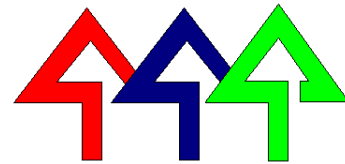


Snohomish County Monthly Financial Report:

December 31, 2007



(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

December 31, 2007

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PRELIMINARY YEAR END BUDGET REPORT: DECEMBER, 2007

This report presents a 2007 preliminary year end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustments based upon the County's financial year end closing.

General Overview

The national economy is slowing down and could be in or going into a recession due to a credit crunch and major slowdown in the real estate market. Snohomish County continues on a solid economic foundation. For Snohomish County, 2007 did not result in the sort of outstanding economic growth experienced in 2005 and 2006. But, overall the economy is stable and unemployment remains low.

General Fund

The County General Fund again grew its fund balance in 2007. Figure 1 (below) summarizes changes in the County's fund balance in 2007 and expectations for stability in 2008.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/07	30,893,347
Plus Year 2007 Preliminary Year end Revenue	200,829,687
Less 2007 Preliminary Year end Expenditures	(199,302,413)
Preliminary Year end Fund Balance 12/31/07	32,420,621
Plus Year 2008 Adopted Budgeted Revenue	207,552,294
Less 2008 Adopted Budget Expenditures	(210,690,491)
Plus Minimum Anticipated Under-Expenditures	3,178,586
Budgeted Year end Fund Balance 12/31/08	32,461,010
Ratio of Fund Balance to Revenues 12/31/08	17.40%

YTD Revenue

2007 year end General Fund revenue was seven tenths of a percent below budget. Within that aggregate on budget summary, the most significant individual variances are summarized below:

1. Sales Tax revenue was 2.6% or just under \$1 million stronger than anticipated reflecting the ongoing strength of the Snohomish County economy.
2. Property Tax and other Penalty Receipts were \$1.44 million less than budgeted. The reduction in revenue from this category reflects the tightening of the credit market for delinquencies as a means of bringing these payments current.
3. Jail detention fees were \$1.75 million less than anticipated due to increased levels of County inmates and a projected reduction of County capacity for housing inmates from other jurisdictions.
4. Investment interest exceeded budgetary projections by \$1.47 million reflecting higher than anticipated investment yields.

FIGURE 2: 2006 GENERAL FUND REVENUES

REVENUE SOURCE*	2007 Budget	Actual Collection \$	Actual Collection %	Variance \$	Note
Taxes					
Property Tax	65,776,717	65,642,037	99.80%	(134,680)	
Sales Tax	37,544,587	38,530,234	102.63%	985,647	1
Law & Justice – Sales Tax	6,099,706	6,462,742	105.95%	363,036	
Leasehold Tax	504,477	631,913	125.26%	127,436	
Real Estate Excise Tax	2,219,073	1,957,699	88.22%	(261,374)	
Gambling Fees	2,146,871	1,503,770	70.04%	(643,101)	
Property Tax & Other	6,933,571	5,492,350	79.21%	(1,441,223)	2
Private Timber Harvest	153,828	190,530	123.86%	36,702	
Sub-Total	121,378,830	120,411,275	99.20%	(967,557)	
Licenses & Permits					
Franchise Fees	2,414,657	2,591,578	107.33%	176,921	
Other Permits	467,500	442,388	94.63%	(25,112)	
Sub-Total	2,882,157	3,033,966	105.27%	151,809	
Intergovernmental Revenues					
Federal Grants	1,054,536	1,394,233	132.21%	339,697	
State Grants	330,534	308,661	93.38%	(21,873)	
State Shared Revenues	3,499,733	3,393,489	96.96%	(106,244)	
Sale of Timber from State	1,409,621	1,020,632	72.40%	(388,989)	
State Entitlements	456,852	462,587	101.26%	5,735	
Liquor Profit & Tax	1,593,821	1,471,684	92.34%	(122,137)	
MVET	2,251,356	2,189,698	97.26%	(61,658)	
Other Intergovernmental	6,319,828	6,088,594	96.34%	(231,234)	
Sub-Total	16,916,281	16,329,578	96.53%	(586,703)	
Charges for Service					
Superior Court Fees	2,745,953	2,608,886	95.01%	(137,067)	
District Court Fees	455,897	498,775	109.41%	42,878	
Recording of Legal	2,733,911	2,432,681	88.98%	(301,230)	
Motor Vehicle License	3,550,000	3,292,096	92.74%	(257,904)	
Detention & Corrections	13,095,617	11,340,831	86.60%	(1,754,786)	3
Adult Probation	1,440,073	1,876,165	130.28%	436,092	
Events Admission Fees	1,586,068	1,518,762	95.76%	(67,306)	
Indirect Cost Allocation	5,058,344	5,053,636	99.91%	(4,708)	
Other Charges for Service	3,310,176	3,630,665	109.68%	320,489	
Sub-Total	33,976,039	32,252,497	94.93%	(1,723,542)	
Fines & Forfeits					
District/Superior Court	4,932,100	5,472,775	110.96%	540,675	
Other Fines	157,543	184,932	117.39%	27,389	
Sub-Total	5,089,643	5,657,707	111.16%	568,064	
Miscellaneous Revenues					
Investment Interest	6,694,128	8,163,408	121.95%	1,469,280	4
Parking Rental	529,177	519,069	98.09%	(10,108)	
Space Facilities Rentals	1,184,326	1,231,048	103.95%	46,722	
Interfund Rents &	2,676,680	2,697,018	100.76%	20,338	
Other Miscellaneous	3,315,669	3,018,268	91.03%	(297,401)	
Sub-Total	14,399,980	15,628,811	108.53%	1,228,831	
Interfund Transfers	7,637,673	7,513,672	98.38%	(124,001)	
Total General Fund	202,280,603	200,827,506	99.28%	-1,453,099	

5-Year Trend The table below includes a five-year projection for General Fund revenues.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

RESOURCES:	Actual 2007	Adopted 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Growth Rate
Projected Current Yr Under- Expenditure	na	3,178,586	\$ 3,296,359	\$ 3,431,326	\$ 3,564,536	\$ 3,703,772	\$ 3,849,356	1.50%
Taxes	\$120,411,287	129,508,581	136,879,907	142,081,344	147,480,435	153,084,691	158,901,909	3.80%
Licenses & Permits	\$3,033,967	3,198,524	3,358,450	3,526,373	3,702,691	3,887,826	4,082,217	5.00%
Intergovernmental	\$16,329,590	18,141,660	18,685,910	19,246,487	19,823,882	20,418,598	21,031,156	3.00%
Charges for Service	\$32,089,575	32,484,617	33,159,848	33,917,840	35,613,732	37,394,419	39,264,140	5.00%
Fines & Forfeits	\$5,657,711	5,881,242	6,175,304	6,484,069	6,808,273	7,148,686	7,506,121	5.00%
Miscellaneous	\$15,618,839	14,513,589	15,282,809	16,092,798	16,945,716	17,843,839	18,789,563	5.30%
Interfund Transfers	\$7,688,718	3,824,081	3,900,563	3,978,574	4,058,145	4,139,308	4,222,094	2.00%
TOTAL RESOURCES	200,829,687	210,730,880	220,739,150	228,758,811	237,997,410	247,621,140	257,646,557	na
EXPENDITURES:								
Salaries & Wages	\$99,848,986	103,337,643	106,954,460	110,697,867	114,572,292	118,582,322	122,732,703	3.50%
Personnel Benefits	\$31,112,864	33,540,480	36,988,771	40,186,735	43,080,180	46,181,952	49,507,053	7.20%
Supplies	\$4,604,065	4,250,489	4,378,004	4,509,344	4,644,624	4,783,963	4,927,482	3.00%
Other Services & Charges	\$29,404,948	27,968,238	28,807,285	29,671,504	30,561,649	31,478,498	32,422,853	3.00%
Intergov't'l Charges	\$10,117,169	10,983,267	11,257,849	11,539,295	11,827,777	12,123,472	12,426,558	2.50%
Capital Outlays	\$1,303,131	475,233	482,361	489,597	496,941	504,395	511,961	1.50%
Interfund Payments	\$22,911,250	30,135,141	30,888,520	31,660,733	32,452,251	33,263,558	34,095,147	2.50%
EXPENDITURE TOTAL	199,302,413	210,690,491	219,757,250	228,755,073	237,635,714	246,918,160	256,623,757	n/a
FUND BALANCE:								
Increase (Decrease) in Fund Balance	1,527,274	40,389	981,899	3,738	361,696	702,981	1,022,800	n/a
Ending Fund Balance	32,420,621	32,461,010	33,442,909	33,446,647	33,808,343	34,511,324	35,534,123	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	17.4%	16.8%	16.2%	15.4%	15.0%	14.8%	14.6%	n/a

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

- 2008 is based upon the Adopted 2008 budget.
- The projection does not adjust revenues or expenditures for future annexations.
- Annual pension increases (in addition to trend) of one percent of salaries have been factored in throughout the life of this projection through the State's 2010 fiscal year.
- This model anticipates a continued decrease in Corrections revenue in 2009-2010.
- Interfund Transfers are not included in revenue for the purpose of calculating Fund Balance percentage.

Department Expenditures

No County expenditure trends were of concern during 2007. The General Fund expended \$4.6 million less than modified budgetary levels. This positive variance reflects strong cost management across department lines. Expenditure patterns in other County funds were consistent with historical patterns.

Real Estate Excise Tax

As indicated in last quarter's report, real estate sales declined for the fourth quarter of 2007. Total Real Estate Excise Tax receipts for 2007 were \$5.7 million less than in 2006. The downturn in real estate sales in the second half of 2007 is a result of tightening in credit markets and reduction in consumer confidence. Achieving 2008's budgeted levels would require increased availability of reasonably priced mortgage credit for purchasers and a strengthening of the real estate market. We believe it is likely that 2008 REET revenues will fall short of budgeted levels. REET revenue trends will be monitored very closely during 2008.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	Total 2006	Total 2007	2008
Actual Receipts	\$26,788,967	\$21,099,233	NA
Budgeted	22,267,117	22,256,000	21,777,496
Year End Variance	\$4,521,850	(\$1,156,768)	NA

Economic Outlook

The Federal Reserve is ready to lower interest rates again to brace the economy even as zooming oil prices spread inflation. Battling cross-currents, the Federal Reserve Bank must make a choice: keep the economy afloat after mighty blows from the housing and credit crises or focus on the threat of future price increases. Federal Reserve Board Chair Ben Bernanke suggested in late February that for now, the No. 1 job is shoring up the economy. He pledged anew to slice a key interest rate and help the economy, which many fear is near a recession if not already in one.

The Puget Sound area represents one of the strongest economic areas in the nation due to strong exporting, Microsoft and Boeing's success, and related job growth. A slowdown in the region's real estate market does not threaten a local recession, but moderates the overall strength of the economy.

