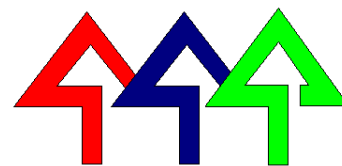


# Snohomish County Budget Report

November 30, 2006



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



# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

November 30, 2006

Section	Item	Page
<b>INTRODUCTION</b>		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	Real Estate Excise Tax	6
	Washington State Legislative Action	6
	Economic Outlook	6
	Closing Comments	8
	County Sales Summary	9
<b>CORPORATE</b>		
II.	All Funds Revenue & Expense	10
III.	County Revenues by Fund	11
IV.	County Expenditures by Fund	13
<b>DEPARTMENT</b>		
V.	General Fund Expenditures by Department	14
VI.	Departmental Expenditures: All Funds	
	Executive	15
	Legislative	15
	BRB and BOE	15
	Human Services	15
	Planning	16
	Public Works	16
	Hearing Examiner	16
	Parks and Recreation	17
	Assessor	17
	Auditor	17
	Finance	18
	Human Resources	18
	Information Services	18
	Non-Departmental	19
	Debt Service	19
	Facilities Management	19
	Pass Through Grants	19
	Airport	20
	Treasurer	20
	District Court	20
	Sheriff	21
	Prosecuting Attorney	21
	Office of the Pros. Attorney	21
	Medical Examiner	21
	Superior Court	22

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	22
	Corrections	22
	Dept. of Emergency Management	22
VII.	<b>ALL FUNDS</b>	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	23
	Road Fund	23
	REET	24
	Transportation Mitigation	24
	Community Development	24
	Solid Waste Management	25
	Airport	25
	Surface Water	26
	ER&R	26
	Information Services	27
	Snohomish County Insurance	27
	Pits & Quarries	27
	Employee Benefit	28
<b>GENERAL FUND</b>		
	Executive	29
	Legislative	29
	BRB and BOE	29
	Human Services	29
	Planning	29
	Hearing Examiner	30
	Parks and Recreation	30
	Assessor	30
	Auditor	30
	Finance	30
	Human Resources	31
	Non-Departmental	31
	Facilities Management	31
	Treasurer	31
	District Court	32
	Sheriff	32
	Prosecuting Attorney	32
	Office of Public Defense	32
	Medical Examiner	32
	Superior Court	33
	Clerk	33
	Corrections	33
	Dept of Emergency	33
	Mgmt	
	Detail Revenue: General Fund	34

## Revenues, Expenses and Fund Balance: All Funds

As of November 30, 2006

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

## County Revenues by Fund

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

## County Expenditures by Fund

As of November 30, 2006

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

## General Fund Expenditures by Department

As of November 30, 2006

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

## Departmental Expenditures: All Funds

As of November 30, 2006

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

## Departmental Expenditures: All Funds

As of November 30, 2006

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



## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 252,193	\$ 3,590,646	\$ 487,326	88.0%
Personnel Benefits	1,248,773	1,248,773	91,682	1,107,133	141,640	88.7%
Supplies	584,111	584,111	38,216	442,891	141,220	75.8%
Services And Charges	2,664,961	2,664,961	59,529	2,233,773	431,188	83.8%
Intergovtl/Interfund	5,335,290	5,335,290	120	4,767,136	568,154	89.4%
Capital Outlays	12,131,188	12,131,188	7,172	4,281,057	7,850,131	35.3%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	74,701	822,301	86,986	90.4%
<b>Total Parks And Recreation</b>	<b>\$ 27,449,864</b>	<b>\$ 27,449,864</b>	<b>\$ 523,612</b>	<b>\$ 17,244,938</b>	<b>\$ 10,204,926</b>	<b>62.8%</b>
<b>Assessor</b>						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 416,466	\$ 3,548,294	\$ 314,321	91.9%
Personnel Benefits	1,187,079	1,187,079	108,533	1,078,943	108,136	90.9%
Supplies	92,389	92,389	17,399	53,056	39,333	57.4%
Services And Charges	275,190	275,190	10,520	159,290	115,900	57.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	-	-	15,000	0.0%
Interfund Payments For Service	1,411,517	1,411,517	113,007	1,297,637	113,880	91.9%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,843,990</b>	<b>\$ 665,926</b>	<b>\$ 6,137,220</b>	<b>\$ 706,770</b>	<b>89.7%</b>
<b>Auditor</b>						
Salaries	\$ 2,910,780	\$ 2,909,158	\$ 276,719	\$ 2,699,007	\$ 210,151	92.8%
Personnel Benefits	822,879	822,879	73,261	740,420	82,459	90.0%
Supplies	686,750	686,750	(35,940)	707,806	(21,056)	103.1%
Services And Charges	2,134,002	2,134,002	213,182	1,653,167	480,835	77.5%
Intergovtl/Interfund	184,000	184,000	-	138,000	46,000	75.0%
Capital Outlays	271,000	671,000	(68,364)	465,780	205,220	69.4%
Interfund Payments For Service	1,669,074	1,669,074	125,021	1,621,303	47,771	97.1%
<b>Total Auditor</b>	<b>\$ 8,678,485</b>	<b>\$ 9,076,863</b>	<b>\$ 583,880</b>	<b>\$ 8,025,482</b>	<b>\$ 1,051,381</b>	<b>88.4%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

