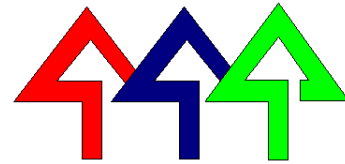


# Snohomish County Monthly Financial Report:

August 31, 2006



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



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August 31, 2006

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## Revenues, Expenses and Fund Balance: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 196,348,150	\$ 196,563,150	\$ 9,280,897	\$ 123,757,879	\$ 72,805,271	63.0%
Licenses And Permits	2,682,387	2,662,387	47,081	2,595,097	67,290	97.5%
Intergovernmental Revenue	136,813,636	138,062,271	5,091,121	47,622,097	90,440,174	34.5%
Charges For Services	133,401,174	133,401,174	11,870,558	85,653,446	47,747,728	64.2%
Fines And Forfeits	4,656,518	4,656,518	442,825	3,110,312	1,546,206	66.8%
Miscellaneous Revenues	85,771,549	85,037,670	8,808,511	58,024,999	27,012,671	68.2%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,275,198	8,567,550	3,476,999	71.1%
Non-Revenues	97,678,634	97,997,563	1,990,160	71,897,553	26,100,010	73.4%
<b>Total Revenues</b>	<b>\$ 669,396,597</b>	<b>\$ 670,425,282</b>	<b>\$ 38,806,352</b>	<b>\$ 401,228,933</b>	<b>\$ 269,196,349</b>	<b>59.8%</b>
<b>Expenses</b>						
Salaries	\$ 172,117,885	\$ 172,346,121	\$ 14,311,568	\$ 109,732,512	\$ 62,613,609	63.7%
Personnel Benefits	51,615,665	51,688,481	4,180,890	31,407,286	20,281,195	60.8%
Supplies	28,900,838	28,986,455	2,739,234	14,141,160	14,845,295	48.8%
Services And Charges	190,719,965	191,096,347	12,551,159	98,906,893	92,189,454	51.8%
Intergovtl/Interfund	94,719,776	95,113,114	2,150,009	29,894,898	65,218,216	31.4%
Capital Outlays	97,771,397	98,564,775	3,082,177	21,372,761	77,192,014	21.7%
Debt Service: Principal	21,250,630	21,250,630	100,000	2,050,710	19,199,920	9.7%
Debt Service: Interest & Other	15,864,167	16,200,477	20,098	8,859,130	7,341,347	54.7%
Interfund Payments For Service	56,492,408	56,492,508	4,889,321	37,639,047	18,853,461	66.6%
<b>Total Expenses</b>	<b>\$ 729,452,731</b>	<b>\$ 731,738,908</b>	<b>\$ 44,024,457</b>	<b>\$ 354,004,396</b>	<b>\$ 377,734,512</b>	<b>48.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (60,056,134)</b>	<b>\$ (61,313,626)</b>	<b>\$ (5,218,105)</b>	<b>\$ 47,224,537</b>	<b>\$(108,538,163)</b>	

## County Revenues by Fund

**As of August 31, 2006**

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 199,296,028	\$ 10,436,083	\$ 111,316,681	\$ 87,979,347	55.9%
Special Revenue	39,650	49,550	4,778	28,447	21,103	57.4%
County Road	106,059,053	106,230,162	2,713,858	71,346,672	34,883,490	67.2%
River Management	4,039,795	4,039,795	6,424	876,176	3,163,619	21.7%
Corrections Commissary	525,591	525,591	44,254	388,481	137,110	73.9%
Convention & Performing Arts	1,573,075	1,573,075	181,955	1,120,827	452,248	71.3%
Crime Victims / Witness	392,824	411,080	34,154	287,688	123,392	70.0%
Human Services	41,602,372	41,602,372	1,632,695	21,632,039	19,970,333	52.0%
Grant Control	21,614,838	21,614,838	685,419	5,645,025	15,969,813	26.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,783	101,658	48,342	67.8%
Sheriff Drug Buy Fund	926,300	926,300	5,091	62,244	864,056	6.7%
Arson Investigation & Equip	485	485	13	134	351	27.7%
Tax Refund Fund	-	-	-	13	(13)	
Us Department Of Hud Grants	23,195,760	23,195,760	1,616,304	2,720,173	20,475,587	11.7%
Housing Trust Fund	1,485,852	1,485,852	148,450	992,462	493,390	66.8%
Emerg Svcs Communication Sys	4,244,263	4,244,263	437,103	3,018,953	1,225,310	71.1%
Evergreen Fairground Cum Reser	342,000	342,000	65,118	260,099	81,901	76.1%
Conservation Futures Tax Fund	3,050,000	3,050,000	80,225	1,940,765	1,109,235	63.6%
Auditor's O & M	1,147,335	1,147,335	61,627	692,348	454,987	60.3%
Public Wrks Facility Construct	21,095,164	21,187,826	53,131	14,254,510	6,933,316	67.3%
Elections Equip Cum Reserve	258,625	658,625	96,292	601,118	57,507	91.3%
Sno Cty Tomorrow Cum Res	133,963	133,963	249	110,467	23,496	82.5%
Real Estate Excise Tax Fund	16,900,000	16,900,000	2,589,184	18,475,837	(1,575,837)	109.3%
Transportation Mitigation	3,541,073	3,541,073	1,803,761	6,718,498	(3,177,425)	189.7%
Community Development	23,075,079	23,075,079	2,334,917	9,346,990	13,728,089	40.5%
Boating Safety	105,000	105,000	896	211,888	(106,888)	201.8%
Antiprofitteering Revolving	1,370	1,370	275	1,706	(336)	124.5%
Parks Mitigation	3,263,093	3,263,093	216,200	2,014,420	1,248,673	61.7%
Fair Sponsorships & Donations	373,500	373,500	-	159,172	214,328	42.6%
Limited Tax Debt Service	18,091,348	18,091,348	352,996	9,432,341	8,659,007	52.1%
Road Improvement Dist. 24A	439,500	439,500	-	287,895	151,605	65.5%
Road Improvement Dist. 30	-	-	88	546	(546)	
Solid Waste Management	41,923,989	41,923,989	4,674,300	33,067,495	8,856,494	78.9%
Airport Operation & Maint.	33,986,464	34,050,813	1,028,764	18,177,747	15,873,066	53.4%
Surface Water Management	15,229,053	15,252,122	157,079	11,879,558	3,372,564	77.9%
Equipment Rental & Revolving	18,572,592	18,572,592	2,016,032	12,900,205	5,672,387	69.5%
Information Services	17,225,836	17,260,176	1,513,792	11,854,395	5,405,781	68.7%
Snohomish County Insurance	9,509,383	9,509,383	821,013	6,569,232	2,940,151	69.1%
Pits and Quarries	607,750	607,750	100,816	731,396	(123,646)	120.3%
Employee Benefit	34,018,195	34,018,195	2,773,184	20,925,493	13,092,702	61.5%
Facility Services Fund	1,575,399	1,575,399	107,049	1,077,139	498,260	68.4%
<b>Totals</b>	<b>\$ 669,396,597</b>	<b>\$ 670,425,282</b>	<b>\$ 38,806,352</b>	<b>\$ 401,228,933</b>	<b>\$ 269,196,349</b>	

## County Expenditures by Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 199,191,555	\$ 16,521,505	\$119,295,361	\$ 79,896,194	59.9%
Special Revenue	41,500	51,400	12,360	23,656	27,744	46.0%
County Road	113,589,179	113,760,288	7,238,196	51,399,125	62,361,163	45.2%
River Management	4,131,774	4,131,774	75,424	1,071,527	3,060,247	25.9%
Corrections Commissary	525,591	525,591	10,335	376,204	149,387	71.6%
Convention & Performing Arts	3,378,673	3,378,673	26,844	1,628,178	1,750,495	48.2%
Crime Victims / Witness	492,360	510,616	39,016	309,385	201,231	60.6%
Human Services	42,394,006	42,394,006	2,027,560	23,256,395	19,137,611	54.9%
Grant Control	21,632,104	21,632,104	960,788	7,857,243	13,774,861	36.3%
Sheriff-Search & Resc Helicopt	254,150	254,150	18,116	171,785	82,365	67.6%
Sheriff Drug Buy Fund	926,300	926,300	33,609	330,494	595,806	35.7%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Tax Refund Fund	-	-	-	3,065	(3,065)	
Us Department Of Hud Grants	23,195,760	23,195,760	269,012	2,962,398	20,233,362	12.8%
Housing Trust Fund	3,710,072	3,710,072	109,115	1,290,249	2,419,823	34.8%
Emerg Svcs Communication Sys	5,244,263	5,244,263	275,961	2,224,007	3,020,256	42.4%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	37,380	229,505	1,108,068	17.2%
Conservation Futures Tax Fund	13,902,043	13,902,043	41,147	2,813,606	11,088,437	20.2%
Auditor's O & M	1,131,165	1,131,165	118,476	597,161	534,004	52.8%
Public Wrks Facility Construct	10,320,279	10,412,941	691,647	2,212,444	8,200,497	21.2%
Elections Equip Cum Reserve	351,785	751,785	223,069	487,195	264,590	64.8%
Sno Cty Tomorrow Cum Res	136,554	136,554	19,073	88,831	47,723	65.1%
Real Estate Excise Tax Fund	22,233,509	22,233,509	-	12,738,502	9,495,008	57.3%
Transportation Mitigation	3,541,073	3,541,073	803,089	1,950,913	1,590,160	55.1%
Community Development	23,650,202	24,150,202	1,674,932	13,992,604	10,157,598	57.9%
Boating Safety	105,000	105,000	973	15,400	89,600	14.7%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	3,248,966	14,127	99.6%
Fair Sponsorships & Donations	373,500	373,500	218,040	277,579	95,921	74.3%
Limited Tax Debt Service	22,551,902	22,551,902	-	6,203,478	16,348,424	27.5%
Road Improvement Dist. 24A	439,500	439,500	-	322,504	116,996	73.4%
Solid Waste Management	52,290,291	52,290,291	4,069,394	28,418,227	23,872,064	54.3%
Airport Operation & Maint.	35,820,236	35,884,585	1,465,086	9,471,073	26,413,512	26.4%
Surface Water Management	17,432,819	17,455,888	952,356	6,702,154	10,753,734	38.4%
Equipment Rental & Revolving	21,349,966	21,988,530	1,997,921	13,509,004	8,479,526	61.4%
Information Services	19,157,121	19,191,461	1,137,925	11,165,222	8,026,239	58.2%
Snohomish County Insurance	9,509,383	9,509,383	538,711	6,248,805	3,260,578	65.7%
Pits and Quarries	16,601,076	16,601,076	8,646	289,858	16,311,218	1.7%
Employee Benefit	33,935,548	33,935,548	2,329,082	19,988,296	13,947,252	58.9%
Facility Services Fund	1,575,399	1,575,399	76,138	833,998	741,401	52.9%
<b>Totals</b>	<b>\$ 729,452,731</b>	<b>\$ 731,738,908</b>	<b>\$ 44,024,457</b>	<b>\$ 354,004,396</b>	<b>\$ 377,734,512</b>	

