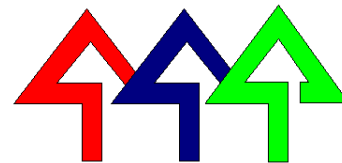


Snohomish County Budget Report

October 31, 2007



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



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2007

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Revenues, Expenses and Fund Balance: All Funds

As of October 31, 2007

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

County Revenues by Fund

As of October 31, 2007

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

County Expenditures by Fund

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,704,042	\$ 202,978,130	\$ 15,727,297	\$160,438,123	\$ 42,540,007	79.0%
Special Revenue	29,698,698	29,630,798	36,394	600,319	29,030,479	2.0%
County Road	122,535,104	120,707,954	10,829,601	83,930,045	36,777,909	69.5%
River Management	3,350,219	3,350,219	129,977	1,798,432	1,551,787	53.7%
Corrections Commissary	642,291	642,291	(13,220)	506,884	135,407	78.9%
Convention & Performing Arts	3,348,075	3,348,075	182,312	578,711	2,769,364	17.3%
Crime Victims / Witness	547,752	547,752	42,129	456,868	90,884	83.4%
Human Services	72,722,574	72,722,574	4,265,775	38,768,877	33,953,697	53.3%
Grant Control	18,436,341	18,436,341	742,868	10,364,610	8,071,731	56.2%
Sheriff-Search & Resc Helicopt	346,463	190,000	(2,032)	224,211	(34,211)	118.0%
Sheriff Drug Buy Fund	1,911,785	1,911,785	98,442	752,575	1,159,210	39.4%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Us Department Of Hud Grants	-	-	(12)	(12)	12	
Housing Trust Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	5,746,681	5,746,681	230,462	2,227,276	3,519,405	38.8%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	114,470	338,065	1,366,216	19.8%
Conservation Futures Tax Fund	11,829,602	11,829,602	20,225	935,222	10,894,380	7.9%
Auditor's O & M	1,540,087	1,095,765	44,342	553,327	542,438	50.5%
Public Wrks Facility Construct	40,376,218	40,376,218	2,984,751	24,110,527	16,265,691	59.7%
Elections Equip Cum Reserve	796,178	579,676	33,195	177,022	402,654	30.5%
Sno Cty Tomorrow Cum Res	162,985	162,985	10,080	122,912	40,073	75.4%
Real Estate Excise Tax Fund	31,399,668	31,399,668	-	15,352,567	16,047,101	48.9%
Transportation Mitigation	9,098,383	9,098,383	2,782	1,483,527	7,614,856	16.3%
Community Development	29,713,377	29,713,377	1,878,392	20,952,438	8,760,939	70.5%
Boating Safety	107,148	107,148	54,315	98,355	8,793	91.8%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	2,150,453	710,133	75.2%
Fair Sponsorships & Donations	350,124	350,124	22,035	125,737	224,387	35.9%
Snohomish Cnty Arts Commission	585,000	585,000	500	9,598	575,402	1.6%
Limited Tax Debt Service	26,924,014	26,924,014	-	7,937,513	18,986,501	29.5%
Road Improvement Dist. 24A	426,000	426,000	-	238,556	187,444	56.0%
Solid Waste Management	64,316,421	64,316,421	4,402,791	44,223,438	20,092,983	68.8%
Airport Operation & Maint.	29,023,566	29,023,566	731,018	9,796,114	19,227,452	33.8%
Surface Water Management	29,302,849	29,302,849	1,296,276	10,762,068	18,540,781	36.7%
Equipment Rental & Revolving	20,547,972	20,236,478	1,396,459	16,609,115	3,627,363	82.1%
Information Services	20,408,294	20,408,294	1,347,139	14,760,292	5,648,002	72.3%
Snohomish County Insurance	10,459,735	10,459,735	462,485	7,188,020	3,271,715	68.7%
Pits and Quarries	1,579,064	1,579,064	740,959	1,127,689	451,375	71.4%
Employee Benefit	36,102,017	36,102,017	2,929,288	25,849,262	10,252,755	71.6%
Facility Services Fund	1,837,111	1,837,111	77,289	765,068	1,072,043	41.6%
Training & Development	348,496	348,496	13,726	104,368	244,128	29.9%
Totals	\$ 834,863,520	\$ 831,113,777	\$ 50,837,522	\$ 506,418,171	\$ 324,695,606	

