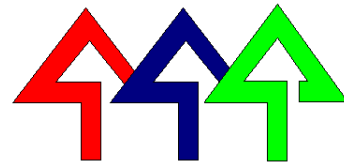


# Snohomish County Budget Report Post Closing Final

December 31, 2006



(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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December 31, 2006

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## Revenues, Expenses and Fund Balance: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 196,348,150	\$ 196,563,150	\$ 7,495,522	\$ 208,954,095	\$ (12,390,945)	106.3%
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	(14,011,812)	96,489,148	42,373,436	69.5%
Charges For Services	133,401,174	137,174,974	11,852,342	131,289,403	5,885,571	95.7%
Fines And Forfeits	4,656,518	4,656,518	679,875	5,004,377	(347,859)	107.5%
Miscellaneous Revenues	85,771,549	84,232,857	11,455,464	104,110,200	(19,877,343)	123.6%
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	10,708,704	167,673,672	(45,232,318)	136.9%
<b>Total Revenues</b>	<b>\$ 669,396,597</b>	<b>\$ 698,638,373</b>	<b>\$ 29,747,719</b>	<b>\$ 729,472,039</b>	<b>\$ (30,833,666)</b>	<b>104.4%</b>
<b>Expenses</b>						
Salaries	\$ 172,117,885	\$ 172,685,776	\$ 13,258,614	\$ 165,322,497	\$ 7,363,279	95.7%
Personnel Benefits	51,615,665	51,616,481	4,114,736	47,940,518	3,675,963	92.9%
Supplies	28,900,838	28,801,322	3,345,159	23,161,738	5,639,584	80.4%
Services And Charges	190,719,965	196,670,460	21,187,452	159,246,664	37,423,796	81.0%
Intergovtl/Interfund	94,719,776	106,879,604	13,251,817	107,113,430	(233,826)	100.2%
Capital Outlays	97,771,397	109,091,775	10,536,715	58,333,230	50,758,545	53.5%
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	9,159,751	18,075,430	(956,921)	105.6%
Interfund Payments For Service	56,492,408	57,067,508	5,690,443	58,332,670	(1,265,162)	102.2%
<b>Total Expenses</b>	<b>\$ 729,452,731</b>	<b>\$ 761,182,065</b>	<b>\$ 97,723,572</b>	<b>\$ 656,755,770</b>	<b>\$ 104,426,295</b>	<b>86.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (60,056,134)</b>	<b>\$ (62,543,692)</b>	<b>\$ (67,975,852)</b>	<b>\$ 72,716,269</b>	<b>\$ (135,259,961)</b>	

## 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	\$ 15,250,129	\$ 213,612,689	\$ (3,118,021)	101.5%
Special Revenue	39,650	49,550	(33,323,243)	271,980	(222,430)	548.9%
County Road	106,059,053	106,230,162	4,737,700	123,421,030	(17,190,868)	116.2%
River Management	4,039,795	4,039,795	587,405	1,965,614	2,074,181	48.7%
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	6,425,860	37,309,827	4,288,045	89.7%
Grant Control	21,614,838	21,614,838	6,906,478	15,213,646	6,401,192	70.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	25,203	152,441	(2,441)	101.6%
Sheriff Drug Buy Fund	926,300	926,300	698,479	939,029	(12,729)	101.4%
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	1,351,676	5,702,177	17,493,583	24.6%
Housing Trust Fund	1,485,852	1,485,852	156,322	1,527,352	(41,500)	102.8%
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	97,424	740,277	(81,652)	112.4%
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	713,696	22,761,739	313,340	98.6%
Boating Safety	105,000	105,000	(107,809)	106,752	(1,752)	101.7%
Antiprofitteering 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	4,418,962	18,982,927	(246,428)	101.3%
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	4,675,678	72,767,256	(27,069,467)	159.2%
Airport Operation & Maint.	33,986,464	34,050,813	1,040,570	25,694,559	8,356,254	75.5%
Surface Water Management	15,229,053	15,252,122	2,262,995	18,741,592	(3,489,470)	122.9%
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	1,520,954	17,651,154	(390,978)	102.3%
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	2,837,542	31,791,165	2,227,030	93.5%
Facility Services Fund	1,575,399	1,575,399	128,354	1,712,850	(137,451)	108.7%
<b>Totals</b>	<b>\$ 669,396,597</b>	<b>\$ 698,638,373</b>	<b>\$ 29,747,719</b>	<b>\$ 729,472,039</b>	<b>\$ (30,833,666)</b>	