## General Fund Expenditures by Department

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 167,483	\$ 1,229,868	592,731	67.5%
Legislative	2,712,153	2,712,153	209,252	1,745,111	967,042	64.3%
BRB BOE	299,163	299,163	24,931	188,072	111,091	62.9%
Human Services	3,968,568	3,961,618	563,554	2,514,082	1,447,536	63.5%
Planning	3,890,888	3,879,065	381,330	2,543,221	1,335,844	65.6%
Hearing Examiner	455,298	455,298	36,821	298,066	157,232	65.5%
Parks And Recreation	8,558,655	8,558,655	1,135,663	5,128,541	3,430,114	59.9%
Assessor	6,849,872	6,843,990	529,677	4,334,952	2,509,038	63.3%
Auditor	7,190,035	7,188,413	614,690	4,477,773	2,710,640	62.3%
Finance	2,845,688	2,845,688	229,222	1,831,903	1,013,785	64.4%
Human Resources	1,526,110	1,526,110	123,986	956,070	570,040	62.6%
Nondepartmental	19,587,184	20,053,958	581,462	5,060,383	14,993,575	25.2%
Facilities Management	2,462,730	2,462,730	145,395	1,245,514	1,217,216	50.6%
Treasurer	2,919,583	2,919,583	220,149	1,875,560	1,044,023	64.2%
District Court	7,046,168	7,046,168	565,406	4,472,803	2,573,365	63.5%
Sheriff	42,665,369	42,626,380	3,856,322	28,183,461	14,442,919	66.1%
Prosecuting Attorney	13,256,195	13,216,187	1,055,158	8,608,356	4,607,831	65.1%
Office of Public Defense	5,648,237	5,644,662	454,987	3,496,329	2,148,333	61.9%
Medical Examiner	1,694,339	1,690,583	124,301	986,495	704,088	58.4%
Superior Court	20,518,570	20,514,569	1,675,928	13,891,620	6,622,949	67.7%
Clerk	6,655,587	6,639,347	502,121	3,995,451	2,643,896	60.2%
Corrections	35,735,902	35,735,902	3,189,051	21,848,282	13,887,620	61.1%
Dept Emergency Management	548,734	548,734	134,614	383,447	165,287	69.9%
<b>Totals</b>	<b>\$ 198,857,627</b>	<b>\$ 199,191,555</b>	<b>\$ 16,521,505</b>	<b>\$ 119,295,361</b>	<b>\$ 79,896,194</b>	

## Departmental Expenditures: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 119,952	\$ 895,364	\$ 405,277	68.8%
Personnel Benefits	287,047	287,047	24,404	179,155	107,892	62.4%
Supplies	11,425	11,425	1,326	6,592	4,833	57.7%
Services And Charges	38,640	38,640	6,238	25,364	13,276	65.6%
Interfund Payments For Service	184,846	184,846	15,562	123,392	61,454	66.8%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 167,483</b>	<b>\$ 1,229,868</b>	<b>\$ 592,731</b>	<b>67.5%</b>
<b>Legislative</b>						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 142,281	\$ 1,166,598	\$ 565,133	67.4%
Personnel Benefits	446,750	446,750	38,119	295,546	151,204	66.2%
Supplies	18,300	18,300	838	7,455	10,845	40.7%
Services And Charges	201,090	201,090	4,350	85,443	115,647	42.5%
Capital Outlays	7,500	7,500	-	577	6,923	7.7%
Interfund Payments For Service	306,782	306,782	23,663	189,493	117,289	61.8%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 209,252</b>	<b>\$ 1,745,111</b>	<b>\$ 967,042</b>	<b>64.3%</b>
<b>BRB BOE</b>						
Salaries	\$ 172,678	\$ 172,678	\$ 14,567	\$ 115,160	\$ 57,518	66.7%
Personnel Benefits	50,474	50,474	4,381	33,267	17,207	65.9%
Supplies	3,965	3,965	352	919	3,046	23.2%
Services And Charges	36,050	36,050	3,103	17,482	18,568	48.5%
Interfund Payments For Service	35,996	35,996	2,528	21,243	14,753	59.0%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 24,931</b>	<b>\$ 188,072</b>	<b>\$ 111,091</b>	<b>62.9%</b>
<b>Human Services</b>						
Salaries	\$ 8,576,044	\$ 8,569,094	\$ 676,929	\$ 5,224,260	\$ 3,344,834	61.0%
Personnel Benefits	2,667,140	2,667,140	213,126	1,539,385	1,127,755	57.7%
Supplies	248,535	249,152	20,100	114,859	134,293	46.1%
Services And Charges	10,391,838	10,451,121	220,616	5,123,740	5,327,381	49.0%
Intergovtl/Interfund	2,381,368	2,381,368	394,075	1,576,301	805,067	66.2%
Capital Outlays	75,000	75,000	1,723	71,595	3,405	95.5%
Debt Service: Principal	100,000	100,000	100,000	100,000	-	100.0%
Interfund Payments For Service	1,697,717	1,697,817	134,646	1,108,961	588,856	65.3%
<b>Total Human Services</b>	<b>\$ 26,137,642</b>	<b>\$ 26,190,692</b>	<b>\$ 1,761,214</b>	<b>\$ 14,859,102</b>	<b>\$ 11,331,590</b>	<b>56.7%</b>

## Departmental Expenditures: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 14,989,779	\$ 15,150,546	\$ 1,202,062	\$ 9,407,408	\$ 5,743,138	62.1%
Personnel Benefits	4,117,163	4,161,173	336,685	2,545,584	1,615,589	61.2%
Supplies	408,833	493,833	25,846	335,998	157,835	68.0%
Services And Charges	28,800,714	29,065,714	575,255	5,793,735	23,271,979	19.9%
Intergovtl/Interfund	4,781,187	4,781,187	51,416	1,695,492	3,085,695	35.5%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	364,239	3,065,167	1,381,336	68.9%
<b>Total Planning</b>	<b>\$ 57,545,179</b>	<b>\$ 58,099,956</b>	<b>\$ 2,555,503</b>	<b>\$ 22,843,384</b>	<b>\$ 35,256,572</b>	<b>39.3%</b>
<b>Public Works</b>						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 3,489,236	\$ 25,448,663	\$ 14,906,960	63.1%
Personnel Benefits	12,432,860	12,432,860	1,009,415	7,472,311	4,960,549	60.1%
Supplies	21,738,289	21,738,289	2,269,335	10,202,096	11,536,194	46.9%
Services And Charges	39,286,849	39,299,398	4,035,234	24,219,992	15,079,406	61.6%
Intergovtl/Interfund	39,090,758	39,090,758	862,621	3,782,337	35,308,421	9.7%
Capital Outlays	50,399,496	51,038,060	1,831,074	13,971,049	37,067,011	27.4%
Debt Service: Principal	8,944,180	8,944,180	-	1,632,221	7,311,959	18.2%
Debt Service: Interest & Other	1,016,215	1,290,506	13,753	1,517,635	(227,129)	117.6%
Interfund Payments For Service	26,034,453	26,034,453	2,326,516	17,315,082	8,719,371	66.5%
<b>Total Public Works</b>	<b>\$ 239,298,723</b>	<b>\$ 240,224,127</b>	<b>\$ 15,837,182</b>	<b>\$ 105,561,385</b>	<b>\$ 134,662,742</b>	<b>43.9%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 192,467	\$ 91,407	67.8%
Personnel Benefits	69,752	69,752	5,724	43,432	26,320	62.3%
Supplies	4,200	4,200	483	1,855	2,345	44.2%
Services And Charges	29,700	29,700	958	15,843	13,857	53.3%
Interfund Payments For Service	67,772	67,772	5,586	44,468	23,304	65.6%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 36,821</b>	<b>\$ 298,066</b>	<b>\$ 157,232</b>	<b>65.5%</b>



