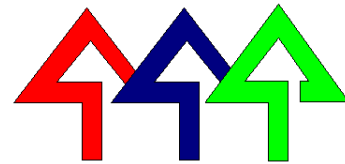


Snohomish County Monthly Financial Report:

December 31, 2006



(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

December 31, 2006

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PRELIMINARY YEAR END BUDGET REPORT: DECEMBER, 2006

This report presents a 2006 preliminary year end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustments based upon the County's financial year end closing.

General Overview

As was the case in 2005, the County met or exceeded all of the high 2006 fiscal and economic expectations. The County's financial performance in 2006 was solid and the regional economy has continued to be strong.

General Fund

County General Fund revenues exceeded expenditures more than anticipated in the third quarter report. Under-expenditures were consistent with expectations. Changes in fund balance during 2006 are summarized below.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/06	\$22,663,605
Plus Year 2006 Preliminary Year end Revenue	\$212,227,808
Less 2006 Preliminary Year end Expenditures	(\$205,343,925)
Preliminary Year end Fund Balance 12/31/06	\$29,547,488
Ratio of Fund Balance to Revenues 12/31/06	15.9%

YTD Revenue

2006 year end General Fund revenue outperformed the budgetary expectation by \$1.7 million dollars. Several factors combined to create in this net positive variance. On page 4, this revenue is summarized by General Fund category of revenue. Below is a brief review of major variances.

1. Sales Tax receipts exceeded budget by \$1.3 million due to the very strong local economy. The County Sales Report on page 8 gives background behind this performance.
2. Property Tax Penalties dropped to their lowest level since 2000 and fell short of budget by approximately \$1.2 million. The receipts declined due to reduced delinquencies resulting from property sales and mortgage refinancing.
3. Sales of timber from the State were approximately \$790 thousand below budget. This category has fluctuated in recent years as a result of weather and timber harvesting.

FIGURE 2: 2006 GENERAL FUND REVENUES

REVENUE SOURCE*	2006 Budget	Actual Collection \$	Actual Collection %	Variance \$	Note
Taxes					
Property Tax	64,047,436	63,869,880	99.72%	(177,556)	
Sales Tax	34,724,923	36,036,906	103.78%	1,311,983	1
Law & Justice – Sales Tax	5,596,061	5,958,426	106.48%	362,365	
Leasehold Tax	475,922	316,957	66.60%	(158,965)	
Real Estate Excise Tax	1,831,865	2,018,556	110.19%	186,691	
Gambling Fees	1,957,115	1,763,595	90.11%	(193,520)	
Property Tax & Other	6,976,412	5,752,358	82.45%	(1,224,054)	2
Private Timber Harvest	149,348	123,373	82.61%	(25,975)	
Sub-Total	115,759,082	115,840,051	100.07%	80,969	
Licenses & Permits					
Franchise Fees	2,268,190	2,360,001	104.05%	91,811	
Other Permits	394,197	384,881	97.64%	(9,316)	
Sub-Total	2,662,387	2,744,882	201.68%	82,495	
Intergovernmental Revenues					
Federal Grants	1,065,558	1,063,379	99.80%	(2,179)	
State Grants	331,212	324,857	98.08%	(6,355)	
State Shared Revenues	3,503,782	3,279,158	93.59%	(224,624)	
Sale of Timber from State	1,409,621	619,131	43.92%	(790,490)	3
State Entitlements	385,071	435,398	113.07%	50,327	
Liquor Profit & Tax	1,481,660	1,436,939	96.98%	(44,721)	
MVET	2,030,741	2,042,554	100.58%	11,813	
Other Intergovernmental	5,909,954	6,028,848	102.01%	118,894	
Sub-Total	16,117,599	15,230,264	94.49%	(887,335)	
Charges for Service					
Superior Court Fees	2,022,240	2,023,761	100.08%	1,521	
District Court Fees	434,751	517,696	119.08%	82,945	
Recording of Legal	2,560,943	2,797,693	109.24%	236,750	
Motor Vehicle License	3,500,000	3,401,118	97.17%	(98,882)	
Detention & Corrections	12,115,898	13,247,170	109.34%	1,131,272	4
Adult Probation	1,201,093	1,382,653	115.12%	181,560	
Events Admission Fees	1,554,700	1,728,380	111.17%	173,680	
Indirect Cost Allocation	4,817,470	4,821,101	100.08%	3,631	
Other Charges for Service	4,305,172	3,727,689	86.59%	(577,483)	
Sub-Total	32,512,267	33,647,261	103.49%	1,134,994	
Fines & Forfeits					
District/Superior Court	4,077,459	4,491,015	110.14%	413,556	
Other Fines	152,959	146,915	96.05%	(6,044)	
Sub-Total	4,230,418	4,637,930	109.63%	407,512	
Miscellaneous Revenues					
Investment Interest	5,895,120	7,891,966	133.87%	1,996,846	5
Parking Rental	495,480	444,416	89.69%	(51,064)	
Space Facilities Rentals	959,425	988,555	103.04%	29,130	
Interfund Rents &	1,992,982	2,167,867	108.78%	174,885	
Other Miscellaneous	26,004,817	24,854,783	95.58%	(1,150,034)	6
Sub-Total	35,347,824	36,347,587	102.83%	999,763	
Interfund Transfers	3,865,091	3,779,833	97.79%	(85,258)	
Total General Fund*	210,494,668	212,227,808	100.82%	1,733,140	

4. Detention Charges from the Jail surpassed budgetary projections by \$1.1 million. This positive variance resulted from the jail's ability to house more out-of-County inmates than originally predicted.
5. Investment income surpassed budget by a significant amount due to the fact that the average interest rates throughout the year were greater than anticipated by the Treasurer in their 2005 budget submission.
6. Other Miscellaneous revenue showed a negative variance of \$1.15 million. This variance represents a variety of smaller variances. These included State funded Trial Court Improvement Account and Federal Funded revenues for which the County has made a decision to account for in separate funds.

5-Year Trend The table below includes a five-year projection for General Fund revenues.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

REVENUES:	Actual 2006	Adopted Budget 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Growth Rate
Taxes	115,840,051	\$121,378,830	126,355,362	131,535,932	136,928,905	142,542,990	148,387,253	4.10%
Licenses & Permits	2,744,882	\$2,882,157	3,026,265	3,177,578	3,336,457	3,503,280	3,678,444	5.00%
Intergovernmental	15,230,264	\$16,753,163	17,255,758	17,773,431	18,306,634	18,855,833	19,421,508	3.00%
Charges for Service	33,647,261	\$33,949,916	35,462,412	37,835,532	40,512,309	42,537,924	44,664,821	5.00%
Fines & Forfeits	4,637,930	\$5,089,643	5,344,125	5,611,331	5,891,898	6,186,493	6,495,818	5.00%
Miscellaneous	13,251,395	\$16,841,522	17,734,123	18,674,031	19,663,755	20,705,934	21,803,348	5.30%
Interfund Transfers	26,876,025	\$4,993,254	5,093,119	5,194,981	5,298,881	5,404,859	5,512,956	2.00%
REVENUE TOTAL	212,227,808	201,888,485	210,271,163	219,802,817	229,938,839	239,737,312	249,964,147	na
EXPENDITURES:								
Salaries & Wages	92,841,548	\$101,435,344	104,985,581	108,660,076	112,463,179	116,399,390	120,473,369	3.50%
Personnel Benefits	27,030,568	\$33,198,068	36,602,682	40,287,931	43,731,963	46,880,664	50,256,072	7.20%
Supplies	4,306,260	\$4,991,608	5,141,356	5,295,597	5,454,465	5,618,099	5,786,642	3.00%
Other Services & Charges	27,874,270	\$29,795,052	30,688,904	31,609,571	32,557,858	33,534,594	34,540,631	3.00%
Intergov'tl Charges	31,461,056	\$9,780,376	10,024,885	10,275,508	10,532,395	10,795,705	11,065,598	2.50%
Capital Outlays/CRI	614,745	\$804,445	816,512	828,759	841,191	853,809	866,616	1.50%
Interfund Payments	21,215,478	\$22,973,237	25,012,605	25,203,461	25,056,535	25,429,383	26,065,118	2.50%
EXPENDITURE TOTAL	205,343,925	202,978,130	213,272,525	222,160,903	230,637,585	239,511,643	249,054,045	n/a
FUND BALANCE CHANGE:								
Revenues - Expenditures	6,883,883	(1,089,645)	(3,001,362)	(2,358,086)	(698,746)	225,669	910,102	n/a
Anticipated Under-Expenditure	n/a	\$ 3,044,672	\$ 3,199,088	\$ 3,332,414	\$ 3,459,564	\$ 3,592,675	\$ 3,735,811	1.50%
General Fund Fund Balance	29,547,488	31,502,515	31,700,241	32,674,569	35,435,386	39,253,730	43,899,642	n/a
Fund Balance as % of Revenue (without Interfund Transfers)	15.9%	16.0%	15.5%	15.2%	15.8%	16.8%	18.0%	n/a

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

- Annual Pension increases, beyond the trend of approximately one percent of salaries, have been factored in to occur through the State's fiscal year 2010.
- No assumption has been made regarding implementation of Sales Tax Sourcing.

(5-Year Trend continued from page 5)

- No expenditure of revenue modification have been made to reflect impacts of possible annexations.
- Interfund Transfers are excluded from Revenues for the purpose of calculating Fund Balance percentage.
- Campus Redevelopment debt service expenditures in 2008 have been increased to reflect a reduction in Real Estate Excise Tax funding for this purpose.
- The model assumes a \$1.2 million increase of net revenue over expense due to the utilization of the Department of Correction's Ridge site.

Department Expenditures

In 2006, General Fund expended \$5 million less than modified budgetary levels. This positive variance reflects strong cost management across department lines. Three General Fund departments had small negative variances that were discussed in the September 30 budget report to the County Council. These over-expenditures will be authorized as a part of budget appropriation actions that are currently under way.

Real Estate Excise Tax

As indicated in last quarter's report, real estate sales in 2006 significantly outpaced the annual budget. However, fourth quarter receipts fell below levels originally projected. This trend is continuing into the first quarter of 2007. In anticipation of a reduction in real estate sales, the 2007 budget utilized a conservative estimate for 2007 budgeted Real Estate Excise Tax revenues of \$22.25 million.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	4 th Quarter '06	Total 2006
Actual 2006 Receipts	\$5,693,514	\$26,788,967
Budgeted	6,893,899	22,267,117
2006 Yearend Positive Variance		4,521,850

Economic Outlook

Preliminary figures on fourth-quarter gross domestic product showed the national economy growing at an annual rate of 3.5 percent, far better than the 3 percent economists expected. The economic data over the past six to eight weeks has led many investors to question whether the country will get an economic slowdown at all. Others believe the economy will slow in 2007, due in large part to a lagging housing sector. Yet there is evidence that housing could be close to bottoming.

2006 was a very strong year for Snohomish County. Snohomish County's economy expanded at a 5.4 percent annual rate, nearly twice the growth rate for the state as a whole. In the past twelve months, more than 12,000 jobs were created in Snohomish County. County Real Estate continues to hold strong in spite of national negative trends.

