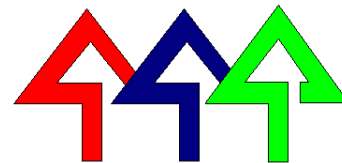


Snohomish County Budget Report

February 28, 2007



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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Revenues, Expenses and Fund Balance: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 6,826,691	\$ 14,068,604	\$ 195,528,992	6.7%
Licenses And Permits	2,882,157	2,882,157	145,568	2,661,147	221,010	92.3%
Intergovernmental Revenue	184,440,034	184,568,434	1,952,622	5,822,451	178,745,983	3.2%
Charges For Services	154,683,163	154,683,163	10,079,813	19,056,438	135,626,725	12.3%
Fines And Forfeits	5,566,863	5,566,863	465,232	912,290	4,654,573	16.4%
Miscellaneous Revenues	96,472,233	96,343,833	12,182,162	17,587,615	78,756,218	18.3%
Interest and Other Earnings	750,000	750,000	62,858	129,761	620,239	17.3%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,026,599	2,054,636	10,917,516	15.8%
Non-Revenues	89,549,602	89,549,602	87,651	297,815	89,251,787	0.3%
Total Revenues	\$ 756,913,800	\$ 756,913,800	\$ 32,829,196	\$ 62,590,757	\$ 694,323,043	8.3%
Expenses						
Salaries	\$ 185,237,905	\$ 185,323,691	\$ 13,911,689	\$ 28,224,994	\$ 157,098,697	15.2%
Personnel Benefits	61,532,977	61,572,099	4,864,470	8,964,684	52,607,415	14.6%
Supplies	30,129,164	30,134,564	1,113,077	1,881,414	28,253,150	6.2%
Services And Charges	204,820,374	204,690,066	12,077,102	18,564,866	186,125,200	9.1%
Intergovtl/Interfund	106,764,554	106,764,554	74,402	106,860	106,657,694	0.1%
Capital Outlays	141,656,997	141,656,997	6,383,849	6,732,556	134,924,441	4.8%
Debt Service: Principal	23,207,759	23,207,759	-	-	23,207,759	0.0%
Debt Service: Interest & Other	19,711,959	19,711,959	4,634	12,656	19,699,303	0.1%
Interfund Payments For Service	58,052,088	58,052,088	5,050,211	8,771,664	49,280,424	15.1%
Total Expenses	\$ 831,113,777	\$ 831,113,777	\$ 43,479,434	\$ 73,259,693	\$ 757,854,084	8.8%
Contribution (Use) of Fund Balance	\$ (74,199,977)	\$ (74,199,977)	\$ (10,650,238)	\$ (10,668,936)	\$ (63,531,041)	

County Revenues by Fund

	As of February 28, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 201,888,485	\$ 11,375,799	\$ 18,729,722	\$ 183,158,763	9.3%
Special Revenue	54,492,150	54,492,150	153,445	273,112	54,219,038	0.5%
County Road	114,643,422	114,643,422	1,771,508	4,525,298	110,118,124	3.9%
River Management	2,867,370	2,867,370	3,163	6,384	2,860,986	0.2%
Corrections Commissary	642,291	642,291	66,298	115,311	526,980	18.0%
Convention & Performing Arts	1,573,075	1,573,075	159,826	319,671	1,253,404	20.3%
Crime Victims / Witness	421,080	421,080	15,302	61,822	359,258	14.7%
Human Services	66,506,623	66,506,623	237,202	1,249,541	65,257,082	1.9%
Grant Control	18,390,674	18,390,674	171,260	386,116	18,004,558	2.1%
Sheriff-Search & Resc Helicopt	190,000	190,000	157	4,472	185,528	2.4%
Sheriff Drug Buy Fund	954,500	954,500	5,646	11,950	942,550	1.3%
Arson Investigation & Equip	485	485	20	34	451	6.9%
Tax Refund Fund	-	-	-	1	(1)	
Us Department Of Hud Grants	-	-	-	3,241	(3,241)	
Housing Trust Fund	-	-	98,800	211,444	(211,444)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	254,086	698,895	3,722,660	15.8%
Evergreen Fairground Cum Reser	732,727	732,727	7,644	14,669	718,058	2.0%
Conservation Futures Tax Fund	3,200,000	3,200,000	62,709	118,792	3,081,208	3.7%
Auditor's O & M	1,057,875	1,057,875	45,340	96,707	961,168	9.1%
Public Wrks Facility Construct	9,806,318	9,806,318	1,105,800	1,215,810	8,590,508	12.4%
Elections Equip Cum Reserve	265,639	265,639	2,549	8,571	257,068	3.2%
Sno Cty Tomorrow Cum Res	134,842	134,842	33,485	87,750	47,092	65.1%
Real Estate Excise Tax Fund	23,006,000	23,006,000	1,502,343	3,255,650	19,750,350	14.2%
Transportation Mitigation	9,098,383	9,098,383	572,062	1,373,063	7,725,320	15.1%
Community Development	26,034,489	26,034,489	2,245,125	4,711,410	21,323,079	18.1%
Boating Safety	107,148	107,148	904	1,808	105,340	1.7%
Antiprofitteering Revolving	2,840	2,840	277	554	2,286	19.5%
Parks Mitigation	2,860,586	2,860,586	191,743	379,810	2,480,776	13.3%
Fair Sponsorships & Donations	350,124	350,124	18,142	24,442	325,682	7.0%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	25,471,371	25,471,371	386,326	766,281	24,705,090	3.0%
Road Improvement Dist. 24A	426,000	426,000	102,342	153,813	272,187	36.1%
Road Improvement Dist. 30	-	-	89	177	(177)	
Solid Waste Management	49,515,455	49,515,455	3,872,467	8,150,048	41,365,407	16.5%
Airport Operation & Maint.	23,770,693	23,770,693	810,397	1,789,697	21,980,996	7.5%
Surface Water Management	25,329,845	25,329,845	141,272	380,022	24,949,823	1.5%
Equipment Rental & Revolving	19,891,504	19,891,504	1,421,360	3,054,764	16,836,740	15.4%
Information Services	18,136,913	18,136,913	1,453,813	3,016,245	15,120,668	16.6%
Snohomish County Insurance	10,402,426	10,402,426	1,698,932	1,735,784	8,666,642	16.7%
Pits and Quarries	1,415,000	1,415,000	23,670	51,451	1,363,549	3.6%
Employee Benefit	36,190,845	36,190,845	2,654,927	5,270,646	30,920,199	14.6%
Facility Services Fund	1,781,571	1,781,571	162,965	310,904	1,470,667	17.5%
Training & Development	348,496	348,496	-	24,875	323,621	7.1%
Totals	\$ 756,913,800	\$ 756,913,800	\$ 32,829,196	\$ 62,590,757	\$ 694,323,043	