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

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ (8,261)	\$ 141,710	\$ 11,215	\$ 122,429	\$ 19,281	86.4%
Personnel Benefits	52,172	52,172	3,098	32,658	19,514	62.6%
Supplies	5,000	5,000	-	2,003	2,997	40.1%
Services And Charges	8,091,885	7,421,074	309,923	4,221,764	3,199,310	56.9%
Intergovtl/Interfund	38,410,923	60,898,379	132,365	43,826,825	17,071,554	72.0%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	62,360	3,236	28,572	33,788	45.8%
Interfund Payments For Service	1,793,799	1,793,799	150,511	1,653,872	139,927	92.2%
<b>Total Nondepartmental</b>	<b>\$ 49,545,518</b>	<b>\$ 71,574,494</b>	<b>\$ 610,348</b>	<b>\$ 49,888,122</b>	<b>\$ 21,686,372</b>	<b>69.7%</b>
<b>Debt Service</b>						
Services And Charges	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Debt Service: Principal	10,661,726	10,661,726	-	318,488	10,343,238	3.0%
Debt Service: Interest & Other	12,327,676	12,972,827	-	6,207,519	6,765,308	47.9%
<b>Total Debt Service</b>	<b>\$ 22,991,402</b>	<b>\$ 23,636,553</b>	<b>\$ -</b>	<b>\$ 6,526,007</b>	<b>\$ 17,110,546</b>	<b>27.6%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 194,748	\$ 2,201,602	\$ 328,375	87.0%
Personnel Benefits	792,995	792,995	61,623	661,507	131,488	83.4%
Supplies	428,910	425,910	25,792	292,171	133,739	68.6%
Services And Charges	4,299,215	4,302,215	356,322	3,516,508	785,707	81.7%
Intergovtl/Interfund	578,481	578,481	-	430,191	148,290	74.4%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(383,714)	(4,218,236)	(373,213)	91.9%
<b>Total Facilities Management</b>	<b>\$ 4,038,129</b>	<b>\$ 4,038,129</b>	<b>\$ 254,772</b>	<b>\$ 2,937,449</b>	<b>\$ 1,100,680</b>	<b>72.7%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 22,094,080	\$ 21,999,260	\$ 1,440,660	\$ 16,680,640	\$ 5,318,620	75.8%
Interfund Payments For Service	2,600	2,600	217	2,866	(266)	110.2%
<b>Total Pass-Through Grants</b>	<b>\$ 22,096,680</b>	<b>\$ 22,001,860</b>	<b>\$ 1,440,877</b>	<b>\$ 16,683,506</b>	<b>\$ 5,318,354</b>	<b>75.8%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

