

Snohomish County Budget Report

November 30, 2007



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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Revenues, Expenses and Fund Balance: All Funds
As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 209,597,596	\$ 209,597,596	\$ 15,261,083	\$ 201,362,000	\$ 14,218,156	96.1%
Licenses And Permits	2,882,157	2,882,157	52,220	2,996,464	1,363	104.0%
Intergovernmental Revenue	184,440,034	187,646,225	4,344,536	84,503,966	128,490,536	45.0%
Charges For Services	154,683,163	155,283,163	9,171,986	122,114,270	82,848,218	78.6%
Fines And Forfeits	5,566,863	5,566,863	456,224	5,633,677	(65,788)	101.2%
Miscellaneous Revenues	96,472,233	95,401,443	8,982,914	111,331,038	4,008,110	116.7%
Interest and Other Earnings	750,000	750,000	82,406	919,512	(169,512)	122.6%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,005,003	13,372,311	(352,940)	103.1%
Non-Revenues	89,549,602	89,629,602	10,826,572	42,465,351	47,687,971	47.4%
Total Revenues	\$ 756,913,800	\$ 759,729,201	\$ 50,182,943	\$ 584,698,588	\$ 276,666,114	77.0%
Expenses						
Salaries	\$ 185,237,905	\$ 186,247,337	\$ 15,081,502	\$ 162,992,865	\$ 30,694,697	87.5%
Personnel Benefits	61,532,977	61,834,608	5,093,800	51,895,052	11,769,991	83.9%
Supplies	30,129,164	32,488,865	1,801,395	23,439,681	19,328,548	72.1%
Services And Charges	204,820,374	205,401,894	13,852,884	145,235,478	72,838,278	70.7%
Intergovtl/Interfund	106,764,554	107,115,345	7,943,376	50,823,699	58,782,630	47.4%
Capital Outlays	141,656,997	142,069,328	8,299,051	60,798,615	107,780,239	42.8%
Debt Service: Principal	23,207,759	23,207,759	19,081	2,116,049	21,215,524	9.1%
Debt Service: Interest & Other	19,711,959	19,712,959	6,407	9,438,778	10,693,076	47.9%
Interfund Payments For Service	58,052,088	58,702,825	5,140,954	58,162,852	9,336,060	99.1%
Total Expenses	\$ 831,113,777	\$ 836,780,920	\$ 57,238,451	\$ 564,903,069	\$ 342,439,043	67.5%
Contribution (Use) of Fund Balance	\$ (74,199,977)	\$ (77,051,719)	\$ (7,055,507)	\$ 19,795,519	\$ (65,772,929)	

County Revenues by Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 201,888,485	\$ 202,051,603	\$ 13,808,421	\$ 185,707,620	\$ 17,143,019	91.9%
Special Revenue	54,492,150	54,500,050	259,535	4,474,587	51,749,389	8.2%
County Road	114,643,422	116,470,572	5,384,970	93,295,866	26,060,748	80.1%
River Management	2,867,370	2,867,370	26,182	1,621,997	1,398,499	56.6%
Corrections Commissary	642,291	642,291	50,582	676,650	(31,068)	105.3%
Convention & Performing Arts	1,573,075	1,573,075	234,401	2,090,056	(516,981)	132.9%
Crime Victims / Witness	421,080	421,080	41,097	441,535	236,185	104.9%
Human Services	66,506,623	66,507,354	2,835,678	40,116,418	45,378,606	60.3%
Grant Control	18,390,674	18,390,674	265,457	8,374,873	14,599,415	45.5%
Sheriff-Search & Resc Helicopt	190,000	190,000	1,171	109,858	95,000	57.8%
Sheriff Drug Buy Fund	954,500	954,500	170,336	1,899,235	(944,557)	199.0%
Arson Investigation & Equip	485	485	23	162	323	33.4%
Tax Refund Fund	-	-	-	10	-	
Housing Trust Fund	-	-	11,651	113,954	-	
Emerg Svcs Communication Sys	4,421,555	4,421,555	335,960	4,941,050	(83,715)	111.7%
Evergreen Fairground Cum Reser	732,727	732,727	22,348	653,545	81,803	89.2%
Conservation Futures Tax Fund	3,200,000	3,200,000	290,632	3,529,552	(328,842)	110.3%
Auditor's O & M	1,057,875	1,057,875	24,635	832,978	258,729	78.7%
Public Wrks Facility Construct	9,806,318	9,806,318	37,600	9,581,198	378,159	97.7%
Elections Equip Cum Reserve	265,639	482,141	3,077	226,802	284,809	47.0%
Sno Cty Tomorrow Cum Res	134,842	134,842	4,383	135,083	(221)	100.2%
Real Estate Excise Tax Fund	23,006,000	23,006,000	1,364,504	20,494,643	2,511,357	89.1%
Transportation Mitigation	9,098,383	9,098,383	630,075	9,431,990	(156,487)	103.7%
Community Development	26,034,489	26,034,489	1,569,622	19,482,308	6,564,302	74.8%
Boating Safety	107,148	107,148	1,357	235,610	88,825	219.9%
Antiprofitteering Revolving	2,840	2,840	261	2,979	(139)	104.9%
Parks Mitigation	2,860,586	2,860,586	133,464	2,410,721	2,605,188	84.3%
Fair Sponsorships & Donations	350,124	350,124	(1,344)	363,178	(13,054)	103.7%
Snohomish Cnty Arts Commission	585,000	585,000	900	196,124	585,000	33.5%
Limited Tax Debt Service	25,471,371	25,471,371	9,907,009	13,897,819	11,588,007	54.6%
Road Improvement Dist. 24A	426,000	426,000	(49)	211,273	302,394	49.6%
Road Improvement Dist. 30	-	-	125	7,794	-	
Solid Waste Management	49,515,455	49,515,455	4,296,890	49,674,150	45,875,874	100.3%
Airport Operation & Maint.	23,770,693	23,770,693	846,055	12,909,188	11,515,663	54.3%
Surface Water Management	25,329,845	25,329,845	603,045	13,192,797	18,642,699	52.1%
Equipment Rental & Revolving	19,891,504	20,491,504	1,654,420	20,486,383	52,340	100.0%
Information Services	18,136,913	18,136,913	1,461,185	16,427,461	16,850,985	90.6%
Snohomish County Insurance	10,402,426	10,402,426	877,069	9,770,946	742,170	93.9%
Pits and Quarries	1,415,000	1,415,000	83,356	1,289,514	125,486	91.1%
Employee Benefit	36,190,845	36,190,845	2,756,770	33,445,987	2,811,031	92.4%
Facility Services Fund	1,781,571	1,781,571	165,214	1,671,069	140,300	93.8%
Training & Development	348,496	348,496	24,875	273,625	74,871	78.5%
Totals	\$ 756,913,800	\$ 759,729,201	\$ 50,182,943	\$ 584,698,588	\$ 276,666,114	

County Expenditures by Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 202,978,130	\$ 203,704,042	\$ 16,693,947	\$178,000,760	\$ 30,682,105	87.4%
Special Revenue	29,630,798	29,698,698	12,898	613,216	29,093,042	2.1%
County Road	120,707,954	122,535,104	11,884,871	95,976,260	61,637,713	78.3%
River Management	3,350,219	3,350,219	193,209	1,991,731	1,429,166	59.5%
Corrections Commissary	642,291	642,291	54,175	561,067	86,635	87.4%
Convention & Performing Arts	3,348,075	3,348,075	412,875	991,586	2,491,134	29.6%
Crime Victims / Witness	547,752	547,752	41,643	498,887	62,004	91.1%
Human Services	72,722,574	72,722,574	4,424,156	43,201,985	30,225,296	59.4%
Grant Control	18,436,341	18,436,341	741,447	11,161,822	11,468,827	60.5%
Sheriff-Search & Resc Helicopt	190,000	346,463	86	224,297	136,149	64.7%
Sheriff Drug Buy Fund	1,911,785	1,911,785	71,992	824,567	1,320,895	43.1%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Us Department Of Hud Grants	-	-	-	(12)	-	
Emerg Svcs Communication Sys	5,746,681	5,746,681	211,584	2,438,885	3,308,484	42.4%
Evergreen Fairground Cum Reser	1,704,281	1,704,281	25,415	363,473	1,459,276	21.3%
Conservation Futures Tax Fund	11,829,602	11,829,602	2,595,411	3,530,675	8,422,872	29.8%
Auditor's O & M	1,095,765	1,540,087	49,860	603,204	1,044,743	39.2%
Public Wrks Facility Construct	40,376,218	40,376,218	1,765,084	25,875,611	15,613,983	64.1%
Elections Equip Cum Reserve	579,676	796,178	289,817	466,839	329,339	58.6%
Sno Cty Tomorrow Cum Res	162,985	162,985	9,397	132,322	30,806	81.2%
Real Estate Excise Tax Fund	31,399,668	31,399,668	430,636	15,783,203	15,616,465	50.3%
Transportation Mitigation	9,098,383	9,098,383	2,782	1,486,309	7,612,074	16.3%
Community Development	29,713,377	29,713,377	2,148,603	23,201,950	7,394,149	78.1%
Boating Safety	107,148	107,148	3,199	101,554	46,474	94.8%
Antiprofitteering Revolving	73,834	73,834	-	-	73,834	0.0%
Parks Mitigation	2,860,586	2,860,586	5,014	2,155,467	705,119	75.4%
Fair Sponsorships & Donations	350,124	350,124	221,315	347,052	5,889	99.1%
Snohomish Cnty Arts Commission	585,000	585,000	-	9,598	575,402	1.6%
Limited Tax Debt Service	26,924,014	26,925,014	346,913	8,284,426	18,705,741	30.8%
Road Improvement Dist. 24A	426,000	426,000	-	238,556	187,444	56.0%
Solid Waste Management	64,316,421	65,562,421	4,313,415	48,538,132	18,132,221	74.0%
Airport Operation & Maint.	29,023,566	29,023,566	836,032	10,632,554	21,626,209	36.6%
Surface Water Management	29,302,849	29,302,849	2,733,067	13,510,394	27,025,282	46.1%
Equipment Rental & Revolving	20,236,478	21,218,372	1,390,195	18,002,018	9,664,521	84.8%
Information Services	20,408,294	20,408,294	1,229,613	15,995,880	4,430,390	78.4%
Snohomish County Insurance	10,459,735	10,459,735	538,980	7,727,190	3,223,058	73.9%
Pits and Quarries	1,579,064	1,579,064	73,151	1,200,840	378,621	76.0%
Employee Benefit	36,102,017	36,102,017	2,639,762	28,513,399	7,723,522	79.0%
Facility Services Fund	1,837,111	1,837,111	833,485	1,598,568	239,795	87.0%
Training & Development	348,496	348,496	14,420	118,806	229,877	34.1%
Totals	\$ 831,113,777	\$ 836,780,920	\$ 57,238,451	\$ 564,903,069	\$ 342,439,043	