Employment The Snohomish County economy continued to grow in the last month of 2006, adding 700 people to payrolls. The County's jobless rate dropped to 4.5 percent in

December, three-tenths of a percentage point less than the November rate of 4.8 percent. Statewide, Washington added 3,300 workers. That means Snohomish County accounted for nearly 25 percent of the state's job growth in December. The statewide jobless rate was 5 percent, the same as in November.

County Sales

Table 5 (County Sales by SIC Code) reports overall retail and wholesale sales within the County. The information contained in this report relates to the period ending September 30th, 2006. The lag is a result of the time it takes for the State to receive and then process the data.

County retail sales for the third quarter of 2006 increased by 10.82 percent over sales for the same period in 2005. Overall commercial activity for the quarter was almost 14% stronger than in 2005. This strong growth in sales is driven by local consumer confidence and high levels of employment.

Boeing

In late February, about 45,000 local white-collar Boeing employees received annual incentive bonuses equivalent to an extra 12 days' pay, totaling about \$170 million pre-tax. The payout is calculated annually based on beating internal profit targets. The average bonus is about \$3,800 gross, which will be subject to 25 percent federal income tax as well as Social Security and Medicare deductions.

Boeing has piled up a stunning sales backlog of \$250 billion, a fattened order book that should keep the factories humming at an accelerated pace in coming years even when new orders slow from their recent record levels. Boeing has boosted its projections, forecasting that by next year airplane production in this region will be higher than at any point since 2001. The 787 Dreamliner is to begin production next year, and existing jet programs in Renton and Everett are ramping up. The company is likely to continue hiring to match those production demands. Boeing hired just over 6,000 people in Washington state in 2006, and employed 68,170 at the end of the year.

Home Sales

In February, rates on 30-year mortgages fell for the first time since early December as lower-than-expected job growth eased worries in financial markets about inflation. The small decline was the first drop in rates since Dec. 7 when 30-year mortgages had fallen to 6.11 percent, the lowest level since early 2006. Home sales in Snohomish County continued to slow significantly in January, but that didn't stop a double-digit increase in the median price, according to the Northwest Multiple Listing Service. Following a trend that emerged last summer, inventories rose substantially and sales dropped from prior-year levels. Prices rose more slowly than they had a year ago. But the combined median price for single-family homes and condos still hit \$348,000 in January, a 16 percent rise from a year ago, when the median was \$299,950.

Closing Comments

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

FIGURE 4: 3RD QUARTER 2006 COUNTY SALES BY SIC CODE

Year to Year Comparison Gross Sales	2005/2004 % Change 4 th Qtr	2006/2005 % Change 1 st Qtr	2006/2005 % Change 2 nd Qtr	2006/2005 % Change 3 rd Qtr	2006 3rd Qtr Actual \$
Retail Trade	12.25%	13.88%	10.73%	10.82%	\$1,423,023,786
Motor Vehicles & Parts	5.59%	5.17%	7.54%	3.98%	\$419,290,351
New & Used Auto Dealers	4.79%	5.75%	5.78%	3.24%	\$324,669,280
RV, Boat, Motorcycle Dealers	6.09%	1.37%	16.24%	3.62%	\$49,641,990
Automotive Parts & Tire	10.73%	4.70%	9.88%	10.12%	\$44,979,081
Furniture & Home Furnishing	26.04%	15.05%	13.86%	7.19%	\$56,285,575
Electronics & Appliances	17.94%	29.15%	4.84%	15.84%	\$73,605,163
Appliances, TV & Other Electronics	22.07%	24.93%	21.38%	20.90%	\$45,185,533
Computers & Software	12.25%	38.86%	-16.00%	9.12%	\$26,947,539
Camera & Photo Supplies	-5.65%	4.97%	0.50%	-0.04%	\$1,472,091
Building Materials, Garden Equip & Supplies	8.17%	13.14%	7.77%	9.52%	\$155,271,384
Building Materials	9.79%	13.34%	7.09%	9.11%	\$142,219,681
Lawn & Garden Supplies & Equip.	-7.49%	10.53%	13.15%	14.24%	\$13,051,703
Food & Beverage Stores	3.70%	2.52%	-2.56%	4.92%	\$81,185,661
Grocery & Convenience Stores	3.19%	2.21%	-3.04%	4.56%	\$78,464,832
Other Food & Beverage Stores	20.78%	14.36%	13.06%	16.37%	\$2,720,829
Drug/Health Stores	22.34%	14.37%	16.13%	12.49%	\$34,082,991
Gas Stations & Convenience Stores W/Pumps	3.79%	7.38%	8.46%	6.03%	\$29,026,154
Apparel & Accessories	36.72%	38.93%	16.74%	15.18%	\$129,223,382
Clothing & Shoe Stores	36.96%	39.62%	16.25%	15.02%	\$113,990,932
Jewelry & Luggage Stores	35.56%	35.03%	19.97%	16.46%	\$15,232,450
Sporting Goods, Toys, Book & Music Stores	0.18%	11.92%	3.60%	7.13%	\$44,352,518
Sporting Goods, Toys, Hobby/Craft Stores	7.02%	12.81%	5.64%	9.81%	\$36,371,072
Book/Periodical/Music Store	-18.50%	9.00%	-4.13%	-3.61%	\$7,981,446
General Merchandise Stores	9.28%	11.98%	15.00%	16.63%	\$264,374,699
Department Stores	0.48%	0.60%	5.40%	4.36%	\$83,776,667
General Merchandise Stores	15.34%	19.10%	20.72%	23.37%	\$180,598,032
E-Commerce & Mail Order	28.25%	22.36%	-5.77%	32.38%	\$10,304,496
Miscellaneous Retailers	21.42%	31.87%	29.84%	26.06%	\$126,021,412
Agriculture, Forestry, Fishing	18.15%	-6.42%	41.71%	34.99%	\$1,586,409
Mining	36.69%	28.17%	40.06%	1.87%	\$6,982,182
Utilities	-12.45%	1.60%	-58.99%	-19.08%	\$1,344,799
Construction	24.54%	22.09%	37.72%	34.41%	\$597,483,441
Manufacturing	8.47%	20.86%	52.42%	44.15%	\$68,876,047
Wholesale Trade	34.65%	39.03%	50.50%	59.25%	\$159,335,143
Transportation & Warehousing	17.21%	20.49%	21.13%	17.85%	\$7,854,855
Information	6.82%	10.20%	6.34%	4.93%	\$108,326,580
Finance, Insurance	-0.33%	6.91%	26.90%	8.64%	\$31,022,987
Real Estate, Rental/Leasing	5.15%	3.98%	21.80%	9.86%	\$64,068,475
Professional, Scientific & Technical Services	85.66%	18.33%	49.09%	3.47%	\$32,445,736
Management, Education & Health Services	21.62%	467.89%	86.60%	77.84%	\$56,077,113
Arts, Entertainment & Recreation	5.19%	13.65%	12.48%	0.19%	\$22,061,956
Accommodations & Food Services	11.05%	-11.46%	-10.47%	-5.49%	\$232,259,396
Accommodations	17.59%	-1.45%	1.02%	-10.75%	\$27,390,642
Restaurants, Food Services & Drinking Places	10.50%	8.23%	7.81%	4.71%	\$204,868,754
Other Services	13.36%	104.45%	85.27%	54.37%	\$78,624,037
Public Administration, Other	126.29%	18.68%	13.09%	15.90%	\$1,551,205
TOTAL ALL INDUSTRIES	15.96%	13.78%	15.35%	13.93%	\$2,892,924,147

*Summary information is shown in bold.

Revenues, Expenses and Fund Balance: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 196,348,150	\$ 196,563,150	\$ 6,366,157	\$ 207,824,730	\$ (11,261,580)	105.7%
Licenses And Permits	2,682,387	2,662,387	55,161	2,744,882	(82,495)	103.1%
Intergovernmental Revenue	136,813,636	138,862,584	15,533,722	126,034,682	12,827,902	90.8%
Charges For Services	133,401,174	137,174,974	11,748,876	131,185,937	5,989,037	95.6%
Fines And Forfeits	4,656,518	4,656,518	602,967	4,927,469	(270,951)	105.8%
Miscellaneous Revenues	85,771,549	84,232,857	11,303,239	103,981,551	(19,748,694)	123.4%
Interest and Other Earnings	-	-	682,911	682,911	(682,911)	
Internal Service Fund Misc Rev	12,044,549	12,044,549	829,552	12,523,352	(478,803)	104.0%
Non-Revenues	97,678,634	122,441,354	10,443,333	167,408,301	(44,966,947)	136.7%
Total Revenues	\$ 669,396,597	\$ 698,638,373	\$ 57,565,918	\$ 757,313,814	\$ (58,675,441)	108.4%
Expenses						
Salaries	\$ 172,117,885	\$ 172,386,941	\$ 13,327,992	\$ 165,391,875	\$ 6,995,066	95.9%
Personnel Benefits	51,615,665	51,688,481	4,114,593	47,940,375	3,748,106	92.7%
Supplies	28,900,838	28,997,322	3,132,788	22,949,367	6,047,955	79.1%
Services And Charges	190,719,965	196,181,460	20,951,450	159,010,661	37,170,799	81.1%
Intergovtl/Interfund	94,719,776	106,879,604	11,430,223	105,291,836	1,587,768	98.5%
Capital Outlays	97,771,397	109,251,775	10,774,795	58,571,309	50,680,466	53.6%
Debt Service: Principal	21,250,630	21,250,630	17,178,883	19,229,593	2,021,037	90.5%
Debt Service: Interest & Other	15,864,167	17,118,509	9,159,391	18,075,070	(956,561)	105.6%
Interfund Payments For Service	56,492,408	57,042,508	5,709,174	58,351,400	(1,308,892)	102.3%
Total Expenses	\$ 729,452,731	\$ 760,797,230	\$ 95,779,289	\$ 654,811,487	\$ 105,985,743	86.1%
Contribution (Use) of Fund Balance	\$ (60,056,134)	\$ (62,158,857)	\$ (38,213,371)	\$ 102,502,327	\$ (164,661,184)	

