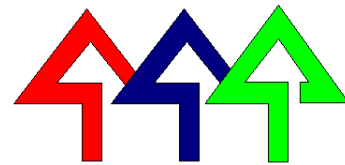


# Snohomish County Budget Report

November 30, 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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## Revenues, Expenses and Fund Balance: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 196,348,150	\$ 196,563,150	\$ 37,832,427	\$ 201,458,573	\$ (4,895,423)	102.5%
Licenses And Permits	2,682,387	2,662,387	30,321	2,689,721	(27,334)	101.0%
Intergovernmental Revenue	136,813,636	138,862,584	38,615,223	110,500,960	28,361,624	79.6%
Charges For Services	133,401,174	137,174,974	9,725,745	119,437,061	17,737,913	87.1%
Fines And Forfeits	4,656,518	4,656,518	418,326	4,324,502	332,016	92.9%
Miscellaneous Revenues	85,771,549	84,232,857	8,264,347	92,678,312	(8,445,455)	110.0%
Internal Service Fund Misc Rev	12,044,549	12,044,549	956,294	11,693,800	350,749	97.1%
Non-Revenues	97,678,634	133,639,994	33,247,143	156,964,968	(23,324,974)	117.5%
<b>Total Revenues</b>	<b>\$ 669,396,597</b>	<b>\$ 709,837,013</b>	<b>\$ 129,089,825</b>	<b>\$ 699,747,896</b>	<b>\$ 10,089,117</b>	<b>98.6%</b>
<b>Expenses</b>						
Salaries	\$ 172,117,885	\$ 172,386,941	\$ 14,086,266	\$ 152,063,883	\$ 20,323,058	88.2%
Personnel Benefits	51,615,665	51,688,481	4,121,205	43,825,782	7,862,699	84.8%
Supplies	28,900,838	28,997,322	1,510,824	19,816,579	9,180,743	68.3%
Services And Charges	190,719,965	196,181,460	12,324,395	138,059,211	58,122,249	70.4%
Intergovtl/Interfund	94,719,776	118,047,064	32,681,300	93,861,613	24,185,451	79.5%
Capital Outlays	97,771,397	109,251,775	6,222,389	47,796,514	61,455,261	43.7%
Debt Service: Principal	21,250,630	21,250,630	-	2,050,710	19,199,920	9.7%
Debt Service: Interest & Other	15,864,167	17,149,189	3,257	8,915,680	8,233,509	52.0%
Interfund Payments For Service	56,492,408	57,042,508	4,379,006	52,642,226	4,400,282	92.3%
<b>Total Expenses</b>	<b>\$ 729,452,731</b>	<b>\$ 771,995,370</b>	<b>\$ 75,328,643</b>	<b>\$ 559,032,198</b>	<b>\$ 212,963,172</b>	<b>72.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (60,056,134)</b>	<b>\$ (62,158,357)</b>	<b>\$ 53,761,182</b>	<b>\$ 140,715,698</b>	<b>\$ (202,874,055)</b>	

## County Revenues by Fund

	As of November 30, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 221,693,308	\$ 24,656,597	\$ 198,386,137	\$ 23,307,171	89.5%
Special Revenue	39,650	49,550	33,503,141	33,595,223	(33,545,673)	7800.7%
County Road	106,059,053	106,230,162	29,937,265	118,683,329	(12,453,167)	111.7%
River Management	4,039,795	4,039,795	79,182	1,378,210	2,661,585	34.1%
Corrections Commissary	525,591	525,591	66,389	555,030	(29,439)	105.6%
Convention & Performing Arts	1,573,075	1,573,075	184,720	1,765,327	(192,252)	112.2%
Crime Victims / Witness	392,824	411,080	34,671	411,397	(317)	100.1%
Human Services	41,602,372	41,597,872	2,662,401	30,883,967	10,713,905	74.2%
Grant Control	21,614,838	21,614,838	361,099	8,307,167	13,307,671	38.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,606	127,237	22,763	84.8%
Sheriff Drug Buy Fund	926,300	926,300	6,994	240,550	685,750	26.0%
Arson Investigation & Equip	485	485	14	176	309	36.4%
Tax Refund Fund	-	-	1	14	(14)	
Us Department Of Hud Grants	23,195,760	23,195,760	449,073	4,350,501	18,845,259	18.8%
Housing Trust Fund	1,485,852	1,485,852	113,719	1,371,030	114,822	92.3%
Emerg Svcs Communication Sys	4,244,263	4,244,263	318,934	4,124,839	119,424	97.2%
Evergreen Fairground Cum Reser	342,000	342,000	23,757	374,520	(32,520)	109.5%
Conservation Futures Tax Fund	3,050,000	3,050,000	773,581	3,447,450	(397,450)	113.0%
Auditor's O & M	1,147,335	1,147,335	51,700	851,160	296,175	74.2%
Public Wrks Facility Construct	21,095,164	33,787,826	16,163,878	31,242,904	2,544,922	92.5%
Elections Equip Cum Reserve	258,625	658,625	35,570	642,852	15,773	97.6%
Sno Cty Tomorrow Cum Res	133,963	133,963	295	111,436	22,527	83.2%
Real Estate Excise Tax Fund	16,900,000	16,900,000	1,679,202	25,141,965	(8,241,965)	148.8%
Transportation Mitigation	3,541,073	3,541,073	742,608	9,981,722	(6,440,649)	281.9%
Community Development	23,075,079	23,075,079	2,334,951	22,048,043	1,027,036	95.5%
Boating Safety	105,000	105,000	901	214,561	(109,561)	204.3%
Antiprofitereing Revolving	1,370	1,370	276	2,526	(1,156)	184.3%
Parks Mitigation	3,263,093	3,263,093	95,757	2,608,897	654,196	80.0%
Fair Sponsorships & Donations	373,500	373,500	-	300,575	72,925	80.5%
Limited Tax Debt Service	18,091,348	18,736,499	831,811	14,563,965	4,172,534	77.7%
Road Improvement Dist. 24A	439,500	439,500	21,034	313,143	126,357	71.2%
Road Improvement Dist. 30	-	-	88	6,853	(6,853)	
Solid Waste Management	41,923,989	45,697,789	3,951,044	68,091,578	(22,393,789)	149.0%
Airport Operation & Maint.	33,986,464	34,050,813	1,446,134	24,653,989	9,396,824	72.4%
Surface Water Management	15,229,053	15,252,122	1,769,739	16,478,596	(1,226,474)	108.0%
Equipment Rental & Revolving	18,572,592	18,572,592	1,515,681	17,704,419	868,173	95.3%
Information Services	17,225,836	17,260,176	1,411,095	16,130,199	1,129,977	93.5%
Snohomish County Insurance	9,509,383	9,509,383	825,248	9,044,228	465,155	95.1%
Pits and Quarries	607,750	607,750	116,592	1,074,058	(466,308)	176.7%
Employee Benefit	34,018,195	34,018,195	2,717,403	28,953,623	5,064,572	85.1%
Facility Services Fund	1,575,399	1,575,399	194,672	1,584,496	(9,097)	100.6%
<b>Totals</b>	<b>\$ 669,396,597</b>	<b>\$ 709,837,013</b>	<b>\$ 129,089,825</b>	<b>\$ 699,747,896</b>	<b>\$ 10,089,117</b>	

## County Expenditures by Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 221,588,835	\$ 14,764,087	\$187,693,582	\$ 33,895,253	84.7%
Special Revenue	41,500	51,400	1,871	32,354	19,046	62.9%
County Road	113,589,179	114,325,710	21,164,803	89,154,038	25,171,672	78.0%
River Management	4,131,774	4,131,774	160,014	1,712,323	2,419,451	41.4%
Corrections Commissary	525,591	525,591	(6,462)	451,068	74,523	85.8%
Convention & Performing Arts	3,378,673	3,378,673	82,085	2,058,559	1,320,114	60.9%
Crime Victims / Witness	492,360	510,616	41,362	424,763	85,853	83.2%
Human Services	42,394,006	42,394,006	2,901,090	32,502,310	9,891,696	76.7%
Grant Control	21,632,104	21,632,104	913,933	11,023,567	10,608,537	51.0%
Sheriff-Search & Resc Helicopt	254,150	254,150	87	100,055	154,095	39.4%
Sheriff Drug Buy Fund	926,300	926,300	44,125	483,901	442,399	52.2%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Tax Refund Fund	-	-	-	3,065	(3,065)	
Us Department Of Hud Grants	23,195,760	23,195,760	132,850	4,330,958	18,864,802	18.7%
Housing Trust Fund	3,710,072	3,710,072	230,435	2,470,200	1,239,872	66.6%
Emerg Svcs Communication Sys	5,244,263	5,244,263	266,395	3,151,304	2,092,959	60.1%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	4,649	376,319	961,254	28.1%
Conservation Futures Tax Fund	13,902,043	13,902,043	92,832	5,684,609	8,217,434	40.9%
Auditor's O & M	1,131,165	1,131,165	160,511	941,317	189,848	83.2%
Public Wrks Facility Construct	10,320,279	23,012,941	3,761,563	12,954,014	10,058,927	56.3%
Elections Equip Cum Reserve	351,785	751,785	(65,493)	573,797	177,988	76.3%
Sno Cty Tomorrow Cum Res	136,554	136,554	8,118	113,202	23,352	82.9%
Real Estate Excise Tax Fund	22,233,509	22,267,117	-	17,286,005	4,981,112	77.6%
Transportation Mitigation	3,541,073	3,541,073	3,089	1,962,908	1,578,165	55.4%
Community Development	23,650,202	24,150,202	1,609,212	19,344,191	4,806,011	80.1%
Boating Safety	105,000	105,000	4,130	73,691	31,309	70.2%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	3,259,561	3,532	99.9%
Fair Sponsorships & Donations	373,500	373,500	(23,447)	300,326	73,174	80.4%
Limited Tax Debt Service	22,551,902	23,197,053	-	6,203,503	16,993,550	26.7%
Road Improvement Dist. 24A	439,500	439,500	-	322,504	116,996	73.4%
Solid Waste Management	52,290,291	56,064,091	3,738,685	39,723,658	16,340,433	70.9%
Airport Operation & Maint.	35,820,236	36,039,357	2,335,154	17,092,127	18,947,230	47.4%
Surface Water Management	17,432,819	17,506,924	1,210,570	10,845,268	6,661,656	61.9%
Equipment Rental & Revolving	21,349,966	22,023,923	1,382,895	18,089,827	3,934,096	82.1%
Information Services	19,157,121	19,191,461	992,188	15,239,646	3,951,815	79.4%
Snohomish County Insurance	9,509,383	9,509,383	474,611	7,615,285	1,894,099	80.1%
Pits and Quarries	16,601,076	16,601,076	16,140,321	16,541,377	59,699	99.6%
Employee Benefit	33,935,548	33,935,548	2,661,307	27,627,210	6,308,338	81.4%
Facility Services Fund	1,575,399	1,575,399	137,539	1,269,804	305,595	80.6%
<b>Totals</b>	<b>\$ 729,452,731</b>	<b>\$ 771,995,370</b>	<b>\$ 75,328,643</b>	<b>\$ 559,032,198</b>	<b>\$ 212,963,172</b>	