General Fund Expenditures by Department

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 4,726,314	\$ 4,726,314	\$ 399,497	\$ 4,423,952	\$ 304,309	93.6%
Legislative	2,987,065	3,236,704	269,168	2,843,297	425,516	87.8%
BRB BOE	323,744	323,744	25,482	280,224	43,806	86.6%
Human Services	4,743,274	4,743,274	252,774	4,302,347	445,857	90.7%
Planning	3,203,395	3,203,395	128,772	2,869,831	467,617	89.6%
Hearing Examiner	519,242	519,242	40,760	395,155	131,067	76.1%
Parks And Recreation	9,232,216	9,223,140	820,935	8,341,497	919,903	90.4%
Assessor	7,567,531	7,564,461	589,579	6,812,800	762,627	90.1%
Auditor	7,998,309	7,864,617	1,022,698	6,453,554	1,592,527	82.1%
Finance	3,424,805	3,394,718	250,508	3,079,778	378,967	90.7%
Human Resources	1,418,868	1,418,868	104,874	1,250,514	182,820	88.1%
Nondepartmental	11,805,842	12,505,769	633,582	6,921,996	5,656,796	55.4%
Facilities Management	2,769,615	2,769,615	230,143	2,290,523	533,133	82.7%
Treasurer	3,069,667	3,069,667	246,851	2,589,483	489,292	84.4%
District Court	7,768,840	7,768,840	691,849	6,907,480	869,817	88.9%
Sheriff	42,947,908	42,769,960	3,597,115	38,720,581	4,216,298	90.5%
Prosecuting Attorney	14,184,019	14,219,598	1,245,817	12,780,227	1,504,681	89.9%
Office of Public Defense	6,476,220	6,476,220	569,443	5,800,377	3,578,540	89.6%
Medical Examiner	1,924,304	1,920,383	159,315	1,631,646	296,460	85.0%
Superior Court	21,280,682	21,405,622	1,764,258	19,597,060	1,865,520	91.6%
Clerk	6,741,705	6,796,676	541,352	5,746,949	1,096,071	84.6%
Corrections	37,013,075	36,931,725	3,038,572	33,172,003	4,760,857	89.8%
Dept Emergency Management	851,490	851,490	70,605	789,485	159,626	92.7%
Totals	\$ 202,978,130	\$ 203,704,042	\$ 16,693,947	\$ 178,000,760	\$ 30,682,105	

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 109,902	\$ 1,154,524	\$ 171,021	87.1%
Personnel Benefits	345,228	345,228	25,265	282,627	62,601	81.9%
Supplies	11,175	11,175	763	13,361	(2,186)	119.6%
Services And Charges	2,858,836	2,858,836	248,392	2,806,537	52,299	98.2%
Interfund Payments For Service	185,530	185,530	15,176	166,903	20,574	90.0%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 399,497	\$ 4,423,952	\$ 304,309	93.6%
Legislative						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 175,770	\$ 1,884,072	\$ 155,777	93.7%
Personnel Benefits	510,752	539,241	46,059	489,287	49,954	90.7%
Supplies	31,300	31,700	2,264	21,180	10,520	66.8%
Services And Charges	294,090	313,690	17,719	142,887	170,803	45.6%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	27,356	305,871	30,962	91.7%
Total Legislative	\$ 2,987,065	\$ 3,236,704	\$ 269,168	\$ 2,843,297	\$ 425,516	87.8%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 171,730	\$ 14,740	92.1%
Personnel Benefits	60,233	60,233	4,972	53,759	6,474	89.3%
Supplies	3,965	3,965	369	1,381	2,584	34.8%
Services And Charges	36,730	36,730	693	22,076	14,654	60.1%
Interfund Payments For Service	36,346	36,346	3,695	31,277	5,355	86.1%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 25,482	\$ 280,224	\$ 43,806	86.6%
Human Services						
Salaries	\$ 10,083,971	\$ 10,134,044	\$ 816,936	\$ 8,648,274	\$ 1,504,908	85.3%
Personnel Benefits	3,477,708	3,492,454	266,271	2,791,068	701,864	79.9%
Supplies	242,455	254,255	20,168	234,913	23,938	92.4%
Services And Charges	18,320,855	18,505,764	936,662	7,444,007	11,318,545	40.2%
Intergovtl/Interfund	3,488,353	3,488,353	158,148	3,197,657	290,696	91.7%
Debt Service: Principal	108,334	108,334	-	108,333	1	100.0%
Interfund Payments For Service	2,307,061	2,311,774	322,573	2,062,291	273,814	89.2%
Total Human Services	\$ 38,028,737	\$ 38,294,978	\$ 2,520,758	\$ 24,486,543	\$ 14,113,765	63.9%

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,943,292	\$ 15,993,653	\$ 1,229,541	\$ 13,188,869	\$ 3,465,504	82.5%
Personnel Benefits	4,959,546	4,979,185	379,674	4,030,653	948,060	81.0%
Supplies	479,509	481,509	21,835	319,820	161,689	66.4%
Services And Charges	3,154,227	3,182,227	45,556	1,121,396	2,089,590	35.2%
Intergovtl/Interfund	3,303,068	3,303,068	190,841	2,674,899	628,169	81.0%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,397,310	4,397,310	375,483	4,308,647	418,872	98.0%
Total Planning	\$ 32,449,958	\$ 32,549,958	\$ 2,242,929	\$ 25,808,167	\$ 7,761,005	79.3%
Public Works						
Salaries	\$ 42,344,413	\$ 43,082,762	\$ 3,305,130	\$ 37,185,769	\$ 10,360,510	86.3%
Personnel Benefits	15,264,309	15,415,863	1,166,015	12,696,313	3,932,738	82.4%
Supplies	21,998,506	24,308,834	1,128,374	17,579,652	16,598,139	72.3%
Services And Charges	47,498,371	47,591,371	4,171,196	40,938,673	13,037,800	86.0%
Intergovtl/Interfund	22,624,482	22,624,482	2,968,561	13,092,066	10,248,222	57.9%
Capital Outlays	103,239,570	103,374,814	7,279,139	54,237,864	73,599,598	52.5%
Debt Service: Principal	8,770,322	8,770,322	19,081	1,756,035	7,138,101	20.0%
Debt Service: Interest & Other	1,668,086	1,668,086	2,138	1,292,939	695,089	77.5%
Interfund Payments For Service	25,640,827	26,267,396	2,316,140	27,822,297	5,944,370	105.9%
Total Public Works	\$ 289,048,886	\$ 293,103,930	\$ 22,355,774	\$ 206,601,609	\$ 141,554,567	70.5%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 26,338	\$ 225,233	\$ 93,402	72.2%
Personnel Benefits	83,558	83,558	6,052	55,168	28,391	66.0%
Supplies	4,200	4,200	814	4,104	96	97.7%
Services And Charges	50,700	50,700	957	45,055	5,645	88.9%
Interfund Payments For Service	68,775	68,775	6,599	65,596	3,533	95.4%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 40,760	\$ 395,155	\$ 131,067	76.1%