County Expenditures by Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 202,978,130	\$ 15,763,961	\$ 29,565,582	\$ 173,412,548	14.6%
Special Revenue	29,630,798	29,630,798	3,015	5,647	29,625,151	0.0%
County Road	120,707,954	120,707,954	4,667,295	8,262,718	112,445,236	6.8%
River Management	3,350,219	3,350,219	83,507	172,679	3,177,540	5.2%
Corrections Commissary	642,291	642,291	60,829	98,416	543,875	15.3%
Convention & Performing Arts	3,348,075	3,348,075	89,182	91,468	3,256,607	2.7%
Crime Victims / Witness	547,752	547,752	43,873	85,934	461,818	15.7%
Human Services	72,722,574	72,722,574	2,696,268	5,697,385	67,025,189	7.8%
Grant Control	18,436,341	18,436,341	1,396,667	2,287,053	16,149,288	12.4%
Sheriff-Search & Resc Helicopt	190,000	190,000	171	171	189,829	0.1%
Sheriff Drug Buy Fund	1,911,785	1,911,785	34,142	86,847	1,824,938	4.5%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	223,409	415,538	5,331,143	7.2%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	109,644	115,797	1,588,484	6.8%
Conservation Futures Tax Fund	11,829,602	11,829,602	557,844	574,919	11,254,683	4.9%
Auditor's O & M	1,095,765	1,095,765	104,818	148,116	947,649	13.5%
Public Wrks Facility Construct	40,376,218	40,376,218	3,293,426	3,330,576	37,045,642	8.2%
Elections Equip Cum Reserve	579,676	579,676	1,073	1,073	578,603	0.2%
Sno Cty Tomorrow Cum Res	162,985	162,985	8,814	17,056	145,929	10.5%
Real Estate Excise Tax Fund	31,399,668	31,399,668	-	-	31,399,668	0.0%
Transportation Mitigation	9,098,383	9,098,383	5,564	5,564	9,092,819	0.1%
Community Development	29,713,377	29,713,377	1,722,665	3,238,280	26,475,097	10.9%
Boating Safety	107,148	107,148	2,541	2,753	104,395	2.6%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	10,028	10,028	2,850,558	0.4%
Fair Sponsorships & Donations	350,124	350,124	4,771	9,404	340,720	2.7%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	26,924,014	26,924,014	3,414	3,414	26,920,600	0.0%
Road Improvement Dist. 24A	426,000	426,000	-	-	426,000	0.0%
Solid Waste Management	64,316,421	64,316,421	4,895,940	6,158,499	58,157,922	9.6%
Airport Operation & Maint.	29,023,566	29,023,566	810,846	1,310,835	27,712,731	4.5%
Surface Water Management	29,302,849	29,302,849	722,091	1,273,899	28,028,950	4.3%
Equipment Rental & Revolving	20,236,478	20,236,478	1,189,159	2,224,221	18,012,257	11.0%
Information Services	20,408,294	20,408,294	1,205,127	2,077,070	18,331,224	10.2%
Snohomish County Insurance	10,459,735	10,459,735	728,127	1,216,784	9,242,951	11.6%
Pits and Quarries	1,579,064	1,579,064	6,664	37,088	1,541,976	2.3%
Employee Benefit	36,102,017	36,102,017	2,946,798	4,628,470	31,473,547	12.8%
Facility Services Fund	1,837,111	1,837,111	83,730	97,343	1,739,768	5.3%
Training & Development	348,496	348,496	4,033	9,066	339,430	2.6%
Totals	\$ 831,113,777	\$ 831,113,777	\$ 43,479,434	\$ 73,259,693	\$ 757,854,084	

General Fund Expenditures by Department

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 463,596	\$ 601,741	4,124,573	12.7%
Legislative	2,987,065	2,987,065	241,314	469,086	2,517,979	15.7%
BRB BOE	323,744	323,744	23,061	48,469	275,275	15.0%
Human Services	4,743,274	4,743,274	189,062	414,983	4,328,291	8.7%
Planning	3,203,395	3,203,395	307,235	669,474	2,533,921	20.9%
Hearing Examiner	519,242	519,242	31,368	55,950	463,292	10.8%
Parks And Recreation	9,232,216	9,232,216	589,203	1,099,876	8,132,340	11.9%
Assessor	7,567,531	7,567,531	595,970	1,200,425	6,367,106	15.9%
Auditor	7,998,309	7,998,309	410,049	805,865	7,192,444	10.1%
Finance	3,424,805	3,424,805	282,146	573,775	2,851,030	16.8%
Human Resources	1,418,868	1,418,868	118,245	233,896	1,184,972	16.5%
Nondepartmental	11,805,842	11,805,842	196,272	404,867	11,400,975	3.4%
Facilities Management	2,769,615	2,769,615	218,216	325,574	2,444,041	11.8%
Treasurer	3,069,667	3,069,667	322,021	536,902	2,532,765	17.5%
District Court	7,768,840	7,768,840	642,347	1,221,160	6,547,680	15.7%
Sheriff	42,947,908	42,947,908	4,078,280	7,190,080	35,757,828	16.7%
Prosecuting Attorney	14,184,019	14,184,019	1,145,070	2,342,018	11,842,001	16.5%
Office of Public Defense	6,476,220	6,476,220	513,056	981,861	5,494,359	15.2%
Medical Examiner	1,924,304	1,924,304	142,551	276,070	1,648,234	14.3%
Superior Court	21,280,682	21,280,682	1,794,443	3,499,026	17,781,656	16.4%
Clerk	6,741,705	6,741,705	498,846	1,000,835	5,740,870	14.8%
Corrections	37,013,075	37,013,075	2,892,692	5,478,914	31,534,161	14.8%
Dept Emergency Management	851,490	851,490	68,921	134,734	716,756	15.8%
Totals	\$ 202,978,130	\$ 202,978,130	\$ 15,763,961	\$ 29,565,582	\$ 173,412,548	

Departmental Expenditures: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 103,765	\$ 202,587	\$ 1,122,958	15.3%
Personnel Benefits	345,228	345,228	26,641	51,126	294,102	14.8%
Supplies	11,175	11,175	2,033	3,060	8,115	27.4%
Services And Charges	2,858,836	2,858,836	315,039	315,399	2,543,437	11.0%
Interfund Payments For Service	185,530	185,530	16,117	29,569	155,961	15.9%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 463,596	\$ 601,741	\$ 4,124,573	12.7%
Legislative						
Salaries	\$ 1,829,148	\$ 1,829,148	\$ 155,420	\$ 311,435	\$ 1,517,713	17.0%
Personnel Benefits	510,752	510,752	43,852	83,642	427,110	16.4%
Supplies	31,300	31,300	3,173	3,876	27,424	12.4%
Services And Charges	294,090	294,090	11,474	18,880	275,210	6.4%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	314,275	27,396	51,252	263,023	16.3%
Total Legislative	\$ 2,987,065	\$ 2,987,065	\$ 241,314	\$ 469,086	\$ 2,517,979	15.7%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,374	\$ 30,748	\$ 155,722	16.5%
Personnel Benefits	60,233	60,233	4,842	9,546	50,687	15.8%
Supplies	3,965	3,965	-	26	3,939	0.6%
Services And Charges	36,730	36,730	260	2,450	34,280	6.7%
Interfund Payments For Service	36,346	36,346	2,586	5,699	30,647	15.7%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 23,061	\$ 48,469	\$ 275,275	15.0%
Human Services						
Salaries	\$ 10,083,971	\$ 10,083,971	\$ 761,890	\$ 1,532,775	\$ 8,551,196	15.2%
Personnel Benefits	3,477,708	3,477,708	247,316	481,955	2,995,753	13.9%
Supplies	242,455	242,455	6,605	23,840	218,615	9.8%
Services And Charges	18,320,855	18,320,855	571,765	1,163,185	17,157,670	6.3%
Intergovtl/Interfund	3,488,353	3,488,353	-	-	3,488,353	0.0%
Debt Service: Principal	108,334	108,334	-	-	108,334	0.0%
Interfund Payments For Service	2,307,061	2,307,061	202,301	316,183	1,990,878	13.7%
Total Human Services	\$ 38,028,737	\$ 38,028,737	\$ 1,789,877	\$ 3,517,938	\$ 34,510,799	9.3%

Departmental Expenditures: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,136,984	\$ 2,251,012	\$ 13,742,641	14.1%
Personnel Benefits	4,959,546	4,979,185	355,105	668,397	4,310,788	13.4%
Supplies	479,509	481,509	18,930	35,495	446,014	7.4%
Services And Charges	3,154,227	3,182,227	68,317	193,825	2,988,402	6.1%
Intergovtl/Interfund	3,303,068	3,303,068	-	29,661	3,273,407	0.9%
Capital Outlays	213,006	213,006	-	-	213,006	0.0%
Interfund Payments For Service	4,397,310	4,397,310	442,098	717,650	3,679,660	16.3%
Total Planning	\$ 32,449,958	\$ 32,549,958	\$ 2,021,434	\$ 3,896,040	\$ 28,653,918	12.0%
Public Works						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 2,997,695	\$ 6,164,387	\$ 36,180,026	14.6%
Personnel Benefits	15,264,309	15,264,309	1,241,153	2,179,307	13,085,002	14.3%
Supplies	21,998,506	21,998,506	752,634	1,245,847	20,752,659	5.7%
Services And Charges	47,498,371	47,498,371	2,979,759	3,333,429	44,164,942	7.0%
Intergovtl/Interfund	22,624,482	22,624,482	58,408	58,408	22,566,074	0.3%
Capital Outlays	103,239,570	103,239,570	4,826,874	4,905,317	98,334,253	4.8%
Debt Service: Principal	8,770,322	8,770,322	-	-	8,770,322	0.0%
Debt Service: Interest & Other	1,668,086	1,668,086	1	5	1,668,081	0.0%
Interfund Payments For Service	25,640,827	25,640,827	2,009,032	3,582,060	22,058,767	14.0%
Total Public Works	\$ 289,048,886	\$ 289,048,886	\$ 14,865,555	\$ 21,468,759	\$ 267,580,127	7.4%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 15,911	\$ 31,581	\$ 280,428	10.1%
Personnel Benefits	83,558	83,558	4,204	8,214	75,344	9.8%
Supplies	4,200	4,200	55	134	4,066	3.2%
Services And Charges	50,700	50,700	4,926	4,926	45,774	9.7%
Interfund Payments For Service	68,775	68,775	6,272	11,096	57,679	16.1%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 31,368	\$ 55,950	\$ 463,292	10.8%