## 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	\$ 210,775,030	\$ 17,684,076	\$205,377,658	\$ 5,397,372	97.4%
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	273,280	1,985,603	2,146,171	48.1%
Corrections Commissary	525,591	525,591	52,272	503,340	22,251	95.8%
Convention & Performing Arts	3,378,673	3,378,673	504,385	2,562,944	815,729	75.9%
Crime Victims / Witness	492,360	510,616	40,698	465,461	45,155	91.2%
Human Services	42,394,006	42,394,006	3,188,994	35,691,304	6,702,702	84.2%
Grant Control	21,632,104	21,632,104	3,487,315	14,510,882	7,121,222	67.1%
Sheriff-Search & Resc Helicopt	254,150	254,150	7,454	107,509	146,641	42.3%
Sheriff Drug Buy Fund	926,300	926,300	309,610	793,511	132,789	85.7%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Tax Refund Fund	-	-	(3,065)	-	-	
Us Department Of Hud Grants	23,195,760	23,195,760	1,060,322	5,391,280	17,804,480	23.2%
Housing Trust Fund	3,710,072	3,710,072	103,049	2,573,249	1,136,823	69.4%
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	17,446	393,765	943,808	29.4%
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	23,002	136,203	351	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	2,641,575	21,985,766	2,164,436	91.0%
Boating Safety	105,000	105,000	1,062	74,753	30,247	71.2%
Antiprofitereing 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	2,199	324,703	114,797	73.9%
Solid Waste Management	52,290,291	56,064,091	13,016,570	52,740,228	3,323,863	94.1%
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%
<b>Totals</b>	<b>\$ 729,452,731</b>	<b>\$ 761,182,065</b>	<b>\$ 97,723,572</b>	<b>\$ 656,755,770</b>	<b>\$ 104,426,295</b>	

## 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	151,616	3,730,365	136,877	96.5%
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	7,332,248	819,909	7,327,036	5,212	99.9%
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	31,364,939	1,772,647	31,043,957	320,982	99.0%
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	643,748	6,811,544	234,624	96.7%
Sheriff	42,665,369	42,604,732	3,486,927	42,299,678	305,054	99.3%
Prosecuting Attorney	13,256,195	13,164,467	1,124,547	13,015,909	148,558	98.9%
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	20,663,899	1,752,840	20,661,889	2,010	100.0%
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	633,734	57,194	620,341	13,393	97.9%
<b>Totals</b>	<b>\$ 198,857,627</b>	<b>\$ 210,775,030</b>	<b>\$ 17,684,076</b>	<b>\$ 205,377,658</b>	<b>\$ 5,397,372</b>	

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
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%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 140,309</b>	<b>\$ 1,789,119</b>	<b>\$ 33,480</b>	<b>98.2%</b>
<b>Legislative</b>						
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%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 224,317</b>	<b>\$ 2,646,852</b>	<b>\$ 65,301</b>	<b>97.6%</b>
<b>BRB BOE</b>						
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%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 29,420</b>	<b>\$ 289,786</b>	<b>\$ 9,377</b>	<b>96.9%</b>
<b>Human Services</b>						
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	826,374	7,180,385	3,254,036	68.8%
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%
<b>Total Human Services</b>	<b>\$ 26,137,642</b>	<b>\$ 26,223,196</b>	<b>\$ 2,247,115</b>	<b>\$ 21,875,739</b>	<b>\$ 4,347,457</b>	<b>83.4%</b>

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
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	45,143	464,205	29,628	94.0%
Services And Charges	28,800,714	29,065,714	1,709,472	10,360,804	18,704,910	35.6%
Intergovtl/Interfund	4,781,187	4,781,187	737,080	3,361,614	1,419,573	70.3%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	348,368	4,605,490	(158,987)	103.6%
<b>Total Planning</b>	<b>\$ 57,545,179</b>	<b>\$ 58,088,133</b>	<b>\$ 4,397,712</b>	<b>\$ 36,891,274</b>	<b>\$ 21,196,859</b>	<b>63.5%</b>
<b>Public Works</b>						
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	2,131,244	16,513,799	5,224,490	76.0%
Services And Charges	39,286,849	45,138,198	7,163,432	41,866,296	3,271,902	92.8%
Intergovtl/Interfund	39,090,758	39,656,180	2,963,961	39,855,706	(199,526)	100.5%
Capital Outlays	50,399,496	61,023,060	9,364,875	40,986,085	20,036,975	67.2%
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%
<b>Total Public Works</b>	<b>\$ 239,298,723</b>	<b>\$ 257,249,778</b>	<b>\$ 35,629,311</b>	<b>\$ 226,624,123</b>	<b>\$ 30,625,655</b>	<b>88.1%</b>
<b>Hearing Examiner</b>						
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%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 32,688</b>	<b>\$ 454,700</b>	<b>\$ 598</b>	<b>99.9%</b>

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
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	53,711	876,012	33,275	96.3%
<b>Total Parks And Recreation</b>	<b>\$ 27,449,864</b>	<b>\$ 27,449,864</b>	<b>\$ 1,289,897</b>	<b>\$ 18,534,835</b>	<b>\$ 8,915,029</b>	<b>67.5%</b>
<b>Assessor</b>						
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%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,843,990</b>	<b>\$ 614,721</b>	<b>\$ 6,751,942</b>	<b>\$ 92,048</b>	<b>98.7%</b>
<b>Auditor</b>						
Salaries	\$ 2,910,780	\$ 2,892,993	\$ 194,068	\$ 2,893,075	\$ (82)	100.0%
Personnel Benefits	822,879	822,879	69,296	809,716	13,163	98.4%
Supplies	686,750	821,750	190,369	898,175	(76,425)	109.3%
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	1,694,074	164,772	1,786,075	(92,001)	105.4%
<b>Total Auditor</b>	<b>\$ 8,678,485</b>	<b>\$ 9,220,698</b>	<b>\$ 970,797</b>	<b>\$ 8,996,279</b>	<b>\$ 224,419</b>	<b>97.6%</b>