## Departmental Expenditures: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 520,538	\$ 2,605,750	\$ 1,472,222	63.9%
Personnel Benefits	1,248,773	1,248,773	119,856	787,478	461,295	63.1%
Supplies	584,111	584,111	66,345	313,064	271,047	53.6%
Services And Charges	2,664,961	2,664,961	606,223	1,235,668	1,429,293	46.4%
Intergovtl/Interfund	5,335,290	5,335,290	1,310	4,273,419	1,061,871	80.1%
Capital Outlays	12,131,188	12,131,188	50,156	1,903,425	10,227,763	15.7%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	76,023	584,402	324,885	64.3%
<b>Total Parks And Recreation</b>	<b>\$ 27,449,864</b>	<b>\$ 27,449,864</b>	<b>\$ 1,440,452</b>	<b>\$ 11,703,207</b>	<b>\$ 15,746,657</b>	<b>42.6%</b>
<b>Assessor</b>						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 306,459	\$ 2,465,056	\$ 1,397,559	63.8%
Personnel Benefits	1,187,079	1,187,079	104,306	768,020	419,059	64.7%
Supplies	92,389	92,389	2,553	30,535	61,854	33.1%
Services And Charges	275,190	275,190	10,208	120,593	154,597	43.8%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	-	-	15,000	0.0%
Interfund Payments For Service	1,411,517	1,411,517	106,150	950,748	460,769	67.4%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,843,990</b>	<b>\$ 529,677</b>	<b>\$ 4,334,952</b>	<b>\$ 2,509,038</b>	<b>63.3%</b>
<b>Auditor</b>						
Salaries	\$ 2,910,780	\$ 2,909,158	\$ 247,928	\$ 1,886,112	\$ 1,023,046	64.8%
Personnel Benefits	822,879	822,879	67,728	523,138	299,741	63.6%
Supplies	686,750	686,750	62,293	484,500	202,250	70.5%
Services And Charges	2,134,002	2,134,002	184,522	940,793	1,193,209	44.1%
Intergovtl/Interfund	184,000	184,000	-	92,000	92,000	50.0%
Capital Outlays	271,000	671,000	176,420	401,152	269,848	59.8%
Interfund Payments For Service	1,669,074	1,669,074	217,345	1,237,364	431,710	74.1%
<b>Total Auditor</b>	<b>\$ 8,678,485</b>	<b>\$ 9,076,863</b>	<b>\$ 956,235</b>	<b>\$ 5,565,060</b>	<b>\$ 3,511,803</b>	<b>61.3%</b>

## Departmental Expenditures: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 175,784	\$ 1,393,681	\$ 810,708	63.2%
Personnel Benefits	635,574	635,574	50,486	381,131	254,443	60.0%
Supplies	35,300	35,300	3,192	18,532	16,768	52.5%
Services And Charges	41,085,154	41,085,154	2,688,533	24,822,978	16,262,176	60.4%
Intergovtl/Interfund	349,958	349,958	-	174,979	174,979	50.0%
Interfund Payments For Service	592,312	592,312	50,272	401,446	190,866	67.8%
<b>Total Finance</b>	<b>\$ 44,902,687</b>	<b>\$ 44,902,687</b>	<b>\$ 2,968,266</b>	<b>\$ 27,192,747</b>	<b>\$ 17,709,940</b>	<b>60.6%</b>
<b>Human Resources</b>						
Salaries	\$ 996,697	\$ 996,697	\$ 82,087	\$ 616,739	\$ 379,958	61.9%
Personnel Benefits	292,426	292,426	23,508	173,231	119,195	59.2%
Supplies	33,500	33,500	3,563	12,121	21,379	36.2%
Services And Charges	56,330	56,330	7,611	27,255	29,075	48.4%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	20,344	169,953	78,347	68.4%
<b>Total Human Resources</b>	<b>\$ 1,630,433</b>	<b>\$ 1,630,433</b>	<b>\$ 137,114</b>	<b>\$ 999,300</b>	<b>\$ 631,133</b>	<b>61.3%</b>
<b>Information Services</b>						
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 533,596	\$ 4,112,251	\$ 2,356,194	63.6%
Personnel Benefits	1,825,984	1,833,856	143,695	1,080,438	753,418	58.9%
Supplies	1,309,432	1,309,432	85,089	598,322	711,110	45.7%
Services And Charges	5,485,988	5,485,988	233,247	3,271,231	2,214,757	59.6%
Intergovtl/Interfund	2,422,576	2,422,576	-	1,209,788	1,212,788	49.9%
Capital Outlays	425,999	425,999	40,555	80,588	345,411	18.9%
Interfund Payments For Service	1,245,165	1,245,165	101,743	812,604	432,561	65.3%
<b>Total Information Services</b>	<b>\$ 19,157,121</b>	<b>\$ 19,191,461</b>	<b>\$ 1,137,925</b>	<b>\$ 11,165,222</b>	<b>\$ 8,026,239</b>	<b>58.2%</b>

## Departmental Expenditures: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ (8,261)	\$ 88,165	\$ 11,215	\$ 88,783	\$ (618)	100.7%
Personnel Benefits	52,172	52,172	3,090	23,374	28,798	44.8%
Supplies	5,000	5,000	1,251	1,887	3,113	37.7%
Services And Charges	8,091,885	8,143,367	344,318	2,960,269	5,183,098	36.4%
Intergovtl/Interfund	38,410,923	38,529,851	362,365	15,867,306	22,662,545	41.2%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	-	3,247	19,784	(19,784)	
Interfund Payments For Service	1,793,799	1,793,799	149,302	1,200,409	593,390	66.9%
<b>Total Nondepartmental</b>	<b>\$ 49,545,518</b>	<b>\$ 49,812,354</b>	<b>\$ 874,788</b>	<b>\$ 20,161,812</b>	<b>\$ 29,650,542</b>	<b>40.5%</b>
<b>Debt Service</b>						
Services And Charges	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Debt Service: Principal	10,661,726	10,661,726	-	318,488	10,343,238	3.0%
Debt Service: Interest & Other	12,327,676	12,327,676	-	6,207,494	6,120,182	50.4%
<b>Total Debt Service</b>	<b>\$ 22,991,402</b>	<b>\$ 22,991,402</b>	<b>\$ -</b>	<b>\$ 6,525,983</b>	<b>\$ 16,465,419</b>	<b>28.4%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 192,636	\$ 1,625,483	\$ 904,494	64.2%
Personnel Benefits	792,995	792,995	61,039	477,201	315,794	60.2%
Supplies	428,910	428,910	32,329	196,692	232,218	45.9%
Services And Charges	4,299,215	4,299,215	314,390	2,507,805	1,791,410	58.3%
Intergovtl/Interfund	578,481	578,481	4,903	291,821	286,660	50.4%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(383,763)	(3,073,196)	(1,518,253)	66.9%
<b>Total Facilities Management</b>	<b>\$ 4,038,129</b>	<b>\$ 4,038,129</b>	<b>\$ 221,533</b>	<b>\$ 2,079,512</b>	<b>\$ 1,958,617</b>	<b>51.5%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 22,094,080	\$ 22,034,080	\$ 871,498	\$ 11,460,776	\$ 10,573,304	52.0%
Interfund Payments For Service	2,600	2,600	217	1,952	648	75.1%
<b>Total Pass-Through Grants</b>	<b>\$ 22,096,680</b>	<b>\$ 22,036,680</b>	<b>\$ 871,714</b>	<b>\$ 11,462,727</b>	<b>\$ 10,573,953</b>	<b>52.0%</b>

## Departmental Expenditures: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 247,752	\$ 1,955,027	\$ 950,497	67.3%
Personnel Benefits	802,893	802,893	64,165	482,064	320,829	60.0%
Supplies	425,000	425,000	25,963	265,701	159,299	62.5%
Services And Charges	3,727,883	3,730,213	405,670	2,102,432	1,627,781	56.4%
Intergovtl/Interfund	75,961	75,961	17,145	70,617	5,344	93.0%
Capital Outlays	23,227,251	23,227,251	633,009	2,833,585	20,393,666	12.2%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,582,295	3,098	1,114,217	1,468,079	43.1%
Interfund Payments For Service	1,089,006	1,089,006	68,283	647,430	441,576	59.5%
<b>Total Airport</b>	<b>\$ 35,820,236</b>	<b>\$ 35,884,585</b>	<b>\$ 1,465,086</b>	<b>\$ 9,471,073</b>	<b>\$ 26,413,512</b>	<b>26.4%</b>
<b>Treasurer</b>						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 117,743	\$ 944,852	\$ 530,240	64.1%
Personnel Benefits	486,791	486,791	41,489	315,979	170,812	64.9%
Supplies	69,500	69,500	3,996	32,655	36,845	47.0%
Services And Charges	312,643	312,643	9,232	196,573	116,070	62.9%
Interfund Payments For Service	575,557	575,557	47,689	388,566	186,991	67.5%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 220,149</b>	<b>\$ 1,878,625</b>	<b>\$ 1,040,958</b>	<b>64.3%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 365,423	\$ 2,899,918	\$ 1,645,292	63.8%
Personnel Benefits	1,341,660	1,341,660	109,118	838,836	502,824	62.5%
Supplies	99,285	99,285	8,317	49,840	49,445	50.2%
Services And Charges	488,526	488,526	36,454	306,207	182,319	62.7%
Interfund Payments For Service	571,487	571,487	46,094	378,003	193,484	66.1%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 565,406</b>	<b>\$ 4,472,803</b>	<b>\$ 2,573,365</b>	<b>63.5%</b>

