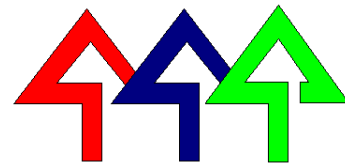


Snohomish County Quarterly Budget Report

June 30, 2006



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: JUNE, 2006

This report will provide a second quarter, year 2006 financial update of Snohomish County fiscal operations.

General Overview

The County is experiencing strong economic growth. Housing is booming. Retail sales are continuing in a double digit growth trend, and unemployment is at historically low levels. With the exception of Real Estate Excise Tax which continues to be performing above historical levels, revenues and expenditures remain in line with budgetary expectations.

Growth in inflationary trends, driven by increasing petroleum based product prices is the major economic issue that faces the County economy and government. High oil prices not only increase costs to consumers through a broad range of products, but also feeds the Country's trade deficit.

General Fund

The County General Fund continues to meet budgetary expectations. An ongoing increase in inflationary trends poses risk for the Fund and these trends will be watched closely. In addition, the State has begun to adjust its pension charges to local governments. These changes are reflected in the County's updated five-year projection.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/05	\$ 17,622,633
Plus Year 2005 Preliminary Year end Revenue	\$ 186,630,265
Less 2005 Preliminary Year end Expenditures	\$ 181,589,293
Preliminary Year end Fund Balance 12/31/05	\$ 22,663,605
Plus Year 2006 Modified Budget Revenue	\$ 199,081,028
Less 2006 Modified Budget Expenditures	\$ 198,857,627
Projected Fund Balance 12/31/06	\$ 22,887,006
Projected Ratio of Fund Balance to Revenues	12.4%

YTD Revenue

After six months of calendar year 2006, overall General Fund revenues are in line with budgeted levels. Most individual revenue items are close enough to budgeted trends so that they may end up the year at their budgeted levels. An exception is the trend change in investment income. The positive trend for investment return reflects the compounding of federal interest rate increases during the past year.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2006 Budget	Actual		YTD Budget @ 6/30/2006		Forecast YE	
		Collection \$	Collection %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
Taxes							
Property Tax	64,047,436	33,683,639	52.59%	33,153,306	64,226,014	64,226,014	178,578
Sales Tax	34,724,923	16,315,911	46.99%	16,565,341	34,800,680	34,800,680	75,757
Law & Justice – Sales Tax	5,596,061	2,712,053	48.46%	2,868,760	5,581,628	5,581,628	(14,433)
Leasehold Tax	475,922	215,974	45.38%	148,518	543,378	543,378	67,456
Real Estate Excise Tax	1,616,865	891,715	55.15%	756,927	1,904,784	1,904,784	287,919
Gambling Fees	1,957,115	895,845	45.77%	958,374	1,829,422	1,829,422	(127,693)
Property Tax & Other Penalties	6,976,412	3,576,895	51.27%	4,154,690	6,398,617	6,398,617	(577,795)
Private Timber Harvest Tax	149,348	96,069	64.33%	118,182	149,348	149,348	0
Sub-Total	115,544,082	58,388,101	50.53%	58,724,098	115,433,872	115,433,872	(110,210)
Licenses & Permits							
Franchise Fees	2,268,190	2,356,475	103.89%	2,266,829	89,646	2,358,063	89,873
Other Permits	414,197	162,684	39.28%	202,203	(39,519)	333,246	(80,951)
Sub-Total	2,682,387	2,519,159	143.17%	2,469,032	50,127	2,691,309	8,922
Intergovernmental Revenues							
Federal Grants	1,065,558	504,638	47.36%	420,832	83,806	1,065,558	0
State Grants	331,212	115,013	34.72%	91,602	23,411	331,212	0
State Shared Revenues	3,503,782	0	0.00%	49,710	(49,710)	3,379,159	(124,623)
Sale of Timber from State	1,409,621	367,553	26.07%	661,818	(294,265)	1,115,356	(294,265)
State Entitlements	385,071	161,548	41.95%	339,276	(177,728)	385,071	0
Liquor Profit & Tax	1,481,660	773,011	52.17%	754,410	18,601	1,518,192	36,532
MVET (Crim. Just.) 695 Repl.	2,030,741	995,323	49.01%	1,015,371	(20,048)	2,030,741	0
Other Intergovernmental	5,909,954	2,686,173	45.45%	1,867,591	818,582	5,871,096	(38,858)
Sub-Total	16,117,599	5,603,259	34.76%	5,200,610	402,649	15,696,385	(421,214)
Charges for Service							
Superior Court Fees	2,022,240	974,447	48.19%	950,273	24,174	2,073,683	51,443
District Court Fees	434,751	252,177	58.00%	221,489	30,688	494,988	60,237
Recording of Legal Instruments	2,560,943	1,374,437	53.67%	1,229,637	144,800	2,862,516	301,573
Motor Vehicle License Fees	3,500,000	1,685,706	48.16%	1,739,881	(54,175)	3,445,825	(54,175)
Detention & Corrections	12,115,898	4,498,634	37.13%	5,338,333	(839,699)	11,528,796	(587,102)
Adult Probation	1,201,093	689,915	57.44%	622,377	67,538	1,331,431	130,338
Events Admission Fees	1,554,700	163,679	10.53%	103,876	59,803	1,554,700	0
Indirect Cost Allocation Plan	4,817,470	2,419,140	50.22%	2,408,735	10,405	4,817,470	0
Other Charges for Service	4,295,037	1,569,062	36.53%	1,766,364	(197,302)	4,097,735	(197,302)
Sub-Total	32,502,132	13,627,197	41.93%	14,380,965	(753,768)	32,207,145	(294,987)
Fines & Forfeits							
District/Superior Court Fines	4,077,459	2,155,230	52.86%	2,083,329	71,901	4,218,183	140,724
Other Fines	152,959	76,199	49.82%	65,860	10,339	192,996	40,037
Sub-Total	4,230,418	2,231,429	52.75%	2,149,189	82,240	4,411,179	180,761
Miscellaneous Revenues							
Investment Interest	5,672,358	3,259,060	57.46%	2,627,881	631,179	6,683,037	1,010,679
Parking Rental	495,480	51,900	10.47%	82,517	(30,617)	464,863	(30,617)
Space Facilities Rentals	959,425	459,428	47.89%	436,106	23,322	982,747	23,322
Interfund Rents & Concessions	2,537,791	918,815	36.21%	839,471	79,344	2,617,135	79,344
Other Miscellaneous Revenue	13,697,711	890,208	6.50%	851,831	38,377	13,225,520	(472,191)
Sub-Total	23,362,765	5,579,411	23.88%	4,837,806	741,605	23,973,302	610,537
Interfund Transfers	3,865,091	1,909,769	49.41%	2,107,440	(197,671)	3,865,091	0
Total General Fund	198,304,474	89,858,325	45.31%	89,869,140	-10,815	198,278,282	(26,192)

YTD Expenditures At this early date, 2006 year-to-date expenditures are in line with expectations. Please note that programs with heavy capital investment components expend the largest portion of their budgets in the summer months.

5-Year Trend The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The projection has been updated to reflect growth in inflation as it affects salary costs and sales. Pension cost growth has been updated to reflect the State's schedule for increasing its payroll charge to the County. In addition, this quarter's update adjusts annual under-expenditures to a 1.5% level which is still well below historical actual under-expenditures.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual 2005	Adopted 2006	Projected 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Growth Rate
REVENUES:								
Taxes	111,673,759	115,544,082	120,281,389	125,212,926	130,346,656	135,690,869	141,254,195	4.10%
Licenses & Permits	2,488,857	2,682,387	2,816,506	2,957,332	3,105,198	3,260,458	3,423,481	5.00%
Intergovernmental	15,170,043	16,117,599	16,601,127	17,099,161	17,612,136	18,140,500	18,684,715	3.00%
Charges for Service	26,161,540	32,502,132	34,127,239	35,833,601	37,625,281	39,506,545	41,481,872	5.00%
Fines & Forfeits	3,983,927	4,230,418	4,441,939	4,664,036	4,897,238	5,142,100	5,399,204	5.00%
Miscellaneous	21,059,448	13,139,319	15,535,703	17,159,095	18,068,527	19,026,159	20,034,546	5.30%
Interfund Transfers	6,010,777	14,865,091	15,162,393	3,900,580	3,978,591	4,058,163	4,139,326	2.00%
REVENUE TOTAL	186,548,351	199,081,028	208,966,296	206,826,730	215,633,627	224,824,793	234,417,339	na
EXPENDITURES:								
Salaries & Wages	89,207,915	94,722,727	99,038,022	102,314,282	105,895,282	109,601,617	113,437,674	3.50%
Personnel Benefits	24,838,167	28,661,208	32,172,042	35,478,810	39,056,427	42,397,966	45,450,619	7.20%
Supplies	4,146,923	4,541,410	4,677,652	4,817,982	4,962,521	5,111,397	5,264,739	3.00%
Other Services & Charges	25,558,075	28,893,867	29,760,683	30,653,504	31,573,109	32,520,302	33,495,911	3.00%
Intergov't'l Charges	17,527,929	20,023,578	20,524,167	10,037,272	10,288,203	10,545,409	10,809,044	2.50%
Capital Outlays/CRI	363,249	1,103,498	1,120,050	1,136,851	1,153,904	1,171,213	1,188,781	1.50%
Interfund Payments	19,865,122	20,911,339	21,434,122	21,969,976	22,519,225	23,082,206	23,659,261	2.50%
EXPENDITURE TOTAL	181,507,380	198,857,627	208,726,740	206,408,676	215,448,671	224,430,108	233,306,028	n/a
FUND BALANCE CHANGE:								
Revenues - Expenditures	5,040,971	223,401	239,556	418,054	184,956	394,685	1,111,311	n/a
Anticipated Under-Expenditure	na	\$ 2,982,864	\$ 3,130,901	\$ 3,096,130	\$ 3,231,730	\$ 3,366,452	\$ 3,499,590	1.50%
General Fund Fund Balance	22,010,726	25,216,991	28,587,448	32,101,633	35,518,319	39,279,455	43,890,357	n/a
Fund Balance as % of Revenue (without Interfund Transfers)	12.2%	13.7%	14.8%	15.8%	16.8%	17.8%	19.1%	n/a

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

- Increases in investment revenue have been factored in for 2007 and 2008 that increase investment earnings at the end of that period to 2001 levels.
- The projection does not adjust revenues or expenditures for future annexations.
- Annual pension increases (in addition to trend) of one percent of salaries have been factored in throughout the life of this projection through the State's 2010 fiscal year.
- The projection does not anticipate implementation of Sales Tax Sourcing or reflect impacts of possible annexations.
- Interfund Transfers are not included in revenue for the purpose of calculating Fund Balance percentage.

Real Estate Excise Tax

While the growth trend in the real estate market in Snohomish County appears to be slowing down, Real Estate Excise Tax revenue for the first six months of 2006 has continued at extraordinary levels. Unless interest rates climb significantly or the economy makes a sharp change in direction, the County anticipates that this revenue will stabilize at a much higher level than it has historically.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2006 Amount
Forecast YTD – Amount	8,666,320
Actual YTD Receipts – Amount	13,266,395
Budgeted Amount for Full Year	16,900,000
Projected Year End Revenue	24,413,695
Projected Year end Surplus	7,513,695

Bond Rating and Sale of Bonds

In June, the County received confirmation that Standard and Poor's (S&P) has upgraded the County's bond rating outlook from a 'negative watch' to 'stable'. In its official Public Finance statement, S&P cited among other reasons, "The 2005 budget included closure of a \$13.4 million budget gap without raising taxes using a new priorities-based budgeting process."