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
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%
<b>Total Finance</b>	<b>\$ 44,902,687</b>	<b>\$ 44,902,687</b>	<b>\$ 4,522,501</b>	<b>\$ 41,073,170</b>	<b>\$ 3,829,517</b>	<b>91.5%</b>
<b>Human Resources</b>						
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%
<b>Total Human Resources</b>	<b>\$ 1,630,433</b>	<b>\$ 1,630,433</b>	<b>\$ 135,815</b>	<b>\$ 1,527,175</b>	<b>\$ 103,258</b>	<b>93.7%</b>
<b>Information Services</b>						
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%
<b>Total Information Services</b>	<b>\$ 19,157,121</b>	<b>\$ 19,191,461</b>	<b>\$ 2,431,595</b>	<b>\$ 17,671,241</b>	<b>\$ 1,520,220</b>	<b>92.1%</b>

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ (8,261)	\$ 200,506	\$ 11,215	\$ 133,644	\$ 66,862	66.7%
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%
<b>Total Nondepartmental</b>	<b>\$ 49,545,518</b>	<b>\$ 60,434,650</b>	<b>\$ 6,794,435</b>	<b>\$ 56,682,557</b>	<b>\$ 3,752,093</b>	<b>93.8%</b>
<b>Debt Service</b>						
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	6,762,653	12,970,172	3,155	100.0%
<b>Total Debt Service</b>	<b>\$ 22,991,402</b>	<b>\$ 23,637,053</b>	<b>\$ 16,990,892</b>	<b>\$ 23,516,899</b>	<b>\$ 120,154</b>	<b>99.5%</b>
<b>Facilities Management</b>						
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%
<b>Total Facilities Management</b>	<b>\$ 4,038,129</b>	<b>\$ 4,038,129</b>	<b>\$ 708,337</b>	<b>\$ 3,645,787</b>	<b>\$ 392,342</b>	<b>90.3%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 22,094,080	\$ 21,999,260	\$ 1,735,445	\$ 18,416,085	\$ 3,583,175	83.7%
Interfund Payments For Service	2,600	2,600	481	3,347	(747)	128.7%
<b>Total Pass-Through Grants</b>	<b>\$ 22,096,680</b>	<b>\$ 22,001,860</b>	<b>\$ 1,735,926</b>	<b>\$ 18,419,432</b>	<b>\$ 3,582,428</b>	<b>83.7%</b>

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
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%
<b>Total Airport</b>	<b>\$ 35,820,236</b>	<b>\$ 36,039,357</b>	<b>\$ 3,266,816</b>	<b>\$ 20,358,943</b>	<b>\$ 15,680,414</b>	<b>56.5%</b>
<b>Treasurer</b>						
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%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 219,923</b>	<b>\$ 2,764,003</b>	<b>\$ 155,580</b>	<b>94.7%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 379,316	\$ 4,388,446	\$ 156,764	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%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 643,748</b>	<b>\$ 6,811,544</b>	<b>\$ 234,624</b>	<b>96.7%</b>

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 22,769,337	\$ 22,712,178	\$ 1,948,566	\$ 22,553,425	\$ 158,753	99.3%
Personnel Benefits	6,654,072	6,668,870	576,439	6,622,217	46,653	99.3%
Supplies	653,948	653,948	137,703	799,348	(145,400)	122.2%
Services And Charges	6,768,286	7,014,124	416,671	6,614,279	399,845	94.3%
Intergovtl/Interfund	944,696	1,219,106	340,596	1,220,885	(1,779)	100.1%
Capital Outlays	2,676,348	2,973,162	870,379	1,867,100	1,106,062	62.8%
Interfund Payments For Service	6,944,812	6,944,812	553,426	6,884,864	59,948	99.1%
<b>Total Sheriff</b>	<b>\$ 47,411,499</b>	<b>\$ 48,186,200</b>	<b>\$ 4,843,780</b>	<b>\$ 46,562,116</b>	<b>\$ 1,624,084</b>	<b>96.6%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,070,371	\$ 11,990,763	\$ 967,246	\$ 11,682,832	\$ 307,931	97.4%
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%
<b>Total Prosecuting Attorney</b>	<b>\$ 18,055,396</b>	<b>\$ 17,981,924</b>	<b>\$ 1,495,092</b>	<b>\$ 17,452,182</b>	<b>\$ 529,742</b>	<b>97.1%</b>
<b>Office of Public Defense</b>						
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%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,644,662</b>	<b>\$ 501,603</b>	<b>\$ 5,339,025</b>	<b>\$ 305,637</b>	<b>94.6%</b>
<b>Medical Examiner</b>						
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%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,690,583</b>	<b>\$ 135,031</b>	<b>\$ 1,537,140</b>	<b>\$ 153,443</b>	<b>90.9%</b>

