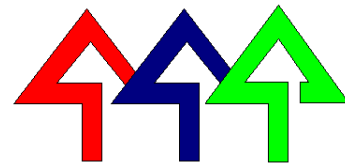


# Snohomish County Budget Report

January 31, 2008



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



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**January 31, 2008**

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of January 31, 2008**

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 220,784,556	\$ 220,784,556	\$ 6,339,158	\$ 6,339,158	\$ 214,445,398	2.9%
Licenses And Permits	3,198,524	3,198,524	2,771,264	2,771,264	427,260	86.6%
Intergovernmental Revenue	147,653,109	148,016,118	2,166,198	2,166,198	145,849,920	1.5%
Charges For Services	142,212,852	142,212,852	9,716,538	9,716,538	132,496,314	6.8%
Fines And Forfeits	6,451,733	6,451,733	457,742	457,742	5,993,991	7.1%
Miscellaneous Revenues	124,994,850	124,631,841	8,818,392	8,818,392	115,813,449	7.1%
Interest and Other Earnings	750,000	750,000	49,178	49,178	700,822	6.6%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,216,853	1,216,853	13,811,057	8.1%
Non-Revenues	58,184,216	58,184,216	2,752,618	2,752,618	55,431,598	4.7%
<b>Total Revenues</b>	<b>\$ 719,257,750</b>	<b>\$ 719,257,750</b>	<b>\$ 34,287,940</b>	<b>\$ 34,287,940</b>	<b>\$ 684,969,809</b>	<b>4.8%</b>
<b>Expenses</b>						
Salaries	\$ 195,602,851	\$ 195,784,653	\$ 15,474,899	\$ 15,474,899	\$ 180,309,754	7.9%
Personnel Benefits	64,471,444	64,530,332	4,512,662	4,512,662	60,017,670	7.0%
Supplies	30,936,175	30,941,658	738,335	738,335	30,203,323	2.4%
Services And Charges	206,810,167	206,625,165	9,134,573	9,134,573	197,490,592	4.4%
Intergovtl/Interfund	78,039,177	78,039,177	2,719,273	2,719,273	75,319,904	3.5%
Capital Outlays	109,076,310	109,081,770	434,805	434,805	108,646,965	0.4%
Debt Service: Principal	20,148,960	20,148,960	-	-	20,148,960	0.0%
Debt Service: Interest & Other	20,165,397	20,165,397	9,506	9,506	20,155,891	0.0%
Interfund Payments For Service	85,822,730	85,822,730	3,951,779	3,951,779	81,870,951	4.6%
<b>Total Expenses</b>	<b>\$ 811,073,212</b>	<b>\$ 811,139,843</b>	<b>\$ 36,975,833</b>	<b>\$ 36,975,833</b>	<b>\$ 774,164,010</b>	<b>4.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (91,815,463)</b>	<b>\$ (91,882,094)</b>	<b>\$ (2,687,893)</b>	<b>\$ (2,687,893)</b>	<b>\$ (89,194,201)</b>	

## County Revenues by Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 207,552,294	\$ 12,486,241	\$ 12,486,241	\$ 195,066,053	6.0%
Special Revenue	18,996,141	18,996,141	193,638	193,638	18,802,503	1.0%
County Road	111,403,152	111,403,152	1,014,743	1,014,743	110,388,409	0.9%
River Management	3,277,579	3,277,579	2,079	2,079	3,275,500	0.1%
Corrections Commissary	642,219	642,219	62,206	62,206	580,013	9.7%
Convention & Performing Arts	1,768,887	1,768,887	192,307	192,307	1,576,580	10.9%
Crime Victims / Witness	475,280	475,280	55,894	55,894	419,386	11.8%
Human Services	67,933,375	67,933,375	624,058	624,058	67,309,317	0.9%
Grant Control	13,441,989	13,441,989	197,207	197,207	13,244,782	1.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,500	12,500	137,500	8.3%
Sheriff Drug Buy Fund	1,112,113	1,112,113	9,124	9,124	1,102,989	0.8%
Arson Investigation & Equip	485	485	18	18	467	3.7%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	9,733	9,733	(9,733)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	398,465	398,465	4,159,350	8.7%
Evergreen Fairground Cum Reser	385,789	385,789	25,717	25,717	360,072	6.7%
Conservation Futures Tax Fund	3,272,500	3,272,500	50,711	50,711	3,221,789	1.5%
Auditor's O & M	918,102	918,102	40,366	40,366	877,736	4.4%
Public Wrks Facility Construct	2,521,534	2,521,534	2,135,078	2,135,078	386,456	84.7%
Elections Equip Cum Reserve	338,000	338,000	1,975	1,975	336,025	0.6%
Sno Cty Tomorrow Cum Res	188,181	188,181	79,812	79,812	108,369	42.4%
Real Estate Excise Tax Fund	22,527,496	22,527,496	848,084	848,084	21,679,412	3.8%
Transportation Mitigation	8,938,604	8,938,604	428,180	428,180	8,510,424	4.8%
Community Development	23,170,939	23,170,939	1,411,467	1,411,467	21,759,472	6.1%
Boating Safety	107,148	107,148	886	886	106,262	0.8%
Antiprofitteering Revolving	2,970	2,970	243	243	2,727	8.2%
Parks Mitigation	2,759,436	2,759,436	151,827	151,827	2,607,609	5.5%
Fair Sponsorships & Donations	344,766	344,766	3,092	3,092	341,674	0.9%
Snohomish Cnty Arts Commission	585,000	585,000	750	750	584,250	0.1%
Limited Tax Debt Service	22,479,843	22,479,843	343,731	343,731	22,136,112	1.5%
Road Improvement Dist. 24A	350,000	350,000	44,206	44,206	305,794	12.6%
Road Improvement Dist. 30	-	-	127	127	(127)	
Solid Waste Management	51,906,000	51,906,000	4,028,621	4,028,621	47,877,379	7.8%
Airport Operation & Maint.	20,902,261	20,902,261	992,475	992,475	19,909,786	4.7%
Surface Water Management	22,672,355	22,672,355	79,154	79,154	22,593,201	0.3%
Equipment Rental & Revolving	23,880,520	23,880,520	1,759,733	1,759,733	22,120,787	7.4%
Information Services	18,663,471	18,663,471	141,686	141,686	18,521,785	0.8%
Snohomish County Insurance	10,691,199	10,691,199	37,924	37,924	10,653,275	0.4%
Pits and Quarries	373,200	373,200	35,615	35,615	337,585	9.5%
Employee Benefit	37,107,433	37,107,433	5,388,519	5,388,519	31,718,914	14.5%
Facility Services Fund	11,305,104	11,305,104	923,984	923,984	10,381,120	8.2%
Training & Development	314,142	314,142	-	-	314,142	0.0%
Security Services Fund	1,240,428	1,240,428	75,765	75,765	1,164,664	6.1%
<b>Totals</b>	<b>\$ 719,257,750</b>	<b>\$ 719,257,750</b>	<b>\$ 34,287,940</b>	<b>\$ 34,287,940</b>	<b>\$ 684,969,809</b>	

## County Expenditures by Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 210,690,491	\$ 15,882,832	\$ 15,882,832	\$ 194,807,660	7.5%
Special Revenue	31,896,260	31,896,260	149	149	31,896,111	0.0%
County Road	140,626,861	140,626,861	6,381,483	6,381,483	134,245,379	4.5%
River Management	3,171,163	3,171,163	72,835	72,835	3,098,328	2.3%
Corrections Commissary	642,460	642,460	38,427	38,427	604,034	6.0%
Convention & Performing Arts	2,872,109	2,872,109	6,223	6,223	2,865,886	0.2%
Crime Victims / Witness	565,098	565,098	39,322	39,322	525,776	7.0%
Human Services	68,940,734	68,940,734	3,617,932	3,617,932	65,322,803	5.2%
Grant Control	13,392,908	13,392,908	669,041	669,041	12,723,866	5.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	2,783	2,783	147,217	1.9%
Sheriff Drug Buy Fund	1,047,812	1,047,812	45,303	45,303	1,002,509	4.3%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	321,258	321,258	6,517,829	4.7%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	10,071	10,071	1,755,136	0.6%
Conservation Futures Tax Fund	9,379,700	9,379,700	66,220	66,220	9,313,480	0.7%
Auditor's O & M	1,291,764	1,291,764	18,939	18,939	1,272,826	1.5%
Public Wrks Facility Construct	7,725,452	7,725,452	23,999	23,999	7,701,453	0.3%
Elections Equip Cum Reserve	291,739	291,739	1,880	1,880	289,859	0.6%
Sno Cty Tomorrow Cum Res	188,181	188,181	5,363	5,363	182,817	2.9%
Real Estate Excise Tax Fund	23,195,400	23,195,400	-	-	23,195,400	0.0%
Transportation Mitigation	8,940,185	8,940,185	3,932	3,932	8,936,253	0.0%
Community Development	26,451,431	26,451,431	1,736,335	1,736,335	24,715,095	6.6%
Boating Safety	237,148	237,148	7,429	7,429	229,719	3.1%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	9,229	9,229	2,751,677	0.3%
Fair Sponsorships & Donations	344,766	344,766	1,045	1,045	343,721	0.3%
Snohomish Cnty Arts Commission	465,000	465,000	-	-	465,000	0.0%
Limited Tax Debt Service	25,109,973	25,109,973	9,790	9,790	25,100,183	0.0%
Road Improvement Dist. 24A	350,000	350,000	-	-	350,000	0.0%
Solid Waste Management	63,554,438	63,554,438	1,728,014	1,728,014	61,826,423	2.7%
Airport Operation & Maint.	24,935,980	24,935,980	559,456	559,456	24,376,524	2.2%
Surface Water Management	26,773,489	26,773,489	638,546	638,546	26,134,944	2.4%
Equipment Rental & Revolving	25,292,609	25,292,609	1,115,817	1,115,817	24,176,792	4.4%
Information Services	20,764,271	20,764,271	940,166	940,166	19,824,104	4.5%
Snohomish County Insurance	10,665,429	10,665,429	422,737	422,737	10,242,691	4.0%
Pits and Quarries	614,102	614,102	40,613	40,613	573,489	6.6%
Employee Benefit	36,642,932	36,642,932	2,066,371	2,066,371	34,576,561	5.6%
Facility Services Fund	10,840,857	10,907,488	469,107	469,107	10,438,381	4.3%
Training & Development	339,142	339,142	20,577	20,577	318,565	6.1%
Security Services Fund	1,240,428	1,240,428	2,609	2,609	1,237,819	0.2%
<b>Totals</b>	<b>\$ 811,073,212</b>	<b>\$ 811,139,843</b>	<b>\$ 36,975,833</b>	<b>\$ 36,975,833</b>	<b>\$ 774,164,010</b>	