Departmental Expenditures: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,433,487	\$ 4,433,487	\$ 276,842	\$ 590,485	\$ 3,843,002	13.3%
Personnel Benefits	1,564,128	1,564,128	124,801	215,142	1,348,986	13.8%
Supplies	560,232	560,232	35,205	47,040	513,192	8.4%
Services And Charges	3,187,729	3,187,729	104,261	178,305	3,009,424	5.6%
Intergovtl/Interfund	4,866,309	4,866,309	316	571	4,865,738	0.0%
Capital Outlays	9,777,599	9,777,599	628,513	629,816	9,147,783	6.4%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	101,552	148,664	778,761	16.0%
Total Parks And Recreation	\$ 25,991,809	\$ 25,991,809	\$ 1,271,489	\$ 1,810,023	\$ 24,181,786	7.0%
Assessor						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 343,017	\$ 693,658	\$ 3,600,931	16.2%
Personnel Benefits	1,392,219	1,392,219	112,903	218,897	1,173,322	15.7%
Supplies	112,590	112,590	2,482	11,402	101,188	10.1%
Services And Charges	170,747	170,747	10,539	26,615	144,132	15.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	2,580	14,180	15.4%
Interfund Payments For Service	1,580,426	1,580,426	127,028	247,273	1,333,153	15.6%
Total Assessor	\$ 7,567,531	\$ 7,567,531	\$ 595,970	\$ 1,200,425	\$ 6,367,106	15.9%
Auditor						
Salaries	\$ 3,281,907	\$ 3,281,907	\$ 221,935	\$ 447,434	\$ 2,834,473	13.6%
Personnel Benefits	981,784	981,784	72,161	141,391	840,393	14.4%
Supplies	733,600	733,600	6,747	18,683	714,917	2.5%
Services And Charges	2,288,956	2,288,956	102,164	121,094	2,167,862	5.3%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	355,501	910	910	354,591	0.3%
Interfund Payments For Service	1,759,453	1,759,453	112,023	225,541	1,533,912	12.8%
Total Auditor	\$ 9,679,900	\$ 9,679,900	\$ 515,940	\$ 955,053	\$ 8,724,847	9.9%

Departmental Expenditures: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,944,721	\$ 2,944,721	\$ 237,147	\$ 474,663	\$ 2,470,058	16.1%
Personnel Benefits	938,728	938,728	73,685	140,287	798,441	14.9%
Supplies	84,522	84,522	1,814	4,231	80,291	5.0%
Services And Charges	46,891,273	46,891,273	3,519,509	5,516,900	41,374,373	11.8%
Intergovtl/Interfund	605,446	605,446	-	-	605,446	0.0%
Capital Outlays	585,000	585,000	-	-	585,000	0.0%
Interfund Payments For Service	686,592	686,592	65,597	112,984	573,608	16.5%
Total Finance	\$ 52,736,282	\$ 52,736,282	\$ 3,897,752	\$ 6,249,065	\$ 46,487,217	11.8%
Human Resources						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 85,644	\$ 174,050	\$ 944,847	15.6%
Personnel Benefits	358,051	358,051	25,945	50,719	307,332	14.2%
Supplies	167,700	167,700	1,684	2,637	165,063	1.6%
Services And Charges	106,970	106,970	8,454	11,090	95,880	10.4%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	386,197	386,197	46,300	63,622	322,575	16.5%
Total Human Resources	\$ 2,138,595	\$ 2,138,595	\$ 168,027	\$ 302,118	\$ 1,836,478	14.1%
Information Services						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 536,455	\$ 1,112,349	\$ 5,892,959	15.9%
Personnel Benefits	2,182,482	2,182,482	161,804	324,320	1,858,162	14.9%
Supplies	1,530,832	1,530,832	72,865	106,100	1,424,732	6.9%
Services And Charges	5,801,849	5,801,849	292,293	309,414	5,492,435	5.3%
Intergovtl/Interfund	2,103,291	2,103,291	-	-	2,103,291	0.0%
Capital Outlays	426,000	426,000	-	-	426,000	0.0%
Interfund Payments For Service	1,358,532	1,358,532	141,710	224,888	1,133,644	16.6%
Total Information Services	\$ 20,408,294	\$ 20,408,294	\$ 1,205,127	\$ 2,077,070	\$ 18,331,224	10.2%

Departmental Expenditures: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,657,711	\$ 1,657,711	\$ 11,708	\$ 23,415	\$ 1,634,296	1.4%
Personnel Benefits	61,723	61,723	3,464	6,724	54,999	10.9%
Supplies	5,000	5,000	994	1,407	3,593	28.1%
Services And Charges	6,788,474	6,660,074	229,197	436,923	6,223,151	6.6%
Intergovtl/Interfund	65,999,852	65,999,852	-	-	65,999,852	0.0%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	1,219	9,236	1,790,764	0.5%
Interfund Payments For Service	2,049,446	2,049,446	173,099	342,699	1,706,747	16.7%
Total Nondepartmental	\$ 79,932,206	\$ 79,803,806	\$ 419,680	\$ 820,405	\$ 78,983,401	1.0%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	-	-	1,375,000	0.0%
Debt Service: Principal	12,258,068	12,258,068	-	-	12,258,068	0.0%
Debt Service: Interest & Other	13,618,608	13,618,608	3,414	3,414	13,615,194	0.0%
Total Debt Service	\$ 27,350,014	\$ 27,350,014	\$ 3,414	\$ 3,414	\$ 27,346,600	0.0%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 219,072	\$ 432,443	\$ 2,203,981	16.4%
Personnel Benefits	926,118	926,118	77,661	143,659	782,459	15.5%
Supplies	416,003	416,003	30,168	59,838	356,165	14.4%
Services And Charges	4,506,113	4,506,113	307,254	549,150	3,956,963	12.2%
Intergovtl/Interfund	775,493	775,493	13,430	13,561	761,932	1.7%
Interfund Payments For Service	(4,653,425)	(4,653,425)	(345,640)	(775,735)	(3,877,690)	16.7%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 301,946	\$ 422,917	\$ 4,183,809	9.2%
Pass-Through Grants						
Services And Charges	\$ 39,436,345	\$ 39,436,345	\$ 1,091,888	\$ 2,587,296	\$ 36,849,049	6.6%
Interfund Payments For Service	2,600	2,600	433	433	2,167	16.7%
Total Pass-Through Grants	\$ 39,438,945	\$ 39,438,945	\$ 1,092,321	\$ 2,587,730	\$ 36,851,215	6.6%

Departmental Expenditures: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 258,988	\$ 495,378	\$ 2,707,548	15.5%
Personnel Benefits	927,165	927,165	72,592	135,013	792,152	14.6%
Supplies	425,000	425,000	31,839	49,428	375,572	11.6%
Services And Charges	3,642,740	3,642,740	248,060	381,282	3,261,458	10.5%
Intergovtl/Interfund	101,054	101,054	2,249	4,658	96,396	4.6%
Capital Outlays	15,542,202	15,542,202	85,512	89,298	15,452,904	0.6%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	-	2,625,265	0.0%
Interfund Payments For Service	1,161,079	1,161,079	111,606	155,777	1,005,302	13.4%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 810,846	\$ 1,310,835	\$ 27,712,731	4.5%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 122,963	\$ 247,793	\$ 1,316,551	15.8%
Personnel Benefits	567,292	567,292	45,171	87,436	479,856	15.4%
Supplies	69,500	69,500	1,115	2,736	66,764	3.9%
Services And Charges	296,100	296,100	107,112	109,162	186,938	36.9%
Interfund Payments For Service	572,431	572,431	45,660	89,776	482,655	15.7%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 322,021	\$ 536,902	\$ 2,532,765	17.5%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 413,744	\$ 802,396	\$ 3,989,585	16.7%
Personnel Benefits	1,604,237	1,604,237	126,106	246,731	1,357,506	15.4%
Supplies	81,557	81,557	5,692	18,000	63,557	22.1%
Services And Charges	694,537	694,537	46,748	63,033	631,504	9.1%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	50,057	91,000	473,344	16.1%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 642,347	\$ 1,221,160	\$ 6,547,680	15.7%