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 12,511,485	\$ 12,799,814	\$ 1,077,624	\$ 12,778,650	\$ 21,164	99.8%
Personnel Benefits	3,874,865	3,802,865	320,892	3,746,705	56,160	98.5%
Supplies	297,248	227,915	23,050	288,266	(60,351)	126.5%
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%
<b>Total Superior Court</b>	<b>\$ 23,624,501</b>	<b>\$ 23,800,023</b>	<b>\$ 1,976,152</b>	<b>\$ 23,526,873</b>	<b>\$ 273,150</b>	<b>98.9%</b>
<b>Clerk</b>						
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%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,639,347</b>	<b>\$ 627,329</b>	<b>\$ 6,151,047</b>	<b>\$ 488,300</b>	<b>92.6%</b>
<b>Corrections</b>						
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	1,116,098	116,959	872,201	243,897	78.1%
Services And Charges	3,315,410	3,575,410	501,479	4,001,450	(426,040)	111.9%
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%
<b>Total Corrections</b>	<b>\$ 36,261,493</b>	<b>\$ 36,243,329</b>	<b>\$ 3,139,357</b>	<b>\$ 34,071,571</b>	<b>\$ 2,171,758</b>	<b>94.0%</b>

## Departmental Expenditures: All Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Dept Emergency Management</b>						
Salaries	\$ 589,455	\$ 655,455	\$ 37,826	\$ 616,791	\$ 38,664	94.1%
Personnel Benefits	163,471	163,471	13,033	131,173	32,298	80.2%
Supplies	29,500	29,500	837	29,282	218	99.3%
Services And Charges	856,164	875,164	342,782	574,514	300,650	65.6%
Intergovtl/Interfund	-	-	1,496,400	1,496,400	(1,496,400)	
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	(1,668)	101,282	(67,582)	300.5%
<b>Total Dept Emergency Management</b>	<b>\$ 8,704,744</b>	<b>\$ 8,789,744</b>	<b>\$ 1,978,952</b>	<b>\$ 4,790,417</b>	<b>\$ 3,999,327</b>	<b>54.5%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 115,544,082	\$ 115,759,082	\$ 5,172,795	\$ 116,969,417	\$ (1,210,335)	01.0%
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	2,172,658	15,374,685	742,914	95.4%
Charges For Services	32,512,267	32,512,267	5,246,447	33,695,261	(1,182,994)	03.6%
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	1,283,050	13,311,490	(938,860)	07.6%
Non-Revenues	15,641,645	26,840,285	927,063	26,879,025	(38,740)	00.1%
<b>Total Revenues</b>	<b>\$ 199,081,028</b>	<b>\$ 210,494,668</b>	<b>\$ 15,250,129</b>	<b>\$ 213,612,689</b>	<b>\$ (3,118,021)</b>	<b>01.5%</b>
Salaries	\$ 94,722,727	\$ 95,038,620	\$ 7,614,965	\$ 92,873,807	\$ 2,164,813	97.7%
Personnel Benefits	28,661,208	28,604,006	2,266,266	27,043,050	1,560,956	94.5%
Supplies	4,541,410	4,346,910	856,544	4,308,468	38,442	99.1%
Services And Charges	28,893,867	29,472,787	3,013,140	27,871,306	1,601,481	94.6%
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	20,936,339	1,809,603	21,160,550	(224,211)	01.1%
<b>Total Expenses</b>	<b>\$ 198,857,627</b>	<b>\$ 210,775,030</b>	<b>\$ 17,684,076</b>	<b>\$ 205,377,658</b>	<b>\$ 5,397,372</b>	<b>97.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 223,401</b>	<b>\$ (280,362)</b>	<b>\$ (2,433,947)</b>	<b>\$ 8,235,031</b>	<b>\$ (8,515,393)</b>	
<b>County Road</b>						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ (126,623)	\$ 45,201,323	\$ (183,697)	00.4%
Intergovernmental Revenue	32,457,545	32,457,545	2,535,183	22,406,973	10,050,572	69.0%
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	716,894	7,538,493	(2,425,105)	47.4%
Non-Revenues	23,148,494	23,319,603	1,544,492	46,703,106	(23,383,503)	00.3%
<b>Total Revenues</b>	<b>\$ 106,059,053</b>	<b>\$ 106,230,162</b>	<b>\$ 4,737,700</b>	<b>\$ 123,421,030</b>	<b>\$ (17,190,868)</b>	<b>16.2%</b>
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	1,291,939	9,048,270	1,130,380	88.9%
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	736,126	15,449,972	13,822,248	52.8%
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%