## General Fund Expenditures by Department

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,787,026	\$ 186,745	\$ 186,745	2,600,281	6.7%
Legislative	3,390,079	3,390,079	253,593	253,593	3,136,487	7.5%
BRB BOE	333,443	333,443	21,112	21,112	312,331	6.3%
Human Services	4,974,857	4,974,857	385,971	385,971	4,588,886	7.8%
Planning	3,322,580	3,322,580	177,069	177,069	3,145,511	5.3%
Hearing Examiner	544,060	544,060	38,925	38,925	505,136	7.2%
Parks And Recreation	9,971,742	9,971,742	435,458	435,458	9,536,284	4.4%
Assessor	8,031,337	8,031,337	518,623	518,623	7,512,714	6.5%
Auditor	9,621,799	9,621,799	524,268	524,268	9,097,532	5.4%
Finance	3,337,065	3,337,065	221,415	221,415	3,115,651	6.6%
Human Resources	1,655,475	1,655,475	101,150	101,150	1,554,325	6.1%
Nondepartmental	12,548,912	12,548,912	301,676	301,676	12,247,236	2.4%
Facilities Management	524,714	524,714	35,847	35,847	488,867	6.8%
Treasurer	3,118,508	3,118,508	259,862	259,862	2,858,647	8.3%
District Court	8,529,056	8,529,056	588,627	588,627	7,940,429	6.9%
Sheriff	46,070,156	46,070,156	4,905,314	4,905,314	41,164,842	10.6%
Prosecuting Attorney	15,209,082	15,209,082	1,166,794	1,166,794	14,042,289	7.7%
Office of Public Defense	6,702,781	6,702,781	555,690	555,690	6,147,091	8.3%
Medical Examiner	2,048,948	2,048,948	132,218	132,218	1,916,730	6.5%
Superior Court	23,080,453	23,080,453	1,830,267	1,830,267	21,250,186	7.9%
Clerk	6,896,551	6,896,551	420,366	420,366	6,476,185	6.1%
Corrections	37,003,050	37,003,050	2,748,650	2,748,650	34,254,400	7.4%
Dept Emergency Management	988,814	988,814	73,192	73,192	915,622	7.4%
<b>Totals</b>	<b>\$ 210,690,491</b>	<b>\$ 210,690,491</b>	<b>\$ 15,882,832</b>	<b>\$ 15,882,832</b>	<b>\$ 194,807,660</b>	

## Departmental Expenditures: All Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,891,470	\$ 1,891,470	\$ 154,275	\$ 154,275	\$ 1,737,195	8.2%
Personnel Benefits	517,346	517,346	40,043	40,043	477,303	7.7%
Supplies	66,975	66,975	2,212	2,212	64,763	3.3%
Services And Charges	3,631,333	3,631,333	9,990	9,990	3,621,343	0.3%
Intergovtl/Interfund	331,309	331,309	-	-	331,309	0.0%
Interfund Payments For Service	280,234	280,234	13,732	13,732	266,502	4.9%
<b>Total Executive</b>	<b>\$ 6,718,667</b>	<b>\$ 6,718,667</b>	<b>\$ 220,251</b>	<b>\$ 220,251</b>	<b>\$ 6,498,415</b>	<b>3.3%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,144,054	\$ 182,781	\$ 182,781	\$ 1,961,273	8.5%
Personnel Benefits	601,961	601,961	45,518	45,518	556,443	7.6%
Supplies	28,820	28,820	4,063	4,063	24,757	14.1%
Services And Charges	255,040	255,040	10,191	10,191	244,849	4.0%
Capital Outlays	7,500	7,500	771	771	6,729	10.3%
Interfund Payments For Service	352,705	352,705	10,269	10,269	342,436	2.9%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,390,079</b>	<b>\$ 253,593</b>	<b>\$ 253,593</b>	<b>\$ 3,136,487</b>	<b>7.5%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 12,989	\$ 12,989	\$ 181,518	6.7%
Personnel Benefits	63,807	63,807	3,888	3,888	59,919	6.1%
Supplies	3,965	3,965	-	-	3,965	0.0%
Services And Charges	33,345	33,345	2,902	2,902	30,443	8.7%
Interfund Payments For Service	37,818	37,818	1,333	1,333	36,485	3.5%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 21,112</b>	<b>\$ 21,112</b>	<b>\$ 312,331</b>	<b>6.3%</b>
<b>Human Services</b>						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 852,477	\$ 852,477	\$ 10,416,006	7.6%
Personnel Benefits	3,925,715	3,925,715	266,947	266,947	3,658,768	6.8%
Supplies	310,594	310,594	11,010	11,010	299,584	3.5%
Services And Charges	12,953,291	12,953,291	894,772	894,772	12,058,519	6.9%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	335,302	3,688,319	8.3%
Capital Outlays	15,000	15,000	-	-	15,000	0.0%
Debt Service: Principal	116,667	116,667	-	-	116,667	0.0%
Interfund Payments For Service	2,490,350	2,490,350	112,535	112,535	2,377,814	4.5%
<b>Total Human Services</b>	<b>\$ 35,103,721</b>	<b>\$ 35,103,721</b>	<b>\$ 2,473,043</b>	<b>\$ 2,473,043</b>	<b>\$ 32,630,677</b>	<b>7.0%</b>

## Departmental Expenditures: All Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,820,243	\$ 15,820,243	\$ 1,295,941	\$ 1,295,941	\$ 14,524,302	8.2%
Personnel Benefits	5,187,849	5,187,849	358,230	358,230	4,829,619	6.9%
Supplies	328,249	328,249	9,459	9,459	318,790	2.9%
Services And Charges	2,174,957	2,174,957	19,007	19,007	2,155,950	0.9%
Intergovtl/Interfund	874,866	874,866	-	-	874,866	0.0%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	5,091,050	5,091,050	219,266	219,266	4,871,784	4.3%
<b>Total Planning</b>	<b>\$ 29,505,215</b>	<b>\$ 29,505,215</b>	<b>\$ 1,901,904</b>	<b>\$ 1,901,904</b>	<b>\$ 27,603,311</b>	<b>6.4%</b>
<b>Public Works</b>						
Salaries	\$ 45,873,094	\$ 45,873,094	\$ 3,411,806	\$ 3,411,806	\$ 42,461,288	7.4%
Personnel Benefits	15,904,702	15,904,702	1,023,753	1,023,753	14,880,949	6.4%
Supplies	23,073,606	23,073,606	481,479	481,479	22,592,127	2.1%
Services And Charges	50,055,738	50,055,738	613,007	613,007	49,442,731	1.2%
Intergovtl/Interfund	18,648,636	18,648,636	2,173,899	2,173,899	16,474,737	11.7%
Capital Outlays	86,066,508	86,066,508	412,762	412,762	85,653,746	0.5%
Debt Service: Principal	5,741,995	5,741,995	-	-	5,741,995	0.0%
Debt Service: Interest & Other	2,032,560	2,032,560	48	48	2,032,512	0.0%
Interfund Payments For Service	29,331,698	29,331,698	1,904,007	1,904,007	27,427,691	6.5%
<b>Total Public Works</b>	<b>\$ 276,728,537</b>	<b>\$ 276,728,537</b>	<b>\$ 10,020,761</b>	<b>\$ 10,020,761</b>	<b>\$ 266,707,776</b>	<b>3.6%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 27,167	\$ 27,167	\$ 301,038	8.3%
Personnel Benefits	90,085	90,085	6,727	6,727	83,358	7.5%
Supplies	7,700	7,700	429	429	7,271	5.6%
Services And Charges	50,263	50,263	1,683	1,683	48,580	3.3%
Interfund Payments For Service	67,807	67,807	2,918	2,918	64,889	4.3%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 544,060</b>	<b>\$ 38,925</b>	<b>\$ 38,925</b>	<b>\$ 505,136</b>	<b>7.2%</b>