Employment Snohomish County's jobless rate edged up last month as construction, retail and restaurant industry slowdowns finally outweighed new jobs added by aerospace companies. January saw a net loss of 2,300 jobs countywide from December, according to the state Employment Security Department. The county's labor force, excluding farm jobs, fell to just under 265,000, from 267,000. Still, at 4.3 percent, the local unemployment rate remains below the national average of 4.9 percent. It's also below January's statewide rate of 4.5 percent, which itself is a near-record low.

Snohomish County still could count about 20,500 jobs more in January than in the same month a year ago. Every major sector except for financial services has added jobs here since the start of 2007. In 2007, Snohomish County was home to 29 percent of all the jobs created in the state.

County Sales Table 5 (County Sales by SIC Code) reports overall retail and wholesale sales within the County. The information contained in this report relates to the period ending September 30th, 2007. The lag is a result of the time it takes for the State to receive and then process the data.

Retail sales for the third quarter of 2007 was 4% over retail sales for the same quarter in 2006. On a down note, new and used vehicle sales which represent about 20% of total County sales decreased by over 2.5% as compared to the same quarter in 2006.

Boeing Boeing Co. posted better-than-expected fourth-quarter 2007 earnings on the strength of still-booming commercial airplane sales and improved productivity, easing investor concerns for now about the possibility of another setback for its thrice-delayed 787 Dreamliner. Boeing's fortunes will largely rise or fall on the success of the 787, the world's first large commercial airplane made mostly of carbon-fiber composites. That program's status will be more clear after the company succeeds in "powering up" or turning on the first aircraft and its 92 electronic systems, an event now expected in April.

Home Sales Sales of single-family homes and condominiums dropped by 0.4 percent across the nation in January to a seasonally adjusted annual rate of 4.89 million units, the slowest sales pace on records going back to 1999. Nationally, the median price of a home sold in January dropped 4.6 percent from a year ago.

Home sales in Snohomish County continued to drop in January compared to a year ago, but median prices dipped only slightly. The number of homes listed for sale in January was 47 percent higher than a year ago. Sales of single-family homes were off by more than 30 percent compared to a year ago. The median price for a single-family home stood at \$365,000 in January, down less than 2 percent from last year's median of \$370,700.

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.

FIGURE 4: 3RD QUARTER 2007 COUNTY SALES BY SIC CODE

	2006/2005	2007/2006	2007/2006	2007/2006	2007
Year to Year Comparison	% Change	% Change	% Change	% Change	3rd Qtr Actual
Gross Sales	4 th Qtr	1 st Qtr	2 nd Qtr	3 rd Qtr	Amounts
Retail Trade	10.44%	9.82%	8.78%	3.99%	\$1,479,871,232
Motor Vehicles & Parts	7.55%	10.80%	6.23%	-2.51%	\$408,774,176
New & Used Auto Dealers	6.75%	11.17%	6.04%	-2.57%	\$316,339,872
RV, Boat, Motorcycle Dealers	7.83%	10.86%	8.29%	-5.21%	\$47,054,732
Automotive Parts & Tire	12.57%	8.29%	4.92%	0.89%	\$45,379,584
Furniture & Home Furnishing	4.99%	8.68%	2.73%	0.36%	\$56,487,328
Electronics & Appliances	-0.79%	5.12%	12.31%	2.60%	\$75,520,192
Appliances, TV & Other Electronics	7.27%	8.56%	13.04%	7.70%	\$48,665,916
Computers & Software	-16.43%	-0.21%	11.72%	-5.45%	\$25,478,460
Camera & Photo Supplies	-4.72%	-14.61%	0.51%	-6.54%	\$1,375,819
Building Materials, Garden Equip & Supplies	6.29%	-0.52%	8.39%	-0.21%	\$154,939,840
Building Materials	6.40%	-2.64%	6.55%	-2.46%	\$138,715,040
Lawn & Garden Supplies & Equip.	4.98%	28.05%	22.15%	24.31%	\$16,224,795
Food & Beverage Stores	4.84%	4.10%	12.47%	6.96%	\$86,837,864
Grocery & Convenience Stores	4.61%	4.01%	12.46%	6.83%	\$83,825,776
Other Food & Beverage Stores	11.59%	7.21%	12.67%	10.70%	\$3,012,086
Drug/Health Stores	7.15%	9.33%	7.77%	5.59%	\$35,986,820
Gas Stations & Convenience Stores W/Pumps	4.97%	6.22%	6.38%	4.58%	\$30,356,046
Apparel & Accessories	20.88%	22.53%	18.31%	17.78%	\$152,202,240
Clothing & Shoe Stores	20.63%	23.06%	17.65%	18.15%	\$134,676,704
Jewelry & Luggage Stores	22.09%	19.42%	22.58%	15.05%	\$17,525,530
Sporting Goods, Toys, Book & Music Stores	4.85%	7.74%	8.37%	6.94%	\$47,428,924
Sporting Goods, Toys, Hobby/Craft Stores	5.78%	9.78%	10.31%	6.94%	\$38,896,760
Book/Periodical/Music Store	1.51%	0.80%	0.28%	6.90%	\$8,532,165
General Merchandise Stores	15.19%	16.66%	9.71%	6.91%	\$282,646,208
Department Stores	11.92%	11.74%	1.88%	3.58%	\$86,778,672
General Merchandise Stores	17.15%	19.26%	13.79%	8.45%	\$195,867,536
E-Commerce & Mail Order	28.06%	33.08%	7.46%	5.22%	\$10,842,575
Miscellaneous Retailers	16.96%	2.38%	6.74%	9.39%	\$137,849,040
Agriculture, Forestry, Fishing	7.55%	41.35%	-7.44%	22.30%	\$1,940,166
Mining	-30.11%	-7.97%	-16.49%	13.29%	\$7,910,293
Utilities	-14.11%	16.72%	42.78%	17.04%	\$1,573,902
Construction	11.54%	21.86%	8.26%	2.64%	\$613,242,432
Manufacturing	17.01%	38.57%	10.08%	2.37%	\$74,938,640
Wholesale Trade	1.05%	25.01%	-1.45%	-13.12%	\$184,800,944
Transportation & Warehousing	7.17%	3.38%	8.05%	7.79%	\$8,875,451
Information	6.86%	13.08%	12.62%	8.80%	\$121,666,392
Finance, Insurance	-11.79%	4.81%	3.69%	15.98%	\$28,110,174
Real Estate, Rental/Leasing	-15.60%	3.76%	5.62%	14.96%	\$64,468,984
Professional, Scientific & Technical Services	9.01%	12.53%	-3.07%	20.47%	\$27,693,370
Management, Education & Health Services	-12.21%	-74.39%	-17.52%	-11.78%	\$62,918,152
Arts, Entertainment & Recreation	16.42%	25.09%	17.01%	12.99%	\$22,828,928
Accommodations & Food Services	1.45%	29.61%	22.91%	12.31%	\$254,939,184
Accommodations	-0.47%	-1.57%	-7.48%	-9.39%	\$32,234,392
Restaurants, Food Services & Drinking Places	10.55%	2.73%	0.70%	0.63%	\$222,704,800
Other Services	-37.24%	-27.25%	-41.95%	-14.65%	\$84,819,424
Public Administration, Other	7.60%	10.03%	13.62%	12.20%	\$829,938
TOTAL ALL INDUSTRIES	7.26%	11.37%	7.77%	5.13%	\$3,041,427,606

*Summary information is shown in bold.

Revenues, Expenses and Fund Balance: All Funds
As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 8,201,854	\$ 209,563,853	\$ 33,743	100.0%
Licenses And Permits	2,882,157	2,882,157	37,503	3,033,967	(151,810)	105.3%
Intergovernmental Revenue	184,440,034	187,706,904	22,929,488	109,216,310	78,490,594	58.2%
Charges For Services	154,683,163	155,283,163	11,119,024	133,329,718	21,953,445	85.9%
Fines And Forfeits	5,566,863	5,566,863	478,726	6,112,403	(545,540)	109.8%
Miscellaneous Revenues	96,472,233	96,617,264	10,293,030	122,010,664	(25,393,400)	126.3%
Interest and Other Earnings	750,000	750,000	185,352	1,104,864	(354,864)	147.3%
Internal Service Fund Misc Rev	12,972,152	12,972,152	996,230	14,368,541	(1,396,389)	110.8%
Non-Revenues	89,549,602	89,629,602	22,688,443	65,153,794	24,475,808	72.7%
Total Revenues	\$ 756,913,800	\$ 761,005,701	\$ 76,929,649	\$ 663,894,114	\$ 97,111,587	87.2%
Expenses						
Salaries	\$ 185,237,905	\$ 186,237,593	\$ 15,739,668	\$ 178,733,050	\$ 7,504,543	96.0%
Personnel Benefits	61,532,977	61,838,416	4,773,947	56,668,235	5,170,181	91.6%
Supplies	30,129,164	32,306,865	2,623,753	26,086,210	6,220,655	80.7%
Services And Charges	204,820,374	205,893,714	22,497,690	168,042,252	37,851,462	81.6%
Intergovtl/Interfund	106,764,554	107,058,461	25,356,553	76,180,252	30,878,209	71.2%
Capital Outlays	141,656,997	143,098,828	8,300,466	69,098,202	74,000,626	48.3%
Debt Service: Principal	23,207,759	23,207,759	19,458,322	21,574,371	1,633,388	93.0%
Debt Service: Interest & Other	19,711,959	19,712,959	10,281,799	19,720,577	(7,618)	100.0%
Interfund Payments For Service	58,052,088	58,702,825	5,479,509	63,698,837	(4,996,012)	108.5%
Total Expenses	\$ 831,113,777	\$ 838,057,420	\$ 114,511,707	\$ 679,801,986	\$ 158,255,434	81.1%
Contribution (Use) of Fund Balance	\$ (74,199,977)	\$ (77,051,719)	\$ (37,582,057)	\$ (15,907,873)	\$ (61,143,847)	