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,433,487	\$ 4,424,411	\$ 273,971	\$ 3,871,510	\$ 558,409	87.5%
Personnel Benefits	1,564,128	1,564,128	110,350	1,321,855	245,046	84.5%
Supplies	560,232	560,232	17,006	408,944	152,260	73.0%
Services And Charges	3,187,729	3,187,729	548,479	2,484,932	712,384	78.0%
Intergovtl/Interfund	4,866,309	4,866,309	1,927,478	4,092,932	773,377	84.1%
Capital Outlays	9,777,599	9,777,599	710,314	1,622,927	8,338,701	16.6%
Debt Service: Principal	674,900	674,900	-	-	674,900	0.0%
Interfund Payments For Service	927,425	927,425	80,975	936,244	71,803	101.0%
Total Parks And Recreation	\$ 25,991,809	\$ 25,982,733	\$ 3,668,573	\$ 14,739,344	\$ 11,526,879	56.7%
Assessor						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 336,662	\$ 3,841,553	\$ 450,493	89.5%
Personnel Benefits	1,392,219	1,392,219	111,313	1,221,403	170,816	87.7%
Supplies	112,590	112,590	9,430	53,839	58,751	47.8%
Services And Charges	170,747	170,747	9,445	249,331	(76,785)	146.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	1,954	2,685	14,075	16.0%
Interfund Payments For Service	1,580,426	1,580,426	120,776	1,443,988	145,077	91.4%
Total Assessor	\$ 7,567,531	\$ 7,564,461	\$ 589,579	\$ 6,812,800	\$ 762,627	90.1%
Auditor						
Salaries	\$ 3,281,907	\$ 3,180,851	\$ 379,273	\$ 2,733,453	\$ 548,524	85.9%
Personnel Benefits	981,784	970,379	94,408	824,061	161,059	84.9%
Supplies	733,600	733,200	204,468	615,135	118,065	83.9%
Services And Charges	2,288,956	2,774,200	271,996	1,271,796	1,570,538	45.8%
Intergovtl/Interfund	278,699	278,699	278,699	278,699	-	100.0%
Capital Outlays	355,501	526,481	13,505	272,692	353,839	51.8%
Interfund Payments For Service	1,759,453	1,743,222	120,028	1,533,135	215,361	87.9%
Total Auditor	\$ 9,679,900	\$ 10,207,032	\$ 1,362,376	\$ 7,528,972	\$ 2,967,385	73.8%

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,944,721	\$ 2,914,634	\$ 249,655	\$ 2,708,196	\$ 232,369	92.9%
Personnel Benefits	938,728	938,728	196,652	933,947	126,992	99.5%
Supplies	84,522	84,522	7,208	53,101	32,337	62.8%
Services And Charges	46,891,273	46,916,273	2,873,772	34,081,482	13,463,282	72.6%
Intergovtl/Interfund	605,446	605,446	337,654	581,101	24,345	96.0%
Capital Outlays	585,000	560,000	-	-	560,000	0.0%
Interfund Payments For Service	686,592	686,592	57,575	670,490	54,850	97.7%
Total Finance	\$ 52,736,282	\$ 52,706,195	\$ 3,722,516	\$ 39,028,317	\$ 14,494,175	74.0%
Human Resources						
Salaries	\$ 1,118,897	\$ 1,118,897	\$ 88,110	\$ 991,543	\$ 128,002	88.6%
Personnel Benefits	358,051	358,051	26,295	289,596	68,455	80.9%
Supplies	167,700	167,700	1,663	21,577	146,123	12.9%
Services And Charges	106,970	106,970	3,224	50,009	63,382	46.8%
Capital Outlays	780	780	-	1,273	(112)	163.2%
Interfund Payments For Service	386,197	386,197	31,755	356,334	39,381	92.3%
Total Human Resources	\$ 2,138,595	\$ 2,138,595	\$ 151,046	\$ 1,710,331	\$ 445,231	80.0%
Information Services						
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 516,590	\$ 5,923,923	\$ 1,081,396	84.6%
Personnel Benefits	2,182,482	2,182,482	159,197	1,791,953	390,529	82.1%
Supplies	1,530,832	1,530,832	39,756	822,238	715,801	53.7%
Services And Charges	5,801,849	5,801,849	331,324	4,471,725	1,330,124	77.1%
Intergovtl/Interfund	2,103,291	2,103,291	5,064	1,585,347	517,944	75.4%
Capital Outlays	426,000	426,000	65,124	153,741	272,259	36.1%
Interfund Payments For Service	1,358,532	1,358,532	112,559	1,246,953	122,336	91.8%
Total Information Services	\$ 20,408,294	\$ 20,408,294	\$ 1,229,613	\$ 15,995,880	\$ 4,430,390	78.4%

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,657,711	\$ 1,779,847	\$ 12,291	\$ 154,057	\$ 1,625,790	8.7%
Personnel Benefits	61,723	61,723	3,521	40,086	21,637	64.9%
Supplies	5,000	5,000	-	3,225	1,775	64.5%
Services And Charges	6,788,474	6,589,775	282,647	3,303,013	3,315,798	50.1%
Intergovtl/Interfund	65,999,852	66,350,643	818,875	20,457,836	45,892,807	30.8%
Capital Outlays	1,570,000	1,570,000	-	-	1,570,000	0.0%
Debt Service: Interest & Other	1,800,000	1,800,000	1,107	33,801	1,800,000	1.9%
Interfund Payments For Service	2,049,446	2,049,446	171,292	1,888,320	172,000	92.1%
Total Nondepartmental	\$ 79,932,206	\$ 80,206,434	\$ 1,289,733	\$ 25,880,337	\$ 54,399,808	32.3%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Intergovtl/Interfund	1,375,000	1,375,000	343,750	1,375,000	-	100.0%
Debt Service: Principal	12,258,068	12,258,068	-	251,681	12,006,387	2.1%
Debt Service: Interest & Other	13,618,608	13,619,608	3,163	6,896,301	6,788,459	50.6%
Total Debt Service	\$ 27,350,014	\$ 27,351,014	\$ 346,913	\$ 8,522,981	\$ 18,893,185	31.2%
Facilities Management						
Salaries	\$ 2,636,424	\$ 2,636,424	\$ 203,074	\$ 2,463,805	\$ 177,976	93.5%
Personnel Benefits	926,118	926,118	117,655	848,831	77,287	91.7%
Supplies	416,003	416,003	33,682	408,635	8,747	98.2%
Services And Charges	4,506,113	4,506,113	346,445	3,659,016	885,357	81.2%
Intergovtl/Interfund	775,493	775,493	750,493	769,226	6,455	99.2%
Interfund Payments For Service	(4,653,425)	(4,653,425)	(387,722)	(4,260,423)	(382,893)	91.6%
Total Facilities Management	\$ 4,606,726	\$ 4,606,726	\$ 1,063,628	\$ 3,889,090	\$ 772,928	84.4%
Pass-Through Grants						
Services And Charges	\$ 39,436,345	\$ 39,170,104	\$ 2,152,579	\$ 22,945,945	\$ 16,566,769	58.6%
Interfund Payments For Service	2,600	2,600	217	67,361	(3,372)	:590.8%
Total Pass-Through Grants	\$ 39,438,945	\$ 39,172,704	\$ 2,152,795	\$ 23,013,306	\$ 16,563,397	58.7%

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 296,782	\$ 2,973,906	\$ 1,699,432	92.8%
Personnel Benefits	927,165	927,165	74,547	807,113	467,635	87.1%
Supplies	425,000	425,000	39,759	375,084	276,839	88.3%
Services And Charges	3,642,740	3,642,740	201,553	2,558,221	1,864,681	70.2%
Intergovtl/Interfund	101,054	101,054	18,112	125,428	17,083	124.1%
Capital Outlays	15,542,202	15,542,202	129,057	1,649,433	14,037,564	10.6%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	76,223	927,631	457,312	79.9%
Total Airport	\$ 29,023,566	\$ 29,023,566	\$ 836,032	\$ 10,632,554	\$ 21,626,209	36.6%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 122,063	\$ 1,347,187	\$ 222,742	86.1%
Personnel Benefits	567,292	567,292	44,493	483,427	83,865	85.2%
Supplies	69,500	69,500	13,291	37,251	32,249	53.6%
Services And Charges	296,100	296,100	19,600	200,671	95,429	67.8%
Interfund Payments For Service	572,431	572,431	47,403	520,947	55,007	91.0%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 246,851	\$ 2,589,483	\$ 489,292	84.4%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 385,943	\$ 4,305,199	\$ 486,823	89.8%
Personnel Benefits	1,604,237	1,604,237	131,104	1,372,869	231,368	85.6%
Supplies	81,557	81,557	3,778	85,634	(4,077)	105.0%
Services And Charges	694,537	694,537	125,354	640,816	54,261	92.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	45,669	502,962	69,258	89.1%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 691,849	\$ 6,907,480	\$ 869,817	88.9%