On June 26, 2006, Snohomish County sold Limited Tax General Obligation Bonds in the par amount of \$49,100,000. These bonds funded a variety of community infrastructure projects including enhancements for approximately fifteen county parks, ten drainage improvement projects, eighteen county walkway and intersection improvements, and other critical road projects such as 20th Street improvements and US-2 Safety funding. Other projects financed by these bonds included the Cathcart Maintenance Center, and Airport projects such as the Kilo One Taxiway and a new Fire Department building. Bond closing occurred on July 18th, the date when the proceeds were received by the County, so that many of these projects could begin in time for the summer construction season.

Economic Outlook

U.S. economic growth slowed and inflation rose in the three months ending in June. All totaled, the nation's gross domestic product (GDP), which measures the value of all goods and services produced, rose at a below-average 2.5 percent annual rate in the second quarter, a sharp drop from the rapid 5.6 percent pace of the first quarter. Consumer prices shot up at a heated 4.1 percent annual pace in the quarter, according to Commerce's inflation measure. That was more than double the rate in the previous quarter, and matched the rate of the third quarter of last year, when energy prices soared after hurricanes Katrina and Rita.

Nationally, Consumer prices increased at a seasonally adjusted annual rate of 5.1% in the second quarter after advancing at a 4.3% rate in the first three months of 2006. This brings the year-to-date annual rate to 4.7% compared with an increase of 3.4% in all of 2005. This increase was largely driven by petroleum-based energy costs which increased at a 48.7% annual rate.

The Puget Sound economy continues to show significant strength evidenced by low jobless figures and strong retail sales. The housing market remains extremely strong and Boeing continues to show strong sales.

Boeing

Boeing delivered 97 commercial planes in the second calendar quarter, its highest second-quarter total since 2002 and out-booked Airbus in aircraft orders in the first half by 496 to 117. The company also said it has 364 firm orders from 25 customers for the 787, which the company has begun manufacturing and assembling and intends to test-fly in 2007.

In mid-July, Boeing wrapped up its presentations at the Farnborough Air Show with a large and important order that sealed the show's success for the commercial-airplane division. International Lease Finance Corp. (ILFC) gave Boeing a huge boost with an order worth \$1.2 billion at list prices, covering three Boeing models including the new 787. ILFC has the largest fleet of A330s in the world and the airlines that operate those airplanes are the natural customers for the A350. The CEO of ILFC stated that some of these airlines may switch to the 787 because the A350 will now come four years later. In the run-up to Farnborough, Airbus had suffered from constant bad news: poor wide-body sales, big A380 delays, financial penalties, stock-price collapse and resignations of top management.

Employment

Unemployment in Snohomish County dipped slightly in June as the local economy continued to be among the state's leaders in creating jobs, according the state Employment Security Department. A number of sectors added jobs in June, including manufacturing, which increased by 400 positions. Half that number was in aerospace, where the Boeing Co. continues to hire employees at a solid pace as it faces one of its strongest years since 2000. Other sectors that were hiring included business and professional services, which added 700 jobs; leisure and hospitality, which added 500; bars and restaurants, which added 200; and local government, which also added 200 workers. The county's jobless rate was 4.5 percent in June, a drop of one-tenth of a percentage point from May.

That was well below the 5.1 percent rate for the state as a whole. While the unemployment rate dropped locally in June, the number of jobless workers stayed level at about 16,500 people. The number of people in the labor force in June increased to an estimated 362,700, according to agency data. Statewide, the economy strongly had expanded employment during the first three months of 2006, but fell back to a slower pace, mirroring the national picture. More than 32,000 jobs were created during the first quarter in Washington State, but that slowed to 9,200 in the past three months.

County Sales

Table 4 on page 9 reports all sales activity in the County for the first quarter of 2006. The report provides confirmation of the continuing strength of all sectors. Retail sales are up by 13.88% over the same quarter in 2005. This is the fourth quarter in a row in which retail sales were double digits – an incredibly strong

growth statement. Automobile sales, a category that was a dominant leader in retail sales during the prior several years has averaged close to 5% over the past two quarters. The strength in retail trade is provided by building materials and a broad array of consumer items. Those consumer items remain susceptible to consumer confidence.

Outside of the retail sector, Construction is the most prominent item due to the size of the industry and the growth (which has exceeded 20% for two quarters in a row).

Second quarter information, available in the budget report distributed after the third quarter of 2006 will provide interesting insights into the strength of the sales and the overall economy in the face of rising interest rates.

Real Estate

Buyers found a lot more homes to choose from on the Snohomish County market in June, but most of those choices were still pretty expensive. While the housing market in the county continued to slow down, pushing up inventory, prices remained near record levels. For single-family homes alone, the median price was \$349,825 in June, up 17 percent from the previous year. For condos, it was \$211,900, up 14.55 percent from June 2005. Prices in June were higher than in May, when the combined median for local home sales was \$323,950. While prices rose, the rise in inventory and declines in other figures showed that the county's housing market is definitely slowing, although it is far from the bursting bubble. Closed sales dipped slightly from 2005 levels, down only about 4 percent.

Nationally, a correction in the U.S. housing market continued in June, with inventories rising to a nine-year high while price appreciation slowed to the weakest pace in 11 years,

Closing Comments

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

TABLE 4: 4TH QUARTER 2004 COUNTY SALES BY SIC CODE

	2005/2004	2005/2004	2005/2004	2006/2005	2006
Year to Year Comparison	% Change	% Change	% Change	% Change	1st Qtr
Gross Sales	2 nd Qtr	3 rd Qtr	4 th Qtr	1 st Qtr	Actual Amounts
Retail Trade	12.49%	14.57%	12.25%	13.88%	\$1,177,617,574
Motor Vehicles & Parts	10.65%	12.30%	5.59%	5.17%	\$339,843,866
New & Used Auto Dealers	12.28%	12.38%	4.79%	5.75%	\$265,749,346
RV, Boat, Motorcycle Dealers	4.01%	15.06%	6.09%	1.37%	\$34,598,180
Automotive Parts & Tire	7.49%	8.60%	10.73%	4.70%	\$39,496,340
Furniture & Home Furnishing	26.11%	31.42%	26.04%	15.05%	\$47,532,082
Electronics & Appliances	23.93%	13.58%	17.94%	29.15%	\$72,862,233
Appliances, TV & Other Electronics	16.50%	11.66%	22.07%	24.93%	\$46,033,166
Computers & Software	37.69%	18.11%	12.25%	38.86%	\$25,753,014
Camera & Photo Supplies	-8.42%	-5.80%	-5.65%	4.97%	\$1,076,053
Building Mats, Garden Equip & Supplies	8.99%	12.00%	8.17%	13.14%	\$121,353,638
Building Materials	10.26%	12.25%	9.79%	13.34%	\$112,961,719
Lawn & Garden Supplies & Equip.	-0.13%	9.20%	-7.49%	10.53%	\$8,391,919
Food & Beverage Stores	-10.64%	-4.09%	3.70%	2.52%	\$70,982,690
Grocery & Convenience Stores	-11.56%	-5.00%	3.19%	2.21%	\$68,981,904
Other Food & Beverage Stores	33.97%	38.64%	20.78%	14.36%	\$2,000,786
Drug/Health Stores	7.46%	16.22%	22.34%	14.37%	\$31,485,286
Gas Stations & Conven. Stores w/Pumps	2.04%	9.12%	3.79%	7.38%	\$24,099,626
Apparel & Accessories	41.05%	48.28%	36.72%	38.93%	\$91,712,970
Clothing & Shoe Stores	40.81%	46.57%	36.96%	39.62%	\$78,290,854
Jewelry & Luggage Stores	42.64%	62.70%	35.56%	35.03%	\$13,422,116
Sporting Goods, Toys, Book, Music Stores	11.95%	10.03%	0.18%	11.92%	\$38,601,918
Sport. Goods, Toys, Hobby/Craft Stores	17.98%	16.56%	7.02%	12.81%	\$29,824,740
Book/Periodical/Music Store	-6.23%	-10.13%	-18.50%	9.00%	\$8,777,178
General Merchandise Stores	9.28%	9.59%	9.28%	11.98%	\$212,252,773
Department Stores	1.06%	0.35%	0.48%	0.60%	\$73,426,705
General Merchandise Stores	14.85%	15.41%	15.34%	19.10%	\$138,826,068
E-Commerce & Mail Order	62.80%	17.87%	28.25%	22.36%	\$7,696,986
Miscellaneous Retailers	22.22%	23.95%	21.42%	31.87%	\$119,193,506
Agriculture, Forestry, Fishing	-23.44%	-10.16%	18.15%	-6.42%	\$726,758
Mining	33.49%	33.52%	36.69%	28.17%	\$5,862,814
Utilities	53.17%	4.58%	-12.45%	1.60%	\$1,001,593
Construction	11.89%	18.47%	24.54%	22.09%	\$404,516,617
Manufacturing	13.38%	5.23%	8.47%	20.86%	\$59,268,658
Wholesale Trade	7.35%	15.66%	34.65%	39.03%	\$149,188,828
Transportation & Warehousing	8.90%	29.56%	17.21%	20.49%	\$5,821,812
Information	7.30%	5.26%	6.82%	10.20%	\$96,408,223
Finance, Insurance	-3.32%	11.17%	-0.33%	6.91%	\$28,008,913
Real Estate, Rental/Leasing	14.68%	11.10%	5.15%	3.98%	\$54,851,244
Professional, Scientific & Technical Svcs	30.02%	-14.66%	85.66%	18.33%	\$49,927,531
Management, Education & Health Svcs	8.77%	9.02%	21.62%	467.89%	\$47,234,614
Arts, Entertainment & Recreation	-0.93%	2.41%	5.19%	13.65%	\$17,435,541
Accommodations & Food Services	12.79%	11.16%	11.05%	-11.46%	\$199,244,891
Accommodations	27.45%	14.06%	17.59%	-1.45%	\$16,092,999
Restaurants, Food Svcs & Drinking Places	11.54%	10.84%	10.50%	8.23%	\$183,151,892
Other Services	13.56%	8.59%	13.36%	104.45%	\$73,898,622
Public Administration, Other	-22.75%	-11.27%	126.29%	18.68%	\$714,544
Total All Industries	11.66%	13.49%	15.96%	13.78%	2,371,728,777