<b>Total Expenses</b>	<b>\$ 113,589,179</b>	<b>\$ 114,325,710</b>	<b>\$ 8,168,400</b>	<b>\$ 97,322,438</b>	<b>\$ 17,003,272</b>	<b>85.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,530,126)</b>	<b>\$ (8,095,548)</b>	<b>\$ (3,430,700)</b>	<b>\$ 26,098,591</b>	<b>\$ (34,194,139)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
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)	
<b>Total Revenues</b>	<b>\$ 16,900,000</b>	<b>\$ 16,900,000</b>	<b>\$ 2,285,020</b>	<b>\$ 27,426,985</b>	<b>\$ (10,526,985)</b>	<b>62.3%</b>
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%
<b>Total Expenses</b>	<b>\$ 22,233,509</b>	<b>\$ 22,267,117</b>	<b>\$ 4,581,112</b>	<b>\$ 21,867,117</b>	<b>\$ 400,000</b>	<b>98.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,333,509)</b>	<b>\$ (5,367,117)</b>	<b>\$ (2,296,092)</b>	<b>\$ 5,559,868</b>	<b>\$ (10,926,985)</b>	
<b>Transportation Mitigation</b>						
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%
<b>Total Revenues</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 731,689</b>	<b>\$ 10,713,411</b>	<b>\$ (7,172,338)</b>	<b>02.5%</b>
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%
<b>Total Expenses</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 1,547,581</b>	<b>\$ 3,510,490</b>	<b>\$ 30,583</b>	<b>99.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (815,893)</b>	<b>\$ 7,202,921</b>	<b>\$ (7,202,921)</b>	
<b>Community Development</b>						
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	111,461	1,119,199	(700,000)	67.0%
Non-Revenues	1,527,410	1,527,410	300,079	1,527,410	-	00.0%
<b>Total Revenues</b>	<b>\$ 23,075,079</b>	<b>\$ 23,075,079</b>	<b>\$ 713,696</b>	<b>\$ 22,761,739</b>	<b>\$ 313,340</b>	<b>98.6%</b>
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	456,084	1,617,684	1,026,118	61.2%
Intergovtl/Interfund	1,823,739	1,823,739	354,451	1,722,255	101,484	94.4%
Interfund Payments For Service	3,683,178	3,683,178	299,166	3,720,455	(37,277)	01.0%
<b>Total Expenses</b>	<b>\$ 23,650,202</b>	<b>\$ 24,150,202</b>	<b>\$ 2,641,575</b>	<b>\$ 21,985,766</b>	<b>\$ 2,164,436</b>	<b>91.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (575,123)</b>	<b>\$ (1,075,123)</b>	<b>\$ (1,927,879)</b>	<b>\$ 775,973</b>	<b>\$ (1,851,096)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ 252,688	\$ 908,171	\$ (305,282)	50.6%
Charges For Services	40,748,000	44,521,800	4,192,471	48,536,889	(4,015,089)	09.0%
Miscellaneous Revenues	543,600	543,600	201,018	1,116,035	(572,435)	05.3%
Non-Revenues	29,500	29,500	29,500	22,206,160	(22,176,660)	75.1%
<b>Total Revenues</b>	<b>\$ 41,923,989</b>	<b>\$ 45,697,789</b>	<b>\$ 4,675,678</b>	<b>\$ 72,767,256</b>	<b>\$ (27,069,467)</b>	<b>59.2%</b>
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	117,260	706,308	(73,124)	11.5%
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%
<b>Total Expenses</b>	<b>\$ 52,290,291</b>	<b>\$ 56,064,091</b>	<b>\$ 13,016,570</b>	<b>\$ 52,740,228</b>	<b>\$ 3,323,863</b>	<b>94.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,366,302)</b>	<b>\$ (10,366,302)</b>	<b>\$ (8,340,892)</b>	<b>\$ 20,027,027</b>	<b>\$ (30,393,329)</b>	
<b>Airport Operation &amp; Maint.</b>						
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	930,316	8,936,203	34,624	99.6%
Non-Revenues	11,950,000	12,014,349	-	8,814,349	3,200,000	73.4%
<b>Total Revenues</b>	<b>\$ 33,986,464</b>	<b>\$ 34,050,813</b>	<b>\$ 1,040,570</b>	<b>\$ 25,694,559</b>	<b>\$ 8,356,254</b>	<b>75.5%</b>
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%
<b>Total Expenses</b>	<b>\$ 35,820,236</b>	<b>\$ 36,039,357</b>	<b>\$ 3,266,816</b>	<b>\$ 20,358,943</b>	<b>\$ 15,680,414</b>	<b>56.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,833,772)</b>	<b>\$ (1,988,544)</b>	<b>\$ (2,226,246)</b>	<b>\$ 5,335,616</b>	<b>\$ (7,324,160)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 277,487	\$ 8,948,677	\$ (244,859)	02.8%