General Fund Expenditures by Department

As of October 31, 2007

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

Departmental Expenditures: All Funds

As of October 31, 2007

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

Departmental Expenditures: All Funds

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,993,653	\$ 15,943,292	\$ 1,226,700	\$ 11,960,903	\$ 3,982,389	75.0%
Personnel Benefits	4,979,185	4,959,546	379,824	3,651,479	1,308,067	73.6%
Supplies	481,509	479,509	20,268	297,985	181,524	62.1%
Services And Charges	3,182,227	3,154,227	86,686	1,075,840	2,078,387	34.1%
Intergovtl/Interfund	3,303,068	3,303,068	-	2,389,397	913,671	72.3%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,397,310	4,397,310	397,837	3,931,129	466,181	89.4%
Total Planning	\$ 32,549,958	\$ 32,449,958	\$ 2,111,314	\$ 23,470,615	\$ 8,979,343	72.3%
Public Works						
Salaries	\$ 43,082,762	\$ 42,344,413	\$ 3,579,134	\$ 33,880,652	\$ 8,463,761	80.0%
Personnel Benefits	15,415,863	15,264,309	1,202,321	11,530,297	3,734,012	75.5%
Supplies	23,701,834	21,998,506	2,072,413	16,451,279	5,547,227	74.8%
Services And Charges	47,498,371	47,498,371	4,564,106	36,765,177	10,733,194	77.4%
Intergovtl/Interfund	22,624,482	22,624,482	1,429,474	9,950,616	12,673,866	44.0%
Capital Outlays	102,228,814	103,239,570	6,196,960	46,958,726	56,280,844	45.5%
Debt Service: Principal	8,770,322	8,770,322	(69,070)	1,736,954	7,033,368	19.8%
Debt Service: Interest & Other	1,668,086	1,668,086	69,252	1,290,801	377,285	77.4%
Interfund Payments For Service	26,196,996	25,640,827	2,739,065	25,500,654	140,173	99.5%
Total Public Works	\$ 291,187,530	\$ 289,048,886	\$ 21,783,656	\$ 184,065,155	\$ 104,983,731	63.7%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 26,338	\$ 198,895	\$ 113,114	63.7%
Personnel Benefits	83,558	83,558	6,116	49,116	34,442	58.8%
Supplies	4,200	4,200	341	3,289	911	78.3%
Services And Charges	50,700	50,700	723	44,098	6,602	87.0%
Interfund Payments For Service	68,775	68,775	6,067	58,966	9,809	85.7%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 39,585	\$ 354,364	\$ 164,878	68.2%

Departmental Expenditures: All Funds

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,424,411	\$ 4,433,487	\$ 309,411	\$ 3,597,538	\$ 835,949	81.1%
Personnel Benefits	1,564,128	1,564,128	119,711	1,211,505	352,623	77.5%
Supplies	560,232	560,232	(28,220)	391,931	168,301	70.0%
Services And Charges	3,187,729	3,187,729	600,033	1,922,025	1,265,704	60.3%
Intergovtl/Interfund	4,866,309	4,866,309	157	2,165,455	2,700,854	44.5%
Capital Outlays	9,777,599	9,777,599	36,183	927,048	8,850,551	9.5%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	82,831	854,711	72,714	92.2%
Total Parks And Recreation	\$ 25,982,733	\$ 25,991,809	\$ 1,120,106	\$ 11,070,213	\$ 14,921,596	42.6%
Assessor						
Salaries	\$ 4,291,519	\$ 4,294,589	\$ 336,218	\$ 3,504,891	\$ 789,698	81.6%
Personnel Benefits	1,392,219	1,392,219	109,860	1,110,091	282,128	79.7%
Supplies	112,590	112,590	2,670	44,408	68,182	39.4%
Services And Charges	170,747	170,747	13,908	239,887	(69,140)	140.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	732	16,028	4.4%
Interfund Payments For Service	1,580,426	1,580,426	127,702	1,322,592	257,834	83.7%
Total Assessor	\$ 7,564,461	\$ 7,567,531	\$ 590,358	\$ 6,222,600	\$ 1,344,931	82.2%
Auditor						
Salaries	\$ 3,180,851	\$ 3,281,907	\$ 262,374	\$ 2,355,906	\$ 926,001	71.8%
Personnel Benefits	970,379	981,784	79,819	729,882	251,902	74.3%
Supplies	733,200	733,600	20,935	410,667	322,933	56.0%
Services And Charges	2,774,200	2,288,956	99,668	999,801	1,289,155	43.7%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	526,481	355,501	33,114	259,188	96,313	72.9%
Interfund Payments For Service	1,743,222	1,759,453	126,220	1,412,660	346,793	80.3%
Total Auditor	\$ 10,207,032	\$ 9,679,900	\$ 622,130	\$ 6,168,103	\$ 3,511,797	63.7%

