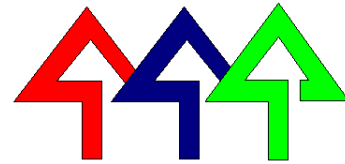


# Snohomish County Monthly Financial Report:

May 31, 2006



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



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### SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

May 31, 2006

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\* Excludes Multi-year appropriations and related expenditures.

## Revenues, Expenses and Fund Balance: All Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 196,348,150	\$ 196,348,150	\$ 48,383,270	\$ 99,312,614	\$ 97,035,536	50.6%
Licenses And Permits	2,682,387	2,662,387	35,805	2,483,995	178,392	93.3%
Intergovernmental Revenue	136,813,636	137,013,574	1,517,183	24,223,050	112,790,524	17.7%
Charges For Services	133,391,039	133,391,039	11,313,741	55,541,541	77,849,498	41.6%
Fines And Forfeits	4,656,518	4,656,518	385,848	1,884,453	2,772,065	40.5%
Miscellaneous Revenues	85,781,684	85,668,346	6,141,141	30,173,700	55,494,646	35.2%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,119,911	4,927,286	7,117,263	40.9%
Non-Revenues	97,678,634	97,612,034	802,143	3,827,380	93,784,654	3.9%
<b>Total Revenues</b>	<b>\$ 669,396,597</b>	<b>\$ 669,396,597</b>	<b>\$ 69,699,043</b>	<b>\$ 222,374,019</b>	<b>\$ 447,022,578</b>	<b>33.2%</b>
<b>Expenses</b>						
Salaries	\$ 172,117,885	\$ 172,136,055	\$ 13,977,143	\$ 67,240,915	\$ 104,895,140	39.1%
Personnel Benefits	51,615,665	51,627,675	3,979,753	19,135,448	32,492,227	37.1%
Supplies	28,900,838	28,900,838	2,433,561	6,879,805	22,021,033	23.8%
Services And Charges	190,722,565	190,594,885	12,494,418	57,167,693	133,427,192	30.0%
Intergovtl/Interfund	94,719,776	94,838,704	1,363,483	4,474,519	90,364,185	4.7%
Capital Outlays	97,771,397	97,868,897	4,317,670	12,169,429	85,699,468	12.4%
Debt Service: Principal	21,250,630	21,250,630	235,000	108,896	21,141,734	0.5%
Debt Service: Interest & Other	15,864,167	15,864,167	91,509	103,058	15,761,109	0.6%
Interfund Payments For Service	56,489,808	56,489,808	4,556,056	22,050,206	34,439,602	39.0%
<b>Total Expenses</b>	<b>\$ 729,452,731</b>	<b>\$ 729,571,659</b>	<b>\$ 43,448,593</b>	<b>\$ 189,329,968</b>	<b>\$ 540,241,691</b>	<b>26.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (60,056,134)</b>	<b>\$ (60,175,062)</b>	<b>\$ 26,250,450</b>	<b>\$ 33,044,051</b>	<b>\$ (93,219,113)</b>	