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 24,562,360	\$ 24,400,837	\$ 2,119,014	\$ 22,113,054	\$ 2,496,981	90.6%
Personnel Benefits	7,692,883	7,706,366	627,082	6,711,456	1,035,285	87.1%
Supplies	816,829	834,829	105,105	895,084	(40,880)	107.2%
Services And Charges	4,254,789	4,387,344	203,282	3,638,923	820,992	82.9%
Intergovtl/Interfund	1,026,833	1,026,833	104,532	1,564,927	250,088	152.4%
Capital Outlays	4,053,842	4,139,342	62,212	898,345	3,259,697	21.7%
Interfund Payments For Service	6,947,596	6,947,596	603,919	6,549,409	529,988	94.3%
Total Sheriff	\$ 49,355,132	\$ 49,443,147	\$ 3,825,146	\$ 42,371,198	\$ 8,352,151	85.7%
Prosecuting Attorney						
Salaries	\$ 12,837,260	\$ 12,863,720	\$ 1,140,359	\$ 11,497,242	\$ 1,486,942	89.4%
Personnel Benefits	4,056,393	4,065,512	310,643	3,335,727	730,786	82.0%
Supplies	228,499	228,499	20,325	201,961	26,538	88.4%
Services And Charges	638,316	638,316	35,855	507,227	132,091	79.5%
Intergovtl/Interfund	40,796	40,796	3,400	37,396	3,400	91.7%
Interfund Payments For Service	1,800,821	1,800,821	150,063	1,660,353	160,635	92.2%
Total Prosecuting Attorney	\$ 19,602,085	\$ 19,637,664	\$ 1,660,645	\$ 17,239,907	\$ 2,540,393	87.8%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 39,106	\$ 417,504	\$ 31,225	97.3%
Personnel Benefits	137,509	137,509	11,835	126,357	11,152	91.9%
Supplies	6,709	6,709	440	6,581	128	98.1%
Services And Charges	5,803,497	5,803,497	509,231	5,156,495	3,527,465	88.9%
Capital Outlays	-	-	569	2,330	-	
Interfund Payments For Service	99,333	99,333	8,261	91,109	8,571	91.7%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 569,443	\$ 5,800,377	\$ 3,578,540	89.6%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 86,533	\$ 894,990	\$ 157,065	85.4%
Personnel Benefits	316,885	316,885	23,535	257,982	58,903	81.4%
Supplies	50,000	50,000	6,847	40,292	11,584	80.6%
Services And Charges	207,434	207,434	17,344	161,291	46,143	77.8%
Interfund Payments For Service	298,369	298,369	25,056	277,090	22,764	92.9%
Total Medical Examiner	\$ 1,924,304	\$ 1,920,383	\$ 159,315	\$ 1,631,646	\$ 296,460	85.0%

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 13,043,998	\$ 13,246,161	\$ 1,128,420	\$ 12,147,092	\$ 1,109,115	91.7%
Personnel Benefits	4,494,974	4,563,227	392,510	4,036,660	532,020	88.5%
Supplies	366,087	376,160	58,716	373,659	6,776	99.3%
Services And Charges	3,266,273	3,344,425	211,190	2,995,909	424,617	89.6%
Capital Outlays	162,940	208,547	11,738	111,424	102,666	53.4%
Interfund Payments For Service	2,789,202	2,793,993	233,978	2,592,299	255,725	92.8%
Total Superior Court	\$ 24,123,474	\$ 24,532,513	\$ 2,036,551	\$ 22,257,043	\$ 2,430,919	90.7%
Clerk						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 294,248	\$ 3,128,747	\$ 485,623	87.1%
Personnel Benefits	1,400,810	1,408,563	96,994	1,039,860	368,703	73.8%
Supplies	98,800	106,300	14,820	95,309	10,991	89.7%
Services And Charges	252,824	252,824	15,033	178,882	73,129	70.8%
Capital Outlays	-	-	3,912	17,674	-	
Interfund Payments For Service	1,424,148	1,435,812	116,345	1,286,476	157,625	89.6%
Total Clerk	\$ 6,741,705	\$ 6,796,676	\$ 541,352	\$ 5,746,949	\$ 1,096,071	84.6%
Corrections						
Salaries	\$ 20,081,759	\$ 20,000,409	\$ 1,663,146	\$ 18,360,739	\$ 1,639,800	91.8%
Personnel Benefits	7,018,370	7,018,370	651,037	5,881,015	1,145,293	83.8%
Supplies	1,575,094	1,575,094	50,500	752,365	962,217	47.8%
Services And Charges	3,489,919	3,489,919	269,920	3,757,871	426,783	107.7%
Intergovtl/Interfund	175,678	175,678	4,167	45,833	129,845	26.1%
Capital Outlays	148,458	148,458	15,626	90,318	57,490	60.8%
Interfund Payments For Service	5,166,088	5,166,088	438,351	4,844,929	486,064	93.8%
Total Corrections	\$ 37,655,366	\$ 37,574,016	\$ 3,092,747	\$ 33,733,070	\$ 4,847,492	89.8%

Departmental Expenditures: All Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Dept Emergency Management						
Salaries	\$ 709,474	\$ 709,474	\$ 66,892	\$ 660,693	\$ 310,128	93.1%
Personnel Benefits	209,892	209,892	16,322	171,979	113,080	81.9%
Supplies	29,500	29,500	13	15,353	17,544	52.0%
Services And Charges	783,342	783,342	3,436	401,293	754,165	51.2%
Intergovtl/Interfund	-	-	33,603	945,350	-	
Capital Outlays	5,525,655	5,525,655	5,902	1,574,025	5,525,655	28.5%
Interfund Payments For Service	181,307	181,307	21,212	264,362	1,088	145.8%
Total Dept Emergency Management	\$ 7,439,170	\$ 7,439,170	\$ 147,378	\$ 4,033,056	\$ 6,721,659	54.2%