## Departmental Expenditures: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 22,769,337	\$ 22,783,826	\$ 1,879,284	\$ 14,766,390	\$ 8,017,436	64.8%
Personnel Benefits	6,654,072	6,668,870	571,175	4,351,871	2,316,999	65.3%
Supplies	653,948	653,948	43,974	519,622	134,326	79.5%
Services And Charges	6,768,286	6,804,124	466,670	4,575,491	2,228,633	67.2%
Intergovtl/Interfund	944,696	1,219,106	456,173	759,113	459,993	62.3%
Capital Outlays	2,676,348	2,431,162	15,921	400,691	2,030,471	16.5%
Interfund Payments For Service	6,944,812	6,944,812	589,574	4,630,088	2,314,724	66.7%
<b>Total Sheriff</b>	<b>\$ 47,411,499</b>	<b>\$ 47,505,848</b>	<b>\$ 4,022,772</b>	<b>\$ 30,003,267</b>	<b>\$ 17,502,581</b>	<b>63.2%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,070,371	\$ 12,042,483	\$ 946,283	\$ 7,717,919	\$ 4,324,564	64.1%
Personnel Benefits	3,469,581	3,475,717	296,489	2,172,909	1,302,808	62.5%
Supplies	209,251	209,251	18,207	117,592	91,659	56.2%
Services And Charges	684,402	684,402	37,665	450,715	233,687	65.9%
Intergovtl/Interfund	39,071	39,071	-	39,071	-	100.0%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	1,582,720	1,582,720	129,396	1,031,356	551,364	65.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 18,055,396</b>	<b>\$ 18,033,644</b>	<b>\$ 1,428,041</b>	<b>\$ 11,529,562</b>	<b>\$ 6,504,082</b>	<b>63.9%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 398,685	\$ 35,022	\$ 264,094	\$ 134,591	66.2%
Personnel Benefits	116,658	116,658	10,252	75,699	40,960	64.9%
Supplies	6,709	6,709	71	3,382	3,327	50.4%
Services And Charges	5,013,845	5,013,845	401,522	3,083,772	1,930,073	61.5%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,120	65,600	33,165	66.4%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,644,662</b>	<b>\$ 454,987</b>	<b>\$ 3,496,329</b>	<b>\$ 2,148,333</b>	<b>61.9%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 983,023	\$ 72,701	\$ 567,569	\$ 415,454	57.7%
Personnel Benefits	254,279	254,279	18,681	150,244	104,035	59.1%
Supplies	38,000	38,000	2,042	16,204	21,796	42.6%
Services And Charges	124,900	124,900	6,596	59,672	65,228	47.8%
Interfund Payments For Service	290,381	290,381	24,281	192,805	97,576	66.4%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,690,583</b>	<b>\$ 124,301</b>	<b>\$ 986,495</b>	<b>\$ 704,088</b>	<b>58.4%</b>

