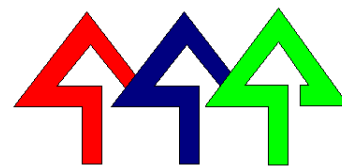


# Snohomish County Budget Report

January 31, 2007



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



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## Revenues, Expenses and Fund Balance: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 7,241,913	\$ 7,241,913	\$ 202,355,683	3.5%
Licenses And Permits	2,882,157	2,882,157	2,515,580	2,515,580	366,577	87.3%
Intergovernmental Revenue	184,440,034	184,568,434	3,869,829	3,869,829	180,698,605	2.1%
Charges For Services	154,683,163	154,683,163	8,976,625	8,976,625	145,706,538	5.8%
Fines And Forfeits	5,566,863	5,566,863	447,058	447,058	5,119,805	8.0%
Miscellaneous Revenues	96,472,233	96,343,833	5,405,453	5,405,453	90,938,380	5.6%
Interest and Other Earnings	750,000	750,000	66,904	66,904	683,096	8.9%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,028,037	1,028,037	11,944,115	7.9%
Non-Revenues	89,549,602	89,549,602	210,164	210,164	89,339,438	0.2%
<b>Total Revenues</b>	<b>\$ 756,913,800</b>	<b>\$ 756,913,800</b>	<b>\$ 29,761,562</b>	<b>\$ 29,761,562</b>	<b>\$ 727,152,238</b>	<b>3.9%</b>
<b>Expenses</b>						
Salaries	\$ 185,237,905	\$ 185,323,691	\$ 14,313,305	\$ 14,313,305	\$ 171,010,386	7.7%
Personnel Benefits	61,532,977	61,572,099	4,100,214	4,100,214	57,471,885	6.7%
Supplies	30,129,164	30,134,564	768,338	768,338	29,366,226	2.5%
Services And Charges	204,820,374	204,690,066	6,487,764	6,487,764	198,202,302	3.2%
Intergovtl/Interfund	106,764,554	106,764,554	32,458	32,458	106,732,096	0.0%
Capital Outlays	141,656,997	141,656,997	348,707	348,707	141,308,290	0.2%
Debt Service: Principal	23,207,759	23,207,759	-	-	23,207,759	0.0%
Debt Service: Interest & Other	19,711,959	19,711,959	8,021	8,021	19,703,938	0.0%
Interfund Payments For Service	58,052,088	58,052,088	3,721,453	3,721,453	54,330,635	6.4%
<b>Total Expenses</b>	<b>\$ 831,113,777</b>	<b>\$ 831,113,777</b>	<b>\$ 29,780,259</b>	<b>\$ 29,780,259</b>	<b>\$ 801,333,518</b>	<b>3.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (74,199,977)</b>	<b>\$ (74,199,977)</b>	<b>\$ (18,697)</b>	<b>\$ (18,697)</b>	<b>\$ (74,181,280)</b>	

## County Revenues by Fund

**As of January 31, 2007**

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 201,888,485	\$ 7,353,923	\$ 7,353,923	\$ 194,534,562	3.6%
Special Revenue	54,492,150	54,492,150	119,667	119,667	54,372,483	0.2%
County Road	114,643,422	114,643,422	2,753,790	2,753,790	111,889,632	2.4%
River Management	2,867,370	2,867,370	3,220	3,220	2,864,150	0.1%
Corrections Commissary	642,291	642,291	49,013	49,013	593,278	7.6%
Convention & Performing Arts	1,573,075	1,573,075	159,845	159,845	1,413,230	10.2%
Crime Victims / Witness	421,080	421,080	46,520	46,520	374,560	11.0%
Human Services	66,506,623	66,506,623	1,012,340	1,012,340	65,494,283	1.5%
Grant Control	18,390,674	18,390,674	214,856	214,856	18,175,818	1.2%
Sheriff-Search & Resc Helicopt	190,000	190,000	4,315	4,315	185,685	2.3%
Sheriff Drug Buy Fund	954,500	954,500	6,304	6,304	948,196	0.7%
Arson Investigation & Equip	485	485	13	13	472	2.7%
Tax Refund Fund	-	-	1	1	(1)	
Us Department Of Hud Grants	-	-	3,241	3,241	(3,241)	
Housing Trust Fund	-	-	112,644	112,644	(112,644)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	444,808	444,808	3,976,747	10.1%
Evergreen Fairground Cum Reser	732,727	732,727	7,025	7,025	725,702	1.0%
Conservation Futures Tax Fund	3,200,000	3,200,000	56,083	56,083	3,143,917	1.8%
Auditor's O & M	1,057,875	1,057,875	51,367	51,367	1,006,508	4.9%
Public Wrks Facility Construct	9,806,318	9,806,318	110,010	110,010	9,696,308	1.1%
Elections Equip Cum Reserve	265,639	265,639	6,022	6,022	259,617	2.3%
Sno Cty Tomorrow Cum Res	134,842	134,842	54,265	54,265	80,577	40.2%
Real Estate Excise Tax Fund	23,006,000	23,006,000	1,753,307	1,753,307	21,252,693	7.6%
Transportation Mitigation	9,098,383	9,098,383	801,001	801,001	8,297,382	8.8%
Community Development	26,034,489	26,034,489	2,466,285	2,466,285	23,568,204	9.5%
Boating Safety	107,148	107,148	904	904	106,244	0.8%
Antiprofitteering Revolving	2,840	2,840	277	277	2,563	9.8%
Parks Mitigation	2,860,586	2,860,586	188,067	188,067	2,672,519	6.6%
Fair Sponsorships & Donations	350,124	350,124	6,300	6,300	343,824	1.8%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	25,471,371	25,471,371	379,955	379,955	25,091,416	1.5%
Road Improvement Dist. 24A	426,000	426,000	51,470	51,470	374,530	12.1%
Road Improvement Dist. 30	-	-	89	89	(89)	
Solid Waste Management	49,515,455	49,515,455	4,277,580	4,277,580	45,237,875	8.6%
Airport Operation & Maint.	23,770,693	23,770,693	979,300	979,300	22,791,393	4.1%
Surface Water Management	25,329,845	25,329,845	238,750	238,750	25,091,095	0.9%
Equipment Rental & Revolving	19,891,504	19,891,504	1,633,404	1,633,404	18,258,100	8.2%
Information Services	18,136,913	18,136,913	1,562,432	1,562,432	16,574,481	8.6%
Snohomish County Insurance	10,402,426	10,402,426	36,853	36,853	10,365,573	0.4%
Pits and Quarries	1,415,000	1,415,000	27,781	27,781	1,387,219	2.0%
Employee Benefit	36,190,845	36,190,845	2,615,719	2,615,719	33,575,126	7.2%
Facility Services Fund	1,781,571	1,781,571	147,939	147,939	1,633,632	8.3%
Training & Development	348,496	348,496	24,875	24,875	323,621	7.1%
<b>Totals</b>	<b>\$ 756,913,800</b>	<b>\$ 756,913,800</b>	<b>\$ 29,761,562</b>	<b>\$ 29,761,562</b>	<b>\$ 727,152,238</b>	

## County Expenditures by Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 202,978,130	\$ 13,801,621	\$ 13,801,621	\$ 189,176,509	6.8%
Special Revenue	29,630,798	29,630,798	2,632	2,632	29,628,166	0.0%
County Road	120,707,954	120,707,954	3,595,424	3,595,424	117,112,530	3.0%
River Management	3,350,219	3,350,219	89,172	89,172	3,261,047	2.7%
Corrections Commissary	642,291	642,291	37,587	37,587	604,704	5.9%
Convention & Performing Arts	3,348,075	3,348,075	2,286	2,286	3,345,789	0.1%
Crime Victims / Witness	547,752	547,752	42,061	42,061	505,691	7.7%
Human Services	72,722,574	72,722,574	3,001,117	3,001,117	69,721,457	4.1%
Grant Control	18,436,341	18,436,341	890,386	890,386	17,545,955	4.8%
Sheriff-Search & Resc Helicopt	190,000	190,000	-	-	190,000	0.0%
Sheriff Drug Buy Fund	1,911,785	1,911,785	52,705	52,705	1,859,080	2.8%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	192,129	192,129	5,554,552	3.3%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	6,152	6,152	1,698,129	0.4%
Conservation Futures Tax Fund	11,829,602	11,829,602	17,075	17,075	11,812,527	0.1%
Auditor's O & M	1,095,765	1,095,765	43,298	43,298	1,052,467	4.0%
Public Wrks Facility Construct	40,376,218	40,376,218	37,150	37,150	40,339,068	0.1%
Elections Equip Cum Reserve	579,676	579,676	-	-	579,676	0.0%
Sno Cty Tomorrow Cum Res	162,985	162,985	8,242	8,242	154,743	5.1%
Real Estate Excise Tax Fund	31,399,668	31,399,668	-	-	31,399,668	0.0%
Transportation Mitigation	9,098,383	9,098,383	-	-	9,098,383	0.0%
Community Development	29,713,377	29,713,377	1,515,615	1,515,615	28,197,762	5.1%
Boating Safety	107,148	107,148	212	212	106,936	0.2%
Antiprofitereing Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	-	-	2,860,586	0.0%
Fair Sponsorships & Donations	350,124	350,124	4,633	4,633	345,491	1.3%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	26,924,014	26,924,014	-	-	26,924,014	0.0%
Road Improvement Dist. 24A	426,000	426,000	-	-	426,000	0.0%
Solid Waste Management	64,316,421	64,316,421	1,262,560	1,262,560	63,053,861	2.0%
Airport Operation & Maint.	29,023,566	29,023,566	499,990	499,990	28,523,576	1.7%
Surface Water Management	29,302,849	29,302,849	551,808	551,808	28,751,041	1.9%
Equipment Rental & Revolving	20,236,478	20,236,478	1,035,062	1,035,062	19,201,416	5.1%
Information Services	20,408,294	20,408,294	871,942	871,942	19,536,352	4.3%
Snohomish County Insurance	10,459,735	10,459,735	488,657	488,657	9,971,078	4.7%
Pits and Quarries	1,579,064	1,579,064	30,425	30,425	1,548,639	1.9%
Employee Benefit	36,102,017	36,102,017	1,681,672	1,681,672	34,420,345	4.7%
Facility Services Fund	1,837,111	1,837,111	13,613	13,613	1,823,498	0.7%
Training & Development	348,496	348,496	5,033	5,033	343,463	1.4%
<b>Totals</b>	<b>\$ 831,113,777</b>	<b>\$ 831,113,777</b>	<b>\$ 29,780,259</b>	<b>\$ 29,780,259</b>	<b>\$ 801,333,518</b>	