County Revenues by Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 202,280,603	\$ 14,933,251	\$ 200,829,687	\$ 1,450,916	99.3%
Special Revenue	54,492,150	54,500,050	2,855,924	7,330,510	47,169,540	13.5%
County Road	114,643,422	116,470,572	12,355,369	106,049,028	10,421,544	91.1%
River Management	2,867,370	2,867,370	345,040	1,991,919	875,451	69.5%
Corrections Commissary	642,291	642,291	139,231	815,881	(173,590)	127.0%
Convention & Performing Arts	1,573,075	1,573,075	180,657	2,270,713	(697,638)	144.3%
Crime Victims / Witness	421,080	421,080	75,386	516,920	(95,840)	122.8%
Human Services	66,506,623	66,507,354	7,302,382	48,992,188	17,515,166	73.7%
Grant Control	18,390,674	18,390,674	4,663,289	13,165,649	5,225,025	71.6%
Sheriff-Search & Resc Helicopt	190,000	190,000	97,011	206,869	(16,869)	108.9%
Sheriff Drug Buy Fund	954,500	2,002,000	372,931	2,272,166	(270,166)	113.5%
Arson Investigation & Equip	485	485	5	167	318	34.4%
Tax Refund Fund	-	-	-	10	(10)	
Us Department Of Hud Grants	-	-	74,319	74,319	(74,319)	
Housing Trust Fund	-	-	17,841	131,794	(131,794)	
Emerg Svcs Communication Sys	4,421,555	4,421,555	558,462	5,499,513	(1,077,958)	124.4%
Evergreen Fairground Cum Reser	732,727	732,727	485,270	1,138,815	(406,088)	155.4%
Conservation Futures Tax Fund	3,200,000	3,200,000	117,091	3,646,643	(446,643)	114.0%
Auditor's O & M	1,057,875	1,057,875	20,198	853,176	204,699	80.6%
Public Wrks Facility Construct	9,806,318	9,806,318	1,272,532	10,853,731	(1,047,413)	110.7%
Elections Equip Cum Reserve	265,639	482,141	198,075	424,877	57,264	88.1%
Sno Cty Tomorrow Cum Res	134,842	134,842	186	135,269	(427)	100.3%
Real Estate Excise Tax Fund	23,006,000	23,006,000	1,709,454	22,204,097	801,903	96.5%
Transportation Mitigation	9,098,383	9,098,383	534,095	9,966,085	(867,702)	109.5%
Community Development	26,034,489	26,034,489	3,376,627	22,858,935	3,175,554	87.8%
Boating Safety	107,148	107,148	(115,058)	120,553	(13,405)	112.5%
Antiprofitteering Revolving	2,840	2,840	207	3,186	(346)	112.2%
Parks Mitigation	2,860,586	2,860,586	110,048	2,520,769	339,817	88.1%
Fair Sponsorships & Donations	350,124	350,124	469	363,647	(13,523)	103.9%
Snohomish Cnty Arts Commission	585,000	585,000	32,089	228,213	356,787	39.0%
Limited Tax Debt Service	25,471,371	25,471,371	11,601,494	25,499,313	(27,942)	100.1%
Road Improvement Dist. 24A	426,000	426,000	(86)	211,188	214,812	49.6%
Road Improvement Dist. 30	-	-	(89)	7,705	(7,705)	
Solid Waste Management	49,515,455	49,515,455	4,261,108	53,932,627	(4,417,172)	108.9%
Airport Operation & Maint.	23,770,693	23,770,693	1,811,796	14,721,490	9,049,203	61.9%
Surface Water Management	25,329,845	25,329,845	2,814,557	16,007,354	9,322,491	63.2%
Equipment Rental & Revolving	19,891,504	20,491,504	1,645,794	22,132,177	(1,640,673)	108.0%
Information Services	18,136,913	18,136,913	1,527,650	17,909,909	227,004	98.7%
Snohomish County Insurance	10,402,426	10,402,426	937,286	10,708,232	(305,806)	102.9%
Pits and Quarries	1,415,000	1,415,000	55,558	1,345,909	69,091	95.1%
Employee Benefit	36,190,845	36,190,845	370,903	33,816,889	2,373,956	93.4%
Facility Services Fund	1,781,571	1,781,571	166,422	1,837,492	(55,921)	103.1%
Training & Development	348,496	348,496	24,875	298,500	49,996	85.7%
Totals	\$ 756,913,800	\$ 761,005,701	\$ 76,929,649	\$ 663,894,114	\$ 97,111,587	

County Expenditures by Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,933,042	\$ 21,265,232	\$199,302,413	\$ 4,630,629	97.7%
Special Revenue	29,630,798	29,698,698	1,157,853	1,771,070	27,927,628	6.0%
County Road	120,707,954	122,535,104	7,710,338	103,668,044	18,867,060	84.6%
River Management	3,350,219	3,350,219	23,168	2,014,899	1,335,320	60.1%
Corrections Commissary	642,291	642,291	75,945	637,012	5,279	99.2%
Convention & Performing Arts	3,348,075	3,348,075	391,884	1,599,862	1,748,213	47.8%
Crime Victims / Witness	547,752	547,752	41,699	540,587	7,165	98.7%
Human Services	72,722,574	72,722,574	5,043,969	48,403,205	24,319,369	66.6%
Grant Control	18,436,341	18,436,341	1,338,528	12,500,350	5,935,991	67.8%
Sheriff-Search & Resc Helicopt	190,000	346,463	49,295	273,592	72,871	79.0%
Sheriff Drug Buy Fund	1,911,785	2,959,285	1,966,041	2,790,608	168,677	94.3%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Us Department Of Hud Grants	-	-	-	(12)	12	
Emerg Svcs Communication Sys	5,746,681	5,746,681	1,344,989	3,783,874	1,962,807	65.8%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	70,122	427,214	1,277,067	25.1%
Conservation Futures Tax Fund	11,829,602	11,829,602	238,772	3,769,446	8,060,156	31.9%
Auditor's O & M	1,095,765	1,540,087	73,368	676,573	863,514	43.9%
Public Wrks Facility Construct	40,376,218	40,376,218	2,057,561	27,933,171	12,443,047	69.2%
Elections Equip Cum Reserve	579,676	796,178	27,371	494,210	301,968	62.1%
Sno Cty Tomorrow Cum Res	162,985	162,985	10,397	142,719	20,266	87.6%
Real Estate Excise Tax Fund	31,399,668	31,399,668	15,616,465	31,399,668	-	100.0%
Transportation Mitigation	9,098,383	9,098,383	3,583,434	5,069,742	4,028,641	55.7%
Community Development	29,713,377	29,713,377	2,482,722	25,684,931	4,028,446	86.4%
Boating Safety	107,148	107,148	4,741	106,295	853	99.2%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	705,119	2,860,586	-	100.0%
Fair Sponsorships & Donations	350,124	350,124	3,353	350,123	1	100.0%
Snohomish Cnty Arts Commission	585,000	585,000	1,500	11,098	573,902	1.9%
Limited Tax Debt Service	26,924,014	26,925,014	18,581,511	26,865,936	59,078	99.8%
Road Improvement Dist. 24A	426,000	426,000	344	238,900	187,100	56.1%
Solid Waste Management	64,316,421	65,562,421	13,936,959	62,475,091	3,087,330	95.3%
Airport Operation & Maint.	29,023,566	29,023,566	4,025,617	14,658,664	14,364,902	50.5%
Surface Water Management	29,302,849	29,302,849	3,105,032	16,615,406	12,687,443	56.7%
Equipment Rental & Revolving	20,236,478	21,218,372	2,390,432	20,392,449	825,923	96.1%
Information Services	20,408,294	20,408,294	2,298,096	18,295,606	2,112,688	89.6%
Snohomish County Insurance	10,459,735	10,459,735	580,632	8,307,823	2,151,912	79.4%
Pits and Quarries	1,579,064	1,579,064	46,811	1,247,650	331,414	79.0%
Employee Benefit	36,102,017	36,102,017	3,916,751	32,430,150	3,671,867	89.8%
Facility Services Fund	1,837,111	1,837,111	216,025	1,814,592	22,519	98.8%
Training & Development	348,496	348,496	129,631	248,437	100,059	71.3%
Totals	\$831,113,777	\$838,057,420	\$ 114,511,707	\$ 679,801,986	\$ 158,255,434	

General Fund Expenditures by Department

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 162,283	\$ 4,586,235	140,079	97.0%
Legislative	2,987,065	3,309,079	304,849	3,148,146	160,933	95.1%
BRB BOE	323,744	323,744	29,265	309,489	14,255	95.6%
Human Services	4,743,274	4,743,274	433,432	4,735,779	7,495	99.8%
Planning	3,203,395	3,432,395	561,995	3,431,826	569	100.0%
Hearing Examiner	519,242	539,242	54,192	448,993	90,249	83.3%
Parks And Recreation	9,232,216	9,223,140	723,748	9,071,954	151,186	98.4%
Assessor	7,567,531	7,564,461	614,871	7,427,671	136,790	98.2%
Auditor	7,998,309	7,864,617	672,875	7,126,429	738,188	90.6%
Finance	3,424,805	3,394,718	270,929	3,350,475	44,243	98.7%
Human Resources	1,418,868	1,418,868	114,463	1,364,977	53,891	96.2%
Nondepartmental	11,805,842	12,413,394	3,272,582	10,194,577	2,218,817	82.1%
Facilities Management	2,769,615	2,769,615	368,271	2,658,793	110,822	96.0%
Treasurer	3,069,667	3,069,667	280,131	2,869,614	200,053	93.5%
District Court	7,768,840	7,768,840	726,780	7,634,261	134,579	98.3%
Sheriff	42,947,908	42,769,960	4,623,782	43,344,363	(574,403)	101.3%
Prosecuting Attorney	14,184,019	14,219,598	1,227,312	14,007,539	212,059	98.5%
Office of Public Defense	6,476,220	6,476,220	570,081	6,370,457	105,763	98.4%
Medical Examiner	1,924,304	1,920,383	195,317	1,826,963	93,420	95.1%
Superior Court	21,280,682	21,405,622	1,755,947	21,383,307	22,315	99.9%
Clerk	6,741,705	6,796,676	716,528	6,463,476	333,200	95.1%
Corrections	37,013,075	36,931,725	3,535,648	36,707,651	224,074	99.4%
Dept Emergency Management	851,490	851,490	49,953	839,438	12,052	98.6%
Totals	\$ 202,978,130	\$ 203,933,042	\$ 21,265,232	\$ 199,302,413	\$ 4,630,629	

Departmental Expenditures: All Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 114,476	\$ 1,269,000	\$ 56,545	95.7%
Personnel Benefits	345,228	345,228	26,874	309,501	35,727	89.7%
Supplies	11,175	11,175	945	14,306	(3,131)	128.0%
Services And Charges	2,858,836	2,858,836	4,212	2,810,749	48,087	98.3%
Interfund Payments For Service	185,530	185,530	15,776	182,679	2,851	98.5%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 162,283	\$ 4,586,235	\$ 140,079	97.0%
Legislative						
Salaries	\$ 1,829,148	\$ 2,083,442	\$ 198,054	\$ 2,082,126	\$ 1,316	99.9%
Personnel Benefits	510,752	539,241	45,052	534,339	4,902	99.1%
Supplies	31,300	31,700	3,273	24,453	7,247	77.1%
Services And Charges	294,090	313,690	16,402	159,289	154,401	50.8%
Capital Outlays	7,500	7,500	14,827	14,827	(7,327)	197.7%
Interfund Payments For Service	314,275	333,506	27,241	333,112	394	99.9%
Total Legislative	\$ 2,987,065	\$ 3,309,079	\$ 304,849	\$ 3,148,146	\$ 160,933	95.1%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 187,483	\$ (1,013)	100.5%
Personnel Benefits	60,233	60,233	4,973	58,732	1,501	97.5%
Supplies	3,965	3,965	316	1,697	2,268	42.8%
Services And Charges	36,730	36,730	4,868	26,945	9,785	73.4%
Interfund Payments For Service	36,346	36,346	3,356	34,634	1,712	95.3%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 29,265	\$ 309,489	\$ 14,255	95.6%
Human Services						
Salaries	\$ 10,083,971	\$ 10,148,216	\$ 849,658	\$ 9,497,932	\$ 650,284	93.6%
Personnel Benefits	3,477,708	3,496,262	273,591	3,064,660	431,602	87.7%
Supplies	242,455	254,255	67,804	302,717	(48,462)	119.1%
Services And Charges	18,320,855	18,505,764	1,353,774	8,809,972	9,695,792	47.6%
Intergovtl/Interfund	3,488,353	3,488,353	290,696	3,488,353	-	100.0%
Debt Service: Principal	108,334	108,334	-	108,333	1	100.0%
Interfund Payments For Service	2,307,061	2,311,774	143,067	2,205,358	106,416	95.4%
Total Human Services	\$ 38,028,737	\$ 38,312,958	\$ 2,978,590	\$ 27,477,325	\$ 10,835,633	71.7%