County Revenues by Fund

	As of December 31, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 210,494,668	\$ 13,841,671	\$ 212,227,808	\$ (1,733,140)	100.8%
Special Revenue	39,650	49,550	177,457	33,772,680	(33,723,130)	8158.8%
County Road	106,059,053	106,230,162	4,752,802	123,436,131	(17,205,969)	116.2%
River Management	4,039,795	4,039,795	580,103	1,958,313	2,081,482	48.5%
Corrections Commissary	525,591	525,591	36,803	591,833	(66,242)	112.6%
Convention & Performing Arts	1,573,075	1,573,075	187,047	1,952,373	(379,298)	124.1%
Crime Victims / Witness	392,824	411,080	30,988	442,384	(31,304)	107.6%
Human Services	41,602,372	41,597,872	6,329,878	37,213,845	4,384,027	89.5%
Grant Control	21,614,838	21,614,838	4,162,969	12,470,136	9,144,702	57.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	25,203	152,441	(2,441)	101.6%
Sheriff Drug Buy Fund	926,300	926,300	441,892	682,442	243,858	73.7%
Arson Investigation & Equip	485	485	26	203	282	41.8%
Tax Refund Fund	-	-	-	14	(14)	
Us Department Of Hud Grants	23,195,760	23,195,760	269,087	4,619,587	18,576,173	19.9%
Housing Trust Fund	1,485,852	1,485,852	123,734	1,494,764	(8,912)	100.6%
Emerg Svcs Communication Sys	4,244,263	4,244,263	381,539	4,506,378	(262,115)	106.2%
Evergreen Fairground Cum Reser	342,000	342,000	112,383	486,903	(144,903)	142.4%
Conservation Futures Tax Fund	3,050,000	3,050,000	51,955	3,499,404	(449,404)	114.7%
Auditor's O & M	1,147,335	1,147,335	53,841	905,002	242,333	78.9%
Public Wrks Facility Construct	21,095,164	33,787,826	2,347,824	33,590,727	197,099	99.4%
Elections Equip Cum Reserve	258,625	658,625	78,017	720,870	(62,245)	109.5%
Sno Cty Tomorrow Cum Res	133,963	133,963	16,125	127,561	6,402	95.2%
Real Estate Excise Tax Fund	16,900,000	16,900,000	2,285,020	27,426,985	(10,526,985)	162.3%
Transportation Mitigation	3,541,073	3,541,073	731,689	10,713,411	(7,172,338)	302.5%
Community Development	23,075,079	23,075,079	702,537	22,750,580	324,499	98.6%
Boating Safety	105,000	105,000	(107,809)	106,752	(1,752)	101.7%
Antiproteering Revolving	1,370	1,370	546	3,072	(1,702)	224.2%
Parks Mitigation	3,263,093	3,263,093	160,520	2,769,417	493,676	84.9%
Fair Sponsorships & Donations	373,500	373,500	698	301,273	72,227	80.7%
Limited Tax Debt Service	18,091,348	18,736,499	4,462,393	19,026,358	(289,859)	101.5%
Road Improvement Dist. 24A	439,500	439,500	2,604	315,746	123,754	71.8%
Road Improvement Dist. 30	-	-	175	7,028	(7,028)	
Solid Waste Management	41,923,989	45,697,789	4,654,490	72,746,068	(27,048,279)	159.2%
Airport Operation & Maint.	33,986,464	34,050,813	1,032,466	25,686,456	8,364,357	75.4%
Surface Water Management	15,229,053	15,252,122	2,232,066	18,710,662	(3,458,540)	122.7%
Equipment Rental & Revolving	18,572,592	18,572,592	2,043,213	19,747,633	(1,175,041)	106.3%
Information Services	17,225,836	17,260,176	1,498,103	17,628,302	(368,126)	102.1%
Snohomish County Insurance	9,509,383	9,509,383	826,347	9,870,575	(361,192)	103.8%
Pits and Quarries	607,750	607,750	74,003	1,148,062	(540,312)	188.9%
Employee Benefit	34,018,195	34,018,195	2,837,162	31,790,785	2,227,410	93.5%
Facility Services Fund	1,575,399	1,575,399	128,354	1,712,850	(137,451)	108.7%
Totals	\$ 669,396,597	\$ 698,638,373	\$ 57,565,918	\$ 757,313,814	\$ (58,675,441)	

County Expenditures by Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 210,390,195	\$ 17,650,344	\$205,343,926	\$ 5,046,269	97.6%
Special Revenue	41,500	51,400	1,083	33,436	17,964	65.1%
County Road	113,589,179	114,325,710	8,168,400	97,322,438	17,003,272	85.1%
River Management	4,131,774	4,131,774	272,781	1,985,104	2,146,670	48.0%
Corrections Commissary	525,591	525,591	52,272	503,340	22,251	95.8%
Convention & Performing Arts	3,378,673	3,378,673	501,452	2,560,011	818,662	75.8%
Crime Victims / Witness	492,360	510,616	40,698	465,461	45,155	91.2%
Human Services	42,394,006	42,394,006	3,283,438	35,785,748	6,608,258	84.4%
Grant Control	21,632,104	21,632,104	1,867,864	12,891,431	8,740,673	59.6%
Sheriff-Search & Resc Helicopt	254,150	254,150	7,454	107,509	146,641	42.3%
Sheriff Drug Buy Fund	926,300	926,300	309,165	793,066	133,234	85.6%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Tax Refund Fund	-	-	(3,065)	-	-	
Us Department Of Hud Grants	23,195,760	23,195,760	788,817	5,119,775	18,075,985	22.1%
Housing Trust Fund	3,710,072	3,710,072	54,168	2,524,368	1,185,704	68.0%
Emerg Svcs Communication Sys	5,244,263	5,244,263	374,945	3,526,249	1,718,014	67.2%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	26,043	402,362	935,211	30.1%
Conservation Futures Tax Fund	13,902,043	13,902,043	502,827	6,187,437	7,714,606	44.5%
Auditor's O & M	1,131,165	1,131,165	138,131	1,079,448	51,717	95.4%
Public Wrks Facility Construct	10,320,279	23,012,941	6,744,567	19,698,580	3,314,361	85.6%
Elections Equip Cum Reserve	351,785	751,785	12,757	586,554	165,231	78.0%
Sno Cty Tomorrow Cum Res	136,554	136,554	22,918	136,119	435	99.7%
Real Estate Excise Tax Fund	22,233,509	22,267,117	4,581,112	21,867,117	400,000	98.2%
Transportation Mitigation	3,541,073	3,541,073	1,547,581	3,510,490	30,583	99.1%
Community Development	23,650,202	24,150,202	2,631,966	21,976,157	2,174,045	91.0%
Boating Safety	105,000	105,000	1,062	74,753	30,247	71.2%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	3,263,093	-	100.0%
Fair Sponsorships & Donations	373,500	373,500	756	301,082	72,418	80.6%
Limited Tax Debt Service	22,551,902	23,197,553	16,988,693	23,192,196	5,357	100.0%
Road Improvement Dist. 24A	439,500	439,500	1,839	324,343	115,157	73.8%
Solid Waste Management	52,290,291	56,064,091	12,956,747	52,680,406	3,383,685	94.0%
Airport Operation & Maint.	35,820,236	36,039,357	3,266,816	20,358,943	15,680,414	56.5%
Surface Water Management	17,432,819	17,506,924	2,908,521	13,753,789	3,753,135	78.6%
Equipment Rental & Revolving	21,349,966	22,023,923	2,932,152	21,021,980	1,001,943	95.5%
Information Services	19,157,121	19,191,461	2,431,595	17,671,241	1,520,220	92.1%
Snohomish County Insurance	9,509,383	9,509,383	971,832	8,587,117	922,266	90.3%
Pits and Quarries	16,601,076	16,601,076	37,623	16,579,000	22,076	99.9%
Employee Benefit	33,935,548	33,935,548	3,414,608	31,041,818	2,893,730	91.5%
Facility Services Fund	1,575,399	1,575,399	285,796	1,555,600	19,799	98.7%
Totals	\$ 729,452,731	\$ 760,797,230	\$ 95,779,289	\$ 654,811,487	\$ 105,985,743	

General Fund Expenditures by Department

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 140,309	\$ 1,789,119	33,480	98.2%
Legislative	2,712,153	2,712,153	224,317	2,646,852	65,301	97.6%
BRB BOE	299,163	299,163	29,420	289,786	9,377	96.9%
Human Services	3,968,568	3,959,302	696,078	3,876,031	83,271	97.9%
Planning	3,890,888	3,867,242	107,693	3,686,442	180,800	95.3%
Hearing Examiner	455,298	455,298	32,688	454,700	598	99.9%
Parks And Recreation	8,558,655	8,558,655	764,836	8,380,087	178,568	97.9%
Assessor	6,849,872	6,843,990	614,721	6,751,942	92,048	98.7%
Auditor	7,190,035	7,188,413	819,909	7,327,036	(138,623)	101.9%
Finance	2,845,688	2,845,688	240,388	2,776,645	69,043	97.6%
Human Resources	1,526,110	1,526,110	135,314	1,452,145	73,965	95.2%
Nondepartmental	19,587,184	31,306,143	1,772,647	31,043,957	262,186	99.2%
Facilities Management	2,462,730	2,462,730	422,541	2,090,187	372,543	84.9%
Treasurer	2,919,583	2,919,583	222,988	2,764,003	155,580	94.7%
District Court	7,046,168	7,046,168	643,728	6,811,524	234,644	96.7%
Sheriff	42,665,369	42,626,380	3,486,664	42,299,414	326,966	99.2%
Prosecuting Attorney	13,256,195	13,198,947	1,124,547	13,015,909	183,038	98.6%
Office of Public Defense	5,648,237	5,644,662	501,603	5,339,025	305,637	94.6%
Medical Examiner	1,694,339	1,690,583	135,031	1,537,140	153,443	90.9%
Superior Court	20,518,570	20,510,567	1,752,840	20,661,889	(151,322)	100.7%
Clerk	6,655,587	6,639,347	627,329	6,151,047	488,300	92.6%
Corrections	35,735,902	35,717,738	3,087,085	33,568,231	2,149,507	94.0%
Dept Emergency Management	548,734	548,734	67,669	630,816	(82,082)	115.0%
Totals	\$ 198,857,627	\$ 210,390,195	\$ 17,650,344	\$ 205,343,926	\$ 5,046,269	

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 98,821	\$ 1,292,006	\$ 8,635	99.3%
Personnel Benefits	287,047	287,047	22,284	268,362	18,685	93.5%
Supplies	11,425	11,425	1,348	10,720	705	93.8%
Services And Charges	38,640	38,640	3,049	37,297	1,343	96.5%
Interfund Payments For Service	184,846	184,846	14,808	180,733	4,113	97.8%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 140,309	\$ 1,789,119	\$ 33,480	98.2%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 149,574	\$ 1,752,829	\$ (21,098)	101.2%
Personnel Benefits	446,750	446,750	38,733	448,632	(1,882)	100.4%
Supplies	18,300	18,300	636	13,804	4,496	75.4%
Services And Charges	201,090	201,090	12,124	134,128	66,962	66.7%
Capital Outlays	7,500	7,500	-	577	6,923	7.7%
Interfund Payments For Service	306,782	306,782	23,251	296,883	9,899	96.8%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 224,317	\$ 2,646,852	\$ 65,301	97.6%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,728	\$ 173,910	\$ (1,232)	100.7%
Personnel Benefits	50,474	50,474	4,401	50,853	(379)	100.8%
Supplies	3,965	5,465	2,834	5,112	353	93.5%
Services And Charges	36,050	34,550	4,972	26,932	7,618	78.0%
Interfund Payments For Service	35,996	35,996	2,485	32,978	3,018	91.6%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 29,420	\$ 289,786	\$ 9,377	96.9%
Human Services						
Salaries	\$ 8,576,044	\$ 8,607,598	\$ 649,593	\$ 7,890,126	\$ 717,472	91.7%
Personnel Benefits	2,667,140	2,667,140	199,625	2,361,226	305,914	88.5%
Supplies	248,535	259,852	47,938	203,357	56,495	78.3%
Services And Charges	10,391,838	10,434,421	927,982	7,281,992	3,152,429	69.8%
Intergovtl/Interfund	2,381,368	2,381,368	394,075	2,383,678	(2,310)	100.1%
Capital Outlays	75,000	75,000	(1,723)	69,872	5,128	93.2%
Debt Service: Principal	100,000	100,000	-	100,000	-	100.0%
Interfund Payments For Service	1,697,717	1,697,817	131,233	1,687,095	10,722	99.4%
Total Human Services	\$ 26,137,642	\$ 26,223,196	\$ 2,348,723	\$ 21,977,347	\$ 4,245,849	83.8%