## Departmental Expenditures: All Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 293,161	\$ 293,161	\$ 4,354,777	6.3%
Personnel Benefits	1,632,759	1,632,759	96,224	96,224	1,536,535	5.9%
Supplies	609,130	609,130	14,256	14,256	594,874	2.3%
Services And Charges	3,410,451	3,410,451	32,135	32,135	3,378,316	0.9%
Intergovtl/Interfund	4,849,539	4,849,539	405	405	4,849,134	0.0%
Capital Outlays	7,220,504	7,220,504	-	-	7,220,504	0.0%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	85,842	85,842	1,173,090	6.8%
<b>Total Parks And Recreation</b>	<b>\$ 24,372,321</b>	<b>\$ 24,372,321</b>	<b>\$ 522,023</b>	<b>\$ 522,023</b>	<b>\$ 23,850,298</b>	<b>2.1%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,580,630	\$ 359,563	\$ 359,563	\$ 4,221,067	7.8%
Personnel Benefits	1,507,578	1,507,578	110,328	110,328	1,397,250	7.3%
Supplies	98,740	98,740	4,761	4,761	93,979	4.8%
Services And Charges	189,091	189,091	22,518	22,518	166,573	11.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	-	-	28,900	0.0%
Interfund Payments For Service	1,626,198	1,626,198	21,453	21,453	1,604,745	1.3%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,031,337</b>	<b>\$ 518,623</b>	<b>\$ 518,623</b>	<b>\$ 7,512,714</b>	<b>6.5%</b>
<b>Auditor</b>						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 256,144	\$ 256,144	\$ 3,531,164	6.8%
Personnel Benefits	1,051,731	1,051,731	80,382	80,382	971,348	7.6%
Supplies	1,059,250	1,059,250	23,951	23,951	1,035,299	2.3%
Services And Charges	3,008,506	3,008,506	39,155	39,155	2,969,351	1.3%
Intergovtl/Interfund	100,000	100,000	-	-	100,000	0.0%
Capital Outlays	225,500	225,500	4,279	4,279	221,221	1.9%
Interfund Payments For Service	1,979,508	1,979,508	141,174	141,174	1,838,334	7.1%
<b>Total Auditor</b>	<b>\$ 11,211,803</b>	<b>\$ 11,211,803</b>	<b>\$ 545,086</b>	<b>\$ 545,086</b>	<b>\$ 10,666,717</b>	<b>4.9%</b>

## Departmental Expenditures: All Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 212,922	\$ 212,922	\$ 2,381,533	8.2%
Personnel Benefits	830,400	830,400	62,070	62,070	768,330	7.5%
Supplies	45,700	45,700	2,598	2,598	43,102	5.7%
Services And Charges	44,128,428	44,128,428	2,253,367	2,253,367	41,875,062	5.1%
Intergovtl/Interfund	319,112	319,112	-	-	319,112	0.0%
Interfund Payments For Service	809,821	809,821	33,778	33,778	776,043	4.2%
<b>Total Finance</b>	<b>\$ 48,727,916</b>	<b>\$ 48,727,916</b>	<b>\$ 2,564,735</b>	<b>\$ 2,564,735</b>	<b>\$ 46,163,181</b>	<b>5.3%</b>
<b>Human Resources</b>						
Salaries	\$ 1,284,902	\$ 1,284,902	\$ 96,282	\$ 96,282	\$ 1,188,620	7.5%
Personnel Benefits	422,444	422,444	28,922	28,922	393,523	6.8%
Supplies	64,147	64,147	1,856	1,856	62,291	2.9%
Services And Charges	175,014	175,014	7,486	7,486	167,528	4.3%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	267,062	267,062	6,202	6,202	260,860	2.3%
<b>Total Human Resources</b>	<b>\$ 2,214,349</b>	<b>\$ 2,214,349</b>	<b>\$ 140,748</b>	<b>\$ 140,748</b>	<b>\$ 2,073,601</b>	<b>6.4%</b>
<b>Information Services</b>						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 559,075	\$ 559,075	\$ 6,837,009	7.6%
Personnel Benefits	2,338,740	2,338,740	164,617	164,617	2,174,123	7.0%
Supplies	1,553,265	1,553,265	14,374	14,374	1,538,891	0.9%
Services And Charges	6,131,283	6,131,283	93,014	93,014	6,038,269	1.5%
Intergovtl/Interfund	1,769,874	1,769,874	-	-	1,769,874	0.0%
Capital Outlays	152,466	152,466	-	-	152,466	0.0%
Interfund Payments For Service	1,422,559	1,422,559	109,086	109,086	1,313,473	7.7%
<b>Total Information Services</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 940,166</b>	<b>\$ 940,166</b>	<b>\$ 19,824,104</b>	<b>4.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,685,531	\$ 1,685,531	\$ 16,150	\$ 16,150	\$ 1,669,381	1.0%
Personnel Benefits	64,181	64,181	4,699	4,699	59,483	7.3%
Supplies	5,000	5,000	292	292	4,708	5.8%
Services And Charges	7,644,797	7,281,788	313,763	313,763	6,968,025	4.3%
Intergovtl/Interfund	44,749,337	44,749,337	126,495	126,495	44,622,842	0.3%
Capital Outlays	2,215,100	2,215,100	-	-	2,215,100	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	538	538	1,799,462	0.0%
Interfund Payments For Service	17,252,545	17,252,545	181,879	181,879	17,070,666	1.1%
<b>Total Nondepartmental</b>	<b>\$ 75,416,491</b>	<b>\$ 75,053,482</b>	<b>\$ 643,816</b>	<b>\$ 643,816</b>	<b>\$ 74,409,666</b>	<b>0.9%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	-	-	12,126,314	0.0%
Debt Service: Interest & Other	13,224,876	13,224,876	8,920	8,920	13,215,956	0.1%
Interfund Payments For Service	10,445	10,445	870	870	9,575	8.3%
<b>Total Debt Service</b>	<b>\$ 25,459,973</b>	<b>\$ 25,459,973</b>	<b>\$ 9,790</b>	<b>\$ 9,790</b>	<b>\$ 25,450,183</b>	<b>0.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 204,820	\$ 204,820	\$ 2,593,975	7.3%
Personnel Benefits	934,230	950,877	66,469	66,469	884,408	7.0%
Supplies	476,019	476,019	20,620	20,620	455,399	4.3%
Services And Charges	5,129,338	5,129,338	167,064	167,064	4,962,274	3.3%
Intergovtl/Interfund	913,804	913,804	-	-	913,804	0.0%
Capital Outlays	28,000	28,000	5,525	5,525	22,475	19.7%
Interfund Payments For Service	1,135,369	1,135,369	40,456	40,456	1,094,913	3.6%
<b>Total Facilities Management</b>	<b>\$ 11,365,571</b>	<b>\$ 11,432,202</b>	<b>\$ 504,954</b>	<b>\$ 504,954</b>	<b>\$ 10,927,249</b>	<b>4.4%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 38,781,336	\$ 38,781,336	\$ 1,528,276	\$ 1,528,276	\$ 37,253,060	3.9%
<b>Total Pass-Through Grants</b>	<b>\$ 38,781,336</b>	<b>\$ 38,781,336</b>	<b>\$ 1,528,276</b>	<b>\$ 1,528,276</b>	<b>\$ 37,253,060</b>	<b>3.9%</b>