Departmental Expenditures: All Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,260,742	\$ 14,449,611	\$ 1,544,042	90.3%
Personnel Benefits	4,959,546	4,979,185	389,761	4,420,414	558,771	88.8%
Supplies	479,509	481,509	26,871	346,718	134,791	72.0%
Services And Charges	3,154,227	3,411,227	319,351	1,440,747	1,970,480	42.2%
Intergovtl/Interfund	3,303,068	3,303,068	657,829	3,332,729	(29,661)	100.9%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,397,310	4,397,310	378,461	4,687,108	(289,798)	106.6%
Total Planning	\$ 32,449,958	\$ 32,778,958	\$ 3,033,015	\$ 28,841,209	\$ 3,937,749	88.0%
Public Works						
Salaries	\$ 42,344,413	\$ 43,082,762	\$ 3,161,480	\$ 40,347,420	\$ 2,735,342	93.7%
Personnel Benefits	15,264,309	15,415,863	1,141,880	13,838,193	1,577,670	89.8%
Supplies	21,998,506	24,308,834	1,381,675	18,961,327	5,347,507	78.0%
Services And Charges	47,498,371	47,591,371	7,631,922	48,572,905	(981,534)	102.1%
Intergovtl/Interfund	22,624,482	22,624,482	3,915,999	17,008,065	5,616,417	75.2%
Capital Outlays	103,239,570	103,374,814	5,751,512	59,989,376	43,385,438	58.0%
Debt Service: Principal	8,770,322	8,770,322	6,258,760	8,014,796	755,526	91.4%
Debt Service: Interest & Other	1,668,086	1,668,086	1,114,440	2,407,379	(739,293)	144.3%
Interfund Payments For Service	25,640,827	26,267,396	2,496,092	30,297,334	(4,029,938)	115.3%
Total Public Works	\$ 289,048,886	\$ 293,103,930	\$ 32,853,759	\$ 239,436,794	\$ 53,667,136	81.7%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 26,338	\$ 251,571	\$ 60,438	80.6%
Personnel Benefits	83,558	83,558	6,363	61,530	22,028	73.6%
Supplies	4,200	4,200	545	4,295	(95)	102.3%
Services And Charges	50,700	70,700	15,041	60,096	10,604	85.0%
Interfund Payments For Service	68,775	68,775	5,904	71,500	(2,725)	104.0%
Total Hearing Examiner	\$ 519,242	\$ 539,242	\$ 54,192	\$ 448,993	\$ 90,249	83.3%

Departmental Expenditures: All Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,433,487	\$ 4,424,411	\$ 334,782	\$ 4,206,018	\$ 218,393	95.1%
Personnel Benefits	1,564,128	1,564,128	117,010	1,438,101	126,027	91.9%
Supplies	560,232	546,232	26,962	443,652	102,580	81.2%
Services And Charges	3,187,729	3,201,729	177,769	2,656,040	545,689	83.0%
Intergovtl/Interfund	4,866,309	4,866,309	944,654	5,037,587	(171,278)	103.5%
Capital Outlays	9,777,599	9,777,599	58,614	1,681,541	8,096,058	17.2%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	81,322	1,017,565	(90,140)	109.7%
Total Parks And Recreation	\$ 25,991,809	\$ 25,982,733	\$ 1,741,113	\$ 16,480,504	\$ 9,502,229	63.4%
Assessor						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 337,833	\$ 4,179,387	\$ 112,132	97.4%
Personnel Benefits	1,392,219	1,392,219	108,771	1,330,174	62,045	95.5%
Supplies	112,590	112,590	21,759	75,597	36,993	67.1%
Services And Charges	170,747	170,747	14,122	263,453	(92,706)	154.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	1,789	4,474	12,286	26.7%
Interfund Payments For Service	1,580,426	1,580,426	130,597	1,574,586	5,840	99.6%
Total Assessor	\$ 7,567,531	\$ 7,564,461	\$ 614,871	\$ 7,427,671	\$ 136,790	98.2%
Auditor						
Salaries	\$ 3,281,907	\$ 3,180,851	\$ 243,001	\$ 2,976,454	\$ 204,397	93.6%
Personnel Benefits	981,784	970,379	78,894	902,955	67,424	93.1%
Supplies	733,600	733,200	130,653	745,788	(12,588)	101.7%
Services And Charges	2,288,956	2,774,200	176,495	1,448,292	1,325,908	52.2%
Intergovtl/Interfund	278,699	278,699	-	278,699	-	100.0%
Capital Outlays	355,501	526,481	28,737	301,430	225,051	57.3%
Interfund Payments For Service	1,759,453	1,743,222	115,834	1,648,969	94,253	94.6%
Total Auditor	\$ 9,679,900	\$ 10,207,032	\$ 773,614	\$ 8,302,586	\$ 1,904,446	81.3%

Departmental Expenditures: All Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,944,721	\$ 2,914,634	\$ 249,599	\$ 2,957,795	\$ (43,161)	101.5%
Personnel Benefits	938,728	938,728	95,190	1,029,137	(90,409)	109.6%
Supplies	84,522	87,522	8,657	61,758	25,764	70.6%
Services And Charges	46,891,273	46,913,273	4,698,534	38,996,407	7,916,866	83.1%
Intergovtl/Interfund	605,446	605,446	24,345	605,446	-	100.0%
Capital Outlays	585,000	560,000	-	-	560,000	0.0%
Interfund Payments For Service	686,592	686,592	58,744	729,235	(42,643)	106.2%
Total Finance	\$ 52,736,282	\$ 52,706,195	\$ 5,135,069	\$ 44,379,778	\$ 8,326,417	84.2%
Human Resources						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 90,429	\$ 1,081,972	\$ 36,925	96.7%
Personnel Benefits	358,051	358,051	27,553	317,148	40,903	88.6%
Supplies	167,700	167,700	116,394	137,971	29,729	82.3%
Services And Charges	106,970	106,970	6,932	56,941	50,029	53.2%
Capital Outlays	780	780	-	1,273	(493)	163.2%
Interfund Payments For Service	386,197	386,197	32,266	388,599	(2,402)	100.6%
Total Human Resources	\$ 2,138,595	\$ 2,138,595	\$ 273,574	\$ 1,983,905	\$ 154,690	92.8%
Information Services						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 537,024	\$ 6,460,947	\$ 544,361	92.2%
Personnel Benefits	2,182,482	2,182,482	165,620	1,957,573	224,909	89.7%
Supplies	1,530,832	1,530,832	230,626	1,054,907	475,925	68.9%
Services And Charges	5,801,849	5,801,849	546,577	5,017,890	783,959	86.5%
Intergovtl/Interfund	2,103,291	2,103,291	514,944	2,100,291	3,000	99.9%
Capital Outlays	426,000	426,000	191,173	344,914	81,086	81.0%
Interfund Payments For Service	1,358,532	1,358,532	112,132	1,359,085	(553)	100.0%
Total Information Services	\$ 20,408,294	\$ 20,408,294	\$ 2,298,096	\$ 18,295,606	\$ 2,112,688	89.6%

Departmental Expenditures: All Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,657,711	\$ 1,672,557	\$ 62,291	\$ 216,348	\$ 1,456,209	12.9%
Personnel Benefits	61,723	61,723	3,507	43,594	18,129	70.6%
Supplies	5,000	5,000	647	3,872	1,128	77.4%
Services And Charges	6,788,474	6,618,875	1,952,011	5,255,023	1,363,852	79.4%
Intergovtl/Interfund	65,999,852	66,293,759	18,100,082	38,557,917	27,735,842	58.2%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	1,192,057	1,225,858	574,142	68.1%
Interfund Payments For Service	2,049,446	2,049,446	171,511	2,059,831	(10,385)	100.5%
Total Nondepartmental	\$ 79,932,206	\$ 80,071,360	\$ 21,482,107	\$ 47,362,444	\$ 32,708,916	59.2%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	-	1,375,000	-	100.0%
Debt Service: Principal	12,258,068	12,258,068	11,822,291	12,073,971	184,097	98.5%
Debt Service: Interest & Other	13,618,608	13,619,608	6,759,564	13,655,865	(36,257)	100.3%
Total Debt Service	\$ 27,350,014	\$ 27,351,014	\$ 18,581,855	\$ 27,104,836	\$ 246,178	99.1%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 163,386	\$ 2,627,191	\$ 9,233	99.6%
Personnel Benefits	926,118	926,118	71,897	920,728	5,390	99.4%
Supplies	416,003	416,003	29,496	438,131	(22,128)	105.3%
Services And Charges	4,506,113	4,506,113	615,508	4,274,524	231,589	94.9%
Intergovtl/Interfund	775,493	775,493	16,467	785,694	(10,201)	101.3%
Capital Outlays	-	-	74,008	74,008	(74,008)	
Interfund Payments For Service	(4,653,425)	(4,653,425)	(386,467)	(4,646,890)	(6,535)	99.9%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 584,296	\$ 4,473,386	\$ 133,340	97.1%
Pass-Through Grants						
Services And Charges	\$ 39,436,345	\$ 39,152,124	\$ 2,491,068	\$ 25,504,541	\$ 13,647,583	65.1%
Interfund Payments For Service	2,600	2,600	47,668	192,560	(189,960)	406.1%
Total Pass-Through Grants	\$ 39,438,945	\$ 39,154,724	\$ 2,538,736	\$ 25,697,101	\$ 13,457,623	65.6%

Departmental Expenditures: All Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 273,726	\$ 3,247,632	\$ (44,706)	101.4%
Personnel Benefits	927,165	927,165	71,759	878,872	48,293	94.8%
Supplies	425,000	425,000	52,585	440,984	(15,984)	103.8%
Services And Charges	3,642,740	3,642,740	626,930	3,172,328	470,412	87.1%
Intergovtl/Interfund	101,054	101,054	16,168	141,596	(40,542)	140.1%
Capital Outlays	15,542,202	15,542,202	268,685	1,918,118	13,624,084	12.3%
Debt Service: Principal	1,396,135	1,396,135	1,377,271	1,377,271	18,864	98.6%
Debt Service: Interest & Other	2,625,265	2,625,265	1,215,737	2,431,475	193,790	92.6%
Interfund Payments For Service	1,161,079	1,161,079	122,757	1,050,388	110,691	90.5%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 4,025,617	\$ 14,658,664	\$ 14,364,902	50.5%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 121,926	\$ 1,469,113	\$ 95,231	93.9%
Personnel Benefits	567,292	567,292	43,572	526,999	40,293	92.9%
Supplies	69,500	69,500	25,285	62,536	6,964	90.0%
Services And Charges	296,100	296,100	41,550	242,222	53,878	81.8%
Interfund Payments For Service	572,431	572,431	47,798	568,745	3,686	99.4%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 280,131	\$ 2,869,614	\$ 200,053	93.5%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 400,896	\$ 4,706,095	\$ 85,886	98.2%
Personnel Benefits	1,604,237	1,604,237	125,779	1,498,648	105,589	93.4%
Supplies	81,557	81,557	22,375	108,010	(26,453)	132.4%
Services And Charges	694,537	694,537	124,730	765,546	(71,009)	110.2%
Capital Outlays	32,184	32,184	5,388	5,388	26,796	16.7%
Interfund Payments For Service	564,344	564,344	47,612	550,574	13,770	97.6%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 726,780	\$ 7,634,261	\$ 134,579	98.3%