## General Fund Expenditures by Department

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 140,787	\$ 1,648,809	173,790	90.5%
Legislative	2,712,153	2,712,153	231,383	2,422,535	289,618	89.3%
BRB BOE	299,163	299,163	22,437	260,366	38,797	87.0%
Human Services	3,968,568	3,959,302	264,150	3,179,953	779,349	80.3%
Planning	3,890,888	3,867,242	299,749	3,578,749	288,493	92.5%
Hearing Examiner	455,298	455,298	26,014	422,012	33,286	92.7%
Parks And Recreation	8,558,655	8,558,655	445,991	7,615,251	943,404	89.0%
Assessor	6,849,872	6,843,990	665,926	6,137,220	706,770	89.7%
Auditor	7,190,035	7,188,413	488,861	6,507,127	681,286	90.5%
Finance	2,845,688	2,845,688	232,871	2,536,257	309,431	89.1%
Human Resources	1,526,110	1,526,110	119,981	1,316,831	209,279	86.3%
Nondepartmental	19,587,184	42,504,783	325,749	29,271,311	13,233,472	68.9%
Facilities Management	2,462,730	2,462,730	117,233	1,667,645	795,085	67.7%
Treasurer	2,919,583	2,919,583	227,087	2,541,016	378,567	87.0%
District Court	7,046,168	7,046,168	553,947	6,167,796	878,372	87.5%
Sheriff	42,665,369	42,626,380	3,689,001	38,812,751	3,813,629	91.1%
Prosecuting Attorney	13,256,195	13,198,947	1,109,828	11,891,362	1,307,585	90.1%
Office of Public Defense	5,648,237	5,644,662	447,394	4,837,422	807,240	85.7%
Medical Examiner	1,694,339	1,690,583	136,727	1,402,109	288,474	82.9%
Superior Court	20,518,570	20,510,567	1,670,171	18,909,049	1,601,518	92.2%
Clerk	6,655,587	6,639,347	494,634	5,523,718	1,115,629	83.2%
Corrections	35,735,902	35,717,738	2,995,400	30,481,146	5,236,592	85.3%
Dept Emergency Management	548,734	548,734	58,766	563,147	(14,413)	102.6%
<b>Totals</b>	<b>\$ 198,857,627</b>	<b>\$ 221,588,835</b>	<b>\$ 14,764,087</b>	<b>\$ 187,693,582</b>	<b>\$ 33,895,253</b>	

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 100,430	\$ 1,193,185	\$ 107,456	91.7%
Personnel Benefits	287,047	287,047	22,808	246,079	40,968	85.7%
Supplies	11,425	11,425	882	9,372	2,053	82.0%
Services And Charges	38,640	38,640	1,823	34,248	4,392	88.6%
Interfund Payments For Service	184,846	184,846	14,844	165,925	18,921	89.8%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 140,787</b>	<b>\$ 1,648,809</b>	<b>\$ 173,790</b>	<b>90.5%</b>
<b>Legislative</b>						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 149,574	\$ 1,603,255	\$ 128,476	92.6%
Personnel Benefits	446,750	446,750	38,830	409,899	36,851	91.8%
Supplies	18,300	18,300	2,404	13,168	5,132	72.0%
Services And Charges	201,090	201,090	14,059	122,003	79,087	60.7%
Capital Outlays	7,500	7,500	-	577	6,923	7.7%
Interfund Payments For Service	306,782	306,782	26,516	273,632	33,150	89.2%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 231,383</b>	<b>\$ 2,422,535</b>	<b>\$ 289,618</b>	<b>89.3%</b>
<b>BRB BOE</b>						
Salaries	\$ 172,678	\$ 172,678	\$ 14,728	\$ 159,182	\$ 13,496	92.2%
Personnel Benefits	50,474	50,474	4,401	46,452	4,022	92.0%
Supplies	3,965	5,465	377	2,278	3,187	41.7%
Services And Charges	36,050	34,550	291	21,961	12,589	63.6%
Interfund Payments For Service	35,996	35,996	2,641	30,493	5,503	84.7%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 22,437</b>	<b>\$ 260,366</b>	<b>\$ 38,797</b>	<b>87.0%</b>
<b>Human Services</b>						
Salaries	\$ 8,576,044	\$ 8,607,598	\$ 675,099	\$ 7,240,534	\$ 1,367,065	84.1%
Personnel Benefits	2,667,140	2,667,140	207,927	2,161,601	505,539	81.0%
Supplies	248,535	259,852	9,887	155,419	104,433	59.8%
Services And Charges	10,391,838	10,434,421	491,631	6,354,010	4,080,411	60.9%
Intergovtl/Interfund	2,381,368	2,381,368	216,264	1,989,603	391,765	83.5%
Capital Outlays	75,000	75,000	-	71,595	3,405	95.5%
Debt Service: Principal	100,000	100,000	-	100,000	-	100.0%
Interfund Payments For Service	1,697,717	1,697,817	136,545	1,555,862	141,955	91.6%
<b>Total Human Services</b>	<b>\$ 26,137,642</b>	<b>\$ 26,223,196</b>	<b>\$ 1,737,353</b>	<b>\$ 19,628,624</b>	<b>\$ 6,594,572</b>	<b>74.9%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 14,989,779	\$ 15,138,723	\$ 1,168,461	\$ 12,973,931	\$ 2,164,792	85.7%
Personnel Benefits	4,117,163	4,161,173	335,073	3,567,581	593,592	85.7%
Supplies	408,833	493,833	18,782	419,062	74,771	84.9%
Services And Charges	28,800,714	29,065,714	566,754	8,651,333	20,414,381	29.8%
Intergovtl/Interfund	4,781,187	4,781,187	9,049	2,624,533	2,156,654	54.9%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	390,308	4,257,123	189,380	95.7%
<b>Total Planning</b>	<b>\$ 57,545,179</b>	<b>\$ 58,088,133</b>	<b>\$ 2,488,427</b>	<b>\$ 32,493,562</b>	<b>\$ 25,594,571</b>	<b>55.9%</b>
<b>Public Works</b>						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 3,150,507	\$ 35,078,179	\$ 5,277,444	86.9%
Personnel Benefits	12,432,860	12,432,860	973,437	10,431,113	2,001,747	83.9%
Supplies	21,738,289	21,738,289	1,163,577	14,382,554	7,355,735	66.2%
Services And Charges	39,286,849	45,138,198	3,489,856	34,702,864	10,435,334	76.9%
Intergovtl/Interfund	39,090,758	39,656,180	32,251,602	36,891,745	2,764,435	93.0%
Capital Outlays	50,399,496	61,023,060	4,532,871	31,621,210	29,401,850	51.8%
Debt Service: Principal	8,944,180	8,944,180	-	1,632,221	7,311,959	18.2%
Debt Service: Interest & Other	1,016,215	1,376,935	22	1,556,723	(179,788)	113.1%
Interfund Payments For Service	26,034,453	26,584,453	2,001,391	24,698,202	1,886,251	92.9%
<b>Total Public Works</b>	<b>\$ 239,298,723</b>	<b>\$ 257,249,778</b>	<b>\$ 47,563,263</b>	<b>\$ 190,994,812</b>	<b>\$ 66,254,966</b>	<b>74.2%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 283,874	\$ 283,874	\$ 15,608	\$ 278,462	\$ 5,412	98.1%
Personnel Benefits	69,752	69,752	3,785	58,998	10,754	84.6%
Supplies	4,200	4,200	826	2,873	1,327	68.4%
Services And Charges	29,700	29,700	283	17,226	12,474	58.0%
Interfund Payments For Service	67,772	67,772	5,511	64,452	3,320	95.1%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 26,014</b>	<b>\$ 422,012</b>	<b>\$ 33,286</b>	<b>92.7%</b>

