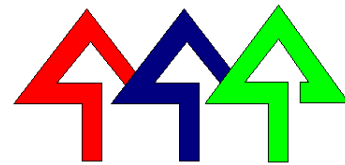


Snohomish County Quarterly Budget Report

March 31, 2007



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: MARCH, 2007

This report will provide a first quarter, year 2007 financial update for Snohomish County fiscal operations.

General Overview

The U.S. economy should expand only slightly in coming months as it continues to lose steam. But a resilient labor market provides confidence that the economy remains generally healthy. Economists have suggested that as long as the labor market remains steady and there are jobs available, consumers may continue to feel optimistic. Consumer spending has been one of the pillars of the economy's growth, though there are concerns that higher gas prices and the slumping housing market may undermine spending.

The regional economy continues to show strength, and while Snohomish County real estate sales have slowed down compared to the hot pace of 2005 and 2006, sales activity continues at a pace greater than historical levels.

As of the date of this report, no significant 2007 County government expenditure or revenue trends have been identified that would cause questions regarding the County's financial position.

General Fund

The County General Fund performance has offered no major surprises through the first quarter of 2007. Changes in fund balance during 2006 as well as those budgeted for 2007 are summarized below.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/06	\$22,663,605
Plus Year 2006 Preliminary Year end Revenue	213,684,861
Less 2006 Preliminary Year end Expenditures	(205,455,119)
Preliminary Year end Fund Balance 12/31/06	30,893,347
Plus Year 2006 Budgeted Revenue	201,888,485
Less 2006 Budgeted Expenditures	(202,978,130)
Budgeted Year end Fund Balance 12/31/07	\$29,803,702
Ratio of Fund Balance to Revenues 12/31/07	16.5%

YTD Revenue

Since most County revenues are not received evenly throughout the year, first quarter revenues are not a precise predictor of year-end revenues. But at this point, only one major revenue variance has emerged from the County's 2007 budget plan. Corrections 2007 revenue is projected to be approximately \$1.3 million less than in the adopted budget due to the number of jail beds occupied by inmates whose cost is funded by the County rather than cities, other Counties or the State. Figure 2 on the following page presents General Fund year-to-date revenue results.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2006 Budget			YTD Budget @ 3/31/2006		Forecast YE	
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
Taxes							
Property Tax	65,776,717	2,972,560	4.52%	2,686,516	286,044	66,062,761	286,044
Sales Tax	37,544,587	8,382,951	22.33%	8,346,488	36,463	37,653,976	109,389
Law & Justice – Sales Tax	6,099,706	1,523,799	24.98%	1,583,581	(59,782)	6,039,924	(59,782)
Leasehold Tax	504,477	225,647	44.73%	82,371	143,276	537,301	32,824
Real Estate Excise Tax	2,219,073	481,543	21.70%	410,323	71,220	2,290,293	71,220
Gambling Fees	2,146,871	426,664	19.87%	489,663	(62,999)	2,172,237	25,366
Property Tax & Other Penalties	6,933,571	1,536,839	22.17%	1,607,023	(70,184)	6,800,221	(133,350)
Private Timber Harvest Tax	153,828	0	0.00%	46,115	(46,115)	153,828	0
Sub-Total	121,378,830	15,550,003	12.81%	15,252,080	297,923	121,710,542	331,712
Licenses & Permits							
Franchise Fees	2,414,657	2,588,352	107.19%	2,390,510	197,842	2,660,792	246,135
Other Permits	467,500	108,280	23.16%	107,831	449	467,949	449
Sub-Total	2,882,157	2,696,632	130.35%	2,498,341	198,291	3,128,741	246,584
Intergovernmental Revenues							
Federal Grants	1,054,536	28,085	2.66%	58,239	(30,154)	1,054,536	0
State Grants	330,534	67,126	20.31%	35,122	32,004	330,534	0
State Shared Revenues	3,499,733	0	0.00%	29,367	(29,367)	3,499,733	0
Sale of Timber from State	1,409,621	103,008	7.31%	315,040	(212,032)	1,197,589	(212,032)
State Entitlements	456,852	156,674	34.29%	0	156,674	456,852	0
Liquor Profit & Tax	1,593,821	271,999	17.07%	394,607	(122,608)	1,471,213	(122,608)
MVET (Crim. Just.) 695 Repl.	2,251,356	524,019	23.28%	562,839	(38,820)	2,212,536	(38,820)
Other Intergovernmental	6,156,710	527,510	8.57%	868,271	(340,761)	6,187,796	31,086
Sub-Total	16,753,163	1,678,421	10.02%	2,263,485	(585,064)	16,410,789	(342,374)
Charges for Service							
Superior Court Fees	2,745,953	255,861	9.32%	620,165	(364,304)	2,745,953	0
District Court Fees	455,897	131,759	28.90%	115,038	16,721	472,618	16,721
Recording of Legal Instruments	2,733,911	514,813	18.83%	386,566	128,247	2,862,158	128,247
Motor Vehicle License Fees	3,550,000	615,675	17.34%	720,399	(104,724)	3,445,276	(104,724)
Detention & Corrections	13,095,617	1,985,975	15.17%	2,808,973	(822,998)	11,772,619	(1,322,998)
Adult Probation	1,440,073	464,056	32.22%	377,655	86,401	1,526,474	86,401
Events Admission Fees	1,586,068	34,928	2.20%	6,037	28,891	1,614,959	28,891
Indirect Cost Allocation Plan	5,058,344	1,263,408	24.98%	1,264,586	(1,178)	5,058,344	0
Other Charges for Service	3,310,176	377,799	11.41%	862,155	(484,356)	3,310,176	0
Sub-Total	33,976,039	5,644,274	16.61%	7,161,574	(1,517,300)	32,808,577	(1,167,462)
Fines & Forfeits							
District/Superior Court Fines	4,932,100	1,312,324	26.61%	1,237,698	74,626	5,229,476	297,376
Other Fines	157,543	40,681	25.82%	36,520	4,161	161,704	4,161
Sub-Total	5,089,643	1,353,005	26.58%	1,274,218	78,787	5,391,180	301,537
Miscellaneous Revenues							
Investment Interest	6,694,128	1,608,477	24.03%	1,298,350	310,127	7,262,025	567,897
Parking Rental	529,177	15,159	2.86%	24,356	(9,197)	519,980	(9,197)
Space Facilities Rentals	1,184,326	207,508	17.52%	173,530	33,978	1,184,326	0
Interfund Rents & Concessions	2,676,680	465,577	17.39%	395,114	70,463	2,747,143	70,463
Other Miscellaneous Revenue	3,136,669	369,941	11.79%	330,672	39,269	3,175,938	39,269
Sub-Total	14,220,980	2,666,662	18.75%	2,222,022	444,640	14,889,412	668,432
Interfund Transfers	7,587,673	280,509	3.70%	991,352	(710,843)	7,587,673	0
Total General Fund	201,888,485	29,869,506	14.80%	31,663,072	-1,793,566	201,926,914	38,429

5-Year Trend

The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The projection is nearly identical to the projection presented with the adopted 2007 budget except that 2006 actual revenues and expenditures replace budget amounts.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual 2006	Adopted 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Growth Rate
REVENUES:								
Taxes	115,840,051	\$121,378,830	126,355,362	131,535,932	136,928,905	142,542,990	148,387,253	4.10%
Licenses & Permits	2,744,882	\$2,882,157	3,026,265	3,177,578	3,336,457	3,503,280	3,678,444	5.00%
Intergovernmental	15,230,264	\$16,753,163	17,255,758	17,773,431	18,306,634	18,855,833	19,421,508	3.00%
Charges for Service	33,647,261	\$33,949,916	35,462,412	37,835,532	40,512,309	42,537,924	44,664,821	5.00%
Fines & Forfeits	4,637,930	\$5,089,643	5,344,125	5,611,331	5,891,898	6,186,493	6,495,818	5.00%
Miscellaneous	14,708,448	\$16,841,522	17,734,123	18,674,031	19,663,755	20,705,934	21,803,348	5.30%
Interfund Transfers	26,876,025	\$4,993,254	5,093,119	5,194,981	5,298,881	5,404,859	5,512,956	2.00%
REVENUE TOTAL	213,684,861	201,888,485	210,271,163	219,802,817	229,938,839	239,737,312	249,964,147	na
EXPENDITURES:								
Salaries & Wages	92,841,548	\$101,435,344	104,985,581	108,660,076	112,463,179	116,399,390	120,473,369	3.50%
Personnel Benefits	27,030,568	\$33,198,068	36,602,682	40,287,931	43,731,963	46,880,664	50,256,072	7.20%
Supplies	4,306,260	\$4,991,608	5,141,356	5,295,597	5,454,465	5,618,099	5,786,642	3.00%
Other Services & Charges	27,874,270	\$29,795,052	30,688,904	31,609,571	32,557,858	33,534,594	34,540,631	3.00%
Intergov'tl Charges	31,461,056	\$9,780,376	10,024,885	10,275,508	10,532,395	10,795,705	11,065,598	2.50%
Capital Outlays/CRI	614,745	\$804,445	816,512	828,759	841,191	853,809	866,616	1.50%
Interfund Payments	21,326,672	\$22,973,237	25,012,605	25,203,461	25,056,535	25,429,383	26,065,118	2.50%
EXPENDITURE TOTAL	205,455,119	202,978,130	213,272,525	222,160,903	230,637,585	239,511,643	249,054,045	n/a
FUND BALANCE CHANGE:								
Revenues - Expenditures	8,229,742	(1,089,645)	(3,001,362)	(2,358,086)	(698,746)	225,669	910,102	n/a
Anticipated Under-Expenditure	na	\$ 3,044,672	\$ 3,199,088	\$ 3,332,414	\$ 3,459,564	\$ 3,592,675	\$ 3,735,811	1.50%
General Fund Fund Balance	30,893,347	32,848,374	33,046,100	34,020,428	36,781,245	40,599,589	45,245,501	n/a
Fund Balance as % of Revenue (without Interfund Transfers)	16.5%	16.7%	16.1%	15.9%	16.4%	17.3%	18.5%	n/a

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

- Annual Pension increases, beyond the trend of approximately one percent of salaries, have been factored in to occur through the State's fiscal year 2010.
- No assumption has been made regarding implementation of Sales Tax Sourcing.
- No expenditures or revenue modification have been made to reflect impacts of possible annexations.
- Interfund Transfers are excluded from revenues for the purpose of calculating Fund Balance percentage.
- Campus Redevelopment debt service expenditures in 2008 have been increased to reflect a reduction in Real Estate Excise Tax funding for this purpose.
- The model assumes a \$1.2 million increase of net revenue over expense due to the utilization of the Department of Corrections' Ridge site.