Revenues, Expenses and Fund Balance: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 196,348,150	\$ 196,348,150	\$ 7,640,950	\$ 106,953,564	\$ 89,394,586	54.5%
Licenses And Permits	2,682,387	2,662,387	35,162	2,519,157	143,230	94.6%
Intergovernmental Revenue	136,813,636	137,584,015	4,921,663	37,242,085	100,341,930	27.1%
Charges For Services	133,401,174	133,401,174	6,633,564	62,063,016	71,338,158	46.5%
Fines And Forfeits	4,656,518	4,656,518	401,399	2,285,852	2,370,666	49.1%
Miscellaneous Revenues	85,771,549	85,087,770	6,162,454	36,818,561	48,269,209	43.3%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,237,994	6,168,481	5,876,068	51.2%
Non-Revenues	97,678,634	97,612,034	11,812,415	16,517,734	81,094,300	16.9%
Total Revenues	\$ 669,396,597	\$ 669,396,597	\$ 38,845,601	\$ 270,568,449	\$ 398,828,148	40.4%
Expenses						
Salaries	\$ 172,117,885	\$ 172,254,055	\$ 13,945,047	\$ 81,219,131	\$ 91,034,924	47.2%
Personnel Benefits	51,615,665	51,659,675	3,955,814	23,095,334	28,564,341	44.7%
Supplies	28,900,838	28,985,838	2,646,035	9,533,346	19,452,492	32.9%
Services And Charges	190,719,965	190,857,285	12,747,417	71,994,548	118,862,737	37.7%
Intergovtl/Interfund	94,719,776	94,838,704	13,812,483	19,164,942	75,673,762	20.2%
Capital Outlays	97,771,397	98,507,461	4,010,449	16,179,878	82,327,583	16.4%
Debt Service: Principal	21,250,630	21,250,630	1,841,813	1,950,710	19,299,920	9.2%
Debt Service: Interest & Other	15,864,167	15,864,167	8,442,579	8,545,636	7,318,531	53.9%
Interfund Payments For Service	56,492,408	56,492,408	4,934,270	27,408,665	29,083,743	48.5%
Total Expenses	\$ 729,452,731	\$ 730,710,223	\$ 66,335,907	\$ 259,092,187	\$ 471,618,036	35.5%
Contribution (Use) of Fund Balance	\$ (60,056,134)	\$ (61,313,626)	\$ (27,490,305)	\$ 11,476,262	\$ (72,789,888)	

County Revenues by Fund

	As of June 30, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 199,081,028	\$ 10,838,194	\$ 90,344,313	\$ 108,736,715	45.4%
Special Revenue	39,650	39,650	4,669	19,123	20,527	48.2%
County Road	106,059,053	106,059,053	2,297,441	41,706,310	64,352,743	39.3%
River Management	4,039,795	4,039,795	463,681	845,114	3,194,681	20.9%
Corrections Commissary	525,591	525,591	7,692	258,343	267,248	49.2%
Convention & Performing Arts	1,573,075	1,573,075	138,239	776,747	796,328	49.4%
Crime Victims / Witness	392,824	392,824	73,162	224,165	168,659	57.1%
Human Services	41,602,372	41,602,372	1,182,725	15,112,399	26,489,973	36.3%
Grant Control	21,614,838	21,614,838	698,415	3,599,815	18,015,023	16.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,606	76,079	73,921	50.7%
Sheriff Drug Buy Fund	926,300	926,300	7,121	52,816	873,484	5.7%
Arson Investigation & Equip	485	485	19	117	368	24.1%
Tax Refund Fund	-	-	2	13	(13)	
Us Department Of Hud Grants	23,195,760	23,195,760	-	982,863	22,212,897	4.2%
Housing Trust Fund	1,485,852	1,485,852	130,318	717,439	768,413	48.3%
Emerg Svcs Communication Sys	4,244,263	4,244,263	380,023	2,244,030	2,000,233	52.9%
Evergreen Fairground Cum Reser	342,000	342,000	27,458	180,431	161,569	52.8%
Conservation Futures Tax Fund	3,050,000	3,050,000	69,674	1,804,328	1,245,672	59.2%
Auditor's O & M	1,147,335	1,147,335	57,456	312,344	834,991	27.2%
Public Wrks Facility Construct	21,095,164	21,095,164	1,339,409	1,477,719	19,617,445	7.0%
Elections Equip Cum Reserve	258,625	258,625	31,874	195,325	63,300	75.5%
Sno Cty Tomorrow Cum Res	133,963	133,963	50,469	102,981	30,982	76.9%
Real Estate Excise Tax Fund	16,900,000	16,900,000	2,764,120	13,266,395	3,633,605	78.5%
Transportation Mitigation	3,541,073	3,541,073	983,170	3,886,381	(345,308)	109.8%
Community Development	23,075,079	23,075,079	(4,288,327)	5,497,745	17,577,334	23.8%
Boating Safety	105,000	105,000	842	210,156	(105,156)	200.1%
Antiprofitereing Revolving	1,370	1,370	258	1,175	195	85.7%
Parks Mitigation	3,263,093	3,263,093	556,553	1,661,224	1,601,869	50.9%
Fair Sponsorships & Donations	373,500	373,500	-	63,971	309,529	17.1%
Limited Tax Debt Service	18,091,348	18,091,348	6,997,517	8,735,128	9,356,220	48.3%
Road Improvement Dist. 24A	439,500	439,500	-	267,345	172,155	60.8%
Road Improvement Dist. 30	-	-	83	376	(376)	
Solid Waste Management	41,923,989	41,923,989	4,536,094	23,703,630	18,220,359	56.5%
Airport Operation & Maint.	33,986,464	33,986,464	850,140	6,398,197	27,588,267	18.8%
Surface Water Management	15,229,053	15,229,053	3,973,515	8,534,001	6,695,052	56.0%
Equipment Rental & Revolving	18,572,592	18,572,592	1,976,214	9,145,660	9,426,932	49.2%
Information Services	17,225,836	17,225,836	1,375,045	8,790,885	8,434,951	51.0%
Snohomish County Insurance	9,509,383	9,509,383	854,103	4,916,850	4,592,533	51.7%
Pits and Quarries	607,750	607,750	155,309	597,998	9,752	98.4%
Employee Benefit	34,018,195	34,018,195	198,630	13,033,913	20,984,282	38.3%
Facility Services Fund	1,575,399	1,575,399	101,688	824,605	750,794	52.3%
Totals	\$ 669,396,597	\$ 669,396,597	\$ 38,845,601	\$ 270,568,449	\$ 398,828,148	

County Expenditures by Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 198,976,555	\$ 14,777,013	\$ 88,125,863	\$ 110,850,692	44.3%
Special Revenue	41,500	41,500	1,280	10,842	30,658	26.1%
County Road	113,589,179	113,589,179	10,370,638	38,064,383	75,524,796	33.5%
River Management	4,131,774	4,131,774	71,059	837,628	3,294,146	20.3%
Corrections Commissary	525,591	525,591	54,101	321,733	203,858	61.2%
Convention & Performing Arts	3,378,673	3,378,673	317,033	1,511,997	1,866,676	44.8%
Crime Victims / Witness	492,360	492,360	36,726	232,201	260,159	47.2%
Human Services	42,394,006	42,394,006	1,686,595	16,794,356	25,599,650	39.6%
Grant Control	21,632,104	21,632,104	823,736	5,845,848	15,786,256	27.0%
Sheriff-Search & Resc Helicopt	254,150	254,150	87	99,620	154,530	39.2%
Sheriff Drug Buy Fund	926,300	926,300	37,130	245,361	680,939	26.5%
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	174,437	1,976,789	21,218,971	8.5%
Housing Trust Fund	3,710,072	3,710,072	123,107	989,118	2,720,954	26.7%
Emerg Svcs Communication Sys	5,244,263	5,244,263	283,582	1,650,440	3,593,823	31.5%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	43,013	152,609	1,184,964	11.4%
Conservation Futures Tax Fund	13,902,043	13,902,043	2,750,625	2,749,414	11,152,629	19.8%
Auditor's O & M	1,131,165	1,131,165	77,794	354,993	776,172	31.4%
Public Wrks Facility Construct	10,320,279	10,320,279	568,891	1,378,073	8,942,206	13.4%
Elections Equip Cum Reserve	351,785	351,785	109,639	150,473	201,312	42.8%
Sno Cty Tomorrow Cum Res	136,554	136,554	8,807	59,700	76,854	43.7%
Real Estate Excise Tax Fund	22,233,509	22,233,509	9,053,341	9,095,008	13,138,502	40.9%
Transportation Mitigation	3,541,073	3,541,073	3,089	18,537	3,522,536	0.5%
Community Development	23,650,202	24,150,202	1,973,383	10,522,420	13,627,782	43.6%
Boating Safety	105,000	105,000	438	12,817	92,183	12.2%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	21,190	3,241,903	0.6%
Fair Sponsorships & Donations	373,500	373,500	10,345	42,886	330,614	11.5%
Limited Tax Debt Service	22,551,902	22,551,902	6,200,366	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	5,931,496	20,436,475	31,853,816	39.1%
Airport Operation & Maint.	35,820,236	35,820,236	1,925,058	7,042,446	28,777,790	19.7%
Surface Water Management	17,432,819	17,432,819	1,319,798	4,576,305	12,856,514	26.3%
Equipment Rental & Revolving	21,349,966	21,988,530	1,760,437	9,601,987	12,386,543	43.7%
Information Services	19,157,121	19,157,121	2,309,349	8,676,935	10,480,186	45.3%
Snohomish County Insurance	9,509,383	9,509,383	445,046	5,095,758	4,413,625	53.6%
Pits and Quarries	16,601,076	16,601,076	11,658	213,243	16,387,833	1.3%
Employee Benefit	33,935,548	33,935,548	2,723,197	14,978,015	18,957,533	44.1%
Facility Services Fund	1,575,399	1,575,399	350,081	677,677	897,722	43.0%
Totals	\$ 729,452,731	\$ 730,710,223	\$ 66,335,907	\$ 259,092,187	\$ 471,618,036	

General Fund Expenditures by Department

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 205,054	\$ 922,790	899,809	50.6%
Legislative	2,712,153	2,712,153	223,745	1,317,698	1,394,455	48.6%
BRB BOE	299,163	299,163	23,788	138,558	160,605	46.3%
Human Services	3,968,568	3,961,618	380,704	1,867,762	2,093,856	47.1%
Planning	3,890,888	3,879,065	280,271	1,716,193	2,162,872	44.2%
Hearing Examiner	455,298	455,298	45,263	225,600	229,698	49.5%
Parks And Recreation	8,558,655	8,558,655	612,919	3,310,193	5,248,462	38.7%
Assessor	6,849,872	6,843,990	523,544	3,242,330	3,601,660	47.4%
Auditor	7,190,035	7,188,413	523,711	3,378,659	3,809,755	47.0%
Finance	2,845,688	2,845,688	222,814	1,371,679	1,474,009	48.2%
Human Resources	1,526,110	1,526,110	118,884	714,702	811,408	46.8%
Nondepartmental	19,587,184	19,838,958	755,720	4,230,918	15,608,040	21.3%
Facilities Management	2,462,730	2,462,730	194,803	948,771	1,513,959	38.5%
Treasurer	2,919,583	2,919,583	214,748	1,411,429	1,508,154	48.3%
District Court	7,046,168	7,046,168	545,120	3,342,093	3,704,075	47.4%
Sheriff	42,665,369	42,626,380	3,288,196	20,793,948	21,832,432	48.8%
Prosecuting Attorney	13,256,195	13,216,187	1,084,061	6,475,235	6,740,952	49.0%
Office of Public Defense	5,648,237	5,644,662	434,607	2,619,208	3,025,454	46.4%
Medical Examiner	1,694,339	1,690,583	123,816	733,891	956,692	43.4%
Superior Court	20,518,570	20,514,569	1,669,558	10,294,661	10,219,908	50.2%
Clerk	6,655,587	6,639,347	489,689	2,985,280	3,654,067	45.0%
Corrections	35,735,902	35,735,902	2,766,457	15,904,450	19,831,452	44.5%
Dept Emergency Management	548,734	548,734	49,540	179,815	368,919	32.8%
Totals	\$ 198,857,627	\$ 198,976,555	\$ 14,777,013	\$ 88,125,863	\$ 110,850,692	