Departmental Expenditures: All Funds

As of October 31, 2007

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

Departmental Expenditures: All Funds

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,779,847	\$ 1,657,711	\$ 12,291	\$ 141,765	\$ 1,515,946	8.6%
Personnel Benefits	61,723	61,723	3,508	36,565	25,158	59.2%
Supplies	5,000	5,000	120	3,225	1,775	64.5%
Services And Charges	6,589,775	6,788,474	417,321	3,020,366	3,768,108	44.5%
Intergovtl/Interfund	66,350,643	65,999,852	-	19,499,979	46,499,873	29.5%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	3,524	32,694	1,767,306	1.8%
Interfund Payments For Service	2,049,446	2,049,446	171,558	1,717,003	332,443	83.8%
Total Nondepartmental	\$ 80,206,434	\$ 79,932,206	\$ 608,323	\$ 24,451,597	\$ 55,480,609	30.6%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	-	1,031,250	343,750	75.0%
Debt Service: Principal	12,258,068	12,258,068	-	251,681	12,006,387	2.1%
Debt Service: Interest & Other	13,618,608	13,618,608	-	6,893,138	6,725,470	50.6%
Total Debt Service	\$ 27,350,014	\$ 27,350,014	\$ -	\$ 8,176,069	\$ 19,173,945	29.9%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 211,744	\$ 2,260,731	\$ 375,693	85.7%
Personnel Benefits	926,118	926,118	70,663	731,177	194,941	79.0%
Supplies	416,003	416,003	27,026	374,952	41,051	90.1%
Services And Charges	4,506,113	4,506,113	388,658	3,312,571	1,193,542	73.5%
Intergovtl/Interfund	775,493	775,493	41	18,733	756,760	2.4%
Capital Outlays	-	-	-	-	-	
Interfund Payments For Service	(4,653,425)	(4,653,425)	(385,910)	(3,873,085)	(780,340)	83.2%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 312,222	\$ 2,825,079	\$ 1,781,647	61.3%
Pass-Through Grants						
Services And Charges	\$ 39,354,026	\$ 39,436,345	\$ 1,834,140	\$ 20,793,366	\$ 18,642,979	52.7%
Interfund Payments For Service	2,600	2,600	3,805	67,144	(64,544)	582.5%
Total Pass-Through Grants	\$ 39,356,626	\$ 39,438,945	\$ 1,837,946	\$ 20,860,511	\$ 18,578,434	52.9%