## Departmental Expenditures: All Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 12,511,485	\$ 12,507,484	\$ 1,041,695	\$ 8,434,286	\$ 4,073,198	67.4%
Personnel Benefits	3,874,865	3,874,865	312,729	2,460,423	1,414,442	63.5%
Supplies	297,248	297,248	17,834	173,582	123,666	58.4%
Services And Charges	4,222,540	4,232,440	323,481	2,956,296	1,276,144	69.8%
Capital Outlays	124,050	124,050	10,431	73,975	50,075	59.6%
Interfund Payments For Service	2,594,313	2,594,313	213,632	1,735,318	858,995	66.9%
<b>Total Superior Court</b>	<b>\$ 23,624,501</b>	<b>\$ 23,630,400</b>	<b>\$ 1,919,801</b>	<b>\$ 15,833,880</b>	<b>\$ 7,796,520</b>	<b>67.0%</b>
<b>Clerk</b>						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 276,505	\$ 2,218,520	\$ 1,410,537	61.1%
Personnel Benefits	1,288,943	1,288,943	90,235	702,280	586,663	54.5%
Supplies	87,360	87,360	4,480	40,774	46,586	46.7%
Services And Charges	231,680	231,680	16,139	115,383	116,297	49.8%
Interfund Payments For Service	1,402,307	1,402,307	114,764	918,494	483,813	65.5%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,639,347</b>	<b>\$ 502,121</b>	<b>\$ 3,995,451</b>	<b>\$ 2,643,896</b>	<b>60.2%</b>
<b>Corrections</b>						
Salaries	\$ 19,784,677	\$ 19,784,677	\$ 1,544,146	\$ 12,339,831	\$ 7,444,846	62.4%
Personnel Benefits	6,233,384	6,233,384	452,727	3,460,272	2,773,112	55.5%
Supplies	1,376,098	1,376,098	40,090	570,080	806,018	41.4%
Services And Charges	3,315,410	3,315,410	728,662	2,334,612	980,798	70.4%
Intergovtl/Interfund	125,307	125,307	-	62,654	62,654	50.0%
Capital Outlays	171,931	171,931	4,894	33,299	138,632	19.4%
Interfund Payments For Service	5,254,686	5,254,686	428,867	3,423,739	1,830,947	65.2%
<b>Total Corrections</b>	<b>\$ 36,261,493</b>	<b>\$ 36,261,493</b>	<b>\$ 3,199,386</b>	<b>\$ 22,224,486</b>	<b>\$ 14,037,007</b>	<b>61.3%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 589,455	\$ 589,455	\$ 45,674	\$ 380,329	\$ 209,126	64.5%
Personnel Benefits	163,471	163,471	8,270	74,018	89,453	45.3%
Supplies	29,500	29,500	(634)	26,304	3,196	89.2%
Services And Charges	856,164	856,164	12,762	96,771	759,393	11.3%
Capital Outlays	7,032,454	7,032,454	317,994	1,545,336	5,487,118	22.0%
Interfund Payments For Service	33,700	33,700	8,249	74,159	(40,459)	220.1%
<b>Total Dept Emergency Management</b>	<b>\$ 8,704,744</b>	<b>\$ 8,704,744</b>	<b>\$ 392,316</b>	<b>\$ 2,196,917</b>	<b>\$ 6,507,827</b>	<b>25.2%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 115,544,082	\$ 115,759,082	\$ 5,466,721	\$ 68,295,478	\$ 47,463,604	59.0%
Licenses And Permits	2,682,387	2,662,387	47,081	2,595,097	67,290	97.5%
Intergovernmental Revenue	16,117,599	16,117,599	537,844	7,242,861	8,874,738	44.9%
Charges For Services	32,512,267	32,512,267	2,952,354	19,747,262	12,765,005	60.7%
Fines And Forfeits	4,230,418	4,230,418	435,706	3,050,827	1,179,591	72.1%
Miscellaneous Revenues	12,352,630	12,372,630	909,572	7,831,464	4,541,166	63.3%
Non-Revenues	15,641,645	15,641,645	86,806	2,553,693	13,087,952	16.3%
<b>Total Revenues</b>	<b>\$ 199,081,028</b>	<b>\$ 199,296,028</b>	<b>\$ 10,436,083</b>	<b>\$ 111,316,681</b>	<b>\$ 87,979,347</b>	<b>55.9%</b>
Salaries	\$ 94,722,727	\$ 94,739,785	\$ 7,980,098	\$ 61,523,697	\$ 33,216,088	64.9%
Personnel Benefits	28,661,208	28,676,006	2,375,294	17,808,204	10,867,802	62.1%
Supplies	4,541,410	4,541,410	298,752	2,471,886	2,069,524	54.4%
Services And Charges	28,893,867	29,145,287	2,726,533	17,469,641	11,675,646	59.9%
Intergovtl/Interfund	20,023,578	20,416,916	1,252,879	5,610,482	14,806,434	27.5%
Capital Outlays	1,103,498	760,812	19,542	259,099	501,713	34.1%
Debt Service: Interest & Other	-	-	3,247	19,784	(19,784)	
Interfund Payments For Service	20,911,339	20,911,339	1,865,159	14,132,569	6,778,770	67.6%
<b>Total Expenses</b>	<b>\$ 198,857,627</b>	<b>\$ 199,191,555</b>	<b>\$ 16,521,505</b>	<b>\$ 119,295,361</b>	<b>\$ 79,896,194</b>	<b>59.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 223,401</b>	<b>\$ 104,473</b>	<b>\$ (6,085,421)</b>	<b>\$ (7,978,680)</b>	<b>\$ 8,083,153</b>	
<b>County Road</b>						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ 511,768	\$ 24,697,339	\$ 20,320,287	54.9%
Intergovernmental Revenue	32,457,545	32,457,545	1,123,948	12,504,532	19,953,013	38.5%
Charges For Services	322,000	322,000	137,705	1,143,282	(821,282)	55.1%
Miscellaneous Revenues	5,113,388	5,113,388	140,438	3,937,906	1,175,482	77.0%
Non-Revenues	23,148,494	23,319,603	800,000	29,063,614	(5,744,011)	24.6%
<b>Total Revenues</b>	<b>\$ 106,059,053</b>	<b>\$ 106,230,162</b>	<b>\$ 2,713,858</b>	<b>\$ 71,346,672</b>	<b>\$ 34,883,490</b>	<b>67.2%</b>
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 2,172,642	\$ 15,571,882	\$ 9,465,719	62.2%
Personnel Benefits	7,546,433	7,546,433	615,632	4,486,832	3,059,601	59.5%
Supplies	10,178,650	10,178,650	1,435,777	5,294,183	4,884,467	52.0%
Services And Charges	8,082,633	8,088,829	855,754	6,193,140	1,895,689	76.6%
Intergovtl/Interfund	18,765,645	18,765,645	1,304	1,337,930	17,427,716	7.1%
Capital Outlays	29,272,220	29,272,220	843,740	9,238,091	20,034,129	31.6%
Debt Service: Principal	487,897	487,897	-	544,147	(56,250)	11.5%
Debt Service: Interest & Other	51,644	216,557	8,247	191,463	25,094	88.4%
Interfund Payments For Service	14,166,456	14,166,456	1,305,102	8,541,456	5,625,000	60.3%
<b>Total Expenses</b>	<b>\$ 113,589,179</b>	<b>\$ 113,760,288</b>	<b>\$ 7,238,196</b>	<b>\$ 51,399,125</b>	<b>\$ 62,361,163</b>	<b>45.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,530,126)</b>	<b>\$ (7,530,126)</b>	<b>\$ (4,524,338)</b>	<b>\$ 19,947,548</b>	<b>\$ (27,477,674)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 16,900,000	\$ 16,900,000	\$ 2,589,184	\$ 18,475,837	\$ (1,575,837)	09.3%
<b>Total Revenues</b>	<b>\$ 16,900,000</b>	<b>\$ 16,900,000</b>	<b>\$ 2,589,184</b>	<b>\$ 18,475,837</b>	<b>\$ (1,575,837)</b>	<b>09.3%</b>
Intergovtl/Interfund	\$ 21,833,509	\$ 21,833,509	\$ -	\$ 12,738,502	\$ 9,095,008	58.3%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
<b>Total Expenses</b>	<b>\$ 22,233,509</b>	<b>\$ 22,233,509</b>	<b>\$ -</b>	<b>\$ 12,738,502</b>	<b>\$ 9,495,008</b>	<b>57.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,333,509)</b>	<b>\$ (5,333,509)</b>	<b>\$ 2,589,184</b>	<b>\$ 5,737,336</b>	<b>\$ (11,070,845)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 620,807	\$ 4,888,967	\$ (2,622,894)	15.7%
Miscellaneous Revenues	1,275,000	1,275,000	1,182,954	1,829,531	(554,531)	43.5%
<b>Total Revenues</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 1,803,761</b>	<b>\$ 6,718,498</b>	<b>\$ (3,177,425)</b>	<b>89.7%</b>
Services And Charges	\$ 154,000	\$ 154,000	\$ -	\$ 4,287	\$ 149,713	2.8%
Intergovtl/Interfund	3,350,000	3,350,000	800,000	1,921,910	1,428,090	57.4%
Interfund Payments For Service	37,073	37,073	3,089	24,715	12,358	66.7%
<b>Total Expenses</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 803,089</b>	<b>\$ 1,950,913</b>	<b>\$ 1,590,160</b>	<b>55.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,671</b>	<b>\$ 4,767,585</b>	<b>\$ (4,767,585)</b>	
<b>Community Development</b>						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 2,000,841	\$ 7,705,263	\$ 13,423,207	36.5%
Miscellaneous Revenues	419,199	419,199	95,272	717,082	(297,883)	71.1%
Non-Revenues	1,527,410	1,527,410	238,804	924,645	602,765	60.5%
<b>Total Revenues</b>	<b>\$ 23,075,079</b>	<b>\$ 23,075,079</b>	<b>\$ 2,334,917</b>	<b>\$ 9,346,990</b>	<b>\$ 13,728,089</b>	<b>40.5%</b>
Salaries	\$ 12,157,833	\$ 12,275,833	\$ 945,267	\$ 7,428,665	\$ 4,847,168	60.5%
Personnel Benefits	3,257,000	3,289,000	257,718	1,972,745	1,316,255	60.0%
Supplies	349,650	434,650	24,441	308,906	125,744	71.1%
Services And Charges	2,378,802	2,643,802	147,616	888,638	1,755,164	33.6%
Intergovtl/Interfund	1,823,739	1,823,739	-	911,870	911,869	50.0%
Interfund Payments For Service	3,683,178	3,683,178	299,890	2,481,780	1,201,398	67.4%
<b>Total Expenses</b>	<b>\$ 23,650,202</b>	<b>\$ 24,150,202</b>	<b>\$ 1,674,932</b>	<b>\$ 13,992,604</b>	<b>\$ 10,157,598</b>	<b>57.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (575,123)</b>	<b>\$ (1,075,123)</b>	<b>\$ 659,984</b>	<b>\$ (4,645,614)</b>	<b>\$ 3,570,491</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ -	\$ 450,426	\$ 152,463	74.7%
Charges For Services	40,748,000	40,748,000	4,607,186	32,000,677	8,747,323	78.5%
Miscellaneous Revenues	543,600	543,600	67,114	607,193	(63,593)	11.7%
Non-Revenues	29,500	29,500	-	9,200	20,300	31.2%
<b>Total Revenues</b>	<b>\$ 41,923,989</b>	<b>\$ 41,923,989</b>	<b>\$ 4,674,300</b>	<b>\$ 33,067,495</b>	<b>\$ 8,856,494</b>	<b>78.9%</b>
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 674,355	\$ 5,125,333	\$ 2,564,155	66.7%
Personnel Benefits	2,633,154	2,633,154	220,605	1,678,390	954,764	63.7%
Supplies	748,295	748,295	96,191	530,083	218,212	70.8%
Services And Charges	25,208,078	25,208,078	2,539,075	15,569,672	9,638,406	61.8%
Intergovtl/Interfund	633,184	633,184	61,317	399,033	234,151	63.0%
Capital Outlays	3,174,500	3,174,500	128,124	260,275	2,914,225	8.2%
Debt Service: Principal	7,049,010	7,049,010	-	1,144,324	5,904,686	16.2%
Debt Service: Interest & Other	879,571	879,571	-	873,669	5,902	99.3%
Interfund Payments For Service	4,275,011	4,275,011	349,727	2,837,447	1,437,564	66.4%
<b>Total Expenses</b>	<b>\$ 52,290,291</b>	<b>\$ 52,290,291</b>	<b>\$ 4,069,394</b>	<b>\$ 28,418,227</b>	<b>\$ 23,872,064</b>	<b>54.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,366,302)</b>	<b>\$ (10,366,302)</b>	<b>\$ 604,906</b>	<b>\$ 4,649,268</b>	<b>\$ (15,015,570)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 47,000	\$ 828,146	\$ 8,727,005	8.7%
Charges For Services	3,510,486	3,510,486	97,845	2,551,290	959,196	72.7%
Miscellaneous Revenues	8,970,827	8,970,827	883,919	5,983,963	2,986,864	66.7%
Non-Revenues	11,950,000	12,014,349	-	8,814,349	3,200,000	73.4%
<b>Total Revenues</b>	<b>\$ 33,986,464</b>	<b>\$ 34,050,813</b>	<b>\$ 1,028,764</b>	<b>\$ 18,177,747</b>	<b>\$ 15,873,066</b>	<b>53.4%</b>
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 247,752	\$ 1,955,027	\$ 950,497	67.3%
Personnel Benefits	802,893	802,893	64,165	482,064	320,829	60.0%
Supplies	425,000	425,000	25,963	265,701	159,299	62.5%
Services And Charges	3,727,883	3,730,213	405,670	2,102,432	1,627,781	56.4%
Intergovtl/Interfund	75,961	75,961	17,145	70,617	5,344	93.0%
Capital Outlays	23,227,251	23,227,251	633,009	2,833,585	20,393,666	12.2%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,582,295	3,098	1,114,217	1,468,079	43.1%
Interfund Payments For Service	1,089,006	1,089,006	68,283	647,430	441,576	59.5%
<b>Total Expenses</b>	<b>\$ 35,820,236</b>	<b>\$ 35,884,585</b>	<b>\$ 1,465,086</b>	<b>\$ 9,471,073</b>	<b>\$ 26,413,512</b>	<b>26.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,833,772)</b>	<b>\$ (1,833,772)</b>	<b>\$ (436,322)</b>	<b>\$ 8,706,675</b>	<b>\$ (10,540,447)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 54,811	\$ 5,585,033	\$ 3,118,785	64.2%
Intergovernmental Revenue	1,161,225	1,161,225	-	266,706	894,519	23.0%
Charges For Services	426,324	426,324	-	-	426,324	0.0%
Miscellaneous Revenues	182,521	182,521	57,267	289,864	(107,343)	58.8%
Non-Revenues	4,755,165	4,778,234	45,000	5,737,955	(959,721)	20.1%
<b>Total Revenues</b>	<b>\$ 15,229,053</b>	<b>\$ 15,252,122</b>	<b>\$ 157,079</b>	<b>\$ 11,879,558</b>	<b>\$ 3,372,564</b>	<b>77.9%</b>
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 323,504	\$ 2,453,354	\$ 1,844,283	57.1%
Personnel Benefits	1,105,327	1,105,327	82,047	619,286	486,041	56.0%
Supplies	703,956	703,956	9,653	120,134	583,822	17.1%
Services And Charges	2,728,512	2,731,510	138,279	904,268	1,827,242	33.1%
Intergovtl/Interfund	242,519	242,519	-	121,260	121,260	50.0%
Capital Outlays	3,209,718	3,209,718	309,727	336,185	2,873,533	10.5%
Debt Service: Principal	1,329,273	1,329,273	-	(56,250)	1,385,523	-4.2%
Debt Service: Interest & Other	-	20,071	1,044	345,003	(324,932)	18.9%
Interfund Payments For Service	3,815,877	3,815,877	88,102	1,858,914	1,956,963	48.7%
<b>Total Expenses</b>	<b>\$ 17,432,819</b>	<b>\$ 17,455,888</b>	<b>\$ 952,356</b>	<b>\$ 6,702,154</b>	<b>\$ 10,753,734</b>	<b>38.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,203,766)</b>	<b>\$ (2,203,766)</b>	<b>\$ (795,277)</b>	<b>\$ 5,177,404</b>	<b>\$ (7,381,170)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 678,621	\$ 3,839,572	\$ 1,612,649	70.4%
Miscellaneous Revenues	408,222	408,222	21,241	247,723	160,499	60.7%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,275,198	8,567,550	3,476,999	71.1%
Non-Revenues	667,600	667,600	40,972	245,360	422,240	36.8%
<b>Total Revenues</b>	<b>\$ 18,572,592</b>	<b>\$ 18,572,592</b>	<b>\$ 2,016,032</b>	<b>\$ 12,900,205</b>	<b>\$ 5,672,387</b>	<b>69.5%</b>
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 246,074	\$ 1,778,168	\$ 954,924	65.1%
Personnel Benefits	995,977	995,977	76,332	566,292	429,685	56.9%
Supplies	9,702,945	9,702,945	722,258	4,161,162	5,541,783	42.9%
Services And Charges	579,651	579,651	47,432	316,634	263,017	54.6%
Capital Outlays	5,402,438	6,041,002	348,935	3,363,025	2,677,977	55.7%
Debt Service: Principal	78,000	78,000	-	-	78,000	0.0%
Debt Service: Interest & Other	85,000	85,000	-	33,624	51,376	39.6%
Interfund Payments For Service	1,772,863	1,772,863	556,890	3,290,098	(1,517,235)	85.6%
<b>Total Expenses</b>	<b>\$ 21,349,966</b>	<b>\$ 21,988,530</b>	<b>\$ 1,997,921</b>	<b>\$ 13,509,004</b>	<b>\$ 8,479,526</b>	<b>61.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,777,374)</b>	<b>\$ (3,415,938)</b>	<b>\$ 18,111</b>	<b>\$ (608,799)</b>	<b>\$ (2,807,139)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 16,942,882	\$ 16,942,882	\$ 8,486	\$ 7,167,077	\$ 9,775,805	42.3%
Miscellaneous Revenues	245,002	245,002	1,470,966	4,634,002	(4,389,000)	91.4%
Non-Revenues	37,952	72,292	34,340	53,316	18,976	73.8%
<b>Total Revenues</b>	<b>\$ 17,225,836</b>	<b>\$ 17,260,176</b>	<b>\$ 1,513,792</b>	<b>\$ 11,854,395</b>	<b>\$ 5,405,781</b>	<b>68.7%</b>
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 533,596	\$ 4,112,251	\$ 2,356,194	63.6%
Personnel Benefits	1,825,984	1,833,856	143,695	1,080,438	753,418	58.9%
Supplies	1,309,432	1,309,432	85,089	598,322	711,110	45.7%
Services And Charges	5,485,988	5,485,988	233,247	3,271,231	2,214,757	59.6%
Intergovtl/Interfund	2,422,576	2,422,576	-	1,209,788	1,212,788	49.9%
Capital Outlays	425,999	425,999	40,555	80,588	345,411	18.9%
Interfund Payments For Service	1,245,165	1,245,165	101,743	812,604	432,561	65.3%
<b>Total Expenses</b>	<b>\$ 19,157,121</b>	<b>\$ 19,191,461</b>	<b>\$ 1,137,925</b>	<b>\$ 11,165,222</b>	<b>\$ 8,026,239</b>	<b>58.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,931,285)</b>	<b>\$ (1,931,285)</b>	<b>\$ 375,868</b>	<b>\$ 689,173</b>	<b>\$ (2,620,458)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ 643	\$ 643	\$ (643)	
Miscellaneous Revenues	9,509,383	9,509,383	820,371	6,568,589	2,940,794	69.1%
<b>Total Revenues</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 821,013</b>	<b>\$ 6,569,232</b>	<b>\$ 2,940,151</b>	<b>69.1%</b>
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 111,684	\$ 836,068	\$ 538,682	60.8%
Personnel Benefits	348,380	348,380	27,482	190,413	157,967	54.7%
Supplies	25,140	25,140	3,565	16,941	8,199	67.4%
Services And Charges	7,609,079	7,609,079	383,789	5,108,692	2,500,387	67.1%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	12,191	96,692	52,942	64.6%
<b>Total Expenses</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 538,711</b>	<b>\$ 6,248,805</b>	<b>\$ 3,260,578</b>	<b>65.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,303</b>	<b>\$ 320,427</b>	<b>\$ (320,427)</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 305,750	\$ 305,750	\$ 22,620	\$ 166,744	\$ 139,006	54.5%
Miscellaneous Revenues	302,000	302,000	78,196	564,652	(262,652)	87.0%
<b>Total Revenues</b>	<b>\$ 607,750</b>	<b>\$ 607,750</b>	<b>\$ 100,816</b>	<b>\$ 731,396</b>	<b>\$ (123,646)</b>	<b>20.3%</b>
Supplies	\$ 49,000	\$ 49,000	\$ 4,283	\$ 30,223	\$ 18,777	61.7%
Services And Charges	60,500	60,500	2,769	43,327	17,173	71.6%
Intergovtl/Interfund	16,095,000	16,095,000	-	-	16,095,000	0.0%
Interfund Payments For Service	396,576	396,576	1,595	216,308	180,268	54.5%
<b>Total Expenses</b>	<b>\$ 16,601,076</b>	<b>\$ 16,601,076</b>	<b>\$ 8,646</b>	<b>\$ 289,858</b>	<b>\$ 16,311,218</b>	<b>1.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (15,993,326)</b>	<b>\$ (15,993,326)</b>	<b>\$ 92,170</b>	<b>\$ 441,538</b>	<b>\$ (16,434,864)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,172,365	\$ 2,172,365	\$ 131,633	\$ 1,070,859	\$ 1,101,506	49.3%
Miscellaneous Revenues	31,077,815	31,077,815	2,459,788	19,349,451	11,728,364	62.3%
Non-Revenues	768,015	768,015	181,763	505,183	262,832	65.8%
<b>Total Revenues</b>	<b>\$ 34,018,195</b>	<b>\$ 34,018,195</b>	<b>\$ 2,773,184</b>	<b>\$ 20,925,493</b>	<b>\$ 13,092,702</b>	<b>61.5%</b>
Salaries	\$ 121,652	\$ 121,652	\$ 18,184	\$ 76,704	\$ 44,948	63.1%
Personnel Benefits	40,069	40,069	5,083	21,958	18,111	54.8%
Supplies	12,178	12,178	-	193	11,985	1.6%
Services And Charges	33,408,779	33,408,779	2,305,739	19,713,854	13,694,925	59.0%
Intergovtl/Interfund	349,958	349,958	-	174,979	174,979	50.0%
Interfund Payments For Service	2,912	2,912	76	608	2,304	20.9%
<b>Total Expenses</b>	<b>\$ 33,935,548</b>	<b>\$ 33,935,548</b>	<b>\$ 2,329,082</b>	<b>\$ 19,988,296</b>	<b>\$ 13,947,252</b>	<b>58.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 82,647</b>	<b>\$ 82,647</b>	<b>\$ 444,102</b>	<b>\$ 937,198</b>	<b>\$ (854,551)</b>	