Departmental Expenditures: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 158,829	\$ 680,172	\$ 620,469	52.3%
Personnel Benefits	287,047	287,047	25,487	131,193	155,854	45.7%
Supplies	11,425	11,425	1,330	3,656	7,769	32.0%
Services And Charges	38,640	38,640	4,724	14,684	23,956	38.0%
Interfund Payments For Service	184,846	184,846	14,683	93,085	91,761	50.4%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 205,054	\$ 922,790	\$ 899,809	50.6%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 145,821	\$ 871,197	\$ 860,534	50.3%
Personnel Benefits	446,750	446,750	37,185	218,720	228,030	49.0%
Supplies	18,300	18,300	1,631	6,192	12,108	33.8%
Services And Charges	201,090	201,090	16,305	79,071	122,019	39.3%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	22,803	142,517	164,265	46.5%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 223,745	\$ 1,317,698	\$ 1,394,455	48.6%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,567	\$ 86,027	\$ 86,651	49.8%
Personnel Benefits	50,474	50,474	4,200	24,505	25,969	48.6%
Supplies	3,965	3,965	24	567	3,398	14.3%
Services And Charges	36,050	36,050	2,630	11,566	24,484	32.1%
Interfund Payments For Service	35,996	35,996	2,368	15,892	20,104	44.2%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 23,788	\$ 138,558	\$ 160,605	46.3%
Human Services						
Salaries	\$ 8,576,044	\$ 8,569,094	\$ 655,013	\$ 3,890,342	\$ 4,678,752	45.4%
Personnel Benefits	2,667,140	2,667,140	194,760	1,125,374	1,541,766	42.2%
Supplies	248,535	248,535	16,314	87,978	160,557	35.4%
Services And Charges	10,391,838	10,391,838	432,009	3,930,026	6,461,812	37.8%
Intergovtl/Interfund	2,381,368	2,381,368	197,038	1,182,226	1,199,142	49.6%
Capital Outlays	75,000	75,000	-	69,872	5,128	93.2%
Debt Service: Principal	100,000	100,000	-	-	100,000	0.0%
Interfund Payments For Service	1,697,717	1,697,717	154,099	835,511	862,206	49.2%
Total Human Services	\$ 26,137,642	\$ 26,130,692	\$ 1,649,232	\$ 11,121,329	\$ 15,009,363	42.6%

Departmental Expenditures: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 14,989,779	\$ 15,150,546	\$ 1,142,596	\$ 6,958,712	\$ 8,191,834	45.9%
Personnel Benefits	4,117,163	4,161,173	316,685	1,874,088	2,287,085	45.0%
Supplies	408,833	493,833	24,586	260,494	233,339	52.7%
Services And Charges	28,800,714	29,065,714	580,893	4,708,624	24,357,090	16.2%
Intergovtl/Interfund	4,781,187	4,781,187	584,445	1,069,582	3,711,605	22.4%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	350,851	2,284,736	2,161,767	51.4%
Total Planning	\$ 57,545,179	\$ 58,099,956	\$ 3,000,054	\$ 17,156,235	\$ 40,943,721	29.5%
Public Works						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 3,280,038	\$ 18,514,184	\$ 21,841,439	45.9%
Personnel Benefits	12,432,860	12,432,860	947,461	5,456,542	6,976,318	43.9%
Supplies	21,738,289	21,738,289	2,154,401	6,570,942	15,167,347	30.2%
Services And Charges	39,286,849	39,286,849	5,504,824	16,954,730	22,332,119	43.2%
Intergovtl/Interfund	39,090,758	39,090,758	721,774	1,810,169	37,280,589	4.6%
Capital Outlays	50,399,496	51,038,060	1,941,671	10,646,971	40,391,089	20.9%
Debt Service: Principal	8,944,180	8,944,180	1,758,325	1,632,221	7,311,959	18.2%
Debt Service: Interest & Other	1,016,215	1,016,215	1,290,035	1,290,043	(273,828)	126.9%
Interfund Payments For Service	26,034,453	26,034,453	2,439,340	12,257,451	13,777,002	47.1%
Total Public Works	\$ 239,298,723	\$ 239,937,287	\$ 20,037,869	\$ 75,133,253	\$ 164,804,034	31.3%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 144,327	\$ 139,547	50.8%
Personnel Benefits	69,752	69,752	5,424	31,988	37,764	45.9%
Supplies	4,200	4,200	279	1,372	2,828	32.7%
Services And Charges	29,700	29,700	10,309	14,756	14,944	49.7%
Interfund Payments For Service	67,772	67,772	5,181	33,156	34,616	48.9%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 45,263	\$ 225,600	\$ 229,698	49.5%

Departmental Expenditures: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 323,489	\$ 1,685,334	\$ 2,392,638	41.3%
Personnel Benefits	1,248,773	1,248,773	99,325	558,315	690,458	44.7%
Supplies	584,111	584,111	41,040	207,170	376,941	35.5%
Services And Charges	2,664,961	2,664,961	84,177	511,771	2,153,190	19.2%
Intergovtl/Interfund	5,335,290	5,335,290	987,275	1,049,458	4,285,832	19.7%
Capital Outlays	12,131,188	12,131,188	1,811,370	1,832,589	10,298,599	15.1%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	73,758	431,655	477,632	47.5%
Total Parks And Recreation	\$ 27,449,864	\$ 27,449,864	\$ 3,420,434	\$ 6,276,292	\$ 21,173,572	22.9%
Assessor						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 310,093	\$ 1,849,270	\$ 2,013,345	47.9%
Personnel Benefits	1,187,079	1,187,079	97,185	562,935	624,144	47.4%
Supplies	92,389	92,389	4,029	26,667	65,722	28.9%
Services And Charges	275,190	275,190	7,253	73,306	201,884	26.6%
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	104,985	730,152	681,365	51.7%
Total Assessor	\$ 6,849,872	\$ 6,843,990	\$ 523,544	\$ 3,242,330	\$ 3,601,660	47.4%
Auditor						
Salaries	\$ 2,910,780	\$ 2,909,158	\$ 239,466	\$ 1,400,518	\$ 1,508,640	48.1%
Personnel Benefits	822,879	822,879	66,669	386,824	436,055	47.0%
Supplies	686,750	686,750	51,037	373,613	313,137	54.4%
Services And Charges	2,134,002	2,134,002	61,300	637,480	1,496,522	29.9%
Intergovtl/Interfund	184,000	184,000	92,000	92,000	92,000	50.0%
Capital Outlays	271,000	271,000	59,491	103,008	167,992	38.0%
Interfund Payments For Service	1,669,074	1,669,074	141,183	893,612	775,462	53.5%
Total Auditor	\$ 8,678,485	\$ 8,676,863	\$ 711,145	\$ 3,887,056	\$ 4,789,807	44.8%

Departmental Expenditures: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 174,677	\$ 1,038,891	\$ 1,165,498	47.1%
Personnel Benefits	635,574	635,574	46,980	281,059	354,515	44.2%
Supplies	35,300	35,300	1,037	13,866	21,434	39.3%
Services And Charges	41,085,154	41,085,154	2,991,419	18,999,872	22,085,282	46.2%
Intergovtl/Interfund	349,958	349,958	29,163	174,979	174,979	50.0%
Interfund Payments For Service	592,312	592,312	47,310	298,068	294,244	50.3%
Total Finance	\$ 44,902,687	\$ 44,902,687	\$ 3,290,585	\$ 20,806,735	\$ 24,095,952	46.3%
Human Resources						
Salaries	\$ 996,697	\$ 996,697	\$ 78,813	\$ 457,762	\$ 538,935	45.9%
Personnel Benefits	292,426	292,426	21,968	126,937	165,489	43.4%
Supplies	33,500	33,500	1,529	8,022	25,478	23.9%
Services And Charges	56,330	56,330	3,605	17,523	38,807	31.1%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	19,950	123,990	124,310	49.9%
Total Human Resources	\$ 1,630,433	\$ 1,630,433	\$ 125,866	\$ 734,234	\$ 896,199	45.0%
Information Services						
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 551,986	\$ 3,094,428	\$ 3,347,549	48.0%
Personnel Benefits	1,825,984	1,825,984	146,153	808,644	1,017,340	44.3%
Supplies	1,309,432	1,309,432	29,801	403,974	905,458	30.9%
Services And Charges	5,485,988	5,485,988	277,564	2,509,994	2,975,994	45.8%
Intergovtl/Interfund	2,422,576	2,422,576	1,184,467	1,209,788	1,212,788	49.9%
Capital Outlays	425,999	425,999	18,635	40,032	385,967	9.4%
Interfund Payments For Service	1,245,165	1,245,165	100,743	610,075	635,090	49.0%
Total Information Services	\$ 19,157,121	\$ 19,157,121	\$ 2,309,349	\$ 8,676,935	\$ 10,480,186	45.3%

Departmental Expenditures: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ (8,261)	\$ 88,165	\$ 11,215	\$ 66,352	\$ 21,813	75.3%
Personnel Benefits	52,172	52,172	2,950	17,197	34,975	33.0%
Supplies	5,000	5,000	155	636	4,365	12.7%
Services And Charges	8,091,885	7,928,367	331,229	2,238,196	5,690,171	28.2%
Intergovtl/Interfund	38,410,923	38,529,851	9,613,093	11,844,082	26,685,769	30.7%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	-	2,069	14,501	(14,501)	
Interfund Payments For Service	1,793,799	1,793,799	149,297	899,592	894,207	50.2%
Total Nondepartmental	\$ 49,545,518	\$ 49,597,354	\$ 10,110,007	\$ 15,080,556	\$ 34,516,798	30.4%
Debt Service						
Services And Charges	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Debt Service: Principal	10,661,726	10,661,726	83,488	318,488	10,343,238	3.0%
Debt Service: Interest & Other	12,327,676	12,327,676	6,116,878	6,207,494	6,120,182	50.4%
Total Debt Service	\$ 22,991,402	\$ 22,991,402	\$ 6,200,366	\$ 6,525,983	\$ 16,465,419	28.4%
Facilities Management						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 195,154	\$ 1,235,944	\$ 1,294,033	48.9%
Personnel Benefits	792,995	792,995	59,681	354,738	438,257	44.7%
Supplies	428,910	428,910	24,371	143,265	285,645	33.4%
Services And Charges	4,299,215	4,299,215	330,636	1,867,341	2,431,874	43.4%
Intergovtl/Interfund	578,481	578,481	276,741	277,214	301,267	47.9%
Capital Outlays	-	-	42,866	53,706	(53,706)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(384,564)	(2,305,760)	(2,285,689)	50.2%
Total Facilities Management	\$ 4,038,129	\$ 4,038,129	\$ 544,884	\$ 1,626,448	\$ 2,411,681	40.3%
Pass-Through Grants						
Services And Charges	\$ 22,094,080	\$ 22,094,080	\$ 424,016	\$ 7,812,519	\$ 14,281,561	35.4%
Interfund Payments For Service	2,600	2,600	217	1,518	1,082	58.4%
Total Pass-Through Grants	\$ 22,096,680	\$ 22,096,680	\$ 424,233	\$ 7,814,037	\$ 14,282,643	35.4%