## Departmental Expenditures: All Funds

As of November 30, 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	\$ 252,193	\$ 3,590,646	\$ 487,326	88.0%
Personnel Benefits	1,248,773	1,248,773	91,682	1,107,133	141,640	88.7%
Supplies	584,111	584,111	38,216	442,891	141,220	75.8%
Services And Charges	2,664,961	2,664,961	59,529	2,233,773	431,188	83.8%
Intergovtl/Interfund	5,335,290	5,335,290	120	4,767,136	568,154	89.4%
Capital Outlays	12,131,188	12,131,188	7,172	4,281,057	7,850,131	35.3%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	74,701	822,301	86,986	90.4%
<b>Total Parks And Recreation</b>	<b>\$ 27,449,864</b>	<b>\$ 27,449,864</b>	<b>\$ 523,612</b>	<b>\$ 17,244,938</b>	<b>\$ 10,204,926</b>	<b>62.8%</b>
<b>Assessor</b>						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 416,466	\$ 3,548,294	\$ 314,321	91.9%
Personnel Benefits	1,187,079	1,187,079	108,533	1,078,943	108,136	90.9%
Supplies	92,389	92,389	17,399	53,056	39,333	57.4%
Services And Charges	275,190	275,190	10,520	159,290	115,900	57.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	-	-	15,000	0.0%
Interfund Payments For Service	1,411,517	1,411,517	113,007	1,297,637	113,880	91.9%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,843,990</b>	<b>\$ 665,926</b>	<b>\$ 6,137,220</b>	<b>\$ 706,770</b>	<b>89.7%</b>
<b>Auditor</b>						
Salaries	\$ 2,910,780	\$ 2,909,158	\$ 276,719	\$ 2,699,007	\$ 210,151	92.8%
Personnel Benefits	822,879	822,879	73,261	740,420	82,459	90.0%
Supplies	686,750	686,750	(35,940)	707,806	(21,056)	103.1%
Services And Charges	2,134,002	2,134,002	213,182	1,653,167	480,835	77.5%
Intergovtl/Interfund	184,000	184,000	-	138,000	46,000	75.0%
Capital Outlays	271,000	671,000	(68,364)	465,780	205,220	69.4%
Interfund Payments For Service	1,669,074	1,669,074	125,021	1,621,303	47,771	97.1%
<b>Total Auditor</b>	<b>\$ 8,678,485</b>	<b>\$ 9,076,863</b>	<b>\$ 583,880</b>	<b>\$ 8,025,482</b>	<b>\$ 1,051,381</b>	<b>88.4%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 185,080	\$ 1,953,823	\$ 250,566	88.6%
Personnel Benefits	635,574	635,574	51,158	534,595	100,979	84.1%
Supplies	35,300	35,300	2,017	25,786	9,514	73.0%
Services And Charges	41,085,154	41,085,154	2,970,346	33,216,114	7,869,040	80.8%
Intergovtl/Interfund	349,958	349,958	-	262,469	87,490	75.0%
Interfund Payments For Service	592,312	592,312	49,676	557,883	34,429	94.2%
<b>Total Finance</b>	<b>\$ 44,902,687</b>	<b>\$ 44,902,687</b>	<b>\$ 3,258,277</b>	<b>\$ 36,550,669</b>	<b>\$ 8,352,018</b>	<b>81.4%</b>
<b>Human Resources</b>						
Salaries	\$ 996,697	\$ 996,697	\$ 82,493	\$ 861,421	\$ 135,276	86.4%
Personnel Benefits	292,426	292,426	23,085	242,671	49,755	83.0%
Supplies	33,500	33,500	648	16,758	16,742	50.0%
Services And Charges	56,330	56,330	1,972	36,820	19,510	65.4%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	20,339	233,689	14,611	94.1%
<b>Total Human Resources</b>	<b>\$ 1,630,433</b>	<b>\$ 1,630,433</b>	<b>\$ 128,537</b>	<b>\$ 1,391,360</b>	<b>\$ 239,073</b>	<b>85.3%</b>
<b>Information Services</b>						
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 532,010	\$ 5,707,683	\$ 760,762	88.2%
Personnel Benefits	1,825,984	1,833,856	147,381	1,520,714	313,142	82.9%
Supplies	1,309,432	1,309,432	44,406	838,569	470,863	64.0%
Services And Charges	5,485,988	5,485,988	166,724	4,136,407	1,349,581	75.4%
Intergovtl/Interfund	2,422,576	2,422,576	-	1,814,682	607,894	74.9%
Capital Outlays	425,999	425,999	-	83,261	342,738	19.5%
Interfund Payments For Service	1,245,165	1,245,165	101,667	1,138,329	106,836	91.4%
<b>Total Information Services</b>	<b>\$ 19,157,121</b>	<b>\$ 19,191,461</b>	<b>\$ 992,188</b>	<b>\$ 15,239,646</b>	<b>\$ 3,951,815</b>	<b>79.4%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ (8,261)	\$ 141,710	\$ 11,215	\$ 122,429	\$ 19,281	86.4%
Personnel Benefits	52,172	52,172	3,098	32,658	19,514	62.6%
Supplies	5,000	5,000	-	2,003	2,997	40.1%
Services And Charges	8,091,885	7,421,074	309,923	4,221,764	3,199,310	56.9%
Intergovtl/Interfund	38,410,923	60,898,379	132,365	43,826,825	17,071,554	72.0%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	62,360	3,236	28,572	33,788	45.8%
Interfund Payments For Service	1,793,799	1,793,799	150,511	1,653,872	139,927	92.2%
<b>Total Nondepartmental</b>	<b>\$ 49,545,518</b>	<b>\$ 71,574,494</b>	<b>\$ 610,348</b>	<b>\$ 49,888,122</b>	<b>\$ 21,686,372</b>	<b>69.7%</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	-	318,488	10,343,238	3.0%
Debt Service: Interest & Other	12,327,676	12,972,827	-	6,207,519	6,765,308	47.9%
<b>Total Debt Service</b>	<b>\$ 22,991,402</b>	<b>\$ 23,636,553</b>	<b>\$ -</b>	<b>\$ 6,526,007</b>	<b>\$ 17,110,546</b>	<b>27.6%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 194,748	\$ 2,201,602	\$ 328,375	87.0%
Personnel Benefits	792,995	792,995	61,623	661,507	131,488	83.4%
Supplies	428,910	425,910	25,792	292,171	133,739	68.6%
Services And Charges	4,299,215	4,302,215	356,322	3,516,508	785,707	81.7%
Intergovtl/Interfund	578,481	578,481	-	430,191	148,290	74.4%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(383,714)	(4,218,236)	(373,213)	91.9%
<b>Total Facilities Management</b>	<b>\$ 4,038,129</b>	<b>\$ 4,038,129</b>	<b>\$ 254,772</b>	<b>\$ 2,937,449</b>	<b>\$ 1,100,680</b>	<b>72.7%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 22,094,080	\$ 21,999,260	\$ 1,440,660	\$ 16,680,640	\$ 5,318,620	75.8%
Interfund Payments For Service	2,600	2,600	217	2,866	(266)	110.2%
<b>Total Pass-Through Grants</b>	<b>\$ 22,096,680</b>	<b>\$ 22,001,860</b>	<b>\$ 1,440,877</b>	<b>\$ 16,683,506</b>	<b>\$ 5,318,354</b>	<b>75.8%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 267,245	\$ 2,704,760	\$ 200,764	93.1%
Personnel Benefits	802,893	802,893	58,597	665,932	136,961	82.9%
Supplies	425,000	425,000	32,531	367,138	57,862	86.4%
Services And Charges	3,727,883	3,730,213	253,832	2,967,532	762,681	79.6%
Intergovtl/Interfund	75,961	75,961	11,313	103,089	(27,128)	135.7%
Capital Outlays	23,227,251	23,227,251	1,642,268	8,284,578	14,942,673	35.7%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,737,067	-	1,122,866	1,614,201	41.0%
Interfund Payments For Service	1,089,006	1,089,006	69,369	876,232	212,774	80.5%
<b>Total Airport</b>	<b>\$ 35,820,236</b>	<b>\$ 36,039,357</b>	<b>\$ 2,335,154</b>	<b>\$ 17,092,127</b>	<b>\$ 18,947,230</b>	<b>47.4%</b>
<b>Treasurer</b>						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 119,109	\$ 1,308,401	\$ 166,691	88.7%
Personnel Benefits	486,791	486,791	40,868	439,415	47,376	90.3%
Supplies	69,500	69,500	967	35,644	33,856	51.3%
Services And Charges	312,643	312,643	18,062	221,844	90,799	71.0%
Interfund Payments For Service	575,557	575,557	48,082	538,777	36,780	93.6%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 227,087</b>	<b>\$ 2,544,080</b>	<b>\$ 375,503</b>	<b>87.1%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 361,847	\$ 4,009,130	\$ 536,080	88.2%
Personnel Benefits	1,341,660	1,341,660	103,743	1,160,460	181,200	86.5%
Supplies	99,285	99,285	5,503	64,075	35,210	64.5%
Services And Charges	488,526	488,526	36,964	418,103	70,423	85.6%
Interfund Payments For Service	571,487	571,487	45,890	516,027	55,460	90.3%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 553,947</b>	<b>\$ 6,167,796</b>	<b>\$ 878,372</b>	<b>87.5%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 22,769,337	\$ 22,783,826	\$ 1,971,803	\$ 20,604,859	\$ 2,178,967	90.4%
Personnel Benefits	6,654,072	6,668,870	568,252	6,045,779	623,091	90.7%
Supplies	653,948	653,948	57,475	661,645	(7,697)	101.2%
Services And Charges	6,768,286	6,804,124	619,829	6,197,607	606,517	91.1%
Intergovtl/Interfund	944,696	1,219,106	60,588	880,288	338,818	72.2%
Capital Outlays	2,676,348	3,133,162	38,910	996,721	2,136,441	31.8%
Interfund Payments For Service	6,944,812	6,944,812	580,772	6,331,437	613,375	91.2%
<b>Total Sheriff</b>	<b>\$ 47,411,499</b>	<b>\$ 48,207,848</b>	<b>\$ 3,897,628</b>	<b>\$ 41,718,336</b>	<b>\$ 6,489,512</b>	<b>86.5%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,070,371	\$ 12,025,243	\$ 1,049,355	\$ 10,715,586	\$ 1,309,657	89.1%
Personnel Benefits	3,469,581	3,475,717	276,759	3,003,139	472,578	86.4%
Supplies	209,251	209,251	10,832	164,702	44,549	78.7%
Services And Charges	684,402	684,402	28,226	551,873	132,529	80.6%
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	129,171	1,444,131	138,589	91.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 18,055,396</b>	<b>\$ 18,016,404</b>	<b>\$ 1,494,342</b>	<b>\$ 15,957,090</b>	<b>\$ 2,059,314</b>	<b>88.6%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 398,685	\$ 33,917	\$ 365,184	\$ 33,501	91.6%
Personnel Benefits	116,658	116,658	10,125	106,006	10,652	90.9%
Supplies	6,709	6,709	680	5,246	1,463	78.2%
Services And Charges	5,013,845	5,013,845	394,550	4,267,103	746,742	85.1%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,122	90,099	8,666	91.2%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,644,662</b>	<b>\$ 447,394</b>	<b>\$ 4,837,422</b>	<b>\$ 807,240</b>	<b>85.7%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 983,023	\$ 73,998	\$ 798,985	\$ 184,038	81.3%
Personnel Benefits	254,279	254,279	18,578	207,727	46,552	81.7%
Supplies	38,000	38,000	4,254	23,347	14,653	61.4%
Services And Charges	124,900	124,900	15,384	106,635	18,265	85.4%
Interfund Payments For Service	290,381	290,381	24,513	265,415	24,966	91.4%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,690,583</b>	<b>\$ 136,727</b>	<b>\$ 1,402,109</b>	<b>\$ 288,474</b>	<b>82.9%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 12,511,485	\$ 12,503,482	\$ 1,069,245	\$ 11,701,027	\$ 802,455	93.6%
Personnel Benefits	3,874,865	3,874,865	332,033	3,425,813	449,052	88.4%
Supplies	297,248	298,915	43,182	265,215	33,700	88.7%
Services And Charges	4,222,540	4,251,066	230,229	3,672,008	579,058	86.4%
Capital Outlays	124,050	124,050	8,735	103,976	20,074	83.8%
Interfund Payments For Service	2,594,313	2,594,313	216,597	2,382,681	211,632	91.8%
<b>Total Superior Court</b>	<b>\$ 23,624,501</b>	<b>\$ 23,646,691</b>	<b>\$ 1,900,021</b>	<b>\$ 21,550,721</b>	<b>\$ 2,095,970</b>	<b>91.1%</b>
<b>Clerk</b>						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 269,507	\$ 3,040,702	\$ 588,355	83.8%
Personnel Benefits	1,288,943	1,288,943	88,599	966,313	322,630	75.0%
Supplies	87,360	87,360	6,560	82,114	5,246	94.0%
Services And Charges	231,680	231,680	14,494	166,673	65,007	71.9%
Capital Outlays	-	-	1,868	1,868	(1,868)	
Interfund Payments For Service	1,402,307	1,402,307	113,606	1,266,049	136,258	90.3%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,639,347</b>	<b>\$ 494,634</b>	<b>\$ 5,523,718</b>	<b>\$ 1,115,629</b>	<b>83.2%</b>
<b>Corrections</b>						
Salaries	\$ 19,784,677	\$ 19,766,513	\$ 1,581,887	\$ 17,024,652	\$ 2,741,861	86.1%
Personnel Benefits	6,233,384	6,233,384	463,283	4,846,695	1,386,689	77.8%
Supplies	1,376,098	1,376,098	59,162	755,243	620,855	54.9%
Services And Charges	3,315,410	3,315,410	574,673	3,499,971	(184,561)	105.6%
Intergovtl/Interfund	125,307	125,307	-	93,980	31,327	75.0%
Capital Outlays	171,931	171,931	4,774	38,579	133,352	22.4%
Interfund Payments For Service	5,254,686	5,254,686	305,160	4,673,094	581,592	88.9%
<b>Total Corrections</b>	<b>\$ 36,261,493</b>	<b>\$ 36,243,329</b>	<b>\$ 2,988,939</b>	<b>\$ 30,932,214</b>	<b>\$ 5,311,115</b>	<b>85.3%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 589,455	\$ 589,455	\$ 63,024	\$ 578,964	\$ 10,491	98.2%
Personnel Benefits	163,471	163,471	14,287	118,140	45,331	72.3%
Supplies	29,500	29,500	403	28,445	1,055	96.4%
Services And Charges	856,164	856,164	44,278	231,732	624,432	27.1%
Capital Outlays	7,032,454	7,032,454	54,155	1,751,234	5,281,220	24.9%
Interfund Payments For Service	33,700	33,700	8,544	102,949	(69,249)	305.5%
<b>Total Dept Emergency Management</b>	<b>\$ 8,704,744</b>	<b>\$ 8,704,744</b>	<b>\$ 184,690</b>	<b>\$ 2,811,465</b>	<b>\$ 5,893,279</b>	<b>32.3%</b>