Departmental Expenditures: All Funds

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 257,724	\$ 2,677,124	\$ 525,802	83.6%
Personnel Benefits	927,165	927,165	73,404	732,566	194,599	79.0%
Supplies	425,000	425,000	32,513	335,326	89,674	78.9%
Services And Charges	3,642,740	3,642,740	241,175	2,356,668	1,286,072	64.7%
Intergovtl/Interfund	101,054	101,054	6,685	107,317	(6,263)	106.2%
Capital Outlays	15,542,202	15,542,202	30,450	1,520,376	14,021,826	9.8%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	89,066	851,001	310,079	73.3%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 731,018	\$ 9,796,114	\$ 19,227,452	33.8%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 122,936	\$ 1,225,124	\$ 339,220	78.3%
Personnel Benefits	567,292	567,292	44,459	438,933	128,359	77.4%
Supplies	69,500	69,500	1,435	23,960	45,540	34.5%
Services And Charges	296,100	296,100	6,177	181,072	115,028	61.2%
Interfund Payments For Service	572,431	572,431	46,616	473,279	99,152	82.7%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 221,623	\$ 2,342,368	\$ 727,299	76.3%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 387,433	\$ 3,919,256	\$ 872,725	81.8%
Personnel Benefits	1,604,237	1,604,237	120,096	1,241,765	362,472	77.4%
Supplies	81,557	81,557	7,509	81,856	(299)	100.4%
Services And Charges	694,537	694,537	44,707	515,462	179,075	74.2%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	44,913	456,577	107,767	80.9%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 604,658	\$ 6,214,916	\$ 1,553,924	80.0%