## Departmental Expenditures: All Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 25,147,434	\$ 25,147,434	\$ 2,211,458	\$ 2,211,458	\$ 22,935,976	8.8%
Personnel Benefits	7,791,284	7,791,284	580,181	580,181	7,211,103	7.4%
Supplies	822,423	822,423	49,075	49,075	773,348	6.0%
Services And Charges	7,647,984	7,647,984	1,726,533	1,726,533	5,921,451	22.6%
Intergovtl/Interfund	1,153,304	1,153,304	76,166	76,166	1,077,138	6.6%
Capital Outlays	1,394,033	1,394,033	2,805	2,805	1,391,228	0.2%
Interfund Payments For Service	7,182,042	7,182,042	432,723	432,723	6,749,319	6.0%
<b>Total Sheriff</b>	<b>\$ 51,138,504</b>	<b>\$ 51,138,504</b>	<b>\$ 5,078,941</b>	<b>\$ 5,078,941</b>	<b>\$ 46,059,563</b>	<b>9.9%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,725,395	\$ 13,725,395	\$ 1,093,664	\$ 1,093,664	\$ 12,631,731	8.0%
Personnel Benefits	4,333,585	4,333,585	307,220	307,220	4,026,365	7.1%
Supplies	244,507	244,507	9,835	9,835	234,672	4.0%
Services And Charges	628,798	628,798	85,774	85,774	543,024	13.6%
Intergovtl/Interfund	45,436	45,436	3,786	3,786	41,650	8.3%
Interfund Payments For Service	2,041,978	2,041,978	62,144	62,144	1,979,834	3.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,019,699</b>	<b>\$ 21,019,699</b>	<b>\$ 1,562,424</b>	<b>\$ 1,562,424</b>	<b>\$ 19,457,275</b>	<b>7.4%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 37,890	\$ 37,890	\$ 419,733	8.3%
Personnel Benefits	147,015	147,015	11,526	11,526	135,489	7.8%
Supplies	6,752	6,752	97	97	6,655	1.4%
Services And Charges	5,993,616	5,993,616	504,771	504,771	5,488,845	8.4%
Interfund Payments For Service	97,775	97,775	1,407	1,407	96,368	1.4%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 555,690</b>	<b>\$ 555,690</b>	<b>\$ 6,147,091</b>	<b>8.3%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 90,251	\$ 90,251	\$ 1,014,927	8.2%
Personnel Benefits	339,881	339,881	23,162	23,162	316,719	6.8%
Supplies	38,000	38,000	4,680	4,680	33,320	12.3%
Services And Charges	120,276	120,276	3,664	3,664	116,612	3.0%
Capital Outlays	65,000	65,000	-	-	65,000	0.0%
Interfund Payments For Service	380,613	380,613	10,460	10,460	370,153	2.7%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 132,218</b>	<b>\$ 132,218</b>	<b>\$ 1,916,730</b>	<b>6.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,083,846	\$ 14,215,664	\$ 1,196,292	\$ 1,196,292	\$ 13,019,372	8.4%
Personnel Benefits	4,833,554	4,875,795	349,888	349,888	4,525,907	7.2%
Supplies	384,868	390,351	15,283	15,283	375,068	3.9%
Services And Charges	3,856,288	4,034,295	349,849	349,849	3,684,446	8.7%
Capital Outlays	197,360	202,820	7,354	7,354	195,466	3.6%
Interfund Payments For Service	3,014,139	3,014,139	153,959	153,959	2,860,180	5.1%
<b>Total Superior Court</b>	<b>\$ 26,370,055</b>	<b>\$ 26,733,064</b>	<b>\$ 2,072,624</b>	<b>\$ 2,072,624</b>	<b>\$ 24,660,439</b>	<b>7.8%</b>
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 279,907	\$ 279,907	\$ 3,415,930	7.6%
Personnel Benefits	1,383,267	1,383,267	89,407	89,407	1,293,860	6.5%
Supplies	110,050	110,050	7,953	7,953	102,097	7.2%
Services And Charges	287,068	287,068	10,244	10,244	276,824	3.6%
Interfund Payments For Service	1,420,329	1,420,329	32,855	32,855	1,387,474	2.3%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,896,551</b>	<b>\$ 420,366</b>	<b>\$ 420,366</b>	<b>\$ 6,476,185</b>	<b>6.1%</b>
<b>Corrections</b>						
Salaries	\$ 20,136,324	\$ 20,136,324	\$ 1,747,274	\$ 1,747,274	\$ 18,389,050	8.7%
Personnel Benefits	6,975,221	6,975,221	531,720	531,720	6,443,501	7.6%
Supplies	1,012,358	1,012,358	24,922	24,922	987,436	2.5%
Services And Charges	3,775,962	3,775,962	206,767	206,767	3,569,195	5.5%
Intergovtl/Interfund	125,995	125,995	-	-	125,995	0.0%
Capital Outlays	114,475	114,475	-	-	114,475	0.0%
Interfund Payments For Service	5,505,175	5,505,175	276,393	276,393	5,228,782	5.0%
<b>Total Corrections</b>	<b>\$ 37,645,510</b>	<b>\$ 37,645,510</b>	<b>\$ 2,787,077</b>	<b>\$ 2,787,077</b>	<b>\$ 34,858,433</b>	<b>7.4%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 851,472	\$ 851,472	\$ 77,259	\$ 77,259	\$ 774,214	9.1%
Personnel Benefits	243,437	243,437	16,842	16,842	226,596	6.9%
Supplies	10,000	10,000	-	-	10,000	0.0%
Services And Charges	1,050,554	1,050,554	96	96	1,050,458	0.0%
Capital Outlays	1,500,000	1,500,000	-	-	1,500,000	0.0%
Interfund Payments For Service	343,065	343,065	16,545	16,545	326,520	4.8%
<b>Total Dept Emergency Management</b>	<b>\$ 3,998,529</b>	<b>\$ 3,998,529</b>	<b>\$ 110,742</b>	<b>\$ 110,742</b>	<b>\$ 3,887,788</b>	<b>2.8%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 129,508,581	\$ 129,508,581	\$ 4,574,715	\$ 4,574,715	\$ 124,933,866	3.5%
Licenses And Permits	3,198,524	3,198,524	2,771,264	2,771,264	427,260	86.6%
Intergovernmental Revenue	18,141,660	18,141,660	1,718,938	1,718,938	16,422,722	9.5%
Charges For Services	32,484,617	32,484,617	2,185,240	2,185,240	30,299,377	6.7%
Fines And Forfeits	5,881,242	5,881,242	446,394	446,394	5,434,848	7.6%
Miscellaneous Revenues	13,178,096	13,178,096	700,113	700,113	12,477,983	5.3%
Non-Revenues	5,159,574	5,159,574	89,577	89,577	5,069,997	1.7%
<b>Total Revenues</b>	<b>\$ 207,552,294</b>	<b>\$ 207,552,294</b>	<b>\$ 12,486,241</b>	<b>\$ 12,486,241</b>	<b>\$ 195,066,053</b>	<b>6.0%</b>
Salaries	\$ 103,337,643	\$ 103,337,643	\$ 8,504,221	\$ 8,504,221	\$ 94,833,422	8.2%
Personnel Benefits	33,540,480	33,540,480	2,454,916	2,454,916	31,085,564	7.3%
Supplies	4,250,489	4,250,489	161,797	161,797	4,088,692	3.8%
Services And Charges	27,968,238	27,968,238	2,945,202	2,945,202	25,023,036	10.5%
Intergovtl/Interfund	10,983,267	10,983,267	521,421	521,421	10,461,846	4.7%
Capital Outlays	475,233	475,233	7,742	7,742	467,491	1.6%
Debt Service: Interest & Other	1,800,000	1,800,000	538	538	1,799,462	0.0%
Interfund Payments For Service	28,335,141	28,335,141	1,286,996	1,286,996	27,048,146	4.5%
<b>Total Expenses</b>	<b>\$ 210,690,491</b>	<b>\$ 210,690,491</b>	<b>\$ 15,882,832</b>	<b>\$ 15,882,832</b>	<b>\$ 194,807,660</b>	<b>7.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,138,197)</b>	<b>\$ (3,138,197)</b>	<b>\$ (3,396,591)</b>	<b>\$ (3,396,591)</b>	<b>\$ 258,393</b>	
<b>County Road</b>						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 321,608	\$ 321,608	\$ 49,516,204	0.6%
Intergovernmental Revenue	37,750,126	37,750,126	165,719	165,719	37,584,407	0.4%
Charges For Services	973,000	973,000	309,292	309,292	663,708	31.8%
Miscellaneous Revenues	8,439,946	8,439,946	212,290	212,290	8,227,656	2.5%
Non-Revenues	14,402,268	14,402,268	5,833	5,833	14,396,435	0.0%
<b>Total Revenues</b>	<b>\$ 111,403,152</b>	<b>\$ 111,403,152</b>	<b>\$ 1,014,743</b>	<b>\$ 1,014,743</b>	<b>\$ 110,388,409</b>	<b>0.9%</b>
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 1,974,745	\$ 1,974,745	\$ 26,218,895	7.0%
Personnel Benefits	9,248,646	9,248,646	595,416	595,416	8,653,230	6.4%
Supplies	8,801,202	8,801,202	140,489	140,489	8,660,713	1.6%
Services And Charges	10,331,304	10,331,304	303,800	303,800	10,027,504	2.9%
Intergovtl/Interfund	7,872,583	7,872,583	2,119,633	2,119,633	5,752,950	26.9%
Capital Outlays	59,348,597	59,348,597	387,506	387,506	58,961,091	0.7%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	39,932	39,932	41	41	39,891	0.1%
Interfund Payments For Service	16,303,060	16,303,060	859,852	859,852	15,443,208	5.3%
<b>Total Expenses</b>	<b>\$ 140,626,861</b>	<b>\$ 140,626,861</b>	<b>\$ 6,381,483</b>	<b>\$ 6,381,483</b>	<b>\$ 134,245,379</b>	<b>4.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (29,223,709)</b>	<b>\$ (29,223,709)</b>	<b>\$ (5,366,739)</b>	<b>\$ (5,366,739)</b>	<b>\$ (23,856,970)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,777,496	\$ 21,777,496	\$ 798,906	\$ 798,906	\$ 20,978,590	3.7%
Interest and Other Earnings	750,000	750,000	49,178	49,178	700,822	6.6%
<b>Total Revenues</b>	<b>\$ 22,527,496</b>	<b>\$ 22,527,496</b>	<b>\$ 848,084</b>	<b>\$ 848,084</b>	<b>\$ 21,679,412</b>	<b>3.8%</b>
Services And Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Intergovtl/Interfund	23,095,400	23,095,400	-	-	23,095,400	0.0%
<b>Total Expenses</b>	<b>\$ 23,195,400</b>	<b>\$ 23,195,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,195,400</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (667,904)</b>	<b>\$ (667,904)</b>	<b>\$ 848,084</b>	<b>\$ 848,084</b>	<b>\$ (1,515,988)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 310,840	\$ 310,840	\$ 7,627,764	3.9%
Miscellaneous Revenues	1,000,000	1,000,000	117,339	117,339	882,661	11.7%
<b>Total Revenues</b>	<b>\$ 8,938,604</b>	<b>\$ 8,938,604</b>	<b>\$ 428,180</b>	<b>\$ 428,180</b>	<b>\$ 8,510,424</b>	<b>4.8%</b>
Intergovtl/Interfund	\$ 8,893,000	\$ 8,893,000	\$ -	\$ -	\$ 8,893,000	0.0%
Interfund Payments For Service	47,185	47,185	3,932	3,932	43,253	8.3%
<b>Total Expenses</b>	<b>\$ 8,940,185</b>	<b>\$ 8,940,185</b>	<b>\$ 3,932</b>	<b>\$ 3,932</b>	<b>\$ 8,936,253</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581)</b>	<b>\$ (1,581)</b>	<b>\$ 424,248</b>	<b>\$ 424,248</b>	<b>\$ (425,829)</b>	
<b>Community Development</b>						
Charges For Services	\$ 21,308,511	\$ 21,308,511	\$ 1,299,959	\$ 1,299,959	\$ 20,008,552	6.1%
Miscellaneous Revenues	849,420	849,420	67,210	67,210	782,210	7.9%
Non-Revenues	1,013,008	1,013,008	44,297	44,297	968,711	4.4%
<b>Total Revenues</b>	<b>\$ 23,170,939</b>	<b>\$ 23,170,939</b>	<b>\$ 1,411,467</b>	<b>\$ 1,411,467</b>	<b>\$ 21,759,472</b>	<b>6.1%</b>
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,178,089	\$ 1,178,089	\$ 13,038,830	8.3%
Personnel Benefits	4,467,747	4,467,747	322,990	322,990	4,144,757	7.2%
Supplies	304,243	304,243	7,903	7,903	296,340	2.6%
Services And Charges	2,153,860	2,153,860	19,251	19,251	2,134,609	0.9%
Intergovtl/Interfund	699,866	699,866	-	-	699,866	0.0%
Capital Outlays	28,000	28,000	-	-	28,000	0.0%
Interfund Payments For Service	4,580,796	4,580,796	208,102	208,102	4,372,694	4.5%
<b>Total Expenses</b>	<b>\$ 26,451,431</b>	<b>\$ 26,451,431</b>	<b>\$ 1,736,335</b>	<b>\$ 1,736,335</b>	<b>\$ 24,715,095</b>	<b>6.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,280,492)</b>	<b>\$ (3,280,492)</b>	<b>\$ (324,868)</b>	<b>\$ (324,868)</b>	<b>\$ (2,955,623)</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,005,000	\$ -	\$ -	\$ 1,005,000	0.0%
Charges For Services	49,657,000	49,657,000	3,918,599	3,918,599	45,738,401	7.9%
Miscellaneous Revenues	1,211,000	1,211,000	110,022	110,022	1,100,978	9.1%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
<b>Total Revenues</b>	<b>\$ 51,906,000</b>	<b>\$ 51,906,000</b>	<b>\$ 4,028,621</b>	<b>\$ 4,028,621</b>	<b>\$ 47,877,379</b>	<b>7.8%</b>
Salaries	\$ 9,019,499	\$ 9,019,499	\$ 748,504	\$ 748,504	\$ 8,270,995	8.3%
Personnel Benefits	3,769,048	3,769,048	228,035	228,035	3,541,014	6.1%
Supplies	907,590	907,590	29,738	29,738	877,852	3.3%
Services And Charges	34,668,408	34,668,408	273,126	273,126	34,395,282	0.8%
Intergovtl/Interfund	1,027,493	1,027,493	54,266	54,266	973,227	5.3%
Capital Outlays	3,175,100	3,175,100	-	-	3,175,100	0.0%
Debt Service: Principal	4,273,995	4,273,995	-	-	4,273,995	0.0%
Debt Service: Interest & Other	1,076,005	1,076,005	-	-	1,076,005	0.0%
Interfund Payments For Service	5,637,299	5,637,299	394,346	394,346	5,242,953	7.0%
<b>Total Expenses</b>	<b>\$ 63,554,438</b>	<b>\$ 63,554,438</b>	<b>\$ 1,728,014</b>	<b>\$ 1,728,014</b>	<b>\$ 61,826,423</b>	<b>2.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,648,438)</b>	<b>\$ (11,648,438)</b>	<b>\$ 2,300,607</b>	<b>\$ 2,300,607</b>	<b>\$ (13,949,045)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ -	\$ -	\$ 4,725,093	0.0%
Charges For Services	4,466,400	4,466,400	77,912	77,912	4,388,488	1.7%
Miscellaneous Revenues	9,810,768	9,810,768	914,563	914,563	8,896,205	9.3%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
<b>Total Revenues</b>	<b>\$ 20,902,261</b>	<b>\$ 20,902,261</b>	<b>\$ 992,475</b>	<b>\$ 992,475</b>	<b>\$ 19,909,786</b>	<b>4.7%</b>
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 266,157	\$ 266,157	\$ 3,087,825	7.9%
Personnel Benefits	982,056	982,056	72,357	72,357	909,699	7.4%
Supplies	425,000	425,000	26,922	26,922	398,078	6.3%
Services And Charges	4,580,800	4,580,800	137,722	137,722	4,443,078	3.0%
Intergovtl/Interfund	134,144	134,144	3,220	3,220	130,924	2.4%
Capital Outlays	9,785,000	9,785,000	1,309	1,309	9,783,691	0.0%
Debt Service: Principal	1,420,915	1,420,915	-	-	1,420,915	0.0%
Debt Service: Interest & Other	3,107,961	3,107,961	-	-	3,107,961	0.0%
Interfund Payments For Service	1,146,122	1,146,122	51,768	51,768	1,094,354	4.5%
<b>Total Expenses</b>	<b>\$ 24,935,980</b>	<b>\$ 24,935,980</b>	<b>\$ 559,456</b>	<b>\$ 559,456</b>	<b>\$ 24,376,524</b>	<b>2.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,033,719)</b>	<b>\$ (4,033,719)</b>	<b>\$ 433,019</b>	<b>\$ 433,019</b>	<b>\$ (4,466,738)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 8,814,137	\$ 8,814,137	\$ 37,911	\$ 37,911	\$ 8,776,226	0.4%
Intergovernmental Revenue	6,396,245	6,396,245	-	-	6,396,245	0.0%
Charges For Services	441,747	441,747	-	-	441,747	0.0%
Miscellaneous Revenues	250,000	250,000	41,242	41,242	208,758	16.5%
Non-Revenues	6,770,226	6,770,226	-	-	6,770,226	0.0%
<b>Total Revenues</b>	<b>\$ 22,672,355</b>	<b>\$ 22,672,355</b>	<b>\$ 79,154</b>	<b>\$ 79,154</b>	<b>\$ 22,593,201</b>	<b>0.3%</b>
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 376,080	\$ 376,080	\$ 4,519,229	7.7%
Personnel Benefits	1,432,443	1,432,443	103,802	103,802	1,328,641	7.2%
Supplies	640,651	640,651	383	383	640,268	0.1%
Services And Charges	3,332,232	3,332,232	192	192	3,332,040	0.0%
Intergovtl/Interfund	411,419	411,419	-	-	411,419	0.0%
Capital Outlays	10,727,200	10,727,200	-	-	10,727,200	0.0%
Debt Service: Principal	830,103	830,103	-	-	830,103	0.0%
Debt Service: Interest & Other	736,623	736,623	7	7	736,616	0.0%
Interfund Payments For Service	3,767,510	3,767,510	158,082	158,082	3,609,428	4.2%
<b>Total Expenses</b>	<b>\$ 26,773,489</b>	<b>\$ 26,773,489</b>	<b>\$ 638,546</b>	<b>\$ 638,546</b>	<b>\$ 26,134,944</b>	<b>2.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,101,134)</b>	<b>\$ (4,101,134)</b>	<b>\$ (559,392)</b>	<b>\$ (559,392)</b>	<b>\$ (3,541,742)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 7,388,564	\$ 7,388,564	\$ 518,189	\$ 518,189	\$ 6,870,375	7.0%
Miscellaneous Revenues	597,896	597,896	23,032	23,032	574,864	3.9%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,216,853	1,216,853	13,811,057	8.1%
Non-Revenues	866,150	866,150	1,659	1,659	864,491	0.2%
<b>Total Revenues</b>	<b>\$ 23,880,520</b>	<b>\$ 23,880,520</b>	<b>\$ 1,759,733</b>	<b>\$ 1,759,733</b>	<b>\$ 22,120,787</b>	<b>7.4%</b>
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 258,064	\$ 258,064	\$ 2,733,437	8.6%
Personnel Benefits	1,224,144	1,224,144	81,483	81,483	1,142,662	6.7%
Supplies	12,428,163	12,428,163	304,810	304,810	12,123,353	2.5%
Services And Charges	598,750	598,750	27,937	27,937	570,813	4.7%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	25,256	25,256	6,141,380	0.4%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	-	180,000	0.0%
Interfund Payments For Service	1,113,714	1,113,714	418,267	418,267	695,447	37.6%
<b>Total Expenses</b>	<b>\$ 25,292,609</b>	<b>\$ 25,292,609</b>	<b>\$ 1,115,817</b>	<b>\$ 1,115,817</b>	<b>\$ 24,176,792</b>	<b>4.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,412,089)</b>	<b>\$ (1,412,089)</b>	<b>\$ 643,915</b>	<b>\$ 643,915</b>	<b>\$ (2,056,004)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 313,119	\$ 313,119	\$ (2,378)	\$ (2,378)	\$ 315,497	-0.8%
Miscellaneous Revenues	18,375,352	18,375,352	144,064	144,064	18,231,288	0.8%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
<b>Total Revenues</b>	<b>\$ 18,663,471</b>	<b>\$ 18,663,471</b>	<b>\$ 141,686</b>	<b>\$ 141,686</b>	<b>\$ 18,521,785</b>	<b>0.8%</b>
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 559,075	\$ 559,075	\$ 6,837,009	7.6%
Personnel Benefits	2,338,740	2,338,740	164,617	164,617	2,174,123	7.0%
Supplies	1,553,265	1,553,265	14,374	14,374	1,538,891	0.9%
Services And Charges	6,131,283	6,131,283	93,014	93,014	6,038,269	1.5%
Intergovtl/Interfund	1,769,874	1,769,874	-	-	1,769,874	0.0%
Capital Outlays	152,466	152,466	-	-	152,466	0.0%
Interfund Payments For Service	1,422,559	1,422,559	109,086	109,086	1,313,473	7.7%
<b>Total Expenses</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 940,166</b>	<b>\$ 940,166</b>	<b>\$ 19,824,104</b>	<b>4.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,100,800)</b>	<b>\$ (2,100,800)</b>	<b>\$ (798,480)</b>	<b>\$ (798,480)</b>	<b>\$ (1,302,320)</b>	
<b>Snohomish County Insurance</b>						
Miscellaneous Revenues	\$ 10,615,816	\$ 10,615,816	\$ 37,924	\$ 37,924	\$ 10,577,892	0.4%
Non-Revenues	75,383	75,383	-	-	75,383	0.0%
<b>Total Revenues</b>	<b>\$ 10,691,199</b>	<b>\$ 10,691,199</b>	<b>\$ 37,924</b>	<b>\$ 37,924</b>	<b>\$ 10,653,275</b>	<b>0.4%</b>
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 136,609	\$ 136,609	\$ 1,575,745	8.0%
Personnel Benefits	511,446	511,446	35,846	35,846	475,601	7.0%
Supplies	30,200	30,200	867	867	29,333	2.9%
Services And Charges	8,109,363	8,109,363	233,601	233,601	7,875,762	2.9%
Interfund Payments For Service	302,065	302,065	15,814	15,814	286,251	5.2%
<b>Total Expenses</b>	<b>\$ 10,665,429</b>	<b>\$ 10,665,429</b>	<b>\$ 422,737</b>	<b>\$ 422,737</b>	<b>\$ 10,242,691</b>	<b>4.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 25,770</b>	<b>\$ 25,770</b>	<b>\$ (384,813)</b>	<b>\$ (384,813)</b>	<b>\$ 410,584</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 139,488	\$ 139,488	\$ 1,677,428	7.7%
Miscellaneous Revenues	34,332,385	34,332,385	5,174,115	5,174,115	29,158,270	15.1%
Non-Revenues	958,132	958,132	74,916	74,916	883,216	7.8%
<b>Total Revenues</b>	<b>\$ 37,107,433</b>	<b>\$ 37,107,433</b>	<b>\$ 5,388,519</b>	<b>\$ 5,388,519</b>	<b>\$ 31,718,914</b>	<b>14.5%</b>
Salaries	\$ 221,666	\$ 221,666	\$ 18,121	\$ 18,121	\$ 203,545	8.2%
Personnel Benefits	72,641	72,641	5,809	5,809	66,832	8.0%
Supplies	20,000	20,000	898	898	19,102	4.5%
Services And Charges	35,799,508	35,799,508	2,024,308	2,024,308	33,775,200	5.7%
Intergovtl/Interfund	319,112	319,112	-	-	319,112	0.0%
Interfund Payments For Service	210,005	210,005	17,235	17,235	192,770	8.2%
<b>Total Expenses</b>	<b>\$ 36,642,932</b>	<b>\$ 36,642,932</b>	<b>\$ 2,066,371</b>	<b>\$ 2,066,371</b>	<b>\$ 34,576,561</b>	<b>5.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,501</b>	<b>\$ 464,501</b>	<b>\$ 3,322,149</b>	<b>\$ 3,322,149</b>	<b>\$ (2,857,648)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 344,055	\$ 344,055	\$ 3,856,912	8.2%
Miscellaneous Revenues	6,847,361	6,847,361	579,929	579,929	6,267,432	8.5%
Non-Revenues	256,776	256,776	-	-	256,776	0.0%
<b>Total Revenues</b>	<b>\$ 11,305,104</b>	<b>\$ 11,305,104</b>	<b>\$ 923,984</b>	<b>\$ 923,984</b>	<b>\$ 10,381,120</b>	<b>8.2%</b>
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 180,609	\$ 180,609	\$ 2,267,166	7.4%
Personnel Benefits	834,955	851,602	56,120	56,120	795,483	6.6%
Supplies	471,784	471,784	20,620	20,620	451,164	4.4%
Services And Charges	5,112,729	5,112,729	167,064	167,064	4,945,665	3.3%
Intergovtl/Interfund	913,804	913,804	-	-	913,804	0.0%
Capital Outlays	28,000	28,000	5,525	5,525	22,475	19.7%
Interfund Payments For Service	1,081,794	1,081,794	39,170	39,170	1,042,624	3.6%
<b>Total Expenses</b>	<b>\$ 10,840,857</b>	<b>\$ 10,907,488</b>	<b>\$ 469,107</b>	<b>\$ 469,107</b>	<b>\$ 10,438,381</b>	<b>4.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,247</b>	<b>\$ 397,616</b>	<b>\$ 454,877</b>	<b>\$ 454,877</b>	<b>\$ (57,261)</b>	