**Departmental Expenditures: All Funds**

**As of November 30, 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>
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## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 115,544,082	\$ 115,759,082	\$ 20,914,095	\$ 111,796,622	\$ 3,962,460	96.6%
Licenses And Permits	2,682,387	2,662,387	30,321	2,689,721	(27,334)	01.0%
Intergovernmental Revenue	16,117,599	16,117,599	456,537	13,202,026	2,915,573	81.9%
Charges For Services	32,512,267	32,512,267	1,985,411	28,448,814	4,063,453	87.5%
Fines And Forfeits	4,230,418	4,230,418	413,933	4,244,975	(14,557)	00.3%
Miscellaneous Revenues	12,352,630	12,372,630	748,385	12,052,016	320,614	97.4%
Non-Revenues	15,641,645	38,038,925	107,915	25,951,963	12,086,962	68.2%
<b>Total Revenues</b>	<b>\$ 199,081,028</b>	<b>\$ 221,693,308</b>	<b>\$ 24,656,597</b>	<b>\$ 198,386,137</b>	<b>\$ 23,307,171</b>	<b>89.5%</b>
Salaries	\$ 94,722,727	\$ 94,739,785	\$ 7,940,800	\$ 85,258,843	\$ 9,480,942	90.0%
Personnel Benefits	28,661,208	28,676,006	2,323,454	24,776,783	3,899,223	86.4%
Supplies	4,541,410	4,542,910	213,189	3,451,924	1,090,986	76.0%
Services And Charges	28,893,867	29,143,787	2,281,582	24,858,166	4,285,621	85.3%
Intergovtl/Interfund	20,023,578	42,751,836	360,358	29,523,055	13,228,781	69.1%
Capital Outlays	1,103,498	760,812	(3,012)	445,293	315,519	58.5%
Debt Service: Interest & Other	-	62,360	3,236	28,572	33,788	45.8%
Interfund Payments For Service	20,911,339	20,911,339	1,644,481	19,350,947	1,560,392	92.5%
<b>Total Expenses</b>	<b>\$ 198,857,627</b>	<b>\$ 221,588,835</b>	<b>\$ 14,764,087</b>	<b>\$ 187,693,582</b>	<b>\$ 33,895,253</b>	<b>84.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 223,401</b>	<b>\$ 104,473</b>	<b>\$ 9,892,511</b>	<b>\$ 10,692,555</b>	<b>\$ (10,588,082)</b>	
<b>County Road</b>						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ 11,909,269	\$ 45,327,946	\$ (310,320)	00.7%
Intergovernmental Revenue	32,457,545	32,457,545	1,263,639	19,871,790	12,585,755	61.2%
Charges For Services	322,000	322,000	109,475	1,503,379	(1,181,379)	66.9%
Miscellaneous Revenues	5,113,388	5,113,388	559,881	6,821,600	(1,708,212)	33.4%
Non-Revenues	23,148,494	23,319,603	16,095,000	45,158,614	(21,839,011)	93.7%
<b>Total Revenues</b>	<b>\$ 106,059,053</b>	<b>\$ 106,230,162</b>	<b>\$ 29,937,265</b>	<b>\$ 118,683,329</b>	<b>\$ (12,453,167)</b>	<b>11.7%</b>
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 1,868,764	\$ 21,391,604	\$ 3,645,997	85.4%
Personnel Benefits	7,546,433	7,546,433	581,916	6,275,305	1,271,128	83.2%
Supplies	10,178,650	10,178,650	619,394	7,756,331	2,422,319	76.2%
Services And Charges	8,082,633	8,088,829	591,843	8,390,174	(301,345)	03.7%
Intergovtl/Interfund	18,765,645	19,331,067	16,096,304	18,100,591	1,230,476	93.6%
Capital Outlays	29,272,220	29,272,220	480,030	14,713,846	14,558,374	50.3%
Debt Service: Principal	487,897	487,897	-	544,147	(56,250)	11.5%
Debt Service: Interest & Other	51,644	216,557	12	214,556	2,001	99.1%
Interfund Payments For Service	14,166,456	14,166,456	926,540	11,767,484	2,398,972	83.1%
<b>Total Expenses</b>	<b>\$ 113,589,179</b>	<b>\$ 114,325,710</b>	<b>\$ 21,164,803</b>	<b>\$ 89,154,038</b>	<b>\$ 25,171,672</b>	<b>78.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,530,126)</b>	<b>\$ (8,095,548)</b>	<b>\$ 8,772,461</b>	<b>\$ 29,529,291</b>	<b>\$ (37,624,839)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 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	\$ 1,679,202	\$ 25,141,965	\$ (8,241,965)	48.8%
<b>Total Revenues</b>	<b>\$ 16,900,000</b>	<b>\$ 16,900,000</b>	<b>\$ 1,679,202</b>	<b>\$ 25,141,965</b>	<b>\$ (8,241,965)</b>	<b>48.8%</b>
Intergovtl/Interfund	\$ 21,833,509	\$ 21,867,117	\$ -	\$ 17,286,005	\$ 4,581,112	79.1%
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>\$ -</b>	<b>\$ 17,286,005</b>	<b>\$ 4,981,112</b>	<b>77.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,333,509)</b>	<b>\$ (5,367,117)</b>	<b>\$ 1,679,202</b>	<b>\$ 7,855,960</b>	<b>\$ (13,223,077)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 483,306	\$ 7,486,014	\$ (5,219,941)	30.4%
Miscellaneous Revenues	1,275,000	1,275,000	259,302	2,495,708	(1,220,708)	95.7%
<b>Total Revenues</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 742,608</b>	<b>\$ 9,981,722</b>	<b>\$ (6,440,649)</b>	<b>81.9%</b>
Services And Charges	\$ 154,000	\$ 154,000	\$ -	\$ 7,014	\$ 146,986	4.6%
Intergovtl/Interfund	3,350,000	3,350,000	-	1,921,910	1,428,090	57.4%
Interfund Payments For Service	37,073	37,073	3,089	33,984	3,089	91.7%
<b>Total Expenses</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 3,089</b>	<b>\$ 1,962,908</b>	<b>\$ 1,578,165</b>	<b>55.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 739,519</b>	<b>\$ 8,018,814</b>	<b>\$ (8,018,814)</b>	
<b>Community Development</b>						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 2,151,136	\$ 19,812,974	\$ 1,315,496	93.8%
Miscellaneous Revenues	419,199	419,199	103,345	1,007,738	(588,539)	40.4%
Non-Revenues	1,527,410	1,527,410	80,470	1,227,331	300,079	80.4%
<b>Total Revenues</b>	<b>\$ 23,075,079</b>	<b>\$ 23,075,079</b>	<b>\$ 2,334,951</b>	<b>\$ 22,048,043</b>	<b>\$ 1,027,036</b>	<b>95.5%</b>
Salaries	\$ 12,157,833	\$ 12,275,833	\$ 933,834	\$ 10,242,422	\$ 2,033,411	83.4%
Personnel Benefits	3,257,000	3,289,000	262,550	2,769,859	519,141	84.2%
Supplies	349,650	434,650	16,332	381,218	53,432	87.7%
Services And Charges	2,378,802	2,643,802	81,851	1,161,599	1,482,203	43.9%
Intergovtl/Interfund	1,823,739	1,823,739	-	1,367,805	455,935	75.0%
Interfund Payments For Service	3,683,178	3,683,178	314,645	3,421,289	261,889	92.9%
<b>Total Expenses</b>	<b>\$ 23,650,202</b>	<b>\$ 24,150,202</b>	<b>\$ 1,609,212</b>	<b>\$ 19,344,191</b>	<b>\$ 4,806,011</b>	<b>80.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (575,123)</b>	<b>\$ (1,075,123)</b>	<b>\$ 725,739</b>	<b>\$ 2,703,852</b>	<b>\$ (3,778,975)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ -	\$ 655,482	\$ (52,593)	08.7%
Charges For Services	40,748,000	44,521,800	3,805,612	44,344,418	177,382	99.6%
Miscellaneous Revenues	543,600	543,600	145,432	915,017	(371,417)	68.3%
Non-Revenues	29,500	29,500	-	22,176,660	(22,147,160)	75.1%
<b>Total Revenues</b>	<b>\$ 41,923,989</b>	<b>\$ 45,697,789</b>	<b>\$ 3,951,044</b>	<b>\$ 68,091,578</b>	<b>\$ (22,393,789)</b>	<b>49.0%</b>
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 672,739	\$ 7,121,941	\$ 567,547	92.6%
Personnel Benefits	2,633,154	2,633,154	220,194	2,335,415	297,739	88.7%
Supplies	748,295	748,295	73,320	699,536	48,759	93.5%
Services And Charges	25,208,078	29,546,878	2,372,028	22,713,996	6,832,882	76.9%
Intergovtl/Interfund	633,184	633,184	60,299	589,048	44,137	93.0%
Capital Outlays	3,174,500	2,059,500	8	287,034	1,772,466	13.9%
Debt Service: Principal	7,049,010	7,049,010	-	1,144,324	5,904,686	16.2%
Debt Service: Interest & Other	879,571	879,571	-	873,669	5,902	99.3%
Interfund Payments For Service	4,275,011	4,825,011	340,098	3,958,696	866,315	82.0%
<b>Total Expenses</b>	<b>\$ 52,290,291</b>	<b>\$ 56,064,091</b>	<b>\$ 3,738,685</b>	<b>\$ 39,723,658</b>	<b>\$ 16,340,433</b>	<b>70.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,366,302)</b>	<b>\$ (10,366,302)</b>	<b>\$ 212,359</b>	<b>\$ 28,367,920</b>	<b>\$ (38,734,222)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 635,980	\$ 4,471,250	\$ 5,083,902	46.8%
Charges For Services	3,510,486	3,510,486	84,301	3,362,504	147,982	95.8%
Miscellaneous Revenues	8,970,827	8,970,827	725,853	8,005,887	964,940	89.2%
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>\$ 1,446,134</b>	<b>\$ 24,653,989</b>	<b>\$ 9,396,824</b>	<b>72.4%</b>