## General Fund Expenditures by Department

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 138,145	\$ 138,145	4,588,169	2.9%
Legislative	2,987,065	2,987,065	227,772	227,772	2,759,293	7.6%
BRB BOE	323,744	323,744	25,408	25,408	298,336	7.8%
Human Services	4,743,274	4,743,274	225,921	225,921	4,517,353	4.8%
Planning	3,203,395	3,203,395	362,240	362,240	2,841,155	11.3%
Hearing Examiner	519,242	519,242	24,582	24,582	494,660	4.7%
Parks And Recreation	9,232,216	9,232,216	510,673	510,673	8,721,543	5.5%
Assessor	7,567,531	7,567,531	604,456	604,456	6,963,075	8.0%
Auditor	7,998,309	7,998,309	395,815	395,815	7,602,494	4.9%
Finance	3,424,805	3,424,805	291,630	291,630	3,133,175	8.5%
Human Resources	1,418,868	1,418,868	115,651	115,651	1,303,217	8.2%
Nondepartmental	11,805,842	11,805,842	208,595	208,595	11,597,247	1.8%
Facilities Management	2,769,615	2,769,615	107,358	107,358	2,662,257	3.9%
Treasurer	3,069,667	3,069,667	214,881	214,881	2,854,786	7.0%
District Court	7,768,840	7,768,840	578,813	578,813	7,190,027	7.5%
Sheriff	42,947,908	42,947,908	3,111,800	3,111,800	39,836,108	7.2%
Prosecuting Attorney	14,184,019	14,184,019	1,196,948	1,196,948	12,987,071	8.4%
Office of Public Defense	6,476,220	6,476,220	468,805	468,805	6,007,415	7.2%
Medical Examiner	1,924,304	1,924,304	133,519	133,519	1,790,785	6.9%
Superior Court	21,280,682	21,280,682	1,704,583	1,704,583	19,576,099	8.0%
Clerk	6,741,705	6,741,705	501,989	501,989	6,239,716	7.4%
Corrections	37,013,075	37,013,075	2,586,223	2,586,223	34,426,852	7.0%
Dept Emergency Management	851,490	851,490	65,813	65,813	785,677	7.7%
<b>Totals</b>	<b>\$ 202,978,130</b>	<b>\$ 202,978,130</b>	<b>\$ 13,801,621</b>	<b>\$ 13,801,621</b>	<b>\$ 189,176,509</b>	

## Departmental Expenditures: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 98,822	\$ 98,822	\$ 1,226,723	7.5%
Personnel Benefits	345,228	345,228	24,485	24,485	320,743	7.1%
Supplies	11,175	11,175	1,027	1,027	10,148	9.2%
Services And Charges	2,858,836	2,858,836	359	359	2,858,477	0.0%
Interfund Payments For Service	185,530	185,530	13,452	13,452	172,078	7.3%
<b>Total Executive</b>	<b>\$ 4,726,314</b>	<b>\$ 4,726,314</b>	<b>\$ 138,145</b>	<b>\$ 138,145</b>	<b>\$ 4,588,169</b>	<b>2.9%</b>
<b>Legislative</b>						
Salaries	\$ 1,829,148	\$ 1,829,148	\$ 156,016	\$ 156,016	\$ 1,673,132	8.5%
Personnel Benefits	510,752	510,752	39,790	39,790	470,962	7.8%
Supplies	31,300	31,300	704	704	30,596	2.2%
Services And Charges	294,090	294,090	7,406	7,406	286,684	2.5%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	314,275	23,856	23,856	290,419	7.6%
<b>Total Legislative</b>	<b>\$ 2,987,065</b>	<b>\$ 2,987,065</b>	<b>\$ 227,772</b>	<b>\$ 227,772</b>	<b>\$ 2,759,293</b>	<b>7.6%</b>
<b>BRB BOE</b>						
Salaries	\$ 186,470	\$ 186,470	\$ 15,374	\$ 15,374	\$ 171,096	8.2%
Personnel Benefits	60,233	60,233	4,705	4,705	55,528	7.8%
Supplies	3,965	3,965	26	26	3,939	0.6%
Services And Charges	36,730	36,730	2,190	2,190	34,540	6.0%
Interfund Payments For Service	36,346	36,346	3,113	3,113	33,233	8.6%
<b>Total BRB BOE</b>	<b>\$ 323,744</b>	<b>\$ 323,744</b>	<b>\$ 25,408</b>	<b>\$ 25,408</b>	<b>\$ 298,336</b>	<b>7.8%</b>
<b>Human Services</b>						
Salaries	\$ 10,083,971	\$ 10,083,971	\$ 770,885	\$ 770,885	\$ 9,313,086	7.6%
Personnel Benefits	3,477,708	3,477,708	234,639	234,639	3,243,069	6.7%
Supplies	242,455	242,455	17,235	17,235	225,220	7.1%
Services And Charges	18,320,855	18,320,855	591,420	591,420	17,729,435	3.2%
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	113,881	113,881	2,193,180	4.9%
<b>Total Human Services</b>	<b>\$ 38,028,737</b>	<b>\$ 38,028,737</b>	<b>\$ 1,728,060</b>	<b>\$ 1,728,060</b>	<b>\$ 36,300,677</b>	<b>4.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,114,028	\$ 1,114,028	\$ 14,879,625	7.0%
Personnel Benefits	4,959,546	4,979,185	313,292	313,292	4,665,893	6.3%
Supplies	479,509	481,509	16,565	16,565	464,944	3.4%
Services And Charges	3,154,227	3,182,227	125,508	125,508	3,056,719	3.9%
Intergovtl/Interfund	3,303,068	3,303,068	29,661	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	275,552	275,552	4,121,758	6.3%
<b>Total Planning</b>	<b>\$ 32,449,958</b>	<b>\$ 32,549,958</b>	<b>\$ 1,874,606</b>	<b>\$ 1,874,606</b>	<b>\$ 30,675,352</b>	<b>5.8%</b>
<b>Public Works</b>						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 3,166,692	\$ 3,166,692	\$ 39,177,721	7.5%
Personnel Benefits	15,264,309	15,264,309	938,154	938,154	14,326,155	6.1%
Supplies	21,998,506	21,998,506	493,213	493,213	21,505,293	2.2%
Services And Charges	47,498,371	47,498,371	353,670	353,670	47,144,701	0.7%
Intergovtl/Interfund	22,624,482	22,624,482	-	-	22,624,482	0.0%
Capital Outlays	103,239,570	103,239,570	78,443	78,443	103,161,127	0.1%
Debt Service: Principal	8,770,322	8,770,322	-	-	8,770,322	0.0%
Debt Service: Interest & Other	1,668,086	1,668,086	4	4	1,668,082	0.0%
Interfund Payments For Service	25,640,827	25,640,827	1,573,028	1,573,028	24,067,799	6.1%
<b>Total Public Works</b>	<b>\$ 289,048,886</b>	<b>\$ 289,048,886</b>	<b>\$ 6,603,204</b>	<b>\$ 6,603,204</b>	<b>\$ 282,445,682</b>	<b>2.3%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 15,669	\$ 296,340	5.0%
Personnel Benefits	83,558	83,558	4,009	4,009	79,549	4.8%
Supplies	4,200	4,200	79	79	4,121	1.9%
Services And Charges	50,700	50,700	-	-	50,700	0.0%
Interfund Payments For Service	68,775	68,775	4,824	4,824	63,951	7.0%
<b>Total Hearing Examiner</b>	<b>\$ 519,242</b>	<b>\$ 519,242</b>	<b>\$ 24,582</b>	<b>\$ 24,582</b>	<b>\$ 494,660</b>	<b>4.7%</b>