Departmental Expenditures: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 254,199	\$ 1,458,716	\$ 1,446,808	50.2%
Personnel Benefits	802,893	802,893	60,776	355,189	447,704	44.2%
Supplies	425,000	425,000	42,952	202,747	222,254	47.7%
Services And Charges	3,727,883	3,727,883	320,879	1,486,521	2,241,362	39.9%
Intergovtl/Interfund	75,961	75,961	24,764	50,780	25,181	66.8%
Capital Outlays	23,227,251	23,227,251	74,447	1,982,045	21,245,206	8.5%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,520,276	1,033,598	1,033,598	1,486,678	41.0%
Interfund Payments For Service	1,089,006	1,089,006	113,443	472,849	616,157	43.4%
Total Airport	\$ 35,820,236	\$ 35,820,236	\$ 1,925,058	\$ 7,042,446	\$ 28,777,790	19.7%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 120,025	\$ 711,627	\$ 763,465	48.2%
Personnel Benefits	486,791	486,791	40,381	233,188	253,603	47.9%
Supplies	69,500	69,500	2,768	27,146	42,354	39.1%
Services And Charges	312,643	312,643	6,430	154,462	158,181	49.4%
Interfund Payments For Service	575,557	575,557	45,144	288,070	287,487	50.1%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 214,748	\$ 1,414,494	\$ 1,505,089	48.4%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 361,742	\$ 2,176,690	\$ 2,368,520	47.9%
Personnel Benefits	1,341,660	1,341,660	104,159	622,303	719,357	46.4%
Supplies	99,285	99,285	6,139	36,766	62,519	37.0%
Services And Charges	488,526	488,526	27,275	220,479	268,047	45.1%
Interfund Payments For Service	571,487	571,487	45,804	285,855	285,632	50.0%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 545,120	\$ 3,342,093	\$ 3,704,075	47.4%

Departmental Expenditures: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 22,769,337	\$ 22,730,348	\$ 1,940,510	\$ 10,972,346	\$ 11,758,002	48.3%
Personnel Benefits	6,654,072	6,654,072	551,178	3,222,655	3,431,417	48.4%
Supplies	653,948	653,948	154,330	417,373	236,575	63.8%
Services And Charges	6,768,286	6,804,124	243,811	3,392,446	3,411,678	49.9%
Intergovtl/Interfund	944,696	944,696	-	302,939	641,757	32.1%
Capital Outlays	2,676,348	2,773,848	36,091	214,197	2,559,651	7.7%
Interfund Payments For Service	6,944,812	6,944,812	586,450	3,472,314	3,472,498	50.0%
Total Sheriff	\$ 47,411,499	\$ 47,505,848	\$ 3,512,370	\$ 21,994,269	\$ 25,511,579	46.3%
Prosecuting Attorney						
Salaries	\$ 12,070,371	\$ 12,030,363	\$ 949,834	\$ 5,806,897	\$ 6,223,466	48.3%
Personnel Benefits	3,469,581	3,469,581	270,144	1,597,334	1,872,247	46.0%
Supplies	209,251	209,251	12,064	84,951	124,300	40.6%
Services And Charges	684,402	684,402	34,309	367,539	316,863	53.7%
Intergovtl/Interfund	39,071	39,071	39,071	39,071	-	100.0%
Interfund Payments For Service	1,582,720	1,582,720	122,788	766,272	816,448	48.4%
Total Prosecuting Attorney	\$ 18,055,396	\$ 18,015,388	\$ 1,428,209	\$ 8,662,064	\$ 9,353,324	48.1%
Office of Public Defense						
Salaries	\$ 402,260	\$ 398,685	\$ 33,573	\$ 195,346	\$ 203,339	49.0%
Personnel Benefits	116,658	116,658	9,669	55,346	61,312	47.4%
Supplies	6,709	6,709	643	2,979	3,730	44.4%
Services And Charges	5,013,845	5,013,845	382,617	2,312,588	2,701,257	46.1%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,106	49,165	49,600	49.8%
Total Office of Public Defense	\$ 5,648,237	\$ 5,644,662	\$ 434,607	\$ 2,619,208	\$ 3,025,454	46.4%
Medical Examiner						
Salaries	\$ 986,779	\$ 983,023	\$ 72,450	\$ 420,637	\$ 562,386	42.8%
Personnel Benefits	254,279	254,279	18,736	112,075	142,204	44.1%
Supplies	38,000	38,000	1,859	9,812	28,188	25.8%
Services And Charges	124,900	124,900	6,671	47,113	77,787	37.7%
Interfund Payments For Service	290,381	290,381	24,100	144,254	146,127	49.7%
Total Medical Examiner	\$ 1,694,339	\$ 1,690,583	\$ 123,816	\$ 733,891	\$ 956,692	43.4%

Departmental Expenditures: All Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 12,511,485	\$ 12,507,484	\$ 1,055,591	\$ 6,303,537	\$ 6,203,947	50.4%
Personnel Benefits	3,874,865	3,874,865	306,533	1,800,803	2,074,062	46.5%
Supplies	297,248	297,248	17,712	124,445	172,803	41.9%
Services And Charges	4,222,540	4,222,540	303,272	2,167,117	2,055,423	51.3%
Capital Outlays	124,050	124,050	6,171	51,174	72,876	41.3%
Interfund Payments For Service	2,594,313	2,594,313	214,466	1,294,485	1,299,828	49.9%
Total Superior Court	\$ 23,624,501	\$ 23,620,500	\$ 1,903,745	\$ 11,741,561	\$ 11,878,939	49.7%
Clerk						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 274,487	\$ 1,663,830	\$ 1,965,227	45.8%
Personnel Benefits	1,288,943	1,288,943	87,335	519,753	769,190	40.3%
Supplies	87,360	87,360	3,918	28,192	59,168	32.3%
Services And Charges	231,680	231,680	16,523	86,489	145,191	37.3%
Interfund Payments For Service	1,402,307	1,402,307	107,425	687,015	715,292	49.0%
Total Clerk	\$ 6,655,587	\$ 6,639,347	\$ 489,689	\$ 2,985,280	\$ 3,654,067	45.0%
Corrections						
Salaries	\$ 19,784,677	\$ 19,784,677	\$ 1,533,874	\$ 9,247,254	\$ 10,537,423	46.7%
Personnel Benefits	6,233,384	6,233,384	426,884	2,561,243	3,672,141	41.1%
Supplies	1,376,098	1,376,098	45,670	469,010	907,088	34.1%
Services And Charges	3,315,410	3,315,410	326,341	1,299,599	2,015,811	39.2%
Intergovtl/Interfund	125,307	125,307	62,654	62,654	62,654	50.0%
Capital Outlays	171,931	171,931	4,218	25,570	146,361	14.9%
Interfund Payments For Service	5,254,686	5,254,686	420,919	2,560,854	2,693,832	48.7%
Total Corrections	\$ 36,261,493	\$ 36,261,493	\$ 2,820,558	\$ 16,226,184	\$ 20,035,309	44.7%
Dept Emergency Management						
Salaries	\$ 589,455	\$ 589,455	\$ 42,935	\$ 288,788	\$ 300,667	49.0%
Personnel Benefits	163,471	163,471	7,907	56,384	107,087	34.5%
Supplies	29,500	29,500	6,414	21,511	7,989	72.9%
Services And Charges	856,164	856,164	16,398	78,738	777,426	9.2%
Capital Outlays	7,032,454	7,032,454	15,489	1,156,929	5,875,525	16.5%
Interfund Payments For Service	33,700	33,700	3,424	42,280	(8,580)	125.5%
Total Dept Emergency Management	\$ 8,704,744	\$ 8,704,744	\$ 92,568	\$ 1,644,629	\$ 7,060,115	18.9%