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 121,378,830	\$ 121,378,830	\$ 9,358,464	\$ 114,643,558	\$ 6,735,279	94.5%
Licenses And Permits	2,882,157	2,882,157	52,220	2,996,464	1,363	104.0%
Intergovernmental Revenue	16,753,163	16,916,281	317,336	14,384,964	2,621,067	85.0%
Charges For Services	33,976,039	33,976,039	1,845,467	28,746,310	5,451,466	84.6%
Fines And Forfeits	5,089,643	5,089,643	445,297	5,186,955	(97,312)	101.9%
Miscellaneous Revenues	14,170,980	14,170,980	1,058,805	13,805,180	484,673	97.4%
Non-Revenues	7,637,673	7,637,673	730,832	5,944,190	1,946,483	77.8%
Total Revenues	\$ 201,888,485	\$ 202,051,603	\$ 13,808,421	\$ 185,707,620	\$ 17,143,019	91.9%
Salaries	\$ 101,435,344	\$ 101,467,639	\$ 8,339,109	\$ 90,512,990	\$ 11,236,273	89.2%
Personnel Benefits	33,198,068	33,267,234	2,778,404	28,490,175	4,784,941	85.6%
Supplies	4,991,608	4,999,671	540,777	3,884,557	1,261,813	77.7%
Services And Charges	29,795,052	30,008,587	2,490,821	26,068,303	7,743,983	86.9%
Intergovtl/Interfund	9,780,376	10,131,167	667,839	8,264,397	1,866,958	81.6%
Capital Outlays	804,445	837,052	92,042	914,116	61,134	109.2%
Debt Service: Interest & Other	1,800,000	1,800,000	1,107	33,801	1,800,000	1.9%
Interfund Payments For Service	21,173,237	21,192,692	1,783,848	19,832,421	1,927,003	93.6%
Total Expenses	\$ 202,978,130	\$ 203,704,042	\$ 16,693,947	\$ 178,000,760	\$ 30,682,105	87.4%
Contribution (Use) of Fund Balance	\$ (1,089,645)	\$ (1,652,439)	\$ (2,885,527)	\$ 7,706,860	\$ (13,539,086)	
County Road						
Taxes	\$ 47,488,673	\$ 47,488,673	\$ 3,200,058	\$ 47,257,699	\$ 230,974	99.5%
Intergovernmental Revenue	39,592,680	41,339,830	1,234,785	26,892,644	15,842,789	65.1%
Charges For Services	647,000	647,000	38,144	1,062,085	(86,409)	164.2%
Miscellaneous Revenues	8,099,069	8,099,069	906,149	9,442,765	(248,455)	116.6%
Non-Revenues	18,816,000	18,896,000	5,833	8,640,674	10,321,849	45.7%
Total Revenues	\$ 114,643,422	\$ 116,470,572	\$ 5,384,970	\$ 93,295,866	\$ 26,060,748	80.1%
Salaries	\$ 25,842,386	\$ 26,580,735	\$ 1,920,264	\$ 22,775,544	\$ 5,091,307	85.7%
Personnel Benefits	9,239,111	9,390,665	693,755	7,729,894	1,977,558	82.3%
Supplies	9,572,235	11,275,563	449,561	9,792,667	11,043,324	86.8%
Services And Charges	9,352,373	9,352,373	813,378	11,690,979	1,882,276	125.0%
Intergovtl/Interfund	9,730,136	9,730,136	2,822,127	9,733,638	518,962	100.0%
Capital Outlays	41,975,180	40,652,930	4,184,196	19,917,908	39,148,718	49.0%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	100.7%
Debt Service: Interest & Other	45,387	45,387	175	46,491	(401)	102.4%
Interfund Payments For Service	14,466,583	15,022,752	1,001,415	13,801,243	1,979,303	91.9%
Total Expenses	\$ 120,707,954	\$ 122,535,104	\$ 11,884,871	\$ 95,976,260	\$ 61,637,713	78.3%
Contribution (Use) of Fund Balance	\$ (6,064,532)	\$ (6,064,532)	\$ (6,499,901)	\$ (2,680,394)	\$ (35,576,965)	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 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	\$ 1,282,098	\$ 19,575,131	\$ 2,680,869	88.0%
Interest and Other Earnings	750,000	750,000	82,406	919,512	(169,512)	122.6%
Total Revenues	\$ 23,006,000	\$ 23,006,000	\$ 1,364,504	\$ 20,494,643	\$ 2,511,357	89.1%
Intergovtl/Interfund	\$ 31,399,668	\$ 31,399,668	\$ 430,636	\$ 15,783,203	\$ 15,616,465	50.3%
Total Expenses	\$ 31,399,668	\$ 31,399,668	\$ 430,636	\$ 15,783,203	\$ 15,616,465	50.3%
Contribution (Use) of Fund Balance	\$ (8,393,668)	\$ (8,393,668)	\$ 933,868	\$ 4,711,440	\$ (13,105,108)	
Transportation Mitigation						
Charges For Services	\$ 7,741,000	\$ 7,741,000	\$ 481,874	\$ 7,214,919	\$ 697,382	93.2%
Miscellaneous Revenues	1,357,383	1,357,383	148,201	2,217,071	(853,869)	163.3%
Total Revenues	\$ 9,098,383	\$ 9,098,383	\$ 630,075	\$ 9,431,990	\$ (156,487)	103.7%
Intergovtl/Interfund	\$ 9,065,000	\$ 9,065,000	\$ -	\$ 1,455,707	\$ 7,609,293	16.1%
Interfund Payments For Service	33,383	33,383	2,782	30,601	2,782	91.7%
Total Expenses	\$ 9,098,383	\$ 9,098,383	\$ 2,782	\$ 1,486,309	\$ 7,612,074	16.3%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 627,293	\$ 7,945,681	\$ (7,768,562)	
Community Development						
Charges For Services	\$ 24,288,709	\$ 24,288,709	\$ 1,412,994	\$ 17,419,333	\$ 6,881,495	71.7%
Miscellaneous Revenues	573,024	573,024	77,461	1,023,739	(450,713)	178.7%
Non-Revenues	1,172,756	1,172,756	79,167	1,039,236	133,520	88.6%
Total Revenues	\$ 26,034,489	\$ 26,034,489	\$ 1,569,622	\$ 19,482,308	\$ 6,564,302	74.8%
Salaries	\$ 14,432,787	\$ 14,432,787	\$ 1,211,471	\$ 11,838,898	\$ 3,231,657	82.0%
Personnel Benefits	4,370,550	4,370,550	363,438	3,522,857	847,693	80.6%
Supplies	469,066	469,066	20,608	324,621	144,445	69.2%
Services And Charges	3,081,165	3,081,165	52,205	984,203	2,121,793	31.9%
Intergovtl/Interfund	3,128,068	3,128,068	170,584	2,504,702	623,366	80.1%
Capital Outlays	213,006	213,006	-	163,883	49,123	76.9%
Interfund Payments For Service	4,018,735	4,018,735	330,297	3,862,786	376,072	96.1%
Total Expenses	\$ 29,713,377	\$ 29,713,377	\$ 2,148,603	\$ 23,201,950	\$ 7,394,149	78.1%
Contribution (Use) of Fund Balance	\$ (3,678,888)	\$ (3,678,888)	\$ (578,981)	\$ (3,719,642)	\$ (829,847)	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 308,155	\$ 308,155	\$ 44,975	\$ 264,445	\$ 43,710	85.8%
Charges For Services	48,595,300	48,595,300	4,099,422	47,671,673	46,946,192	98.1%
Miscellaneous Revenues	579,000	579,000	149,743	1,696,927	(1,116,777)	293.1%
Non-Revenues	33,000	33,000	2,750	41,105	2,750	124.6%
Total Revenues	\$ 49,515,455	\$ 49,515,455	\$ 4,296,890	\$ 49,674,150	\$ 45,875,874	100.3%
Salaries	\$ 8,166,952	\$ 8,166,952	\$ 745,696	\$ 7,607,140	\$ 568,949	93.1%
Personnel Benefits	3,304,365	3,304,365	271,387	2,839,821	464,803	85.9%
Supplies	828,325	835,325	71,126	757,216	86,803	90.6%
Services And Charges	32,831,281	32,924,281	2,577,570	24,796,224	8,143,581	75.3%
Intergovtl/Interfund	1,924,079	1,924,079	77,490	760,924	1,170,337	39.5%
Capital Outlays	4,852,000	5,998,000	212,000	5,540,556	1,482,244	92.4%
Debt Service: Principal	6,579,554	6,579,554	-	1,144,324	5,435,230	17.4%
Debt Service: Interest & Other	1,433,446	1,433,446	-	779,233	654,213	54.4%
Interfund Payments For Service	4,396,419	4,396,419	358,146	4,312,695	126,061	98.1%
Total Expenses	\$ 64,316,421	\$ 65,562,421	\$ 4,313,415	\$ 48,538,132	\$ 18,132,221	74.0%
Contribution (Use) of Fund Balance	\$ (14,800,966)	\$ (16,046,966)	\$ (16,526)	\$ 1,136,019	\$ 27,743,653	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,888,165	\$ 4,888,165	\$ 3,203	\$ 308,041	\$ 4,613,726	6.3%
Charges For Services	3,670,318	3,670,318	112,703	3,592,890	184,355	97.9%
Miscellaneous Revenues	9,212,210	9,212,210	730,149	9,008,256	717,583	97.8%
Non-Revenues	6,000,000	6,000,000	-	-	6,000,000	0.0%
Total Revenues	\$ 23,770,693	\$ 23,770,693	\$ 846,055	\$ 12,909,188	\$ 11,515,663	54.3%
Salaries	\$ 3,202,926	\$ 3,202,926	\$ 296,782	\$ 2,973,906	\$ 1,699,432	92.8%
Personnel Benefits	927,165	927,165	74,547	807,113	467,635	87.1%
Supplies	425,000	425,000	39,759	375,084	276,839	88.3%
Services And Charges	3,642,740	3,642,740	201,553	2,558,221	1,864,681	70.2%
Intergovtl/Interfund	101,054	101,054	18,112	125,428	17,083	124.1%
Capital Outlays	15,542,202	15,542,202	129,057	1,649,433	14,037,564	10.6%
Debt Service: Principal	1,396,135	1,396,135	-	-	1,396,135	0.0%
Debt Service: Interest & Other	2,625,265	2,625,265	-	1,215,737	1,409,528	46.3%
Interfund Payments For Service	1,161,079	1,161,079	76,223	927,631	457,312	79.9%
Total Expenses	\$ 29,023,566	\$ 29,023,566	\$ 836,032	\$ 10,632,554	\$ 21,626,209	36.6%
Contribution (Use) of Fund Balance	\$ (5,252,873)	\$ (5,252,873)	\$ 10,022	\$ 2,276,633	\$ (10,110,545)	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 7,943,919	\$ 7,943,919	\$ 493,795	\$ 8,644,614	\$ 5,196,694	108.8%
Intergovernmental Revenue	1,395,759	1,395,759	32,208	440,619	1,023,338	31.6%
Charges For Services	668,236	668,236	-	250,231	418,005	37.4%
Miscellaneous Revenues	110,000	110,000	53,292	616,744	33,320	560.7%
Non-Revenues	15,211,931	15,211,931	23,750	3,240,589	11,971,342	21.3%
Total Revenues	\$ 25,329,845	\$ 25,329,845	\$ 603,045	\$ 13,192,797	\$ 18,642,699	52.1%
Salaries	\$ 4,621,123	\$ 4,621,123	\$ 345,456	\$ 3,504,742	\$ 4,036,787	75.8%
Personnel Benefits	1,301,337	1,301,337	98,007	1,004,901	1,117,243	77.2%
Supplies	647,208	647,208	38,571	256,061	645,248	39.6%
Services And Charges	3,443,480	3,443,480	238,465	1,923,843	3,108,908	55.9%
Intergovtl/Interfund	226,284	226,284	64,426	211,570	14,714	93.5%
Capital Outlays	13,156,270	13,156,270	1,528,463	2,642,729	13,156,270	20.1%
Debt Service: Principal	1,556,205	1,556,205	19,081	123,814	1,556,205	8.0%
Debt Service: Interest & Other	9,253	9,253	1,963	388,447	(59,955)	198.1%
Interfund Payments For Service	4,341,689	4,341,689	398,635	3,454,288	3,449,861	79.6%
Total Expenses	\$ 29,302,849	\$ 29,302,849	\$ 2,733,067	\$ 13,510,394	\$ 27,025,282	46.1%
Contribution (Use) of Fund Balance	\$ (3,973,004)	\$ (3,973,004)	\$ (2,130,022)	\$ (317,596)	\$ (8,382,583)	
Equipment Rental & Revolving						
Charges For Services	\$ 6,159,752	\$ 6,759,752	\$ 563,680	\$ 6,491,920	\$ 267,832	96.0%
Miscellaneous Revenues	477,475	477,475	31,057	260,836	216,639	54.6%
Internal Service Fund Misc Rev	12,972,152	12,972,152	1,005,003	13,372,311	(352,940)	103.1%
Non-Revenues	282,125	282,125	54,681	361,316	(79,191)	128.1%
Total Revenues	\$ 19,891,504	\$ 20,491,504	\$ 1,654,420	\$ 20,486,383	\$ 52,340	100.0%
Salaries	\$ 2,899,857	\$ 2,899,857	\$ 238,650	\$ 2,567,637	\$ 332,220	88.5%
Personnel Benefits	1,186,908	1,186,908	87,808	927,072	279,366	78.1%
Supplies	10,696,615	11,296,615	535,642	6,626,312	4,670,303	58.7%
Services And Charges	645,182	645,182	47,033	461,686	233,745	71.6%
Intergovtl/Interfund	604,800	604,800	-	-	604,800	0.0%
Capital Outlays	2,796,497	3,107,991	12,361	2,376,679	3,102,919	76.5%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	78,768	101,232	43.8%
Interfund Payments For Service	1,076,619	1,147,019	468,701	4,963,863	189,937	432.8%
Total Expenses	\$ 20,236,478	\$ 21,218,372	\$ 1,390,195	\$ 18,002,018	\$ 9,664,521	84.8%
Contribution (Use) of Fund Balance	\$ (344,974)	\$ (726,868)	\$ 264,225	\$ 2,484,365	\$ (9,612,181)	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,608,358	\$ 16,608,358	\$ 15,931	\$ 154,233	\$ 16,555,645	0.9%
Miscellaneous Revenues	1,528,555	1,528,555	1,445,255	16,273,228	295,340	064.6%
Total Revenues	\$ 18,136,913	\$ 18,136,913	\$ 1,461,185	\$ 16,427,461	\$ 16,850,985	90.6%
Salaries	\$ 7,005,308	\$ 7,005,308	\$ 516,590	\$ 5,923,923	\$ 1,081,396	84.6%
Personnel Benefits	2,182,482	2,182,482	159,197	1,791,953	390,529	82.1%
Supplies	1,530,832	1,530,832	39,756	822,238	715,801	53.7%
Services And Charges	5,801,849	5,801,849	331,324	4,471,725	1,330,124	77.1%
Intergovtl/Interfund	2,103,291	2,103,291	5,064	1,585,347	517,944	75.4%
Capital Outlays	426,000	426,000	65,124	153,741	272,259	36.1%
Interfund Payments For Service	1,358,532	1,358,532	112,559	1,246,953	122,336	91.8%
Total Expenses	\$ 20,408,294	\$ 20,408,294	\$ 1,229,613	\$ 15,995,880	\$ 4,430,390	78.4%
Contribution (Use) of Fund Balance	\$ (2,271,381)	\$ (2,271,381)	\$ 231,572	\$ 431,581	\$ 12,420,594	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 6,030	\$ -	
Miscellaneous Revenues	10,327,043	10,327,043	877,069	9,708,378	723,325	94.0%
Non-Revenues	75,383	75,383	-	56,538	18,845	75.0%
Total Revenues	\$ 10,402,426	\$ 10,402,426	\$ 877,069	\$ 9,770,946	\$ 742,170	93.9%
Salaries	\$ 1,630,620	\$ 1,630,620	\$ 142,060	\$ 1,446,403	\$ 191,223	88.7%
Personnel Benefits	486,843	486,843	34,596	375,096	111,747	77.0%
Supplies	39,235	39,235	1,964	33,905	5,330	86.4%
Services And Charges	7,987,606	7,987,606	334,204	5,579,959	2,884,918	69.9%
Interfund Payments For Service	315,431	315,431	26,156	291,826	29,841	92.5%
Total Expenses	\$ 10,459,735	\$ 10,459,735	\$ 538,980	\$ 7,727,190	\$ 3,223,058	73.9%
Contribution (Use) of Fund Balance	\$ (57,309)	\$ (57,309)	\$ 338,089	\$ 2,043,756	\$ (2,480,888)	

Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,097,731	\$ 2,097,731	\$ 112,216	\$ 1,451,503	\$ 646,228	69.2%
Miscellaneous Revenues	33,235,405	33,235,405	2,577,333	31,216,759	2,084,818	93.9%
Non-Revenues	857,709	857,709	67,221	777,724	79,985	90.7%
Total Revenues	\$ 36,190,845	\$ 36,190,845	\$ 2,756,770	\$ 33,445,987	\$ 2,811,031	92.4%
Salaries	\$ 201,181	\$ 201,181	\$ 38,457	\$ 197,961	\$ 10,686	98.4%
Personnel Benefits	68,130	68,130	134,975	181,641	8,700	266.6%
Supplies	10,600	10,600	3,901	5,973	4,627	56.3%
Services And Charges	35,359,960	35,359,960	2,423,891	27,704,199	7,659,164	78.3%
Intergovtl/Interfund	292,137	292,137	24,345	267,792	24,345	91.7%
Interfund Payments For Service	170,009	170,009	14,193	155,834	16,001	91.7%
Total Expenses	\$ 36,102,017	\$ 36,102,017	\$ 2,639,762	\$ 28,513,399	\$ 7,723,522	79.0%
Contribution (Use) of Fund Balance	\$ 88,828	\$ 88,828	\$ 117,008	\$ 4,932,587	\$ (4,912,492)	
Facility Services Fund						
Charges For Services	\$ 313,186	\$ 313,186	\$ 29,035	\$ 296,253	\$ 16,933	94.6%
Miscellaneous Revenues	1,468,385	1,468,385	136,178	1,374,817	123,367	93.6%
Total Revenues	\$ 1,781,571	\$ 1,781,571	\$ 165,214	\$ 1,671,069	\$ 140,300	93.8%
Salaries	\$ 115,838	\$ 115,838	\$ 6,380	\$ 102,812	\$ 14,113	88.8%
Personnel Benefits	40,107	40,107	2,123	30,653	9,454	76.4%
Supplies	3,888	3,888	-	-	3,888	0.0%
Services And Charges	909,101	909,101	72,999	698,234	210,867	76.8%
Intergovtl/Interfund	750,493	750,493	750,493	750,493	-	100.0%
Interfund Payments For Service	17,684	17,684	1,489	16,375	1,474	92.6%
Total Expenses	\$ 1,837,111	\$ 1,837,111	\$ 833,485	\$ 1,598,568	\$ 239,795	87.0%
Contribution (Use) of Fund Balance	\$ (55,540)	\$ (55,540)	\$ (668,271)	\$ 72,502	\$ (99,495)	

Departmental Expenditures: General Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,325,545	\$ 1,325,545	\$ 109,902	\$ 1,154,524	\$ 171,021	87.1%
Personnel Benefits	345,228	345,228	25,265	282,627	62,601	81.9%
Supplies	11,175	11,175	763	13,361	(2,186)	119.6%
Services And Charges	2,858,836	2,858,836	248,392	2,806,537	52,299	98.2%
Interfund Payments For Service	185,530	185,530	15,176	166,903	20,574	90.0%
Total Executive	\$ 4,726,314	\$ 4,726,314	\$ 399,497	\$ 4,423,952	\$ 304,309	93.6%
Legislative						
Salaries	\$ 1,829,148	\$ 2,011,067	\$ 175,770	\$ 1,884,072	\$ 155,777	93.7%
Personnel Benefits	510,752	539,241	46,059	489,287	49,954	90.7%
Supplies	31,300	31,700	2,264	21,180	10,520	66.8%
Services And Charges	294,090	313,690	17,719	142,887	170,803	45.6%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	314,275	333,506	27,356	305,871	30,962	91.7%
Total Legislative	\$ 2,987,065	\$ 3,236,704	\$ 269,168	\$ 2,843,297	\$ 425,516	87.8%
BRB BOE						
Salaries	\$ 186,470	\$ 186,470	\$ 15,752	\$ 171,730	\$ 14,740	92.1%
Personnel Benefits	60,233	60,233	4,972	53,759	6,474	89.3%
Supplies	3,965	3,965	369	1,381	2,584	34.8%
Services And Charges	36,730	36,730	693	22,076	14,654	60.1%
Interfund Payments For Service	36,346	36,346	3,695	31,277	5,355	86.1%
Total BRB BOE	\$ 323,744	\$ 323,744	\$ 25,482	\$ 280,224	\$ 43,806	86.6%
Human Services						
Salaries	\$ 1,181,092	\$ 1,181,092	\$ 97,545	\$ 1,071,972	\$ 110,310	90.8%
Personnel Benefits	398,269	398,269	29,835	331,879	66,868	83.3%
Supplies	25,000	25,000	5,468	38,922	(13,079)	155.7%
Services And Charges	329,350	329,350	2,615	313,482	15,885	95.2%
Intergovtl/Interfund	3,488,353	3,488,353	158,148	3,197,657	290,696	91.7%
Interfund Payments For Service	(678,790)	(678,790)	(40,838)	(651,565)	(24,824)	96.0%
Total Human Services	\$ 4,743,274	\$ 4,743,274	\$ 252,774	\$ 4,302,347	\$ 445,857	90.7%