YTD

At this early date, 2007 year-to-date expenditures are in line with expectations.

Expenditures

Please note that programs with heavy capital investment components incur the largest portion of their budgets in the summer months.

Real Estate Excise Tax

Real Estate Excise Tax revenue for the first quarter continued to be propelled by real estate market that is not as strong as was in place in 2005 and 2006, but which is still vibrant. Low interest rates continue to support this activity. Revenues remain consistent with budget expectations.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2007 Revenue
Forecast YTD – Amount	5,472,750
Actual YTD Receipts – Amount	5,484,503
Budgeted Amount for Full Year	22,256,000
Projected Year End Revenue	22,303,794
Projected Year end Surplus	47,794

Washington State Legislative Action

The State Legislature concluded its session on Sunday, April 23rd on schedule. The major Snohomish County budget action was funding for a four-year college in Snohomish County. The University of Washington will establish a branch campus for Snohomish County college students and the state will put up \$4 million to launch the effort. The Office of Financial Management and the University of Washington shall report to the governor and the State Legislature by November 15, 2007 on campus siting recommendations and a preliminary design and implementation plan. The final design and implementation plan shall be delivered to the governor and the appropriate legislative committees by June 1, 2008.

The aim is for the UW to be teaching students in the fall of 2008. The branch campus will focus on students in high-demand programs, with an emphasis on science, technology and engineering. That element is intended to satisfy demands of legislators who oppose a branch campus and want an independently-run polytechnic college.

Also in the State budget is \$433,000 for further renovations of Memorial Field, where the Everett AquaSox play; \$50,000 for constructing a veterans memorial at the new high school in Oak Harbor; and \$1 million for Lake Stevens civic and senior centers. The budget calls for spending \$2.2 million to buy 800 acres on Ebey Island from the YMCA of Snohomish County. It steers another \$3.3 million into YMCA programs in Monroe, Mukilteo, Everett and the Snohomish area. Funding is included for the Granite Falls Museum; Edmonds Center for the Arts; senior centers in three cities; repairs at the state prison in Monroe; new construction at Everett, Edmonds and Cascadia community colleges; and millions of dollars in state park enhancements.

Economic Outlook

Nationally, the economy turned in a much weaker performance in the final quarter of 2006 than initially predicted. In January, new-home sales declined at the greatest rate in 13 years, suggesting more business lethargy ahead. Economic reports from the Commerce Department pointed to a temporary economic listlessness rather than signaling the economy would slip into recession.

(Economic Outlook- continued from prior page)

Energy prices surged in March at the fastest pace since Hurricane Katrina, but other consumer costs eased, providing relief from worries that inflation was getting out of hand. March's Consumer Price Index (CPI) was up 0.6 percent, the biggest jump in 11 months. Prices had risen 0.4 percent in February. The March increase was driven by a 5.9 percent spike in energy costs, the largest gain in this area since September 2005, when Katrina shut down Gulf Coast refineries.

Outside of gasoline and other energy products, inflation was well-contained in March. Core inflation, which excludes volatile energy and food, posted a tiny 0.1 percent rise last month, the smallest increase in three months. This was better than Wall Street's expectations and eased fears that this year's jump in energy prices could become embedded in higher prices for other products.

Boeing Boeing's commercial-airplane division showed a strong performance, with operating profit margins of 9.3 percent over the last quarter. Sales of commercial jets make up \$188 billion of the company's record total order backlog of \$262 billion. Boeing did not change its financial guidance or projections for airplane production. The company expects to deliver as many as 445 commercial jets this year and 520 jets in 2008, up from 398 last year. Boeing's products are performing so well that the company's commercial jet backlog has swelled to a record high of \$188 billion. That means Boeing is offering airlines delivery dates on jets such as its new 787 as late as 2013.

Boeing intends to roll its Dreamliner out of the Everett facility in July and deliver the first 787 in May 2008. One of the company's modified 747 cargo jets delivered the first major assembly to Everett on April 24th..

Employment The statewide unemployment rate hit its lowest level in more than 30 years in March, as the state's continued strong economy drew thousands more people into the workforce. Snohomish County continued to create new jobs at a fast pace in March, pushing the unemployment rate down to 4.8 percent, a drop of three tenths of a percentage point from February, the state Employment Security Department reported Tuesday. Snohomish County added 1,600 jobs last month and 13,100 for the past year. At an annual rate, that would be 5.6 percent growth, more than twice the 2.2 percent state average. The growth rate was similar in February, when it also doubled the state average.

County Sales Table 4 on page 9 summarizes County retail and total sales for the quarter ending 12/31/2006 and for the three prior quarters. Total retail sales for the quarter were 10.44 percent over the same quarter in 2005. This continued double digit growth speaks to the robust County economy. Notable in the underlying trends is that building supplies are up by 6.29%. While not being double-digit growth, this continued expansion from a strong base confirms that the construction industry in Snohomish County has continued to flourish.

Real Estate

The Housing market has slowed down. The number of single family houses available was up by 31 percent in March; pending sales and sales were down. Still, prices increased by 9.6 percent over the same period last year. Local home prices have long been posting double-digit increases over the previous year. The 3,655 homes on the Snohomish County market and the 1,124 being built should last buyers about 3.25 months, the listing service reported. By comparison, King County is estimated to have a two-month supply of homes. The homes available in Pierce County should last about six months, the service reported.

At the end of March, the number of condominiums available had increased by 66 percent over last year and pending sales were up by 13.4 percent. Current year condominium sales nearly equaled last year's and prices were up by more than 12 percent. The current numbers of condos on the market in Snohomish County, 545, and those in the pipeline, 237, will be sold in a little over two months. The housing market could further erode if delinquencies in sub-prime loans begin to affect the rest of the mortgage industry.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu Budget Manager at 425 388-3822.

TABLE 4: 4TH QUARTER 2006 COUNTY SALES BY SIC CODE

Year to Year Comparison	2006/2005 % Change	2006/2005 % Change	2006/2005 % Change	2006/2005 % Change	2006 4th Qtr Actual Amounts
Gross Sales	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
<u>Retail Trade</u>	13.88%	10.73%	10.82%	10.44%	\$1,519,654,178
Motor Vehicles & Parts	5.17%	7.54%	3.98%	7.55%	\$360,390,690
New & Used Auto Dealers	5.75%	5.78%	3.24%	6.75%	\$286,470,916
RV, Boat, Motorcycle Dealers	1.37%	16.24%	3.62%	7.83%	\$27,214,136
Automotive Parts & Tire	4.70%	9.88%	10.12%	12.57%	\$46,705,638
Furniture & Home Furnishing	15.05%	13.86%	7.19%	4.99%	\$62,237,918
Electronics & Appliances	29.15%	4.84%	15.84%	-0.79%	\$92,665,366
Appliances, TV & Other Electronics	24.93%	21.38%	20.90%	7.27%	\$65,071,642
Computers & Software	38.86%	-16.00%	9.12%	-16.43%	\$25,723,766
Camera & Photo Supplies	4.97%	0.50%	-0.04%	-4.72%	\$1,869,958
Building Materials, Garden Equip & Supplies	13.14%	7.77%	9.52%	6.29%	\$126,305,054
Building Materials	13.34%	7.09%	9.11%	6.40%	\$116,294,750
Lawn & Garden Supplies & Equip.	10.53%	13.15%	14.24%	4.98%	\$10,010,304
Food & Beverage Stores	2.52%	-2.56%	4.92%	4.84%	\$81,228,296
Grocery & Convenience Stores	2.21%	-3.04%	4.56%	4.61%	\$78,315,270
Other Food & Beverage Stores	14.36%	13.06%	16.37%	11.59%	\$2,913,026
Drug/Health Stores	14.37%	16.13%	12.49%	7.15%	\$41,748,293
Gas Stations & Convenience Stores	7.38%	8.46%	6.03%	4.97%	\$25,283,298
Apparel & Accessories	38.93%	16.74%	15.18%	20.88%	\$160,259,140
Clothing & Shoe Stores	39.62%	16.25%	15.02%	20.63%	\$132,216,185
Jewelry & Luggage Stores	35.03%	19.97%	16.46%	22.09%	\$28,042,955
Sporting Goods, Toys, Book & Music Stores	11.92%	3.60%	7.13%	4.85%	\$58,422,347
Sporting Goods, Toys, Hobby Stores	12.81%	5.64%	9.81%	5.78%	\$46,082,223
Book/Periodical/Music Store	9.00%	-4.13%	-3.61%	1.51%	\$12,340,124
General Merchandise Stores	11.98%	15.00%	16.63%	15.19%	\$348,814,914
Department Stores	0.60%	5.40%	4.36%	11.92%	\$127,071,839
General Merchandise Stores	19.10%	20.72%	23.37%	17.15%	\$221,743,075
E-Commerce & Mail Order	22.36%	-5.77%	32.38%	28.06%	\$14,254,949
Miscellaneous Retailers	31.87%	29.84%	26.06%	16.96%	\$148,043,913
<u>Agriculture, Forestry, Fishing</u>	-6.42%	41.71%	34.99%	7.55%	\$2,656,837
<u>Mining</u>	28.17%	40.06%	1.87%	-30.11%	\$4,566,704
<u>Utilities</u>	1.60%	-58.99%	-19.08%	-14.11%	\$723,290
<u>Construction</u>	22.09%	37.72%	34.41%	11.54%	\$550,286,391
<u>Manufacturing</u>	20.86%	52.42%	44.15%	17.01%	\$65,594,692
<u>Wholesale Trade</u>	39.03%	50.50%	59.25%	1.05%	\$167,326,314
<u>Transportation & Warehousing</u>	20.49%	21.13%	17.85%	7.17%	\$7,582,068
<u>Information</u>	10.20%	6.34%	4.93%	6.86%	\$122,486,829
<u>Finance, Insurance</u>	6.91%	26.90%	8.64%	-11.79%	\$29,292,207
<u>Real Estate, Rental/Leasing</u>	3.98%	21.80%	9.86%	-15.60%	\$62,667,201
<u>Professional, Scientific & Technical Services</u>	18.33%	49.09%	3.47%	9.01%	\$32,294,976
<u>Management, Education & Health Services</u>	467.89%	86.60%	77.84%	-12.21%	\$58,572,069
<u>Arts, Entertainment & Recreation</u>	13.65%	12.48%	0.19%	16.42%	\$19,211,661
<u>Accommodations & Food Services</u>	-11.46%	-10.47%	-5.49%	1.45%	\$222,970,746
Accommodations	-1.45%	1.02%	-10.75%	-0.47%	\$21,048,587
Restaurants, Food & Drinking Places	8.23%	7.81%	4.71%	10.55%	\$201,922,159
<u>Other Services</u>	104.45%	85.27%	54.37%	-37.24%	\$80,840,207
<u>Public Administration, Other</u>	18.68%	13.09%	15.90%	7.60%	\$706,918
TOTAL ALL INDUSTRIES	13.78%	15.35%	13.93%	7.26%	\$2,947,433,288