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

## Departmental Expenditures: All Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 22,769,337	\$ 22,783,826	\$ 1,971,803	\$ 20,604,859	\$ 2,178,967	90.4%
Personnel Benefits	6,654,072	6,668,870	568,252	6,045,779	623,091	90.7%
Supplies	653,948	653,948	57,475	661,645	(7,697)	101.2%
Services And Charges	6,768,286	6,804,124	619,829	6,197,607	606,517	91.1%
Intergovtl/Interfund	944,696	1,219,106	60,588	880,288	338,818	72.2%
Capital Outlays	2,676,348	3,133,162	38,910	996,721	2,136,441	31.8%
Interfund Payments For Service	6,944,812	6,944,812	580,772	6,331,437	613,375	91.2%
<b>Total Sheriff</b>	<b>\$ 47,411,499</b>	<b>\$ 48,207,848</b>	<b>\$ 3,897,628</b>	<b>\$ 41,718,336</b>	<b>\$ 6,489,512</b>	<b>86.5%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,070,371	\$ 12,025,243	\$ 1,049,355	\$ 10,715,586	\$ 1,309,657	89.1%
Personnel Benefits	3,469,581	3,475,717	276,759	3,003,139	472,578	86.4%
Supplies	209,251	209,251	10,832	164,702	44,549	78.7%
Services And Charges	684,402	684,402	28,226	551,873	132,529	80.6%
Intergovtl/Interfund	39,071	39,071	-	39,071	-	100.0%
Capital Outlays	-	-	-	38,588	(38,588)	#Div/0!
Interfund Payments For Service	1,582,720	1,582,720	129,171	1,444,131	138,589	91.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 18,055,396</b>	<b>\$ 18,016,404</b>	<b>\$ 1,494,342</b>	<b>\$ 15,957,090</b>	<b>\$ 2,059,314</b>	<b>88.6%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 398,685	\$ 33,917	\$ 365,184	\$ 33,501	91.6%
Personnel Benefits	116,658	116,658	10,125	106,006	10,652	90.9%
Supplies	6,709	6,709	680	5,246	1,463	78.2%
Services And Charges	5,013,845	5,013,845	394,550	4,267,103	746,742	85.1%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,122	90,099	8,666	91.2%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,644,662</b>	<b>\$ 447,394</b>	<b>\$ 4,837,422</b>	<b>\$ 807,240</b>	<b>85.7%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 983,023	\$ 73,998	\$ 798,985	\$ 184,038	81.3%
Personnel Benefits	254,279	254,279	18,578	207,727	46,552	81.7%
Supplies	38,000	38,000	4,254	23,347	14,653	61.4%
Services And Charges	124,900	124,900	15,384	106,635	18,265	85.4%
Interfund Payments For Service	290,381	290,381	24,513	265,415	24,966	91.4%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,690,583</b>	<b>\$ 136,727</b>	<b>\$ 1,402,109</b>	<b>\$ 288,474</b>	<b>82.9%</b>

## Departmental Expenditures: All Funds

As of November 30, 2006

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

**Departmental Expenditures: All Funds**

**As of November 30, 2006**

<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig</b>
----------------------------	----------------------------	--------------------------	-------------------------	------------------------------	--------------------