## County Revenues by Fund

	As of May 31, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 199,081,028	\$ 29,312,835	\$ 79,493,509	\$ 119,587,519	39.9%
Special Revenue	39,650	39,650	4,772	14,454	25,196	36.5%
County Road	106,059,053	106,059,053	17,182,640	32,340,499	73,718,554	30.5%
River Management	4,039,795	4,039,795	106,849	381,433	3,658,362	9.4%
Corrections Commissary	525,591	525,591	50,582	250,651	274,940	47.7%
Convention & Performing Arts	1,573,075	1,573,075	151,644	638,508	934,567	40.6%
Crime Victims / Witness	392,824	392,824	32,471	151,002	241,822	38.4%
Human Services	41,602,372	41,602,372	727,527	12,868,821	28,733,551	30.9%
Grant Control	21,614,838	21,614,838	333,401	2,864,146	18,750,692	13.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,592	63,473	86,527	42.3%
Sheriff Drug Buy Fund	926,300	926,300	32,337	45,695	880,605	4.9%
Arson Investigation & Equip	485	485	-	99	386	20.3%
Tax Refund Fund	-	-	1	10	(10)	
Us Department Of Hud Grants	23,195,760	23,195,760	78,041	791,964	22,403,796	3.4%
Housing Trust Fund	1,485,852	1,485,852	59,259	517,843	968,009	34.9%
Emerg Svcs Communication Sys	4,244,263	4,244,263	398,976	1,864,006	2,380,257	43.9%
Evergreen Fairground Cum Reser	342,000	342,000	17,153	48,806	293,194	14.3%
Conservation Futures Tax Fund	3,050,000	3,050,000	1,055,435	1,734,654	1,315,346	56.9%
Auditor's O & M	1,147,335	1,147,335	28,413	227,839	919,496	19.9%
Public Wrks Facility Construct	21,095,164	21,095,164	27,835	138,310	20,956,854	0.7%
Elections Equip Cum Reserve	258,625	258,625	1,150	163,451	95,174	63.2%
Sno Cty Tomorrow Cum Res	133,963	133,963	1,908	52,512	81,452	39.2%
Real Estate Excise Tax Fund	16,900,000	16,900,000	2,381,690	10,502,276	6,397,724	62.1%
Transportation Mitigation	3,541,073	3,541,073	482,237	2,903,211	637,862	82.0%
Community Development	23,075,079	23,075,079	1,986,005	9,390,239	13,684,840	40.7%
Boating Safety	105,000	105,000	2,265	209,314	(104,314)	199.3%
Antiprofitteering Revolving	1,370	1,370	240	917	453	66.9%
Parks Mitigation	3,263,093	3,263,093	218,993	1,104,671	2,158,422	33.9%
Fair Sponsorships & Donations	373,500	373,500	50,439	63,971	309,529	17.1%
Limited Tax Debt Service	18,091,348	18,091,348	509,459	1,737,611	16,353,737	9.6%
Road Improvement Dist. 24A	439,500	439,500	119	267,345	172,155	60.8%
Road Improvement Dist. 30	-	-	77	293	(293)	
Solid Waste Management	41,923,989	41,923,989	4,400,985	19,169,743	22,754,246	45.7%
Airport Operation & Maint.	33,986,464	33,986,464	817,860	5,548,057	28,438,407	16.3%
Surface Water Management	15,229,053	15,229,053	2,362,626	4,485,486	10,743,567	29.5%
Equipment Rental & Revolving	18,572,592	18,572,592	1,697,029	7,166,244	11,406,348	38.6%
Information Services	17,225,836	17,225,836	1,431,383	7,415,840	9,809,996	43.1%
Snohomish County Insurance	9,509,383	9,509,383	823,808	4,062,747	5,446,636	42.7%
Pits and Quarries	607,750	607,750	102,381	442,689	165,061	72.8%
Employee Benefit	34,018,195	34,018,195	2,639,447	12,528,762	21,489,433	36.8%
Facility Services Fund	1,575,399	1,575,399	176,179	722,918	852,481	45.9%
<b>Totals</b>	<b>\$ 669,396,597</b>	<b>\$ 669,396,597</b>	<b>\$ 69,699,043</b>	<b>\$ 222,374,019</b>	<b>\$ 447,022,578</b>	

