 796,291              | 76.2%         |
| Other Taxes                            | 1,546,106             | 1,546,106             | 20,682               | 894,774               | 651,332              | 57.9%         |
| Penalties and Interest                 | 6,910,053             | 6,910,053             | 354,324              | 4,657,675             | 2,252,378            | 67.4%         |
| <b>Total Taxes</b>                     | <b>\$ 121,378,830</b> | <b>\$ 121,378,830</b> | <b>\$ 28,678,366</b> | <b>\$ 105,285,094</b> | <b>\$ 16,093,736</b> | <b>86.7%</b>  |
| <b>Licenses And Permits</b>            |                       |                       |                      |                       |                      |               |
| Business Licenses & Permits            | \$ 2,508,357          | \$ 2,508,357          | \$ 7,519             | \$ 2,656,864          | \$ (148,507)         | 105.9%        |
| Non-Business Licenses & Per            | 373,800               | 373,800               | 28,632               | 287,380               | 86,420               | 76.9%         |
| <b>Total Licenses And Permits</b>      | <b>\$ 2,882,157</b>   | <b>\$ 2,882,157</b>   | <b>\$ 36,151</b>     | <b>\$ 2,944,244</b>   | <b>\$ (62,087)</b>   | <b>102.2%</b> |
| <b>Intergovernmental Revenue</b>       |                       |                       |                      |                       |                      |               |
| Direct Federal Grants                  | \$ 249,445            | \$ 249,445            | \$ 10,231            | \$ 250,847            | \$ (1,402)           | 100.6%        |
| Federal Entitlements, Impact P         | 123,091               | 123,091               | -                    | 127,994               | (4,903)              | 104.0%        |
| Federal Grants - Indirect              | 742,000               | 742,000               | 12,499               | 597,824               | 144,176              | 80.6%         |
| State Grants                           | 330,534               | 330,534               | 78,167               | 285,218               | 45,316               | 86.3%         |
| State Shared Revenues                  | 4,909,354             | 4,909,354             | 149,829              | 4,353,305             | 556,049              | 88.7%         |
| St Entitlements, In Lieu Pay't         | 4,278,570             | 4,278,570             | 728,931              | 3,782,858             | 495,712              | 88.4%         |
| Interlocal Grants                      | 23,459                | 23,459                | -                    | 15,211                | 8,248                | 64.8%         |
| Intergovernmental Service Rev          | 6,259,828             | 6,096,710             | 57,218               | 4,512,167             | 1,584,543            | 74.0%         |
| <b>Total Intergovernmental Revenue</b> | <b>\$ 16,916,281</b>  | <b>\$ 16,753,163</b>  | <b>\$ 1,036,874</b>  | <b>\$ 13,925,425</b>  | <b>\$ 2,827,738</b>  | <b>83.1%</b>  |
| <b>Charges For Services</b>            |                       |                       |                      |                       |                      |               |
| Court Costs, Fees                      | \$ -                  | \$ -                  | \$ -                 | \$ 150                | \$ (150)             |               |
| Court Penalties                        | 1,737,846             | 1,737,846             | 60,175               | 1,381,055             | 356,791              | 79.5%         |
| Records Services                       | 4,197,915             | 4,197,915             | 206,314              | 2,924,659             | 1,273,256            | 69.7%         |
| Financial Services                     | 4,761,359             | 4,761,359             | 598,542              | 3,583,306             | 1,178,053            | 75.3%         |
| Sales Of Maps, Publ                    | 38,247                | 38,247                | 2,093                | 20,589                | 17,658               | 53.8%         |
| Word Pro, Prtg, Dupl                   | 133,018               | 133,018               | 143                  | 93,411                | 39,607               | 70.2%         |
| Other Services                         | 299,715               | 299,715               | 25,989               | 278,475               | 21,240               | 92.9%         |
| Public Safety                          | 15,276,395            | 15,276,395            | 1,107,908            | 12,257,551            | 3,018,844            | 80.2%         |
| Economic Environment                   | 344,594               | 344,594               | 9,253                | 94,173                | 250,421              | 27.3%         |
| Mental and Physical Health             | 20,599                | 20,599                | -                    | -                     | 20,599               | 0.0%          |
| Culture and Recreation                 | 1,853,148             | 1,853,148             | 123,960              | 1,877,985             | (24,837)             | 101.3%        |
| Interfund Charges                      | 5,313,203             | 5,313,203             | 439,048              | 4,389,490             | 923,713              | 82.6%         |
| <b>Total Charges For Services</b>      | <b>\$ 33,976,039</b>  | <b>\$ 33,976,039</b>  | <b>\$ 2,573,427</b>  | <b>\$ 26,900,843</b>  | <b>\$ 7,075,196</b>  | <b>79.2%</b>  |
| <b>Fines And Forfeits</b>              |                       |                       |                      |                       |                      |               |
| Superior Court Penalties               | \$ 4,826,053          | \$ 4,826,053          | \$ 460,172           | \$ 4,527,635          | \$ 298,418           | 93.8%         |
| Civil Penalties                        | 2,541                 | 2,541                 | -                    | 53                    | 2,488                | 2.1%          |
| Civil Parking Infraction               | 103,506               | 103,506               | 8,966                | 63,060                | 40,446               | 60.9%         |
| Criminal Costs                         | 157,543               | 157,543               | 16,147               | 150,910               | 6,633                | 95.8%         |
| <b>Total Fines And Forfeits</b>        | <b>\$ 5,089,643</b>   | <b>\$ 5,089,643</b>   | <b>\$ 485,285</b>    | <b>\$ 4,741,658</b>   | <b>\$ 347,985</b>    | <b>93.2%</b>  |