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 267,245	\$ 2,704,760	\$ 200,764	93.1%
Personnel Benefits	802,893	802,893	58,597	665,932	136,961	82.9%
Supplies	425,000	425,000	32,531	367,138	57,862	86.4%
Services And Charges	3,727,883	3,730,213	253,832	2,967,532	762,681	79.6%
Intergovtl/Interfund	75,961	75,961	11,313	103,089	(27,128)	35.7%
Capital Outlays	23,227,251	23,227,251	1,642,268	8,284,578	14,942,673	35.7%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,737,067	-	1,122,866	1,614,201	41.0%
Interfund Payments For Service	1,089,006	1,089,006	69,369	876,232	212,774	80.5%
<b>Total Expenses</b>	<b>\$ 35,820,236</b>	<b>\$ 36,039,357</b>	<b>\$ 2,335,154</b>	<b>\$ 17,092,127</b>	<b>\$ 18,947,230</b>	<b>47.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,833,772)</b>	<b>\$ (1,988,544)</b>	<b>\$ (889,020)</b>	<b>\$ 7,561,862</b>	<b>\$ (9,550,406)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 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	\$ 1,699,489	\$ 8,671,190	\$ 32,628	99.6%
Intergovernmental Revenue	1,161,225	1,161,225	-	430,481	730,744	37.1%
Charges For Services	426,324	426,324	-	-	426,324	0.0%
Miscellaneous Revenues	182,521	182,521	55,250	465,179	(282,658)	54.9%
Non-Revenues	4,755,165	4,778,234	15,000	6,911,746	(2,133,512)	44.7%
<b>Total Revenues</b>	<b>\$ 15,229,053</b>	<b>\$ 15,252,122</b>	<b>\$ 1,769,739</b>	<b>\$ 16,478,596</b>	<b>\$ (1,226,474)</b>	<b>08.0%</b>
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 289,797	\$ 3,391,365	\$ 906,272	78.9%
Personnel Benefits	1,105,327	1,105,327	78,208	862,366	242,961	78.0%
Supplies	703,956	703,956	19,615	168,312	535,644	23.9%
Services And Charges	2,728,512	2,731,510	285,324	1,479,508	1,252,002	54.2%
Intergovtl/Interfund	242,519	242,519	-	181,889	60,630	75.0%
Capital Outlays	3,209,718	3,209,718	279,465	1,302,673	1,907,045	40.6%
Debt Service: Principal	1,329,273	1,329,273	-	(56,250)	1,385,523	-4.2%
Debt Service: Interest & Other	-	71,107	9	348,543	(277,436)	90.2%
Interfund Payments For Service	3,815,877	3,815,877	258,153	3,166,861	649,016	83.0%
<b>Total Expenses</b>	<b>\$ 17,432,819</b>	<b>\$ 17,506,924</b>	<b>\$ 1,210,570</b>	<b>\$ 10,845,268</b>	<b>\$ 6,661,656</b>	<b>61.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,203,766)</b>	<b>\$ (2,254,802)</b>	<b>\$ 559,169</b>	<b>\$ 5,633,329</b>	<b>\$ (7,888,131)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 408,666	\$ 5,263,688	\$ 188,533	96.5%
Miscellaneous Revenues	408,222	408,222	23,991	316,508	91,714	77.5%
Internal Service Fund Misc Rev	12,044,549	12,044,549	956,294	11,693,800	350,749	97.1%
Non-Revenues	667,600	667,600	126,730	430,424	237,176	64.5%
<b>Total Revenues</b>	<b>\$ 18,572,592</b>	<b>\$ 18,572,592</b>	<b>\$ 1,515,681</b>	<b>\$ 17,704,419</b>	<b>\$ 868,173</b>	<b>95.3%</b>
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 239,396	\$ 2,442,666	\$ 290,426	89.4%
Personnel Benefits	995,977	995,977	75,513	787,086	208,891	79.0%
Supplies	9,702,945	9,702,945	409,971	5,607,179	4,095,766	57.8%
Services And Charges	579,651	579,651	38,452	462,625	117,026	79.8%
Capital Outlays	5,402,438	6,041,002	221,473	4,260,302	1,780,700	70.5%
Debt Service: Principal	78,000	78,000	-	-	78,000	0.0%
Debt Service: Interest & Other	85,000	120,393	-	33,624	86,769	27.9%
Interfund Payments For Service	1,772,863	1,772,863	398,091	4,496,345	(2,723,482)	53.6%
<b>Total Expenses</b>	<b>\$ 21,349,966</b>	<b>\$ 22,023,923</b>	<b>\$ 1,382,895</b>	<b>\$ 18,089,827</b>	<b>\$ 3,934,096</b>	<b>82.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,777,374)</b>	<b>\$ (3,451,331)</b>	<b>\$ 132,786</b>	<b>\$ (385,408)</b>	<b>\$ (3,065,923)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 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	\$ 552	\$ 326,891	\$ 16,615,991	1.9%
Miscellaneous Revenues	245,002	245,002	1,410,542	15,740,504	(15,495,502)	24.6%
Non-Revenues	37,952	72,292	-	62,804	9,488	86.9%
<b>Total Revenues</b>	<b>\$ 17,225,836</b>	<b>\$ 17,260,176</b>	<b>\$ 1,411,095</b>	<b>\$ 16,130,199</b>	<b>\$ 1,129,977</b>	<b>93.5%</b>
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 532,010	\$ 5,707,683	\$ 760,762	88.2%
Personnel Benefits	1,825,984	1,833,856	147,381	1,520,714	313,142	82.9%
Supplies	1,309,432	1,309,432	44,406	838,569	470,863	64.0%
Services And Charges	5,485,988	5,485,988	166,724	4,136,407	1,349,581	75.4%
Intergovtl/Interfund	2,422,576	2,422,576	-	1,814,682	607,894	74.9%
Capital Outlays	425,999	425,999	-	83,261	342,738	19.5%
Interfund Payments For Service	1,245,165	1,245,165	101,667	1,138,329	106,836	91.4%
<b>Total Expenses</b>	<b>\$ 19,157,121</b>	<b>\$ 19,191,461</b>	<b>\$ 992,188</b>	<b>\$ 15,239,646</b>	<b>\$ 3,951,815</b>	<b>79.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,931,285)</b>	<b>\$ (1,931,285)</b>	<b>\$ 418,906</b>	<b>\$ 890,553</b>	<b>\$ (2,821,838)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 643	\$ (643)	
Miscellaneous Revenues	9,509,383	9,509,383	825,248	9,043,586	465,797	95.1%
<b>Total Revenues</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 825,248</b>	<b>\$ 9,044,228</b>	<b>\$ 465,155</b>	<b>95.1%</b>
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 104,378	\$ 1,162,273	\$ 212,477	84.5%
Personnel Benefits	348,380	348,380	22,676	264,728	83,652	76.0%
Supplies	25,140	25,140	2,491	24,359	781	96.9%
Services And Charges	7,609,079	7,609,079	333,097	6,024,716	1,584,363	79.2%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,969	139,207	10,427	93.0%
<b>Total Expenses</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 474,611</b>	<b>\$ 7,615,285</b>	<b>\$ 1,894,099</b>	<b>80.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,638</b>	<b>\$ 1,428,944</b>	<b>\$ (1,428,944)</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 305,750	\$ 305,750	\$ 36,279	\$ 251,813	\$ 53,937	82.4%
Miscellaneous Revenues	302,000	302,000	80,313	822,245	(520,245)	72.3%
<b>Total Revenues</b>	<b>\$ 607,750</b>	<b>\$ 607,750</b>	<b>\$ 116,592</b>	<b>\$ 1,074,058</b>	<b>\$ (466,308)</b>	<b>76.7%</b>
Supplies	\$ 49,000	\$ 49,000	\$ 21,604	\$ 55,822	\$ (6,822)	13.9%
Services And Charges	60,500	60,500	4,951	60,215	285	99.5%
Intergovtl/Interfund	16,095,000	16,095,000	16,095,000	16,095,000	-	00.0%
Interfund Payments For Service	396,576	396,576	18,767	330,340	66,236	83.3%
<b>Total Expenses</b>	<b>\$ 16,601,076</b>	<b>\$ 16,601,076</b>	<b>\$ 16,140,321</b>	<b>\$ 16,541,377</b>	<b>\$ 59,699</b>	<b>99.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (15,993,326)</b>	<b>\$ (15,993,326)</b>	<b>\$ (16,023,728)</b>	<b>\$ (15,467,319)</b>	<b>\$ (526,007)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 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	\$ 128,871	\$ 1,457,488	\$ 714,877	67.1%
Miscellaneous Revenues	31,077,815	31,077,815	2,527,944	26,859,536	4,218,279	86.4%
Non-Revenues	768,015	768,015	60,588	636,599	131,416	82.9%
<b>Total Revenues</b>	<b>\$ 34,018,195</b>	<b>\$ 34,018,195</b>	<b>\$ 2,717,403</b>	<b>\$ 28,953,623</b>	<b>\$ 5,064,572</b>	<b>85.1%</b>
Salaries	\$ 121,652	\$ 121,652	\$ 19,103	\$ 136,754	\$ (15,102)	12.4%
Personnel Benefits	40,069	40,069	4,737	37,312	2,757	93.1%
Supplies	12,178	12,178	-	1,369	10,809	11.2%
Services And Charges	33,408,779	33,408,779	2,637,214	27,188,172	6,220,607	81.4%
Intergovtl/Interfund	349,958	349,958	-	262,469	87,490	75.0%
Interfund Payments For Service	2,912	2,912	253	1,134	1,778	38.9%
<b>Total Expenses</b>	<b>\$ 33,935,548</b>	<b>\$ 33,935,548</b>	<b>\$ 2,661,307</b>	<b>\$ 27,627,210</b>	<b>\$ 6,308,338</b>	<b>81.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 82,647</b>	<b>\$ 82,647</b>	<b>\$ 56,097</b>	<b>\$ 1,326,413</b>	<b>\$ (1,243,766)</b>	