## County Expenditures by Fund

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 198,976,555	\$ 15,347,455	\$ 72,453,003	\$ 126,523,552	36.4%
Special Revenue	41,500	41,500	(536)	9,563	31,937	23.0%
County Road	113,589,179	113,589,179	8,415,291	27,685,362	85,903,817	24.4%
River Management	4,131,774	4,131,774	82,312	628,469	3,503,305	15.2%
Corrections Commissary	525,591	525,591	57,957	267,632	257,959	50.9%
Convention & Performing Arts	3,378,673	3,378,673	101,040	1,194,700	2,183,973	35.4%
Crime Victims / Witness	492,360	492,360	40,881	195,205	297,155	39.6%
Human Services	42,394,006	42,394,006	1,167,976	13,011,636	29,382,370	30.7%
Grant Control	21,632,104	21,632,104	1,358,992	4,994,611	16,637,493	23.1%
Sheriff-Search & Resc Helicopter	254,150	254,150	87	99,533	154,617	39.2%
Sheriff Drug Buy Fund	926,300	926,300	50,917	207,001	719,299	22.3%
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	264,141	1,802,352	21,393,408	7.8%
Housing Trust Fund	3,710,072	3,710,072	504,015	866,011	2,844,061	23.3%
Emerg Svcs Communication Sys	5,244,263	5,244,263	287,698	1,366,859	3,877,404	26.1%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	16,906	109,596	1,227,977	8.2%
Conservation Futures Tax Fund	13,902,043	13,902,043	19,655	(1,212)	13,903,255	0.0%
Auditor's O & M	1,131,165	1,131,165	32,757	277,199	853,966	24.5%
Public Wrks Facility Construct	10,320,279	10,320,279	395,652	807,159	9,513,120	7.8%
Elections Equip Cum Reserve	351,785	351,785	22,282	40,834	310,951	11.6%
Sno Cty Tomorrow Cum Res	136,554	136,554	10,121	50,962	85,592	37.3%
Real Estate Excise Tax Fund	22,233,509	22,233,509	8,333	41,667	22,191,842	0.2%
Transportation Mitigation	3,541,073	3,541,073	3,089	15,447	3,525,626	0.4%
Community Development	23,650,202	23,650,202	1,692,366	8,519,104	15,131,098	36.0%
Boating Safety	105,000	105,000	2,754	12,230	92,770	11.6%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	17,658	3,245,435	0.5%
Fair Sponsorships & Donations	373,500	373,500	5,711	32,217	341,283	8.6%
Limited Tax Debt Service	22,551,902	22,551,902	-	3,112	22,548,790	0.0%
Road Improvement Dist. 24A	439,500	439,500	322,504	322,504	116,996	73.4%
Solid Waste Management	52,290,291	52,290,291	3,321,430	14,467,053	37,823,238	27.7%
Airport Operation & Maint.	35,820,236	35,820,236	1,203,085	5,108,266	30,711,970	14.3%
Surface Water Management	17,432,819	17,432,819	619,397	3,115,505	14,317,314	17.9%
Equipment Rental & Revolving	21,349,966	21,349,966	1,608,279	7,840,858	13,509,108	36.7%
Information Services	19,157,121	19,157,121	1,393,843	6,367,435	12,789,686	33.2%
Snohomish County Insurance	9,509,383	9,509,383	2,086,672	4,650,682	4,858,701	48.9%
Pits and Quarries	16,601,076	16,601,076	7,113	164,275	16,436,801	1.0%
Employee Benefit	33,935,548	33,935,548	2,920,777	12,254,818	21,680,730	36.1%
Facility Services Fund	1,575,399	1,575,399	74,107	327,596	1,247,803	20.8%
<b>Totals</b>	<b>\$ 729,452,731</b>	<b>\$ 729,571,659</b>	<b>\$ 43,448,593</b>	<b>\$ 189,329,968</b>	<b>\$ 540,241,691</b>	

## General Fund Expenditures by Department

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 142,064	\$ 717,737	\$ 1,104,862	39.4%
Legislative	2,712,153	2,712,153	213,629	1,093,953	1,618,200	40.3%
BRB BOE	299,163	299,163	23,860	114,770	184,393	38.4%
Human Services	3,968,568	3,968,568	359,850	1,546,159	2,422,409	39.0%
Planning	3,890,888	3,890,888	275,302	1,426,084	2,464,804	36.7%
Hearing Examiner	455,298	455,298	36,217	180,337	274,961	39.6%
Parks And Recreation	8,558,655	8,558,655	573,527	2,697,106	5,861,549	31.5%
Assessor	6,849,872	6,849,872	601,710	2,718,786	4,131,086	39.7%
Auditor	7,190,035	7,190,035	669,309	2,854,947	4,335,088	39.7%
Finance	2,845,688	2,845,688	220,798	1,148,865	1,696,823	40.4%
Human Resources	1,526,110	1,526,110	119,389	595,720	930,390	39.0%
Nondepartmental	19,587,184	19,706,112	969,708	2,898,976	16,807,136	14.7%
Facilities Management	2,462,730	2,462,730	150,314	753,087	1,709,643	30.6%
Treasurer	2,919,583	2,919,583	236,434	1,196,682	1,722,901	41.0%
District Court	7,046,168	7,046,168	567,028	2,796,973	4,249,195	39.7%
Sheriff	42,665,369	42,665,369	3,409,001	17,161,480	25,503,889	40.2%
Prosecuting Attorney	13,256,195	13,256,195	1,137,811	5,394,052	7,862,143	40.7%
Office of Public Defense	5,648,237	5,648,237	414,096	2,184,600	3,463,637	38.7%
Medical Examiner	1,694,339	1,694,339	124,064	610,921	1,083,418	36.1%
Superior Court	20,518,570	20,518,570	1,716,250	8,596,371	11,922,199	41.9%
Clerk	6,655,587	6,655,587	504,464	2,494,855	4,160,732	37.5%
Corrections	35,735,902	35,735,902	2,856,281	13,140,267	22,595,635	36.8%
Dept Emergency Management	548,734	548,734	26,351	130,274	418,460	23.7%
<b>Totals</b>	<b>\$ 198,857,627</b>	<b>\$ 198,976,555</b>	<b>\$ 15,347,455</b>	<b>\$ 72,453,003</b>	<b>\$ 126,523,552</b>	