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 14,989,779	\$ 15,138,723	\$ 1,219,523	\$ 14,193,454	\$ 945,269	93.8%
Personnel Benefits	4,117,163	4,161,173	338,125	3,905,706	255,467	93.9%
Supplies	408,833	493,833	45,144	464,206	29,627	94.0%
Services And Charges	28,800,714	29,065,714	1,695,642	10,346,974	18,718,740	35.6%
Intergovtl/Interfund	4,781,187	4,781,187	471,709	3,096,242	1,684,945	64.8%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	347,714	4,604,837	(158,334)	103.6%
Total Planning	\$ 57,545,179	\$ 58,088,133	\$ 4,117,857	\$ 36,611,420	\$ 21,476,713	63.0%
Public Works						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 2,844,171	\$ 37,922,349	\$ 2,433,274	94.0%
Personnel Benefits	12,432,860	12,432,860	953,469	11,384,582	1,048,278	91.6%
Supplies	21,738,289	21,738,289	1,895,714	16,278,268	5,460,021	74.9%
Services And Charges	39,286,849	45,138,198	7,162,933	41,865,797	3,272,401	92.8%
Intergovtl/Interfund	39,090,758	39,656,180	2,904,138	39,795,884	(139,704)	100.4%
Capital Outlays	50,399,496	61,023,060	9,600,406	41,221,616	19,801,444	67.6%
Debt Service: Principal	8,944,180	8,944,180	5,885,639	7,517,860	1,426,320	84.1%
Debt Service: Interest & Other	1,016,215	1,376,935	1,192,608	2,749,331	(1,372,396)	199.7%
Interfund Payments For Service	26,034,453	26,584,453	3,129,912	27,828,114	(1,243,661)	104.7%
Total Public Works	\$ 239,298,723	\$ 257,249,778	\$ 35,568,989	\$ 226,563,801	\$ 30,685,977	88.1%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 15,850	\$ 294,312	\$ (10,438)	103.7%
Personnel Benefits	69,752	69,752	3,813	62,811	6,941	90.0%
Supplies	4,200	4,200	172	3,045	1,155	72.5%
Services And Charges	29,700	29,700	7,327	24,553	5,147	82.7%
Interfund Payments For Service	67,772	67,772	5,526	69,978	(2,206)	103.3%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 32,688	\$ 454,700	\$ 598	99.9%

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 323,694	\$ 3,914,340	\$ 163,632	96.0%
Personnel Benefits	1,248,773	1,248,773	96,005	1,203,138	45,635	96.3%
Supplies	584,111	584,111	92,284	535,174	48,937	91.6%
Services And Charges	2,664,961	2,664,961	124,065	2,357,838	307,123	88.5%
Intergovtl/Interfund	5,335,290	5,335,290	492,741	5,259,876	75,414	98.6%
Capital Outlays	12,131,188	12,131,188	107,399	4,388,456	7,742,732	36.2%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	62,307	884,609	24,678	97.3%
Total Parks And Recreation	\$ 27,449,864	\$ 27,449,864	\$ 1,298,494	\$ 18,543,432	\$ 8,906,432	67.6%
Assessor						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 342,462	\$ 3,890,756	\$ (28,141)	100.7%
Personnel Benefits	1,187,079	1,187,079	116,335	1,195,278	(8,199)	100.7%
Supplies	92,389	92,389	17,830	70,886	21,503	76.7%
Services And Charges	275,190	275,190	17,780	177,070	98,120	64.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	10,623	10,623	4,377	70.8%
Interfund Payments For Service	1,411,517	1,411,517	109,691	1,407,328	4,189	99.7%
Total Assessor	\$ 6,849,872	\$ 6,843,990	\$ 614,721	\$ 6,751,942	\$ 92,048	98.7%
Auditor						
Salaries	\$ 2,910,780	\$ 2,909,158	\$ 194,068	\$ 2,893,075	\$ 16,083	99.4%
Personnel Benefits	822,879	822,879	69,296	809,716	13,163	98.4%
Supplies	686,750	686,750	190,369	898,175	(211,425)	130.8%
Services And Charges	2,134,002	2,134,002	322,223	1,975,390	158,612	92.6%
Intergovtl/Interfund	184,000	184,000	46,000	184,000	-	100.0%
Capital Outlays	271,000	671,000	(15,932)	449,848	221,152	67.0%
Interfund Payments For Service	1,669,074	1,669,074	164,772	1,786,075	(117,001)	107.0%
Total Auditor	\$ 8,678,485	\$ 9,076,863	\$ 970,797	\$ 8,996,279	\$ 80,584	99.1%

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 191,623	\$ 2,145,446	\$ 58,943	97.3%
Personnel Benefits	635,574	635,574	52,775	587,369	48,205	92.4%
Supplies	35,300	35,300	15,978	41,764	(6,464)	118.3%
Services And Charges	41,085,154	41,085,154	4,125,196	37,341,310	3,743,844	90.9%
Intergovtl/Interfund	349,958	349,958	87,490	349,958	-	100.0%
Interfund Payments For Service	592,312	592,312	49,439	607,322	(15,010)	102.5%
Total Finance	\$ 44,902,687	\$ 44,902,687	\$ 4,522,501	\$ 41,073,170	\$ 3,829,517	91.5%
Human Resources						
Salaries	\$ 996,697	\$ 996,697	\$ 77,879	\$ 939,300	\$ 57,397	94.2%
Personnel Benefits	292,426	292,426	22,129	264,801	27,625	90.6%
Supplies	33,500	33,500	2,160	18,918	14,582	56.5%
Services And Charges	56,330	56,330	13,329	50,149	6,181	89.0%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	20,317	254,007	(5,707)	102.3%
Total Human Resources	\$ 1,630,433	\$ 1,630,433	\$ 135,815	\$ 1,527,175	\$ 103,258	93.7%
Information Services						
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 486,515	\$ 6,194,197	\$ 274,248	95.8%
Personnel Benefits	1,825,984	1,833,856	148,350	1,669,064	164,792	91.0%
Supplies	1,309,432	1,309,432	201,461	1,040,030	269,402	79.4%
Services And Charges	5,485,988	5,485,988	852,676	4,989,083	496,905	90.9%
Intergovtl/Interfund	2,422,576	2,422,576	604,894	2,419,576	3,000	99.9%
Capital Outlays	425,999	425,999	35,618	118,879	307,120	27.9%
Interfund Payments For Service	1,245,165	1,245,165	102,081	1,240,411	4,754	99.6%
Total Information Services	\$ 19,157,121	\$ 19,191,461	\$ 2,431,595	\$ 17,671,241	\$ 1,520,220	92.1%

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ (8,261)	\$ 141,710	\$ 11,215	\$ 133,644	\$ 8,066	94.3%
Personnel Benefits	52,172	52,172	3,097	35,754	16,418	68.5%
Supplies	5,000	5,000	646	2,649	2,351	53.0%
Services And Charges	8,091,885	7,421,074	709,324	4,931,088	2,489,986	66.4%
Intergovtl/Interfund	38,410,923	49,730,919	5,904,094	49,730,919	-	100.0%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	31,180	16,104	44,676	(13,496)	143.3%
Interfund Payments For Service	1,793,799	1,793,799	149,954	1,803,826	(10,027)	100.6%
Total Nondepartmental	\$ 49,545,518	\$ 60,375,854	\$ 6,794,435	\$ 56,682,557	\$ 3,693,297	93.9%
Debt Service						
Services And Charges	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Debt Service: Principal	10,661,726	10,661,726	10,228,238	10,546,727	114,999	98.9%
Debt Service: Interest & Other	12,327,676	12,973,327	6,762,293	12,969,812	3,515	100.0%
Total Debt Service	\$ 22,991,402	\$ 23,637,053	\$ 16,990,532	\$ 23,516,539	\$ 120,514	99.5%
Facilities Management						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 197,132	\$ 2,398,734	\$ 131,243	94.8%
Personnel Benefits	792,995	792,995	68,423	729,929	63,066	92.0%
Supplies	428,910	425,910	150,634	442,805	(16,895)	104.0%
Services And Charges	4,299,215	4,302,215	536,749	4,053,256	248,959	94.2%
Intergovtl/Interfund	578,481	578,481	139,552	569,743	8,738	98.5%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(384,152)	(4,602,388)	10,939	100.2%
Total Facilities Management	\$ 4,038,129	\$ 4,038,129	\$ 708,337	\$ 3,645,787	\$ 392,342	90.3%
Pass-Through Grants						
Services And Charges	\$ 22,094,080	\$ 21,999,260	\$ 1,726,437	\$ 18,407,077	\$ 3,592,183	83.7%
Interfund Payments For Service	2,600	2,600	481	3,347	(747)	128.7%
Total Pass-Through Grants	\$ 22,096,680	\$ 22,001,860	\$ 1,726,918	\$ 18,410,424	\$ 3,591,436	83.7%

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ (51,113)	\$ 2,653,648	\$ 251,876	91.3%
Personnel Benefits	802,893	802,893	60,294	726,226	76,667	90.5%
Supplies	425,000	425,000	35,104	402,242	22,758	94.6%
Services And Charges	3,727,883	3,730,213	798,412	3,765,944	(35,731)	101.0%
Intergovtl/Interfund	75,961	75,961	13,607	116,696	(40,735)	153.6%
Capital Outlays	23,227,251	23,227,251	45,588	8,330,166	14,897,085	35.9%
Debt Service: Principal	1,046,442	1,046,442	1,065,006	1,065,006	(18,564)	101.8%
Debt Service: Interest & Other	2,520,276	2,737,067	1,188,385	2,311,251	425,816	84.4%
Interfund Payments For Service	1,089,006	1,089,006	111,532	987,764	101,242	90.7%
Total Airport	\$ 35,820,236	\$ 36,039,357	\$ 3,266,816	\$ 20,358,943	\$ 15,680,414	56.5%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 117,832	\$ 1,426,232	\$ 48,860	96.7%
Personnel Benefits	486,791	486,791	41,225	480,640	6,151	98.7%
Supplies	69,500	69,500	18,357	54,001	15,499	77.7%
Services And Charges	312,643	312,643	(4,554)	217,291	95,352	69.5%
Interfund Payments For Service	575,557	575,557	47,063	585,840	(10,283)	101.8%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 219,923	\$ 2,764,003	\$ 155,580	94.7%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 379,296	\$ 4,388,426	\$ 156,784	96.6%
Personnel Benefits	1,341,660	1,341,660	107,362	1,267,822	73,838	94.5%
Supplies	99,285	99,285	24,913	88,988	10,297	89.6%
Services And Charges	488,526	488,526	86,183	504,286	(15,760)	103.2%
Interfund Payments For Service	571,487	571,487	45,974	562,002	9,485	98.3%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 643,728	\$ 6,811,524	\$ 234,644	96.7%