## Departmental Expenditures: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,433,487	\$ 4,433,487	\$ 313,643	\$ 313,643	\$ 4,119,844	7.1%
Personnel Benefits	1,564,128	1,564,128	90,342	90,342	1,473,786	5.8%
Supplies	560,232	560,232	11,835	11,835	548,397	2.1%
Services And Charges	3,187,729	3,187,729	74,044	74,044	3,113,685	2.3%
Intergovtl/Interfund	4,866,309	4,866,309	256	256	4,866,053	0.0%
Capital Outlays	9,777,599	9,777,599	1,303	1,303	9,776,296	0.0%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	47,111	47,111	880,314	5.1%
<b>Total Parks And Recreation</b>	<b>\$ 25,991,809</b>	<b>\$ 25,991,809</b>	<b>\$ 538,533</b>	<b>\$ 538,533</b>	<b>\$ 25,453,276</b>	<b>2.1%</b>
<b>Assessor</b>						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 350,642	\$ 350,642	\$ 3,943,948	8.2%
Personnel Benefits	1,392,219	1,392,219	105,994	105,994	1,286,225	7.6%
Supplies	112,590	112,590	8,920	8,920	103,670	7.9%
Services And Charges	170,747	170,747	16,076	16,076	154,671	9.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	2,580	2,580	14,180	15.4%
Interfund Payments For Service	1,580,426	1,580,426	120,244	120,244	1,460,182	7.6%
<b>Total Assessor</b>	<b>\$ 7,567,531</b>	<b>\$ 7,567,531</b>	<b>\$ 604,456</b>	<b>\$ 604,456</b>	<b>\$ 6,963,075</b>	<b>8.0%</b>
<b>Auditor</b>						
Salaries	\$ 3,281,907	\$ 3,281,907	\$ 225,498	\$ 225,498	\$ 3,056,409	6.9%
Personnel Benefits	981,784	981,784	69,231	69,231	912,553	7.1%
Supplies	733,600	733,600	11,937	11,937	721,663	1.6%
Services And Charges	2,288,956	2,288,956	18,930	18,930	2,270,026	0.8%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	355,501	-	-	355,501	0.0%
Interfund Payments For Service	1,759,453	1,759,453	113,518	113,518	1,645,935	6.5%
<b>Total Auditor</b>	<b>\$ 9,679,900</b>	<b>\$ 9,679,900</b>	<b>\$ 439,113</b>	<b>\$ 439,113</b>	<b>\$ 9,240,787</b>	<b>4.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,944,721	\$ 2,944,721	\$ 237,516	\$ 237,516	\$ 2,707,205	8.1%
Personnel Benefits	938,728	938,728	66,602	66,602	872,126	7.1%
Supplies	84,522	84,522	2,417	2,417	82,105	2.9%
Services And Charges	46,891,273	46,891,273	1,997,391	1,997,391	44,893,882	4.3%
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	47,387	47,387	639,205	6.9%
<b>Total Finance</b>	<b>\$ 52,736,282</b>	<b>\$ 52,736,282</b>	<b>\$ 2,351,313</b>	<b>\$ 2,351,313</b>	<b>\$ 50,384,969</b>	<b>4.5%</b>
<b>Human Resources</b>						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 88,406	\$ 88,406	\$ 1,030,491	7.9%
Personnel Benefits	358,051	358,051	24,774	24,774	333,277	6.9%
Supplies	167,700	167,700	953	953	166,747	0.6%
Services And Charges	106,970	106,970	2,637	2,637	104,333	2.5%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	386,197	386,197	17,322	17,322	368,875	4.5%
<b>Total Human Resources</b>	<b>\$ 2,138,595</b>	<b>\$ 2,138,595</b>	<b>\$ 134,091</b>	<b>\$ 134,091</b>	<b>\$ 2,004,504</b>	<b>6.3%</b>
<b>Information Services</b>						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 575,894	\$ 575,894	\$ 6,429,414	8.2%
Personnel Benefits	2,182,482	2,182,482	162,515	162,515	2,019,967	7.4%
Supplies	1,530,832	1,530,832	33,234	33,234	1,497,598	2.2%
Services And Charges	5,801,849	5,801,849	17,121	17,121	5,784,728	0.3%
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	83,178	83,178	1,275,354	6.1%
<b>Total Information Services</b>	<b>\$ 20,408,294</b>	<b>\$ 20,408,294</b>	<b>\$ 871,942</b>	<b>\$ 871,942</b>	<b>\$ 19,536,352</b>	<b>4.3%</b>

## Departmental Expenditures: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,657,711	\$ 1,657,711	\$ 11,708	\$ 11,708	\$ 1,646,003	0.7%
Personnel Benefits	61,723	61,723	3,260	3,260	58,463	5.3%
Supplies	5,000	5,000	413	413	4,587	8.3%
Services And Charges	6,788,474	6,660,074	207,726	207,726	6,452,348	3.1%
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	8,018	8,018	1,791,982	0.4%
Interfund Payments For Service	2,049,446	2,049,446	169,600	169,600	1,879,846	8.3%
<b>Total Nondepartmental</b>	<b>\$ 79,932,206</b>	<b>\$ 79,803,806</b>	<b>\$ 400,725</b>	<b>\$ 400,725</b>	<b>\$ 79,403,081</b>	<b>0.5%</b>
<b>Debt Service</b>						
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	-	-	13,618,608	0.0%
<b>Total Debt Service</b>	<b>\$ 27,350,014</b>	<b>\$ 27,350,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,350,014</b>	<b>0.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 213,371	\$ 213,371	\$ 2,423,053	8.1%
Personnel Benefits	926,118	926,118	65,998	65,998	860,120	7.1%
Supplies	416,003	416,003	29,670	29,670	386,333	7.1%
Services And Charges	4,506,113	4,506,113	241,896	241,896	4,264,217	5.4%
Intergovtl/Interfund	775,493	775,493	131	131	775,362	0.0%
Interfund Payments For Service	(4,653,425)	(4,653,425)	(430,095)	(430,095)	(4,223,330)	9.2%
<b>Total Facilities Management</b>	<b>\$ 4,606,726</b>	<b>\$ 4,606,726</b>	<b>\$ 120,971</b>	<b>\$ 120,971</b>	<b>\$ 4,485,755</b>	<b>2.6%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 39,436,345	\$ 39,436,345	\$ 1,495,408	\$ 1,495,408	\$ 37,940,937	3.8%
Interfund Payments For Service	2,600	2,600	-	-	2,600	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 39,438,945</b>	<b>\$ 39,438,945</b>	<b>\$ 1,495,408</b>	<b>\$ 1,495,408</b>	<b>\$ 37,943,537</b>	<b>3.8%</b>

## Departmental Expenditures: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 236,390	\$ 236,390	\$ 2,966,536	7.4%
Personnel Benefits	927,165	927,165	62,421	62,421	864,744	6.7%
Supplies	425,000	425,000	17,589	17,589	407,411	4.1%
Services And Charges	3,642,740	3,642,740	133,222	133,222	3,509,518	3.7%
Intergovtl/Interfund	101,054	101,054	2,410	2,410	98,644	2.4%
Capital Outlays	15,542,202	15,542,202	3,786	3,786	15,538,416	0.0%
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	44,171	44,171	1,116,908	3.8%
<b>Total Airport</b>	<b>\$ 29,023,566</b>	<b>\$ 29,023,566</b>	<b>\$ 499,990</b>	<b>\$ 499,990</b>	<b>\$ 28,523,576</b>	<b>1.7%</b>
<b>Treasurer</b>						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 124,830	\$ 124,830	\$ 1,439,514	8.0%
Personnel Benefits	567,292	567,292	42,265	42,265	525,027	7.5%
Supplies	69,500	69,500	1,621	1,621	67,879	2.3%
Services And Charges	296,100	296,100	2,050	2,050	294,050	0.7%
Interfund Payments For Service	572,431	572,431	44,115	44,115	528,316	7.7%
<b>Total Treasurer</b>	<b>\$ 3,069,667</b>	<b>\$ 3,069,667</b>	<b>\$ 214,881</b>	<b>\$ 214,881</b>	<b>\$ 2,854,786</b>	<b>7.0%</b>
<b>District Court</b>						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 388,652	\$ 388,652	\$ 4,403,329	8.1%
Personnel Benefits	1,604,237	1,604,237	120,625	120,625	1,483,612	7.5%
Supplies	81,557	81,557	12,308	12,308	69,249	15.1%
Services And Charges	694,537	694,537	16,285	16,285	678,252	2.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	40,943	40,943	523,401	7.3%
<b>Total District Court</b>	<b>\$ 7,768,840</b>	<b>\$ 7,768,840</b>	<b>\$ 578,813</b>	<b>\$ 578,813</b>	<b>\$ 7,190,027</b>	<b>7.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 24,562,360	\$ 24,578,785	\$ 2,028,603	\$ 2,028,603	\$ 22,550,182	8.3%
Personnel Benefits	7,692,883	7,706,366	533,596	533,596	7,172,770	6.9%
Supplies	816,829	816,829	25,629	25,629	791,201	3.1%
Services And Charges	4,254,789	4,224,881	196,168	196,168	4,028,713	4.6%
Intergovtl/Interfund	1,026,833	1,026,833	-	-	1,026,833	0.0%
Capital Outlays	4,053,842	4,053,842	14,504	14,504	4,039,338	0.4%
Interfund Payments For Service	6,947,596	6,947,596	513,096	513,096	6,434,500	7.4%
<b>Total Sheriff</b>	<b>\$ 49,355,132</b>	<b>\$ 49,355,132</b>	<b>\$ 3,311,595</b>	<b>\$ 3,311,595</b>	<b>\$ 46,043,537</b>	<b>6.7%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,054,773	\$ 1,054,773	\$ 11,782,487	8.2%
Personnel Benefits	4,056,393	4,056,393	284,551	284,551	3,771,842	7.0%
Supplies	228,499	228,499	10,735	10,735	217,764	4.7%
Services And Charges	638,316	638,316	88,844	88,844	549,472	13.9%
Intergovtl/Interfund	40,796	40,796	-	-	40,796	0.0%
Interfund Payments For Service	1,800,821	1,800,821	140,702	140,702	1,660,119	7.8%
<b>Total Prosecuting Attorney</b>	<b>\$ 19,602,085</b>	<b>\$ 19,602,085</b>	<b>\$ 1,579,604</b>	<b>\$ 1,579,604</b>	<b>\$ 18,022,481</b>	<b>8.1%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 429,172	\$ 429,172	\$ 35,364	\$ 35,364	\$ 393,808	8.2%
Personnel Benefits	137,509	137,509	10,806	10,806	126,703	7.9%
Supplies	6,709	6,709	741	741	5,968	11.0%
Services And Charges	5,803,497	5,803,497	415,865	415,865	5,387,632	7.2%
Interfund Payments For Service	99,333	99,333	6,030	6,030	93,303	6.1%
<b>Total Office of Public Defense</b>	<b>\$ 6,476,220</b>	<b>\$ 6,476,220</b>	<b>\$ 468,805</b>	<b>\$ 468,805</b>	<b>\$ 6,007,415</b>	<b>7.2%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 81,338	\$ 81,338	\$ 970,278	7.7%
Personnel Benefits	316,885	316,885	21,760	21,760	295,125	6.9%
Supplies	50,000	50,000	2,057	2,057	47,943	4.1%
Services And Charges	207,434	207,434	7,339	7,339	200,095	3.5%
Interfund Payments For Service	298,369	298,369	21,025	21,025	277,344	7.0%
<b>Total Medical Examiner</b>	<b>\$ 1,924,304</b>	<b>\$ 1,924,304</b>	<b>\$ 133,519</b>	<b>\$ 133,519</b>	<b>\$ 1,790,785</b>	<b>6.9%</b>