## Departmental Expenditures: All Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 99,276	\$ 521,343	\$ 779,298	40.1%
Personnel Benefits	287,047	287,047	21,442	105,706	181,341	36.8%
Supplies	11,425	11,425	920	2,326	9,099	20.4%
Services And Charges	38,640	38,640	5,113	9,960	28,680	25.8%
Interfund Payments For Service	184,846	184,846	15,314	78,402	106,444	42.4%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 142,064</b>	<b>\$ 717,737</b>	<b>\$ 1,104,862</b>	<b>39.4%</b>
<b>Legislative</b>						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 145,821	\$ 725,377	\$ 1,006,354	41.9%
Personnel Benefits	446,750	446,750	37,285	181,534	265,216	40.6%
Supplies	18,300	18,300	574	4,562	13,738	24.9%
Services And Charges	201,090	201,090	6,367	62,766	138,324	31.2%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	23,581	119,714	187,068	39.0%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 213,629</b>	<b>\$ 1,093,953</b>	<b>\$ 1,618,200</b>	<b>40.3%</b>
<b>BRB BOE</b>						
Salaries	\$ 172,678	\$ 172,678	\$ 14,376	\$ 71,460	\$ 101,218	41.4%
Personnel Benefits	50,474	50,474	4,176	20,305	30,169	40.2%
Supplies	3,965	3,965	41	543	3,422	13.7%
Services And Charges	36,050	36,050	2,610	8,936	27,114	24.8%
Interfund Payments For Service	35,996	35,996	2,657	13,525	22,471	37.6%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 23,860</b>	<b>\$ 114,770</b>	<b>\$ 184,393</b>	<b>38.4%</b>
<b>Human Services</b>						
Salaries	\$ 8,576,044	\$ 8,576,044	\$ 656,477	\$ 3,235,329	\$ 5,340,715	37.7%
Personnel Benefits	2,667,140	2,667,140	192,788	930,614	1,736,526	34.9%
Supplies	248,535	248,535	9,016	63,652	184,883	25.6%
Services And Charges	10,391,838	10,391,838	353,867	2,898,500	7,493,338	27.9%
Intergovtl/Interfund	2,381,368	2,381,368	197,038	985,188	1,396,180	41.4%
Capital Outlays	75,000	75,000	99	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	140,880	681,412	1,016,305	40.1%
<b>Total Human Services</b>	<b>\$ 26,137,642</b>	<b>\$ 26,137,642</b>	<b>\$ 1,550,164</b>	<b>\$ 8,864,567</b>	<b>\$ 17,273,075</b>	<b>33.9%</b>