## Departmental Expenditures: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 100,430	\$ 1,193,185	\$ 107,456	91.7%
Personnel Benefits	287,047	287,047	22,808	246,079	40,968	85.7%
Supplies	11,425	11,425	882	9,372	2,053	82.0%
Services And Charges	38,640	38,640	1,823	34,248	4,392	88.6%
Interfund Payments For Service	184,846	184,846	14,844	165,925	18,921	89.8%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 140,787</b>	<b>\$ 1,648,809</b>	<b>\$ 173,790</b>	<b>90.5%</b>
<b>Legislative</b>						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 149,574	\$ 1,603,255	\$ 128,476	92.6%
Personnel Benefits	446,750	446,750	38,830	409,899	36,851	91.8%
Supplies	18,300	18,300	2,404	13,168	5,132	72.0%
Services And Charges	201,090	201,090	14,059	122,003	79,087	60.7%
Capital Outlays	7,500	7,500	-	577	6,923	7.7%
Interfund Payments For Service	306,782	306,782	26,516	273,632	33,150	89.2%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 231,383</b>	<b>\$ 2,422,535</b>	<b>\$ 289,618</b>	<b>89.3%</b>
<b>BRB BOE</b>						
Salaries	\$ 172,678	\$ 172,678	\$ 14,728	\$ 159,182	\$ 13,496	92.2%
Personnel Benefits	50,474	50,474	4,401	46,452	4,022	92.0%
Supplies	3,965	5,465	377	2,278	3,187	41.7%
Services And Charges	36,050	34,550	291	21,961	12,589	63.6%
Interfund Payments For Service	35,996	35,996	2,641	30,493	5,503	84.7%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 22,437</b>	<b>\$ 260,366</b>	<b>\$ 38,797</b>	<b>87.0%</b>
<b>Human Services</b>						
Salaries	\$ 1,235,517	\$ 1,226,251	\$ 102,373	\$ 1,106,664	\$ 119,587	90.2%
Personnel Benefits	391,766	391,766	30,390	324,910	66,856	82.9%
Supplies	53,560	53,560	5,105	42,205	11,355	78.8%
Services And Charges	299,598	299,598	1,504	80,878	218,720	27.0%
Intergovtl/Interfund	2,364,452	2,364,452	197,038	1,970,377	394,075	83.3%
Interfund Payments For Service	(376,325)	(376,325)	(72,259)	(345,080)	(31,245)	91.7%
<b>Total Human Services</b>	<b>\$ 3,968,568</b>	<b>\$ 3,959,302</b>	<b>\$ 264,150</b>	<b>\$ 3,179,953</b>	<b>\$ 779,349</b>	<b>80.3%</b>