## Departmental Expenditures: All Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 13,043,998	\$ 13,062,998	\$ 1,132,214	\$ 1,132,214	\$ 11,930,784	8.7%
Personnel Benefits	4,494,974	4,500,974	331,137	331,137	4,169,837	7.4%
Supplies	366,087	369,487	27,524	27,524	341,963	7.4%
Services And Charges	3,266,273	3,266,273	220,089	220,089	3,046,184	6.7%
Capital Outlays	162,940	162,940	5,561	5,561	157,379	3.4%
Interfund Payments For Service	2,789,202	2,789,202	225,028	225,028	2,564,174	8.1%
<b>Total Superior Court</b>	<b>\$ 24,123,474</b>	<b>\$ 24,151,874</b>	<b>\$ 1,941,553</b>	<b>\$ 1,941,553</b>	<b>\$ 22,210,321</b>	<b>8.0%</b>
<b>Clerk</b>						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 274,609	\$ 274,609	\$ 3,290,514	7.7%
Personnel Benefits	1,400,810	1,400,810	89,350	89,350	1,311,460	6.4%
Supplies	98,800	98,800	12,608	12,608	86,192	12.8%
Services And Charges	252,824	252,824	9,219	9,219	243,605	3.6%
Interfund Payments For Service	1,424,148	1,424,148	116,202	116,202	1,307,946	8.2%
<b>Total Clerk</b>	<b>\$ 6,741,705</b>	<b>\$ 6,741,705</b>	<b>\$ 501,989</b>	<b>\$ 501,989</b>	<b>\$ 6,239,716</b>	<b>7.4%</b>
<b>Corrections</b>						
Salaries	\$ 20,081,759	\$ 20,081,759	\$ 1,543,506	\$ 1,543,506	\$ 18,538,253	7.7%
Personnel Benefits	7,018,370	7,018,370	439,641	439,641	6,578,729	6.3%
Supplies	1,575,094	1,575,094	29,300	29,300	1,545,794	1.9%
Services And Charges	3,489,919	3,489,919	238,806	238,806	3,251,113	6.8%
Intergovtl/Interfund	175,678	175,678	-	-	175,678	0.0%
Capital Outlays	148,458	148,458	2,175	2,175	146,283	1.5%
Interfund Payments For Service	5,166,088	5,166,088	370,383	370,383	4,795,705	7.2%
<b>Total Corrections</b>	<b>\$ 37,655,366</b>	<b>\$ 37,655,366</b>	<b>\$ 2,623,810</b>	<b>\$ 2,623,810</b>	<b>\$ 35,031,556</b>	<b>7.0%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 709,474	\$ 709,474	\$ 58,862	\$ 58,862	\$ 650,612	8.3%
Personnel Benefits	209,892	209,892	16,272	16,272	193,620	7.8%
Supplies	29,500	29,500	-	-	29,500	0.0%
Services And Charges	783,342	783,342	8,096	8,096	775,246	1.0%
Capital Outlays	5,525,655	5,525,655	240,355	240,355	5,285,300	4.3%
Interfund Payments For Service	181,307	181,307	23,786	23,786	157,521	13.1%
<b>Total Dept Emergency Management</b>	<b>\$ 7,439,170</b>	<b>\$ 7,439,170</b>	<b>\$ 347,370</b>	<b>\$ 347,370</b>	<b>\$ 7,091,800</b>	<b>4.7%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 4,399,608	\$ 4,399,608	\$ 116,979,222	3.6%
Licenses And Permits	2,882,157	2,882,157	2,515,580	2,515,580	366,577	87.3%
Intergovernmental Revenue	16,753,163	16,753,163	804,138	804,138	15,949,025	4.8%
Charges For Services	33,976,039	33,976,039	490,734	490,734	33,485,305	1.4%
Fines And Forfeits	5,089,643	5,089,643	438,783	438,783	4,650,860	8.6%
Miscellaneous Revenues	14,170,980	14,170,980	(1,384,663)	(1,384,663)	15,555,643	-9.8%
Non-Revenues	7,637,673	7,637,673	89,744	89,744	7,547,929	1.2%
<b>Total Revenues</b>	<b>\$ 201,888,485</b>	<b>\$ 201,888,485</b>	<b>\$ 7,353,923</b>	<b>\$ 7,353,923</b>	<b>\$ 194,534,562</b>	<b>3.6%</b>
Salaries	\$ 101,435,344	\$ 101,451,769	\$ 8,145,499	\$ 8,145,499	\$ 93,306,270	8.0%
Personnel Benefits	33,198,068	33,211,551	2,302,728	2,302,728	30,908,823	6.9%
Supplies	4,991,608	4,991,608	180,107	180,107	4,811,501	3.6%
Services And Charges	29,795,052	29,765,144	1,563,496	1,563,496	28,201,648	5.3%
Intergovtl/Interfund	9,780,376	9,780,376	30,048	30,048	9,750,328	0.3%
Capital Outlays	804,445	804,445	9,316	9,316	795,129	1.2%
Debt Service: Interest & Other	1,800,000	1,800,000	8,018	8,018	1,791,982	0.4%
Interfund Payments For Service	21,173,237	21,173,237	1,562,410	1,562,410	19,610,827	7.4%
<b>Total Expenses</b>	<b>\$ 202,978,130</b>	<b>\$ 202,978,130</b>	<b>\$ 13,801,621</b>	<b>\$ 13,801,621</b>	<b>\$ 189,176,509</b>	<b>6.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,089,645)</b>	<b>\$ (1,089,645)</b>	<b>\$ (6,447,698)</b>	<b>\$ (6,447,698)</b>	<b>\$ 5,358,053</b>	
<b>County Road</b>						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 333,037	\$ 333,037	\$ 47,155,636	0.7%
Intergovernmental Revenue	39,592,680	39,592,680	1,881,944	1,881,944	37,710,736	4.8%
Charges For Services	647,000	647,000	85,647	85,647	561,353	13.2%
Miscellaneous Revenues	8,099,069	8,099,069	453,161	453,161	7,645,908	5.6%
Non-Revenues	18,816,000	18,816,000	-	-	18,816,000	0.0%
<b>Total Revenues</b>	<b>\$ 114,643,422</b>	<b>\$ 114,643,422</b>	<b>\$ 2,753,790</b>	<b>\$ 2,753,790</b>	<b>\$ 111,889,632</b>	<b>2.4%</b>
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 1,864,636	\$ 1,864,636	\$ 23,977,750	7.2%
Personnel Benefits	9,239,111	9,239,111	556,082	556,082	8,683,029	6.0%
Supplies	9,572,235	9,572,235	110,803	110,803	9,461,432	1.2%
Services And Charges	9,352,373	9,352,373	245,489	245,489	9,106,884	2.6%
Intergovtl/Interfund	9,730,136	9,730,136	-	-	9,730,136	0.0%
Capital Outlays	41,975,180	41,975,180	78,443	78,443	41,896,737	0.2%
Debt Service: Principal	484,563	484,563	-	-	484,563	0.0%
Debt Service: Interest & Other	45,387	45,387	4	4	45,383	0.0%
Interfund Payments For Service	14,466,583	14,466,583	739,967	739,967	13,726,616	5.1%
<b>Total Expenses</b>	<b>\$ 120,707,954</b>	<b>\$ 120,707,954</b>	<b>\$ 3,595,424</b>	<b>\$ 3,595,424</b>	<b>\$ 117,112,530</b>	<b>3.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,064,532)</b>	<b>\$ (6,064,532)</b>	<b>\$ (841,634)</b>	<b>\$ (841,634)</b>	<b>\$ (5,222,898)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 22,256,000	\$ 22,256,000	\$ 1,686,404	\$ 1,686,404	\$ 20,569,596	7.6%
Interest and Other Earnings	750,000	750,000	66,904	66,904	683,096	8.9%
<b>Total Revenues</b>	<b>\$ 23,006,000</b>	<b>\$ 23,006,000</b>	<b>\$ 1,753,307</b>	<b>\$ 1,753,307</b>	<b>\$ 21,252,693</b>	<b>7.6%</b>
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ -	\$ -	\$ 31,399,668	0.0%
<b>Total Expenses</b>	<b>\$ 31,399,668</b>	<b>\$ 31,399,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,399,668</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,393,668)</b>	<b>\$ (8,393,668)</b>	<b>\$ 1,753,307</b>	<b>\$ 1,753,307</b>	<b>\$ (10,146,975)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 606,610	\$ 606,610	\$ 7,134,390	7.8%
Miscellaneous Revenues	1,357,383	1,357,383	194,391	194,391	1,162,992	14.3%
<b>Total Revenues</b>	<b>\$ 9,098,383</b>	<b>\$ 9,098,383</b>	<b>\$ 801,001</b>	<b>\$ 801,001</b>	<b>\$ 8,297,382</b>	<b>8.8%</b>
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ -	\$ 9,065,000	0.0%
Interfund Payments For Service	33,383	33,383	-	-	33,383	0.0%
<b>Total Expenses</b>	<b>\$ 9,098,383</b>	<b>\$ 9,098,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,098,383</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 801,001</b>	<b>\$ 801,001</b>	<b>\$ (801,001)</b>	
<b>Community Development</b>						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 2,370,452	\$ 2,370,452	\$ 21,918,257	9.8%
Miscellaneous Revenues	573,024	573,024	95,833	95,833	477,191	16.7%
Non-Revenues	1,172,756	1,172,756	-	-	1,172,756	0.0%
<b>Total Revenues</b>	<b>\$ 26,034,489</b>	<b>\$ 26,034,489</b>	<b>\$ 2,466,285</b>	<b>\$ 2,466,285</b>	<b>\$ 23,568,204</b>	<b>9.5%</b>
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 939,374	\$ 939,374	\$ 13,493,413	6.5%
Personnel Benefits	4,370,550	4,370,550	265,577	265,577	4,104,973	6.1%
Supplies	469,066	469,066	20,528	20,528	448,538	4.4%
Services And Charges	3,081,165	3,081,165	41,566	41,566	3,039,599	1.3%
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	248,571	248,571	3,770,164	6.2%
<b>Total Expenses</b>	<b>\$ 29,713,377</b>	<b>\$ 29,713,377</b>	<b>\$ 1,515,615</b>	<b>\$ 1,515,615</b>	<b>\$ 28,197,762</b>	<b>5.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,678,888)</b>	<b>\$ (3,678,888)</b>	<b>\$ 950,670</b>	<b>\$ 950,670</b>	<b>\$ (4,629,558)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ -	\$ -	\$ 308,155	0.0%
Charges For Services	48,595,300	48,595,300	4,116,910	4,116,910	44,478,390	8.5%
Miscellaneous Revenues	579,000	579,000	160,671	160,671	418,329	27.7%
Non-Revenues	33,000	33,000	-	-	33,000	0.0%
<b>Total Revenues</b>	<b>\$ 49,515,455</b>	<b>\$ 49,515,455</b>	<b>\$ 4,277,580</b>	<b>\$ 4,277,580</b>	<b>\$ 45,237,875</b>	<b>8.6%</b>
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 690,374	\$ 690,374	\$ 7,476,578	8.5%
Personnel Benefits	3,304,365	3,304,365	204,617	204,617	3,099,748	6.2%
Supplies	828,325	828,325	17,731	17,731	810,594	2.1%
Services And Charges	32,831,281	32,831,281	57,503	57,503	32,773,778	0.2%
Intergovtl/Interfund	1,924,079	1,924,079	-	-	1,924,079	0.0%
Capital Outlays	4,852,000	4,852,000	-	-	4,852,000	0.0%
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	292,335	292,335	4,104,084	6.6%
<b>Total Expenses</b>	<b>\$ 64,316,421</b>	<b>\$ 64,316,421</b>	<b>\$ 1,262,560</b>	<b>\$ 1,262,560</b>	<b>\$ 63,053,861</b>	<b>2.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,800,966)</b>	<b>\$ (14,800,966)</b>	<b>\$ 3,015,021</b>	<b>\$ 3,015,021</b>	<b>\$ (17,815,987)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 45,827	\$ 45,827	\$ 4,842,338	0.9%
Charges For Services	3,670,318	3,670,318	114,119	114,119	3,556,199	3.1%
Miscellaneous Revenues	9,212,210	9,212,210	819,354	819,354	8,392,856	8.9%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
<b>Total Revenues</b>	<b>\$ 23,770,693</b>	<b>\$ 23,770,693</b>	<b>\$ 979,300</b>	<b>\$ 979,300</b>	<b>\$ 22,791,393</b>	<b>4.1%</b>
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 236,390	\$ 236,390	\$ 2,966,536	7.4%
Personnel Benefits	927,165	927,165	62,421	62,421	864,744	6.7%
Supplies	425,000	425,000	17,589	17,589	407,411	4.1%
Services And Charges	3,642,740	3,642,740	133,222	133,222	3,509,518	3.7%
Intergovtl/Interfund	101,054	101,054	2,410	2,410	98,644	2.4%
Capital Outlays	15,542,202	15,542,202	3,786	3,786	15,538,416	0.0%
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	44,171	44,171	1,116,908	3.8%
<b>Total Expenses</b>	<b>\$ 29,023,566</b>	<b>\$ 29,023,566</b>	<b>\$ 499,990</b>	<b>\$ 499,990</b>	<b>\$ 28,523,576</b>	<b>1.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,252,873)</b>	<b>\$ (5,252,873)</b>	<b>\$ 479,310</b>	<b>\$ 479,310</b>	<b>\$ (5,732,183)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 181,229	\$ 181,229	\$ 7,762,690	2.3%
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	57,521	57,521	52,479	52.3%
Non-Revenues	15,211,931	15,211,931	-	-	15,211,931	0.0%
<b>Total Revenues</b>	<b>\$ 25,329,845</b>	<b>\$ 25,329,845</b>	<b>\$ 238,750</b>	<b>\$ 238,750</b>	<b>\$ 25,091,095</b>	<b>0.9%</b>
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 309,958	\$ 309,958	\$ 4,311,165	6.7%
Personnel Benefits	1,301,337	1,301,337	87,774	87,774	1,213,563	6.7%
Supplies	647,208	647,208	23,618	23,618	623,590	3.6%
Services And Charges	3,443,480	3,443,480	1,373	1,373	3,442,107	0.0%
Intergovtl/Interfund	226,284	226,284	-	-	226,284	0.0%
Capital Outlays	13,156,270	13,156,270	-	-	13,156,270	0.0%
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	129,085	129,085	4,212,604	3.0%
<b>Total Expenses</b>	<b>\$ 29,302,849</b>	<b>\$ 29,302,849</b>	<b>\$ 551,808</b>	<b>\$ 551,808</b>	<b>\$ 28,751,041</b>	<b>1.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,973,004)</b>	<b>\$ (3,973,004)</b>	<b>\$ (313,058)</b>	<b>\$ (313,058)</b>	<b>\$ (3,659,946)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 457,280	\$ 457,280	\$ 5,702,472	7.4%
Miscellaneous Revenues	477,475	477,475	27,667	27,667	449,808	5.8%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,028,037	1,028,037	11,944,115	7.9%
Non-Revenues	282,125	282,125	120,420	120,420	161,705	42.7%
<b>Total Revenues</b>	<b>\$ 19,891,504</b>	<b>\$ 19,891,504</b>	<b>\$ 1,633,404</b>	<b>\$ 1,633,404</b>	<b>\$ 18,258,100</b>	<b>8.2%</b>
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 236,268	\$ 236,268	\$ 2,663,589	8.1%
Personnel Benefits	1,186,908	1,186,908	73,182	73,182	1,113,726	6.2%
Supplies	10,696,615	10,696,615	341,003	341,003	10,355,612	3.2%
Services And Charges	645,182	645,182	34,008	34,008	611,174	5.3%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	2,796,497	2,796,497	-	-	2,796,497	0.0%
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	350,601	350,601	726,018	32.6%
<b>Total Expenses</b>	<b>\$ 20,236,478</b>	<b>\$ 20,236,478</b>	<b>\$ 1,035,062</b>	<b>\$ 1,035,062</b>	<b>\$ 19,201,416</b>	<b>5.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (344,974)</b>	<b>\$ (344,974)</b>	<b>\$ 598,342</b>	<b>\$ 598,342</b>	<b>\$ (943,316)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 1,288	\$ 1,288	\$ 16,607,070	0.0%
Miscellaneous Revenues	1,528,555	1,528,555	1,561,144	1,561,144	(32,589)	02.1%
<b>Total Revenues</b>	<b>\$ 18,136,913</b>	<b>\$ 18,136,913</b>	<b>\$ 1,562,432</b>	<b>\$ 1,562,432</b>	<b>\$ 16,574,481</b>	<b>8.6%</b>
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 575,894	\$ 575,894	\$ 6,429,414	8.2%
Personnel Benefits	2,182,482	2,182,482	162,515	162,515	2,019,967	7.4%
Supplies	1,530,832	1,530,832	33,234	33,234	1,497,598	2.2%
Services And Charges	5,801,849	5,801,849	17,121	17,121	5,784,728	0.3%
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	83,178	83,178	1,275,354	6.1%
<b>Total Expenses</b>	<b>\$ 20,408,294</b>	<b>\$ 20,408,294</b>	<b>\$ 871,942</b>	<b>\$ 871,942</b>	<b>\$ 19,536,352</b>	<b>4.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,271,381)</b>	<b>\$ (2,271,381)</b>	<b>\$ 690,490</b>	<b>\$ 690,490</b>	<b>\$ (2,961,871)</b>	
<b>Snohomish County Insurance</b>						
Miscellaneous Revenues	\$ 10,327,043	\$ 10,327,043	\$ 36,853	\$ 36,853	\$ 10,290,190	0.4%
Non-Revenues	75,383	75,383	-	-	75,383	0.0%
<b>Total Revenues</b>	<b>\$ 10,402,426</b>	<b>\$ 10,402,426</b>	<b>\$ 36,853</b>	<b>\$ 36,853</b>	<b>\$ 10,365,573</b>	<b>0.4%</b>
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 108,753	\$ 108,753	\$ 1,521,867	6.7%
Personnel Benefits	486,843	486,843	27,738	27,738	459,105	5.7%
Supplies	39,235	39,235	1,652	1,652	37,583	4.2%
Services And Charges	7,987,606	7,987,606	336,242	336,242	7,651,364	4.2%
Interfund Payments For Service	315,431	315,431	14,271	14,271	301,160	4.5%
<b>Total Expenses</b>	<b>\$ 10,459,735</b>	<b>\$ 10,459,735</b>	<b>\$ 488,657</b>	<b>\$ 488,657</b>	<b>\$ 9,971,078</b>	<b>4.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (57,309)</b>	<b>\$ (57,309)</b>	<b>\$ (451,805)</b>	<b>\$ (451,805)</b>	<b>\$ 394,496</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 350,000	\$ 350,000	\$ 19,922	\$ 19,922	\$ 330,078	5.7%
Miscellaneous Revenues	45,000	45,000	7,859	7,859	37,141	17.5%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
<b>Total Revenues</b>	<b>\$ 1,415,000</b>	<b>\$ 1,415,000</b>	<b>\$ 27,781</b>	<b>\$ 27,781</b>	<b>\$ 1,387,219</b>	<b>2.0%</b>
Supplies	\$ 50,000	\$ 50,000	\$ 58	\$ 58	\$ 49,942	0.1%
Services And Charges	70,100	70,100	9,929	9,929	60,171	14.2%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	20,437	20,437	438,527	4.5%
<b>Total Expenses</b>	<b>\$ 1,579,064</b>	<b>\$ 1,579,064</b>	<b>\$ 30,425</b>	<b>\$ 30,425</b>	<b>\$ 1,548,639</b>	<b>1.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (164,064)</b>	<b>\$ (164,064)</b>	<b>\$ (2,643)</b>	<b>\$ (2,643)</b>	<b>\$ (161,421)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 129,585	\$ 129,585	\$ 1,968,146	6.2%
Miscellaneous Revenues	33,235,405	33,235,405	2,486,134	2,486,134	30,749,271	7.5%
Non-Revenues	857,709	857,709	-	-	857,709	0.0%
<b>Total Revenues</b>	<b>\$ 36,190,845</b>	<b>\$ 36,190,845</b>	<b>\$ 2,615,719</b>	<b>\$ 2,615,719</b>	<b>\$ 33,575,126</b>	<b>7.2%</b>
Salaries	\$ 201,181	\$ 201,181	\$ 20,192	\$ 20,192	\$ 180,989	10.0%
Personnel Benefits	68,130	68,130	5,750	5,750	62,380	8.4%
Supplies	10,600	10,600	75	75	10,525	0.7%
Services And Charges	35,359,960	35,359,960	1,654,874	1,654,874	33,705,086	4.7%
Intergovtl/Interfund	292,137	292,137	-	-	292,137	0.0%
Interfund Payments For Service	170,009	170,009	781	781	169,228	0.5%
<b>Total Expenses</b>	<b>\$ 36,102,017</b>	<b>\$ 36,102,017</b>	<b>\$ 1,681,672</b>	<b>\$ 1,681,672</b>	<b>\$ 34,420,345</b>	<b>4.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 88,828</b>	<b>\$ 88,828</b>	<b>\$ 934,047</b>	<b>\$ 934,047</b>	<b>\$ (845,219)</b>	