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 115,544,082	\$ 115,544,082	\$ 2,317,132	\$ 58,388,109	\$ 57,155,973	50.5%
Licenses And Permits	2,682,387	2,662,387	35,162	2,519,157	143,230	94.6%
Intergovernmental Revenue	16,117,599	16,117,599	2,131,152	5,616,932	10,500,667	34.8%
Charges For Services	32,512,267	32,512,267	3,861,789	13,666,191	18,846,076	42.0%
Fines And Forfeits	4,230,418	4,230,418	393,828	2,239,819	1,990,599	52.9%
Miscellaneous Revenues	12,352,630	12,372,630	1,701,285	5,571,509	6,801,121	45.0%
Non-Revenues	15,641,645	15,641,645	397,848	2,342,596	13,299,049	15.0%
Total Revenues	\$ 199,081,028	\$ 199,081,028	\$ 10,838,194	\$ 90,344,313	\$ 108,736,715	45.4%
Salaries	\$ 94,722,727	\$ 94,686,307	\$ 7,803,128	\$ 45,634,910	\$ 49,051,397	48.2%
Personnel Benefits	28,661,208	28,661,208	2,229,521	13,092,161	15,569,047	45.7%
Supplies	4,541,410	4,541,410	351,779	1,903,732	2,637,678	41.9%
Services And Charges	28,893,867	28,930,287	1,676,288	12,479,787	16,450,500	43.1%
Intergovtl/Interfund	20,023,578	20,142,506	843,185	4,296,467	15,846,039	21.3%
Capital Outlays	1,103,498	1,103,498	100,022	178,550	924,948	16.2%
Debt Service: Interest & Other	-	-	2,069	14,501	(14,501)	
Interfund Payments For Service	20,911,339	20,911,339	1,771,021	10,525,755	10,385,584	50.3%
Total Expenses	\$ 198,857,627	\$ 198,976,555	\$ 14,777,013	\$ 88,125,863	\$ 110,850,692	44.3%
Contribution (Use) of Fund Balance	\$ 223,401	\$ 104,473	\$ (3,938,819)	\$ 2,218,450	\$ (2,113,977)	
County Road						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ 423,885	\$ 24,321,484	\$ 20,696,142	54.0%
Intergovernmental Revenue	32,457,545	32,457,545	1,113,905	13,735,609	18,721,936	42.3%
Charges For Services	322,000	322,000	173,678	916,290	(594,290)	84.6%
Miscellaneous Revenues	5,113,388	5,113,388	525,974	2,672,926	2,440,462	52.3%
Non-Revenues	23,148,494	23,148,494	60,000	60,000	23,088,494	0.3%
Total Revenues	\$ 106,059,053	\$ 106,059,053	\$ 2,297,441	\$ 41,706,310	\$ 64,352,743	39.3%
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 2,055,964	\$ 11,292,406	\$ 13,745,195	45.1%
Personnel Benefits	7,546,433	7,546,433	571,099	3,265,120	4,281,313	43.3%
Supplies	10,178,650	10,178,650	1,258,684	3,200,274	6,978,376	31.4%
Services And Charges	8,082,633	8,082,633	2,279,824	4,716,668	3,365,965	58.4%
Intergovtl/Interfund	18,765,645	18,765,645	616,086	1,412,841	17,352,804	7.5%
Capital Outlays	29,272,220	29,272,220	1,741,305	7,535,574	21,736,646	25.7%
Debt Service: Principal	487,897	487,897	544,147	544,147	(56,250)	11.5%
Debt Service: Interest & Other	51,644	51,644	55,027	55,035	(3,391)	06.6%
Interfund Payments For Service	14,166,456	14,166,456	1,248,503	6,042,318	8,124,138	42.7%
Total Expenses	\$ 113,589,179	\$ 113,589,179	\$ 10,370,638	\$ 38,064,383	\$ 75,524,796	33.5%
Contribution (Use) of Fund Balance	\$ (7,530,126)	\$ (7,530,126)	\$ (8,073,197)	\$ 3,641,927	\$ (11,172,053)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 16,900,000	\$ 16,900,000	\$ 2,764,120	\$ 13,266,395	\$ 3,633,605	78.5%
Total Revenues	\$ 16,900,000	\$ 16,900,000	\$ 2,764,120	\$ 13,266,395	\$ 3,633,605	78.5%
Intergovtl/Interfund	\$ 21,833,509	\$ 21,833,509	\$ 9,053,341	\$ 9,095,008	\$ 12,738,502	41.7%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
Total Expenses	\$ 22,233,509	\$ 22,233,509	\$ 9,053,341	\$ 9,095,008	\$ 13,138,502	40.9%
Contribution (Use) of Fund Balance	\$ (5,333,509)	\$ (5,333,509)	\$ (6,289,221)	\$ 4,171,388	\$ (9,504,897)	
Transportation Mitigation						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 900,499	\$ 3,414,035	\$ (1,147,962)	50.7%
Miscellaneous Revenues	1,275,000	1,275,000	82,671	472,346	802,654	37.0%
Total Revenues	\$ 3,541,073	\$ 3,541,073	\$ 983,170	\$ 3,886,381	\$ (345,308)	09.8%
Services And Charges	\$ 154,000	\$ 154,000	\$ -	\$ -	\$ 154,000	0.0%
Intergovtl/Interfund	3,350,000	3,350,000	-	-	3,350,000	0.0%
Interfund Payments For Service	37,073	37,073	3,089	18,537	18,536	50.0%
Total Expenses	\$ 3,541,073	\$ 3,541,073	\$ 3,089	\$ 18,537	\$ 3,522,536	0.5%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 980,081	\$ 3,867,844	\$ (3,867,844)	
Community Development						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ (4,659,533)	\$ 4,360,663	\$ 16,767,807	20.6%
Miscellaneous Revenues	419,199	419,199	89,018	452,544	(33,345)	08.0%
Non-Revenues	1,527,410	1,527,410	282,188	684,538	842,872	44.8%
Total Revenues	\$ 23,075,079	\$ 23,075,079	\$ (4,288,327)	\$ 5,497,745	\$ 17,577,334	23.8%
Salaries	\$ 12,157,833	\$ 12,275,833	\$ 900,919	\$ 5,528,915	\$ 6,746,918	45.0%
Personnel Benefits	3,257,000	3,289,000	244,339	1,460,029	1,828,971	44.4%
Supplies	349,650	434,650	23,380	237,405	197,245	54.6%
Services And Charges	2,378,802	2,643,802	80,288	525,256	2,118,546	19.9%
Intergovtl/Interfund	1,823,739	1,823,739	434,690	911,870	911,869	50.0%
Interfund Payments For Service	3,683,178	3,683,178	289,768	1,858,945	1,824,233	50.5%
Total Expenses	\$ 23,650,202	\$ 24,150,202	\$ 1,973,383	\$ 10,522,420	\$ 13,627,782	43.6%
Contribution (Use) of Fund Balance	\$ (575,123)	\$ (1,075,123)	\$ (6,261,710)	\$ (5,024,674)	\$ 3,949,551	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ 165	\$ 110,189	\$ 492,700	18.3%
Charges For Services	40,748,000	40,748,000	4,453,473	23,115,856	17,632,144	56.7%
Miscellaneous Revenues	543,600	543,600	82,456	468,385	75,215	86.2%
Non-Revenues	29,500	29,500	-	9,200	20,300	31.2%
Total Revenues	\$ 41,923,989	\$ 41,923,989	\$ 4,536,094	\$ 23,703,630	\$ 18,220,359	56.5%
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 629,860	\$ 3,733,297	\$ 3,956,191	48.6%
Personnel Benefits	2,633,154	2,633,154	213,379	1,229,761	1,403,393	46.7%
Supplies	748,295	748,295	78,418	390,500	357,795	52.2%
Services And Charges	25,208,078	25,208,078	2,488,202	10,576,519	14,631,559	42.0%
Intergovtl/Interfund	633,184	633,184	63,067	273,864	359,320	43.3%
Capital Outlays	3,174,500	3,174,500	-	91,654	3,082,846	2.9%
Debt Service: Principal	7,049,010	7,049,010	1,144,324	1,144,324	5,904,686	16.2%
Debt Service: Interest & Other	879,571	879,571	873,669	873,669	5,902	99.3%
Interfund Payments For Service	4,275,011	4,275,011	440,578	2,122,888	2,152,123	49.7%
Total Expenses	\$ 52,290,291	\$ 52,290,291	\$ 5,931,496	\$ 20,436,475	\$ 31,853,816	39.1%
Contribution (Use) of Fund Balance	\$ (10,366,302)	\$ (10,366,302)	\$ (1,395,403)	\$ 3,267,155	\$ (13,633,457)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 66,526	\$ 747,413	\$ 8,807,738	7.8%
Charges For Services	3,510,486	3,510,486	97,858	1,643,959	1,866,527	46.8%
Miscellaneous Revenues	8,970,827	8,970,827	685,756	4,006,825	4,964,002	44.7%
Non-Revenues	11,950,000	11,950,000	-	-	11,950,000	0.0%
Total Revenues	\$ 33,986,464	\$ 33,986,464	\$ 850,140	\$ 6,398,197	\$ 27,588,267	18.8%
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 254,199	\$ 1,458,716	\$ 1,446,808	50.2%
Personnel Benefits	802,893	802,893	60,776	355,189	447,704	44.2%
Supplies	425,000	425,000	42,952	202,747	222,254	47.7%
Services And Charges	3,727,883	3,727,883	320,879	1,486,521	2,241,362	39.9%
Intergovtl/Interfund	75,961	75,961	24,764	50,780	25,181	66.8%
Capital Outlays	23,227,251	23,227,251	74,447	1,982,045	21,245,206	8.5%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,520,276	1,033,598	1,033,598	1,486,678	41.0%
Interfund Payments For Service	1,089,006	1,089,006	113,443	472,849	616,157	43.4%
Total Expenses	\$ 35,820,236	\$ 35,820,236	\$ 1,925,058	\$ 7,042,446	\$ 28,777,790	19.7%
Contribution (Use) of Fund Balance	\$ (1,833,772)	\$ (1,833,772)	\$ (1,074,919)	\$ (644,249)	\$ (1,189,523)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 1,588,764	\$ 5,451,279	\$ 3,252,539	62.6%
Intergovernmental Revenue	1,161,225	1,161,225	57,382	167,071	994,154	14.4%
Charges For Services	426,324	426,324	-	-	426,324	0.0%
Miscellaneous Revenues	182,521	182,521	39,787	187,265	(4,744)	02.6%
Non-Revenues	4,755,165	4,755,165	2,287,583	2,728,386	2,026,779	57.4%
Total Revenues	\$ 15,229,053	\$ 15,229,053	\$ 3,973,515	\$ 8,534,001	\$ 6,695,052	56.0%
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 319,461	\$ 1,807,822	\$ 2,489,816	42.1%
Personnel Benefits	1,105,327	1,105,327	78,181	456,360	648,967	41.3%
Supplies	703,956	703,956	37,824	97,203	606,753	13.8%
Services And Charges	2,728,512	2,728,512	281,179	665,148	2,063,364	24.4%
Intergovtl/Interfund	242,519	242,519	40,417	121,260	121,260	50.0%
Capital Outlays	3,209,718	3,209,718	7,675	26,451	3,183,267	0.8%
Debt Service: Principal	1,329,273	1,329,273	69,854	(56,250)	1,385,523	-4.2%
Debt Service: Interest & Other	-	-	327,715	327,715	(327,715)	Div/0!
Interfund Payments For Service	3,815,877	3,815,877	157,493	1,130,597	2,685,280	29.6%
Total Expenses	\$ 17,432,819	\$ 17,432,819	\$ 1,319,798	\$ 4,576,305	\$ 12,856,514	26.3%
Contribution (Use) of Fund Balance	\$ (2,203,766)	\$ (2,203,766)	\$ 2,653,717	\$ 3,957,696	\$ (6,161,462)	
Equipment Rental & Revolving						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 721,056	\$ 2,621,300	\$ 2,830,921	48.1%
Miscellaneous Revenues	408,222	408,222	17,163	202,862	205,360	49.7%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,237,994	6,168,481	5,876,068	51.2%
Non-Revenues	667,600	667,600	-	153,017	514,583	22.9%
Total Revenues	\$ 18,572,592	\$ 18,572,592	\$ 1,976,214	\$ 9,145,660	\$ 9,426,932	49.2%
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 219,034	\$ 1,315,421	\$ 1,417,671	48.1%
Personnel Benefits	995,977	995,977	69,761	415,756	580,221	41.7%
Supplies	9,702,945	9,702,945	769,887	2,799,459	6,903,486	28.9%
Services And Charges	579,651	579,651	40,984	242,347	337,304	41.8%
Capital Outlays	5,402,438	6,041,002	49,894	2,429,025	3,611,977	40.2%
Debt Service: Principal	78,000	78,000	-	-	78,000	0.0%
Debt Service: Interest & Other	85,000	85,000	33,624	33,624	51,376	39.6%
Interfund Payments For Service	1,772,863	1,772,863	577,253	2,366,356	(593,493)	33.5%
Total Expenses	\$ 21,349,966	\$ 21,988,530	\$ 1,760,437	\$ 9,601,987	\$ 12,386,543	43.7%
Contribution (Use) of Fund Balance	\$ (2,777,374)	\$ (3,415,938)	\$ 215,777	\$ (456,327)	\$ (2,959,611)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,942,882	\$ 16,942,882	\$ 12,111	\$ 7,157,701	\$ 9,785,181	42.2%
Miscellaneous Revenues	245,002	245,002	1,343,958	1,614,209	(1,369,207)	58.9%
Non-Revenues	37,952	37,952	18,976	18,976	18,976	50.0%
Total Revenues	\$ 17,225,836	\$ 17,225,836	\$ 1,375,045	\$ 8,790,885	\$ 8,434,951	51.0%
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 551,986	\$ 3,094,428	\$ 3,347,549	48.0%
Personnel Benefits	1,825,984	1,825,984	146,153	808,644	1,017,340	44.3%
Supplies	1,309,432	1,309,432	29,801	403,974	905,458	30.9%
Services And Charges	5,485,988	5,485,988	277,564	2,509,994	2,975,994	45.8%
Intergovtl/Interfund	2,422,576	2,422,576	1,184,467	1,209,788	1,212,788	49.9%
Capital Outlays	425,999	425,999	18,635	40,032	385,967	9.4%
Interfund Payments For Service	1,245,165	1,245,165	100,743	610,075	635,090	49.0%
Total Expenses	\$ 19,157,121	\$ 19,157,121	\$ 2,309,349	\$ 8,676,935	\$ 10,480,186	45.3%
Contribution (Use) of Fund Balance	\$ (1,931,285)	\$ (1,931,285)	\$ (934,303)	\$ 113,951	\$ (2,045,236)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 9,509,383	\$ 9,509,383	\$ 854,103	\$ 4,916,850	\$ 4,592,533	51.7%
Total Revenues	\$ 9,509,383	\$ 9,509,383	\$ 854,103	\$ 4,916,850	\$ 4,592,533	51.7%
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 95,360	\$ 618,864	\$ 755,886	45.0%
Personnel Benefits	348,380	348,380	22,200	138,422	209,958	39.7%
Supplies	25,140	25,140	1,223	11,719	13,421	46.6%
Services And Charges	7,609,079	7,609,079	314,509	4,254,309	3,354,770	55.9%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,754	72,444	77,190	48.4%
Total Expenses	\$ 9,509,383	\$ 9,509,383	\$ 445,046	\$ 5,095,758	\$ 4,413,625	53.6%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 409,058	\$ (178,907)	\$ 178,907	
Pits and Quarries						
Charges For Services	\$ 305,750	\$ 305,750	\$ 26,724	\$ 133,598	\$ 172,152	43.7%
Miscellaneous Revenues	302,000	302,000	128,585	464,400	(162,400)	53.8%
Total Revenues	\$ 607,750	\$ 607,750	\$ 155,309	\$ 597,998	\$ 9,752	98.4%
Supplies	\$ 49,000	\$ 49,000	\$ 4,302	\$ 19,513	\$ 29,487	39.8%
Services And Charges	60,500	60,500	5,124	35,742	24,758	59.1%
Intergovtl/Interfund	16,095,000	16,095,000	-	-	16,095,000	0.0%
Interfund Payments For Service	396,576	396,576	2,232	157,987	238,589	39.8%
Total Expenses	\$ 16,601,076	\$ 16,601,076	\$ 11,658	\$ 213,243	\$ 16,387,833	1.3%
Contribution (Use) of Fund Balance	\$ (15,993,326)	\$ (15,993,326)	\$ 143,650	\$ 384,755	\$ (16,378,081)	