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2006

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



## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 16,900,000	\$ 16,900,000	\$ 1,679,202	\$ 25,141,965	\$ (8,241,965)	48.8%
<b>Total Revenues</b>	<b>\$ 16,900,000</b>	<b>\$ 16,900,000</b>	<b>\$ 1,679,202</b>	<b>\$ 25,141,965</b>	<b>\$ (8,241,965)</b>	<b>48.8%</b>
Intergovtl/Interfund	\$ 21,833,509	\$ 21,867,117	\$ -	\$ 17,286,005	\$ 4,581,112	79.1%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
<b>Total Expenses</b>	<b>\$ 22,233,509</b>	<b>\$ 22,267,117</b>	<b>\$ -</b>	<b>\$ 17,286,005</b>	<b>\$ 4,981,112</b>	<b>77.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,333,509)</b>	<b>\$ (5,367,117)</b>	<b>\$ 1,679,202</b>	<b>\$ 7,855,960</b>	<b>\$ (13,223,077)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 483,306	\$ 7,486,014	\$ (5,219,941)	30.4%
Miscellaneous Revenues	1,275,000	1,275,000	259,302	2,495,708	(1,220,708)	95.7%
<b>Total Revenues</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 742,608</b>	<b>\$ 9,981,722</b>	<b>\$ (6,440,649)</b>	<b>81.9%</b>
Services And Charges	\$ 154,000	\$ 154,000	\$ -	\$ 7,014	\$ 146,986	4.6%
Intergovtl/Interfund	3,350,000	3,350,000	-	1,921,910	1,428,090	57.4%
Interfund Payments For Service	37,073	37,073	3,089	33,984	3,089	91.7%
<b>Total Expenses</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 3,089</b>	<b>\$ 1,962,908</b>	<b>\$ 1,578,165</b>	<b>55.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 739,519</b>	<b>\$ 8,018,814</b>	<b>\$ (8,018,814)</b>	
<b>Community Development</b>						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 2,151,136	\$ 19,812,974	\$ 1,315,496	93.8%
Miscellaneous Revenues	419,199	419,199	103,345	1,007,738	(588,539)	40.4%
Non-Revenues	1,527,410	1,527,410	80,470	1,227,331	300,079	80.4%
<b>Total Revenues</b>	<b>\$ 23,075,079</b>	<b>\$ 23,075,079</b>	<b>\$ 2,334,951</b>	<b>\$ 22,048,043</b>	<b>\$ 1,027,036</b>	<b>95.5%</b>
Salaries	\$ 12,157,833	\$ 12,275,833	\$ 933,834	\$ 10,242,422	\$ 2,033,411	83.4%
Personnel Benefits	3,257,000	3,289,000	262,550	2,769,859	519,141	84.2%
Supplies	349,650	434,650	16,332	381,218	53,432	87.7%
Services And Charges	2,378,802	2,643,802	81,851	1,161,599	1,482,203	43.9%
Intergovtl/Interfund	1,823,739	1,823,739	-	1,367,805	455,935	75.0%
Interfund Payments For Service	3,683,178	3,683,178	314,645	3,421,289	261,889	92.9%
<b>Total Expenses</b>	<b>\$ 23,650,202</b>	<b>\$ 24,150,202</b>	<b>\$ 1,609,212</b>	<b>\$ 19,344,191</b>	<b>\$ 4,806,011</b>	<b>80.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (575,123)</b>	<b>\$ (1,075,123)</b>	<b>\$ 725,739</b>	<b>\$ 2,703,852</b>	<b>\$ (3,778,975)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ -	\$ 655,482	\$ (52,593)	08.7%
Charges For Services	40,748,000	44,521,800	3,805,612	44,344,418	177,382	99.6%
Miscellaneous Revenues	543,600	543,600	145,432	915,017	(371,417)	68.3%
Non-Revenues	29,500	29,500	-	22,176,660	(22,147,160)	75.1%
<b>Total Revenues</b>	<b>\$ 41,923,989</b>	<b>\$ 45,697,789</b>	<b>\$ 3,951,044</b>	<b>\$ 68,091,578</b>	<b>\$ (22,393,789)</b>	<b>49.0%</b>
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 672,739	\$ 7,121,941	\$ 567,547	92.6%
Personnel Benefits	2,633,154	2,633,154	220,194	2,335,415	297,739	88.7%
Supplies	748,295	748,295	73,320	699,536	48,759	93.5%
Services And Charges	25,208,078	29,546,878	2,372,028	22,713,996	6,832,882	76.9%
Intergovtl/Interfund	633,184	633,184	60,299	589,048	44,137	93.0%
Capital Outlays	3,174,500	2,059,500	8	287,034	1,772,466	13.9%
Debt Service: Principal	7,049,010	7,049,010	-	1,144,324	5,904,686	16.2%
Debt Service: Interest & Other	879,571	879,571	-	873,669	5,902	99.3%
Interfund Payments For Service	4,275,011	4,825,011	340,098	3,958,696	866,315	82.0%
<b>Total Expenses</b>	<b>\$ 52,290,291</b>	<b>\$ 56,064,091</b>	<b>\$ 3,738,685</b>	<b>\$ 39,723,658</b>	<b>\$ 16,340,433</b>	<b>70.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,366,302)</b>	<b>\$ (10,366,302)</b>	<b>\$ 212,359</b>	<b>\$ 28,367,920</b>	<b>\$ (38,734,222)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 635,980	\$ 4,471,250	\$ 5,083,902	46.8%