Departmental Expenditures: All Funds

As of October 31, 2007

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

Departmental Expenditures: All Funds

As of October 31, 2007

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

Departmental Expenditures: All Funds

As of October 31, 2007

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

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

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

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 1,250,918	\$ 18,293,033	\$ 3,962,967	82.2%
Interest and Other Earnings	750,000	750,000	105,889	837,106	(87,106)	11.6%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 1,356,806	\$ 19,130,139	\$ 3,875,861	83.2%
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 15,352,567	\$ 16,047,101	48.9%
Total Expenses	\$ 31,399,668	\$ 31,399,668	\$ -	\$ 15,352,567	\$ 16,047,101	48.9%
Contribution (Use) of Fund Balance	\$ (8,393,668)	\$ (8,393,668)	\$ 1,356,806	\$ 3,777,572	\$ (12,171,240)	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 944,025	\$ 7,250,332	\$ 490,668	93.7%
Miscellaneous Revenues	1,357,383	1,357,383	238,363	2,068,870	(711,487)	52.4%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 1,182,388	\$ 9,319,201	\$ (220,818)	02.4%
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ 1,455,707	\$ 7,609,293	16.1%
Interfund Payments For Service	33,383	33,383	2,782	27,819	5,564	83.3%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 2,782	\$ 1,483,527	\$ 7,614,856	16.3%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 1,179,606	\$ 7,835,675	\$ (7,835,675)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 1,721,194	\$ 16,006,879	\$ 8,281,830	65.9%
Miscellaneous Revenues	573,024	573,024	81,580	946,277	(373,253)	65.1%
Non-Revenues	1,172,756	1,172,756	1,336	880,902	291,854	75.1%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 1,804,111	\$ 17,834,059	\$ 8,200,430	68.5%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,088,541	\$ 10,629,001	\$ 3,803,786	73.6%
Personnel Benefits	4,370,550	4,370,550	327,784	3,159,919	1,210,631	72.3%
Supplies	469,066	469,066	24,722	304,014	165,052	64.8%
Services And Charges	3,081,165	3,081,165	79,496	931,997	2,149,168	30.2%
Intergovtl/Interfund	3,128,068	3,128,068	-	2,239,456	888,612	71.6%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,018,735	4,018,735	357,850	3,524,168	494,568	87.7%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 1,878,392	\$ 20,952,438	\$ 8,760,939	70.5%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ (74,281)	\$ (3,118,379)	\$ (560,509)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ 219,543	\$ 88,612	71.2%
Charges For Services	48,595,300	48,595,300	4,461,288	43,571,633	5,023,667	89.7%
Miscellaneous Revenues	579,000	579,000	143,680	1,547,184	(968,184)	67.2%
Non-Revenues	33,000	33,000	-	35,605	(2,605)	07.9%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 4,604,968	\$ 45,373,964	\$ 4,141,491	91.6%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 707,798	\$ 6,861,444	\$ 1,305,508	84.0%
Personnel Benefits	3,304,365	3,304,365	265,715	2,568,433	735,932	77.7%
Supplies	828,325	828,325	132,986	686,090	142,235	82.8%
Services And Charges	32,831,281	32,831,281	2,583,601	22,218,654	10,612,627	67.7%
Intergovtl/Interfund	1,924,079	1,924,079	53,538	683,434	1,240,645	35.5%
Capital Outlays	4,852,000	4,852,000	249,035	5,328,555	(476,555)	09.8%
Debt Service: Principal	6,579,554	6,579,554	-	1,144,324	5,435,230	17.4%
Debt Service: Interest & Other	1,433,446	1,433,446	-	779,233	654,213	54.4%
Interfund Payments For Service	4,396,419	4,396,419	410,116	3,953,271	443,149	89.9%
Total Expenses	\$ 64,316,421	\$ 64,316,421	\$ 4,402,791	\$ 44,223,438	\$ 20,092,983	68.8%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (14,800,966)	\$ 202,178	\$ 1,150,526	\$ (15,951,492)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 51,515	\$ 304,838	\$ 4,583,327	6.2%
Charges For Services	3,670,318	3,670,318	529,251	3,480,187	190,131	94.8%
Miscellaneous Revenues	9,212,210	9,212,210	996,647	8,278,121	934,089	89.9%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 1,577,412	\$ 12,063,146	\$ 11,707,547	50.7%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 257,724	\$ 2,677,124	\$ 525,802	83.6%
Personnel Benefits	927,165	927,165	73,404	732,566	194,599	79.0%
Supplies	425,000	425,000	32,513	335,326	89,674	78.9%
Services And Charges	3,642,740	3,642,740	241,175	2,356,668	1,286,072	64.7%
Intergovtl/Interfund	101,054	101,054	6,685	107,317	(6,263)	06.2%
Capital Outlays	15,542,202	15,542,202	30,450	1,520,376	14,021,826	9.8%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	89,066	851,001	310,079	73.3%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 731,018	\$ 9,796,114	\$ 19,227,452	33.8%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ 846,394	\$ 2,267,032	\$ (7,519,905)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 2,580,046	\$ 8,150,819	\$ (206,900)	02.6%
Intergovernmental Revenue	1,395,759	1,395,759	9,637	408,411	987,348	29.3%
Charges For Services	668,236	668,236	-	250,231	418,005	37.4%
Miscellaneous Revenues	110,000	110,000	55,430	563,452	(453,452)	12.2%
Non-Revenues	15,211,931	15,211,931	-	3,193,089	12,018,842	21.0%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 2,645,113	\$ 12,566,002	\$ 12,763,843	49.6%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 336,502	\$ 3,159,285	\$ 1,461,838	68.4%
Personnel Benefits	1,301,337	1,301,337	95,556	906,894	394,443	69.7%
Supplies	647,208	647,208	11,293	217,490	429,718	33.6%
Services And Charges	3,443,480	3,443,480	153,083	1,685,378	1,758,102	48.9%
Intergovtl/Interfund	226,284	226,284	-	132,429	93,855	58.5%
Capital Outlays	13,156,270	13,156,270	300,327	1,114,265	12,042,005	8.5%
Debt Service: Principal	1,556,205	1,556,205	(69,070)	104,732	1,451,473	6.7%
Debt Service: Interest & Other	9,253	9,253	69,100	386,485	(377,232)	76.9%
Interfund Payments For Service	4,341,689	4,341,689	399,484	3,055,109	1,286,580	70.4%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 1,296,276	\$ 10,762,068	\$ 18,540,781	36.7%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ 1,348,837	\$ 1,803,934	\$ (5,776,938)	
Equipment Rental & Revolving						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 568,996	\$ 5,928,240	\$ 231,512	96.2%
Miscellaneous Revenues	477,475	477,475	24,592	229,780	247,695	48.1%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,421,675	12,367,308	604,844	95.3%
Non-Revenues	282,125	282,125	58,154	304,336	(22,211)	07.9%
Total Revenues	\$ 19,891,504	\$ 19,891,504	\$ 2,073,417	\$ 18,829,663	\$ 1,061,841	94.7%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 261,630	\$ 2,328,987	\$ 570,870	80.3%
Personnel Benefits	1,186,908	1,186,908	89,628	839,265	347,643	70.7%
Supplies	10,696,615	10,696,615	529,577	6,090,670	4,605,945	56.9%
Services And Charges	645,182	645,182	45,083	412,353	232,829	63.9%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	3,107,991	2,796,497	28,659	2,364,318	432,179	84.5%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	78,768	101,232	43.8%
Interfund Payments For Service	1,076,619	1,076,619	441,882	4,494,754	(3,418,135)	17.5%
Total Expenses	\$ 20,547,972	\$ 20,236,478	\$ 1,396,459	\$ 16,609,115	\$ 3,627,363	82.1%
Contribution (Use) of Fund Balance	\$ (656,468)	\$ (344,974)	\$ 676,958	\$ 2,220,548	\$ (2,565,522)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