## Departmental Expenditures: General Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,579,657	\$ 1,579,657	\$ 129,774	\$ 129,774	\$1,449,882	8.2%
Personnel Benefits	424,161	424,161	32,844	32,844	391,316	7.7%
Supplies	24,975	24,975	1,751	1,751	23,224	7.0%
Services And Charges	495,303	495,303	9,015	9,015	486,288	1.8%
Interfund Payments For Service	262,931	262,931	13,361	13,361	249,570	5.1%
<b>Total Executive</b>	<b>\$ 2,787,026</b>	<b>\$ 2,787,026</b>	<b>\$ 186,745</b>	<b>\$ 186,745</b>	<b>\$ 2,600,281</b>	<b>6.7%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,144,054	\$ 182,781	\$ 182,781	\$1,961,273	8.5%
Personnel Benefits	601,961	601,961	45,518	45,518	556,443	7.6%
Supplies	28,820	28,820	4,063	4,063	24,757	14.1%
Services And Charges	255,040	255,040	10,191	10,191	244,849	4.0%
Capital Outlays	7,500	7,500	771	771	6,729	10.3%
Interfund Payments For Service	352,705	352,705	10,269	10,269	342,436	2.9%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,390,079</b>	<b>\$ 253,593</b>	<b>\$ 253,593</b>	<b>\$ 3,136,487</b>	<b>7.5%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 12,989	\$ 12,989	\$ 181,518	6.7%
Personnel Benefits	63,807	63,807	3,888	3,888	59,919	6.1%
Supplies	3,965	3,965	-	-	3,965	0.0%
Services And Charges	33,345	33,345	2,902	2,902	30,443	8.7%
Interfund Payments For Service	37,818	37,818	1,333	1,333	36,485	3.5%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 21,112</b>	<b>\$ 21,112</b>	<b>\$ 312,331</b>	<b>6.3%</b>
<b>Human Services</b>						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 98,645	\$ 98,645	\$1,077,342	8.4%
Personnel Benefits	402,086	402,086	29,966	29,966	372,120	7.5%
Supplies	29,000	29,000	1,052	1,052	27,948	3.6%
Services And Charges	11,856	11,856	3,183	3,183	8,673	26.8%
Intergovtl/Interfund	4,023,621	4,023,621	335,302	335,302	3,688,319	8.3%
Interfund Payments For Service	(667,692)	(667,692)	(82,177)	(82,177)	(585,516)	12.3%
<b>Total Human Services</b>	<b>\$ 4,974,857</b>	<b>\$ 4,974,857</b>	<b>\$ 385,971</b>	<b>\$ 385,971</b>	<b>\$ 4,588,886</b>	<b>7.8%</b>