## Departmental Expenditures: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,957,937	\$ 1,934,291	\$ 165,680	\$ 1,941,553	\$ (7,262)	100.4%
Personnel Benefits	600,562	600,562	52,160	574,589	25,973	95.7%
Supplies	42,954	42,954	1,590	27,837	15,117	64.8%
Services And Charges	507,932	507,932	17,477	256,670	251,262	50.5%
Intergovtl/Interfund	175,000	175,000	-	100,910	74,090	57.7%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	605,503	605,503	62,843	677,190	(71,687)	111.8%
<b>Total Planning</b>	<b>\$ 3,890,888</b>	<b>\$ 3,867,242</b>	<b>\$ 299,749</b>	<b>\$ 3,578,749</b>	<b>\$ 288,493</b>	<b>92.5%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 283,874	\$ 283,874	\$ 15,608	\$ 278,462	\$ 5,412	98.1%
Personnel Benefits	69,752	69,752	3,785	58,998	10,754	84.6%
Supplies	4,200	4,200	826	2,873	1,327	68.4%
Services And Charges	29,700	29,700	283	17,226	12,474	58.0%
Interfund Payments For Service	67,772	67,772	5,511	64,452	3,320	95.1%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 26,014</b>	<b>\$ 422,012</b>	<b>\$ 33,286</b>	<b>92.7%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 237,680	\$ 3,456,932	\$ 432,181	88.9%
Personnel Benefits	1,176,597	1,176,597	88,435	1,077,594	99,003	91.6%
Supplies	506,498	506,498	10,295	402,494	104,004	79.5%
Services And Charges	1,992,711	1,992,711	69,383	1,854,477	138,234	93.1%
Intergovtl/Interfund	144,100	144,100	(12,267)	56,178	87,922	39.0%
Capital Outlays	54,000	54,000	(15,681)	30,791	23,209	57.0%
Interfund Payments For Service	795,636	795,636	68,147	736,785	58,851	92.6%
<b>Total Parks And Recreation</b>	<b>\$ 8,558,655</b>	<b>\$ 8,558,655</b>	<b>\$ 445,991</b>	<b>\$ 7,615,251</b>	<b>\$ 943,404</b>	<b>89.0%</b>
<b>Assessor</b>						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 416,466	\$ 3,548,294	\$ 314,321	91.9%
Personnel Benefits	1,187,079	1,187,079	108,533	1,078,943	108,136	90.9%
Supplies	92,389	92,389	17,399	53,056	39,333	57.4%
Services And Charges	275,190	275,190	10,520	159,290	115,900	57.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	-	-	15,000	0.0%
Interfund Payments For Service	1,411,517	1,411,517	113,007	1,297,637	113,880	91.9%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,843,990</b>	<b>\$ 665,926</b>	<b>\$ 6,137,220</b>	<b>\$ 706,770</b>	<b>89.7%</b>

## Departmental Expenditures: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 2,774,091	\$ 2,772,469	\$ 259,509	\$ 2,532,971	\$ 239,498	91.4%
Personnel Benefits	790,929	790,929	69,555	703,935	86,994	89.0%
Supplies	684,250	684,250	(35,940)	707,212	(22,962)	103.4%
Services And Charges	1,398,115	1,398,115	83,320	1,046,146	351,969	74.8%
Capital Outlays	3,500	3,500	(1,777)	14,658	(11,158)	418.8%
Interfund Payments For Service	1,539,150	1,539,150	114,194	1,502,206	36,944	97.6%
<b>Total Auditor</b>	<b>\$ 7,190,035</b>	<b>\$ 7,188,413</b>	<b>\$ 488,861</b>	<b>\$ 6,507,127</b>	<b>\$ 681,286</b>	<b>90.5%</b>
<b>Finance</b>						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 143,266	\$ 1,547,359	\$ 159,161	90.7%
Personnel Benefits	489,560	489,560	41,952	437,344	52,216	89.3%
Supplies	22,500	22,500	504	17,060	5,440	75.8%
Services And Charges	90,206	90,206	1,849	27,822	62,384	30.8%
Interfund Payments For Service	536,902	536,902	45,300	506,671	30,231	94.4%
<b>Total Finance</b>	<b>\$ 2,845,688</b>	<b>\$ 2,845,688</b>	<b>\$ 232,871</b>	<b>\$ 2,536,257</b>	<b>\$ 309,431</b>	<b>89.1%</b>
<b>Human Resources</b>						
Salaries	\$ 925,609	\$ 925,609	\$ 76,003	\$ 808,865	\$ 116,744	87.4%
Personnel Benefits	269,769	269,769	21,019	227,120	42,649	84.2%
Supplies	25,322	25,322	648	15,155	10,167	59.8%
Services And Charges	56,330	56,330	1,972	32,002	24,328	56.8%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	20,339	233,689	14,611	94.1%
<b>Total Human Resources</b>	<b>\$ 1,526,110</b>	<b>\$ 1,526,110</b>	<b>\$ 119,981</b>	<b>\$ 1,316,831</b>	<b>\$ 209,279</b>	<b>86.3%</b>
<b>Nondepartmental</b>						
Salaries	\$ (200,000)	\$ (50,029)	\$ -	\$ -	\$ (50,029)	0.0%
Services And Charges	1,809,632	2,061,052	69,799	1,363,436	697,616	66.2%
Intergovtl/Interfund	16,339,534	38,793,382	115,000	26,367,170	12,426,212	68.0%
Debt Service: Interest & Other	-	62,360	3,236	28,572	33,788	45.8%
Interfund Payments For Service	1,638,018	1,638,018	137,715	1,512,133	125,885	92.3%
<b>Total Nondepartmental</b>	<b>\$ 19,587,184</b>	<b>\$ 42,504,783</b>	<b>\$ 325,749</b>	<b>\$ 29,271,311</b>	<b>\$13,233,472</b>	<b>68.9%</b>

## Departmental Expenditures: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 2,420,123	\$ 2,420,123	\$ 186,861	\$ 2,104,320	\$ 315,803	87.0%
Personnel Benefits	759,305	759,305	59,333	635,848	123,457	83.7%
Supplies	423,910	423,910	25,792	292,021	131,889	68.9%
Services And Charges	3,453,133	3,453,133	231,235	2,809,923	643,210	81.4%
Intergovtl/Interfund	25,000	25,000	-	15,081	9,919	60.3%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,618,741)	(4,618,741)	(385,988)	(4,243,253)	(375,488)	91.9%
<b>Total Facilities Management</b>	<b>\$ 2,462,730</b>	<b>\$ 2,462,730</b>	<b>\$ 117,233</b>	<b>\$ 1,667,645</b>	<b>\$ 795,085</b>	<b>67.7%</b>
<b>Treasurer</b>						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 119,109	\$ 1,308,401	\$ 166,691	88.7%
Personnel Benefits	486,791	486,791	40,868	439,415	47,376	90.3%
Supplies	69,500	69,500	967	35,644	33,856	51.3%
Services And Charges	312,643	312,643	18,062	218,780	93,863	70.0%
Interfund Payments For Service	575,557	575,557	48,082	538,777	36,780	93.6%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 227,087</b>	<b>\$ 2,541,016</b>	<b>\$ 378,567</b>	<b>87.0%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 361,847	\$ 4,009,130	\$ 536,080	88.2%
Personnel Benefits	1,341,660	1,341,660	103,743	1,160,460	181,200	86.5%
Supplies	99,285	99,285	5,503	64,075	35,210	64.5%
Services And Charges	488,526	488,526	36,964	418,103	70,423	85.6%
Interfund Payments For Service	571,487	571,487	45,890	516,027	55,460	90.3%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 553,947</b>	<b>\$ 6,167,796</b>	<b>\$ 878,372</b>	<b>87.5%</b>
<b>Sheriff</b>						
Salaries	\$ 22,123,491	\$ 22,137,980	\$ 1,913,998	\$ 20,178,037	\$1,959,943	91.1%
Personnel Benefits	6,535,060	6,549,858	555,800	5,958,964	590,894	91.0%
Supplies	542,696	542,696	56,315	550,761	(8,065)	101.5%
Services And Charges	5,255,957	5,255,957	543,757	4,992,974	262,983	95.0%
Intergovtl/Interfund	810,914	1,085,324	60,588	880,288	205,036	81.1%
Capital Outlays	726,000	383,314	712	171,499	211,815	44.7%
Interfund Payments For Service	6,671,251	6,671,251	557,832	6,080,228	591,023	91.1%
<b>Total Sheriff</b>	<b>\$ 42,665,369</b>	<b>\$ 42,626,380</b>	<b>\$ 3,689,001</b>	<b>\$ 38,812,751</b>	<b>\$ 3,813,629</b>	<b>91.1%</b>