## Departmental Expenditures: General Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Executive</b>						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 98,822	\$ 98,822	\$1,226,723	7.5%
Personnel Benefits	345,228	345,228	24,485	24,485	320,743	7.1%
Supplies	11,175	11,175	1,027	1,027	10,148	9.2%
Services And Charges	2,858,836	2,858,836	359	359	2,858,477	0.0%
Interfund Payments For Service	185,530	185,530	13,452	13,452	172,078	7.3%
<b>Total Executive</b>	<b>\$ 4,726,314</b>	<b>\$ 4,726,314</b>	<b>\$ 138,145</b>	<b>\$ 138,145</b>	<b>\$ 4,588,169</b>	<b>2.9%</b>
<b>Legislative</b>						
Salaries	\$ 1,829,148	\$ 1,829,148	\$ 156,016	\$ 156,016	\$1,673,132	8.5%
Personnel Benefits	510,752	510,752	39,790	39,790	470,962	7.8%
Supplies	31,300	31,300	704	704	30,596	2.2%
Services And Charges	294,090	294,090	7,406	7,406	286,684	2.5%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	314,275	23,856	23,856	290,419	7.6%
<b>Total Legislative</b>	<b>\$ 2,987,065</b>	<b>\$ 2,987,065</b>	<b>\$ 227,772</b>	<b>\$ 227,772</b>	<b>\$ 2,759,293</b>	<b>7.6%</b>
<b>BRB BOE</b>						
Salaries	\$ 186,470	\$ 186,470	\$ 15,374	\$ 15,374	\$ 171,096	8.2%
Personnel Benefits	60,233	60,233	4,705	4,705	55,528	7.8%
Supplies	3,965	3,965	26	26	3,939	0.6%
Services And Charges	36,730	36,730	2,190	2,190	34,540	6.0%
Interfund Payments For Service	36,346	36,346	3,113	3,113	33,233	8.6%
<b>Total BRB BOE</b>	<b>\$ 323,744</b>	<b>\$ 323,744</b>	<b>\$ 25,408</b>	<b>\$ 25,408</b>	<b>\$ 298,336</b>	<b>7.8%</b>
<b>Human Services</b>						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 120,746	\$ 120,746	\$1,060,346	10.2%
Personnel Benefits	398,269	398,269	37,293	37,293	360,976	9.4%
Supplies	25,000	25,000	4,207	4,207	20,793	16.8%
Services And Charges	329,350	329,350	47,310	47,310	282,040	14.4%
Intergovtl/Interfund	3,488,353	3,488,353	-	-	3,488,353	0.0%
Interfund Payments For Service	(678,790)	(678,790)	16,366	16,366	(695,156)	-2.4%
<b>Total Human Services</b>	<b>\$ 4,743,274</b>	<b>\$ 4,743,274</b>	<b>\$ 225,921</b>	<b>\$ 225,921</b>	<b>\$ 4,517,353</b>	<b>4.8%</b>