## Departmental Expenditures: General Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,670,175	\$ 1,670,175	\$ 125,922	\$ 125,922	\$1,544,252	7.5%
Personnel Benefits	724,347	724,347	37,360	37,360	686,987	5.2%
Supplies	46,000	46,000	1,979	1,979	44,021	4.3%
Services And Charges	189,535	189,535	490	490	189,045	0.3%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Interfund Payments For Service	517,523	517,523	11,318	11,318	506,205	2.2%
<b>Total Planning</b>	<b>\$ 3,322,580</b>	<b>\$ 3,322,580</b>	<b>\$ 177,069</b>	<b>\$ 177,069</b>	<b>\$ 3,145,511</b>	<b>5.3%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 27,167	\$ 27,167	\$ 301,038	8.3%
Personnel Benefits	90,085	90,085	6,727	6,727	83,358	7.5%
Supplies	7,700	7,700	429	429	7,271	5.6%
Services And Charges	50,263	50,263	1,683	1,683	48,580	3.3%
Interfund Payments For Service	67,807	67,807	2,918	2,918	64,889	4.3%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 544,060</b>	<b>\$ 38,925</b>	<b>\$ 38,925</b>	<b>\$ 505,136</b>	<b>7.2%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 282,425	\$ 282,425	\$4,064,272	6.5%
Personnel Benefits	1,515,205	1,515,205	92,198	92,198	1,423,007	6.1%
Supplies	480,822	480,822	14,256	14,256	466,566	3.0%
Services And Charges	2,238,681	2,238,681	23,562	23,562	2,215,119	1.1%
Intergovtl/Interfund	340,789	340,789	405	405	340,384	0.1%
Interfund Payments For Service	1,049,549	1,049,549	22,613	22,613	1,026,936	2.2%
<b>Total Parks And Recreation</b>	<b>\$ 9,971,742</b>	<b>\$ 9,971,742</b>	<b>\$ 435,458</b>	<b>\$ 435,458</b>	<b>\$ 9,536,284</b>	<b>4.4%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,580,630	\$ 359,563	\$ 359,563	\$4,221,067	7.8%
Personnel Benefits	1,507,578	1,507,578	110,328	110,328	1,397,250	7.3%
Supplies	98,740	98,740	4,761	4,761	93,979	4.8%
Services And Charges	189,091	189,091	22,518	22,518	166,573	11.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	-	-	28,900	0.0%
Interfund Payments For Service	1,626,198	1,626,198	21,453	21,453	1,604,745	1.3%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,031,337</b>	<b>\$ 518,623</b>	<b>\$ 518,623</b>	<b>\$ 7,512,714</b>	<b>6.5%</b>