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 22,769,337	\$ 22,783,826	\$ 1,993,660	\$ 22,598,518	\$ 185,308	99.2%
Personnel Benefits	6,654,072	6,668,870	575,832	6,621,611	47,259	99.3%
Supplies	653,948	653,948	158,829	820,474	(166,526)	125.5%
Services And Charges	6,768,286	6,804,124	414,060	6,611,667	192,457	97.2%
Intergovtl/Interfund	944,696	1,219,106	340,596	1,220,885	(1,779)	100.1%
Capital Outlays	2,676,348	3,133,162	872,928	1,869,649	1,263,513	59.7%
Interfund Payments For Service	6,944,812	6,944,812	553,426	6,884,864	59,948	99.1%
Total Sheriff	\$ 47,411,499	\$ 48,207,848	\$ 4,909,331	\$ 46,627,667	\$ 1,580,181	96.7%
Prosecuting Attorney						
Salaries	\$ 12,070,371	\$ 12,025,243	\$ 967,246	\$ 11,682,832	\$ 342,411	97.2%
Personnel Benefits	3,469,581	3,475,717	274,612	3,277,750	197,967	94.3%
Supplies	209,251	209,251	65,919	230,622	(21,371)	110.2%
Services And Charges	684,402	684,402	58,806	610,679	73,723	89.2%
Intergovtl/Interfund	39,071	39,071	-	39,071	-	100.0%
Capital Outlays	-	-	-	38,588	(38,588)	#Div/0!
Interfund Payments For Service	1,582,720	1,582,720	128,509	1,572,640	10,080	99.4%
Total Prosecuting Attorney	\$ 18,055,396	\$ 18,016,404	\$ 1,495,092	\$ 17,452,182	\$ 564,222	96.9%
Office of Public Defense						
Salaries	\$ 402,260	\$ 398,685	\$ 33,891	\$ 399,075	\$ (390)	100.1%
Personnel Benefits	116,658	116,658	9,940	115,947	711	99.4%
Supplies	6,709	6,709	172	5,417	1,292	80.7%
Services And Charges	5,013,845	5,013,845	440,830	4,707,934	305,911	93.9%
Capital Outlays	10,000	10,000	8,255	12,038	(2,038)	120.4%
Interfund Payments For Service	98,765	98,765	8,515	98,614	151	99.8%
Total Office of Public Defense	\$ 5,648,237	\$ 5,644,662	\$ 501,603	\$ 5,339,025	\$ 305,637	94.6%
Medical Examiner						
Salaries	\$ 986,779	\$ 983,023	\$ 71,400	\$ 870,385	\$ 112,638	88.5%
Personnel Benefits	254,279	254,279	19,398	227,125	27,154	89.3%
Supplies	38,000	38,000	6,791	30,139	7,861	79.3%
Services And Charges	124,900	124,900	13,382	120,017	4,883	96.1%
Interfund Payments For Service	290,381	290,381	24,060	289,475	906	99.7%
Total Medical Examiner	\$ 1,694,339	\$ 1,690,583	\$ 135,031	\$ 1,537,140	\$ 153,443	90.9%

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 12,511,485	\$ 12,503,482	\$ 1,077,624	\$ 12,778,650	\$ (275,168)	102.2%
Personnel Benefits	3,874,865	3,874,865	320,892	3,746,705	128,160	96.7%
Supplies	297,248	298,915	23,050	288,266	10,649	96.4%
Services And Charges	4,222,540	4,251,066	330,445	4,002,453	248,613	94.2%
Capital Outlays	124,050	124,050	7,579	111,555	12,495	89.9%
Interfund Payments For Service	2,594,313	2,594,313	216,563	2,599,245	(4,932)	100.2%
Total Superior Court	\$ 23,624,501	\$ 23,646,691	\$ 1,976,152	\$ 23,526,873	\$ 119,818	99.5%
Clerk						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 273,057	\$ 3,313,759	\$ 315,298	91.3%
Personnel Benefits	1,288,943	1,288,943	88,785	1,055,098	233,845	81.9%
Supplies	87,360	87,360	14,676	96,790	(9,430)	110.8%
Services And Charges	231,680	231,680	39,479	206,151	25,529	89.0%
Intergovtl/Interfund	-	-	-	-	-	
Capital Outlays	-	-	1,940	3,808	(3,808)	
Interfund Payments For Service	1,402,307	1,402,307	209,393	1,475,442	(73,135)	105.2%
Total Clerk	\$ 6,655,587	\$ 6,639,347	\$ 627,329	\$ 6,151,047	\$ 488,300	92.6%
Corrections						
Salaries	\$ 19,784,677	\$ 19,766,513	\$ 1,586,123	\$ 18,610,775	\$ 1,155,738	94.2%
Personnel Benefits	6,233,384	6,233,384	465,899	5,312,593	920,791	85.2%
Supplies	1,376,098	1,376,098	116,959	872,201	503,897	63.4%
Services And Charges	3,315,410	3,315,410	501,479	4,001,450	(686,040)	120.7%
Intergovtl/Interfund	125,307	125,307	31,327	125,307	-	100.0%
Capital Outlays	171,931	171,931	12,373	50,952	120,979	29.6%
Interfund Payments For Service	5,254,686	5,254,686	425,198	5,098,292	156,394	97.0%
Total Corrections	\$ 36,261,493	\$ 36,243,329	\$ 3,139,357	\$ 34,071,571	\$ 2,171,758	94.0%

Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Dept Emergency Management						
Salaries	\$ 589,455	\$ 589,455	\$ 62,131	\$ 641,095	\$ (51,640)	108.8%
Personnel Benefits	163,471	163,471	13,496	131,637	31,834	80.5%
Supplies	29,500	29,500	2,870	31,315	(1,815)	106.2%
Services And Charges	856,164	856,164	31,121	262,853	593,311	30.7%
Capital Outlays	7,032,454	7,032,454	89,741	1,840,976	5,191,478	26.2%
Interfund Payments For Service	33,700	33,700	9,120	112,069	(78,369)	332.5%
Total Dept Emergency Management	\$ 8,704,744	\$ 8,704,744	\$ 208,479	\$ 3,019,944	\$ 5,684,800	34.7%