## Departmental Expenditures: General Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Planning</b>						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 174,078	\$ 174,078	\$1,452,464	10.7%
Personnel Benefits	609,905	609,905	48,240	48,240	561,665	7.9%
Supplies	43,080	43,080	-	-	43,080	0.0%
Services And Charges	379,375	379,375	83,943	83,943	295,432	22.1%
Intergovtl/Interfund	175,000	175,000	29,661	29,661	145,339	16.9%
Interfund Payments For Service	369,493	369,493	26,318	26,318	343,175	7.1%
<b>Total Planning</b>	<b>\$ 3,203,395</b>	<b>\$ 3,203,395</b>	<b>\$ 362,240</b>	<b>\$ 362,240</b>	<b>\$ 2,841,155</b>	<b>11.3%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 15,669	\$ 296,340	5.0%
Personnel Benefits	83,558	83,558	4,009	4,009	79,549	4.8%
Supplies	4,200	4,200	79	79	4,121	1.9%
Services And Charges	50,700	50,700	-	-	50,700	0.0%
Interfund Payments For Service	68,775	68,775	4,824	4,824	63,951	7.0%
<b>Total Hearing Examiner</b>	<b>\$ 519,242</b>	<b>\$ 519,242</b>	<b>\$ 24,582</b>	<b>\$ 24,582</b>	<b>\$ 494,660</b>	<b>4.7%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,203,181	\$ 4,203,181	\$ 298,911	\$ 298,911	\$3,904,270	7.1%
Personnel Benefits	1,475,878	1,475,878	86,783	86,783	1,389,095	5.9%
Supplies	506,912	506,912	11,402	11,402	495,510	2.2%
Services And Charges	2,048,629	2,048,629	67,480	67,480	1,981,149	3.3%
Intergovtl/Interfund	104,100	104,100	256	256	103,844	0.2%
Capital Outlays	95,000	95,000	-	-	95,000	0.0%
Interfund Payments For Service	798,516	798,516	45,841	45,841	752,675	5.7%
<b>Total Parks And Recreation</b>	<b>\$ 9,232,216</b>	<b>\$ 9,232,216</b>	<b>\$ 510,673</b>	<b>\$ 510,673</b>	<b>\$ 8,721,543</b>	<b>5.5%</b>
<b>Assessor</b>						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 350,642	\$ 350,642	\$3,943,948	8.2%
Personnel Benefits	1,392,219	1,392,219	105,994	105,994	1,286,225	7.6%
Supplies	112,590	112,590	8,920	8,920	103,670	7.9%
Services And Charges	170,747	170,747	16,076	16,076	154,671	9.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	2,580	2,580	14,180	15.4%
Interfund Payments For Service	1,580,426	1,580,426	120,244	120,244	1,460,182	7.6%
<b>Total Assessor</b>	<b>\$ 7,567,531</b>	<b>\$ 7,567,531</b>	<b>\$ 604,456</b>	<b>\$ 604,456</b>	<b>\$ 6,963,075</b>	<b>8.0%</b>