## Departmental Expenditures: General Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 245,242	\$ 245,242	\$3,413,578	6.7%
Personnel Benefits	1,011,957	1,011,957	77,112	77,112	934,845	7.6%
Supplies	1,056,250	1,056,250	23,951	23,951	1,032,299	2.3%
Services And Charges	1,980,950	1,980,950	38,290	38,290	1,942,660	1.9%
Capital Outlays	58,000	58,000	-	-	58,000	0.0%
Interfund Payments For Service	1,855,822	1,855,822	139,673	139,673	1,716,149	7.5%
<b>Total Auditor</b>	<b>\$ 9,621,799</b>	<b>\$ 9,621,799</b>	<b>\$ 524,268</b>	<b>\$ 524,268</b>	<b>\$ 9,097,532</b>	<b>5.4%</b>
<b>Finance</b>						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 163,539	\$ 163,539	\$1,795,580	8.3%
Personnel Benefits	628,022	628,022	47,519	47,519	580,503	7.6%
Supplies	22,500	22,500	2,598	2,598	19,902	11.5%
Services And Charges	283,529	283,529	476	476	283,053	0.2%
Interfund Payments For Service	443,895	443,895	7,282	7,282	436,613	1.6%
<b>Total Finance</b>	<b>\$ 3,337,065</b>	<b>\$ 3,337,065</b>	<b>\$ 221,415</b>	<b>\$ 221,415</b>	<b>\$ 3,115,651</b>	<b>6.6%</b>
<b>Human Resources</b>						
Salaries	\$ 994,659	\$ 994,659	\$ 71,335	\$ 71,335	\$ 923,325	7.2%
Personnel Benefits	329,011	329,011	22,038	22,038	306,973	6.7%
Supplies	29,100	29,100	958	958	28,142	3.3%
Services And Charges	37,014	37,014	757	757	36,257	2.0%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	264,911	264,911	6,062	6,062	258,849	2.3%
<b>Total Human Resources</b>	<b>\$ 1,655,475</b>	<b>\$ 1,655,475</b>	<b>\$ 101,150</b>	<b>\$ 101,150</b>	<b>\$ 1,554,325</b>	<b>6.1%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,474,278	\$ 1,474,278	\$ -	\$ -	\$1,474,278	0.0%
Services And Charges	1,935,470	1,935,470	17,369	17,369	1,918,101	0.9%
Intergovtl/Interfund	5,249,077	5,249,077	105,762	105,762	5,143,315	2.0%
Debt Service: Interest & Other	1,800,000	1,800,000	538	538	1,799,462	0.0%
Interfund Payments For Service	2,090,087	2,090,087	178,007	178,007	1,912,080	8.5%
<b>Total Nondepartmental</b>	<b>\$ 12,548,912</b>	<b>\$ 12,548,912</b>	<b>\$ 301,676</b>	<b>\$ 301,676</b>	<b>\$12,247,236</b>	<b>2.4%</b>

## Departmental Expenditures: General Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 351,020	\$ 351,020	\$ 24,211	\$ 24,211	\$ 326,809	6.9%
Personnel Benefits	99,275	99,275	10,350	10,350	88,925	10.4%
Supplies	4,235	4,235	-	-	4,235	0.0%
Services And Charges	16,609	16,609	-	-	16,609	0.0%
Interfund Payments For Service	53,575	53,575	1,286	1,286	52,289	2.4%
<b>Total Facilities Management</b>	<b>\$ 524,714</b>	<b>\$ 524,714</b>	<b>\$ 35,847</b>	<b>\$ 35,847</b>	<b>\$ 488,867</b>	<b>6.8%</b>
<b>Treasurer</b>						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 126,314	\$ 126,314	\$1,445,605	8.0%
Personnel Benefits	575,309	575,309	42,750	42,750	532,559	7.4%
Supplies	69,500	69,500	2,579	2,579	66,921	3.7%
Services And Charges	300,500	300,500	77,297	77,297	223,203	25.7%
Interfund Payments For Service	601,281	601,281	10,922	10,922	590,359	1.8%
<b>Total Treasurer</b>	<b>\$ 3,118,508</b>	<b>\$ 3,118,508</b>	<b>\$ 259,862</b>	<b>\$ 259,862</b>	<b>\$ 2,858,647</b>	<b>8.3%</b>
<b>District Court</b>						
Salaries	\$ 5,228,127	\$ 5,228,127	\$ 412,879	\$ 412,879	\$4,815,248	7.9%
Personnel Benefits	1,793,305	1,793,305	128,792	128,792	1,664,513	7.2%
Supplies	81,557	81,557	5,627	5,627	75,930	6.9%
Services And Charges	717,773	717,773	23,527	23,527	694,246	3.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	676,110	676,110	17,802	17,802	658,308	2.6%
<b>Total District Court</b>	<b>\$ 8,529,056</b>	<b>\$ 8,529,056</b>	<b>\$ 588,627</b>	<b>\$ 588,627</b>	<b>\$ 7,940,429</b>	<b>6.9%</b>
<b>Sheriff</b>						
Salaries	\$ 24,230,130	\$ 24,230,130	\$ 2,187,794	\$ 2,187,794	\$2,042,335	9.0%
Personnel Benefits	7,583,876	7,583,876	574,064	574,064	7,009,812	7.6%
Supplies	660,756	660,756	38,695	38,695	622,061	5.9%
Services And Charges	5,650,785	5,650,785	1,627,616	1,627,616	4,023,169	28.8%
Intergovtl/Interfund	1,023,149	1,023,149	76,166	76,166	946,983	7.4%
Capital Outlays	8,000	8,000	-	-	8,000	0.0%
Interfund Payments For Service	6,913,461	6,913,461	400,978	400,978	6,512,483	5.8%
<b>Total Sheriff</b>	<b>\$ 46,070,156</b>	<b>\$ 46,070,156</b>	<b>\$ 4,905,314</b>	<b>\$ 4,905,314</b>	<b>\$41,164,842</b>	<b>10.6%</b>