Departmental Expenditures: All Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 24,562,360	\$ 24,400,837	\$ 2,910,028	\$ 25,023,082	\$ (622,245)	102.6%
Personnel Benefits	7,692,883	7,706,366	644,647	7,356,102	350,264	95.5%
Supplies	816,829	834,829	221,528	1,116,612	(281,783)	133.8%
Services And Charges	4,254,789	4,412,344	231,409	3,870,332	542,012	87.7%
Intergovtl/Interfund	1,026,833	1,026,833	227,570	1,792,497	(765,664)	174.6%
Capital Outlays	4,053,842	5,186,842	1,742,796	2,641,141	2,545,701	50.9%
Interfund Payments For Service	6,947,596	6,947,596	818,456	7,367,865	(420,269)	106.0%
Total Sheriff	\$ 49,355,132	\$ 50,515,647	\$ 6,796,435	\$ 49,167,632	\$ 1,348,015	97.3%
Prosecuting Attorney						
Salaries	\$ 12,837,260	\$ 12,865,501	\$ 1,066,933	\$ 12,564,175	\$ 301,326	97.7%
Personnel Benefits	4,056,393	4,065,512	303,180	3,638,908	426,604	89.5%
Supplies	228,499	228,499	64,944	266,905	(38,406)	116.8%
Services And Charges	638,316	638,316	55,462	562,689	75,628	88.2%
Intergovtl/Interfund	40,796	40,796	3,400	40,796	-	100.0%
Interfund Payments For Service	1,800,821	1,800,821	151,576	1,811,929	(11,108)	100.6%
Total Prosecuting Attorney	\$ 19,602,085	\$ 19,639,445	\$ 1,645,495	\$ 18,885,401	\$ 754,044	96.2%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 40,000	\$ 457,504	\$ (28,332)	106.6%
Personnel Benefits	137,509	137,509	11,717	138,074	(565)	100.4%
Supplies	6,709	6,709	34	6,615	94	98.6%
Services And Charges	5,803,497	5,803,497	508,821	5,665,317	138,180	97.6%
Capital Outlays	-	-	283	2,612	(2,612)	
Interfund Payments For Service	99,333	99,333	9,226	100,335	(1,002)	101.0%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 570,081	\$ 6,370,457	\$ 105,763	98.4%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 86,286	\$ 981,277	\$ 66,418	93.7%
Personnel Benefits	316,885	316,885	24,501	282,483	34,402	89.1%
Supplies	50,000	50,000	20,340	60,633	(10,633)	121.3%
Services And Charges	207,434	207,434	38,824	200,115	7,319	96.5%
Interfund Payments For Service	298,369	298,369	25,366	302,456	(4,087)	101.4%
Total Medical Examiner	\$ 1,924,304	\$ 1,920,383	\$ 195,317	\$ 1,826,963	\$ 93,420	95.1%

Departmental Expenditures: All Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 13,043,998	\$ 13,255,379	\$ 1,100,796	\$ 13,248,508	\$ 6,871	99.9%
Personnel Benefits	4,494,974	4,563,227	329,641	4,366,301	196,926	95.7%
Supplies	366,087	376,160	15,779	389,438	(13,278)	103.5%
Services And Charges	3,266,273	3,351,125	274,524	3,300,990	50,135	98.5%
Capital Outlays	162,940	208,547	46,198	156,744	51,803	75.2%
Interfund Payments For Service	2,789,202	2,793,993	236,054	2,828,353	(34,360)	101.2%
Total Superior Court	\$ 24,123,474	\$ 24,548,431	\$ 2,002,992	\$ 24,290,334	\$ 258,097	98.9%
Clerk						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 300,763	\$ 3,429,510	\$ 163,667	95.4%
Personnel Benefits	1,400,810	1,408,563	96,037	1,135,897	272,666	80.6%
Supplies	98,800	106,300	34,515	129,824	(23,524)	122.1%
Services And Charges	252,824	252,824	62,276	241,157	11,667	95.4%
Capital Outlays	-	-	105,355	123,029	(123,029)	
Interfund Payments For Service	1,424,148	1,435,812	117,582	1,404,059	31,753	97.8%
Total Clerk	\$ 6,741,705	\$ 6,796,676	\$ 716,528	\$ 6,463,476	\$ 333,200	95.1%
Corrections						
Salaries	\$ 20,081,759	\$ 20,000,409	\$ 1,732,071	\$ 20,092,810	\$ (92,401)	100.5%
Personnel Benefits	7,018,370	7,018,370	542,930	6,423,946	594,424	91.5%
Supplies	1,575,094	1,404,094	112,983	865,349	538,745	61.6%
Services And Charges	3,489,919	3,678,919	634,156	4,392,027	(713,108)	119.4%
Intergovtl/Interfund	175,678	175,678	129,845	175,678	-	100.0%
Capital Outlays	148,458	130,458	13,172	103,490	26,968	79.3%
Interfund Payments For Service	5,166,088	5,166,088	446,435	5,291,364	(125,276)	102.4%
Total Corrections	\$ 37,655,366	\$ 37,574,016	\$ 3,611,593	\$ 37,344,663	\$ 229,353	99.4%

Departmental Expenditures: All Funds
As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Dept Emergency Management						
Salaries	\$ 709,474	\$ 709,474	\$ 61,397	\$ 722,090	\$ (12,616)	101.8%
Personnel Benefits	209,892	209,892	23,247	195,227	14,665	93.0%
Supplies	29,500	29,500	6,762	22,115	7,385	75.0%
Services And Charges	783,342	783,342	(125,578)	275,715	507,627	35.2%
Intergovtl/Interfund	-	-	514,555	1,459,905	(1,459,905)	
Capital Outlays	5,525,655	5,525,655	(2,071)	1,571,954	3,953,701	28.4%
Interfund Payments For Service	181,307	181,307	23,143	287,505	(106,198)	158.6%
Total Dept Emergency Management	\$ 7,439,170	\$ 7,439,170	\$ 501,455	\$ 4,534,511	\$ 2,904,659	61.0%