## Departmental Expenditures: General Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 119,952	\$ 895,364	\$ 405,277	68.8%
Personnel Benefits	287,047	287,047	24,404	179,155	107,892	62.4%
Supplies	11,425	11,425	1,326	6,592	4,833	57.7%
Services And Charges	38,640	38,640	6,238	25,364	13,276	65.6%
Interfund Payments For Service	184,846	184,846	15,562	123,392	61,454	66.8%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 167,483</b>	<b>\$ 1,229,868</b>	<b>\$ 592,731</b>	<b>67.5%</b>
<b>Legislative</b>						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 142,281	\$ 1,166,598	\$ 565,133	67.4%
Personnel Benefits	446,750	446,750	38,119	295,546	151,204	66.2%
Supplies	18,300	18,300	838	7,455	10,845	40.7%
Services And Charges	201,090	201,090	4,350	85,443	115,647	42.5%
Capital Outlays	7,500	7,500	-	577	6,923	7.7%
Interfund Payments For Service	306,782	306,782	23,663	189,493	117,289	61.8%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 209,252</b>	<b>\$ 1,745,111</b>	<b>\$ 967,042</b>	<b>64.3%</b>
<b>BRB BOE</b>						
Salaries	\$ 172,678	\$ 172,678	\$ 14,567	\$ 115,160	\$ 57,518	66.7%
Personnel Benefits	50,474	50,474	4,381	33,267	17,207	65.9%
Supplies	3,965	3,965	352	919	3,046	23.2%
Services And Charges	36,050	36,050	3,103	17,482	18,568	48.5%
Interfund Payments For Service	35,996	35,996	2,528	21,243	14,753	59.0%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 24,931</b>	<b>\$ 188,072</b>	<b>\$ 111,091</b>	<b>62.9%</b>
<b>Human Services</b>						
Salaries	\$ 1,235,517	\$ 1,228,567	\$ 104,005	\$ 797,757	\$ 430,810	64.9%
Personnel Benefits	391,766	391,766	35,223	235,836	155,930	60.2%
Supplies	53,560	53,560	3,707	27,748	25,812	51.8%
Services And Charges	299,598	299,598	5,350	65,037	234,561	21.7%
Intergovtl/Interfund	2,364,452	2,364,452	394,075	1,576,301	788,151	66.7%
Interfund Payments For Service	(376,325)	(376,325)	21,194	(188,598)	(187,727)	50.1%
<b>Total Human Services</b>	<b>\$ 3,968,568</b>	<b>\$ 3,961,618</b>	<b>\$ 563,554</b>	<b>\$ 2,514,082</b>	<b>\$ 1,447,536</b>	<b>63.5%</b>