Departmental Expenditures: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 24,562,360	\$ 24,578,785	\$ 1,866,502	\$ 3,895,104	\$ 20,683,681	15.8%
Personnel Benefits	7,692,883	7,706,366	636,227	1,169,822	6,536,544	15.2%
Supplies	816,829	816,829	27,629	53,257	763,572	6.5%
Services And Charges	4,254,789	4,224,881	984,229	1,180,397	3,044,484	27.9%
Intergovtl/Interfund	1,026,833	1,026,833	-	-	1,026,833	0.0%
Capital Outlays	4,053,842	4,053,842	-	14,504	4,039,338	0.4%
Interfund Payments For Service	6,947,596	6,947,596	649,966	1,163,063	5,784,533	16.7%
Total Sheriff	\$ 49,355,132	\$ 49,355,132	\$ 4,164,553	\$ 7,476,148	\$ 41,878,984	15.1%
Prosecuting Attorney						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,031,217	\$ 2,085,990	\$ 10,751,270	16.2%
Personnel Benefits	4,056,393	4,056,393	317,565	602,116	3,454,277	14.8%
Supplies	228,499	228,499	16,094	26,830	201,669	11.7%
Services And Charges	638,316	638,316	39,566	128,410	509,906	20.1%
Intergovtl/Interfund	40,796	40,796	-	-	40,796	0.0%
Interfund Payments For Service	1,800,821	1,800,821	152,359	293,060	1,507,761	16.3%
Total Prosecuting Attorney	\$ 19,602,085	\$ 19,602,085	\$ 1,556,801	\$ 3,136,405	\$ 16,465,680	16.0%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 35,192	\$ 70,556	\$ 358,616	16.4%
Personnel Benefits	137,509	137,509	11,047	21,853	115,656	15.9%
Supplies	6,709	6,709	325	1,066	5,643	15.9%
Services And Charges	5,803,497	5,803,497	456,433	872,298	4,931,199	15.0%
Interfund Payments For Service	99,333	99,333	10,058	16,088	83,245	16.2%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 513,056	\$ 981,861	\$ 5,494,359	15.2%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 75,408	\$ 156,746	\$ 894,870	14.9%
Personnel Benefits	316,885	316,885	24,954	46,713	270,172	14.7%
Supplies	50,000	50,000	1,127	3,184	46,816	6.4%
Services And Charges	207,434	207,434	12,592	19,931	187,503	9.6%
Interfund Payments For Service	298,369	298,369	28,471	49,495	248,874	16.6%
Total Medical Examiner	\$ 1,924,304	\$ 1,924,304	\$ 142,551	\$ 276,070	\$ 1,648,234	14.3%

Departmental Expenditures: All Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 13,043,998	\$ 13,062,998	\$ 1,110,184	\$ 2,242,399	\$ 10,820,599	17.2%
Personnel Benefits	4,494,974	4,500,974	386,163	717,300	3,783,674	15.9%
Supplies	366,087	369,487	39,903	67,427	302,060	18.2%
Services And Charges	3,266,273	3,266,273	247,342	467,431	2,798,842	14.3%
Capital Outlays	162,940	162,940	8,344	13,905	149,035	8.5%
Interfund Payments For Service	2,789,202	2,789,202	240,146	465,174	2,324,028	16.7%
Total Superior Court	\$ 24,123,474	\$ 24,151,874	\$ 2,032,082	\$ 3,973,635	\$ 20,178,239	16.5%
Clerk						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 275,793	\$ 550,402	\$ 3,014,721	15.4%
Personnel Benefits	1,400,810	1,400,810	98,036	187,385	1,213,425	13.4%
Supplies	98,800	98,800	1,685	14,293	84,507	14.5%
Services And Charges	252,824	252,824	13,774	22,994	229,830	9.1%
Interfund Payments For Service	1,424,148	1,424,148	109,558	225,761	1,198,387	15.9%
Total Clerk	\$ 6,741,705	\$ 6,741,705	\$ 498,846	\$ 1,000,835	\$ 5,740,870	14.8%
Corrections						
Salaries	\$ 20,081,759	\$ 20,081,759	\$ 1,546,794	\$ 3,090,300	\$ 16,991,459	15.4%
Personnel Benefits	7,018,370	7,018,370	558,338	997,979	6,020,391	14.2%
Supplies	1,575,094	1,575,094	50,200	79,500	1,495,594	5.0%
Services And Charges	3,489,919	3,489,919	292,296	531,101	2,958,818	15.2%
Intergovtl/Interfund	175,678	175,678	-	-	175,678	0.0%
Capital Outlays	148,458	148,458	5,304	7,479	140,979	5.0%
Interfund Payments For Service	5,166,088	5,166,088	500,589	870,972	4,295,116	16.9%
Total Corrections	\$ 37,655,366	\$ 37,655,366	\$ 2,953,520	\$ 5,577,331	\$ 32,078,035	14.8%
Dept Emergency Management						
Salaries	\$ 709,474	\$ 709,474	\$ 56,045	\$ 114,907	\$ 594,567	16.2%
Personnel Benefits	209,892	209,892	12,737	29,008	180,884	13.8%
Supplies	29,500	29,500	2,078	2,078	27,422	7.0%
Services And Charges	783,342	783,342	11,851	19,947	763,395	2.5%
Capital Outlays	5,525,655	5,525,655	828,393	1,068,748	4,456,907	19.3%
Interfund Payments For Service	181,307	181,307	23,834	47,620	133,687	26.3%
Total Dept Emergency Management	\$ 7,439,170	\$ 7,439,170	\$ 934,937	\$ 1,282,308	\$ 6,156,862	17.2%