## Departmental Expenditures: All Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 14,989,779	\$ 15,044,369	\$ 1,159,029	\$ 5,810,659	\$ 9,233,710	38.6%
Personnel Benefits	4,117,163	4,129,173	320,680	1,556,178	2,572,995	37.7%
Supplies	408,833	408,833	54,143	235,908	172,925	57.7%
Services And Charges	28,800,714	28,800,714	841,318	4,127,731	24,672,983	14.3%
Intergovtl/Interfund	4,781,187	4,781,187	103,394	485,137	4,296,050	10.1%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	369,307	1,900,509	2,545,994	42.7%
<b>Total Planning</b>	<b>\$ 57,545,179</b>	<b>\$ 57,611,779</b>	<b>\$ 2,847,870</b>	<b>\$ 14,116,122</b>	<b>\$ 43,495,657</b>	<b>24.5%</b>
<b>Public Works</b>						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 3,374,776	\$ 15,207,878	\$ 25,147,745	37.7%
Personnel Benefits	12,432,860	12,432,860	956,383	4,506,850	7,926,010	36.2%
Supplies	21,738,289	21,738,289	1,673,514	4,415,128	17,323,161	20.3%
Services And Charges	39,286,849	39,286,849	2,997,303	11,449,437	27,837,412	29.1%
Intergovtl/Interfund	39,090,758	39,090,758	229,629	1,088,395	38,002,363	2.8%
Capital Outlays	50,399,496	50,399,496	3,206,957	8,705,300	41,694,196	17.3%
Debt Service: Principal	8,944,180	8,944,180	-	(126,104)	9,070,284	-1.4%
Debt Service: Interest & Other	1,016,215	1,016,215	6	8	1,016,207	0.0%
Interfund Payments For Service	26,034,453	26,034,453	2,015,367	9,483,022	16,551,431	36.4%
<b>Total Public Works</b>	<b>\$ 239,298,723</b>	<b>\$ 239,298,723</b>	<b>\$ 14,453,936</b>	<b>\$ 54,729,914</b>	<b>\$ 184,568,809</b>	<b>22.9%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 120,257	\$ 163,617	42.4%
Personnel Benefits	69,752	69,752	5,425	26,564	43,188	38.1%
Supplies	4,200	4,200	-	1,093	3,107	26.0%
Services And Charges	29,700	29,700	1,086	4,447	25,253	15.0%
Interfund Payments For Service	67,772	67,772	5,636	27,976	39,796	41.3%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 36,217</b>	<b>\$ 180,337</b>	<b>\$ 274,961</b>	<b>39.6%</b>



## Departmental Expenditures: All Funds

As of May 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	\$ 305,731	\$ 1,361,208	\$ 2,716,764	33.4%
Personnel Benefits	1,248,773	1,248,773	97,946	457,276	791,497	36.6%
Supplies	584,111	584,111	36,925	169,138	414,973	29.0%
Services And Charges	2,664,961	2,664,961	95,687	426,444	2,238,517	16.0%
Intergovtl/Interfund	5,335,290	5,335,290	1,638	62,184	5,273,106	1.2%
Capital Outlays	12,131,188	12,131,188	9,593	21,219	12,109,969	0.2%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	71,811	357,897	551,390	39.4%
<b>Total Parks And Recreation</b>	<b>\$ 27,449,864</b>	<b>\$ 27,449,864</b>	<b>\$ 619,331</b>	<b>\$ 2,855,366</b>	<b>\$ 24,594,498</b>	<b>10.4%</b>
<b>Assessor</b>						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 305,261	\$ 1,539,177	\$ 2,329,320	39.8%
Personnel Benefits	1,187,079	1,187,079	96,117	465,750	721,329	39.2%
Supplies	92,389	92,389	6,040	22,638	69,751	24.5%
Services And Charges	275,190	275,190	8,124	66,053	209,137	24.0%
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	186,169	625,168	786,349	44.3%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,849,872</b>	<b>\$ 601,710</b>	<b>\$ 2,718,786</b>	<b>\$ 4,131,086</b>	<b>39.7%</b>
<b>Auditor</b>						
Salaries	\$ 2,910,780	\$ 2,910,780	\$ 238,359	\$ 1,161,052	\$ 1,749,728	39.9%
Personnel Benefits	822,879	822,879	65,765	320,155	502,724	38.9%
Supplies	686,750	686,750	144,720	322,575	364,175	47.0%
Services And Charges	2,134,002	2,134,002	129,533	576,181	1,557,821	27.0%
Intergovtl/Interfund	184,000	184,000	-	-	184,000	0.0%
Capital Outlays	271,000	271,000	22,133	43,518	227,482	16.1%
Interfund Payments For Service	1,669,074	1,669,074	123,838	752,429	916,645	45.1%
<b>Total Auditor</b>	<b>\$ 8,678,485</b>	<b>\$ 8,678,485</b>	<b>\$ 724,348</b>	<b>\$ 3,175,911</b>	<b>\$ 5,502,574</b>	<b>36.6%</b>