## Departmental Expenditures: General Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,957,937	\$ 1,946,114	\$ 183,594	\$ 1,395,801	\$ 550,313	71.7%
Personnel Benefits	600,562	600,562	57,077	410,154	190,408	68.3%
Supplies	42,954	42,954	1,405	21,920	21,034	51.0%
Services And Charges	507,932	507,932	37,387	148,371	359,561	29.2%
Intergovtl/Interfund	175,000	175,000	51,416	100,910	74,090	57.7%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	605,503	605,503	50,451	466,065	139,438	77.0%
<b>Total Planning</b>	<b>\$ 3,890,888</b>	<b>\$ 3,879,065</b>	<b>\$ 381,330</b>	<b>\$ 2,543,221</b>	<b>\$ 1,335,844</b>	<b>65.6%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 192,467	\$ 91,407	67.8%
Personnel Benefits	69,752	69,752	5,724	43,432	26,320	62.3%
Supplies	4,200	4,200	483	1,855	2,345	44.2%
Services And Charges	29,700	29,700	958	15,843	13,857	53.3%
Interfund Payments For Service	67,772	67,772	5,586	44,468	23,304	65.6%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 36,821</b>	<b>\$ 298,066</b>	<b>\$ 157,232</b>	<b>65.5%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 498,322	\$ 2,522,095	\$1,367,018	64.9%
Personnel Benefits	1,176,597	1,176,597	115,592	771,382	405,215	65.6%
Supplies	506,498	506,498	61,654	304,535	201,963	60.1%
Services And Charges	1,992,711	1,992,711	382,604	886,745	1,105,966	44.5%
Intergovtl/Interfund	144,100	144,100	1,310	67,468	76,632	46.8%
Capital Outlays	54,000	54,000	6,712	46,472	7,528	86.1%
Interfund Payments For Service	795,636	795,636	69,469	529,843	265,793	66.6%
<b>Total Parks And Recreation</b>	<b>\$ 8,558,655</b>	<b>\$ 8,558,655</b>	<b>\$ 1,135,663</b>	<b>\$ 5,128,541</b>	<b>\$ 3,430,114</b>	<b>59.9%</b>
<b>Assessor</b>						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 306,459	\$ 2,465,056	\$1,397,559	63.8%
Personnel Benefits	1,187,079	1,187,079	104,306	768,020	419,059	64.7%
Supplies	92,389	92,389	2,553	30,535	61,854	33.1%
Services And Charges	275,190	275,190	10,208	120,593	154,597	43.8%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	-	-	15,000	0.0%
Interfund Payments For Service	1,411,517	1,411,517	106,150	950,748	460,769	67.4%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,843,990</b>	<b>\$ 529,677</b>	<b>\$ 4,334,952</b>	<b>\$ 2,509,038</b>	<b>63.3%</b>

## Departmental Expenditures: General Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 2,774,091	\$ 2,772,469	\$ 231,740	\$ 1,778,004	\$ 994,465	64.1%
Personnel Benefits	790,929	790,929	64,166	498,312	292,617	63.0%
Supplies	684,250	684,250	62,030	484,217	200,033	70.8%
Services And Charges	1,398,115	1,398,115	50,134	554,742	843,373	39.7%
Capital Outlays	3,500	3,500	103	11,750	(8,250)	335.7%
Interfund Payments For Service	1,539,150	1,539,150	206,518	1,150,748	388,402	74.8%
<b>Total Auditor</b>	<b>\$ 7,190,035</b>	<b>\$ 7,188,413</b>	<b>\$ 614,690</b>	<b>\$ 4,477,773</b>	<b>\$ 2,710,640</b>	<b>62.3%</b>
<b>Finance</b>						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 138,130	\$ 1,116,482	\$ 590,039	65.4%
Personnel Benefits	489,560	489,560	40,723	312,978	176,582	63.9%
Supplies	22,500	22,500	2,368	14,460	8,040	64.3%
Services And Charges	90,206	90,206	2,152	20,852	69,354	23.1%
Interfund Payments For Service	536,902	536,902	45,850	367,132	169,770	68.4%
<b>Total Finance</b>	<b>\$ 2,845,688</b>	<b>\$ 2,845,688</b>	<b>\$ 229,222</b>	<b>\$ 1,831,903</b>	<b>\$ 1,013,785</b>	<b>64.4%</b>
<b>Human Resources</b>						
Salaries	\$ 925,609	\$ 925,609	\$ 73,895	\$ 587,714	\$ 337,895	63.5%
Personnel Benefits	269,769	269,769	20,866	165,164	104,605	61.2%
Supplies	25,322	25,322	3,563	10,802	14,520	42.7%
Services And Charges	56,330	56,330	5,318	22,437	33,893	39.8%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	20,344	169,953	78,347	68.4%
<b>Total Human Resources</b>	<b>\$ 1,526,110</b>	<b>\$ 1,526,110</b>	<b>\$ 123,986</b>	<b>\$ 956,070</b>	<b>\$ 570,040</b>	<b>62.6%</b>
<b>Nondepartmental</b>						
Salaries	\$ (200,000)	\$ (103,574)	\$ -	\$ -	\$ (103,574)	0.0%
Services And Charges	1,809,632	2,061,052	96,712	952,903	1,108,149	46.2%
Intergovtl/Interfund	16,339,534	16,458,462	345,000	2,989,885	13,468,577	18.2%
Debt Service: Interest & Other	-	-	3,247	19,784	(19,784)	
Interfund Payments For Service	1,638,018	1,638,018	136,503	1,097,811	540,207	67.0%
<b>Total Nondepartmental</b>	<b>\$ 19,587,184</b>	<b>\$ 20,053,958</b>	<b>\$ 581,462</b>	<b>\$ 5,060,383</b>	<b>\$14,993,575</b>	<b>25.2%</b>

## Departmental Expenditures: General Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 2,420,123	\$ 2,420,123	\$ 184,825	\$ 1,552,448	\$ 867,675	64.1%
Personnel Benefits	759,305	759,305	58,759	458,479	300,826	60.4%
Supplies	423,910	423,910	32,329	196,692	227,218	46.4%
Services And Charges	3,453,133	3,453,133	250,616	2,060,499	1,392,634	59.7%
Intergovtl/Interfund	25,000	25,000	4,903	15,081	9,919	60.3%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,618,741)	(4,618,741)	(386,037)	(3,091,391)	(1,527,350)	66.9%
<b>Total Facilities Management</b>	<b>\$ 2,462,730</b>	<b>\$ 2,462,730</b>	<b>\$ 145,395</b>	<b>\$ 1,245,514</b>	<b>\$ 1,217,216</b>	<b>50.6%</b>
<b>Treasurer</b>						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 117,743	\$ 944,852	\$ 530,240	64.1%
Personnel Benefits	486,791	486,791	41,489	315,979	170,812	64.9%
Supplies	69,500	69,500	3,996	32,655	36,845	47.0%
Services And Charges	312,643	312,643	9,232	193,509	119,134	61.9%
Interfund Payments For Service	575,557	575,557	47,689	388,566	186,991	67.5%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 220,149</b>	<b>\$ 1,875,560</b>	<b>\$ 1,044,023</b>	<b>64.2%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 365,423	\$ 2,899,918	\$1,645,292	63.8%
Personnel Benefits	1,341,660	1,341,660	109,118	838,836	502,824	62.5%
Supplies	99,285	99,285	8,317	49,840	49,445	50.2%
Services And Charges	488,526	488,526	36,454	306,207	182,319	62.7%
Interfund Payments For Service	571,487	571,487	46,094	378,003	193,484	66.1%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 565,406</b>	<b>\$ 4,472,803</b>	<b>\$ 2,573,365</b>	<b>63.5%</b>
<b>Sheriff</b>						
Salaries	\$ 22,123,491	\$ 22,137,980	\$ 1,845,331	\$ 14,583,313	\$7,554,667	65.9%
Personnel Benefits	6,535,060	6,549,858	561,945	4,303,399	2,246,459	65.7%
Supplies	542,696	542,696	37,676	424,684	118,012	78.3%
Services And Charges	5,255,957	5,255,957	387,716	3,614,984	1,640,973	68.8%
Intergovtl/Interfund	810,914	1,085,324	456,173	759,113	326,211	69.9%
Capital Outlays	726,000	383,314	-	52,143	331,171	13.6%
Interfund Payments For Service	6,671,251	6,671,251	567,481	4,445,824	2,225,427	66.6%
<b>Total Sheriff</b>	<b>\$ 42,665,369</b>	<b>\$ 42,626,380</b>	<b>\$ 3,856,322</b>	<b>\$ 28,183,461</b>	<b>\$14,442,919</b>	<b>66.1%</b>