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 4,430,316	\$ 8,829,924	\$ 112,548,906	7.3%
Licenses And Permits	2,882,157	2,882,157	145,568	2,661,147	221,010	92.3%
Intergovernmental Revenue	16,753,163	16,753,163	484,918	1,289,056	15,464,107	7.7%
Charges For Services	33,976,039	33,976,039	2,554,355	3,045,088	30,930,951	9.0%
Fines And Forfeits	5,089,643	5,089,643	455,496	894,279	4,195,364	17.6%
Miscellaneous Revenues	14,170,980	14,170,980	3,220,414	1,835,751	12,335,229	13.0%
Non-Revenues	7,637,673	7,637,673	84,732	174,476	7,463,197	2.3%
Total Revenues	\$ 201,888,485	\$ 201,888,485	\$ 11,375,799	\$ 18,729,722	\$ 183,158,763	9.3%
Salaries	\$ 101,435,344	\$ 101,451,769	\$ 7,906,867	\$ 16,052,365	\$ 85,399,404	15.8%
Personnel Benefits	33,198,068	33,211,551	2,708,533	5,011,262	28,200,290	15.1%
Supplies	4,991,608	4,991,608	213,033	393,140	4,598,468	7.9%
Services And Charges	29,795,052	29,765,144	2,896,424	4,459,920	25,305,224	15.0%
Intergovtl/Interfund	9,780,376	9,780,376	13,746	43,794	9,736,582	0.4%
Capital Outlays	804,445	804,445	11,469	20,785	783,660	2.6%
Debt Service: Interest & Other	1,800,000	1,800,000	1,219	9,236	1,790,764	0.5%
Interfund Payments For Service	21,173,237	21,173,237	2,012,670	3,575,081	17,598,156	16.9%
Total Expenses	\$ 202,978,130	\$ 202,978,130	\$ 15,763,961	\$ 29,565,582	\$ 173,412,548	14.6%
Contribution (Use) of Fund Balance	\$ (1,089,645)	\$ (1,089,645)	\$ (4,388,162)	\$ (10,835,860)	\$ 9,746,215	
County Road						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 390,391	\$ 723,428	\$ 46,765,245	1.5%
Intergovernmental Revenue	39,592,680	39,592,680	1,089,215	2,971,159	36,621,521	7.5%
Charges For Services	647,000	647,000	64,328	149,976	497,024	23.2%
Miscellaneous Revenues	8,099,069	8,099,069	227,574	680,735	7,418,334	8.4%
Non-Revenues	18,816,000	18,816,000	-	-	18,816,000	0.0%
Total Revenues	\$ 114,643,422	\$ 114,643,422	\$ 1,771,508	\$ 4,525,298	\$ 110,118,124	3.9%
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 1,790,244	\$ 3,654,880	\$ 22,187,506	14.1%
Personnel Benefits	9,239,111	9,239,111	757,688	1,313,770	7,925,341	14.2%
Supplies	9,572,235	9,572,235	218,167	328,969	9,243,266	3.4%
Services And Charges	9,352,373	9,352,373	441,448	686,938	8,665,435	7.3%
Intergovtl/Interfund	9,730,136	9,730,136	-	-	9,730,136	0.0%
Capital Outlays	41,975,180	41,975,180	369,980	448,423	41,526,757	1.1%
Debt Service: Principal	484,563	484,563	-	-	484,563	0.0%
Debt Service: Interest & Other	45,387	45,387	1	5	45,382	0.0%
Interfund Payments For Service	14,466,583	14,466,583	1,089,767	1,829,734	12,636,849	12.6%
Total Expenses	\$ 120,707,954	\$ 120,707,954	\$ 4,667,295	\$ 8,262,718	\$ 112,445,236	6.8%
Contribution (Use) of Fund Balance	\$ (6,064,532)	\$ (6,064,532)	\$ (2,895,787)	\$ (3,737,420)	\$ (2,327,112)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 1,439,485	\$ 3,125,889	\$ 19,130,111	14.0%
Interest and Other Earnings	750,000	750,000	62,858	129,761	620,239	17.3%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 1,502,343	\$ 3,255,650	\$ 19,750,350	14.2%
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ -	\$ -	\$ 31,399,668	0.0%
Total Expenses	\$ 31,399,668	\$ 31,399,668	\$ -	\$ -	\$ 31,399,668	0.0%
Contribution (Use) of Fund Balance	\$ (8,393,668)	\$ (8,393,668)	\$ 1,502,343	\$ 3,255,650	\$ (11,649,318)	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 462,626	\$ 1,069,236	\$ 6,671,764	13.8%
Miscellaneous Revenues	1,357,383	1,357,383	109,436	303,827	1,053,556	22.4%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 572,062	\$ 1,373,063	\$ 7,725,320	15.1%
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ -	\$ 9,065,000	0.0%
Interfund Payments For Service	33,383	33,383	5,564	5,564	27,819	16.7%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 5,564	\$ 5,564	\$ 9,092,819	0.1%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 566,499	\$ 1,367,499	\$ (1,367,499)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 2,157,314	\$ 4,527,766	\$ 19,760,943	18.6%
Miscellaneous Revenues	573,024	573,024	87,812	183,644	389,380	32.0%
Non-Revenues	1,172,756	1,172,756	-	-	1,172,756	0.0%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 2,245,125	\$ 4,711,410	\$ 21,323,079	18.1%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 950,563	\$ 1,889,937	\$ 12,542,850	13.1%
Personnel Benefits	4,370,550	4,370,550	285,926	551,503	3,819,047	12.6%
Supplies	469,066	469,066	17,609	38,137	430,929	8.1%
Services And Charges	3,081,165	3,081,165	65,866	107,431	2,973,734	3.5%
Intergovtl/Interfund	3,128,068	3,128,068	-	-	3,128,068	0.0%
Capital Outlays	213,006	213,006	-	-	213,006	0.0%
Interfund Payments For Service	4,018,735	4,018,735	402,701	651,272	3,367,463	16.2%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 1,722,665	\$ 3,238,280	\$ 26,475,097	10.9%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ 522,461	\$ 1,473,130	\$ (5,152,018)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ -	\$ 308,155	0.0%
Charges For Services	48,595,300	48,595,300	3,711,661	7,828,570	40,766,730	16.1%
Miscellaneous Revenues	579,000	579,000	158,277	318,947	260,053	55.1%
Non-Revenues	33,000	33,000	2,530	2,530	30,470	7.7%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 3,872,467	\$ 8,150,048	\$ 41,365,407	16.5%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 630,028	\$ 1,320,402	\$ 6,846,550	16.2%
Personnel Benefits	3,304,365	3,304,365	290,811	495,428	2,808,937	15.0%
Supplies	828,325	828,325	86,237	103,968	724,357	12.6%
Services And Charges	32,831,281	32,831,281	2,381,869	2,439,372	30,391,909	7.4%
Intergovtl/Interfund	1,924,079	1,924,079	58,408	58,408	1,865,671	3.0%
Capital Outlays	4,852,000	4,852,000	1,041,752	1,041,752	3,810,248	21.5%
Debt Service: Principal	6,579,554	6,579,554	-	-	6,579,554	0.0%
Debt Service: Interest & Other	1,433,446	1,433,446	-	-	1,433,446	0.0%
Interfund Payments For Service	4,396,419	4,396,419	406,835	699,170	3,697,249	15.9%
Total Expenses	\$ 64,316,421	\$ 64,316,421	\$ 4,895,940	\$ 6,158,499	\$ 58,157,922	9.6%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (14,800,966)	\$ (1,023,473)	\$ 1,991,548	\$ (16,792,514)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 51,515	\$ 97,341	\$ 4,790,824	2.0%
Charges For Services	3,670,318	3,670,318	87,544	201,664	3,468,654	5.5%
Miscellaneous Revenues	9,212,210	9,212,210	671,338	1,490,692	7,721,518	16.2%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 810,397	\$ 1,789,697	\$ 21,980,996	7.5%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 258,988	\$ 495,378	\$ 2,707,548	15.5%
Personnel Benefits	927,165	927,165	72,592	135,013	792,152	14.6%
Supplies	425,000	425,000	31,839	49,428	375,572	11.6%
Services And Charges	3,642,740	3,642,740	248,060	381,282	3,261,458	10.5%
Intergovtl/Interfund	101,054	101,054	2,249	4,658	96,396	4.6%
Capital Outlays	15,542,202	15,542,202	85,512	89,298	15,452,904	0.6%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	-	2,625,265	0.0%
Interfund Payments For Service	1,161,079	1,161,079	111,606	155,777	1,005,302	13.4%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 810,846	\$ 1,310,835	\$ 27,712,731	4.5%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ (449)	\$ 478,861	\$ (5,731,734)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 87,786	\$ 269,015	\$ 7,674,904	3.4%
Intergovernmental Revenue	1,395,759	1,395,759	-	-	1,395,759	0.0%
Charges For Services	668,236	668,236	-	-	668,236	0.0%
Miscellaneous Revenues	110,000	110,000	53,486	111,007	(1,007)	00.9%
Non-Revenues	15,211,931	15,211,931	-	-	15,211,931	0.0%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 141,272	\$ 380,022	\$ 24,949,823	1.5%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 304,974	\$ 614,932	\$ 4,006,191	13.3%
Personnel Benefits	1,301,337	1,301,337	86,193	173,967	1,127,370	13.4%
Supplies	647,208	647,208	27,698	51,316	595,892	7.9%
Services And Charges	3,443,480	3,443,480	102,333	103,706	3,339,774	3.0%
Intergovtl/Interfund	226,284	226,284	-	-	226,284	0.0%
Capital Outlays	13,156,270	13,156,270	86,268	86,268	13,070,002	0.7%
Debt Service: Principal	1,556,205	1,556,205	-	-	1,556,205	0.0%
Debt Service: Interest & Other	9,253	9,253	-	-	9,253	0.0%
Interfund Payments For Service	4,341,689	4,341,689	114,625	243,710	4,097,979	5.6%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 722,091	\$ 1,273,899	\$ 28,028,950	4.3%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ (580,818)	\$ (893,877)	\$ (3,079,127)	
Equipment Rental & Revolving						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 373,440	\$ 830,719	\$ 5,329,033	13.5%
Miscellaneous Revenues	477,475	477,475	20,932	48,599	428,876	10.2%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,026,599	2,054,636	10,917,516	15.8%
Non-Revenues	282,125	282,125	389	120,809	161,316	42.8%
Total Revenues	\$ 19,891,504	\$ 19,891,504	\$ 1,421,360	\$ 3,054,764	\$ 16,836,740	15.4%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 212,133	\$ 448,401	\$ 2,451,456	15.5%
Personnel Benefits	1,186,908	1,186,908	88,845	162,027	1,024,881	13.7%
Supplies	10,696,615	10,696,615	407,876	748,879	9,947,736	7.0%
Services And Charges	645,182	645,182	46,545	80,553	564,629	12.5%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	2,796,497	2,796,497	67,762	67,762	2,728,735	2.4%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	-	180,000	0.0%
Interfund Payments For Service	1,076,619	1,076,619	365,999	716,600	360,019	56.6%
Total Expenses	\$ 20,236,478	\$ 20,236,478	\$ 1,189,159	\$ 2,224,221	\$ 18,012,257	11.0%
Contribution (Use) of Fund Balance	\$ (344,974)	\$ (344,974)	\$ 232,201	\$ 830,542	\$ (1,175,516)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 20,423	\$ 21,711	\$ 16,586,647	0.1%
Miscellaneous Revenues	1,528,555	1,528,555	1,433,390	2,994,534	(1,465,979)	95.9%
Total Revenues	\$ 18,136,913	\$ 18,136,913	\$ 1,453,813	\$ 3,016,245	\$ 15,120,668	16.6%
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 536,455	\$ 1,112,349	\$ 5,892,959	15.9%
Personnel Benefits	2,182,482	2,182,482	161,804	324,320	1,858,162	14.9%
Supplies	1,530,832	1,530,832	72,865	106,100	1,424,732	6.9%
Services And Charges	5,801,849	5,801,849	292,293	309,414	5,492,435	5.3%
Intergovtl/Interfund	2,103,291	2,103,291	-	-	2,103,291	0.0%
Capital Outlays	426,000	426,000	-	-	426,000	0.0%
Interfund Payments For Service	1,358,532	1,358,532	141,710	224,888	1,133,644	16.6%
Total Expenses	\$ 20,408,294	\$ 20,408,294	\$ 1,205,127	\$ 2,077,070	\$ 18,331,224	10.2%
Contribution (Use) of Fund Balance	\$ (2,271,381)	\$ (2,271,381)	\$ 248,686	\$ 939,176	\$ (3,210,557)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 10,327,043	\$ 10,327,043	\$ 1,698,932	\$ 1,735,784	\$ 8,591,259	16.8%
Non-Revenues	75,383	75,383	-	-	75,383	0.0%
Total Revenues	\$ 10,402,426	\$ 10,402,426	\$ 1,698,932	\$ 1,735,784	\$ 8,666,642	16.7%
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 120,996	\$ 229,749	\$ 1,400,871	14.1%
Personnel Benefits	486,843	486,843	31,932	59,670	427,173	12.3%
Supplies	39,235	39,235	1,637	3,289	35,946	8.4%
Services And Charges	7,987,606	7,987,606	535,218	871,460	7,116,146	10.9%
Interfund Payments For Service	315,431	315,431	38,345	52,616	262,815	16.7%
Total Expenses	\$ 10,459,735	\$ 10,459,735	\$ 728,127	\$ 1,216,784	\$ 9,242,951	11.6%
Contribution (Use) of Fund Balance	\$ (57,309)	\$ (57,309)	\$ 970,805	\$ 519,000	\$ (576,309)	
Pits and Quarries						
Charges For Services	\$ 350,000	\$ 350,000	\$ 15,674	\$ 35,597	\$ 314,403	10.2%
Miscellaneous Revenues	45,000	45,000	7,995	15,854	29,146	35.2%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
Total Revenues	\$ 1,415,000	\$ 1,415,000	\$ 23,670	\$ 51,451	\$ 1,363,549	3.6%
Supplies	\$ 50,000	\$ 50,000	\$ 3,358	\$ 3,416	\$ 46,584	6.8%
Services And Charges	70,100	70,100	1,111	11,041	59,059	15.8%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	2,195	22,632	436,332	4.9%
Total Expenses	\$ 1,579,064	\$ 1,579,064	\$ 6,664	\$ 37,088	\$ 1,541,976	2.3%
Contribution (Use) of Fund Balance	\$ (164,064)	\$ (164,064)	\$ 17,006	\$ 14,363	\$ (178,427)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 121,159	\$ 250,744	\$ 1,846,987	12.0%
Miscellaneous Revenues	33,235,405	33,235,405	2,533,768	5,019,901	28,215,504	15.1%
Non-Revenues	857,709	857,709	-	-	857,709	0.0%
Total Revenues	\$ 36,190,845	\$ 36,190,845	\$ 2,654,927	\$ 5,270,646	\$ 30,920,199	14.6%
Salaries	\$ 201,181	\$ 201,181	\$ 17,263	\$ 37,455	\$ 163,726	18.6%
Personnel Benefits	68,130	68,130	5,364	11,114	57,016	16.3%
Supplies	10,600	10,600	90	165	10,435	1.6%
Services And Charges	35,359,960	35,359,960	2,896,721	4,551,596	30,808,364	12.9%
Intergovtl/Interfund	292,137	292,137	-	-	292,137	0.0%
Interfund Payments For Service	170,009	170,009	27,360	28,141	141,868	16.6%
Total Expenses	\$ 36,102,017	\$ 36,102,017	\$ 2,946,798	\$ 4,628,470	\$ 31,473,547	12.8%
Contribution (Use) of Fund Balance	\$ 88,828	\$ 88,828	\$ (291,871)	\$ 642,175	\$ (553,347)	