Intergovernmental Revenue	1,161,225	1,161,225	407,565	838,046	323,179	72.2%
Charges For Services	426,324	426,324	308,108	308,108	118,216	72.3%
Miscellaneous Revenues	182,521	182,521	86,044	551,223	(368,702)	02.0%
Non-Revenues	4,755,165	4,778,234	1,183,791	8,095,538	(3,317,304)	69.4%
<b>Total Revenues</b>	<b>\$ 15,229,053</b>	<b>\$ 15,252,122</b>	<b>\$ 2,262,995</b>	<b>\$ 18,741,592</b>	<b>\$ (3,489,470)</b>	<b>22.9%</b>
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%
<b>Total Expenses</b>	<b>\$ 17,432,819</b>	<b>\$ 17,506,924</b>	<b>\$ 2,908,521</b>	<b>\$ 13,753,789</b>	<b>\$ 3,753,135</b>	<b>78.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,203,766)</b>	<b>\$ (2,254,802)</b>	<b>\$ (645,526)</b>	<b>\$ 4,987,803</b>	<b>\$ (7,242,605)</b>	
<b>Equipment Rental &amp; Revolving</b>						
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%
<b>Total Revenues</b>	<b>\$ 18,572,592</b>	<b>\$ 18,572,592</b>	<b>\$ 2,043,213</b>	<b>\$ 19,747,633</b>	<b>\$ (1,175,041)</b>	<b>06.3%</b>
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%
<b>Total Expenses</b>	<b>\$ 21,349,966</b>	<b>\$ 22,023,923</b>	<b>\$ 2,932,152</b>	<b>\$ 21,021,980</b>	<b>\$ 1,001,943</b>	<b>95.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,777,374)</b>	<b>\$ (3,451,331)</b>	<b>\$ (888,939)</b>	<b>\$ (1,274,347)</b>	<b>\$ (2,176,984)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 16,942,882	\$ 16,942,882	\$ 28,423	\$ 355,314	\$ 16,587,568	2.1%
Miscellaneous Revenues	245,002	245,002	1,483,043	17,223,548	(16,978,546)	30.0%
Non-Revenues	37,952	72,292	9,488	72,292	-	00.0%
<b>Total Revenues</b>	<b>\$ 17,225,836</b>	<b>\$ 17,260,176</b>	<b>\$ 1,520,954</b>	<b>\$ 17,651,154</b>	<b>\$ (390,978)</b>	<b>02.3%</b>
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%
<b>Total Expenses</b>	<b>\$ 19,157,121</b>	<b>\$ 19,191,461</b>	<b>\$ 2,431,595</b>	<b>\$ 17,671,241</b>	<b>\$ 1,520,220</b>	<b>92.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,931,285)</b>	<b>\$ (1,931,285)</b>	<b>\$ (910,640)</b>	<b>\$ (20,087)</b>	<b>\$ (1,911,198)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 643	\$ (643)	
Miscellaneous Revenues	9,509,383	9,509,383	826,347	9,869,932	(360,549)	03.8%
<b>Total Revenues</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 826,347</b>	<b>\$ 9,870,575</b>	<b>\$ (361,192)</b>	<b>03.8%</b>
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%
<b>Total Expenses</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 971,832</b>	<b>\$ 8,587,117</b>	<b>\$ 922,266</b>	<b>90.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (145,486)</b>	<b>\$ 1,283,458</b>	<b>\$ (1,283,458)</b>	
<b>Pits and Quarries</b>						
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%
<b>Total Revenues</b>	<b>\$ 607,750</b>	<b>\$ 607,750</b>	<b>\$ 74,003</b>	<b>\$ 1,148,062</b>	<b>\$ (540,312)</b>	<b>88.9%</b>
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%
<b>Total Expenses</b>	<b>\$ 16,601,076</b>	<b>\$ 16,601,076</b>	<b>\$ 37,623</b>	<b>\$ 16,579,000</b>	<b>\$ 22,076</b>	<b>99.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (15,993,326)</b>	<b>\$ (15,993,326)</b>	<b>\$ 36,381</b>	<b>\$ (15,430,938)</b>	<b>\$ (562,388)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
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	2,580,701	29,440,237	1,637,578	94.7%
Non-Revenues	768,015	768,015	131,416	768,015	-	00.0%
<b>Total Revenues</b>	<b>\$ 34,018,195</b>	<b>\$ 34,018,195</b>	<b>\$ 2,837,542</b>	<b>\$ 31,791,165</b>	<b>\$ 2,227,030</b>	<b>93.5%</b>
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%
<b>Total Expenses</b>	<b>\$ 33,935,548</b>	<b>\$ 33,935,548</b>	<b>\$ 3,414,608</b>	<b>\$ 31,041,818</b>	<b>\$ 2,893,730</b>	<b>91.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 82,647</b>	<b>\$ 82,647</b>	<b>\$ (577,066)</b>	<b>\$ 749,347</b>	<b>\$ (666,700)</b>	

## Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Executive</b>						
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%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 140,309</b>	<b>\$ 1,789,119</b>	<b>\$ 33,480</b>	<b>98.2%</b>
<b>Legislative</b>						
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%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 224,317</b>	<b>\$ 2,646,852</b>	<b>\$ 65,301</b>	<b>97.6%</b>
<b>BRB BOE</b>						
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%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 29,420</b>	<b>\$ 289,786</b>	<b>\$ 9,377</b>	<b>96.9%</b>
<b>Human Services</b>						
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%
<b>Total Human Services</b>	<b>\$ 3,968,568</b>	<b>\$ 3,959,302</b>	<b>\$ 696,078</b>	<b>\$ 3,876,031</b>	<b>\$ 83,271</b>	<b>97.9%</b>

## Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Planning</b>						
Salaries	\$ 1,957,937	\$ 1,934,291	\$ (32,880)	\$ 1,908,673	\$ 25,618	98.7%
Personnel Benefits	600,562	600,562	2,785	577,374	23,188	96.1%
Supplies	42,954	42,954	13,325	41,162	1,792	95.8%
Services And Charges	507,932	507,932	63,848	320,518	187,414	63.1%
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	59,158	736,348	(130,845)	121.6%
<b>Total Planning</b>	<b>\$ 3,890,888</b>	<b>\$ 3,867,242</b>	<b>\$ 151,616</b>	<b>\$ 3,730,365</b>	<b>\$ 136,877</b>	<b>96.5%</b>
<b>Hearing Examiner</b>						
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%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 32,688</b>	<b>\$ 454,700</b>	<b>\$ 598</b>	<b>99.9%</b>
<b>Parks And Recreation</b>						
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%
<b>Total Parks And Recreation</b>	<b>\$ 8,558,655</b>	<b>\$ 8,558,655</b>	<b>\$ 764,836</b>	<b>\$ 8,380,087</b>	<b>\$ 178,568</b>	<b>97.9%</b>
<b>Assessor</b>						
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%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,843,990</b>	<b>\$ 614,721</b>	<b>\$ 6,751,942</b>	<b>\$ 92,048</b>	<b>98.7%</b>

## Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Auditor</b>						
Salaries	\$ 2,774,091	\$ 2,756,304	\$ 204,901	\$ 2,737,871	\$ 18,433	99.3%
Personnel Benefits	790,929	790,929	65,399	769,334	21,595	97.3%
Supplies	684,250	819,250	190,369	897,581	(78,331)	109.6%
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	1,564,150	153,945	1,656,151	(92,001)	105.9%
<b>Total Auditor</b>	<b>\$ 7,190,035</b>	<b>\$ 7,332,248</b>	<b>\$ 819,909</b>	<b>\$ 7,327,036</b>	<b>\$ 5,212</b>	<b>99.9%</b>
<b>Finance</b>						
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%
<b>Total Finance</b>	<b>\$ 2,845,688</b>	<b>\$ 2,845,688</b>	<b>\$ 240,388</b>	<b>\$ 2,776,645</b>	<b>\$ 69,043</b>	<b>97.6%</b>
<b>Human Resources</b>						
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%
<b>Total Human Resources</b>	<b>\$ 1,526,110</b>	<b>\$ 1,526,110</b>	<b>\$ 135,314</b>	<b>\$ 1,452,145</b>	<b>\$ 73,965</b>	<b>95.2%</b>
<b>Nondepartmental</b>						
Salaries	\$ (200,000)	\$ 8,767	\$ -	\$ -	\$ 8,767	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%
<b>Total Nondepartmental</b>	<b>\$ 19,587,184</b>	<b>\$ 31,364,939</b>	<b>\$ 1,772,647</b>	<b>\$ 31,043,957</b>	<b>\$ 320,982</b>	<b>99.0%</b>

## Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Facilities Management</b>						
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%
<b>Total Facilities Management</b>	<b>\$ 2,462,730</b>	<b>\$ 2,462,730</b>	<b>\$ 422,541</b>	<b>\$ 2,090,187</b>	<b>\$ 372,543</b>	<b>84.9%</b>
<b>Treasurer</b>						
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%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 222,988</b>	<b>\$ 2,764,003</b>	<b>\$ 155,580</b>	<b>94.7%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 379,316	\$ 4,388,446	\$ 156,764	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%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 643,748</b>	<b>\$ 6,811,544</b>	<b>\$ 234,624</b>	<b>96.7%</b>
<b>Sheriff</b>						
Salaries	\$ 22,123,491	\$ 22,066,332	\$ 1,851,853	\$ 22,029,889	\$ 36,443	99.8%
Personnel Benefits	6,535,060	6,549,858	538,394	6,497,358	52,500	99.2%
Supplies	542,696	542,696	105,178	655,939	(113,243)	120.9%
Services And Charges	5,255,957	5,305,957	221,452	5,214,426	91,531	98.3%
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%
<b>Total Sheriff</b>	<b>\$ 42,665,369</b>	<b>\$ 42,604,732</b>	<b>\$ 3,486,927</b>	<b>\$ 42,299,678</b>	<b>\$ 305,054</b>	<b>99.3%</b>

## Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Prosecuting Attorney</b>						
Salaries	\$ 8,821,442	\$ 8,729,714	\$ 723,132	\$ 8,682,129	\$ 47,585	99.5%
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%
<b>Total Prosecuting Attorney</b>	<b>\$ 13,256,195</b>	<b>\$ 13,164,467</b>	<b>\$ 1,124,547</b>	<b>\$ 13,015,909</b>	<b>\$ 148,558</b>	<b>98.9%</b>
<b>Office of Public Defense</b>						
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%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,644,662</b>	<b>\$ 501,603</b>	<b>\$ 5,339,025</b>	<b>\$ 305,637</b>	<b>94.6%</b>
<b>Medical Examiner</b>						
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%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,690,583</b>	<b>\$ 135,031</b>	<b>\$ 1,537,140</b>	<b>\$ 153,443</b>	<b>90.9%</b>
<b>Superior Court</b>						
Salaries	\$ 10,612,030	\$ 10,900,359	\$ 938,030	\$ 10,945,355	\$ (44,996)	100.4%
Personnel Benefits	3,275,400	3,203,400	277,541	3,217,217	(13,817)	100.4%
Supplies	254,222	183,222	21,010	257,378	(74,156)	140.5%
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%
<b>Total Superior Court</b>	<b>\$ 20,518,570</b>	<b>\$ 20,663,899</b>	<b>\$ 1,752,840</b>	<b>\$ 20,661,889</b>	<b>\$ 2,010</b>	<b>100.0%</b>