Charges For Services	3,510,486	3,510,486	84,301	3,362,504	147,982	95.8%
Miscellaneous Revenues	8,970,827	8,970,827	725,853	8,005,887	964,940	89.2%
Non-Revenues	11,950,000	12,014,349	-	8,814,349	3,200,000	73.4%
<b>Total Revenues</b>	<b>\$ 33,986,464</b>	<b>\$ 34,050,813</b>	<b>\$ 1,446,134</b>	<b>\$ 24,653,989</b>	<b>\$ 9,396,824</b>	<b>72.4%</b>
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 267,245	\$ 2,704,760	\$ 200,764	93.1%
Personnel Benefits	802,893	802,893	58,597	665,932	136,961	82.9%
Supplies	425,000	425,000	32,531	367,138	57,862	86.4%
Services And Charges	3,727,883	3,730,213	253,832	2,967,532	762,681	79.6%
Intergovtl/Interfund	75,961	75,961	11,313	103,089	(27,128)	35.7%
Capital Outlays	23,227,251	23,227,251	1,642,268	8,284,578	14,942,673	35.7%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,737,067	-	1,122,866	1,614,201	41.0%
Interfund Payments For Service	1,089,006	1,089,006	69,369	876,232	212,774	80.5%
<b>Total Expenses</b>	<b>\$ 35,820,236</b>	<b>\$ 36,039,357</b>	<b>\$ 2,335,154</b>	<b>\$ 17,092,127</b>	<b>\$ 18,947,230</b>	<b>47.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,833,772)</b>	<b>\$ (1,988,544)</b>	<b>\$ (889,020)</b>	<b>\$ 7,561,862</b>	<b>\$ (9,550,406)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 1,699,489	\$ 8,671,190	\$ 32,628	99.6%
Intergovernmental Revenue	1,161,225	1,161,225	-	430,481	730,744	37.1%
Charges For Services	426,324	426,324	-	-	426,324	0.0%
Miscellaneous Revenues	182,521	182,521	55,250	465,179	(282,658)	54.9%
Non-Revenues	4,755,165	4,778,234	15,000	6,911,746	(2,133,512)	44.7%
<b>Total Revenues</b>	<b>\$ 15,229,053</b>	<b>\$ 15,252,122</b>	<b>\$ 1,769,739</b>	<b>\$ 16,478,596</b>	<b>\$ (1,226,474)</b>	<b>08.0%</b>
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 289,797	\$ 3,391,365	\$ 906,272	78.9%
Personnel Benefits	1,105,327	1,105,327	78,208	862,366	242,961	78.0%
Supplies	703,956	703,956	19,615	168,312	535,644	23.9%
Services And Charges	2,728,512	2,731,510	285,324	1,479,508	1,252,002	54.2%
Intergovtl/Interfund	242,519	242,519	-	181,889	60,630	75.0%
Capital Outlays	3,209,718	3,209,718	279,465	1,302,673	1,907,045	40.6%
Debt Service: Principal	1,329,273	1,329,273	-	(56,250)	1,385,523	-4.2%
Debt Service: Interest & Other	-	71,107	9	348,543	(277,436)	90.2%
Interfund Payments For Service	3,815,877	3,815,877	258,153	3,166,861	649,016	83.0%
<b>Total Expenses</b>	<b>\$ 17,432,819</b>	<b>\$ 17,506,924</b>	<b>\$ 1,210,570</b>	<b>\$ 10,845,268</b>	<b>\$ 6,661,656</b>	<b>61.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,203,766)</b>	<b>\$ (2,254,802)</b>	<b>\$ 559,169</b>	<b>\$ 5,633,329</b>	<b>\$ (7,888,131)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 408,666	\$ 5,263,688	\$ 188,533	96.5%
Miscellaneous Revenues	408,222	408,222	23,991	316,508	91,714	77.5%
Internal Service Fund Misc Rev	12,044,549	12,044,549	956,294	11,693,800	350,749	97.1%
Non-Revenues	667,600	667,600	126,730	430,424	237,176	64.5%
<b>Total Revenues</b>	<b>\$ 18,572,592</b>	<b>\$ 18,572,592</b>	<b>\$ 1,515,681</b>	<b>\$ 17,704,419</b>	<b>\$ 868,173</b>	<b>95.3%</b>
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 239,396	\$ 2,442,666	\$ 290,426	89.4%
Personnel Benefits	995,977	995,977	75,513	787,086	208,891	79.0%
Supplies	9,702,945	9,702,945	409,971	5,607,179	4,095,766	57.8%
Services And Charges	579,651	579,651	38,452	462,625	117,026	79.8%
Capital Outlays	5,402,438	6,041,002	221,473	4,260,302	1,780,700	70.5%
Debt Service: Principal	78,000	78,000	-	-	78,000	0.0%
Debt Service: Interest & Other	85,000	120,393	-	33,624	86,769	27.9%
Interfund Payments For Service	1,772,863	1,772,863	398,091	4,496,345	(2,723,482)	53.6%
<b>Total Expenses</b>	<b>\$ 21,349,966</b>	<b>\$ 22,023,923</b>	<b>\$ 1,382,895</b>	<b>\$ 18,089,827</b>	<b>\$ 3,934,096</b>	<b>82.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,777,374)</b>	<b>\$ (3,451,331)</b>	<b>\$ 132,786</b>	<b>\$ (385,408)</b>	<b>\$ (3,065,923)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 16,942,882	\$ 16,942,882	\$ 552	\$ 326,891	\$ 16,615,991	1.9%