## Departmental Expenditures: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 8,821,442	\$ 8,764,194	\$ 783,290	\$ 7,958,997	\$ 805,197	90.8%
Personnel Benefits	2,547,444	2,547,444	208,297	2,266,508	280,936	89.0%
Supplies	162,311	162,311	9,058	121,167	41,144	74.7%
Services And Charges	514,841	514,841	13,296	397,665	117,176	77.2%
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	95,886	1,069,365	101,721	91.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 13,256,195</b>	<b>\$ 13,198,947</b>	<b>\$ 1,109,828</b>	<b>\$ 11,891,362</b>	<b>\$ 1,307,585</b>	<b>90.1%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 398,685	\$ 33,917	\$ 365,184	\$ 33,501	91.6%
Personnel Benefits	116,658	116,658	10,125	106,006	10,652	90.9%
Supplies	6,709	6,709	680	5,246	1,463	78.2%
Services And Charges	5,013,845	5,013,845	394,550	4,267,103	746,742	85.1%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,122	90,099	8,666	91.2%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,644,662</b>	<b>\$ 447,394</b>	<b>\$ 4,837,422</b>	<b>\$ 807,240</b>	<b>85.7%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 983,023	\$ 73,998	\$ 798,985	\$ 184,038	81.3%
Personnel Benefits	254,279	254,279	18,578	207,727	46,552	81.7%
Supplies	38,000	38,000	4,254	23,347	14,653	61.4%
Services And Charges	124,900	124,900	15,384	106,635	18,265	85.4%
Interfund Payments For Service	290,381	290,381	24,513	265,415	24,966	91.4%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,690,583</b>	<b>\$ 136,727</b>	<b>\$ 1,402,109</b>	<b>\$ 288,474</b>	<b>82.9%</b>
<b>Superior Court</b>						
Salaries	\$ 10,612,030	\$ 10,604,027	\$ 927,931	\$ 10,007,325	\$ 596,702	94.4%
Personnel Benefits	3,275,400	3,275,400	286,527	2,939,676	335,725	89.8%
Supplies	254,222	254,222	42,334	236,368	17,854	93.0%
Services And Charges	3,668,371	3,668,371	189,929	3,254,199	414,172	88.7%
Capital Outlays	119,050	119,050	8,097	101,424	17,626	85.2%
Interfund Payments For Service	2,589,497	2,589,497	215,353	2,370,057	219,440	91.5%
<b>Total Superior Court</b>	<b>\$ 20,518,570</b>	<b>\$ 20,510,567</b>	<b>\$ 1,670,171</b>	<b>\$ 18,909,049</b>	<b>\$ 1,601,518</b>	<b>92.2%</b>

## Departmental Expenditures: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 269,507	\$ 3,040,702	\$ 588,355	83.8%
Personnel Benefits	1,288,943	1,288,943	88,599	966,313	322,630	75.0%
Supplies	87,360	87,360	6,560	82,114	5,246	94.0%
Services And Charges	231,680	231,680	14,494	166,673	65,007	71.9%
Capital Outlays	-	-	1,868	1,868	(1,868)	
Interfund Payments For Service	1,402,307	1,402,307	113,606	1,266,049	136,258	90.3%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,639,347</b>	<b>\$ 494,634</b>	<b>\$ 5,523,718</b>	<b>\$ 1,115,629</b>	<b>83.2%</b>
<b>Corrections</b>						
Salaries	\$ 19,718,751	\$ 19,700,587	\$ 1,553,839	\$ 16,996,604	\$2,703,983	86.3%
Personnel Benefits	6,210,673	6,210,673	462,052	4,845,428	1,365,245	78.0%
Supplies	1,362,554	1,362,554	57,233	744,771	617,783	54.7%
Services And Charges	3,019,997	3,019,997	544,665	3,132,466	(112,469)	103.7%
Intergovtl/Interfund	125,307	125,307	-	93,980	31,327	75.0%
Capital Outlays	166,668	166,668	3,769	28,398	138,270	17.0%
Interfund Payments For Service	5,131,952	5,131,952	373,843	4,639,499	492,453	90.4%
<b>Total Corrections</b>	<b>\$ 35,735,902</b>	<b>\$ 35,717,738</b>	<b>\$ 2,995,400</b>	<b>\$ 30,481,146</b>	<b>\$ 5,236,592</b>	<b>85.3%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 326,044	\$ 326,044	\$ 35,187	\$ 314,436	\$ 11,608	96.4%
Personnel Benefits	84,710	84,710	7,664	64,574	20,136	76.2%
Supplies	29,500	29,500	403	3,700	25,800	12.5%
Services And Charges	74,780	74,780	6,967	77,487	(2,707)	103.6%
Capital Outlays	-	-	-	-	-	#Div/0!
Interfund Payments For Service	33,700	33,700	8,544	102,949	(69,249)	305.5%
<b>Total Dept Emergency Manageme</b>	<b>\$ 548,734</b>	<b>\$ 548,734</b>	<b>\$ 58,766</b>	<b>\$ 563,147</b>	<b>\$ (14,413)</b>	<b>102.6%</b>

## Detail Revenue: General Fund

As of November 30, 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	\$ 15,690,212	\$ 63,545,156	\$ 502,280	99.2%
Timber Harvest Taxes	149,348	149,348	-	123,373	25,975	82.6%
Retail Sales and Use Taxes	40,320,984	40,320,984	4,234,214	38,892,830	1,428,154	96.5%
Excise Taxes	2,602,503	2,817,503	385,407	2,667,409	150,094	94.7%
Other Taxes	1,447,399	1,447,399	205,230	1,299,768	147,631	89.8%
Penalties and Interest	6,976,412	6,976,412	399,032	5,268,086	1,708,326	75.5%
<b>Total Taxes</b>	<b>\$ 115,544,082</b>	<b>\$ 115,759,082</b>	<b>\$ 20,914,095</b>	<b>\$ 111,796,622</b>	<b>\$ 3,962,460</b>	<b>96.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 5,978	\$ 2,427,915	\$ (65,828)	102.8%
Non-Business Licenses & Per	320,300	300,300	24,344	261,806	38,494	87.2%
<b>Total Licenses And Permits</b>	<b>\$ 2,682,387</b>	<b>\$ 2,662,387</b>	<b>\$ 30,321</b>	<b>\$ 2,689,721</b>	<b>\$ (27,334)</b>	<b>101.0%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 7,076	\$ 101,462	\$ 129,283	44.0%
Federal Entitlements, Impact P	127,402	127,402	-	128,331	(929)	100.7%
Federal Grants - Indirect	707,411	707,411	-	484,372	223,039	68.5%
State Grants	331,212	331,212	5,500	219,542	111,670	66.3%
State Shared Revenues	4,913,403	4,913,403	89,502	3,865,797	1,047,606	78.7%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	184,238	3,732,310	226,562	94.3%
Interlocal Grants	30,206	30,206	-	5,492	24,714	18.2%
Intergovernmental Service Rev	5,818,348	5,818,348	170,222	4,664,720	1,153,628	80.2%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,117,599</b>	<b>\$ 16,117,599</b>	<b>\$ 456,537</b>	<b>\$ 13,202,026</b>	<b>\$ 2,915,573</b>	<b>81.9%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ 5,118	\$ 12,013	\$ 12,987	48.1%
Court Penalties	1,626,156	1,626,156	118,659	1,561,231	64,925	96.0%
Records Services	4,203,423	4,203,423	297,776	3,524,585	678,838	83.9%
Financial Services	4,696,101	4,696,101	329,337	3,938,608	757,493	83.9%
Sales Of Maps, Publ	28,557	28,557	1,547	32,264	(3,707)	113.0%
Word Pro, Prtg, Dupl	250,998	250,998	8,622	125,397	125,601	50.0%
Other Services	269,957	269,957	15,683	180,744	89,213	67.0%
Public Safety	14,225,223	14,225,223	773,368	12,150,481	2,074,742	85.4%
Physical Environment	-	-	-	638	(638)	
Economic Environment	309,761	309,761	17,600	346,927	(37,166)	112.0%
Mental and Physical Health	-	-	-	(5,559)	5,559	
Culture and Recreation	1,816,700	1,816,700	3,972	1,964,499	(147,799)	108.1%
Interfund Charges	5,060,391	5,060,391	413,728	4,616,985	443,406	91.2%
<b>Total Charges For Services</b>	<b>\$ 32,512,267</b>	<b>\$ 32,512,267</b>	<b>\$ 1,985,411</b>	<b>\$ 28,448,814</b>	<b>\$ 4,063,453</b>	<b>87.5%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 396,551	\$ 4,014,338	\$ (170,919)	104.4%
Civil Penalties	2,133	2,133	7	763	1,370	35.8%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	7,392	92,249	44,382	67.5%
Criminal Costs	152,959	152,959	9,983	137,625	15,334	90.0%
<b>Total Fines And Forfeits</b>	<b>\$ 4,230,418</b>	<b>\$ 4,230,418</b>	<b>\$ 413,933</b>	<b>\$ 4,244,975</b>	<b>\$ (14,557)</b>	<b>100.3%</b>

## Detail Revenue: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 592,112	\$ 6,524,803	\$ (629,683)	110.7%
Rents and Leases	3,527,887	3,447,887	26,570	3,492,433	(44,546)	101.3%
Interfund Miscellaneous	1,473,611	1,473,611	116,928	1,388,039	85,572	94.2%
Other	1,456,012	1,556,012	12,775	646,741	909,271	41.6%
<b>Total Miscellaneous Revenues</b>	<b>\$ 12,352,630</b>	<b>\$ 12,372,630</b>	<b>\$ 748,385</b>	<b>\$ 12,052,016</b>	<b>\$ 320,614</b>	<b>97.4%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 83,824	\$ 836,824	\$ (60,270)	107.8%
Proceeds of Long-Term Debt	11,000,000	33,397,280	-	22,180,940	11,216,340	66.4%
Operating Transfers	3,865,091	3,865,091	24,091	2,934,199	930,892	75.9%
<b>Total Non-Revenues</b>	<b>\$ 15,641,645</b>	<b>\$ 38,038,925</b>	<b>\$ 107,915</b>	<b>\$ 25,951,963</b>	<b>\$ 12,086,962</b>	<b>68.2%</b>
<b>Total Revenue</b>	<b>\$ 199,081,028</b>	<b>\$ 221,693,308</b>	<b>\$ 24,656,597</b>	<b>\$ 198,386,137</b>	<b>\$ 23,307,171</b>	<b>89.5%</b>