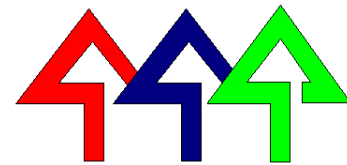


# Snohomish County Quarterly Budget Report

September 30, 2007



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



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September 30, 2007

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## QUARTERLY BUDGET REPORT: SEPTEMBER, 2007

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

### General Overview

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

### General Fund

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

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

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

### *YTD Revenue*

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

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

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

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

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

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

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

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

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

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

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

### Real Estate Excise Tax

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

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

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

### Economic Outlook

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

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

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

### *Boeing*

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

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

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

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

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

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

### Closing Comments

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

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

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

## Revenues, Expenses and Fund Balance: All Funds

As of September 30, 2007

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

## County Revenues by Fund

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

## County Expenditures by Fund

As of September 30, 2007

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

## General Fund Expenditures by Department

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Departmental Expenditures: All Funds

As of September 30, 2007

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

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

## Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2007

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

## Departmental Expenditures: General Fund

As of September 30, 2007

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

## Departmental Expenditures: General Fund

As of September 30, 2007

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

## Departmental Expenditures: General Fund

As of September 30, 2007

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

## Departmental Expenditures: General Fund

As of September 30, 2007

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

## Departmental Expenditures: General Fund

As of September 30, 2007

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

## Departmental Expenditures: General Fund

As of September 30, 2007

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

## Detail Revenue: General Fund

As of September 30, 2007

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

## Detail Revenue: General Fund

As of September 30, 2007

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