## Departmental Expenditures: General Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli gation
<b>Auditor</b>						
Salaries	\$ 3,155,545	\$ 3,155,545	\$ 205,563	\$ 205,563	\$2,949,982	6.5%
Personnel Benefits	944,327	944,327	64,886	64,886	879,441	6.9%
Supplies	730,450	730,450	11,937	11,937	718,513	1.6%
Services And Charges	1,497,900	1,497,900	8,698	8,698	1,489,202	0.6%
Capital Outlays	38,001	38,001	-	-	38,001	0.0%
Interfund Payments For Service	1,632,086	1,632,086	104,732	104,732	1,527,354	6.4%
<b>Total Auditor</b>	<b>\$ 7,998,309</b>	<b>\$ 7,998,309</b>	<b>\$ 395,815</b>	<b>\$ 395,815</b>	<b>\$ 7,602,494</b>	<b>4.9%</b>
<b>Finance</b>						
Salaries	\$ 2,032,617	\$ 2,032,617	\$ 185,225	\$ 185,225	\$1,847,392	9.1%
Personnel Benefits	649,507	649,507	52,336	52,336	597,171	8.1%
Supplies	21,800	21,800	2,076	2,076	19,724	9.5%
Services And Charges	232,584	232,584	11,656	11,656	220,928	5.0%
Interfund Payments For Service	488,297	488,297	40,337	40,337	447,960	8.3%
<b>Total Finance</b>	<b>\$ 3,424,805</b>	<b>\$ 3,424,805</b>	<b>\$ 291,630</b>	<b>\$ 291,630</b>	<b>\$ 3,133,175</b>	<b>8.5%</b>
<b>Human Resources</b>						
Salaries	\$ 839,150	\$ 839,150	\$ 73,826	\$ 73,826	\$ 765,324	8.8%
Personnel Benefits	269,868	269,868	20,951	20,951	248,917	7.8%
Supplies	30,100	30,100	953	953	29,147	3.2%
Services And Charges	53,085	53,085	2,637	2,637	50,448	5.0%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	225,885	225,885	17,284	17,284	208,601	7.7%
<b>Total Human Resources</b>	<b>\$ 1,418,868</b>	<b>\$ 1,418,868</b>	<b>\$ 115,651</b>	<b>\$ 115,651</b>	<b>\$ 1,303,217</b>	<b>8.2%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,449,578	\$ 1,449,578	\$ -	\$ -	\$1,449,578	0.0%
Services And Charges	1,827,224	1,827,224	41,833	41,833	1,785,391	2.3%
Intergovtl/Interfund	4,840,169	4,840,169	-	-	4,840,169	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	8,018	8,018	1,791,982	0.4%
Interfund Payments For Service	1,888,871	1,888,871	158,745	158,745	1,730,126	8.4%
<b>Total Nondepartmental</b>	<b>\$ 11,805,842</b>	<b>\$ 11,805,842</b>	<b>\$ 208,595</b>	<b>\$ 208,595</b>	<b>\$11,597,247</b>	<b>1.8%</b>

## Departmental Expenditures: General Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Facilities Management</b>						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 203,891	\$ 203,891	\$2,316,695	8.1%
Personnel Benefits	886,011	886,011	63,353	63,353	822,658	7.2%
Supplies	412,115	412,115	29,670	29,670	382,445	7.2%
Services And Charges	3,597,012	3,597,012	241,464	241,464	3,355,548	6.7%
Intergovtl/Interfund	25,000	25,000	131	131	24,869	0.5%
Interfund Payments For Service	(4,671,109)	(4,671,109)	(431,151)	(431,151)	(4,239,958)	9.2%
<b>Total Facilities Management</b>	<b>\$ 2,769,615</b>	<b>\$ 2,769,615</b>	<b>\$ 107,358</b>	<b>\$ 107,358</b>	<b>\$ 2,662,257</b>	<b>3.9%</b>
<b>Treasurer</b>						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 124,830	\$ 124,830	\$1,439,514	8.0%
Personnel Benefits	567,292	567,292	42,265	42,265	525,027	7.5%
Supplies	69,500	69,500	1,621	1,621	67,879	2.3%
Services And Charges	296,100	296,100	2,050	2,050	294,050	0.7%
Interfund Payments For Service	572,431	572,431	44,115	44,115	528,316	7.7%
<b>Total Treasurer</b>	<b>\$ 3,069,667</b>	<b>\$ 3,069,667</b>	<b>\$ 214,881</b>	<b>\$ 214,881</b>	<b>\$ 2,854,786</b>	<b>7.0%</b>
<b>District Court</b>						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 388,652	\$ 388,652	\$4,403,329	8.1%
Personnel Benefits	1,604,237	1,604,237	120,625	120,625	1,483,612	7.5%
Supplies	81,557	81,557	12,308	12,308	69,249	15.1%
Services And Charges	694,537	694,537	16,285	16,285	678,252	2.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	40,943	40,943	523,401	7.3%
<b>Total District Court</b>	<b>\$ 7,768,840</b>	<b>\$ 7,768,840</b>	<b>\$ 578,813</b>	<b>\$ 578,813</b>	<b>\$ 7,190,027</b>	<b>7.5%</b>
<b>Sheriff</b>						
Salaries	\$ 24,016,311	\$ 24,032,736	\$ 1,991,568	\$ 1,991,568	\$2,041,168	8.3%
Personnel Benefits	7,611,446	7,624,929	523,649	523,649	7,101,280	6.9%
Supplies	663,672	663,672	20,294	20,294	643,378	3.1%
Services And Charges	2,723,759	2,693,851	107,860	107,860	2,585,991	4.0%
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	468,429	468,429	6,199,211	7.0%
<b>Total Sheriff</b>	<b>\$ 42,947,908</b>	<b>\$ 42,947,908</b>	<b>\$ 3,111,800</b>	<b>\$ 3,111,800</b>	<b>\$39,836,108</b>	<b>7.2%</b>