## Departmental Expenditures: General Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 816,118	\$ 816,118	\$9,147,424	8.2%
Personnel Benefits	3,118,102	3,118,102	228,469	228,469	2,889,632	7.3%
Supplies	188,842	188,842	8,362	8,362	180,480	4.4%
Services And Charges	424,806	424,806	73,798	73,798	351,008	17.4%
Intergovtl/Interfund	45,436	45,436	3,786	3,786	41,650	8.3%
Interfund Payments For Service	1,468,355	1,468,355	36,260	36,260	1,432,095	2.5%
<b>Total Prosecuting Attorney</b>	<b>\$ 15,209,082</b>	<b>\$ 15,209,082</b>	<b>\$ 1,166,794</b>	<b>\$ 1,166,794</b>	<b>\$14,042,289</b>	<b>7.7%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 37,890	\$ 37,890	\$ 419,733	8.3%
Personnel Benefits	147,015	147,015	11,526	11,526	135,489	7.8%
Supplies	6,752	6,752	97	97	6,655	1.4%
Services And Charges	5,993,616	5,993,616	504,771	504,771	5,488,845	8.4%
Interfund Payments For Service	97,775	97,775	1,407	1,407	96,368	1.4%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 555,690</b>	<b>\$ 555,690</b>	<b>\$ 6,147,091</b>	<b>8.3%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 90,251	\$ 90,251	\$1,014,927	8.2%
Personnel Benefits	339,881	339,881	23,162	23,162	316,719	6.8%
Supplies	38,000	38,000	4,680	4,680	33,320	12.3%
Services And Charges	120,276	120,276	3,664	3,664	116,612	3.0%
Capital Outlays	65,000	65,000	-	-	65,000	0.0%
Interfund Payments For Service	380,613	380,613	10,460	10,460	370,153	2.7%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 132,218</b>	<b>\$ 132,218</b>	<b>\$ 1,916,730</b>	<b>6.5%</b>
<b>Superior Court</b>						
Salaries	\$ 12,061,783	\$ 12,061,783	\$ 1,039,022	\$ 1,039,022	\$1,022,761	8.6%
Personnel Benefits	4,107,117	4,107,117	300,689	300,689	3,806,428	7.3%
Supplies	355,574	355,574	13,681	13,681	341,893	3.8%
Services And Charges	3,371,308	3,371,308	316,971	316,971	3,054,337	9.4%
Capital Outlays	191,360	191,360	6,970	6,970	184,390	3.6%
Interfund Payments For Service	2,993,311	2,993,311	152,934	152,934	2,840,377	5.1%
<b>Total Superior Court</b>	<b>\$ 23,080,453</b>	<b>\$ 23,080,453</b>	<b>\$ 1,830,267</b>	<b>\$ 1,830,267</b>	<b>\$21,250,186</b>	<b>7.9%</b>

## Departmental Expenditures: General Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 279,907	\$ 279,907	\$3,415,930	7.6%
Personnel Benefits	1,383,267	1,383,267	89,407	89,407	1,293,860	6.5%
Supplies	110,050	110,050	7,953	7,953	102,097	7.2%
Services And Charges	287,068	287,068	10,244	10,244	276,824	3.6%
Interfund Payments For Service	1,420,329	1,420,329	32,855	32,855	1,387,474	2.3%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,896,551</b>	<b>\$ 420,366</b>	<b>\$ 420,366</b>	<b>\$ 6,476,185</b>	<b>6.1%</b>
<b>Corrections</b>						
Salaries	\$ 20,092,306	\$ 20,092,306	\$ 1,743,718	\$ 1,743,718	\$8,348,587	8.7%
Personnel Benefits	6,957,767	6,957,767	530,390	530,390	6,427,377	7.6%
Supplies	897,351	897,351	24,325	24,325	873,026	2.7%
Services And Charges	3,359,983	3,359,983	176,782	176,782	3,183,201	5.3%
Intergovtl/Interfund	125,995	125,995	-	-	125,995	0.0%
Capital Outlays	83,509	83,509	-	-	83,509	0.0%
Interfund Payments For Service	5,486,139	5,486,139	273,433	273,433	5,212,706	5.0%
<b>Total Corrections</b>	<b>\$ 37,003,050</b>	<b>\$ 37,003,050</b>	<b>\$ 2,748,650</b>	<b>\$ 2,748,650</b>	<b>\$34,254,400</b>	<b>7.4%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 473,392	\$ 473,392	\$ 46,733	\$ 46,733	\$ 426,658	9.9%
Personnel Benefits	137,346	137,346	9,818	9,818	127,529	7.1%
Supplies	10,000	10,000	-	-	10,000	0.0%
Services And Charges	25,437	25,437	96	96	25,341	0.4%
Interfund Payments For Service	342,638	342,638	16,545	16,545	326,093	4.8%
<b>Total Dept Emergency Managememe</b>	<b>\$ 988,814</b>	<b>\$ 988,814</b>	<b>\$ 73,192</b>	<b>\$ 73,192</b>	<b>\$ 915,622</b>	<b>7.4%</b>

## Detail Revenue: General Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 359,746	\$ 359,746	\$ 66,469,398	0.5%
Timber Harvest Taxes	158,443	158,443	-	-	158,443	0.0%
Retail Sales and Use Taxes	51,057,600	51,057,600	3,368,779	3,368,779	47,688,821	6.6%
Excise Taxes	3,402,057	3,402,057	119,467	119,467	3,282,590	3.5%
Other Taxes	1,420,071	1,420,071	264,268	264,268	1,155,803	18.6%
Penalties and Interest	6,641,266	6,641,266	462,455	462,455	6,178,811	7.0%
<b>Total Taxes</b>	<b>\$ 129,508,581</b>	<b>\$ 129,508,581</b>	<b>\$ 4,574,715</b>	<b>\$ 4,574,715</b>	<b>\$ 124,933,866</b>	<b>3.5%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 2,747,140	\$ 2,747,140	\$ 81,785	97.1%
Non-Business Licenses & Per	369,599	369,599	24,125	24,125	345,475	6.5%
<b>Total Licenses And Permits</b>	<b>\$ 3,198,524</b>	<b>\$ 3,198,524</b>	<b>\$ 2,771,264</b>	<b>\$ 2,771,264</b>	<b>\$ 427,260</b>	<b>86.6%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 12,606	\$ 12,606	\$ 197,941	6.0%
Federal Entitlements, Impact P	115,483	115,483	313	313	115,170	0.3%
Federal Grants - Indirect	898,031	898,031	(9,757)	(9,757)	907,788	-1.1%
State Grants	343,247	343,247	5,874	5,874	337,373	1.7%
State Shared Revenues	4,942,024	4,942,024	49,010	49,010	4,893,014	1.0%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	724,184	724,184	3,767,695	16.1%
Interlocal Grants	5,979	5,979	18,825	18,825	(12,846)	314.9%
Intergovernmental Service Rev	7,134,470	7,134,470	917,884	917,884	6,216,586	12.9%
<b>Total Intergovernmental Revenue</b>	<b>\$ 18,141,660</b>	<b>\$ 18,141,660</b>	<b>\$ 1,718,938</b>	<b>\$ 1,718,938</b>	<b>\$ 16,422,722</b>	<b>9.5%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 150,524	\$ 150,524	\$ 1,431,601	9.5%
Records Services	4,429,906	4,429,906	272,471	272,471	4,157,435	6.2%
Financial Services	5,196,563	5,196,563	224,026	224,026	4,972,537	4.3%
Sales Of Maps, Publ	35,367	35,367	1,554	1,554	33,813	4.4%
Word Pro, Prtg, Dupl	133,331	133,331	13,549	13,549	119,782	10.2%
Other Services	340,679	340,679	19,591	19,591	321,088	5.8%
Public Safety	12,641,561	12,641,561	1,009,614	1,009,614	11,631,947	8.0%
Economic Environment	365,767	365,767	8,034	8,034	357,733	2.2%
Culture and Recreation	1,904,038	1,904,038	9,986	9,986	1,894,052	0.5%
Interfund Charges	5,855,280	5,855,280	475,891	475,891	5,379,389	8.1%
<b>Total Charges For Services</b>	<b>\$ 32,484,617</b>	<b>\$ 32,484,617</b>	<b>\$ 2,185,240</b>	<b>\$ 2,185,240</b>	<b>\$ 30,299,377</b>	<b>6.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 424,905	\$ 424,905	\$ 5,197,840	7.6%
Civil Penalties	868	868	202	202	666	23.3%
Civil Parking Infraction	93,895	93,895	3,658	3,658	90,237	3.9%
Criminal Costs	163,734	163,734	17,629	17,629	146,105	10.8%
<b>Total Fines And Forfeits</b>	<b>\$ 5,881,242</b>	<b>\$ 5,881,242</b>	<b>\$ 446,394</b>	<b>\$ 446,394</b>	<b>\$ 5,434,848</b>	<b>7.6%</b>

## Detail Revenue: General Fund

As of January 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 624,849	\$ 624,849	\$ 6,931,916	8.3%
Rents and Leases	3,914,785	3,914,785	65,972	65,972	3,848,813	1.7%
Interfund Miscellaneous	69,727	69,727	-	-	69,727	0.0%
Other	1,636,819	1,636,819	9,293	9,293	1,627,526	0.6%
<b>Total Miscellaneous Revenues</b>	<b>\$ 13,178,096</b>	<b>\$ 13,178,096</b>	<b>\$ 700,113</b>	<b>\$ 700,113</b>	<b>\$ 12,477,983</b>	<b>5.3%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 89,577	\$ 89,577	\$ 1,195,916	7.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	-	-	3,824,081	0.0%
<b>Total Non-Revenues</b>	<b>\$ 5,159,574</b>	<b>\$ 5,159,574</b>	<b>\$ 89,577</b>	<b>\$ 89,577</b>	<b>\$ 5,069,997</b>	<b>1.7%</b>
<b>Total Revenue</b>	<b>\$207,552,294</b>	<b>\$207,552,294</b>	<b>\$ 12,486,241</b>	<b>\$ 12,486,241</b>	<b>\$195,066,053</b>	<b>6.0%</b>