Revenues, Expenditures and Fund Balance: Major Funds

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,172,365	\$ 2,172,365	\$ 125,191	\$ 805,329	\$ 1,367,036	37.1%
Miscellaneous Revenues	31,077,815	31,077,815	52,958	11,905,165	19,172,650	38.3%
Non-Revenues	768,015	768,015	20,481	323,420	444,595	42.1%
Total Revenues	\$ 34,018,195	\$ 34,018,195	\$ 198,630	\$ 13,033,913	\$ 20,984,282	38.3%
Salaries	\$ 121,652	\$ 121,652	\$ 11,726	\$ 43,810	\$ 77,842	36.0%
Personnel Benefits	40,069	40,069	3,554	12,195	27,874	30.4%
Supplies	12,178	12,178	231	231	11,947	1.9%
Services And Charges	33,408,779	33,408,779	2,678,447	14,746,345	18,662,434	44.1%
Intergovtl/Interfund	349,958	349,958	29,163	174,979	174,979	50.0%
Interfund Payments For Service	2,912	2,912	76	456	2,456	15.7%
Total Expenses	\$ 33,935,548	\$ 33,935,548	\$ 2,723,197	\$ 14,978,015	\$ 18,957,533	44.1%
Contribution (Use) of Fund Balance	\$ 82,647	\$ 82,647	\$ (2,524,568)	\$ (1,944,102)	\$ 2,026,749	

Departmental Expenditures: General Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 158,829	\$ 680,172	\$ 620,469	52.3%
Personnel Benefits	287,047	287,047	25,487	131,193	155,854	45.7%
Supplies	11,425	11,425	1,330	3,656	7,769	32.0%
Services And Charges	38,640	38,640	4,724	14,684	23,956	38.0%
Interfund Payments For Service	184,846	184,846	14,683	93,085	91,761	50.4%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 205,054	\$ 922,790	\$ 899,809	50.6%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 145,821	\$ 871,197	\$ 860,534	50.3%
Personnel Benefits	446,750	446,750	37,185	218,720	228,030	49.0%
Supplies	18,300	18,300	1,631	6,192	12,108	33.8%
Services And Charges	201,090	201,090	16,305	79,071	122,019	39.3%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	22,803	142,517	164,265	46.5%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 223,745	\$ 1,317,698	\$ 1,394,455	48.6%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,567	\$ 86,027	\$ 86,651	49.8%
Personnel Benefits	50,474	50,474	4,200	24,505	25,969	48.6%
Supplies	3,965	3,965	24	567	3,398	14.3%
Services And Charges	36,050	36,050	2,630	11,566	24,484	32.1%
Interfund Payments For Service	35,996	35,996	2,368	15,892	20,104	44.2%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 23,788	\$ 138,558	\$ 160,605	46.3%
Human Services						
Salaries	\$ 1,235,517	\$ 1,228,567	\$ 99,987	\$ 591,624	\$ 636,943	48.2%
Personnel Benefits	391,766	391,766	29,192	169,203	222,563	43.2%
Supplies	53,560	53,560	2,038	20,601	32,959	38.5%
Services And Charges	299,598	299,598	6,529	54,217	245,381	18.1%
Intergovtl/Interfund	2,364,452	2,364,452	197,038	1,182,226	1,182,226	50.0%
Interfund Payments For Service	(376,325)	(376,325)	45,920	(150,111)	(226,214)	39.9%
Total Human Services	\$ 3,968,568	\$ 3,961,618	\$ 380,704	\$ 1,867,762	\$ 2,093,856	47.1%

Departmental Expenditures: General Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,957,937	\$ 1,946,114	\$ 169,995	\$ 987,983	\$ 958,131	50.8%
Personnel Benefits	600,562	600,562	52,017	294,172	306,390	49.0%
Supplies	42,954	42,954	1,084	17,979	24,975	41.9%
Services And Charges	507,932	507,932	9,266	77,060	430,872	15.2%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	605,503	605,503	47,908	338,999	266,504	56.0%
Total Planning	\$ 3,890,888	\$ 3,879,065	\$ 280,271	\$ 1,716,193	\$ 2,162,872	44.2%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 144,327	\$ 139,547	50.8%
Personnel Benefits	69,752	69,752	5,424	31,988	37,764	45.9%
Supplies	4,200	4,200	279	1,372	2,828	32.7%
Services And Charges	29,700	29,700	10,309	14,756	14,944	49.7%
Interfund Payments For Service	67,772	67,772	5,181	33,156	34,616	48.9%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 45,263	\$ 225,600	\$ 229,698	49.5%
Parks And Recreation						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 304,409	\$ 1,643,964	\$2,245,149	42.3%
Personnel Benefits	1,176,597	1,176,597	95,538	550,566	626,031	46.8%
Supplies	506,498	506,498	39,134	203,812	302,686	40.2%
Services And Charges	1,992,711	1,992,711	71,260	416,683	1,576,028	20.9%
Intergovtl/Interfund	144,100	144,100	2,036	64,220	79,880	44.6%
Capital Outlays	54,000	54,000	33,338	39,761	14,239	73.6%
Interfund Payments For Service	795,636	795,636	67,204	391,187	404,449	49.2%
Total Parks And Recreation	\$ 8,558,655	\$ 8,558,655	\$ 612,919	\$ 3,310,193	\$ 5,248,462	38.7%
Assessor						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 310,093	\$ 1,849,270	\$2,013,345	47.9%
Personnel Benefits	1,187,079	1,187,079	97,185	562,935	624,144	47.4%
Supplies	92,389	92,389	4,029	26,667	65,722	28.9%
Services And Charges	275,190	275,190	7,253	73,306	201,884	26.6%
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	104,985	730,152	681,365	51.7%
Total Assessor	\$ 6,849,872	\$ 6,843,990	\$ 523,544	\$ 3,242,330	\$ 3,601,660	47.4%

Departmental Expenditures: General Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 2,774,091	\$ 2,772,469	\$ 222,872	\$ 1,328,848	\$1,443,621	47.9%
Personnel Benefits	790,929	790,929	63,284	369,374	421,555	46.7%
Supplies	684,250	684,250	51,037	373,592	310,658	54.6%
Services And Charges	1,398,115	1,398,115	56,162	474,766	923,349	34.0%
Capital Outlays	3,500	3,500	-	3,428	72	97.9%
Interfund Payments For Service	1,539,150	1,539,150	130,356	828,650	710,500	53.8%
Total Auditor	\$ 7,190,035	\$ 7,188,413	\$ 523,711	\$ 3,378,659	\$ 3,809,755	47.0%
Finance						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 140,862	\$ 840,891	\$ 865,629	49.3%
Personnel Benefits	489,560	489,560	38,374	232,089	257,471	47.4%
Supplies	22,500	22,500	818	11,039	11,461	49.1%
Services And Charges	90,206	90,206	(566)	15,198	75,008	16.8%
Interfund Payments For Service	536,902	536,902	43,325	272,462	264,440	50.7%
Total Finance	\$ 2,845,688	\$ 2,845,688	\$ 222,814	\$ 1,371,679	\$ 1,474,009	48.2%
Human Resources						
Salaries	\$ 925,609	\$ 925,609	\$ 73,650	\$ 444,924	\$ 480,685	48.1%
Personnel Benefits	269,769	269,769	20,381	124,126	145,643	46.0%
Supplies	25,322	25,322	1,298	6,665	18,657	26.3%
Services And Charges	56,330	56,330	3,605	14,998	41,332	26.6%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	19,950	123,990	124,310	49.9%
Total Human Resources	\$ 1,526,110	\$ 1,526,110	\$ 118,884	\$ 714,702	\$ 811,408	46.8%
Nondepartmental						
Salaries	\$ (200,000)	\$ (103,574)	\$ -	\$ -	\$ (103,574)	0.0%
Services And Charges	1,809,632	1,846,052	74,763	748,939	1,097,113	40.6%
Intergovtl/Interfund	16,339,534	16,458,462	542,387	2,644,885	13,813,578	16.1%
Debt Service: Interest & Other	-	-	2,069	14,501	(14,501)	
Interfund Payments For Service	1,638,018	1,638,018	136,502	822,594	815,424	50.2%
Total Nondepartmental	\$ 19,587,184	\$ 19,838,958	\$ 755,720	\$ 4,230,918	\$15,608,040	21.3%