## Departmental Expenditures: General Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 797,449	\$ 797,449	\$8,537,302	8.5%
Personnel Benefits	2,922,383	2,922,383	211,213	211,213	2,711,170	7.2%
Supplies	167,505	167,505	8,339	8,339	159,166	5.0%
Services And Charges	419,683	419,683	76,216	76,216	343,467	18.2%
Intergovtl/Interfund	40,796	40,796	-	-	40,796	0.0%
Interfund Payments For Service	1,298,901	1,298,901	103,731	103,731	1,195,170	8.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,184,019</b>	<b>\$ 14,184,019</b>	<b>\$ 1,196,948</b>	<b>\$ 1,196,948</b>	<b>\$12,987,071</b>	<b>8.4%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 429,172	\$ 429,172	\$ 35,364	\$ 35,364	\$ 393,808	8.2%
Personnel Benefits	137,509	137,509	10,806	10,806	126,703	7.9%
Supplies	6,709	6,709	741	741	5,968	11.0%
Services And Charges	5,803,497	5,803,497	415,865	415,865	5,387,632	7.2%
Interfund Payments For Service	99,333	99,333	6,030	6,030	93,303	6.1%
<b>Total Office of Public Defense</b>	<b>\$ 6,476,220</b>	<b>\$ 6,476,220</b>	<b>\$ 468,805</b>	<b>\$ 468,805</b>	<b>\$ 6,007,415</b>	<b>7.2%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 81,338	\$ 81,338	\$ 970,278	7.7%
Personnel Benefits	316,885	316,885	21,760	21,760	295,125	6.9%
Supplies	50,000	50,000	2,057	2,057	47,943	4.1%
Services And Charges	207,434	207,434	7,339	7,339	200,095	3.5%
Interfund Payments For Service	298,369	298,369	21,025	21,025	277,344	7.0%
<b>Total Medical Examiner</b>	<b>\$ 1,924,304</b>	<b>\$ 1,924,304</b>	<b>\$ 133,519</b>	<b>\$ 133,519</b>	<b>\$ 1,790,785</b>	<b>6.9%</b>
<b>Superior Court</b>						
Salaries	\$ 11,258,366	\$ 11,258,366	\$ 979,097	\$ 979,097	\$0,279,269	8.7%
Personnel Benefits	3,885,413	3,885,413	283,332	283,332	3,602,081	7.3%
Supplies	340,125	340,125	21,840	21,840	318,285	6.4%
Services And Charges	2,856,636	2,856,636	190,894	190,894	2,665,742	6.7%
Capital Outlays	162,940	162,940	5,561	5,561	157,379	3.4%
Interfund Payments For Service	2,777,202	2,777,202	223,859	223,859	2,553,343	8.1%
<b>Total Superior Court</b>	<b>\$ 21,280,682</b>	<b>\$ 21,280,682</b>	<b>\$ 1,704,583</b>	<b>\$ 1,704,583</b>	<b>\$19,576,099</b>	<b>8.0%</b>

## Departmental Expenditures: General Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
<b>Clerk</b>						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 274,609	\$ 274,609	\$3,290,514	7.7%
Personnel Benefits	1,400,810	1,400,810	89,350	89,350	1,311,460	6.4%
Supplies	98,800	98,800	12,608	12,608	86,192	12.8%
Services And Charges	252,824	252,824	9,219	9,219	243,605	3.6%
Interfund Payments For Service	1,424,148	1,424,148	116,202	116,202	1,307,946	8.2%
<b>Total Clerk</b>	<b>\$ 6,741,705</b>	<b>\$ 6,741,705</b>	<b>\$ 501,989</b>	<b>\$ 501,989</b>	<b>\$ 6,239,716</b>	<b>7.4%</b>
<b>Corrections</b>						
Salaries	\$ 20,041,569	\$ 20,041,569	\$ 1,540,332	\$ 1,540,332	\$8,501,237	7.7%
Personnel Benefits	7,002,094	7,002,094	438,419	438,419	6,563,675	6.3%
Supplies	1,551,553	1,551,553	29,300	29,300	1,522,253	1.9%
Services And Charges	3,073,940	3,073,940	206,622	206,622	2,867,318	6.7%
Intergovtl/Interfund	175,678	175,678	-	-	175,678	0.0%
Capital Outlays	117,280	117,280	1,175	1,175	116,105	1.0%
Interfund Payments For Service	5,050,961	5,050,961	370,375	370,375	4,680,586	7.3%
<b>Total Corrections</b>	<b>\$ 37,013,075</b>	<b>\$ 37,013,075</b>	<b>\$ 2,586,223</b>	<b>\$ 2,586,223</b>	<b>\$34,426,852</b>	<b>7.0%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 426,059	\$ 426,059	\$ 33,495	\$ 33,495	\$ 392,564	7.9%
Personnel Benefits	124,244	124,244	8,483	8,483	115,761	6.8%
Supplies	29,500	29,500	-	-	29,500	0.0%
Services And Charges	90,380	90,380	96	96	90,284	0.1%
Interfund Payments For Service	181,307	181,307	23,740	23,740	157,567	13.1%
<b>Total Dept Emergency Managemen</b>	<b>\$ 851,490</b>	<b>\$ 851,490</b>	<b>\$ 65,813</b>	<b>\$ 65,813</b>	<b>\$ 785,677</b>	<b>7.7%</b>

## Detail Revenue: General Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 333,429	\$ 333,429	\$ 65,443,288	0.5%
Timber Harvest Taxes	153,828	153,828	-	-	153,828	0.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	3,127,673	3,127,673	40,516,620	7.2%
Excise Taxes	3,347,833	3,347,833	302,603	302,603	3,045,230	9.0%
Other Taxes	1,546,106	1,546,106	127,114	127,114	1,418,992	8.2%
Penalties and Interest	6,910,053	6,910,053	508,789	508,789	6,401,264	7.4%
<b>Total Taxes</b>	<b>\$ 121,378,830</b>	<b>\$ 121,378,830</b>	<b>\$ 4,399,608</b>	<b>\$ 4,399,608</b>	<b>\$ 116,979,222</b>	<b>3.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 2,483,726	\$ 2,483,726	\$ 24,631	99.0%
Non-Business Licenses & Per	373,800	373,800	31,854	31,854	341,947	8.5%
<b>Total Licenses And Permits</b>	<b>\$ 2,882,157</b>	<b>\$ 2,882,157</b>	<b>\$ 2,515,580</b>	<b>\$ 2,515,580</b>	<b>\$ 366,577</b>	<b>87.3%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 12,640	\$ 12,640	\$ 236,805	5.1%
Federal Entitlements, Impact P	123,091	123,091	132	132	122,959	0.1%
Federal Grants - Indirect	742,000	742,000	-	-	742,000	0.0%
State Grants	330,534	330,534	5,500	5,500	325,035	1.7%
State Shared Revenues	4,909,354	4,909,354	4,960	4,960	4,904,394	0.1%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	713,888	713,888	3,564,682	16.7%
Interlocal Grants	23,459	23,459	-	-	23,459	0.0%
Intergovernmental Service Rev	6,096,710	6,096,710	67,019	67,019	6,029,691	1.1%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,753,163</b>	<b>\$ 16,753,163</b>	<b>\$ 804,138</b>	<b>\$ 804,138</b>	<b>\$ 15,949,025</b>	<b>4.8%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ -	\$ -	\$ 150	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	149,301	149,301	1,588,545	8.6%
Records Services	4,197,915	4,197,915	(121,828)	(121,828)	4,319,743	-2.9%
Financial Services	4,761,359	4,761,359	188,179	188,179	4,573,180	4.0%
Sales Of Maps, Publ	38,247	38,247	1,718	1,718	36,529	4.5%
Word Pro, Prtg, Dupl	133,018	133,018	10,876	10,876	122,143	8.2%
Other Services	299,715	299,715	16,625	16,625	283,090	5.5%
Public Safety	15,276,395	15,276,395	206,729	206,729	15,069,666	1.4%
Economic Environment	344,594	344,594	16,691	16,691	327,903	4.8%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	10,610	10,610	1,842,538	0.6%
Interfund Charges	5,313,203	5,313,203	11,682	11,682	5,301,521	0.2%
<b>Total Charges For Services</b>	<b>\$ 33,976,039</b>	<b>\$ 33,976,039</b>	<b>\$ 490,734</b>	<b>\$ 490,734</b>	<b>\$ 33,485,305</b>	<b>1.4%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 417,284	\$ 417,284	\$ 4,408,769	8.6%
Civil Penalties	2,541	2,541	10	10	2,531	0.4%
Civil Parking Infraction	103,506	103,506	6,906	6,906	96,600	6.7%
Criminal Costs	157,543	157,543	14,583	14,583	142,960	9.3%
<b>Total Fines And Forfeits</b>	<b>\$ 5,089,643</b>	<b>\$ 5,089,643</b>	<b>\$ 438,783</b>	<b>\$ 438,783</b>	<b>\$ 4,650,860</b>	<b>8.6%</b>

## Detail Revenue: General Fund

As of January 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 760,259	\$ 760,259	\$ 6,280,634	10.8%
Rents and Leases	3,523,999	3,523,999	79,050	79,050	3,444,949	2.2%
Interfund Miscellaneous	1,969,324	1,969,324	158,479	158,479	1,810,845	8.0%
Other	1,636,764	1,636,764	(2,382,451)	(2,382,451)	4,019,215	-145.6%
<b>Total Miscellaneous Revenues</b>	<b>\$ 14,170,980</b>	<b>\$ 14,170,980</b>	<b>\$ (1,384,663)</b>	<b>\$ (1,384,663)</b>	<b>\$ 15,555,643</b>	<b>-9.8%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 89,744	\$ 89,744	\$ 704,675	11.3%
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%
<b>Total Non-Revenues</b>	<b>\$ 7,637,673</b>	<b>\$ 7,637,673</b>	<b>\$ 89,744</b>	<b>\$ 89,744</b>	<b>\$ 7,547,929</b>	<b>1.2%</b>
<b>Total Revenue</b>	<b>\$ 201,888,485</b>	<b>\$ 201,888,485</b>	<b>\$ 7,353,923</b>	<b>\$ 7,353,923</b>	<b>\$ 194,534,562</b>	<b>3.6%</b>