Departmental Expenditures: General Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 103,765	\$ 202,587	\$1,122,958	15.3%
Personnel Benefits	345,228	345,228	26,641	51,126	294,102	14.8%
Supplies	11,175	11,175	2,033	3,060	8,115	27.4%
Services And Charges	2,858,836	2,858,836	315,039	315,399	2,543,437	11.0%
Interfund Payments For Service	185,530	185,530	16,117	29,569	155,961	15.9%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 463,596	\$ 601,741	\$ 4,124,573	12.7%
Legislative						
Salaries	\$ 1,829,148	\$ 1,829,148	\$ 155,420	\$ 311,435	\$1,517,713	17.0%
Personnel Benefits	510,752	510,752	43,852	83,642	427,110	16.4%
Supplies	31,300	31,300	3,173	3,876	27,424	12.4%
Services And Charges	294,090	294,090	11,474	18,880	275,210	6.4%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	314,275	27,396	51,252	263,023	16.3%
Total Legislative	\$ 2,987,065	\$ 2,987,065	\$ 241,314	\$ 469,086	\$ 2,517,979	15.7%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,374	\$ 30,748	\$ 155,722	16.5%
Personnel Benefits	60,233	60,233	4,842	9,546	50,687	15.8%
Supplies	3,965	3,965	-	26	3,939	0.6%
Services And Charges	36,730	36,730	260	2,450	34,280	6.7%
Interfund Payments For Service	36,346	36,346	2,586	5,699	30,647	15.7%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 23,061	\$ 48,469	\$ 275,275	15.0%
Human Services						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 100,038	\$ 220,784	\$ 960,308	18.7%
Personnel Benefits	398,269	398,269	31,022	68,314	329,955	17.2%
Supplies	25,000	25,000	973	5,181	19,819	20.7%
Services And Charges	329,350	329,350	38,084	85,394	243,956	25.9%
Intergovtl/Interfund	3,488,353	3,488,353	-	-	3,488,353	0.0%
Interfund Payments For Service	(678,790)	(678,790)	18,945	35,310	(714,100)	-5.2%
Total Human Services	\$ 4,743,274	\$ 4,743,274	\$ 189,062	\$ 414,983	\$ 4,328,291	8.7%