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

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2007

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

Departmental Expenditures: General Fund

As of October 31, 2007

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

Departmental Expenditures: General Fund

As of October 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 154,689	\$ 1,477,521	\$ 149,021	90.8%
Personnel Benefits	609,905	609,905	56,140	533,015	76,890	87.4%
Supplies	43,080	43,080	860	4,442	38,638	10.3%
Services And Charges	379,375	379,375	11,048	182,311	197,064	48.1%
Intergovtl/Interfund	175,000	175,000	-	149,940	25,060	85.7%
Interfund Payments For Service	369,493	369,493	39,502	400,095	(30,602)	108.3%
Total Planning	\$ 3,203,395	\$ 3,203,395	\$ 262,239	\$ 2,747,324	\$ 456,071	85.8%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 26,338	\$ 198,895	\$ 113,114	63.7%
Personnel Benefits	83,558	83,558	6,116	49,116	34,442	58.8%
Supplies	4,200	4,200	341	3,289	911	78.3%
Services And Charges	50,700	50,700	723	44,098	6,602	87.0%
Interfund Payments For Service	68,775	68,775	6,067	58,966	9,809	85.7%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 39,585	\$ 354,364	\$ 164,878	68.2%
Parks And Recreation						
Salaries	\$ 4,194,105	\$ 4,203,181	\$ 297,764	\$ 3,448,840	\$ 754,341	82.1%
Personnel Benefits	1,475,878	1,475,878	115,673	1,166,931	308,947	79.1%
Supplies	506,912	506,912	(28,637)	387,025	119,887	76.3%
Services And Charges	2,048,629	2,048,629	503,770	1,643,947	404,682	80.2%
Intergovtl/Interfund	104,100	104,100	157	65,140	38,960	62.6%
Capital Outlays	95,000	95,000	-	119,267	(24,267)	125.5%
Interfund Payments For Service	798,516	798,516	69,636	688,888	109,628	86.3%
Total Parks And Recreation	\$ 9,223,140	\$ 9,232,216	\$ 958,363	\$ 7,520,038	\$ 1,712,178	81.5%
Assessor						
Salaries	\$ 4,291,519	\$ 4,294,589	\$ 336,218	\$ 3,504,891	\$ 789,698	81.6%
Personnel Benefits	1,392,219	1,392,219	109,860	1,110,091	282,128	79.7%
Supplies	112,590	112,590	2,670	44,408	68,182	39.4%
Services And Charges	170,747	170,747	13,908	239,887	(69,140)	140.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	732	16,028	4.4%
Interfund Payments For Service	1,580,426	1,580,426	127,702	1,322,592	257,834	83.7%
Total Assessor	\$ 7,564,461	\$ 7,567,531	\$ 590,358	\$ 6,222,600	\$ 1,344,931	82.2%

Departmental Expenditures: General Fund

As of October 31, 2007

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

Departmental Expenditures: General Fund

As of October 31, 2007

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

Departmental Expenditures: General Fund

As of October 31, 2007

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

Departmental Expenditures: General Fund

As of October 31, 2007

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

Detail Revenue: General Fund

As of October 31, 2007

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

Detail Revenue: General Fund

As of October 31, 2007

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