Revenues, Expenses and Fund Balance: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 11,637,916	\$ 25,706,520	\$ 183,891,076	12.3%
Licenses And Permits	2,882,157	2,882,157	35,487	2,696,634	185,523	93.6%
Intergovernmental Revenue	184,440,034	184,766,638	3,113,886	11,378,435	173,388,203	6.2%
Charges For Services	154,683,163	154,683,163	10,833,982	30,309,623	124,373,540	19.6%
Fines And Forfeits	5,566,863	5,566,863	471,387	1,383,677	4,183,186	24.9%
Miscellaneous Revenues	96,472,233	96,316,609	7,596,926	26,011,213	70,305,396	27.0%
Interest and Other Earnings	750,000	750,000	63,787	193,548	556,452	25.8%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,060,063	3,135,593	9,836,559	24.2%
Non-Revenues	89,549,602	89,549,602	115,745	413,560	89,136,042	0.5%
Total Revenues	\$ 756,913,800	\$ 757,084,780	\$ 34,929,179	\$ 101,228,804	\$ 655,855,976	13.4%
Expenses						
Salaries	\$ 185,237,905	\$ 185,326,146	\$ 14,388,007	\$ 42,639,356	\$ 142,686,790	23.0%
Personnel Benefits	61,532,977	61,572,099	4,599,033	13,572,789	47,999,310	22.0%
Supplies	30,129,164	30,135,574	1,560,026	3,439,262	26,696,313	11.4%
Services And Charges	204,820,374	204,686,601	12,140,203	32,146,927	172,539,674	15.7%
Intergovtl/Interfund	106,764,554	106,764,554	107,255	249,930	106,514,624	0.2%
Capital Outlays	141,656,997	141,827,977	5,466,095	12,198,680	129,629,297	8.6%
Debt Service: Principal	23,207,759	23,207,759	-	-	23,207,759	0.0%
Debt Service: Interest & Other	19,711,959	19,711,959	45,839	58,495	19,653,464	0.3%
Interfund Payments For Service	58,052,088	58,052,088	3,696,232	13,254,335	44,797,753	22.8%
Total Expenses	\$ 831,113,777	\$ 831,284,757	\$ 42,002,689	\$ 117,559,774	\$ 713,724,983	14.1%
Contribution (Use) of Fund Balance	\$ (74,199,977)	\$ (74,199,977)	\$ (7,073,510)	\$ (16,330,970)	\$ (57,869,007)	

County Revenues by Fund

	As of March 31, 2007					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 201,888,485	\$ 10,541,232	\$ 29,869,545	\$ 172,018,940	14.8%
Special Revenue	54,492,150	54,492,150	144,506	417,618	54,074,532	0.8%
County Road	114,643,422	114,643,422	3,764,770	8,900,350	105,743,072	7.8%
River Management	2,867,370	2,867,370	10,794	17,177	2,850,193	0.6%
Corrections Commissary	642,291	642,291	60,658	175,969	466,322	27.4%
Convention & Performing Arts	1,573,075	1,573,075	141,213	460,884	1,112,191	29.3%
Crime Victims / Witness	421,080	421,080	26,311	88,134	332,946	20.9%
Human Services	66,506,623	66,506,623	652,656	3,931,358	62,575,265	5.9%
Grant Control	18,390,674	18,390,674	351,512	867,578	17,523,096	4.7%
Sheriff-Search & Resc Helicopt	190,000	190,000	147	4,619	185,381	2.4%
Sheriff Drug Buy Fund	954,500	954,500	5,515	17,465	937,035	1.8%
Arson Investigation & Equip	485	485	5	39	446	8.0%
Tax Refund Fund	-	-	1	2	(2)	
Housing Trust Fund	-	-	62,122	273,566	(273,566)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	591,649	1,290,544	3,131,011	29.2%
Evergreen Fairground Cum Reser	732,727	732,727	9,184	23,853	708,874	3.3%
Conservation Futures Tax Fund	3,200,000	3,200,000	140,554	259,346	2,940,654	8.1%
Auditor's O & M	1,057,875	1,057,875	32,335	129,042	928,833	12.2%
Public Wrks Facility Construct	9,806,318	9,806,318	92,022	1,307,832	8,498,486	13.3%
Elections Equip Cum Reserve	265,639	436,619	2,164	10,735	425,884	2.5%
Sno Cty Tomorrow Cum Res	134,842	134,842	734	88,484	46,358	65.6%
Real Estate Excise Tax Fund	23,006,000	23,006,000	2,228,853	5,484,503	17,521,497	23.8%
Transportation Mitigation	9,098,383	9,098,383	738,376	2,111,440	6,986,944	23.2%
Community Development	26,034,489	26,034,489	2,114,715	6,826,125	19,208,364	26.2%
Boating Safety	107,148	107,148	827	2,635	104,514	2.5%
Antiprofitteering Revolving	2,840	2,840	253	808	2,032	28.4%
Parks Mitigation	2,860,586	2,860,586	304,021	683,831	2,176,755	23.9%
Fair Sponsorships & Donations	350,124	350,124	4,279	28,721	321,403	8.2%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	25,471,371	25,471,371	100,156	1,152,992	24,318,379	4.5%
Road Improvement Dist. 24A	426,000	426,000	39,983	193,796	232,204	45.5%
Road Improvement Dist. 30	-	-	94	272	(272)	
Solid Waste Management	49,515,455	49,515,455	4,365,689	12,515,736	36,999,719	25.3%
Airport Operation & Maint.	23,770,693	23,770,693	1,620,449	3,410,146	20,360,547	14.3%
Surface Water Management	25,329,845	25,329,845	356,369	736,392	24,593,453	2.9%
Equipment Rental & Revolving	19,891,504	19,891,504	1,225,375	4,285,293	15,606,211	21.5%
Information Services	18,136,913	18,136,913	1,435,762	4,452,008	13,684,905	24.5%
Snohomish County Insurance	10,402,426	10,402,426	972,137	2,707,921	7,694,505	26.0%
Pits and Quarries	1,415,000	1,415,000	14,933	66,384	1,348,616	4.7%
Employee Benefit	36,190,845	36,190,845	2,662,184	7,938,641	28,252,204	21.9%
Facility Services Fund	1,781,571	1,781,571	114,639	472,147	1,309,424	26.5%
Training & Development	348,496	348,496	-	24,875	323,621	7.1%
Totals	\$ 756,913,800	\$ 757,084,780	\$ 34,929,179	\$ 101,228,804	\$ 655,855,976	

County Expenditures by Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 202,978,130	\$ 15,613,697	\$ 45,457,935	\$ 157,520,195	22.4%
Special Revenue	29,630,798	29,630,798	2,078	7,725	29,623,073	0.0%
County Road	120,707,954	120,707,954	5,469,511	13,803,011	106,904,943	11.4%
River Management	3,350,219	3,350,219	117,980	396,114	2,954,105	11.8%
Corrections Commissary	642,291	642,291	56,250	154,666	487,625	24.1%
Convention & Performing Arts	3,348,075	3,348,075	57,492	148,961	3,199,114	4.4%
Crime Victims / Witness	547,752	547,752	42,336	129,083	418,669	23.6%
Human Services	72,722,574	72,722,574	2,503,944	9,671,014	63,051,560	13.3%
Grant Control	18,436,341	18,436,341	1,248,874	3,565,850	14,870,491	19.3%
Sheriff-Search & Resc Helicopt	190,000	190,000	47,668	47,839	142,161	25.2%
Sheriff Drug Buy Fund	1,911,785	1,911,785	54,666	142,784	1,769,001	7.5%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Housing Trust Fund	-	-	-	-	-	#Num!
Emerg Svcs Communication Sys	5,746,681	5,746,681	220,297	636,896	5,109,785	11.1%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	5,752	121,548	1,582,733	7.1%
Conservation Futures Tax Fund	11,829,602	11,829,602	21,566	596,485	11,233,117	5.0%
Auditor's O & M	1,095,765	1,095,765	55,695	203,811	891,954	18.6%
Public Wrks Facility Construct	40,376,218	40,376,218	2,856,344	6,189,297	34,186,921	15.3%
Elections Equip Cum Reserve	579,676	750,656	99	1,171	749,485	0.2%
Sno Cty Tomorrow Cum Res	162,985	162,985	9,261	26,317	136,668	16.1%
Real Estate Excise Tax Fund	31,399,668	31,399,668	-	-	31,399,668	0.0%
Transportation Mitigation	9,098,383	9,098,383	2,782	8,346	9,090,037	0.1%
Community Development	29,713,377	29,713,377	1,716,025	5,028,778	24,684,599	16.9%
Boating Safety	107,148	107,148	496	3,249	103,899	3.0%
Antiprofitereing Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	15,041	2,845,545	0.5%
Fair Sponsorships & Donations	350,124	350,124	8,799	18,202	331,922	5.2%
Snohomish Cnty Arts Commission	585,000	585,000	-	-	585,000	0.0%
Limited Tax Debt Service	26,924,014	26,924,014	42,750	46,164	26,877,850	0.2%
Road Improvement Dist. 24A	426,000	426,000	-	-	426,000	0.0%
Solid Waste Management	64,316,421	64,316,421	3,512,590	9,711,779	54,604,642	15.1%
Airport Operation & Maint.	29,023,566	29,023,566	1,261,913	2,576,279	26,447,287	8.9%
Surface Water Management	29,302,849	29,302,849	631,533	2,011,945	27,290,904	6.9%
Equipment Rental & Revolving	20,236,478	20,236,478	1,835,710	4,061,083	16,175,395	20.1%
Information Services	20,408,294	20,408,294	1,464,617	3,621,167	16,787,127	17.7%
Snohomish County Insurance	10,459,735	10,459,735	619,208	1,842,561	8,617,174	17.6%
Pits and Quarries	1,579,064	1,579,064	12,591	74,244	1,504,820	4.7%
Employee Benefit	36,102,017	36,102,017	2,415,778	7,044,249	29,057,768	19.5%
Facility Services Fund	1,837,111	1,837,111	79,652	177,390	1,659,721	9.7%
Training & Development	348,496	348,496	9,721	18,787	329,709	5.4%
Totals	\$ 831,113,777	\$ 831,284,757	\$ 42,002,689	\$ 117,559,774	\$ 713,724,983	