## Departmental Expenditures: All Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 162,630	\$ 864,214	\$ 1,340,175	39.2%
Personnel Benefits	635,574	635,574	45,927	234,080	401,494	36.8%
Supplies	35,300	35,300	1,603	12,829	22,471	36.3%
Services And Charges	41,085,154	41,085,154	4,819,719	16,008,453	25,076,701	39.0%
Intergovtl/Interfund	349,958	349,958	29,163	145,816	204,142	41.7%
Interfund Payments For Service	592,312	592,312	51,057	250,758	341,554	42.3%
<b>Total Finance</b>	<b>\$ 44,902,687</b>	<b>\$ 44,902,687</b>	<b>\$ 5,110,099</b>	<b>\$ 17,516,149</b>	<b>\$ 27,386,538</b>	<b>39.0%</b>
<b>Human Resources</b>						
Salaries	\$ 996,697	\$ 996,697	\$ 75,178	\$ 378,949	\$ 617,748	38.0%
Personnel Benefits	292,426	292,426	20,349	104,978	187,448	35.9%
Supplies	33,500	33,500	1,310	6,493	27,007	19.4%
Services And Charges	56,330	56,330	2,195	13,917	42,413	24.7%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	20,446	103,933	144,367	41.9%
<b>Total Human Resources</b>	<b>\$ 1,630,433</b>	<b>\$ 1,630,433</b>	<b>\$ 119,478</b>	<b>\$ 608,270</b>	<b>\$ 1,022,163</b>	<b>37.3%</b>
<b>Information Services</b>						
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 519,459	\$ 2,542,325	\$ 3,899,652	39.5%
Personnel Benefits	1,825,984	1,825,984	136,671	662,492	1,163,492	36.3%
Supplies	1,309,432	1,309,432	151,165	374,243	935,189	28.6%
Services And Charges	5,485,988	5,485,988	479,095	2,232,326	3,253,662	40.7%
Intergovtl/Interfund	2,422,576	2,422,576	5,064	25,321	2,397,255	1.0%
Capital Outlays	425,999	425,999	-	21,397	404,602	5.0%
Interfund Payments For Service	1,245,165	1,245,165	102,388	509,331	735,834	40.9%
<b>Total Information Services</b>	<b>\$ 19,157,121</b>	<b>\$ 19,157,121</b>	<b>\$ 1,393,843</b>	<b>\$ 6,367,435</b>	<b>\$ 12,789,686</b>	<b>33.2%</b>

## Departmental Expenditures: All Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ (8,261)	\$ (44,681)	\$ 11,215	\$ 55,137	\$ (99,818)	-123.4%
Personnel Benefits	52,172	52,172	2,950	14,247	37,925	27.3%
Supplies	5,000	5,000	123	480	4,520	9.6%
Services And Charges	8,091,885	7,928,367	325,584	1,906,587	6,021,780	24.0%
Intergovtl/Interfund	38,410,923	38,529,851	789,447	1,655,989	36,873,862	4.3%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	-	3,999	12,433	(12,433)	
Interfund Payments For Service	1,793,799	1,793,799	149,786	749,453	1,044,346	41.8%
<b>Total Nondepartmental</b>	<b>\$ 49,545,518</b>	<b>\$ 49,464,508</b>	<b>\$ 1,283,104</b>	<b>\$ 4,394,326</b>	<b>\$ 45,070,182</b>	<b>8.9%</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	235,000	235,000	10,426,726	2.2%
Debt Service: Interest & Other	12,327,676	12,327,676	87,504	90,617	12,237,059	0.7%
<b>Total Debt Service</b>	<b>\$ 22,991,402</b>	<b>\$ 22,991,402</b>	<b>\$ 322,504</b>	<b>\$ 325,617</b>	<b>\$ 22,665,785</b>	<b>1.4%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 194,031	\$ 1,040,790	\$ 1,489,187	41.1%
Personnel Benefits	792,995	792,995	59,045	295,057	497,938	37.2%
Supplies	428,910	428,910	21,550	118,895	310,015	27.7%
Services And Charges	4,299,215	4,299,215	334,575	1,535,860	2,763,355	35.7%
Intergovtl/Interfund	578,481	578,481	(929)	473	578,008	0.1%
Capital Outlays	-	-	-	10,840	(10,840)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(383,851)	(1,921,231)	(2,670,218)	41.8%
<b>Total Facilities Management</b>	<b>\$ 4,038,129</b>	<b>\$ 4,038,129</b>	<b>\$ 224,420</b>	<b>\$ 1,080,684</b>	<b>\$ 2,957,445</b>	<b>26.8%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 22,096,680	\$ 22,096,680	\$ 98,945	\$ 5,960,311	\$ 16,136,369	27.0%
<b>Total Pass-Through Grants</b>	<b>\$ 22,096,680</b>	<b>\$ 22,096,680</b>	<b>\$ 98,945</b>	<b>\$ 5,960,311</b>	<b>\$ 16,136,369</b>	<b>27.0%</b>