Departmental Expenditures: General Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 194,029	\$ 368,107	\$1,258,435	22.6%
Personnel Benefits	609,905	609,905	70,630	118,870	491,035	19.5%
Supplies	43,080	43,080	1,212	1,212	41,868	2.8%
Services And Charges	379,375	379,375	2,451	86,393	292,982	22.8%
Intergovtl/Interfund	175,000	175,000	-	29,661	145,339	16.9%
Interfund Payments For Service	369,493	369,493	38,913	65,231	304,262	17.7%
Total Planning	\$ 3,203,395	\$ 3,203,395	\$ 307,235	\$ 669,474	\$ 2,533,921	20.9%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 15,911	\$ 31,581	\$ 280,428	10.1%
Personnel Benefits	83,558	83,558	4,204	8,214	75,344	9.8%
Supplies	4,200	4,200	55	134	4,066	3.2%
Services And Charges	50,700	50,700	4,926	4,926	45,774	9.7%
Interfund Payments For Service	68,775	68,775	6,272	11,096	57,679	16.1%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 31,368	\$ 55,950	\$ 463,292	10.8%
Parks And Recreation						
Salaries	\$ 4,203,181	\$ 4,203,181	\$ 267,237	\$ 566,148	\$3,637,033	13.5%
Personnel Benefits	1,475,878	1,475,878	123,083	209,866	1,266,012	14.2%
Supplies	506,912	506,912	35,205	46,607	460,305	9.2%
Services And Charges	2,048,629	2,048,629	80,420	147,899	1,900,730	7.2%
Intergovtl/Interfund	104,100	104,100	316	571	103,529	0.5%
Capital Outlays	95,000	95,000	-	-	95,000	0.0%
Interfund Payments For Service	798,516	798,516	82,942	128,784	669,732	16.1%
Total Parks And Recreation	\$ 9,232,216	\$ 9,232,216	\$ 589,203	\$ 1,099,876	\$ 8,132,340	11.9%
Assessor						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 343,017	\$ 693,658	\$3,600,931	16.2%
Personnel Benefits	1,392,219	1,392,219	112,903	218,897	1,173,322	15.7%
Supplies	112,590	112,590	2,482	11,402	101,188	10.1%
Services And Charges	170,747	170,747	10,539	26,615	144,132	15.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	-	2,580	14,180	15.4%
Interfund Payments For Service	1,580,426	1,580,426	127,028	247,273	1,333,153	15.6%
Total Assessor	\$ 7,567,531	\$ 7,567,531	\$ 595,970	\$ 1,200,425	\$ 6,367,106	15.9%

Departmental Expenditures: General Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Auditor						
Salaries	\$ 3,155,545	\$ 3,155,545	\$ 203,982	\$ 409,545	\$2,746,000	13.0%
Personnel Benefits	944,327	944,327	68,001	132,887	811,441	14.1%
Supplies	730,450	730,450	6,747	18,683	711,767	2.6%
Services And Charges	1,497,900	1,497,900	31,756	40,454	1,457,446	2.7%
Capital Outlays	38,001	38,001	-	-	38,001	0.0%
Interfund Payments For Service	1,632,086	1,632,086	99,564	204,296	1,427,790	12.5%
Total Auditor	\$ 7,998,309	\$ 7,998,309	\$ 410,049	\$ 805,865	\$ 7,192,444	10.1%
Finance						
Salaries	\$ 2,032,617	\$ 2,032,617	\$ 177,051	\$ 362,276	\$1,670,341	17.8%
Personnel Benefits	649,507	649,507	55,952	108,289	541,218	16.7%
Supplies	21,800	21,800	1,497	3,573	18,227	16.4%
Services And Charges	232,584	232,584	7,852	19,507	213,077	8.4%
Interfund Payments For Service	488,297	488,297	39,793	80,130	408,167	16.4%
Total Finance	\$ 3,424,805	\$ 3,424,805	\$ 282,146	\$ 573,775	\$ 2,851,030	16.8%
Human Resources						
Salaries	\$ 839,150	\$ 839,150	\$ 71,927	\$ 145,753	\$ 693,397	17.4%
Personnel Benefits	269,868	269,868	22,243	43,194	226,674	16.0%
Supplies	30,100	30,100	1,684	2,637	27,463	8.8%
Services And Charges	53,085	53,085	2,810	5,447	47,638	10.3%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	225,885	225,885	19,581	36,865	189,020	16.3%
Total Human Resources	\$ 1,418,868	\$ 1,418,868	\$ 118,245	\$ 233,896	\$ 1,184,972	16.5%
Nondepartmental						
Salaries	\$ 1,449,578	\$ 1,449,578	\$ -	\$ -	\$1,449,578	0.0%
Services And Charges	1,827,224	1,827,224	37,647	79,480	1,747,744	4.3%
Intergovtl/Interfund	4,840,169	4,840,169	-	-	4,840,169	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	1,219	9,236	1,790,764	0.5%
Interfund Payments For Service	1,888,871	1,888,871	157,406	316,151	1,572,720	16.7%
Total Nondepartmental	\$ 11,805,842	\$ 11,805,842	\$ 196,272	\$ 404,867	\$11,400,975	3.4%

Departmental Expenditures: General Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Facilities Management						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 209,247	\$ 413,139	\$2,107,447	16.4%
Personnel Benefits	886,011	886,011	74,507	137,860	748,151	15.6%
Supplies	412,115	412,115	30,168	59,838	352,277	14.5%
Services And Charges	3,597,012	3,597,012	238,409	479,873	3,117,139	13.3%
Intergovtl/Interfund	25,000	25,000	13,430	13,561	11,439	54.2%
Interfund Payments For Service	(4,671,109)	(4,671,109)	(347,546)	(778,697)	(3,892,412)	16.7%
Total Facilities Management	\$ 2,769,615	\$ 2,769,615	\$ 218,216	\$ 325,574	\$ 2,444,041	11.8%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 122,963	\$ 247,793	\$1,316,551	15.8%
Personnel Benefits	567,292	567,292	45,171	87,436	479,856	15.4%
Supplies	69,500	69,500	1,115	2,736	66,764	3.9%
Services And Charges	296,100	296,100	107,112	109,162	186,938	36.9%
Interfund Payments For Service	572,431	572,431	45,660	89,776	482,655	15.7%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 322,021	\$ 536,902	\$ 2,532,765	17.5%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 413,744	\$ 802,396	\$3,989,585	16.7%
Personnel Benefits	1,604,237	1,604,237	126,106	246,731	1,357,506	15.4%
Supplies	81,557	81,557	5,692	18,000	63,557	22.1%
Services And Charges	694,537	694,537	46,748	63,033	631,504	9.1%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	50,057	91,000	473,344	16.1%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 642,347	\$ 1,221,160	\$ 6,547,680	15.7%
Sheriff						
Salaries	\$ 24,016,311	\$ 24,032,736	\$ 1,835,384	\$ 3,826,951	\$0,205,785	15.9%
Personnel Benefits	7,611,446	7,624,929	627,295	1,150,944	6,473,985	15.1%
Supplies	663,672	663,672	22,903	43,197	620,475	6.5%
Services And Charges	2,723,759	2,693,851	966,439	1,074,299	1,619,552	39.9%
Intergovtl/Interfund	931,080	931,080	-	-	931,080	0.0%
Capital Outlays	334,000	334,000	-	-	334,000	0.0%
Interfund Payments For Service	6,667,640	6,667,640	626,259	1,094,688	5,572,952	16.4%
Total Sheriff	\$ 42,947,908	\$ 42,947,908	\$ 4,078,280	\$ 7,190,080	\$35,757,828	16.7%