Miscellaneous Revenues	245,002	245,002	1,410,542	15,740,504	(15,495,502)	24.6%
Non-Revenues	37,952	72,292	-	62,804	9,488	86.9%
<b>Total Revenues</b>	<b>\$ 17,225,836</b>	<b>\$ 17,260,176</b>	<b>\$ 1,411,095</b>	<b>\$ 16,130,199</b>	<b>\$ 1,129,977</b>	<b>93.5%</b>
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 532,010	\$ 5,707,683	\$ 760,762	88.2%
Personnel Benefits	1,825,984	1,833,856	147,381	1,520,714	313,142	82.9%
Supplies	1,309,432	1,309,432	44,406	838,569	470,863	64.0%
Services And Charges	5,485,988	5,485,988	166,724	4,136,407	1,349,581	75.4%
Intergovtl/Interfund	2,422,576	2,422,576	-	1,814,682	607,894	74.9%
Capital Outlays	425,999	425,999	-	83,261	342,738	19.5%
Interfund Payments For Service	1,245,165	1,245,165	101,667	1,138,329	106,836	91.4%
<b>Total Expenses</b>	<b>\$ 19,157,121</b>	<b>\$ 19,191,461</b>	<b>\$ 992,188</b>	<b>\$ 15,239,646</b>	<b>\$ 3,951,815</b>	<b>79.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,931,285)</b>	<b>\$ (1,931,285)</b>	<b>\$ 418,906</b>	<b>\$ 890,553</b>	<b>\$ (2,821,838)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 643	\$ (643)	
Miscellaneous Revenues	9,509,383	9,509,383	825,248	9,043,586	465,797	95.1%
<b>Total Revenues</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 825,248</b>	<b>\$ 9,044,228</b>	<b>\$ 465,155</b>	<b>95.1%</b>
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 104,378	\$ 1,162,273	\$ 212,477	84.5%
Personnel Benefits	348,380	348,380	22,676	264,728	83,652	76.0%
Supplies	25,140	25,140	2,491	24,359	781	96.9%
Services And Charges	7,609,079	7,609,079	333,097	6,024,716	1,584,363	79.2%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,969	139,207	10,427	93.0%
<b>Total Expenses</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 474,611</b>	<b>\$ 7,615,285</b>	<b>\$ 1,894,099</b>	<b>80.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,638</b>	<b>\$ 1,428,944</b>	<b>\$ (1,428,944)</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 305,750	\$ 305,750	\$ 36,279	\$ 251,813	\$ 53,937	82.4%
Miscellaneous Revenues	302,000	302,000	80,313	822,245	(520,245)	72.3%
<b>Total Revenues</b>	<b>\$ 607,750</b>	<b>\$ 607,750</b>	<b>\$ 116,592</b>	<b>\$ 1,074,058</b>	<b>\$ (466,308)</b>	<b>76.7%</b>
Supplies	\$ 49,000	\$ 49,000	\$ 21,604	\$ 55,822	\$ (6,822)	13.9%
Services And Charges	60,500	60,500	4,951	60,215	285	99.5%
Intergovtl/Interfund	16,095,000	16,095,000	16,095,000	16,095,000	-	00.0%
Interfund Payments For Service	396,576	396,576	18,767	330,340	66,236	83.3%
<b>Total Expenses</b>	<b>\$ 16,601,076</b>	<b>\$ 16,601,076</b>	<b>\$ 16,140,321</b>	<b>\$ 16,541,377</b>	<b>\$ 59,699</b>	<b>99.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (15,993,326)</b>	<b>\$ (15,993,326)</b>	<b>\$ (16,023,728)</b>	<b>\$ (15,467,319)</b>	<b>\$ (526,007)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,172,365	\$ 2,172,365	\$ 128,871	\$ 1,457,488	\$ 714,877	67.1%
Miscellaneous Revenues	31,077,815	31,077,815	2,527,944	26,859,536	4,218,279	86.4%
Non-Revenues	768,015	768,015	60,588	636,599	131,416	82.9%
<b>Total Revenues</b>	<b>\$ 34,018,195</b>	<b>\$ 34,018,195</b>	<b>\$ 2,717,403</b>	<b>\$ 28,953,623</b>	<b>\$ 5,064,572</b>	<b>85.1%</b>
Salaries	\$ 121,652	\$ 121,652	\$ 19,103	\$ 136,754	\$ (15,102)	12.4%
Personnel Benefits	40,069	40,069	4,737	37,312	2,757	93.1%
Supplies	12,178	12,178	-	1,369	10,809	11.2%
Services And Charges	33,408,779	33,408,779	2,637,214	27,188,172	6,220,607	81.4%
Intergovtl/Interfund	349,958	349,958	-	262,469	87,490	75.0%
Interfund Payments For Service	2,912	2,912	253	1,134	1,778	38.9%
<b>Total Expenses</b>	<b>\$ 33,935,548</b>	<b>\$ 33,935,548</b>	<b>\$ 2,661,307</b>	<b>\$ 27,627,210</b>	<b>\$ 6,308,338</b>	<b>81.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 82,647</b>	<b>\$ 82,647</b>	<b>\$ 56,097</b>	<b>\$ 1,326,413</b>	<b>\$ (1,243,766)</b>	