Departmental Expenditures: General Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,626,542	\$ 1,626,542	\$ 34,716	\$ 1,512,237	\$ 133,987	93.0%
Personnel Benefits	609,905	609,905	20,516	553,531	55,804	90.8%
Supplies	43,080	43,080	1,228	5,669	37,411	13.2%
Services And Charges	379,375	379,375	7,333	189,644	195,863	50.0%
Intergovtl/Interfund	175,000	175,000	20,257	170,197	4,803	97.3%
Interfund Payments For Service	369,493	369,493	44,722	438,552	39,749	118.7%
Total Planning	\$ 3,203,395	\$ 3,203,395	\$ 128,772	\$ 2,869,831	\$ 467,617	89.6%
Hearing Examiner						
Salaries	\$ 312,009	\$ 312,009	\$ 26,338	\$ 225,233	\$ 93,402	72.2%
Personnel Benefits	83,558	83,558	6,052	55,168	28,391	66.0%
Supplies	4,200	4,200	814	4,104	96	97.7%
Services And Charges	50,700	50,700	957	45,055	5,645	88.9%
Interfund Payments For Service	68,775	68,775	6,599	65,596	3,533	95.4%
Total Hearing Examiner	\$ 519,242	\$ 519,242	\$ 40,760	\$ 395,155	\$ 131,067	76.1%
Parks And Recreation						
Salaries	\$ 4,203,181	\$ 4,194,105	\$ 262,654	\$ 3,711,494	\$ 487,348	88.5%
Personnel Benefits	1,475,878	1,475,878	106,347	1,273,278	202,600	86.3%
Supplies	506,912	506,912	13,325	400,357	107,504	79.0%
Services And Charges	2,048,629	2,048,629	312,334	1,956,281	101,935	95.5%
Intergovtl/Interfund	104,100	104,100	86	65,225	38,875	62.7%
Capital Outlays	95,000	95,000	57,751	177,018	(63,605)	186.3%
Interfund Payments For Service	798,516	798,516	68,438	757,842	45,248	94.9%
Total Parks And Recreation	\$ 9,232,216	\$ 9,223,140	\$ 820,935	\$ 8,341,497	\$ 919,903	90.4%
Assessor						
Salaries	\$ 4,294,589	\$ 4,291,519	\$ 336,662	\$ 3,841,553	\$ 450,493	89.5%
Personnel Benefits	1,392,219	1,392,219	111,313	1,221,403	170,816	87.7%
Supplies	112,590	112,590	9,430	53,839	58,751	47.8%
Services And Charges	170,747	170,747	9,445	249,331	(76,785)	146.0%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	16,760	16,760	1,954	2,685	14,075	16.0%
Interfund Payments For Service	1,580,426	1,580,426	120,776	1,443,988	145,077	91.4%
Total Assessor	\$ 7,567,531	\$ 7,564,461	\$ 589,579	\$ 6,812,800	\$ 762,627	90.1%

Departmental Expenditures: General Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,155,545	\$ 3,054,489	\$ 353,337	\$ 2,527,025	\$ 535,657	82.7%
Personnel Benefits	944,327	932,922	87,250	774,568	158,354	83.0%
Supplies	730,450	730,050	204,468	613,387	116,663	84.0%
Services And Charges	1,497,900	1,493,300	266,328	1,022,330	539,105	68.5%
Capital Outlays	38,001	38,001	1,919	100,050	38,001	263.3%
Interfund Payments For Service	1,632,086	1,615,855	109,397	1,416,195	204,747	87.6%
Total Auditor	\$ 7,998,309	\$ 7,864,617	\$ 1,022,698	\$ 6,453,554	\$ 1,592,527	82.1%
Finance						
Salaries	\$ 2,032,617	\$ 2,002,530	\$ 153,114	\$ 1,884,543	\$ 136,011	94.1%
Personnel Benefits	649,507	649,507	45,095	567,350	82,157	87.4%
Supplies	21,800	21,800	3,862	30,518	(7,801)	140.0%
Services And Charges	232,584	232,584	7,229	109,438	136,253	47.1%
Interfund Payments For Service	488,297	488,297	41,208	487,929	32,346	99.9%
Total Finance	\$ 3,424,805	\$ 3,394,718	\$ 250,508	\$ 3,079,778	\$ 378,967	90.7%
Human Resources						
Salaries	\$ 839,150	\$ 839,150	\$ 63,741	\$ 753,017	\$ 86,599	89.7%
Personnel Benefits	269,868	269,868	20,226	229,023	40,845	84.9%
Supplies	30,100	30,100	1,026	19,826	10,274	65.9%
Services And Charges	53,085	53,085	1,523	38,412	19,192	72.4%
Capital Outlays	780	780	-	1,273	(112)	163.2%
Interfund Payments For Service	225,885	225,885	18,358	208,963	26,022	92.5%
Total Human Resources	\$ 1,418,868	\$ 1,418,868	\$ 104,874	\$ 1,250,514	\$ 182,820	88.1%
Nondepartmental						
Salaries	\$ 1,449,578	\$ 1,571,714	\$ -	\$ 15,347	\$ 1,556,367	1.0%
Services And Charges	1,827,224	2,054,224	97,242	1,178,587	904,673	57.4%
Intergovtl/Interfund	4,840,169	5,190,960	377,250	3,952,610	1,238,350	76.1%
Debt Service: Interest & Other	1,800,000	1,800,000	1,107	33,801	1,800,000	1.9%
Interfund Payments For Service	1,888,871	1,888,871	157,983	1,741,651	157,406	92.2%
Total Nondepartmental	\$ 11,805,842	\$ 12,505,769	\$ 633,582	\$ 6,921,996	\$ 5,656,796	55.4%

Departmental Expenditures: General Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,520,586	\$ 2,520,586	\$ 196,694	\$ 2,360,993	\$ 163,863	93.7%
Personnel Benefits	886,011	886,011	115,531	818,178	67,833	92.3%
Supplies	412,115	412,115	33,682	408,635	4,859	99.2%
Services And Charges	3,597,012	3,597,012	273,446	2,960,782	674,490	82.3%
Intergovtl/Interfund	25,000	25,000	-	18,733	6,455	74.9%
Interfund Payments For Service	(4,671,109)	(4,671,109)	(389,211)	(4,276,798)	(384,367)	91.6%
Total Facilities Management	\$ 2,769,615	\$ 2,769,615	\$ 230,143	\$ 2,290,523	\$ 533,133	82.7%
Treasurer						
Salaries	\$ 1,564,344	\$ 1,564,344	\$ 122,063	\$ 1,347,187	\$ 222,742	86.1%
Personnel Benefits	567,292	567,292	44,493	483,427	83,865	85.2%
Supplies	69,500	69,500	13,291	37,251	32,249	53.6%
Services And Charges	296,100	296,100	19,600	200,671	95,429	67.8%
Interfund Payments For Service	572,431	572,431	47,403	520,947	55,007	91.0%
Total Treasurer	\$ 3,069,667	\$ 3,069,667	\$ 246,851	\$ 2,589,483	\$ 489,292	84.4%
District Court						
Salaries	\$ 4,791,981	\$ 4,791,981	\$ 385,943	\$ 4,305,199	\$ 486,823	89.8%
Personnel Benefits	1,604,237	1,604,237	131,104	1,372,869	231,368	85.6%
Supplies	81,557	81,557	3,778	85,634	(4,077)	105.0%
Services And Charges	694,537	694,537	125,354	640,816	54,261	92.3%
Capital Outlays	32,184	32,184	-	-	32,184	0.0%
Interfund Payments For Service	564,344	564,344	45,669	502,962	69,258	89.1%
Total District Court	\$ 7,768,840	\$ 7,768,840	\$ 691,849	\$ 6,907,480	\$ 869,817	88.9%
Sheriff						
Salaries	\$ 24,016,311	\$ 23,854,788	\$ 2,087,322	\$ 21,557,296	\$2,377,064	90.4%
Personnel Benefits	7,611,446	7,624,929	619,069	6,581,325	1,043,604	86.3%
Supplies	663,672	663,672	99,235	749,357	(84,685)	112.9%
Services And Charges	2,723,759	2,693,851	120,670	2,448,353	280,631	90.9%
Intergovtl/Interfund	931,080	931,080	104,532	776,745	154,335	83.4%
Capital Outlays	334,000	334,000	-	419,033	(85,033)	125.5%
Interfund Payments For Service	6,667,640	6,667,640	566,287	6,188,472	530,382	92.8%
Total Sheriff	\$ 42,947,908	\$ 42,769,960	\$ 3,597,115	\$ 38,720,581	\$ 4,216,298	90.5%