## Departmental Expenditures: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Clerk</b>						
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%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,639,347</b>	<b>\$ 627,329</b>	<b>\$ 6,151,047</b>	<b>\$ 488,300</b>	<b>92.6%</b>
<b>Corrections</b>						
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	1,102,554	114,863	859,634	242,920	78.0%
Services And Charges	3,019,997	3,279,997	466,874	3,599,340	(319,343)	109.7%
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%
<b>Total Corrections</b>	<b>\$ 35,735,902</b>	<b>\$ 35,717,738</b>	<b>\$ 3,087,085</b>	<b>\$ 33,568,231</b>	<b>\$ 2,149,507</b>	<b>94.0%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 326,044	\$ 392,044	\$ 42,398	\$ 356,834	\$ 35,210	91.0%
Personnel Benefits	84,710	84,710	8,295	72,870	11,840	86.0%
Supplies	29,500	29,500	3,140	6,840	22,660	23.2%
Services And Charges	74,780	93,780	5,027	82,514	11,266	88.0%
Capital Outlays	-	-	-	-	-	#Div/0!
Interfund Payments For Service	33,700	33,700	(1,668)	101,282	(67,582)	300.5%
<b>Total Dept Emergency Managemen</b>	<b>\$ 548,734</b>	<b>\$ 633,734</b>	<b>\$ 57,194</b>	<b>\$ 620,341</b>	<b>\$ 13,393</b>	<b>97.9%</b>

## Detail Revenue: General Fund

As of December 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
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	4,231,889	43,124,719	(2,803,735)	107.0%
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%
<b>Total Taxes</b>	<b>\$ 115,544,082</b>	<b>\$ 115,759,082</b>	<b>\$ 5,172,795</b>	<b>\$ 116,969,417</b>	<b>\$ (1,210,335)</b>	<b>101.0%</b>
<b>Licenses And Permits</b>						
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%
<b>Total Licenses And Permits</b>	<b>\$ 2,682,387</b>	<b>\$ 2,662,387</b>	<b>\$ 55,161</b>	<b>\$ 2,744,882</b>	<b>\$ (82,495)</b>	<b>103.1%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 5,676	\$ 107,138	\$ 123,607	46.4%
Federal Entitlements, Impact P	127,402	127,402	(184)	128,147	(745)	100.6%
Federal Grants - Indirect	707,411	707,411	450,520	934,892	(227,481)	132.2%
State Grants	331,212	331,212	142,935	362,477	(31,265)	109.4%
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%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,117,599</b>	<b>\$ 16,117,599</b>	<b>\$ 2,172,658</b>	<b>\$ 15,374,685</b>	<b>\$ 742,914</b>	<b>95.4%</b>
<b>Charges For Services</b>						
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	62,979	243,724	26,233	90.3%
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%
<b>Total Charges For Services</b>	<b>\$ 32,512,267</b>	<b>\$ 32,512,267</b>	<b>\$ 5,246,447</b>	<b>\$ 33,695,261</b>	<b>\$ (1,182,994)</b>	<b>103.6%</b>
<b>Fines And Forfeits</b>						
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%
<b>Total Fines And Forfeits</b>	<b>\$ 4,230,418</b>	<b>\$ 4,230,418</b>	<b>\$ 392,955</b>	<b>\$ 4,637,930</b>	<b>\$ (407,512)</b>	<b>109.6%</b>

## Detail Revenue: General Fund

As of December 31, 2006

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig</b>
<b>Miscellaneous Revenues</b>						
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	(318,317)	304,848	1,251,164	19.6%
<b>Total Miscellaneous Revenues</b>	<b>\$ 12,352,630</b>	<b>\$ 12,372,630</b>	<b>\$ 1,283,050</b>	<b>\$ 13,311,490</b>	<b>\$ (938,860)</b>	<b>107.6%</b>
<b>Non-Revenues</b>						
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	848,634	3,782,833	82,258	97.9%
<b>Total Non-Revenues</b>	<b>\$ 15,641,645</b>	<b>\$ 26,840,285</b>	<b>\$ 927,063</b>	<b>\$ 26,879,025</b>	<b>\$ (38,740)</b>	<b>100.1%</b>
<b>Total Revenue</b>	<b>\$ 199,081,028</b>	<b>\$ 210,494,668</b>	<b>\$ 15,250,129</b>	<b>\$ 213,612,689</b>	<b>\$ (3,118,021)</b>	<b>01.5%</b>