## Departmental Expenditures: General Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 8,821,442	\$ 8,781,434	\$ 689,251	\$ 5,728,852	\$3,052,582	65.2%
Personnel Benefits	2,547,444	2,547,444	225,524	1,641,518	905,926	64.4%
Supplies	162,311	162,311	13,811	89,542	72,769	55.2%
Services And Charges	514,841	514,841	27,499	338,496	176,345	65.7%
Intergovtl/Interfund	39,071	39,071	-	39,071	-	100.0%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	1,171,086	1,171,086	99,074	770,877	400,209	65.8%
<b>Total Prosecuting Attorney</b>	<b>\$ 13,256,195</b>	<b>\$ 13,216,187</b>	<b>\$ 1,055,158</b>	<b>\$ 8,608,356</b>	<b>\$ 4,607,831</b>	<b>65.1%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 398,685	\$ 35,022	\$ 264,094	\$ 134,591	66.2%
Personnel Benefits	116,658	116,658	10,252	75,699	40,960	64.9%
Supplies	6,709	6,709	71	3,382	3,327	50.4%
Services And Charges	5,013,845	5,013,845	401,522	3,083,772	1,930,073	61.5%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,120	65,600	33,165	66.4%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,644,662</b>	<b>\$ 454,987</b>	<b>\$ 3,496,329</b>	<b>\$ 2,148,333</b>	<b>61.9%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 983,023	\$ 72,701	\$ 567,569	\$ 415,454	57.7%
Personnel Benefits	254,279	254,279	18,681	150,244	104,035	59.1%
Supplies	38,000	38,000	2,042	16,204	21,796	42.6%
Services And Charges	124,900	124,900	6,596	59,672	65,228	47.8%
Interfund Payments For Service	290,381	290,381	24,281	192,805	97,576	66.4%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,690,583</b>	<b>\$ 124,301</b>	<b>\$ 986,495</b>	<b>\$ 704,088</b>	<b>58.4%</b>
<b>Superior Court</b>						
Salaries	\$ 10,612,030	\$ 10,608,029	\$ 888,244	\$ 7,185,487	\$3,422,542	67.7%
Personnel Benefits	3,275,400	3,275,400	270,432	2,108,596	1,166,804	64.4%
Supplies	254,222	254,222	17,388	148,201	106,021	58.3%
Services And Charges	3,668,371	3,668,371	277,084	2,650,581	1,017,790	72.3%
Capital Outlays	119,050	119,050	9,793	73,337	45,713	61.6%
Interfund Payments For Service	2,589,497	2,589,497	212,988	1,725,419	864,078	66.6%
<b>Total Superior Court</b>	<b>\$ 20,518,570</b>	<b>\$ 20,514,569</b>	<b>\$ 1,675,928</b>	<b>\$ 13,891,620</b>	<b>\$ 6,622,949</b>	<b>67.7%</b>

## Departmental Expenditures: General Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 276,505	\$ 2,218,520	\$1,410,537	61.1%
Personnel Benefits	1,288,943	1,288,943	90,235	702,280	586,663	54.5%
Supplies	87,360	87,360	4,480	40,774	46,586	46.7%
Services And Charges	231,680	231,680	16,139	115,383	116,297	49.8%
Interfund Payments For Service	1,402,307	1,402,307	114,764	918,494	483,813	65.5%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,639,347</b>	<b>\$ 502,121</b>	<b>\$ 3,995,451</b>	<b>\$ 2,643,896</b>	<b>60.2%</b>
<b>Corrections</b>						
Salaries	\$ 19,718,751	\$ 19,718,751	\$ 1,566,998	\$ 12,339,831	\$7,378,920	62.6%
Personnel Benefits	6,210,673	6,210,673	460,793	3,460,272	2,750,401	55.7%
Supplies	1,362,554	1,362,554	39,173	557,162	805,392	40.9%
Services And Charges	3,019,997	3,019,997	700,513	2,069,118	950,879	68.5%
Intergovtl/Interfund	125,307	125,307	-	62,654	62,654	50.0%
Capital Outlays	166,668	166,668	2,934	17,330	149,339	10.4%
Interfund Payments For Service	5,131,952	5,131,952	418,639	3,341,916	1,790,036	65.1%
<b>Total Corrections</b>	<b>\$ 35,735,902</b>	<b>\$ 35,735,902</b>	<b>\$ 3,189,051</b>	<b>\$ 21,848,282</b>	<b>\$13,887,620</b>	<b>61.1%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 326,044	\$ 326,044	\$ 101,041	\$ 206,313	\$ 119,731	63.3%
Personnel Benefits	84,710	84,710	17,486	39,655	45,055	46.8%
Supplies	29,500	29,500	(810)	1,713	27,787	5.8%
Services And Charges	74,780	74,780	8,648	61,608	13,172	82.4%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	33,700	33,700	8,249	74,159	(40,459)	220.1%
<b>Total Dept Emergency Managemen</b>	<b>\$ 548,734</b>	<b>\$ 548,734</b>	<b>\$ 134,614</b>	<b>\$ 383,447</b>	<b>\$ 165,287</b>	<b>69.9%</b>

## Detail Revenue: General Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 612,735	\$ 34,587,122	\$ 29,460,314	54.0%
Timber Harvest Taxes	149,348	149,348	27,304	123,373	25,975	82.6%
Retail Sales and Use Taxes	40,320,984	40,320,984	3,982,838	26,523,931	13,797,053	65.8%
Excise Taxes	2,602,503	2,817,503	336,021	1,905,069	912,434	67.6%
Other Taxes	1,447,399	1,447,399	205,719	970,559	476,840	67.1%
Penalties and Interest	6,976,412	6,976,412	302,104	4,185,423	2,790,989	60.0%
<b>Total Taxes</b>	<b>\$ 115,544,082</b>	<b>\$ 115,759,082</b>	<b>\$ 5,466,721</b>	<b>\$ 68,295,478</b>	<b>\$ 47,463,604</b>	<b>59.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 12,845	\$ 2,412,585	\$ (50,498)	102.1%
Non-Business Licenses & Per	320,300	300,300	34,236	182,512	117,788	60.8%
<b>Total Licenses And Permits</b>	<b>\$ 2,682,387</b>	<b>\$ 2,662,387</b>	<b>\$ 47,081</b>	<b>\$ 2,595,097</b>	<b>\$ 67,290</b>	<b>97.5%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 6,504	\$ 80,207	\$ 150,538	34.8%
Federal Entitlements, Impact P	127,402	127,402	-	128,331	(929)	100.7%
Federal Grants - Indirect	707,411	707,411	11,303	394,362	313,049	55.7%
State Grants	331,212	331,212	8,867	203,043	128,169	61.3%
State Shared Revenues	4,913,403	4,913,403	86,905	470,569	4,442,834	9.6%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	2,249	2,656,858	1,302,014	67.1%
Interlocal Grants	30,206	30,206	-	-	30,206	0.0%
Intergovernmental Service Rev	5,818,348	5,818,348	422,016	3,309,490	2,508,858	56.9%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,117,599</b>	<b>\$ 16,117,599</b>	<b>\$ 537,844</b>	<b>\$ 7,242,861</b>	<b>\$ 8,874,738</b>	<b>44.9%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ -	\$ 4,317	\$ 20,683	17.3%
Court Penalties	1,626,156	1,626,156	171,163	1,151,442	474,714	70.8%
Records Services	4,203,423	4,203,423	361,863	2,568,428	1,634,995	61.1%
Financial Services	4,696,101	4,696,101	313,901	3,048,981	1,647,120	64.9%
Sales Of Maps, Publ	28,557	28,557	2,646	26,100	2,457	91.4%
Word Pro, Prtg, Dupl	250,998	250,998	13,481	91,382	159,616	36.4%
Other Services	269,957	269,957	19,216	127,333	142,624	47.2%
Public Safety	14,225,223	14,225,223	1,550,704	8,660,014	5,565,209	60.9%
Physical Environment	-	-	-	638	(638)	
Economic Environment	309,761	309,761	23,350	223,093	86,668	72.0%
Culture and Recreation	1,816,700	1,816,700	70,826	476,377	1,340,323	26.2%
Interfund Charges	5,060,391	5,060,391	425,204	3,369,158	1,691,233	66.6%
<b>Total Charges For Services</b>	<b>\$ 32,512,267</b>	<b>\$ 32,512,267</b>	<b>\$ 2,952,354</b>	<b>\$ 19,747,262</b>	<b>\$ 12,765,005</b>	<b>60.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 410,578	\$ 2,877,613	\$ 965,806	74.9%
Civil Penalties	2,133	2,133	25	755	1,378	35.4%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	10,850	67,960	68,671	49.7%
Criminal Costs	152,959	152,959	14,253	104,498	48,461	68.3%
<b>Total Fines And Forfeits</b>	<b>\$ 4,230,418</b>	<b>\$ 4,230,418</b>	<b>\$ 435,706</b>	<b>\$ 3,050,827</b>	<b>\$ 1,179,591</b>	<b>72.1%</b>

## Detail Revenue: General Fund

As of August 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 674,265	\$ 4,880,452	\$ 1,014,668	82.8%
Rents and Leases	3,527,887	3,447,887	89,242	1,508,628	1,939,259	43.8%
Interfund Miscellaneous	1,473,611	1,473,611	131,553	1,032,092	441,519	70.0%
Other	1,456,012	1,556,012	14,512	410,292	1,145,720	26.4%
<b>Total Miscellaneous Revenues</b>	<b>\$ 12,352,630</b>	<b>\$ 12,372,630</b>	<b>\$ 909,572</b>	<b>\$ 7,831,464</b>	<b>\$ 4,541,166</b>	<b>63.3%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 81,941	\$ 588,839	\$ 187,715	75.8%
Proceeds of Long-Term Debt	11,000,000	11,000,000	-	-	11,000,000	0.0%
Operating Transfers	3,865,091	3,865,091	4,865	1,964,855	1,900,236	50.8%
<b>Total Non-Revenues</b>	<b>\$ 15,641,645</b>	<b>\$ 15,641,645</b>	<b>\$ 86,806</b>	<b>\$ 2,553,693</b>	<b>\$ 13,087,952</b>	<b>16.3%</b>
<b>Total Revenue</b>	<b>\$ 199,081,028</b>	<b>\$ 199,296,028</b>	<b>\$ 10,436,083</b>	<b>\$ 111,316,681</b>	<b>\$ 87,979,347</b>	<b>55.9%</b>