## Departmental Expenditures: General Fund

As of November 30, 2006

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

## Departmental Expenditures: General Fund

As of November 30, 2006

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

## Departmental Expenditures: General Fund

As of November 30, 2006

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



## Departmental Expenditures: General Fund

As of November 30, 2006

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

## Departmental Expenditures: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 8,821,442	\$ 8,764,194	\$ 783,290	\$ 7,958,997	\$ 805,197	90.8%
Personnel Benefits	2,547,444	2,547,444	208,297	2,266,508	280,936	89.0%
Supplies	162,311	162,311	9,058	121,167	41,144	74.7%
Services And Charges	514,841	514,841	13,296	397,665	117,176	77.2%
Intergovtl/Interfund	39,071	39,071	-	39,071	-	100.0%
Capital Outlays	-	-	-	38,588	(38,588)	#Div/0!
Interfund Payments For Service	1,171,086	1,171,086	95,886	1,069,365	101,721	91.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 13,256,195</b>	<b>\$ 13,198,947</b>	<b>\$ 1,109,828</b>	<b>\$ 11,891,362</b>	<b>\$ 1,307,585</b>	<b>90.1%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 398,685	\$ 33,917	\$ 365,184	\$ 33,501	91.6%
Personnel Benefits	116,658	116,658	10,125	106,006	10,652	90.9%
Supplies	6,709	6,709	680	5,246	1,463	78.2%
Services And Charges	5,013,845	5,013,845	394,550	4,267,103	746,742	85.1%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,122	90,099	8,666	91.2%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,644,662</b>	<b>\$ 447,394</b>	<b>\$ 4,837,422</b>	<b>\$ 807,240</b>	<b>85.7%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 983,023	\$ 73,998	\$ 798,985	\$ 184,038	81.3%
Personnel Benefits	254,279	254,279	18,578	207,727	46,552	81.7%
Supplies	38,000	38,000	4,254	23,347	14,653	61.4%
Services And Charges	124,900	124,900	15,384	106,635	18,265	85.4%
Interfund Payments For Service	290,381	290,381	24,513	265,415	24,966	91.4%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,690,583</b>	<b>\$ 136,727</b>	<b>\$ 1,402,109</b>	<b>\$ 288,474</b>	<b>82.9%</b>
<b>Superior Court</b>						
Salaries	\$ 10,612,030	\$ 10,604,027	\$ 927,931	\$ 10,007,325	\$ 596,702	94.4%
Personnel Benefits	3,275,400	3,275,400	286,527	2,939,676	335,725	89.8%
Supplies	254,222	254,222	42,334	236,368	17,854	93.0%
Services And Charges	3,668,371	3,668,371	189,929	3,254,199	414,172	88.7%
Capital Outlays	119,050	119,050	8,097	101,424	17,626	85.2%
Interfund Payments For Service	2,589,497	2,589,497	215,353	2,370,057	219,440	91.5%
<b>Total Superior Court</b>	<b>\$ 20,518,570</b>	<b>\$ 20,510,567</b>	<b>\$ 1,670,171</b>	<b>\$ 18,909,049</b>	<b>\$ 1,601,518</b>	<b>92.2%</b>