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 5,767,729	\$ 120,411,287	\$ 967,543	99.2%
Licenses And Permits	2,882,157	2,882,157	37,503	3,033,967	(151,810)	105.3%
Intergovernmental Revenue	16,753,163	16,916,281	1,801,006	16,329,590	586,691	96.5%
Charges For Services	33,976,039	33,976,039	3,343,265	32,089,575	1,886,464	94.4%
Fines And Forfeits	5,089,643	5,089,643	470,756	5,657,711	(568,068)	111.2%
Miscellaneous Revenues	14,170,980	14,399,980	1,768,465	15,618,840	(1,218,860)	108.5%
Non-Revenues	7,637,673	7,637,673	1,744,528	7,688,718	(51,045)	100.7%
Total Revenues	\$ 201,888,485	\$ 202,280,603	\$ 14,933,251	\$ 200,829,687	\$ 1,450,916	99.3%
Salaries	\$ 101,435,344	\$ 101,432,724	\$ 9,335,650	\$ 99,848,986	\$ 1,583,738	98.4%
Personnel Benefits	33,198,068	33,267,234	2,623,453	31,112,864	2,154,370	93.5%
Supplies	4,991,608	4,817,671	712,117	4,604,065	213,606	95.6%
Services And Charges	29,795,052	30,529,386	3,306,087	29,404,948	1,124,438	96.3%
Intergovtl/Interfund	9,780,376	10,074,283	1,852,772	10,117,169	(42,886)	100.4%
Capital Outlays	804,445	819,052	389,894	1,303,131	(484,079)	159.1%
Debt Service: Interest & Other	1,800,000	1,800,000	1,192,057	1,225,858	574,142	68.1%
Interfund Payments For Service	21,173,237	21,192,692	1,853,202	21,685,391	(492,699)	102.3%
Total Expenses	\$ 202,978,130	\$ 203,933,042	\$ 21,265,232	\$ 199,302,413	\$ 4,630,629	97.7%
Contribution (Use) of Fund Balance	\$ (1,089,645)	\$ (1,652,439)	\$ (6,331,981)	\$ 1,527,274	\$ (3,179,713)	
County Road						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ (136,601)	\$ 47,121,098	\$ 367,575	99.2%
Intergovernmental Revenue	39,592,680	41,339,830	6,053,998	32,952,010	8,387,820	79.7%
Charges For Services	647,000	647,000	(463,950)	607,485	39,515	93.9%
Miscellaneous Revenues	8,099,069	8,099,069	849,529	10,675,369	(2,576,300)	131.8%
Non-Revenues	18,816,000	18,896,000	6,052,392	14,693,066	4,202,934	77.8%
Total Revenues	\$ 114,643,422	\$ 116,470,572	\$ 12,355,369	\$ 106,049,028	\$ 10,421,544	91.1%
Salaries	\$ 25,842,386	\$ 26,580,735	\$ 1,852,880	\$ 24,628,594	\$ 1,952,141	92.7%
Personnel Benefits	9,239,111	9,390,665	680,563	8,410,457	980,208	89.6%
Supplies	9,572,235	11,275,563	512,757	10,305,424	970,139	91.4%
Services And Charges	9,352,373	9,352,373	2,360,181	14,053,490	(4,701,117)	150.3%
Intergovtl/Interfund	9,730,136	9,730,136	206,262	9,939,900	(209,764)	102.2%
Capital Outlays	41,975,180	40,652,930	1,147,873	21,065,782	19,587,148	51.8%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	100.7%
Debt Service: Interest & Other	45,387	45,387	290	46,781	(1,394)	103.1%
Interfund Payments For Service	14,466,583	15,022,752	949,533	14,729,721	293,031	98.0%
Total Expenses	\$ 120,707,954	\$ 122,535,104	\$ 7,710,338	\$ 103,668,044	\$ 18,867,060	84.6%
Contribution (Use) of Fund Balance	\$ (6,064,532)	\$ (6,064,532)	\$ 4,645,031	\$ 2,380,984	\$ (8,445,516)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 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	\$ 1,524,102	\$ 21,099,233	\$ 1,156,767	94.8%
Interest and Other Earnings	750,000	750,000	185,352	1,104,864	(354,864)	147.3%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 1,709,454	\$ 22,204,097	\$ 801,903	96.5%
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ 15,616,465	\$ 31,399,668	\$ -	100.0%
Total Expenses	\$ 31,399,668	\$ 31,399,668	\$ 15,616,465	\$ 31,399,668	\$ -	100.0%
Contribution (Use) of Fund Balance	\$ (8,393,668)	\$ (8,393,668)	\$ (13,907,011)	\$ (9,195,571)	\$ 801,903	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 194,351	\$ 7,426,565	\$ 314,435	95.9%
Miscellaneous Revenues	1,357,383	1,357,383	339,744	2,539,520	(1,182,137)	187.1%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 534,095	\$ 9,966,085	\$ (867,702)	109.5%
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ 3,580,652	\$ 5,036,359	\$ 4,028,641	55.6%
Interfund Payments For Service	33,383	33,383	2,782	33,383	-	100.0%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 3,583,434	\$ 5,069,742	\$ 4,028,641	55.7%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (3,049,339)	\$ 4,896,342	\$ (4,896,342)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 3,063,955	\$ 20,483,289	\$ 3,805,420	84.3%
Miscellaneous Revenues	573,024	573,024	179,152	1,202,890	(629,866)	209.9%
Non-Revenues	1,172,756	1,172,756	133,520	1,172,756	-	100.0%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 3,376,627	\$ 22,858,935	\$ 3,175,554	87.8%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 968,828	\$ 12,807,726	\$ 1,625,061	88.7%
Personnel Benefits	4,370,550	4,370,550	306,361	3,829,218	541,332	87.6%
Supplies	469,066	469,066	28,429	353,077	115,989	75.3%
Services And Charges	3,081,165	3,081,165	227,472	1,211,675	1,869,490	39.3%
Intergovtl/Interfund	3,128,068	3,128,068	623,366	3,128,068	-	100.0%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,018,735	4,018,735	328,266	4,191,284	(172,549)	104.3%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 2,482,722	\$ 25,684,931	\$ 4,028,446	86.4%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ 893,905	\$ (2,825,996)	\$ (852,892)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ 49,074	\$ 313,520	\$ (5,365)	101.7%
Charges For Services	48,595,300	48,595,300	3,868,323	51,537,364	(2,942,064)	106.1%
Miscellaneous Revenues	579,000	579,000	340,961	2,037,889	(1,458,889)	352.0%
Non-Revenues	33,000	33,000	2,750	43,855	(10,855)	132.9%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 4,261,108	\$ 53,932,627	\$ (4,417,172)	108.9%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 681,174	\$ 8,288,314	\$ (121,362)	101.5%
Personnel Benefits	3,304,365	3,304,365	261,231	3,101,051	203,314	93.8%
Supplies	828,325	835,325	137,253	894,469	(59,144)	107.1%
Services And Charges	32,831,281	32,924,281	4,616,396	29,412,619	3,511,662	89.3%
Intergovtl/Interfund	1,924,079	1,924,079	96,954	857,878	1,066,201	44.6%
Capital Outlays	4,852,000	5,998,000	1,657,907	7,198,463	(1,200,463)	120.0%
Debt Service: Principal	6,579,554	6,579,554	5,435,000	6,579,324	230	100.0%
Debt Service: Interest & Other	1,433,446	1,433,446	654,213	1,433,446	-	100.0%
Interfund Payments For Service	4,396,419	4,396,419	396,831	4,709,526	(313,107)	107.1%
Total Expenses	\$ 64,316,421	\$ 65,562,421	\$ 13,936,959	\$ 62,475,091	\$ 3,087,330	95.3%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (16,046,966)	\$ (9,675,851)	\$ (8,542,463)	\$ (7,504,503)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 822,758	\$ 1,130,798	\$ 3,757,367	23.1%
Charges For Services	3,670,318	3,670,318	(462,438)	3,130,453	539,865	85.3%
Miscellaneous Revenues	9,212,210	9,212,210	1,451,476	10,460,239	(1,248,029)	113.5%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 1,811,796	\$ 14,721,490	\$ 9,049,203	61.9%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 273,726	\$ 3,247,632	\$ (44,706)	101.4%
Personnel Benefits	927,165	927,165	71,759	878,872	48,293	94.8%
Supplies	425,000	425,000	52,585	440,984	(15,984)	103.8%
Services And Charges	3,642,740	3,642,740	626,930	3,172,328	470,412	87.1%
Intergovtl/Interfund	101,054	101,054	16,168	141,596	(40,542)	140.1%
Capital Outlays	15,542,202	15,542,202	268,685	1,918,118	13,624,084	12.3%
Debt Service: Principal	1,396,135	1,396,135	1,377,271	1,377,271	18,864	98.6%
Debt Service: Interest & Other	2,625,265	2,625,265	1,215,737	2,431,475	193,790	92.6%
Interfund Payments For Service	1,161,079	1,161,079	122,757	1,050,388	110,691	90.5%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 4,025,617	\$ 14,658,664	\$ 14,364,902	50.5%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ (2,213,821)	\$ 62,827	\$ (5,315,700)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 288,684	\$ 8,933,298	\$ (989,379)	112.5%
Intergovernmental Revenue	1,395,759	1,395,759	467,783	908,402	487,357	65.1%
Charges For Services	668,236	668,236	74,530	324,762	343,474	48.6%
Miscellaneous Revenues	110,000	110,000	111,188	727,932	(617,932)	661.8%
Non-Revenues	15,211,931	15,211,931	1,872,371	5,112,960	10,098,971	33.6%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 2,814,557	\$ 16,007,354	\$ 9,322,491	63.2%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 353,298	\$ 3,858,039	\$ 763,084	83.5%
Personnel Benefits	1,301,337	1,301,337	100,877	1,105,778	195,559	85.0%
Supplies	647,208	647,208	63,622	319,683	327,525	49.4%
Services And Charges	3,443,480	3,443,480	343,493	2,267,316	1,176,164	65.8%
Intergovtl/Interfund	226,284	226,284	14,714	226,284	-	100.0%
Capital Outlays	13,156,270	13,156,270	795,734	3,438,463	9,717,807	26.1%
Debt Service: Principal	1,556,205	1,556,205	669,561	793,375	762,830	51.0%
Debt Service: Interest & Other	9,253	9,253	381,169	769,616	(760,363)	317.5%
Interfund Payments For Service	4,341,689	4,341,689	382,564	3,836,852	504,837	88.4%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 3,105,032	\$ 16,615,406	\$ 12,687,443	56.7%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ (290,475)	\$ (608,051)	\$ (3,364,953)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 73,170	\$ 73,170	\$ (73,170)	
Charges For Services	6,159,752	6,759,752	453,683	6,945,603	(185,851)	102.7%
Miscellaneous Revenues	477,475	477,475	47,246	308,082	169,393	64.5%
Internal Service Fund Misc Rev	12,972,152	12,972,152	996,230	14,368,541	(1,396,389)	110.8%
Non-Revenues	282,125	282,125	75,465	436,781	(154,656)	154.8%
Total Revenues	\$ 19,891,504	\$ 20,491,504	\$ 1,645,794	\$ 22,132,177	\$ (1,640,673)	108.0%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 229,278	\$ 2,796,915	\$ 102,942	96.5%
Personnel Benefits	1,186,908	1,186,908	86,647	1,013,719	173,189	85.4%
Supplies	10,696,615	11,296,615	657,972	7,284,284	4,012,331	64.5%
Services And Charges	645,182	645,182	124,456	586,142	59,040	90.8%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	2,796,497	3,107,991	246,579	2,623,257	484,734	84.4%
Debt Service: Principal	150,000	150,000	154,199	154,199	(4,199)	102.8%
Debt Service: Interest & Other	180,000	180,000	78,768	157,536	22,464	87.5%
Interfund Payments For Service	1,076,619	1,147,019	812,533	5,776,396	(4,629,377)	503.6%
Total Expenses	\$ 20,236,478	\$ 21,218,372	\$ 2,390,432	\$ 20,392,449	\$ 825,923	96.1%
Contribution (Use) of Fund Balance	\$ (344,974)	\$ (726,868)	\$ (744,638)	\$ 1,739,728	\$ (2,466,596)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 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	\$ 54,616	\$ 208,849	\$ 16,399,509	1.3%
Miscellaneous Revenues	1,528,555	1,528,555	1,473,033	17,701,059	(16,172,504)	158.0%
Total Revenues	\$ 18,136,913	\$ 18,136,913	\$ 1,527,650	\$ 17,909,909	\$ 227,004	98.7%
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 537,024	\$ 6,460,947	\$ 544,361	92.2%
Personnel Benefits	2,182,482	2,182,482	165,620	1,957,573	224,909	89.7%
Supplies	1,530,832	1,530,832	230,626	1,054,907	475,925	68.9%
Services And Charges	5,801,849	5,801,849	546,577	5,017,890	783,959	86.5%
Intergovtl/Interfund	2,103,291	2,103,291	514,944	2,100,291	3,000	99.9%
Capital Outlays	426,000	426,000	191,173	344,914	81,086	81.0%
Interfund Payments For Service	1,358,532	1,358,532	112,132	1,359,085	(553)	100.0%
Total Expenses	\$ 20,408,294	\$ 20,408,294	\$ 2,298,096	\$ 18,295,606	\$ 2,112,688	89.6%
Contribution (Use) of Fund Balance	\$ (2,271,381)	\$ (2,271,381)	\$ (770,446)	\$ (385,698)	\$ (1,885,683)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 6,030	\$ (6,030)	
Miscellaneous Revenues	10,327,043	10,327,043	918,441	10,626,819	(299,776)	102.9%
Non-Revenues	75,383	75,383	18,845	75,383	-	100.0%
Total Revenues	\$ 10,402,426	\$ 10,402,426	\$ 937,286	\$ 10,708,232	\$ (305,806)	102.9%
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 131,947	\$ 1,578,350	\$ 52,270	96.8%
Personnel Benefits	486,843	486,843	34,582	409,679	77,164	84.2%
Supplies	39,235	39,235	8,838	42,743	(3,508)	108.9%
Services And Charges	7,987,606	7,987,606	379,033	5,958,993	2,028,613	74.6%
Interfund Payments For Service	315,431	315,431	26,232	318,058	(2,627)	100.8%
Total Expenses	\$ 10,459,735	\$ 10,459,735	\$ 580,632	\$ 8,307,823	\$ 2,151,912	79.4%
Contribution (Use) of Fund Balance	\$ (57,309)	\$ (57,309)	\$ 356,653	\$ 2,400,409	\$ (2,457,718)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 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	\$ 168,259	\$ 1,613,805	\$ 483,926	76.9%
Miscellaneous Revenues	33,235,405	33,235,405	122,658	31,345,375	1,890,030	94.3%
Non-Revenues	857,709	857,709	79,985	857,709	-	100.0%
Total Revenues	\$ 36,190,845	\$ 36,190,845	\$ 370,903	\$ 33,816,889	\$ 2,373,956	93.4%
Salaries	\$ 201,181	\$ 201,181	\$ 17,569	\$ 215,529	\$ (14,348)	107.1%
Personnel Benefits	68,130	68,130	5,830	187,471	(119,341)	275.2%
Supplies	10,600	10,600	-	5,973	4,627	56.3%
Services And Charges	35,359,960	35,359,960	3,854,841	31,559,040	3,800,920	89.3%
Intergovtl/Interfund	292,137	292,137	24,345	292,137	-	100.0%
Interfund Payments For Service	170,009	170,009	14,166	170,000	9	100.0%
Total Expenses	\$ 36,102,017	\$ 36,102,017	\$ 3,916,751	\$ 32,430,150	\$ 3,671,867	89.8%
Contribution (Use) of Fund Balance	\$ 88,828	\$ 88,828	\$ (3,545,849)	\$ 1,386,739	\$ (1,297,911)	
Facility Services Fund						
Charges For Services	\$ 313,186	\$ 313,186	\$ 30,574	\$ 326,827	\$ (13,641)	104.4%
Miscellaneous Revenues	1,468,385	1,468,385	135,848	1,510,665	(42,280)	102.9%
Total Revenues	\$ 1,781,571	\$ 1,781,571	\$ 166,422	\$ 1,837,492	\$ (55,921)	103.1%
Salaries	\$ 115,838	\$ 115,838	\$ 6,401	\$ 109,213	\$ 6,625	94.3%
Personnel Benefits	40,107	40,107	2,160	32,813	7,294	81.8%
Supplies	3,888	3,888	-	-	3,888	0.0%
Services And Charges	909,101	909,101	190,731	888,965	20,136	97.8%
Intergovtl/Interfund	750,493	750,493	15,244	765,737	(15,244)	102.0%
Interfund Payments For Service	17,684	17,684	1,489	17,864	(180)	101.0%
Total Expenses	\$ 1,837,111	\$ 1,837,111	\$ 216,025	\$ 1,814,592	\$ 22,519	98.8%
Contribution (Use) of Fund Balance	\$ (55,540)	\$ (55,540)	\$ (49,602)	\$ 22,899	\$ (78,439)	