Departmental Expenditures: General Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Prosecuting Attorney						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 757,331	\$ 1,554,780	\$7,779,971	16.7%
Personnel Benefits	2,922,383	2,922,383	238,429	449,642	2,472,741	15.4%
Supplies	167,505	167,505	13,372	21,711	145,794	13.0%
Services And Charges	419,683	419,683	26,918	103,134	316,549	24.6%
Intergovtl/Interfund	40,796	40,796	-	-	40,796	0.0%
Interfund Payments For Service	1,298,901	1,298,901	109,020	212,751	1,086,150	16.4%
Total Prosecuting Attorney	\$ 14,184,019	\$ 14,184,019	\$ 1,145,070	\$ 2,342,018	\$11,842,001	16.5%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 35,192	\$ 70,556	\$ 358,616	16.4%
Personnel Benefits	137,509	137,509	11,047	21,853	115,656	15.9%
Supplies	6,709	6,709	325	1,066	5,643	15.9%
Services And Charges	5,803,497	5,803,497	456,433	872,298	4,931,199	15.0%
Interfund Payments For Service	99,333	99,333	10,058	16,088	83,245	16.2%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 513,056	\$ 981,861	\$ 5,494,359	15.2%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 75,408	\$ 156,746	\$ 894,870	14.9%
Personnel Benefits	316,885	316,885	24,954	46,713	270,172	14.7%
Supplies	50,000	50,000	1,127	3,184	46,816	6.4%
Services And Charges	207,434	207,434	12,592	19,931	187,503	9.6%
Interfund Payments For Service	298,369	298,369	28,471	49,495	248,874	16.6%
Total Medical Examiner	\$ 1,924,304	\$ 1,924,304	\$ 142,551	\$ 276,070	\$ 1,648,234	14.3%
Superior Court						
Salaries	\$ 11,258,366	\$ 11,258,366	\$ 958,595	\$ 1,937,692	\$9,320,674	17.2%
Personnel Benefits	3,885,413	3,885,413	336,992	620,324	3,265,089	16.0%
Supplies	340,125	340,125	31,673	53,512	286,613	15.7%
Services And Charges	2,856,636	2,856,636	220,763	411,657	2,444,979	14.4%
Capital Outlays	162,940	162,940	7,068	12,629	150,311	7.8%
Interfund Payments For Service	2,777,202	2,777,202	239,352	463,212	2,313,990	16.7%
Total Superior Court	\$ 21,280,682	\$ 21,280,682	\$ 1,794,443	\$ 3,499,026	\$17,781,656	16.4%

Departmental Expenditures: General Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Clerk						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 275,793	\$ 550,402	\$3,014,721	15.4%
Personnel Benefits	1,400,810	1,400,810	98,036	187,385	1,213,425	13.4%
Supplies	98,800	98,800	1,685	14,293	84,507	14.5%
Services And Charges	252,824	252,824	13,774	22,994	229,830	9.1%
Interfund Payments For Service	1,424,148	1,424,148	109,558	225,761	1,198,387	15.9%
Total Clerk	\$ 6,741,705	\$ 6,741,705	\$ 498,846	\$ 1,000,835	\$ 5,740,870	14.8%
Corrections						
Salaries	\$ 20,041,569	\$ 20,041,569	\$ 1,543,647	\$ 3,083,980	\$6,957,589	15.4%
Personnel Benefits	7,002,094	7,002,094	557,019	995,438	6,006,656	14.2%
Supplies	1,551,553	1,551,553	49,013	78,313	1,473,240	5.0%
Services And Charges	3,073,940	3,073,940	257,211	463,832	2,610,108	15.1%
Intergovtl/Interfund	175,678	175,678	-	-	175,678	0.0%
Capital Outlays	117,280	117,280	4,401	5,576	111,704	4.8%
Interfund Payments For Service	5,050,961	5,050,961	481,401	851,776	4,199,185	16.9%
Total Corrections	\$ 37,013,075	\$ 37,013,075	\$ 2,892,692	\$ 5,478,914	\$31,534,161	14.8%
Dept Emergency Management						
Salaries	\$ 426,059	\$ 426,059	\$ 31,814	\$ 65,310	\$ 360,749	15.3%
Personnel Benefits	124,244	124,244	5,607	14,090	110,154	11.3%
Supplies	29,500	29,500	899	899	28,601	3.0%
Services And Charges	90,380	90,380	6,766	6,861	83,519	7.6%
Interfund Payments For Service	181,307	181,307	23,834	47,574	133,733	26.2%
Total Dept Emergency Managemen	\$ 851,490	\$ 851,490	\$ 68,921	\$ 134,734	\$ 716,756	15.8%

Detail Revenue: General Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 513,894	\$ 847,323	\$ 64,929,394	1.3%
Timber Harvest Taxes	153,828	153,828	-	-	153,828	0.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	3,118,805	6,246,478	37,397,815	14.3%
Excise Taxes	3,347,833	3,347,833	205,386	507,989	2,839,844	15.2%
Other Taxes	1,546,106	1,546,106	191,650	318,763	1,227,343	20.6%
Penalties and Interest	6,910,053	6,910,053	400,581	909,370	6,000,683	13.2%
Total Taxes	\$ 121,378,830	\$ 121,378,830	\$ 4,430,316	\$ 8,829,924	\$ 112,548,906	7.3%
Licenses And Permits						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 120,982	\$ 2,604,708	\$ (96,351)	103.8%
Non-Business Licenses & Per	373,800	373,800	24,586	56,439	317,361	15.1%
Total Licenses And Permits	\$ 2,882,157	\$ 2,882,157	\$ 145,568	\$ 2,661,147	\$ 221,010	92.3%
Intergovernmental Revenue						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 3,963	\$ 16,602	\$ 232,843	6.7%
Federal Entitlements, Impact P	123,091	123,091	-	132	122,959	0.1%
Federal Grants - Indirect	742,000	742,000	12,499	12,499	729,501	1.7%
State Grants	330,534	330,534	56,129	61,628	268,906	18.6%
State Shared Revenues	4,909,354	4,909,354	59,827	64,786	4,844,568	1.3%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	2,249	716,137	3,562,433	16.7%
Interlocal Grants	23,459	23,459	-	-	23,459	0.0%
Intergovernmental Service Rev	6,096,710	6,096,710	350,253	417,272	5,679,438	6.8%
Total Intergovernmental Revenue	\$ 16,753,163	\$ 16,753,163	\$ 484,918	\$ 1,289,056	\$ 15,464,107	7.7%
Charges For Services						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	58,234	207,535	1,530,311	11.9%
Records Services	4,197,915	4,197,915	221,460	99,633	4,098,282	2.4%
Financial Services	4,761,359	4,761,359	146,949	335,128	4,426,231	7.0%
Sales Of Maps, Publ	38,247	38,247	2,075	3,793	34,454	9.9%
Word Pro, Prtg, Dupl	133,018	133,018	240	11,115	121,903	8.4%
Other Services	299,715	299,715	62,827	79,452	220,263	26.5%
Public Safety	15,276,395	15,276,395	1,205,114	1,411,843	13,864,552	9.2%
Economic Environment	344,594	344,594	(5,846)	10,845	333,749	3.1%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	9,348	19,958	1,833,190	1.1%
Interfund Charges	5,313,203	5,313,203	853,954	865,636	4,447,567	16.3%
Total Charges For Services	\$ 33,976,039	\$ 33,976,039	\$ 2,554,355	\$ 3,045,088	\$ 30,930,951	9.0%
Fines And Forfeits						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 432,058	\$ 849,342	\$ 3,976,711	17.6%
Civil Penalties	2,541	2,541	-	10	2,531	0.4%
Civil Parking Infraction	103,506	103,506	8,295	15,201	88,305	14.7%
Criminal Costs	157,543	157,543	15,143	29,726	127,817	18.9%
Total Fines And Forfeits	\$ 5,089,643	\$ 5,089,643	\$ 455,496	\$ 894,279	\$ 4,195,364	17.6%

Detail Revenue: General Fund

As of February 28, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 507,848	\$ 1,268,107	\$ 5,772,786	18.0%
Rents and Leases	3,523,999	3,523,999	115,629	194,678	3,329,321	5.5%
Interfund Miscellaneous	1,969,324	1,969,324	158,479	316,958	1,652,366	16.1%
Other	1,636,764	1,636,764	2,438,459	56,008	1,580,756	3.4%
Total Miscellaneous Revenues	\$ 14,170,980	\$ 14,170,980	\$ 3,220,414	\$ 1,835,751	\$ 12,335,229	13.0%
Non-Revenues						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 84,732	\$ 174,476	\$ 619,943	22.0%
Proceeds of Long-Term Debt	1,800,000	1,800,000	-	-	1,800,000	0.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	4,993,254	4,993,254	-	-	4,993,254	0.0%
Total Non-Revenues	\$ 7,637,673	\$ 7,637,673	\$ 84,732	\$ 174,476	\$ 7,463,197	2.3%
Total Revenue	\$ 201,888,485	\$ 201,888,485	\$ 11,375,799	\$ 18,729,722	\$ 183,158,763	9.3%