General Fund Expenditures by Department

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 635,347	\$ 1,242,406	3,483,908	26.3%
Legislative	2,987,065	2,987,065	300,078	776,693	2,210,372	26.0%
BRB BOE	323,744	323,744	24,788	74,248	249,496	22.9%
Human Services	4,743,274	4,743,274	183,362	590,858	4,152,416	12.5%
Planning	3,203,395	3,203,395	282,390	967,938	2,235,457	30.2%
Hearing Examiner	519,242	519,242	27,534	85,462	433,780	16.5%
Parks And Recreation	9,232,216	9,232,216	678,895	1,779,597	7,452,619	19.3%
Assessor	7,567,531	7,567,531	582,779	1,793,278	5,774,253	23.7%
Auditor	7,998,309	7,998,309	583,692	1,408,626	6,589,683	17.6%
Finance	3,424,805	3,424,805	277,001	859,493	2,565,312	25.1%
Human Resources	1,418,868	1,418,868	114,611	352,714	1,066,154	24.9%
Nondepartmental	11,805,842	11,805,842	161,759	724,782	11,081,060	6.1%
Facilities Management	2,769,615	2,769,615	742,384	613,596	2,156,019	22.2%
Treasurer	3,069,667	3,069,667	320,872	863,726	2,205,941	28.1%
District Court	7,768,840	7,768,840	603,269	1,831,718	5,937,122	23.6%
Sheriff	42,947,908	42,947,908	3,469,988	10,695,532	32,252,376	24.9%
Prosecuting Attorney	14,184,019	14,184,019	1,111,241	3,483,465	10,700,554	24.6%
Office of Public Defense	6,476,220	6,476,220	511,803	1,494,979	4,981,241	23.1%
Medical Examiner	1,924,304	1,924,304	137,063	413,391	1,510,913	21.5%
Superior Court	21,280,682	21,280,682	1,605,667	5,275,885	16,004,797	24.8%
Clerk	6,741,705	6,741,705	478,753	1,500,446	5,241,259	22.3%
Corrections	37,013,075	37,013,075	2,710,527	8,424,475	28,588,600	22.8%
Dept Emergency Management	851,490	851,490	69,895	204,628	646,862	24.0%
Totals	\$ 202,978,130	\$ 202,978,130	\$ 15,613,697	\$ 45,457,935	\$ 157,520,195	

Departmental Expenditures: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 106,237	\$ 308,824	\$ 1,016,721	23.3%
Personnel Benefits	345,228	345,228	26,948	78,073	267,155	22.6%
Supplies	11,175	11,175	1,409	4,469	6,706	40.0%
Services And Charges	2,858,836	2,858,836	491,490	806,888	2,051,948	28.2%
Interfund Payments For Service	185,530	185,530	9,264	44,151	141,379	23.8%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 635,347	\$ 1,242,406	\$ 3,483,908	26.3%
Legislative						
Salaries	\$ 1,829,148	\$ 1,829,148	\$ 208,368	\$ 519,803	\$ 1,309,345	28.4%
Personnel Benefits	510,752	510,752	45,294	128,937	381,815	25.2%
Supplies	31,300	31,300	1,223	5,099	26,201	16.3%
Services And Charges	294,090	294,090	27,991	46,871	247,219	15.9%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	314,275	17,201	75,983	238,292	24.2%
Total Legislative	\$ 2,987,065	\$ 2,987,065	\$ 300,078	\$ 776,693	\$ 2,210,372	26.0%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,374	\$ 46,122	\$ 140,348	24.7%
Personnel Benefits	60,233	60,233	4,812	14,359	45,874	23.8%
Supplies	3,965	3,965	204	229	3,736	5.8%
Services And Charges	36,730	36,730	2,904	5,354	31,376	14.6%
Interfund Payments For Service	36,346	36,346	1,494	8,183	28,163	22.5%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 24,788	\$ 74,248	\$ 249,496	22.9%
Human Services						
Salaries	\$ 10,083,971	\$ 10,083,971	\$ 779,483	\$ 2,313,971	\$ 7,770,000	22.9%
Personnel Benefits	3,477,708	3,477,708	247,230	729,552	2,748,156	21.0%
Supplies	242,455	242,455	15,059	42,476	199,979	17.5%
Services And Charges	18,320,855	18,320,855	599,718	1,887,270	16,433,585	10.3%
Intergovtl/Interfund	3,488,353	3,488,353	-	35,815	3,452,538	1.0%
Debt Service: Principal	108,334	108,334	-	-	108,334	0.0%
Interfund Payments For Service	2,307,061	2,307,061	125,843	480,616	1,826,445	20.8%
Total Human Services	\$ 38,028,737	\$ 38,028,737	\$ 1,767,333	\$ 5,489,700	\$ 32,539,037	14.4%

Departmental Expenditures: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,172,212	\$ 3,432,635	\$ 12,561,018	21.5%
Personnel Benefits	4,959,546	4,979,185	361,924	1,031,033	3,948,152	20.7%
Supplies	479,509	481,509	35,183	74,642	406,867	15.5%
Services And Charges	3,154,227	3,182,227	114,034	307,858	2,874,369	9.7%
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	300,033	1,097,974	3,299,336	25.0%
Total Planning	\$ 32,449,958	\$ 32,549,958	\$ 1,983,386	\$ 5,973,803	\$ 26,576,155	18.4%
Public Works						
Salaries	\$ 42,344,413	\$ 42,344,413	\$ 3,117,162	\$ 9,291,420	\$ 33,052,993	21.9%
Personnel Benefits	15,264,309	15,264,309	1,100,797	3,283,865	11,980,444	21.5%
Supplies	21,998,506	21,998,506	943,036	2,188,882	19,809,624	10.0%
Services And Charges	47,498,371	47,498,371	3,489,788	6,823,217	40,675,154	14.4%
Intergovtl/Interfund	22,624,482	22,624,482	52,367	110,774	22,513,708	0.5%
Capital Outlays	103,239,570	103,239,570	4,334,494	9,239,810	93,999,760	8.9%
Debt Service: Principal	8,770,322	8,770,322	-	-	8,770,322	0.0%
Debt Service: Interest & Other	1,668,086	1,668,086	29	33	1,668,053	0.0%
Interfund Payments For Service	25,640,827	25,640,827	1,402,900	5,322,995	20,317,832	20.8%
Total Public Works	\$ 289,048,886	\$ 289,048,886	\$ 14,440,571	\$ 36,260,998	\$ 252,787,888	12.5%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 47,250	\$ 264,759	15.1%
Personnel Benefits	83,558	83,558	4,116	12,329	71,229	14.8%
Supplies	4,200	4,200	291	426	3,774	10.1%
Services And Charges	50,700	50,700	4,017	8,942	41,758	17.6%
Interfund Payments For Service	68,775	68,775	3,441	16,515	52,260	24.0%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 27,534	\$ 85,462	\$ 433,780	16.5%

Departmental Expenditures: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,433,487	\$ 4,433,487	\$ 276,175	\$ 866,768	\$ 3,566,719	19.6%
Personnel Benefits	1,564,128	1,564,128	111,888	329,683	1,234,445	21.1%
Supplies	560,232	560,232	52,564	97,243	462,989	17.4%
Services And Charges	3,187,729	3,187,729	120,931	299,661	2,888,068	9.4%
Intergovtl/Interfund	4,866,309	4,866,309	53,725	54,296	4,812,013	1.1%
Capital Outlays	9,777,599	9,777,599	30,249	660,065	9,117,534	6.8%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	74,494	223,158	704,267	24.1%
Total Parks And Recreation	\$ 25,991,809	\$ 25,991,809	\$ 720,026	\$ 2,530,874	\$ 23,460,935	9.7%
Assessor						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 343,856	\$ 1,037,514	\$ 3,257,075	24.2%
Personnel Benefits	1,392,219	1,392,219	109,259	328,156	1,064,063	23.6%
Supplies	112,590	112,590	4,671	16,073	96,517	14.3%
Services And Charges	170,747	170,747	9,375	35,990	134,757	21.1%
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	115,619	372,965	1,207,461	23.6%
Total Assessor	\$ 7,567,531	\$ 7,567,531	\$ 582,779	\$ 1,793,278	\$ 5,774,253	23.7%
Auditor						
Salaries	\$ 3,281,907	\$ 3,281,907	\$ 218,440	\$ 665,873	\$ 2,616,034	20.3%
Personnel Benefits	981,784	981,784	71,659	213,051	768,733	21.7%
Supplies	733,600	733,600	11,285	29,968	703,632	4.1%
Services And Charges	2,288,956	2,288,956	92,756	213,850	2,075,106	9.3%
Intergovtl/Interfund	278,699	278,699	-	-	278,699	0.0%
Capital Outlays	355,501	526,481	683	1,593	524,888	0.3%
Interfund Payments For Service	1,759,453	1,759,453	244,663	489,274	1,270,179	27.8%
Total Auditor	\$ 9,679,900	\$ 9,850,880	\$ 639,485	\$ 1,613,609	\$ 8,237,271	16.4%

Departmental Expenditures: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,944,721	\$ 2,944,721	\$ 238,598	\$ 713,261	\$ 2,231,460	24.2%
Personnel Benefits	938,728	938,728	72,178	212,465	726,263	22.6%
Supplies	84,522	84,522	3,311	7,541	76,981	8.9%
Services And Charges	46,891,273	46,891,273	2,887,431	8,404,331	38,486,942	17.9%
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	45,657	168,940	517,652	24.6%
Total Finance	\$ 52,736,282	\$ 52,736,282	\$ 3,247,174	\$ 9,506,538	\$ 43,229,744	18.0%
Human Resources						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 89,257	\$ 263,307	\$ 855,590	23.5%
Personnel Benefits	358,051	358,051	26,653	77,371	280,680	21.6%
Supplies	167,700	167,700	3,607	6,244	161,456	3.7%
Services And Charges	106,970	106,970	11,477	22,567	84,403	21.1%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	386,197	386,197	27,656	95,485	290,712	24.7%
Total Human Resources	\$ 2,138,595	\$ 2,138,595	\$ 158,650	\$ 464,975	\$ 1,673,620	21.7%
Information Services						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 536,316	\$ 1,648,780	\$ 5,356,528	23.5%
Personnel Benefits	2,182,482	2,182,482	159,715	485,260	1,697,222	22.2%
Supplies	1,530,832	1,530,832	82,979	184,600	1,346,232	12.1%
Services And Charges	5,801,849	5,801,849	652,856	966,032	4,835,817	16.7%
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	32,751	336,495	1,022,037	24.8%
Total Information Services	\$ 20,408,294	\$ 20,408,294	\$ 1,464,617	\$ 3,621,167	\$ 16,787,127	17.7%