Departmental Expenditures: General Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,334,751	\$ 9,361,211	\$ 851,861	\$ 8,527,555	\$ 882,855	91.1%
Personnel Benefits	2,922,383	2,931,502	234,900	2,495,315	436,187	85.1%
Supplies	167,505	167,505	17,380	157,218	10,287	93.9%
Services And Charges	419,683	419,683	29,406	362,815	57,403	86.4%
Intergovtl/Interfund	40,796	40,796	3,400	37,396	3,400	91.7%
Interfund Payments For Service	1,298,901	1,298,901	108,870	1,199,926	114,550	92.4%
Total Prosecuting Attorney	\$ 14,184,019	\$ 14,219,598	\$ 1,245,817	\$ 12,780,227	\$ 1,504,681	89.9%
Office of Public Defense						
Salaries	\$ 429,172	\$ 429,172	\$ 39,106	\$ 417,504	\$ 31,225	97.3%
Personnel Benefits	137,509	137,509	11,835	126,357	11,152	91.9%
Supplies	6,709	6,709	440	6,581	128	98.1%
Services And Charges	5,803,497	5,803,497	509,231	5,156,495	3,527,465	88.9%
Capital Outlays	-	-	569	2,330	-	
Interfund Payments For Service	99,333	99,333	8,261	91,109	8,571	91.7%
Total Office of Public Defense	\$ 6,476,220	\$ 6,476,220	\$ 569,443	\$ 5,800,377	\$ 3,578,540	89.6%
Medical Examiner						
Salaries	\$ 1,051,616	\$ 1,047,695	\$ 86,533	\$ 894,990	\$ 157,065	85.4%
Personnel Benefits	316,885	316,885	23,535	257,982	58,903	81.4%
Supplies	50,000	50,000	6,847	40,292	11,584	80.6%
Services And Charges	207,434	207,434	17,344	161,291	46,143	77.8%
Interfund Payments For Service	298,369	298,369	25,056	277,090	22,764	92.9%
Total Medical Examiner	\$ 1,924,304	\$ 1,920,383	\$ 159,315	\$ 1,631,646	\$ 296,460	85.0%
Superior Court						
Salaries	\$ 11,258,366	\$ 11,322,175	\$ 947,682	\$ 10,513,447	\$ 811,841	92.9%
Personnel Benefits	3,885,413	3,907,140	339,382	3,525,955	381,186	90.2%
Supplies	340,125	340,688	58,349	342,917	(2,027)	100.7%
Services And Charges	2,856,636	2,858,079	174,294	2,529,447	328,634	88.5%
Capital Outlays	162,940	195,547	11,213	104,638	90,909	53.5%
Interfund Payments For Service	2,777,202	2,781,993	233,338	2,580,658	254,978	92.8%
Total Superior Court	\$ 21,280,682	\$ 21,405,622	\$ 1,764,258	\$ 19,597,060	\$ 1,865,520	91.6%

Departmental Expenditures: General Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,565,123	\$ 3,593,177	\$ 294,248	\$ 3,128,747	\$ 485,623	87.1%
Personnel Benefits	1,400,810	1,408,563	96,994	1,039,860	368,703	73.8%
Supplies	98,800	106,300	14,820	95,309	10,991	89.7%
Services And Charges	252,824	252,824	15,033	178,882	73,129	70.8%
Capital Outlays	-	-	3,912	17,674	-	
Interfund Payments For Service	1,424,148	1,435,812	116,345	1,286,476	157,625	89.6%
Total Clerk	\$ 6,741,705	\$ 6,796,676	\$ 541,352	\$ 5,746,949	\$ 1,096,071	84.6%
Corrections						
Salaries	\$ 20,041,569	\$ 19,960,219	\$ 1,659,595	\$ 18,321,391	\$ 1,638,958	91.8%
Personnel Benefits	7,002,094	7,002,094	649,661	5,866,043	1,143,989	83.8%
Supplies	1,551,553	1,551,553	49,925	746,817	944,224	48.1%
Services And Charges	3,073,940	3,073,940	232,753	3,303,001	465,674	107.5%
Intergovtl/Interfund	175,678	175,678	4,167	45,833	129,845	26.1%
Capital Outlays	117,280	117,280	14,723	89,415	27,215	76.2%
Interfund Payments For Service	5,050,961	5,050,961	427,749	4,799,502	410,953	95.0%
Total Corrections	\$ 37,013,075	\$ 36,931,725	\$ 3,038,572	\$ 33,172,003	\$ 4,760,857	89.8%
Dept Emergency Management						
Salaries	\$ 426,059	\$ 426,059	\$ 38,528	\$ 385,931	\$ 46,502	90.6%
Personnel Benefits	124,244	124,244	8,970	90,990	33,289	73.2%
Supplies	29,500	29,500	13	12,001	17,544	40.7%
Services And Charges	90,380	90,380	1,883	51,690	61,203	57.2%
Interfund Payments For Service	181,307	181,307	21,212	248,873	1,088	137.3%
Total Dept Emergency Managemen	\$ 851,490	\$ 851,490	\$ 70,605	\$ 789,485	\$ 159,626	92.7%

Detail Revenue: General Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 65,776,717	\$ 65,776,717	\$ 5,302,155	\$ 65,294,391	\$ 482,333	99.3%
Timber Harvest Taxes	153,828	153,828	-	168,665	(14,837)	109.6%
Retail Sales and Use Taxes	43,644,293	43,644,293	3,276,624	40,296,827	3,347,466	92.3%
Excise Taxes	3,347,833	3,347,833	173,796	2,725,337	622,496	81.4%
Other Taxes	1,546,106	1,546,106	251,355	1,146,129	399,977	74.1%
Penalties and Interest	6,910,053	6,910,053	354,535	5,012,210	1,897,843	72.5%
Total Taxes	\$ 121,378,830	\$ 121,378,830	\$ 9,358,464	\$ 114,643,558	\$ 6,735,279	94.5%
Licenses And Permits						
Business Licenses & Permits	\$ 2,508,357	\$ 2,508,357	\$ 7,290	\$ 2,664,154	\$ (40,128)	106.2%
Non-Business Licenses & Per	373,800	373,800	44,930	332,310	41,491	88.9%
Total Licenses And Permits	\$ 2,882,157	\$ 2,882,157	\$ 52,220	\$ 2,996,464	\$ 1,363	104.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 249,445	\$ 249,445	\$ 28,142	\$ 278,989	\$ (29,544)	111.8%
Federal Entitlements, Impact P	123,091	123,091	-	127,994	(4,903)	104.0%
Federal Grants - Indirect	742,000	742,000	12,825	610,648	211,133	82.3%
State Grants	330,534	330,534	5,874	291,092	39,411	88.1%
State Shared Revenues	4,909,354	4,909,354	42,235	4,395,540	513,814	89.5%
St Entitlements, In Lieu Pay't	4,278,570	4,278,570	2,326	3,785,184	493,386	88.5%
Interlocal Grants	23,459	23,459	-	15,211	8,248	64.8%
Intergovernmental Service Rev	6,096,710	6,259,828	225,934	4,880,305	1,389,523	78.0%
Total Intergovernmental Revenue	\$ 16,753,163	\$ 16,916,281	\$ 317,336	\$ 14,384,964	\$ 2,621,067	85.0%
Charges For Services						
Court Costs, Fees	\$ -	\$ -	\$ -	\$ 150	\$ -	
Court Penalties	1,737,846	1,737,846	128,448	1,509,503	447,225	86.9%
Records Services	4,197,915	4,197,915	175,811	3,100,470	1,097,445	73.9%
Financial Services	4,761,359	4,761,359	246,511	3,829,817	931,542	80.4%
Sales Of Maps, Publ	38,247	38,247	1,333	21,921	16,326	57.3%
Word Pro, Prtg, Dupl	133,018	133,018	13,307	106,718	26,300	80.2%
Other Services	299,715	299,715	24,112	302,586	(2,871)	101.0%
Public Safety	15,276,395	15,276,395	807,498	13,065,048	2,212,562	85.5%
Economic Environment	344,594	344,594	11,616	105,789	238,805	30.7%
Mental and Physical Health	20,599	20,599	-	-	20,599	0.0%
Culture and Recreation	1,853,148	1,853,148	4,616	1,882,601	(29,104)	101.6%
Interfund Charges	5,313,203	5,313,203	432,217	4,821,707	492,637	90.7%
Total Charges For Services	\$ 33,976,039	\$ 33,976,039	\$ 1,845,467	\$ 28,746,310	\$ 5,451,466	84.6%
Fines And Forfeits						
Superior Court Penalties	\$ 4,826,053	\$ 4,826,053	\$ 421,498	\$ 4,949,132	\$ (123,079)	102.6%
Civil Penalties	2,541	2,541	-	53	2,488	2.1%
Civil Parking Infraction	103,506	103,506	7,408	70,468	33,038	68.1%
Criminal Costs	157,543	157,543	16,392	167,302	(9,759)	106.2%
Total Fines And Forfeits	\$ 5,089,643	\$ 5,089,643	\$ 445,297	\$ 5,186,955	\$ (97,312)	101.9%

Detail Revenue: General Fund

As of November 30, 2007

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,040,893	\$ 7,040,893	\$ 773,149	\$ 7,414,413	\$ (373,018)	105.3%
Rents and Leases	3,523,999	3,523,999	69,230	3,668,117	(131,555)	104.1%
Interfund Miscellaneous	1,969,324	1,969,324	158,479	1,803,098	166,226	91.6%
Other	1,636,764	1,636,764	57,948	919,552	823,021	56.2%
Total Miscellaneous Revenues	\$ 14,170,980	\$ 14,170,980	\$ 1,058,805	\$ 13,805,180	\$ 484,673	97.4%
Non-Revenues						
Agency Type Deposits	\$ 794,419	\$ 794,419	\$ 89,295	\$ 1,048,314	\$ (232,538)	132.0%
Proceeds of Long-Term Debt	1,800,000	1,800,000	-	-	1,800,000	0.0%
Sale of Fixed Assets	50,000	50,000	828	231,643	50,000	463.3%
Operating Transfers	4,993,254	4,993,254	640,709	4,664,233	329,021	93.4%
Total Non-Revenues	\$ 7,637,673	\$ 7,637,673	\$ 730,832	\$ 5,944,190	\$ 1,946,483	77.8%
Total Revenue	\$ 201,888,485	\$ 202,051,603	\$ 13,808,421	\$ 185,707,620	\$ 17,143,019	91.9%