Departmental Expenditures: General Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 114,476	\$ 1,269,000	\$ 56,545	95.7%
Personnel Benefits	345,228	345,228	26,874	309,501	35,727	89.7%
Supplies	11,175	11,175	945	14,306	(3,131)	128.0%
Services And Charges	2,858,836	2,858,836	4,212	2,810,749	48,087	98.3%
Interfund Payments For Service	185,530	185,530	15,776	182,679	2,851	98.5%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 162,283	\$ 4,586,235	\$ 140,079	97.0%
Legislative						
Salaries	\$ 1,829,148	\$ 2,083,442	\$ 198,054	\$ 2,082,126	\$ 1,316	99.9%
Personnel Benefits	510,752	539,241	45,052	534,339	4,902	99.1%
Supplies	31,300	31,700	3,273	24,453	7,247	77.1%
Services And Charges	294,090	313,690	16,402	159,289	154,401	50.8%
Capital Outlays	7,500	7,500	14,827	14,827	(7,327)	197.7%
Interfund Payments For Service	314,275	333,506	27,241	333,112	394	99.9%
Total Legislative	\$ 2,987,065	\$ 3,309,079	\$ 304,849	\$ 3,148,146	\$ 160,933	95.1%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 187,483	\$ (1,013)	100.5%
Personnel Benefits	60,233	60,233	4,973	58,732	1,501	97.5%
Supplies	3,965	3,965	316	1,697	2,268	42.8%
Services And Charges	36,730	36,730	4,868	26,945	9,785	73.4%
Interfund Payments For Service	36,346	36,346	3,356	34,634	1,712	95.3%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 29,265	\$ 309,489	\$ 14,255	95.6%
Human Services						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 120,178	\$ 1,192,150	\$ (11,058)	100.9%
Personnel Benefits	398,269	398,269	34,317	366,196	32,073	91.9%
Supplies	25,000	25,000	16,276	55,199	(30,199)	220.8%
Services And Charges	329,350	329,350	927	314,409	14,941	95.5%
Intergovtl/Interfund	3,488,353	3,488,353	290,696	3,488,353	-	100.0%
Interfund Payments For Service	(678,790)	(678,790)	(28,962)	(680,528)	1,738	100.3%
Total Human Services	\$ 4,743,274	\$ 4,743,274	\$ 433,432	\$ 4,735,779	\$ 7,495	99.8%

Departmental Expenditures: General Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 211,836	\$ 1,724,073	\$ (97,531)	106.0%
Personnel Benefits	609,905	609,905	77,886	631,417	(21,512)	103.5%
Supplies	43,080	43,080	3,742	9,411	33,669	21.8%
Services And Charges	379,375	608,375	192,688	382,332	226,043	62.8%
Intergovtl/Interfund	175,000	175,000	34,463	204,661	(29,661)	116.9%
Interfund Payments For Service	369,493	369,493	41,380	479,932	(110,439)	129.9%
Total Planning	\$ 3,203,395	\$ 3,432,395	\$ 561,995	\$ 3,431,826	\$ 569	100.0%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 26,338	\$ 251,571	\$ 60,438	80.6%
Personnel Benefits	83,558	83,558	6,363	61,530	22,028	73.6%
Supplies	4,200	4,200	545	4,295	(95)	102.3%
Services And Charges	50,700	70,700	15,041	60,096	10,604	85.0%
Interfund Payments For Service	68,775	68,775	5,904	71,500	(2,725)	104.0%
Total Hearing Examiner	\$ 519,242	\$ 539,242	\$ 54,192	\$ 448,993	\$ 90,249	83.3%
Parks And Recreation						
Salaries	\$ 4,203,181	\$ 4,194,105	\$ 318,358	\$ 4,029,579	\$ 164,526	96.1%
Personnel Benefits	1,475,878	1,475,878	111,328	1,383,842	92,036	93.8%
Supplies	506,912	492,912	27,369	435,471	57,441	88.3%
Services And Charges	2,048,629	2,062,629	141,782	2,098,063	(35,434)	101.7%
Intergovtl/Interfund	104,100	104,100	152	65,378	38,722	62.8%
Capital Outlays	95,000	95,000	58,780	235,799	(140,799)	248.2%
Interfund Payments For Service	798,516	798,516	65,979	823,821	(25,305)	103.2%
Total Parks And Recreation	\$ 9,232,216	\$ 9,223,140	\$ 723,748	\$ 9,071,954	\$ 151,186	98.4%
Assessor						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 337,833	\$ 4,179,387	\$ 112,132	97.4%
Personnel Benefits	1,392,219	1,392,219	108,771	1,330,174	62,045	95.5%
Supplies	112,590	112,590	21,759	75,597	36,993	67.1%
Services And Charges	170,747	170,747	14,122	263,453	(92,706)	154.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	1,789	4,474	12,286	26.7%
Interfund Payments For Service	1,580,426	1,580,426	130,597	1,574,586	5,840	99.6%
Total Assessor	\$ 7,567,531	\$ 7,564,461	\$ 614,871	\$ 7,427,671	\$ 136,790	98.2%

Departmental Expenditures: General Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,155,545	\$ 3,054,489	\$ 232,684	\$ 2,759,709	\$ 294,780	90.3%
Personnel Benefits	944,327	932,922	75,484	850,052	82,870	91.1%
Supplies	730,450	730,050	130,653	744,040	(13,990)	101.9%
Services And Charges	1,497,900	1,493,300	128,851	1,151,181	342,119	77.1%
Capital Outlays	38,001	38,001	-	100,050	(62,049)	263.3%
Interfund Payments For Service	1,632,086	1,615,855	105,203	1,521,398	94,457	94.2%
Total Auditor	\$ 7,998,309	\$ 7,864,617	\$ 672,875	\$ 7,126,429	\$ 738,188	90.6%
Finance						
Salaries	\$ 2,032,617	\$ 2,002,530	\$ 174,012	\$ 2,058,556	\$ (56,026)	102.8%
Personnel Benefits	649,507	649,507	52,938	620,288	29,219	95.5%
Supplies	21,800	24,800	2,527	33,044	(8,244)	133.2%
Services And Charges	232,584	229,584	20,114	129,552	100,032	56.4%
Interfund Payments For Service	488,297	488,297	21,338	509,035	(20,738)	104.2%
Total Finance	\$ 3,424,805	\$ 3,394,718	\$ 270,929	\$ 3,350,475	\$ 44,243	98.7%
Human Resources						
Salaries	\$ 839,150	\$ 839,150	\$ 67,736	\$ 820,753	\$ 18,397	97.8%
Personnel Benefits	269,868	269,868	20,802	249,825	20,043	92.6%
Supplies	30,100	30,100	3,941	23,767	6,333	79.0%
Services And Charges	53,085	53,085	3,116	41,527	11,558	78.2%
Capital Outlays	780	780	-	1,273	(493)	163.2%
Interfund Payments For Service	225,885	225,885	18,868	227,831	(1,946)	100.9%
Total Human Resources	\$ 1,418,868	\$ 1,418,868	\$ 114,463	\$ 1,364,977	\$ 53,891	96.2%
Nondepartmental						
Salaries	\$ 1,449,578	\$ 1,464,424	\$ 50,000	\$ 65,347	\$1,399,077	4.5%
Services And Charges	1,827,224	2,126,023	634,037	1,812,624	313,399	85.3%
Intergovtl/Interfund	4,840,169	5,134,076	1,238,350	5,190,960	(56,884)	101.1%
Debt Service: Interest & Other	1,800,000	1,800,000	1,192,057	1,225,858	574,142	68.1%
Interfund Payments For Service	1,888,871	1,888,871	158,137	1,899,788	(10,917)	100.6%
Total Nondepartmental	\$ 11,805,842	\$ 12,413,394	\$ 3,272,582	\$ 10,194,577	\$ 2,218,817	82.1%