Departmental Expenditures: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,657,711	\$ 1,657,711	\$ 11,708	\$ 35,123	\$ 1,622,588	2.1%
Personnel Benefits	61,723	61,723	3,388	10,112	51,611	16.4%
Supplies	5,000	5,000	48	1,456	3,544	29.1%
Services And Charges	6,788,474	6,632,850	351,643	788,566	5,844,284	11.9%
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	3,061	12,297	1,787,703	0.7%
Interfund Payments For Service	2,049,446	2,049,446	12,208	514,123	1,535,323	25.1%
Total Nondepartmental	\$ 79,932,206	\$ 79,776,582	\$ 382,056	\$ 1,361,678	\$ 78,414,904	1.7%
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	42,750	46,164	13,572,444	0.3%
Total Debt Service	\$ 27,350,014	\$ 27,350,014	\$ 42,750	\$ 46,164	\$ 27,303,850	0.2%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 224,055	\$ 656,498	\$ 1,979,926	24.9%
Personnel Benefits	926,118	926,118	74,815	218,474	707,644	23.6%
Supplies	416,003	416,003	61,134	120,972	295,031	29.1%
Services And Charges	4,506,113	4,506,113	396,469	945,619	3,560,494	21.0%
Intergovtl/Interfund	775,493	775,493	-	13,561	761,932	1.7%
Interfund Payments For Service	(4,653,425)	(4,653,425)	65,562	(1,164,138)	(3,489,287)	25.0%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 822,035	\$ 790,986	\$ 3,815,740	17.2%
Pass-Through Grants						
Services And Charges	\$ 39,436,345	\$ 39,436,345	\$ 945,322	\$ 4,790,385	\$ 34,645,960	12.1%
Interfund Payments For Service	2,600	2,600	217	650	1,950	25.0%
Total Pass-Through Grants	\$ 39,438,945	\$ 39,438,945	\$ 945,538	\$ 4,791,035	\$ 34,647,910	12.1%

Departmental Expenditures: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 265,987	\$ 761,370	\$ 2,441,556	23.8%
Personnel Benefits	927,165	927,165	72,814	207,827	719,338	22.4%
Supplies	425,000	425,000	46,032	91,631	333,369	21.6%
Services And Charges	3,642,740	3,642,740	242,160	627,321	3,015,419	17.2%
Intergovtl/Interfund	101,054	101,054	1,164	5,822	95,232	5.8%
Capital Outlays	15,542,202	15,542,202	555,575	644,873	14,897,329	4.1%
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	78,181	237,434	923,645	20.4%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 1,261,913	\$ 2,576,279	\$ 26,447,287	8.9%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 125,038	\$ 372,831	\$ 1,191,513	23.8%
Personnel Benefits	567,292	567,292	43,667	131,103	436,189	23.1%
Supplies	69,500	69,500	13,900	16,636	52,864	23.9%
Services And Charges	296,100	296,100	99,932	209,094	87,006	70.6%
Interfund Payments For Service	572,431	572,431	38,334	134,062	438,369	23.4%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 320,872	\$ 863,726	\$ 2,205,941	28.1%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 377,896	\$ 1,180,292	\$ 3,611,689	24.6%
Personnel Benefits	1,604,237	1,604,237	124,671	371,402	1,232,835	23.2%
Supplies	81,557	81,557	9,141	27,141	54,416	33.3%
Services And Charges	694,537	694,537	54,070	117,103	577,434	16.9%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	37,492	135,780	428,564	24.1%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 603,269	\$ 1,831,718	\$ 5,937,122	23.6%

Departmental Expenditures: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 24,562,360	\$ 24,578,785	\$ 2,054,816	\$ 5,950,382	\$ 18,628,403	24.2%
Personnel Benefits	7,692,883	7,706,366	609,214	1,779,404	5,926,962	23.1%
Supplies	816,829	816,829	147,093	199,893	616,936	24.5%
Services And Charges	4,254,789	4,224,881	394,462	1,578,403	2,646,478	37.4%
Intergovtl/Interfund	1,026,833	1,026,833	-	-	1,026,833	0.0%
Capital Outlays	4,053,842	4,053,842	55,846	70,351	3,983,491	1.7%
Interfund Payments For Service	6,947,596	6,947,596	526,085	1,724,724	5,222,872	24.8%
Total Sheriff	\$ 49,355,132	\$ 49,355,132	\$ 3,787,517	\$ 11,303,156	\$ 38,051,976	22.9%
Prosecuting Attorney						
Salaries	\$ 12,837,260	\$ 12,837,260	\$ 1,040,302	\$ 3,130,908	\$ 9,706,352	24.4%
Personnel Benefits	4,056,393	4,056,393	307,829	909,945	3,146,448	22.4%
Supplies	228,499	228,499	16,297	43,127	185,372	18.9%
Services And Charges	638,316	638,316	33,594	162,004	476,312	25.4%
Intergovtl/Interfund	40,796	40,796	-	-	40,796	0.0%
Interfund Payments For Service	1,800,821	1,800,821	95,546	435,621	1,365,200	24.2%
Total Prosecuting Attorney	\$ 19,602,085	\$ 19,602,085	\$ 1,493,569	\$ 4,681,604	\$ 14,920,481	23.9%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 35,656	\$ 106,212	\$ 322,960	24.7%
Personnel Benefits	137,509	137,509	11,063	32,917	104,592	23.9%
Supplies	6,709	6,709	891	1,956	4,753	29.2%
Services And Charges	5,803,497	5,803,497	457,355	1,329,653	4,473,844	22.9%
Interfund Payments For Service	99,333	99,333	6,838	24,241	75,092	24.4%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 511,803	\$ 1,494,979	\$ 4,981,241	23.1%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 76,090	\$ 232,802	\$ 818,814	22.1%
Personnel Benefits	316,885	316,885	23,315	70,029	246,856	22.1%
Supplies	50,000	50,000	1,105	4,289	45,711	8.6%
Services And Charges	207,434	207,434	12,367	32,298	175,136	15.6%
Interfund Payments For Service	298,369	298,369	24,186	73,974	224,395	24.8%
Total Medical Examiner	\$ 1,924,304	\$ 1,924,304	\$ 137,063	\$ 413,391	\$ 1,510,913	21.5%

Departmental Expenditures: All Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 13,043,998	\$ 13,065,453	\$ 1,097,989	\$ 3,340,095	\$ 9,725,358	25.6%
Personnel Benefits	4,494,974	4,500,974	360,902	1,078,202	3,422,772	24.0%
Supplies	366,087	370,497	37,001	105,834	264,663	28.6%
Services And Charges	3,266,273	3,290,032	206,494	722,039	2,567,993	21.9%
Capital Outlays	162,940	162,940	14,422	28,327	134,613	17.4%
Interfund Payments For Service	2,789,202	2,789,202	100,848	695,533	2,093,669	24.9%
Total Superior Court	\$ 24,123,474	\$ 24,179,098	\$ 1,817,656	\$ 5,970,030	\$ 18,209,068	24.7%
Clerk						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 277,455	\$ 827,813	\$ 2,737,310	23.2%
Personnel Benefits	1,400,810	1,400,810	93,318	280,704	1,120,106	20.0%
Supplies	98,800	98,800	9,471	23,763	75,037	24.1%
Services And Charges	252,824	252,824	10,523	33,517	219,307	13.3%
Interfund Payments For Service	1,424,148	1,424,148	87,985	334,648	1,089,500	23.5%
Total Clerk	\$ 6,741,705	\$ 6,741,705	\$ 478,753	\$ 1,500,446	\$ 5,241,259	22.3%
Corrections						
Salaries	\$ 20,081,759	\$ 20,081,759	\$ 1,621,950	\$ 4,712,676	\$ 15,369,083	23.5%
Personnel Benefits	7,018,370	7,018,370	516,785	1,514,749	5,503,621	21.6%
Supplies	1,575,094	1,575,094	63,042	142,542	1,432,552	9.0%
Services And Charges	3,489,919	3,489,919	360,536	891,638	2,598,281	25.5%
Intergovtl/Interfund	175,678	175,678	-	-	175,678	0.0%
Capital Outlays	148,458	148,458	4,947	12,426	136,032	8.4%
Interfund Payments For Service	5,166,088	5,166,088	199,517	1,305,112	3,860,976	25.3%
Total Corrections	\$ 37,655,366	\$ 37,655,366	\$ 2,766,776	\$ 8,579,141	\$ 29,076,225	22.8%
Dept Emergency Management						
Salaries	\$ 709,474	\$ 709,474	\$ 61,919	\$ 176,826	\$ 532,648	24.9%
Personnel Benefits	209,892	209,892	14,779	43,787	166,105	20.9%
Supplies	29,500	29,500	51	2,129	27,371	7.2%
Services And Charges	783,342	783,342	70,509	90,455	692,887	11.5%
Capital Outlays	5,525,655	5,525,655	469,878	1,538,655	3,987,000	27.8%
Interfund Payments For Service	181,307	181,307	22,215	69,835	111,472	38.5%
Total Dept Emergency Management	\$ 7,439,170	\$ 7,439,170	\$ 639,350	\$ 1,921,687	\$ 5,517,483	25.8%

Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 6,720,087	\$ 15,550,011	\$ 105,828,819	12.8%
Licenses And Permits	2,882,157	2,882,157	35,487	2,696,634	185,523	93.6%
Intergovernmental Revenue	16,753,163	16,753,163	388,932	1,678,430	15,074,733	10.0%
Charges For Services	33,976,039	33,976,039	2,169,990	5,644,286	28,331,753	16.6%
Fines And Forfeits	5,089,643	5,089,643	458,727	1,353,007	3,736,636	26.6%
Miscellaneous Revenues	14,170,980	14,170,980	661,974	2,666,668	11,504,312	18.8%
Non-Revenues	7,637,673	7,637,673	106,034	280,510	7,357,163	3.7%
Total Revenues	\$ 201,888,485	\$ 201,888,485	\$ 10,541,232	\$ 29,869,545	\$ 172,018,940	14.8%
Salaries	\$ 101,435,344	\$ 101,451,769	\$ 8,188,162	\$ 24,255,456	\$ 77,196,313	23.9%
Personnel Benefits	33,198,068	33,211,551	2,573,634	7,589,671	25,621,881	22.9%
Supplies	4,991,608	4,991,608	431,610	825,786	4,165,822	16.5%
Services And Charges	29,795,052	29,765,144	2,641,363	7,148,483	22,616,661	24.0%
Intergovtl/Interfund	9,780,376	9,780,376	53,725	133,333	9,647,043	1.4%
Capital Outlays	804,445	804,445	43,142	63,927	740,518	7.9%
Debt Service: Interest & Other	1,800,000	1,800,000	3,061	12,297	1,787,703	0.7%
Interfund Payments For Service	21,173,237	21,173,237	1,679,001	5,428,983	15,744,254	25.6%
Total Expenses	\$ 202,978,130	\$ 202,978,130	\$ 15,613,697	\$ 45,457,935	\$ 157,520,195	22.4%
Contribution (Use) of Fund Balance	\$ (1,089,645)	\$ (1,089,645)	\$ (5,072,465)	\$ (15,588,390)	\$ 14,498,745	
County Road						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 1,549,817	\$ 2,273,245	\$ 45,215,428	4.8%
Intergovernmental Revenue	39,592,680	39,592,680	1,851,508	5,118,447	34,474,233	12.9%
Charges For Services	647,000	647,000	142,468	292,443	354,557	45.2%
Miscellaneous Revenues	8,099,069	8,099,069	220,978	1,216,215	6,882,854	15.0%
Non-Revenues	18,816,000	18,816,000	-	-	18,816,000	0.0%
Total Revenues	\$ 114,643,422	\$ 114,643,422	\$ 3,764,770	\$ 8,900,350	\$ 105,743,072	7.8%
Salaries	\$ 25,842,386	\$ 25,842,386	\$ 1,870,311	\$ 5,524,346	\$ 20,318,041	21.4%
Personnel Benefits	9,239,111	9,239,111	662,963	1,980,494	7,258,617	21.4%
Supplies	9,572,235	9,572,235	332,765	661,734	8,910,501	6.9%
Services And Charges	9,352,373	9,352,373	1,036,352	1,723,289	7,629,084	18.4%
Intergovtl/Interfund	9,730,136	9,730,136	-	-	9,730,136	0.0%
Capital Outlays	41,975,180	41,975,180	670,602	1,119,025	40,856,155	2.7%
Debt Service: Principal	484,563	484,563	-	-	484,563	0.0%
Debt Service: Interest & Other	45,387	45,387	28	33	45,354	0.1%
Interfund Payments For Service	14,466,583	14,466,583	896,491	2,794,090	11,672,493	19.3%
Total Expenses	\$ 120,707,954	\$ 120,707,954	\$ 5,469,511	\$ 13,803,011	\$ 106,904,943	11.4%
Contribution (Use) of Fund Balance	\$ (6,064,532)	\$ (6,064,532)	\$ (1,704,741)	\$ (4,902,661)	\$ (1,161,871)	

Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 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	\$ 2,165,066	\$ 5,290,955	\$ 16,965,045	23.8%
Interest and Other Earnings	750,000	750,000	63,787	193,548	556,452	25.8%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 2,228,853	\$ 5,484,503	\$ 17,521,497	23.8%
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)	\$ 2,228,853	\$ 5,484,503	\$ (13,878,171)	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 616,009	\$ 1,685,245	\$ 6,055,755	21.8%
Miscellaneous Revenues	1,357,383	1,357,383	122,367	426,194	931,189	31.4%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 738,376	\$ 2,111,440	\$ 6,986,944	23.2%
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ -	\$ 9,065,000	0.0%
Interfund Payments For Service	33,383	33,383	2,782	8,346	25,037	25.0%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 2,782	\$ 8,346	\$ 9,090,037	0.1%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 735,594	\$ 2,103,094	\$ (2,103,094)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 2,024,380	\$ 6,552,146	\$ 17,736,563	27.0%
Miscellaneous Revenues	573,024	573,024	90,335	273,979	299,045	47.8%
Non-Revenues	1,172,756	1,172,756	-	-	1,172,756	0.0%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 2,114,715	\$ 6,826,125	\$ 19,208,364	26.2%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,004,983	\$ 2,899,084	\$ 11,533,703	20.1%
Personnel Benefits	4,370,550	4,370,550	299,327	851,542	3,519,008	19.5%
Supplies	469,066	469,066	36,995	75,131	393,935	16.0%
Services And Charges	3,081,165	3,081,165	97,154	204,585	2,876,580	6.6%
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	277,566	998,436	3,020,299	24.8%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 1,716,025	\$ 5,028,778	\$ 24,684,599	16.9%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ 398,690	\$ 1,797,347	\$ (5,476,235)	

Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 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	4,214,429	12,042,999	36,552,301	24.8%
Miscellaneous Revenues	579,000	579,000	151,260	470,207	108,793	81.2%
Non-Revenues	33,000	33,000	-	2,530	30,470	7.7%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 4,365,689	\$ 12,515,736	\$ 36,999,719	25.3%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 658,640	\$ 1,987,293	\$ 6,179,659	24.3%
Personnel Benefits	3,304,365	3,304,365	251,760	747,189	2,557,176	22.6%
Supplies	828,325	828,325	88,907	192,875	635,450	23.3%
Services And Charges	32,831,281	32,831,281	2,135,872	4,575,244	28,256,037	13.9%
Intergovtl/Interfund	1,924,079	1,924,079	52,367	110,774	1,813,305	5.8%
Capital Outlays	4,852,000	4,852,000	-	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	325,044	1,056,653	3,339,766	24.0%
Total Expenses	\$ 64,316,421	\$ 64,316,421	\$ 3,512,590	\$ 9,711,779	\$ 54,604,642	15.1%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (14,800,966)	\$ 853,099	\$ 2,803,957	\$ (17,604,923)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ -	\$ 97,341	\$ 4,790,824	2.0%
Charges For Services	3,670,318	3,670,318	860,024	1,061,688	2,608,630	28.9%
Miscellaneous Revenues	9,212,210	9,212,210	760,425	2,251,117	6,961,093	24.4%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 1,620,449	\$ 3,410,146	\$ 20,360,547	14.3%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 265,987	\$ 761,370	\$ 2,441,556	23.8%
Personnel Benefits	927,165	927,165	72,814	207,827	719,338	22.4%
Supplies	425,000	425,000	46,032	91,631	333,369	21.6%
Services And Charges	3,642,740	3,642,740	242,160	627,321	3,015,419	17.2%
Intergovtl/Interfund	101,054	101,054	1,164	5,822	95,232	5.8%
Capital Outlays	15,542,202	15,542,202	555,575	644,873	14,897,329	4.1%
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	78,181	237,434	923,645	20.4%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 1,261,913	\$ 2,576,279	\$ 26,447,287	8.9%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ 358,536	\$ 833,866	\$ (6,086,739)	

Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 304,853	\$ 573,868	\$ 7,370,051	7.2%
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	51,516	162,523	(52,523)	47.7%
Non-Revenues	15,211,931	15,211,931	-	-	15,211,931	0.0%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 356,369	\$ 736,392	\$ 24,593,453	2.9%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 289,128	\$ 903,171	\$ 3,717,952	19.5%
Personnel Benefits	1,301,337	1,301,337	83,234	257,200	1,044,137	19.8%
Supplies	647,208	647,208	19,134	70,450	576,758	10.9%
Services And Charges	3,443,480	3,443,480	168,603	272,310	3,171,170	7.9%
Intergovtl/Interfund	226,284	226,284	-	-	226,284	0.0%
Capital Outlays	13,156,270	13,156,270	-	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	71,433	422,546	3,919,143	9.7%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 631,533	\$ 2,011,945	\$ 27,290,904	6.9%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ (275,164)	\$ (1,275,553)	\$ (2,697,451)	
Equipment Rental & Revolving						
Charges For Services	\$ 6,159,752	\$ 6,159,752	\$ 133,029	\$ 948,009	\$ 5,211,743	15.4%
Miscellaneous Revenues	477,475	477,475	22,572	71,171	406,304	14.9%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,060,063	3,135,593	9,836,559	24.2%
Non-Revenues	282,125	282,125	9,711	130,520	151,605	46.3%
Total Revenues	\$ 19,891,504	\$ 19,891,504	\$ 1,225,375	\$ 4,285,293	\$ 15,606,211	21.5%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 230,697	\$ 679,098	\$ 2,220,759	23.4%
Personnel Benefits	1,186,908	1,186,908	83,412	245,439	941,469	20.7%
Supplies	10,696,615	10,696,615	481,827	1,230,707	9,465,908	11.5%
Services And Charges	645,182	645,182	64,523	145,076	500,106	22.5%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	2,796,497	2,796,497	893,873	961,635	1,834,862	34.4%
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	81,378	799,129	277,490	74.2%
Total Expenses	\$ 20,236,478	\$ 20,236,478	\$ 1,835,710	\$ 4,061,083	\$ 16,175,395	20.1%
Contribution (Use) of Fund Balance	\$ (344,974)	\$ (344,974)	\$ (610,335)	\$ 224,211	\$ (569,185)	

Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 685	\$ 22,396	\$ 16,585,962	0.1%
Miscellaneous Revenues	1,528,555	1,528,555	1,435,078	4,429,612	(2,901,057)	89.8%
Total Revenues	\$ 18,136,913	\$ 18,136,913	\$ 1,435,762	\$ 4,452,008	\$ 13,684,905	24.5%
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 536,316	\$ 1,648,780	\$ 5,356,528	23.5%
Personnel Benefits	2,182,482	2,182,482	159,715	485,260	1,697,222	22.2%
Supplies	1,530,832	1,530,832	82,979	184,600	1,346,232	12.1%
Services And Charges	5,801,849	5,801,849	652,856	966,032	4,835,817	16.7%
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	32,751	336,495	1,022,037	24.8%
Total Expenses	\$ 20,408,294	\$ 20,408,294	\$ 1,464,617	\$ 3,621,167	\$ 16,787,127	17.7%
Contribution (Use) of Fund Balance	\$ (2,271,381)	\$ (2,271,381)	\$ (28,854)	\$ 830,840	\$ (3,102,221)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 10,327,043	\$ 10,327,043	\$ 972,137	\$ 2,707,921	\$ 7,619,122	26.2%
Non-Revenues	75,383	75,383	-	-	75,383	0.0%
Total Revenues	\$ 10,402,426	\$ 10,402,426	\$ 972,137	\$ 2,707,921	\$ 7,694,505	26.0%
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 119,816	\$ 350,515	\$ 1,280,105	21.5%
Personnel Benefits	486,843	486,843	31,757	91,427	395,416	18.8%
Supplies	39,235	39,235	1,169	4,458	34,777	11.4%
Services And Charges	7,987,606	7,987,606	446,219	1,317,679	6,669,927	16.5%
Interfund Payments For Service	315,431	315,431	20,248	78,481	236,950	24.9%
Total Expenses	\$ 10,459,735	\$ 10,459,735	\$ 619,208	\$ 1,842,561	\$ 8,617,174	17.6%
Contribution (Use) of Fund Balance	\$ (57,309)	\$ (57,309)	\$ 352,929	\$ 865,361	\$ (922,670)	
Pits and Quarries						
Charges For Services	\$ 350,000	\$ 350,000	\$ 7,277	\$ 42,874	\$ 307,126	12.2%
Miscellaneous Revenues	45,000	45,000	7,656	23,510	21,490	52.2%
Non-Revenues	1,020,000	1,020,000	-	-	1,020,000	0.0%
Total Revenues	\$ 1,415,000	\$ 1,415,000	\$ 14,933	\$ 66,384	\$ 1,348,616	4.7%
Supplies	\$ 50,000	\$ 50,000	\$ 219	\$ 3,635	\$ 46,365	7.3%
Services And Charges	70,100	70,100	8,372	19,413	50,687	27.7%
Intergovtl/Interfund	1,000,000	1,000,000	-	-	1,000,000	0.0%
Interfund Payments For Service	458,964	458,964	4,000	51,196	407,768	11.2%
Total Expenses	\$ 1,579,064	\$ 1,579,064	\$ 12,591	\$ 74,244	\$ 1,504,820	4.7%
Contribution (Use) of Fund Balance	\$ (164,064)	\$ (164,064)	\$ 2,343	\$ (7,860)	\$ (156,204)	

Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 124,361	\$ 380,840	\$ 1,716,891	18.2%
Miscellaneous Revenues	33,235,405	33,235,405	2,537,824	7,557,801	25,677,604	22.7%
Non-Revenues	857,709	857,709	-	-	857,709	0.0%
Total Revenues	\$ 36,190,845	\$ 36,190,845	\$ 2,662,184	\$ 7,938,641	\$ 28,252,204	21.9%
Salaries	\$ 201,181	\$ 201,181	\$ 17,263	\$ 54,717	\$ 146,464	27.2%
Personnel Benefits	68,130	68,130	5,412	16,526	51,604	24.3%
Supplies	10,600	10,600	-	165	10,435	1.6%
Services And Charges	35,359,960	35,359,960	2,379,104	6,930,699	28,429,261	19.6%
Intergovtl/Interfund	292,137	292,137	-	-	292,137	0.0%
Interfund Payments For Service	170,009	170,009	14,001	42,142	127,867	24.8%
Total Expenses	\$ 36,102,017	\$ 36,102,017	\$ 2,415,778	\$ 7,044,249	\$ 29,057,768	19.5%
Contribution (Use) of Fund Balance	\$ 88,828	\$ 88,828	\$ 246,406	\$ 894,392	\$ (805,564)	

Departmental Expenditures: General Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 106,237	\$ 308,824	\$ 1,016,721	23.3%
Personnel Benefits	345,228	345,228	26,948	78,073	267,155	22.6%
Supplies	11,175	11,175	1,409	4,469	6,706	40.0%
Services And Charges	2,858,836	2,858,836	491,490	806,888	2,051,948	28.2%
Interfund Payments For Service	185,530	185,530	9,264	44,151	141,379	23.8%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 635,347	\$ 1,242,406	\$ 3,483,908	26.3%
Legislative						
Salaries	\$ 1,829,148	\$ 1,829,148	\$ 208,368	\$ 519,803	\$ 1,309,345	28.4%
Personnel Benefits	510,752	510,752	45,294	128,937	381,815	25.2%
Supplies	31,300	31,300	1,223	5,099	26,201	16.3%
Services And Charges	294,090	294,090	27,991	46,871	247,219	15.9%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	314,275	17,201	75,983	238,292	24.2%
Total Legislative	\$ 2,987,065	\$ 2,987,065	\$ 300,078	\$ 776,693	\$ 2,210,372	26.0%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,374	\$ 46,122	\$ 140,348	24.7%
Personnel Benefits	60,233	60,233	4,812	14,359	45,874	23.8%
Supplies	3,965	3,965	204	229	3,736	5.8%
Services And Charges	36,730	36,730	2,904	5,354	31,376	14.6%
Interfund Payments For Service	36,346	36,346	1,494	8,183	28,163	22.5%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 24,788	\$ 74,248	\$ 249,496	22.9%
Human Services						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 98,843	\$ 319,935	\$ 861,157	27.1%
Personnel Benefits	398,269	398,269	30,914	99,229	299,040	24.9%
Supplies	25,000	25,000	4,647	12,845	12,155	51.4%
Services And Charges	329,350	329,350	33,891	131,432	197,918	39.9%
Intergovtl/Interfund	3,488,353	3,488,353	-	35,815	3,452,538	1.0%
Interfund Payments For Service	(678,790)	(678,790)	15,067	(8,398)	(670,392)	1.2%
Total Human Services	\$ 4,743,274	\$ 4,743,274	\$ 183,362	\$ 590,858	\$ 4,152,416	12.5%

Departmental Expenditures: General Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 174,838	\$ 548,192	\$1,078,350	33.7%
Personnel Benefits	609,905	609,905	64,407	183,277	426,628	30.1%
Supplies	43,080	43,080	34	1,246	41,834	2.9%
Services And Charges	379,375	379,375	21,109	107,502	271,873	28.3%
Intergovtl/Interfund	175,000	175,000	-	29,661	145,339	16.9%
Interfund Payments For Service	369,493	369,493	22,002	98,061	271,432	26.5%
Total Planning	\$ 3,203,395	\$ 3,203,395	\$ 282,390	\$ 967,938	\$ 2,235,457	30.2%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 15,669	\$ 47,250	\$ 264,759	15.1%
Personnel Benefits	83,558	83,558	4,116	12,329	71,229	14.8%
Supplies	4,200	4,200	291	426	3,774	10.1%
Services And Charges	50,700	50,700	4,017	8,942	41,758	17.6%
Interfund Payments For Service	68,775	68,775	3,441	16,515	52,260	24.0%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 27,534	\$ 85,462	\$ 433,780	16.5%
Parks And Recreation						
Salaries	\$ 4,203,181	\$ 4,203,181	\$ 263,720	\$ 829,976	\$3,373,205	19.7%
Personnel Benefits	1,475,878	1,475,878	107,877	320,397	1,155,481	21.7%
Supplies	506,912	506,912	52,564	96,810	410,102	19.1%
Services And Charges	2,048,629	2,048,629	111,409	259,734	1,788,895	12.7%
Intergovtl/Interfund	104,100	104,100	53,725	54,296	49,804	52.2%
Capital Outlays	95,000	95,000	24,411	24,411	70,589	25.7%
Interfund Payments For Service	798,516	798,516	65,190	193,973	604,543	24.3%
Total Parks And Recreation	\$ 9,232,216	\$ 9,232,216	\$ 678,895	\$ 1,779,597	\$ 7,452,619	19.3%
Assessor						
Salaries	\$ 4,294,589	\$ 4,294,589	\$ 343,856	\$ 1,037,514	\$3,257,075	24.2%
Personnel Benefits	1,392,219	1,392,219	109,259	328,156	1,064,063	23.6%
Supplies	112,590	112,590	4,671	16,073	96,517	14.3%
Services And Charges	170,747	170,747	9,375	35,990	134,757	21.1%
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	115,619	372,965	1,207,461	23.6%
Total Assessor	\$ 7,567,531	\$ 7,567,531	\$ 582,779	\$ 1,793,278	\$ 5,774,253	23.7%

Departmental Expenditures: General Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Auditor						
Salaries	\$ 3,155,545	\$ 3,155,545	\$ 202,418	\$ 611,963	\$2,543,582	19.4%
Personnel Benefits	944,327	944,327	67,772	200,658	743,669	21.2%
Supplies	730,450	730,450	11,285	29,968	700,482	4.1%
Services And Charges	1,497,900	1,497,900	68,167	108,621	1,389,279	7.3%
Capital Outlays	38,001	38,001	-	-	38,001	0.0%
Interfund Payments For Service	1,632,086	1,632,086	234,050	457,416	1,174,670	28.0%
Total Auditor	\$ 7,998,309	\$ 7,998,309	\$ 583,692	\$ 1,408,626	\$ 6,589,683	17.6%
Finance						
Salaries	\$ 2,032,617	\$ 2,032,617	\$ 178,174	\$ 540,450	\$1,492,167	26.6%
Personnel Benefits	649,507	649,507	54,587	162,876	486,631	25.1%
Supplies	21,800	21,800	1,326	4,899	16,901	22.5%
Services And Charges	232,584	232,584	11,650	31,158	201,426	13.4%
Interfund Payments For Service	488,297	488,297	31,264	120,110	368,187	24.6%
Total Finance	\$ 3,424,805	\$ 3,424,805	\$ 277,001	\$ 859,493	\$ 2,565,312	25.1%
Human Resources						
Salaries	\$ 839,150	\$ 839,150	\$ 71,034	\$ 216,787	\$ 622,363	25.8%
Personnel Benefits	269,868	269,868	22,091	65,285	204,583	24.2%
Supplies	30,100	30,100	3,607	6,244	23,856	20.7%
Services And Charges	53,085	53,085	3,582	9,029	44,056	17.0%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	225,885	225,885	14,297	55,369	170,516	24.5%
Total Human Resources	\$ 1,418,868	\$ 1,418,868	\$ 114,611	\$ 352,714	\$ 1,066,154	24.9%
Nondepartmental						
Salaries	\$ 1,449,578	\$ 1,449,578	\$ -	\$ -	\$1,449,578	0.0%
Services And Charges	1,827,224	1,827,224	158,686	238,166	1,589,058	13.0%
Intergovtl/Interfund	4,840,169	4,840,169	-	-	4,840,169	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	3,061	12,297	1,787,703	0.7%
Interfund Payments For Service	1,888,871	1,888,871	13	474,319	1,414,552	25.1%
Total Nondepartmental	\$ 11,805,842	\$ 11,805,842	\$ 161,759	\$ 724,782	\$11,081,060	6.1%