## Detail Revenue: General Fund

As of October 31, 2007

|                                     | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance | %<br>Oblig   |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------|
| <b>Miscellaneous Revenues</b>       |                       |                       |                      |                       |                      |              |
| Interest Earnings                   | \$ 7,040,893          | \$ 7,040,893          | \$ 563,273           | \$ 6,641,264          | \$ 399,629           | 94.3%        |
| Rents and Leases                    | 3,523,999             | 3,523,999             | 227,473              | 3,598,887             | (74,888)             | 102.1%       |
| Interfund Miscellaneous             | 1,969,324             | 1,969,324             | 158,479              | 1,644,619             | 324,705              | 83.5%        |
| Other                               | 1,636,764             | 1,636,764             | (241,099)            | 906,140               | 730,624              | 55.4%        |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 14,170,980</b>  | <b>\$ 14,170,980</b>  | <b>\$ 708,125</b>    | <b>\$ 12,790,910</b>  | <b>\$ 1,380,070</b>  | <b>90.3%</b> |
| <b>Non-Revenues</b>                 |                       |                       |                      |                       |                      |              |
| Agency Type Deposits                | \$ 794,419            | \$ 794,419            | \$ 108,718           | \$ 959,018            | \$ (164,599)         | 120.7%       |
| Proceeds of Long-Term Debt          | 1,800,000             | 1,800,000             | -                    | -                     | 1,800,000            | 0.0%         |
| Sale of Fixed Assets                | 50,000                | 50,000                | 230,815              | 230,815               | (180,815)            | 461.6%       |
| Operating Transfers                 | 4,993,254             | 4,993,254             | -                    | 3,726,565             | 1,266,689            | 74.6%        |
| <b>Total Non-Revenues</b>           | <b>\$ 7,637,673</b>   | <b>\$ 7,637,673</b>   | <b>\$ 339,533</b>    | <b>\$ 4,916,399</b>   | <b>\$ 2,721,274</b>  | <b>64.4%</b> |
| <b>Total Revenue</b>                | <b>\$ 202,051,603</b> | <b>\$ 201,888,485</b> | <b>\$ 33,857,762</b> | <b>\$ 171,504,572</b> | <b>\$ 30,383,913</b> | <b>85.0%</b> |