Departmental Expenditures: General Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 156,985	\$ 2,517,978	\$ 2,608	99.9%
Personnel Benefits	886,011	886,011	69,737	887,915	(1,904)	100.2%
Supplies	412,115	412,115	29,496	438,131	(26,016)	106.3%
Services And Charges	3,597,012	3,597,012	424,777	3,385,559	211,453	94.1%
Intergovtl/Interfund	25,000	25,000	1,223	19,957	5,043	79.8%
Capital Outlays	-	-	74,008	74,008	(74,008)	
Interfund Payments For Service	(4,671,109)	(4,671,109)	(387,955)	(4,664,754)	(6,355)	99.9%
Total Facilities Management	\$ 2,769,615	\$ 2,769,615	\$ 368,271	\$ 2,658,793	\$ 110,822	96.0%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 121,926	\$ 1,469,113	\$ 95,231	93.9%
Personnel Benefits	567,292	567,292	43,572	526,999	40,293	92.9%
Supplies	69,500	69,500	25,285	62,536	6,964	90.0%
Services And Charges	296,100	296,100	41,550	242,222	53,878	81.8%
Interfund Payments For Service	572,431	572,431	47,798	568,745	3,686	99.4%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 280,131	\$ 2,869,614	\$ 200,053	93.5%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 400,896	\$ 4,706,095	\$ 85,886	98.2%
Personnel Benefits	1,604,237	1,604,237	125,779	1,498,648	105,589	93.4%
Supplies	81,557	81,557	22,375	108,010	(26,453)	132.4%
Services And Charges	694,537	694,537	124,730	765,546	(71,009)	110.2%
Capital Outlays	32,184	32,184	5,388	5,388	26,796	16.7%
Interfund Payments For Service	564,344	564,344	47,612	550,574	13,770	97.6%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 726,780	\$ 7,634,261	\$ 134,579	98.3%
Sheriff						
Salaries	\$ 24,016,311	\$ 23,854,788	\$ 2,850,494	\$ 24,407,790	\$ (553,002)	102.3%
Personnel Benefits	7,611,446	7,624,929	623,699	7,205,024	419,905	94.5%
Supplies	663,672	663,672	194,518	943,875	(280,203)	142.2%
Services And Charges	2,723,759	2,693,851	106,609	2,554,962	138,889	94.8%
Intergovtl/Interfund	931,080	931,080	154,643	931,388	(308)	100.0%
Capital Outlays	334,000	334,000	70,590	489,623	(155,623)	146.6%
Interfund Payments For Service	6,667,640	6,667,640	623,229	6,811,701	(144,061)	102.2%
Total Sheriff	\$ 42,947,908	\$ 42,769,960	\$ 4,623,782	\$ 43,344,363	\$ (574,403)	101.3%

Departmental Expenditures: General Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,334,751	\$ 9,361,211	\$ 798,502	\$ 9,326,056	\$ 35,155	99.6%
Personnel Benefits	2,922,383	2,931,502	231,205	2,726,520	204,982	93.0%
Supplies	167,505	167,505	47,211	204,429	(36,924)	122.0%
Services And Charges	419,683	419,683	36,827	399,642	20,041	95.2%
Intergovtl/Interfund	40,796	40,796	3,400	40,796	-	100.0%
Interfund Payments For Service	1,298,901	1,298,901	110,168	1,310,094	(11,193)	100.9%
Total Prosecuting Attorney	\$ 14,184,019	\$ 14,219,598	\$ 1,227,312	\$ 14,007,539	\$ 212,059	98.5%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 40,000	\$ 457,504	\$ (28,332)	106.6%
Personnel Benefits	137,509	137,509	11,717	138,074	(565)	100.4%
Supplies	6,709	6,709	34	6,615	94	98.6%
Services And Charges	5,803,497	5,803,497	508,821	5,665,317	138,180	97.6%
Capital Outlays	-	-	283	2,612	(2,612)	
Interfund Payments For Service	99,333	99,333	9,226	100,335	(1,002)	101.0%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 570,081	\$ 6,370,457	\$ 105,763	98.4%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 86,286	\$ 981,277	\$ 66,418	93.7%
Personnel Benefits	316,885	316,885	24,501	282,483	34,402	89.1%
Supplies	50,000	50,000	20,340	60,633	(10,633)	121.3%
Services And Charges	207,434	207,434	38,824	200,115	7,319	96.5%
Interfund Payments For Service	298,369	298,369	25,366	302,456	(4,087)	101.4%
Total Medical Examiner	\$ 1,924,304	\$ 1,920,383	\$ 195,317	\$ 1,826,963	\$ 93,420	95.1%
Superior Court						
Salaries	\$ 11,258,366	\$ 11,322,175	\$ 957,376	\$ 11,471,442	\$ (149,267)	101.3%
Personnel Benefits	3,885,413	3,907,140	281,674	3,807,628	99,512	97.5%
Supplies	340,125	340,688	14,250	357,167	(16,479)	104.8%
Services And Charges	2,856,636	2,858,079	221,561	2,781,566	76,513	97.3%
Capital Outlays	162,940	195,547	45,702	149,461	46,086	76.4%
Interfund Payments For Service	2,777,202	2,781,993	235,384	2,816,041	(34,048)	101.2%
Total Superior Court	\$ 21,280,682	\$ 21,405,622	\$ 1,755,947	\$ 21,383,307	\$ 22,315	99.9%

Departmental Expenditures: General Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 300,763	\$ 3,429,510	\$ 163,667	95.4%
Personnel Benefits	1,400,810	1,408,563	96,037	1,135,897	272,666	80.6%
Supplies	98,800	106,300	34,515	129,824	(23,524)	122.1%
Services And Charges	252,824	252,824	62,276	241,157	11,667	95.4%
Capital Outlays	-	-	105,355	123,029	(123,029)	
Interfund Payments For Service	1,424,148	1,435,812	117,582	1,404,059	31,753	97.8%
Total Clerk	\$ 6,741,705	\$ 6,796,676	\$ 716,528	\$ 6,463,476	\$ 333,200	95.1%
Corrections						
Salaries	\$ 20,041,569	\$ 19,960,219	\$ 1,728,404	\$ 20,049,796	\$ (89,577)	100.4%
Personnel Benefits	7,002,094	7,002,094	541,537	6,407,580	594,514	91.5%
Supplies	1,551,553	1,380,553	111,380	858,197	522,356	62.2%
Services And Charges	3,073,940	3,262,940	574,477	3,877,478	(614,538)	118.8%
Intergovtl/Interfund	175,678	175,678	129,845	175,678	-	100.0%
Capital Outlays	117,280	99,280	13,172	102,587	(3,307)	103.3%
Interfund Payments For Service	5,050,961	5,050,961	436,833	5,236,335	(185,374)	103.7%
Total Corrections	\$ 37,013,075	\$ 36,931,725	\$ 3,535,648	\$ 36,707,651	\$ 224,074	99.4%
Dept Emergency Management						
Salaries	\$ 426,059	\$ 426,059	\$ 26,760	\$ 412,691	\$ 13,368	96.9%
Personnel Benefits	124,244	124,244	9,208	100,198	24,046	80.6%
Supplies	29,500	29,500	1,368	13,368	16,132	45.3%
Services And Charges	90,380	90,380	(10,526)	41,164	49,216	45.5%
Interfund Payments For Service	181,307	181,307	23,143	272,017	(90,710)	150.0%
Total Dept Emergency Managememe	\$ 851,490	\$ 851,490	\$ 49,953	\$ 839,438	\$ 12,052	98.6%

Detail Revenue: General Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 347,647	\$ 65,642,038	\$ 134,679	99.8%
Timber Harvest Taxes	153,828	153,828	21,866	190,531	(36,703)	123.9%
Retail Sales and Use Taxes	43,644,293	43,644,293	4,696,154	44,992,980	(1,348,687)	103.1%
Excise Taxes	3,347,833	3,347,833	242,589	2,967,927	379,906	88.7%
Other Taxes	1,546,106	1,546,106	174	1,146,303	399,803	74.1%
Penalties and Interest	6,910,053	6,910,053	459,299	5,471,508	1,438,545	79.2%
Total Taxes	\$ 121,378,830	\$ 121,378,830	\$ 5,767,729	\$ 120,411,287	\$ 967,543	99.2%
Licenses And Permits						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 9,560	\$ 2,673,714	\$ (165,357)	106.6%
Non-Business Licenses & Per	373,800	373,800	27,943	360,253	13,548	96.4%
Total Licenses And Permits	\$ 2,882,157	\$ 2,882,157	\$ 37,503	\$ 3,033,967	\$ (151,810)	105.3%
Intergovernmental Revenue						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 111,571	\$ 390,560	\$ (141,115)	156.6%
Federal Entitlements, Impact P	123,091	123,091	-	127,994	(4,903)	104.0%
Federal Grants - Indirect	742,000	742,000	315,025	925,674	(183,674)	124.8%
State Grants	330,534	330,534	17,570	308,663	21,871	93.4%
State Shared Revenues	4,909,354	4,909,354	18,585	4,414,125	495,229	89.9%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	323,578	4,108,762	169,808	96.0%
Interlocal Grants	23,459	23,459	-	15,211	8,248	64.8%
Intergovernmental Service Rev	6,096,710	6,259,828	1,014,676	6,038,601	221,227	96.5%
Total Intergovernmental Revenue	\$ 16,753,163	\$ 16,916,281	\$ 1,801,006	\$ 16,329,590	\$ 586,691	96.5%
Charges For Services						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ (150)	
Court Penalties	1,737,846	1,737,846	306,601	1,816,104	(78,258)	104.5%
Records Services	4,197,915	4,197,915	623,771	3,724,241	473,674	88.7%
Financial Services	4,761,359	4,761,359	333,001	4,162,817	598,542	87.4%
Sales Of Maps, Publ	38,247	38,247	1,333	23,254	14,993	60.8%
Word Pro, Prtg, Dupl	133,018	133,018	41,752	148,469	(15,451)	111.6%
Other Services	299,715	299,715	20,391	322,978	(23,263)	107.8%
Public Safety	15,276,395	15,276,395	1,688,963	14,754,011	522,384	96.6%
Physical Environment	-	-	45,221	45,221	(45,221)	
Economic Environment	344,594	344,594	19,146	124,935	219,659	36.3%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	(248,593)	1,634,008	219,140	88.2%
Interfund Charges	5,313,203	5,313,203	511,679	5,333,386	(20,183)	100.4%
Total Charges For Services	\$ 33,976,039	\$ 33,976,039	\$ 3,343,265	\$ 32,089,575	\$ 1,886,464	94.4%
Fines And Forfeits						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 445,187	\$ 5,394,319	\$ (568,266)	111.8%
Civil Penalties	2,541	2,541	2	55	2,486	2.1%
Civil Parking Infraction	103,506	103,506	7,936	78,404	25,102	75.7%
Criminal Costs	157,543	157,543	17,631	184,933	(27,390)	117.4%
Total Fines And Forfeits	\$ 5,089,643	\$ 5,089,643	\$ 470,756	\$ 5,657,711	\$ (568,068)	111.2%

Detail Revenue: General Fund

As of December 31, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 1,281,210	\$ 8,695,624	\$ (1,654,731)	123.5%
Rents and Leases	3,523,999	3,523,999	71,517	3,739,634	(215,635)	106.1%
Interfund Miscellaneous	1,969,324	1,969,324	170,152	1,973,250	(3,926)	100.2%
Other	1,636,764	1,865,764	245,585	1,210,333	655,431	64.9%
Total Miscellaneous Revenues	\$ 14,170,980	\$ 14,399,980	\$ 1,768,465	\$ 15,618,840	\$ (1,218,860)	108.5%
Non-Revenues						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 75,992	\$ 1,124,306	\$ (329,887)	141.5%
Proceeds of Long-Term Debt	1,800,000	1,800,000	1,189,015	1,189,015	610,985	66.1%
Sale of Fixed Assets	50,000	50,000	-	231,643	(181,643)	463.3%
Operating Transfers	4,993,254	4,993,254	479,521	5,143,754	(150,500)	103.0%
Total Non-Revenues	\$ 7,637,673	\$ 7,637,673	\$ 1,744,528	\$ 7,688,718	\$ (51,045)	100.7%
Total Revenue	\$ 201,888,485	\$ 202,280,603	\$ 14,933,251	\$ 200,829,687	\$ 1,450,916	99.3%