Departmental Expenditures: General Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Facilities Management						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 214,146	\$ 627,284	\$1,893,302	24.9%
Personnel Benefits	886,011	886,011	71,843	209,703	676,308	23.7%
Supplies	412,115	412,115	61,134	120,972	291,143	29.4%
Services And Charges	3,597,012	3,597,012	330,776	810,649	2,786,363	22.5%
Intergovtl/Interfund	25,000	25,000	-	13,561	11,439	54.2%
Interfund Payments For Service	(4,671,109)	(4,671,109)	64,485	(1,168,573)	(3,502,536)	25.0%
Total Facilities Management	\$ 2,769,615	\$ 2,769,615	\$ 742,384	\$ 613,596	\$ 2,156,019	22.2%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 125,038	\$ 372,831	\$1,191,513	23.8%
Personnel Benefits	567,292	567,292	43,667	131,103	436,189	23.1%
Supplies	69,500	69,500	13,900	16,636	52,864	23.9%
Services And Charges	296,100	296,100	99,932	209,094	87,006	70.6%
Interfund Payments For Service	572,431	572,431	38,334	134,062	438,369	23.4%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 320,872	\$ 863,726	\$ 2,205,941	28.1%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 377,896	\$ 1,180,292	\$3,611,689	24.6%
Personnel Benefits	1,604,237	1,604,237	124,671	371,402	1,232,835	23.2%
Supplies	81,557	81,557	9,141	27,141	54,416	33.3%
Services And Charges	694,537	694,537	54,070	117,103	577,434	16.9%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	37,492	135,780	428,564	24.1%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 603,269	\$ 1,831,718	\$ 5,937,122	23.6%
Sheriff						
Salaries	\$ 24,016,311	\$ 24,032,736	\$ 2,020,658	\$ 5,848,071	\$8,184,665	24.3%
Personnel Benefits	7,611,446	7,624,929	599,883	1,751,195	5,873,734	23.0%
Supplies	663,672	663,672	143,359	185,529	478,143	28.0%
Services And Charges	2,723,759	2,693,851	201,339	1,276,426	1,417,425	47.4%
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	504,749	1,634,311	5,033,329	24.5%
Total Sheriff	\$ 42,947,908	\$ 42,947,908	\$ 3,469,988	\$ 10,695,532	\$32,252,376	24.9%

Departmental Expenditures: General Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Prosecuting Attorney						
Salaries	\$ 9,334,751	\$ 9,334,751	\$ 768,076	\$ 2,326,453	\$7,008,298	24.9%
Personnel Benefits	2,922,383	2,922,383	228,825	678,468	2,243,915	23.2%
Supplies	167,505	167,505	13,817	35,528	131,977	21.2%
Services And Charges	419,683	419,683	25,369	128,502	291,181	30.6%
Intergovtl/Interfund	40,796	40,796	-	-	40,796	0.0%
Interfund Payments For Service	1,298,901	1,298,901	75,154	314,514	984,387	24.2%
Total Prosecuting Attorney	\$ 14,184,019	\$ 14,184,019	\$ 1,111,241	\$ 3,483,465	\$10,700,554	24.6%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 35,656	\$ 106,212	\$ 322,960	24.7%
Personnel Benefits	137,509	137,509	11,063	32,917	104,592	23.9%
Supplies	6,709	6,709	891	1,956	4,753	29.2%
Services And Charges	5,803,497	5,803,497	457,355	1,329,653	4,473,844	22.9%
Interfund Payments For Service	99,333	99,333	6,838	24,241	75,092	24.4%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 511,803	\$ 1,494,979	\$ 4,981,241	23.1%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,051,616	\$ 76,090	\$ 232,802	\$ 818,814	22.1%
Personnel Benefits	316,885	316,885	23,315	70,029	246,856	22.1%
Supplies	50,000	50,000	1,105	4,289	45,711	8.6%
Services And Charges	207,434	207,434	12,367	32,298	175,136	15.6%
Interfund Payments For Service	298,369	298,369	24,186	73,974	224,395	24.8%
Total Medical Examiner	\$ 1,924,304	\$ 1,924,304	\$ 137,063	\$ 413,391	\$ 1,510,913	21.5%
Superior Court						
Salaries	\$ 11,258,366	\$ 11,258,366	\$ 957,566	\$ 2,900,117	\$8,358,249	25.8%
Personnel Benefits	3,885,413	3,885,413	315,824	937,917	2,947,496	24.1%
Supplies	340,125	340,125	34,558	89,476	250,649	26.3%
Services And Charges	2,856,636	2,856,636	184,195	629,694	2,226,942	22.0%
Capital Outlays	162,940	162,940	13,784	26,413	136,527	16.2%
Interfund Payments For Service	2,777,202	2,777,202	99,740	692,269	2,084,933	24.9%
Total Superior Court	\$ 21,280,682	\$ 21,280,682	\$ 1,605,667	\$ 5,275,885	\$16,004,797	24.8%

Departmental Expenditures: General Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Obli o
Clerk						
Salaries	\$ 3,565,123	\$ 3,565,123	\$ 277,455	\$ 827,813	\$2,737,310	23.2%
Personnel Benefits	1,400,810	1,400,810	93,318	280,704	1,120,106	20.0%
Supplies	98,800	98,800	9,471	23,763	75,037	24.1%
Services And Charges	252,824	252,824	10,523	33,517	219,307	13.3%
Interfund Payments For Service	1,424,148	1,424,148	87,985	334,648	1,089,500	23.5%
Total Clerk	\$ 6,741,705	\$ 6,741,705	\$ 478,753	\$ 1,500,446	\$ 5,241,259	22.3%
Corrections						
Salaries	\$ 20,041,569	\$ 20,041,569	\$ 1,618,803	\$ 4,703,209	\$5,338,360	23.5%
Personnel Benefits	7,002,094	7,002,094	515,506	1,510,929	5,491,165	21.6%
Supplies	1,551,553	1,551,553	62,976	141,289	1,410,264	9.1%
Services And Charges	3,073,940	3,073,940	319,371	783,204	2,290,736	25.5%
Intergovtl/Interfund	175,678	175,678	-	-	175,678	0.0%
Capital Outlays	117,280	117,280	4,947	10,523	106,757	9.0%
Interfund Payments For Service	5,050,961	5,050,961	188,923	1,275,322	3,775,639	25.2%
Total Corrections	\$ 37,013,075	\$ 37,013,075	\$ 2,710,527	\$ 8,424,475	\$28,588,600	22.8%
Dept Emergency Management						
Salaries	\$ 426,059	\$ 426,059	\$ 38,245	\$ 103,555	\$ 322,504	24.3%
Personnel Benefits	124,244	124,244	7,641	21,730	102,514	17.5%
Supplies	29,500	29,500	-	899	28,601	3.0%
Services And Charges	90,380	90,380	1,794	8,656	81,724	9.6%
Interfund Payments For Service	181,307	181,307	22,215	69,789	111,518	38.5%
Total Dept Emergency Managemen	\$ 851,490	\$ 851,490	\$ 69,895	\$ 204,628	\$ 646,862	24.0%

Detail Revenue: General Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 2,125,238	\$ 2,972,561	\$ 62,804,156	4.5%
Timber Harvest Taxes	153,828	153,828	-	-	153,828	0.0%
Retail Sales and Use Taxes	43,644,293	43,644,293	3,660,273	9,906,751	33,737,542	22.7%
Excise Taxes	3,347,833	3,347,833	307,628	815,617	2,532,216	24.4%
Other Taxes	1,546,106	1,546,106	1,196	319,959	1,226,147	20.7%
Penalties and Interest	6,910,053	6,910,053	625,752	1,535,123	5,374,930	22.2%
Total Taxes	\$ 121,378,830	\$ 121,378,830	\$ 6,720,087	\$ 15,550,011	\$ 105,828,819	12.8%
Licenses And Permits						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 6,710	\$ 2,611,418	\$ (103,061)	104.1%
Non-Business Licenses & Per	373,800	373,800	28,777	85,216	288,585	22.8%
Total Licenses And Permits	\$ 2,882,157	\$ 2,882,157	\$ 35,487	\$ 2,696,634	\$ 185,523	93.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 8,694	\$ 27,955	\$ 221,490	11.2%
Federal Entitlements, Impact P	123,091	123,091	-	132	122,959	0.1%
Federal Grants - Indirect	742,000	742,000	-	12,499	729,501	1.7%
State Grants	330,534	330,534	5,500	67,128	263,406	20.3%
State Shared Revenues	4,909,354	4,909,354	38,224	103,010	4,806,344	2.1%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	236,559	952,695	3,325,875	22.3%
Interlocal Grants	23,459	23,459	-	-	23,459	0.0%
Intergovernmental Service Rev	6,096,710	6,096,710	99,956	515,012	5,581,698	8.4%
Total Intergovernmental Revenue	\$ 16,753,163	\$ 16,753,163	\$ 388,932	\$ 1,678,430	\$ 15,074,733	10.0%
Charges For Services						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	53,962	261,497	1,476,349	15.0%
Records Services	4,197,915	4,197,915	114,315	640,939	3,556,976	15.3%
Financial Services	4,761,359	4,761,359	371,139	706,266	4,055,093	14.8%
Sales Of Maps, Publ	38,247	38,247	1,583	5,376	32,871	14.1%
Word Pro, Prtg, Dupl	133,018	133,018	460	11,575	121,443	8.7%
Other Services	299,715	299,715	27,966	109,634	190,081	36.6%
Public Safety	15,276,395	15,276,395	1,114,632	2,526,475	12,749,920	16.5%
Economic Environment	344,594	344,594	8,444	19,289	325,305	5.6%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	44,658	64,616	1,788,532	3.5%
Interfund Charges	5,313,203	5,313,203	432,833	1,298,469	4,014,734	24.4%
Total Charges For Services	\$ 33,976,039	\$ 33,976,039	\$ 2,169,990	\$ 5,644,286	\$ 28,331,753	16.6%
Fines And Forfeits						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 441,417	\$ 1,290,759	\$ 3,535,294	26.7%
Civil Penalties	2,541	2,541	-	10	2,531	0.4%
Civil Parking Infraction	103,506	103,506	6,355	21,556	81,950	20.8%
Criminal Costs	157,543	157,543	10,955	40,681	116,862	25.8%
Total Fines And Forfeits	\$ 5,089,643	\$ 5,089,643	\$ 458,727	\$ 1,353,007	\$ 3,736,636	26.6%

Detail Revenue: General Fund

As of March 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 450,581	\$ 1,718,688	\$ 5,322,205	24.4%
Rents and Leases	3,523,999	3,523,999	155,281	349,959	3,174,040	9.9%
Interfund Miscellaneous	1,969,324	1,969,324	31,370	506,806	1,462,518	25.7%
Other	1,636,764	1,636,764	24,742	91,214	1,545,550	5.6%
Total Miscellaneous Revenues	\$ 14,170,980	\$ 14,170,980	\$ 661,974	\$ 2,666,668	\$ 11,504,312	18.8%
Non-Revenues						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 106,034	\$ 280,510	\$ 513,909	35.3%
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%
Total Non-Revenues	\$ 7,637,673	\$ 7,637,673	\$ 106,034	\$ 280,510	\$ 7,357,163	3.7%
Total Revenue	\$ 201,888,485	\$ 201,888,485	\$ 10,541,232	\$ 29,869,545	\$ 172,018,940	14.8%