## Departmental Expenditures: General Fund

As of November 30, 2006

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

## Detail Revenue: General Fund

As of November 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 15,690,212	\$ 63,545,156	\$ 502,280	99.2%
Timber Harvest Taxes	149,348	149,348	-	123,373	25,975	82.6%
Retail Sales and Use Taxes	40,320,984	40,320,984	4,234,214	38,892,830	1,428,154	96.5%
Excise Taxes	2,602,503	2,817,503	385,407	2,667,409	150,094	94.7%
Other Taxes	1,447,399	1,447,399	205,230	1,299,768	147,631	89.8%
Penalties and Interest	6,976,412	6,976,412	399,032	5,268,086	1,708,326	75.5%
<b>Total Taxes</b>	<b>\$ 115,544,082</b>	<b>\$ 115,759,082</b>	<b>\$ 20,914,095</b>	<b>\$ 111,796,622</b>	<b>\$ 3,962,460</b>	<b>96.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 5,978	\$ 2,427,915	\$ (65,828)	102.8%
Non-Business Licenses & Per	320,300	300,300	24,344	261,806	38,494	87.2%
<b>Total Licenses And Permits</b>	<b>\$ 2,682,387</b>	<b>\$ 2,662,387</b>	<b>\$ 30,321</b>	<b>\$ 2,689,721</b>	<b>\$ (27,334)</b>	<b>101.0%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 7,076	\$ 101,462	\$ 129,283	44.0%
Federal Entitlements, Impact P	127,402	127,402	-	128,331	(929)	100.7%
Federal Grants - Indirect	707,411	707,411	-	484,372	223,039	68.5%
State Grants	331,212	331,212	5,500	219,542	111,670	66.3%
State Shared Revenues	4,913,403	4,913,403	89,502	3,865,797	1,047,606	78.7%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	184,238	3,732,310	226,562	94.3%
Interlocal Grants	30,206	30,206	-	5,492	24,714	18.2%
Intergovernmental Service Rev	5,818,348	5,818,348	170,222	4,664,720	1,153,628	80.2%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,117,599</b>	<b>\$ 16,117,599</b>	<b>\$ 456,537</b>	<b>\$ 13,202,026</b>	<b>\$ 2,915,573</b>	<b>81.9%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ 5,118	\$ 12,013	\$ 12,987	48.1%
Court Penalties	1,626,156	1,626,156	118,659	1,561,231	64,925	96.0%
Records Services	4,203,423	4,203,423	297,776	3,524,585	678,838	83.9%
Financial Services	4,696,101	4,696,101	329,337	3,938,608	757,493	83.9%
Sales Of Maps, Publ	28,557	28,557	1,547	32,264	(3,707)	113.0%
Word Pro, Prtg, Dupl	250,998	250,998	8,622	125,397	125,601	50.0%
Other Services	269,957	269,957	15,683	180,744	89,213	67.0%
Public Safety	14,225,223	14,225,223	773,368	12,150,481	2,074,742	85.4%
Physical Environment	-	-	-	638	(638)	
Economic Environment	309,761	309,761	17,600	346,927	(37,166)	112.0%
Mental and Physical Health	-	-	-	(5,559)	5,559	
Culture and Recreation	1,816,700	1,816,700	3,972	1,964,499	(147,799)	108.1%
Interfund Charges	5,060,391	5,060,391	413,728	4,616,985	443,406	91.2%
<b>Total Charges For Services</b>	<b>\$ 32,512,267</b>	<b>\$ 32,512,267</b>	<b>\$ 1,985,411</b>	<b>\$ 28,448,814</b>	<b>\$ 4,063,453</b>	<b>87.5%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 396,551	\$ 4,014,338	\$ (170,919)	104.4%
Civil Penalties	2,133	2,133	7	763	1,370	35.8%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	7,392	92,249	44,382	67.5%
Criminal Costs	152,959	152,959	9,983	137,625	15,334	90.0%
<b>Total Fines And Forfeits</b>	<b>\$ 4,230,418</b>	<b>\$ 4,230,418</b>	<b>\$ 413,933</b>	<b>\$ 4,244,975</b>	<b>\$ (14,557)</b>	<b>100.3%</b>

## Detail Revenue: General Fund

As of November 30, 2006

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