Departmental Expenditures: General Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,420,123	\$ 2,420,123	\$ 187,419	\$ 1,178,689	\$1,241,434	48.7%
Personnel Benefits	759,305	759,305	57,507	340,594	418,711	44.9%
Supplies	423,910	423,910	24,371	143,265	280,645	33.8%
Services And Charges	3,453,133	3,453,133	269,479	1,551,450	1,901,683	44.9%
Intergovtl/Interfund	25,000	25,000	-	473	24,527	1.9%
Capital Outlays	-	-	42,866	53,706	(53,706)	
Interfund Payments For Service	(4,618,741)	(4,618,741)	(386,839)	(2,319,406)	(2,299,335)	50.2%
Total Facilities Management	\$ 2,462,730	\$ 2,462,730	\$ 194,803	\$ 948,771	\$ 1,513,959	38.5%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 120,025	\$ 711,627	\$ 763,465	48.2%
Personnel Benefits	486,791	486,791	40,381	233,188	253,603	47.9%
Supplies	69,500	69,500	2,768	27,146	42,354	39.1%
Services And Charges	312,643	312,643	6,430	151,397	161,246	48.4%
Interfund Payments For Service	575,557	575,557	45,144	288,070	287,487	50.1%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 214,748	\$ 1,411,429	\$ 1,508,154	48.3%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 361,742	\$ 2,176,690	\$2,368,520	47.9%
Personnel Benefits	1,341,660	1,341,660	104,159	622,303	719,357	46.4%
Supplies	99,285	99,285	6,139	36,766	62,519	37.0%
Services And Charges	488,526	488,526	27,275	220,479	268,047	45.1%
Interfund Payments For Service	571,487	571,487	45,804	285,855	285,632	50.0%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 545,120	\$ 3,342,093	\$ 3,704,075	47.4%
Sheriff						
Salaries	\$ 22,123,491	\$ 22,084,502	\$ 1,918,687	\$ 10,843,968	\$1,240,534	49.1%
Personnel Benefits	6,535,060	6,535,060	545,501	3,189,190	3,345,870	48.8%
Supplies	542,696	542,696	145,661	355,267	187,429	65.5%
Services And Charges	5,255,957	5,255,957	97,409	2,739,167	2,516,790	52.1%
Intergovtl/Interfund	810,914	810,914	-	302,939	507,975	37.4%
Capital Outlays	726,000	726,000	14,446	15,136	710,864	2.1%
Interfund Payments For Service	6,671,251	6,671,251	566,490	3,348,279	3,322,972	50.2%
Total Sheriff	\$ 42,665,369	\$ 42,626,380	\$ 3,288,196	\$ 20,793,948	\$21,832,432	48.8%

Departmental Expenditures: General Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 8,821,442	\$ 8,781,434	\$ 715,100	\$ 4,315,498	\$4,465,936	49.1%
Personnel Benefits	2,547,444	2,547,444	206,026	1,204,499	1,342,945	47.3%
Supplies	162,311	162,311	8,601	64,342	97,969	39.6%
Services And Charges	514,841	514,841	22,634	279,767	235,074	54.3%
Intergovtl/Interfund	39,071	39,071	39,071	39,071	-	100.0%
Interfund Payments For Service	1,171,086	1,171,086	92,629	572,058	599,028	48.8%
Total Prosecuting Attorney	\$ 13,256,195	\$ 13,216,187	\$ 1,084,061	\$ 6,475,235	\$ 6,740,952	49.0%
Office of Public Defense						
Salaries	\$ 402,260	\$ 398,685	\$ 33,573	\$ 195,346	\$ 203,339	49.0%
Personnel Benefits	116,658	116,658	9,669	55,346	61,312	47.4%
Supplies	6,709	6,709	643	2,979	3,730	44.4%
Services And Charges	5,013,845	5,013,845	382,617	2,312,588	2,701,257	46.1%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,106	49,165	49,600	49.8%
Total Office of Public Defense	\$ 5,648,237	\$ 5,644,662	\$ 434,607	\$ 2,619,208	\$ 3,025,454	46.4%
Medical Examiner						
Salaries	\$ 986,779	\$ 983,023	\$ 72,450	\$ 420,637	\$ 562,386	42.8%
Personnel Benefits	254,279	254,279	18,736	112,075	142,204	44.1%
Supplies	38,000	38,000	1,859	9,812	28,188	25.8%
Services And Charges	124,900	124,900	6,671	47,113	77,787	37.7%
Interfund Payments For Service	290,381	290,381	24,100	144,254	146,127	49.7%
Total Medical Examiner	\$ 1,694,339	\$ 1,690,583	\$ 123,816	\$ 733,891	\$ 956,692	43.4%
Superior Court						
Salaries	\$ 10,612,030	\$ 10,608,029	\$ 898,421	\$ 5,358,316	\$5,249,713	50.5%
Personnel Benefits	3,275,400	3,275,400	261,408	1,536,712	1,738,688	46.9%
Supplies	254,222	254,222	11,892	104,707	149,515	41.2%
Services And Charges	3,668,371	3,668,371	278,805	1,957,629	1,710,742	53.4%
Capital Outlays	119,050	119,050	6,171	51,174	67,876	43.0%
Interfund Payments For Service	2,589,497	2,589,497	212,862	1,286,122	1,303,375	49.7%
Total Superior Court	\$ 20,518,570	\$ 20,514,569	\$ 1,669,558	\$ 10,294,661	\$10,219,908	50.2%

Departmental Expenditures: General Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 274,487	\$ 1,663,830	\$1,965,227	45.8%
Personnel Benefits	1,288,943	1,288,943	87,335	519,753	769,190	40.3%
Supplies	87,360	87,360	3,918	28,192	59,168	32.3%
Services And Charges	231,680	231,680	16,523	86,489	145,191	37.3%
Interfund Payments For Service	1,402,307	1,402,307	107,425	687,015	715,292	49.0%
Total Clerk	\$ 6,655,587	\$ 6,639,347	\$ 489,689	\$ 2,985,280	\$ 3,654,067	45.0%
Corrections						
Salaries	\$ 19,718,751	\$ 19,718,751	\$ 1,530,705	\$ 9,227,923	\$0,490,828	46.8%
Personnel Benefits	6,210,673	6,210,673	425,723	2,554,417	3,656,256	41.1%
Supplies	1,362,554	1,362,554	43,678	458,042	904,512	33.6%
Services And Charges	3,019,997	3,019,997	289,807	1,090,366	1,929,631	36.1%
Intergovtl/Interfund	125,307	125,307	62,654	62,654	62,654	50.0%
Capital Outlays	166,668	166,668	3,201	11,561	155,107	6.9%
Interfund Payments For Service	5,131,952	5,131,952	410,691	2,499,487	2,632,465	48.7%
Total Corrections	\$ 35,735,902	\$ 35,735,902	\$ 2,766,457	\$ 15,904,450	\$19,831,452	44.5%
Dept Emergency Management						
Salaries	\$ 326,044	\$ 326,044	\$ 25,364	\$ 73,156	\$ 252,888	22.4%
Personnel Benefits	84,710	84,710	4,808	15,210	69,500	18.0%
Supplies	29,500	29,500	(453)	1,070	28,430	3.6%
Services And Charges	74,780	74,780	16,398	48,098	26,682	64.3%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	33,700	33,700	3,424	42,280	(8,580)	125.5%
Total Dept Emergency Manageme	\$ 548,734	\$ 548,734	\$ 49,540	\$ 179,815	\$ 368,919	32.8%

Detail Revenue: General Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 440,453	\$ 33,683,645	\$ 30,363,791	52.6%
Timber Harvest Taxes	149,348	149,348	-	96,069	53,279	64.3%
Retail Sales and Use Taxes	40,320,984	40,320,984	969,041	19,027,965	21,293,019	47.2%
Excise Taxes	2,602,503	2,602,503	279,910	1,369,124	1,233,379	52.6%
Other Taxes	1,447,399	1,447,399	365	647,110	800,289	44.7%
Penalties and Interest	6,976,412	6,976,412	627,362	3,564,196	3,412,216	51.1%
Total Taxes	\$ 115,544,082	\$ 115,544,082	\$ 2,317,132	\$ 58,388,109	\$ 57,155,973	50.5%
Licenses And Permits						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 7,996	\$ 2,393,659	\$ (31,572)	101.3%
Non-Business Licenses & Per	320,300	300,300	27,166	125,498	174,803	41.8%
Total Licenses And Permits	\$ 2,682,387	\$ 2,662,387	\$ 35,162	\$ 2,519,157	\$ 143,230	94.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 7,472	\$ 60,686	\$ 170,059	26.3%
Federal Entitlements, Impact P	127,402	127,402	128,147	128,331	(929)	100.7%
Federal Grants - Indirect	707,411	707,411	122,109	315,621	391,790	44.6%
State Grants	331,212	331,212	5,339	115,013	216,199	34.7%
State Shared Revenues	4,913,403	4,913,403	74,328	367,552	4,545,851	7.5%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	275,694	2,004,371	1,954,501	50.6%
Interlocal Grants	30,206	30,206	-	-	30,206	0.0%
Intergovernmental Service Rev	5,818,348	5,818,348	1,518,062	2,625,357	3,192,991	45.1%
Total Intergovernmental Revenue	\$ 16,117,599	\$ 16,117,599	\$ 2,131,152	\$ 5,616,932	\$ 10,500,667	34.8%
Charges For Services						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ -	\$ 3,209	\$ 21,791	12.8%
Court Penalties	1,626,156	1,626,156	127,487	823,810	802,346	50.7%
Records Services	4,203,423	4,203,423	320,305	1,867,273	2,336,150	44.4%
Financial Services	4,696,101	4,696,101	584,235	2,337,030	2,359,071	49.8%
Sales Of Maps, Publ	28,557	28,557	2,489	21,749	6,808	76.2%
Word Pro, Prtg, Dupl	250,998	250,998	8,776	65,784	185,214	26.2%
Other Services	269,957	269,957	17,553	75,381	194,576	27.9%
Public Safety	14,225,223	14,225,223	2,210,193	5,492,909	8,732,314	38.6%
Physical Environment	-	-	-	638	(638)	
Economic Environment	309,761	309,761	29,631	179,935	129,826	58.1%
Culture and Recreation	1,816,700	1,816,700	108,095	268,771	1,547,929	14.8%
Interfund Charges	5,060,391	5,060,391	453,024	2,529,701	2,530,690	50.0%
Total Charges For Services	\$ 32,512,267	\$ 32,512,267	\$ 3,861,789	\$ 13,666,191	\$ 18,846,076	42.0%
Fines And Forfeits						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 373,301	\$ 2,111,855	\$ 1,731,564	54.9%
Civil Penalties	2,133	2,133	-	731	1,402	34.3%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	8,345	51,010	85,621	37.3%
Criminal Costs	152,959	152,959	12,181	76,223	76,736	49.8%
Total Fines And Forfeits	\$ 4,230,418	\$ 4,230,418	\$ 393,828	\$ 2,239,819	\$ 1,990,599	52.9%

Detail Revenue: General Fund

As of June 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 1,367,616	\$ 3,456,196	\$ 2,438,924	58.6%
Rents and Leases	3,527,887	3,447,887	92,807	952,756	2,495,131	27.6%
Interfund Miscellaneous	1,473,611	1,473,611	117,005	783,610	690,001	53.2%
Other	1,456,012	1,556,012	123,856	378,947	1,177,065	24.4%
Total Miscellaneous Revenues	\$ 12,352,630	\$ 12,372,630	\$ 1,701,285	\$ 5,571,509	\$ 6,801,121	45.0%
Non-Revenues						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 79,520	\$ 432,629	\$ 343,925	55.7%
Proceeds of Long-Term Debt	11,000,000	11,000,000	-	-	11,000,000	0.0%
Operating Transfers	3,865,091	3,865,091	318,328	1,909,967	1,955,124	49.4%
Total Non-Revenues	\$ 15,641,645	\$ 15,641,645	\$ 397,848	\$ 2,342,596	\$ 13,299,049	15.0%
Total Revenue	\$ 199,081,028	\$ 199,081,028	\$ 10,838,194	\$ 90,344,313	\$ 108,736,715	45.4%