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 115,544,082	\$ 115,759,082	\$ 4,043,429	\$ 115,840,051	\$ (80,969)	00.1%
Licenses And Permits	2,682,387	2,662,387	55,161	2,744,882	(82,495)	03.1%
Intergovernmental Revenue	16,117,599	16,117,599	2,028,238	15,230,264	887,335	94.5%
Charges For Services	32,512,267	32,512,267	5,198,447	33,647,261	(1,134,994)	03.5%
Fines And Forfeits	4,230,418	4,230,418	392,955	4,637,930	(407,512)	09.6%
Miscellaneous Revenues	12,352,630	12,372,630	1,199,379	13,251,395	(878,765)	07.1%
Non-Revenues	15,641,645	26,840,285	924,063	26,876,025	(35,740)	00.1%
Total Revenues	\$ 199,081,028	\$ 210,494,668	\$ 13,841,671	\$ 212,227,808	\$ (1,733,140)	00.8%
Salaries	\$ 94,722,727	\$ 94,739,785	\$ 7,582,706	\$ 92,841,548	\$ 1,898,237	98.0%
Personnel Benefits	28,661,208	28,676,006	2,253,785	27,030,568	1,645,438	94.3%
Supplies	4,541,410	4,542,910	854,336	4,306,260	236,650	94.8%
Services And Charges	28,893,867	29,143,787	3,016,105	27,874,270	1,269,517	95.6%
Intergovtl/Interfund	20,023,578	31,584,376	1,938,001	31,461,056	123,320	99.6%
Capital Outlays	1,103,498	760,812	169,452	614,745	146,067	80.8%
Debt Service: Interest & Other	-	31,180	16,104	44,676	(13,496)	43.3%
Interfund Payments For Service	20,911,339	20,911,339	1,819,855	21,170,802	(259,463)	01.2%
Total Expenses	\$ 198,857,627	\$ 210,390,195	\$ 17,650,344	\$ 205,343,926	\$ 5,046,269	97.6%
Contribution (Use) of Fund Balance	\$ 223,401	\$ 104,473	\$ (3,808,673)	\$ 6,883,882	\$ (6,779,409)	
County Road						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ (126,623)	\$ 45,201,323	\$ (183,697)	00.4%
Intergovernmental Revenue	32,457,545	32,457,545	2,552,104	22,423,894	10,033,651	69.1%
Charges For Services	322,000	322,000	67,755	1,571,134	(1,249,134)	87.9%
Miscellaneous Revenues	5,113,388	5,113,388	715,074	7,536,674	(2,423,286)	47.4%
Non-Revenues	23,148,494	23,319,603	1,544,492	46,703,106	(23,383,503)	00.3%
Total Revenues	\$ 106,059,053	\$ 106,230,162	\$ 4,752,802	\$ 123,436,131	\$ (17,205,969)	16.2%
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 1,677,584	\$ 23,069,188	\$ 1,968,413	92.1%
Personnel Benefits	7,546,433	7,546,433	566,235	6,841,540	704,893	90.7%
Supplies	10,178,650	10,178,650	1,056,409	8,812,739	1,365,911	86.6%
Services And Charges	8,082,633	8,088,829	1,394,655	9,784,829	(1,696,000)	21.0%
Intergovtl/Interfund	18,765,645	19,331,067	1,240,476	19,341,067	(10,000)	00.1%
Capital Outlays	29,272,220	29,272,220	971,657	15,685,503	13,586,717	53.6%
Debt Service: Principal	487,897	487,897	(56,250)	487,897	-	00.0%
Debt Service: Interest & Other	51,644	216,557	(3,327)	211,229	5,328	97.5%
Interfund Payments For Service	14,166,456	14,166,456	1,320,961	13,088,445	1,078,011	92.4%
Total Expenses	\$ 113,589,179	\$ 114,325,710	\$ 8,168,400	\$ 97,322,438	\$ 17,003,272	85.1%
Contribution (Use) of Fund Balance	\$ (7,530,126)	\$ (8,095,548)	\$ (3,415,598)	\$ 26,113,693	\$ (34,209,241)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 16,900,000	\$ 16,900,000	\$ 1,602,109	\$ 26,744,074	\$ (9,844,074)	58.2%
Interest and Other Earnings	-	-	682,911	682,911	(682,911)	
Total Revenues	\$ 16,900,000	\$ 16,900,000	\$ 2,285,020	\$ 27,426,985	\$ (10,526,985)	62.3%
Intergovtl/Interfund	\$ 21,833,509	\$ 21,867,117	\$ 4,581,112	\$ 21,867,117	-	00.0%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
Total Expenses	\$ 22,233,509	\$ 22,267,117	\$ 4,581,112	\$ 21,867,117	\$ 400,000	98.2%
Contribution (Use) of Fund Balance	\$ (5,333,509)	\$ (5,367,117)	\$ (2,296,092)	\$ 5,559,868	\$ (10,926,985)	
Transportation Mitigation						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 319,895	\$ 7,805,908	\$ (5,539,835)	44.5%
Miscellaneous Revenues	1,275,000	1,275,000	411,794	2,907,502	(1,632,502)	28.0%
Total Revenues	\$ 3,541,073	\$ 3,541,073	\$ 731,689	\$ 10,713,411	\$ (7,172,338)	02.5%
Services And Charges	\$ 154,000	\$ 154,000	-	\$ 7,014	\$ 146,986	4.6%
Intergovtl/Interfund	3,350,000	3,350,000	1,544,492	3,466,402	(116,402)	03.5%
Interfund Payments For Service	37,073	37,073	3,089	37,073	-	00.0%
Total Expenses	\$ 3,541,073	\$ 3,541,073	\$ 1,547,581	\$ 3,510,490	\$ 30,583	99.1%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (815,893)	\$ 7,202,921	\$ (7,202,921)	
Community Development						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 302,157	\$ 20,115,130	\$ 1,013,340	95.2%
Miscellaneous Revenues	419,199	419,199	100,301	1,108,039	(688,840)	64.3%
Non-Revenues	1,527,410	1,527,410	300,079	1,527,410	-	00.0%
Total Revenues	\$ 23,075,079	\$ 23,075,079	\$ 702,537	\$ 22,750,580	\$ 324,499	98.6%
Salaries	\$ 12,157,833	\$ 12,275,833	\$ 1,182,611	\$ 11,425,033	\$ 850,800	93.1%
Personnel Benefits	3,257,000	3,289,000	318,142	3,088,001	200,999	93.9%
Supplies	349,650	434,650	31,121	412,338	22,312	94.9%
Services And Charges	2,378,802	2,643,802	449,475	1,611,075	1,032,727	60.9%
Intergovtl/Interfund	1,823,739	1,823,739	351,451	1,719,255	104,484	94.3%
Interfund Payments For Service	3,683,178	3,683,178	299,166	3,720,455	(37,277)	01.0%
Total Expenses	\$ 23,650,202	\$ 24,150,202	\$ 2,631,966	\$ 21,976,157	\$ 2,174,045	91.0%
Contribution (Use) of Fund Balance	\$ (575,123)	\$ (1,075,123)	\$ (1,929,429)	\$ 774,422	\$ (1,849,545)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ 253,325	\$ 908,807	\$ (305,918)	50.7%
Charges For Services	40,748,000	44,521,800	4,189,000	48,533,419	(4,011,619)	09.0%
Miscellaneous Revenues	543,600	543,600	182,665	1,097,682	(554,082)	01.9%
Non-Revenues	29,500	29,500	29,500	22,206,160	(22,176,660)	75.1%
Total Revenues	\$ 41,923,989	\$ 45,697,789	\$ 4,654,490	\$ 72,746,068	\$ (27,048,279)	59.2%
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 618,662	\$ 7,740,603	\$ (51,115)	00.7%
Personnel Benefits	2,633,154	2,633,154	218,598	2,554,013	79,141	97.0%
Supplies	748,295	748,295	105,927	805,463	(57,168)	07.6%
Services And Charges	25,208,078	29,546,878	4,515,373	27,229,369	2,317,509	92.2%
Intergovtl/Interfund	633,184	633,184	57,438	646,485	(13,301)	02.1%
Capital Outlays	3,174,500	2,059,500	1,124,308	1,411,342	648,158	68.5%
Debt Service: Principal	7,049,010	7,049,010	5,159,000	6,303,324	745,686	89.4%
Debt Service: Interest & Other	879,571	879,571	745,686	1,619,354	(739,783)	84.1%
Interfund Payments For Service	4,275,011	4,825,011	411,757	4,370,452	454,559	90.6%
Total Expenses	\$ 52,290,291	\$ 56,064,091	\$ 12,956,747	\$ 52,680,406	\$ 3,383,685	94.0%
Contribution (Use) of Fund Balance	\$ (10,366,302)	\$ (10,366,302)	\$ (8,302,258)	\$ 20,065,662	\$ (30,431,964)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 16,867	\$ 4,488,116	\$ 5,067,035	47.0%
Charges For Services	3,510,486	3,510,486	93,387	3,455,891	54,595	98.4%
Miscellaneous Revenues	8,970,827	8,970,827	922,212	8,928,099	42,728	99.5%
Non-Revenues	11,950,000	12,014,349	-	8,814,349	3,200,000	73.4%
Total Revenues	\$ 33,986,464	\$ 34,050,813	\$ 1,032,466	\$ 25,686,456	\$ 8,364,357	75.4%
Salaries	\$ 2,905,524	\$ 2,905,524	\$ (51,113)	\$ 2,653,648	\$ 251,876	91.3%
Personnel Benefits	802,893	802,893	60,294	726,226	76,667	90.5%
Supplies	425,000	425,000	35,104	402,242	22,758	94.6%
Services And Charges	3,727,883	3,730,213	798,412	3,765,944	(35,731)	01.0%
Intergovtl/Interfund	75,961	75,961	13,607	116,696	(40,735)	53.6%
Capital Outlays	23,227,251	23,227,251	45,588	8,330,166	14,897,085	35.9%
Debt Service: Principal	1,046,442	1,046,442	1,065,006	1,065,006	(18,564)	01.8%
Debt Service: Interest & Other	2,520,276	2,737,067	1,188,385	2,311,251	425,816	84.4%
Interfund Payments For Service	1,089,006	1,089,006	111,532	987,764	101,242	90.7%
Total Expenses	\$ 35,820,236	\$ 36,039,357	\$ 3,266,816	\$ 20,358,943	\$ 15,680,414	56.5%
Contribution (Use) of Fund Balance	\$ (1,833,772)	\$ (1,988,544)	\$ (2,234,349)	\$ 5,327,513	\$ (7,316,057)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 277,487	\$ 8,948,677	\$ (244,859)	02.8%
Intergovernmental Revenue	1,161,225	1,161,225	391,322	821,804	339,421	70.8%
Charges For Services	426,324	426,324	308,108	308,108	118,216	72.3%
Miscellaneous Revenues	182,521	182,521	71,357	536,536	(354,015)	94.0%
Non-Revenues	4,755,165	4,778,234	1,183,791	8,095,538	(3,317,304)	69.4%
Total Revenues	\$ 15,229,053	\$ 15,252,122	\$ 2,232,066	\$ 18,710,662	\$ (3,458,540)	22.7%
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 299,066	\$ 3,690,430	\$ 607,207	85.9%
Personnel Benefits	1,105,327	1,105,327	80,840	943,206	162,121	85.3%
Supplies	703,956	703,956	65,433	233,745	470,211	33.2%
Services And Charges	2,728,512	2,731,510	573,850	2,053,358	678,152	75.2%
Intergovtl/Interfund	242,519	242,519	60,630	242,519	-	00.0%
Capital Outlays	3,209,718	3,209,718	412,313	1,714,986	1,494,732	53.4%
Debt Service: Principal	1,329,273	1,329,273	689,170	632,920	696,353	47.6%
Debt Service: Interest & Other	-	71,107	381,210	729,753	(658,646)	26.3%
Interfund Payments For Service	3,815,877	3,815,877	346,009	3,512,870	303,007	92.1%
Total Expenses	\$ 17,432,819	\$ 17,506,924	\$ 2,908,521	\$ 13,753,789	\$ 3,753,135	78.6%
Contribution (Use) of Fund Balance	\$ (2,203,766)	\$ (2,254,802)	\$ (676,455)	\$ 4,956,874	\$ (7,211,676)	
Equipment Rental & Revolving						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 567,362	\$ 5,831,050	\$ (378,829)	06.9%
Miscellaneous Revenues	408,222	408,222	2,462	318,970	89,252	78.1%
Internal Service Fund Misc Rev	12,044,549	12,044,549	829,552	12,523,352	(478,803)	04.0%
Non-Revenues	667,600	667,600	643,837	1,074,261	(406,661)	60.9%
Total Revenues	\$ 18,572,592	\$ 18,572,592	\$ 2,043,213	\$ 19,747,633	\$ (1,175,041)	06.3%
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 214,456	\$ 2,657,122	\$ 75,970	97.2%
Personnel Benefits	995,977	995,977	72,409	859,494	136,483	86.3%
Supplies	9,702,945	9,702,945	599,791	6,206,969	3,495,976	64.0%
Services And Charges	579,651	579,651	58,635	521,260	58,391	89.9%
Capital Outlays	5,402,438	6,041,002	811,084	5,071,386	969,616	83.9%
Debt Service: Principal	78,000	78,000	93,719	93,719	(15,719)	20.2%
Debt Service: Interest & Other	85,000	120,393	69,016	102,640	17,753	85.3%
Interfund Payments For Service	1,772,863	1,772,863	1,013,044	5,509,389	(3,736,526)	10.8%
Total Expenses	\$ 21,349,966	\$ 22,023,923	\$ 2,932,152	\$ 21,021,980	\$ 1,001,943	95.5%
Contribution (Use) of Fund Balance	\$ (2,777,374)	\$ (3,451,331)	\$ (888,939)	\$ (1,274,347)	\$ (2,176,984)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,942,882	\$ 16,942,882	\$ 28,423	\$ 355,314	\$ 16,587,568	2.1%
Miscellaneous Revenues	245,002	245,002	1,460,191	17,200,696	(16,955,694)	20.6%
Non-Revenues	37,952	72,292	9,488	72,292	-	00.0%
Total Revenues	\$ 17,225,836	\$ 17,260,176	\$ 1,498,103	\$ 17,628,302	\$ (368,126)	02.1%
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 486,515	\$ 6,194,197	\$ 274,248	95.8%
Personnel Benefits	1,825,984	1,833,856	148,350	1,669,064	164,792	91.0%
Supplies	1,309,432	1,309,432	201,461	1,040,030	269,402	79.4%
Services And Charges	5,485,988	5,485,988	852,676	4,989,083	496,905	90.9%
Intergovtl/Interfund	2,422,576	2,422,576	604,894	2,419,576	3,000	99.9%
Capital Outlays	425,999	425,999	35,618	118,879	307,120	27.9%
Interfund Payments For Service	1,245,165	1,245,165	102,081	1,240,411	4,754	99.6%
Total Expenses	\$ 19,157,121	\$ 19,191,461	\$ 2,431,595	\$ 17,671,241	\$ 1,520,220	92.1%
Contribution (Use) of Fund Balance	\$ (1,931,285)	\$ (1,931,285)	\$ (933,492)	\$ (42,939)	\$ (1,888,346)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 643	\$ (643)	
Miscellaneous Revenues	9,509,383	9,509,383	826,347	9,869,932	(360,549)	03.8%
Total Revenues	\$ 9,509,383	\$ 9,509,383	\$ 826,347	\$ 9,870,575	\$ (361,192)	03.8%
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 128,961	\$ 1,291,234	\$ 83,516	93.9%
Personnel Benefits	348,380	348,380	29,890	294,619	53,761	84.6%
Supplies	25,140	25,140	5,599	29,958	(4,818)	19.2%
Services And Charges	7,609,079	7,609,079	795,422	6,820,138	788,941	89.6%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,960	151,168	(1,534)	01.0%
Total Expenses	\$ 9,509,383	\$ 9,509,383	\$ 971,832	\$ 8,587,117	\$ 922,266	90.3%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (145,486)	\$ 1,283,458	\$ (1,283,458)	
Pits and Quarries						
Charges For Services	\$ 305,750	\$ 305,750	\$ 30,365	\$ 282,179	\$ 23,571	92.3%
Miscellaneous Revenues	302,000	302,000	43,638	865,883	(563,883)	86.7%
Total Revenues	\$ 607,750	\$ 607,750	\$ 74,003	\$ 1,148,062	\$ (540,312)	88.9%
Supplies	\$ 49,000	\$ 49,000	\$ 1,016	\$ 56,838	\$ (7,838)	16.0%
Services And Charges	60,500	60,500	4,423	64,638	(4,138)	06.8%
Intergovtl/Interfund	16,095,000	16,095,000	-	16,095,000	-	00.0%
Interfund Payments For Service	396,576	396,576	32,184	362,524	34,052	91.4%
Total Expenses	\$ 16,601,076	\$ 16,601,076	\$ 37,623	\$ 16,579,000	\$ 22,076	99.9%
Contribution (Use) of Fund Balance	\$ (15,993,326)	\$ (15,993,326)	\$ 36,381	\$ (15,430,938)	\$ (562,388)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,172,365	\$ 2,172,365	\$ 125,425	\$ 1,582,913	\$ 589,452	72.9%
Miscellaneous Revenues	31,077,815	31,077,815	2,580,321	29,439,857	1,637,958	94.7%
Non-Revenues	768,015	768,015	131,416	768,015	-	00.0%
Total Revenues	\$ 34,018,195	\$ 34,018,195	\$ 2,837,162	\$ 31,790,785	\$ 2,227,410	93.5%
Salaries	\$ 121,652	\$ 121,652	\$ (6,206)	\$ 130,548	\$ (8,896)	07.3%
Personnel Benefits	40,069	40,069	(3,013)	34,299	5,770	85.6%
Supplies	12,178	12,178	7,623	8,992	3,186	73.8%
Services And Charges	33,408,779	33,408,779	3,328,530	30,516,703	2,892,076	91.3%
Intergovtl/Interfund	349,958	349,958	87,490	349,958	-	00.0%
Interfund Payments For Service	2,912	2,912	185	1,319	1,593	45.3%
Total Expenses	\$ 33,935,548	\$ 33,935,548	\$ 3,414,608	\$ 31,041,818	\$ 2,893,730	91.5%
Contribution (Use) of Fund Balance	\$ 82,647	\$ 82,647	\$ (577,446)	\$ 748,967	\$ (666,320)	

Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 98,821	\$ 1,292,006	\$ 8,635	99.3%
Personnel Benefits	287,047	287,047	22,284	268,362	18,685	93.5%
Supplies	11,425	11,425	1,348	10,720	705	93.8%
Services And Charges	38,640	38,640	3,049	37,297	1,343	96.5%
Interfund Payments For Service	184,846	184,846	14,808	180,733	4,113	97.8%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 140,309	\$ 1,789,119	\$ 33,480	98.2%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 149,574	\$ 1,752,829	\$ (21,098)	101.2%
Personnel Benefits	446,750	446,750	38,733	448,632	(1,882)	100.4%
Supplies	18,300	18,300	636	13,804	4,496	75.4%
Services And Charges	201,090	201,090	12,124	134,128	66,962	66.7%
Capital Outlays	7,500	7,500	-	577	6,923	7.7%
Interfund Payments For Service	306,782	306,782	23,251	296,883	9,899	96.8%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 224,317	\$ 2,646,852	\$ 65,301	97.6%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,728	\$ 173,910	\$ (1,232)	100.7%
Personnel Benefits	50,474	50,474	4,401	50,853	(379)	100.8%
Supplies	3,965	5,465	2,834	5,112	353	93.5%
Services And Charges	36,050	34,550	4,972	26,932	7,618	78.0%
Interfund Payments For Service	35,996	35,996	2,485	32,978	3,018	91.6%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 29,420	\$ 289,786	\$ 9,377	96.9%
Human Services						
Salaries	\$ 1,235,517	\$ 1,226,251	\$ 86,905	\$ 1,193,569	\$ 32,682	97.3%
Personnel Benefits	391,766	391,766	26,305	351,215	40,551	89.6%
Supplies	53,560	53,560	12,972	55,177	(1,617)	103.0%
Services And Charges	299,598	299,598	180,890	261,767	37,831	87.4%
Intergovtl/Interfund	2,364,452	2,364,452	394,075	2,364,452	-	100.0%
Interfund Payments For Service	(376,325)	(376,325)	(5,069)	(350,149)	(26,176)	93.0%
Total Human Services	\$ 3,968,568	\$ 3,959,302	\$ 696,078	\$ 3,876,031	\$ 83,271	97.9%

Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Planning						
Salaries	\$ 1,957,937	\$ 1,934,291	\$ (64,281)	\$ 1,877,272	\$ 57,019	97.1%
Personnel Benefits	600,562	600,562	(8,049)	566,540	34,022	94.3%
Supplies	42,954	42,954	12,772	40,609	2,345	94.5%
Services And Charges	507,932	507,932	63,248	319,918	188,014	63.0%
Intergovtl/Interfund	175,000	175,000	45,381	146,291	28,709	83.6%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	605,503	605,503	58,622	735,812	(130,309)	121.5%
Total Planning	\$ 3,890,888	\$ 3,867,242	\$ 107,693	\$ 3,686,442	\$ 180,800	95.3%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 15,850	\$ 294,312	\$ (10,438)	103.7%
Personnel Benefits	69,752	69,752	3,813	62,811	6,941	90.0%
Supplies	4,200	4,200	172	3,045	1,155	72.5%
Services And Charges	29,700	29,700	7,327	24,553	5,147	82.7%
Interfund Payments For Service	67,772	67,772	5,526	69,978	(2,206)	103.3%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 32,688	\$ 454,700	\$ 598	99.9%
Parks And Recreation						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 310,701	\$ 3,767,632	\$ 121,481	96.9%
Personnel Benefits	1,176,597	1,176,597	92,678	1,170,272	6,325	99.5%
Supplies	506,498	506,498	91,622	494,117	12,381	97.6%
Services And Charges	1,992,711	1,992,711	123,627	1,978,104	14,607	99.3%
Intergovtl/Interfund	144,100	144,100	121	56,299	87,801	39.1%
Capital Outlays	54,000	54,000	90,706	121,497	(67,497)	225.0%
Interfund Payments For Service	795,636	795,636	55,380	792,165	3,471	99.6%
Total Parks And Recreation	\$ 8,558,655	\$ 8,558,655	\$ 764,836	\$ 8,380,087	\$ 178,568	97.9%
Assessor						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 342,462	\$ 3,890,756	\$ (28,141)	100.7%
Personnel Benefits	1,187,079	1,187,079	116,335	1,195,278	(8,199)	100.7%
Supplies	92,389	92,389	17,830	70,886	21,503	76.7%
Services And Charges	275,190	275,190	17,780	177,070	98,120	64.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	10,623	10,623	4,377	70.8%
Interfund Payments For Service	1,411,517	1,411,517	109,691	1,407,328	4,189	99.7%
Total Assessor	\$ 6,849,872	\$ 6,843,990	\$ 614,721	\$ 6,751,942	\$ 92,048	98.7%

Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Auditor						
Salaries	\$ 2,774,091	\$ 2,772,469	\$ 204,901	\$ 2,737,871	\$ 34,598	98.8%
Personnel Benefits	790,929	790,929	65,399	769,334	21,595	97.3%
Supplies	684,250	684,250	190,369	897,581	(213,331)	131.2%
Services And Charges	1,398,115	1,398,115	213,899	1,260,045	138,070	90.1%
Capital Outlays	3,500	3,500	(8,605)	6,054	(2,554)	173.0%
Interfund Payments For Service	1,539,150	1,539,150	153,945	1,656,151	(117,001)	107.6%
Total Auditor	\$ 7,190,035	\$ 7,188,413	\$ 819,909	\$ 7,327,036	\$ (138,623)	101.9%
Finance						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 144,053	\$ 1,691,412	\$ 15,108	99.1%
Personnel Benefits	489,560	489,560	42,182	479,526	10,034	98.0%
Supplies	22,500	22,500	6,036	23,097	(597)	102.7%
Services And Charges	90,206	90,206	2,933	30,755	59,451	34.1%
Interfund Payments For Service	536,902	536,902	45,183	551,854	(14,952)	102.8%
Total Finance	\$ 2,845,688	\$ 2,845,688	\$ 240,388	\$ 2,776,645	\$ 69,043	97.6%
Human Resources						
Salaries	\$ 925,609	\$ 925,609	\$ 76,958	\$ 885,823	\$ 39,786	95.7%
Personnel Benefits	269,769	269,769	22,549	249,669	20,100	92.5%
Supplies	25,322	25,322	2,160	17,315	8,007	68.4%
Services And Charges	56,330	56,330	13,329	45,331	10,999	80.5%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	20,317	254,007	(5,707)	102.3%
Total Human Resources	\$ 1,526,110	\$ 1,526,110	\$ 135,314	\$ 1,452,145	\$ 73,965	95.2%
Nondepartmental						
Salaries	\$ (200,000)	\$ (50,029)	\$ -	\$ -	\$ (50,029)	0.0%
Services And Charges	1,809,632	2,061,052	360,639	1,724,075	336,977	83.7%
Intergovtl/Interfund	16,339,534	27,625,922	1,258,753	27,625,922	-	100.0%
Debt Service: Interest & Other	-	31,180	16,104	44,676	(13,496)	143.3%
Interfund Payments For Service	1,638,018	1,638,018	137,151	1,649,284	(11,266)	100.7%
Total Nondepartmental	\$ 19,587,184	\$ 31,306,143	\$ 1,772,647	\$ 31,043,957	\$ 262,186	99.2%

Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Facilities Management						
Salaries	\$ 2,420,123	\$ 2,420,123	\$ 189,008	\$ 2,293,327	\$ 126,796	94.8%
Personnel Benefits	759,305	759,305	66,106	701,955	57,350	92.4%
Supplies	423,910	423,910	150,203	442,223	(18,313)	104.3%
Services And Charges	3,453,133	3,453,133	402,470	3,212,392	240,741	93.0%
Intergovtl/Interfund	25,000	25,000	1,182	16,262	8,738	65.0%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,618,741)	(4,618,741)	(386,426)	(4,629,680)	10,939	100.2%
Total Facilities Management	\$ 2,462,730	\$ 2,462,730	\$ 422,541	\$ 2,090,187	\$ 372,543	84.9%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 117,832	\$ 1,426,232	\$ 48,860	96.7%
Personnel Benefits	486,791	486,791	41,225	480,640	6,151	98.7%
Supplies	69,500	69,500	18,357	54,001	15,499	77.7%
Services And Charges	312,643	312,643	(1,489)	217,291	95,352	69.5%
Interfund Payments For Service	575,557	575,557	47,063	585,840	(10,283)	101.8%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 222,988	\$ 2,764,003	\$ 155,580	94.7%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 379,296	\$ 4,388,426	\$ 156,784	96.6%
Personnel Benefits	1,341,660	1,341,660	107,362	1,267,822	73,838	94.5%
Supplies	99,285	99,285	24,913	88,988	10,297	89.6%
Services And Charges	488,526	488,526	86,183	504,286	(15,760)	103.2%
Interfund Payments For Service	571,487	571,487	45,974	562,002	9,485	98.3%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 643,728	\$ 6,811,524	\$ 234,644	96.7%
Sheriff						
Salaries	\$ 22,123,491	\$ 22,137,980	\$ 1,855,746	\$ 22,033,783	\$ 104,197	99.5%
Personnel Benefits	6,535,060	6,549,858	537,787	6,496,752	53,106	99.2%
Supplies	542,696	542,696	103,793	654,554	(111,858)	120.6%
Services And Charges	5,255,957	5,255,957	219,286	5,212,260	43,697	99.2%
Intergovtl/Interfund	810,914	1,085,324	207,162	1,087,451	(2,127)	100.2%
Capital Outlays	726,000	383,314	48,219	219,718	163,596	57.3%
Interfund Payments For Service	6,671,251	6,671,251	514,670	6,594,898	76,353	98.9%
Total Sheriff	\$ 42,665,369	\$ 42,626,380	\$ 3,486,664	\$ 42,299,414	\$ 326,966	99.2%

Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Prosecuting Attorney						
Salaries	\$ 8,821,442	\$ 8,764,194	\$ 723,132	\$ 8,682,129	\$ 82,065	99.1%
Personnel Benefits	2,547,444	2,547,444	207,055	2,473,564	73,880	97.1%
Supplies	162,311	162,311	57,936	179,103	(16,792)	110.3%
Services And Charges	514,841	514,841	40,986	438,651	76,190	85.2%
Intergovtl/Interfund	39,071	39,071	-	39,071	-	100.0%
Capital Outlays	-	-	-	38,588	(38,588)	#Div/0!
Interfund Payments For Service	1,171,086	1,171,086	95,437	1,164,803	6,283	99.5%
Total Prosecuting Attorney	\$ 13,256,195	\$ 13,198,947	\$ 1,124,547	\$ 13,015,909	\$ 183,038	98.6%
Office of Public Defense						
Salaries	\$ 402,260	\$ 398,685	\$ 33,891	\$ 399,075	\$ (390)	100.1%
Personnel Benefits	116,658	116,658	9,940	115,947	711	99.4%
Supplies	6,709	6,709	172	5,417	1,292	80.7%
Services And Charges	5,013,845	5,013,845	440,830	4,707,934	305,911	93.9%
Capital Outlays	10,000	10,000	8,255	12,038	(2,038)	120.4%
Interfund Payments For Service	98,765	98,765	8,515	98,614	151	99.8%
Total Office of Public Defense	\$ 5,648,237	\$ 5,644,662	\$ 501,603	\$ 5,339,025	\$ 305,637	94.6%
Medical Examiner						
Salaries	\$ 986,779	\$ 983,023	\$ 71,400	\$ 870,385	\$ 112,638	88.5%
Personnel Benefits	254,279	254,279	19,398	227,125	27,154	89.3%
Supplies	38,000	38,000	6,791	30,139	7,861	79.3%
Services And Charges	124,900	124,900	13,382	120,017	4,883	96.1%
Interfund Payments For Service	290,381	290,381	24,060	289,475	906	99.7%
Total Medical Examiner	\$ 1,694,339	\$ 1,690,583	\$ 135,031	\$ 1,537,140	\$ 153,443	90.9%
Superior Court						
Salaries	\$ 10,612,030	\$ 10,604,027	\$ 938,030	\$ 10,945,355	\$ (341,328)	103.2%
Personnel Benefits	3,275,400	3,275,400	277,541	3,217,217	58,183	98.2%
Supplies	254,222	254,222	21,010	257,378	(3,156)	101.2%
Services And Charges	3,668,371	3,668,371	293,530	3,547,728	120,643	96.7%
Capital Outlays	119,050	119,050	6,941	108,365	10,685	91.0%
Interfund Payments For Service	2,589,497	2,589,497	215,789	2,585,846	3,651	99.9%
Total Superior Court	\$ 20,518,570	\$ 20,510,567	\$ 1,752,840	\$ 20,661,889	\$ (151,322)	100.7%

Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Clerk						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 273,057	\$ 3,313,759	\$ 315,298	91.3%
Personnel Benefits	1,288,943	1,288,943	88,785	1,055,098	233,845	81.9%
Supplies	87,360	87,360	14,676	96,790	(9,430)	110.8%
Services And Charges	231,680	231,680	39,479	206,151	25,529	89.0%
Intergovtl/Interfund	-	-	-	-	-	
Capital Outlays	-	-	1,940	3,808	(3,808)	
Interfund Payments For Service	1,402,307	1,402,307	209,393	1,475,442	(73,135)	105.2%
Total Clerk	\$ 6,655,587	\$ 6,639,347	\$ 627,329	\$ 6,151,047	\$ 488,300	92.6%
Corrections						
Salaries	\$ 19,718,751	\$ 19,700,587	\$ 1,582,976	\$ 18,579,580	\$1,121,007	94.3%
Personnel Benefits	6,210,673	6,210,673	464,701	5,310,130	900,543	85.5%
Supplies	1,362,554	1,362,554	114,863	859,634	502,920	63.1%
Services And Charges	3,019,997	3,019,997	466,874	3,599,340	(579,343)	119.2%
Intergovtl/Interfund	125,307	125,307	31,327	125,307	-	100.0%
Capital Outlays	166,668	166,668	11,373	39,771	126,897	23.9%
Interfund Payments For Service	5,131,952	5,131,952	414,970	5,054,469	77,483	98.5%
Total Corrections	\$ 35,735,902	\$ 35,717,738	\$ 3,087,085	\$ 33,568,231	\$ 2,149,507	94.0%
Dept Emergency Management						
Salaries	\$ 326,044	\$ 326,044	\$ 37,667	\$ 352,103	\$ (26,059)	108.0%
Personnel Benefits	84,710	84,710	7,254	71,828	12,882	84.8%
Supplies	29,500	29,500	2,870	6,570	22,930	22.3%
Services And Charges	74,780	74,780	10,757	88,245	(13,465)	118.0%
Capital Outlays	-	-	-	-	-	#Div/0!
Interfund Payments For Service	33,700	33,700	9,120	112,069	(78,369)	332.5%
Total Dept Emergency Managemen	\$ 548,734	\$ 548,734	\$ 67,669	\$ 630,816	\$ (82,082)	115.0%

Detail Revenue: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 324,699	\$ 63,869,855	\$ 177,581	99.7%
Timber Harvest Taxes	149,348	149,348	-	123,373	25,975	82.6%
Retail Sales and Use Taxes	40,320,984	40,320,984	3,102,523	41,995,354	(1,674,370)	104.2%
Excise Taxes	2,602,503	2,817,503	153,431	2,820,840	(3,337)	100.1%
Other Taxes	1,447,399	1,447,399	171	1,299,939	147,460	89.8%
Penalties and Interest	6,976,412	6,976,412	462,605	5,730,691	1,245,721	82.1%
Total Taxes	\$ 115,544,082	\$ 115,759,082	\$ 4,043,429	\$ 115,840,051	\$ (80,969)	100.1%
Licenses And Permits						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 12,762	\$ 2,440,676	\$ (78,589)	103.3%
Non-Business Licenses & Per	320,300	300,300	42,400	304,206	(3,906)	101.3%
Total Licenses And Permits	\$ 2,682,387	\$ 2,662,387	\$ 55,161	\$ 2,744,882	\$ (82,495)	103.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ -	\$ 101,462	\$ 129,283	44.0%
Federal Entitlements, Impact P	127,402	127,402	(184)	128,147	(745)	100.6%
Federal Grants - Indirect	707,411	707,411	349,393	833,765	(126,354)	117.9%
State Grants	331,212	331,212	105,317	324,859	6,353	98.1%
State Shared Revenues	4,913,403	4,913,403	32,493	3,898,290	1,015,113	79.3%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	244,046	3,976,356	(17,484)	100.4%
Interlocal Grants	30,206	30,206	-	5,492	24,714	18.2%
Intergovernmental Service Rev	5,818,348	5,818,348	1,297,174	5,961,893	(143,545)	102.5%
Total Intergovernmental Revenue	\$ 16,117,599	\$ 16,117,599	\$ 2,028,238	\$ 15,230,264	\$ 887,335	94.5%
Charges For Services						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ 6,152	\$ 18,165	\$ 6,835	72.7%
Court Penalties	1,626,156	1,626,156	107,898	1,669,129	(42,973)	102.6%
Records Services	4,203,423	4,203,423	1,105,153	4,629,738	(426,315)	110.1%
Financial Services	4,696,101	4,696,101	423,341	4,361,949	334,152	92.9%
Sales Of Maps, Publ	28,557	28,557	1,407	33,672	(5,115)	117.9%
Word Pro, Prtg, Dupl	250,998	250,998	8,870	134,266	116,732	53.5%
Other Services	269,957	269,957	14,979	195,724	74,233	72.5%
Public Safety	14,225,223	14,225,223	3,065,418	15,215,899	(990,676)	107.0%
Physical Environment	-	-	845	1,483	(1,483)	
Economic Environment	309,761	309,761	12,127	359,054	(49,293)	115.9%
Mental and Physical Health	-	-	-	(5,559)	5,559	
Culture and Recreation	1,816,700	1,816,700	5,028	1,969,527	(152,827)	108.4%
Interfund Charges	5,060,391	5,060,391	447,230	5,064,215	(3,824)	100.1%
Total Charges For Services	\$ 32,512,267	\$ 32,512,267	\$ 5,198,447	\$ 33,647,261	\$ (1,134,994)	103.5%
Fines And Forfeits						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 379,425	\$ 4,393,763	\$ (550,344)	114.3%
Civil Penalties	2,133	2,133	6	769	1,364	36.0%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	4,235	96,484	40,147	70.6%
Criminal Costs	152,959	152,959	9,289	146,914	6,045	96.0%
Total Fines And Forfeits	\$ 4,230,418	\$ 4,230,418	\$ 392,955	\$ 4,637,930	\$ (407,512)	109.6%

Detail Revenue: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 1,367,163	\$ 7,891,966	\$ (1,996,846)	133.9%
Rents and Leases	3,527,887	3,447,887	108,405	3,600,838	(152,951)	104.4%
Interfund Miscellaneous	1,473,611	1,473,611	125,799	1,513,838	(40,227)	102.7%
Other	1,456,012	1,556,012	(401,988)	244,753	1,311,259	15.7%
Total Miscellaneous Revenues	\$ 12,352,630	\$ 12,372,630	\$ 1,199,379	\$ 13,251,395	\$ (878,765)	107.1%
Non-Revenues						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 78,428	\$ 915,252	\$ (138,698)	117.9%
Proceeds of Long-Term Debt	11,000,000	22,198,640	-	22,180,940	17,700	99.9%
Operating Transfers	3,865,091	3,865,091	845,634	3,779,833	85,258	97.8%
Total Non-Revenues	\$ 15,641,645	\$ 26,840,285	\$ 924,063	\$ 26,876,025	\$ (35,740)	100.1%
Total Revenue	\$ 199,081,028	\$ 210,494,668	\$ 13,841,671	\$ 212,227,808	\$ (1,733,140)	00.8%