## Departmental Expenditures: All Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 245,627	\$ 1,204,327	\$ 1,701,197	41.4%
Personnel Benefits	802,893	802,893	60,008	294,422	508,471	36.7%
Supplies	425,000	425,000	63,848	160,495	264,505	37.8%
Services And Charges	3,727,883	3,727,883	262,362	1,162,074	2,565,809	31.2%
Intergovtl/Interfund	75,961	75,961	9,039	26,015	49,946	34.2%
Capital Outlays	23,227,251	23,227,251	488,074	1,907,598	21,319,653	8.2%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,520,276	-	-	2,520,276	0.0%
Interfund Payments For Service	1,089,006	1,089,006	74,126	353,335	735,671	32.4%
<b>Total Airport</b>	<b>\$ 35,820,236</b>	<b>\$ 35,820,236</b>	<b>\$ 1,203,085</b>	<b>\$ 5,108,266</b>	<b>\$ 30,711,970</b>	<b>14.3%</b>
<b>Treasurer</b>						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 119,656	\$ 591,603	\$ 883,489	40.1%
Personnel Benefits	486,791	486,791	40,362	192,807	293,984	39.6%
Supplies	69,500	69,500	987	24,378	45,122	35.1%
Services And Charges	312,643	312,643	27,273	148,032	164,611	47.3%
Interfund Payments For Service	575,557	575,557	48,156	242,926	332,631	42.2%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 236,434</b>	<b>\$ 1,199,747</b>	<b>\$ 1,719,836</b>	<b>41.1%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 361,852	\$ 1,814,948	\$ 2,730,262	39.9%
Personnel Benefits	1,341,660	1,341,660	106,363	518,144	823,516	38.6%
Supplies	99,285	99,285	7,316	30,626	68,659	30.8%
Services And Charges	488,526	488,526	45,431	193,204	295,322	39.5%
Interfund Payments For Service	571,487	571,487	46,067	240,051	331,436	42.0%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 567,028</b>	<b>\$ 2,796,973</b>	<b>\$ 4,249,195</b>	<b>39.7%</b>

## Departmental Expenditures: All Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 22,769,337	\$ 22,769,337	\$ 1,865,179	\$ 9,031,804	\$ 13,737,533	39.7%
Personnel Benefits	6,654,072	6,654,072	562,307	2,671,477	3,982,595	40.1%
Supplies	653,948	653,948	102,233	263,011	390,937	40.2%
Services And Charges	6,768,286	6,804,124	497,903	3,147,548	3,656,576	46.3%
Intergovtl/Interfund	944,696	944,696	-	-	944,696	0.0%
Capital Outlays	2,676,348	2,773,848	143,719	178,106	2,595,742	6.4%
Interfund Payments For Service	6,944,812	6,944,812	569,409	2,838,499	4,106,313	40.9%
<b>Total Sheriff</b>	<b>\$ 47,411,499</b>	<b>\$ 47,544,837</b>	<b>\$ 3,740,750</b>	<b>\$ 18,130,445</b>	<b>\$ 29,414,392</b>	<b>38.1%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,070,371	\$ 12,070,371	\$ 1,029,771	\$ 4,856,512	\$ 7,213,859	40.2%
Personnel Benefits	3,469,581	3,469,581	277,899	1,327,575	2,142,006	38.3%
Supplies	209,251	209,251	14,593	72,887	136,364	34.8%
Services And Charges	684,402	684,402	68,068	333,229	351,173	48.7%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,582,720	1,582,720	128,664	643,484	939,236	40.7%
<b>Total Prosecuting Attorney</b>	<b>\$ 18,055,396</b>	<b>\$ 18,055,396</b>	<b>\$ 1,518,995</b>	<b>\$ 7,233,688</b>	<b>\$ 10,821,708</b>	<b>40.1%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 402,260	\$ 33,396	\$ 161,773	\$ 240,487	40.2%
Personnel Benefits	116,658	116,658	9,650	45,677	70,981	39.2%
Supplies	6,709	6,709	467	2,337	4,372	34.8%
Services And Charges	5,013,845	5,013,845	362,454	1,929,971	3,083,874	38.5%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,129	41,059	57,706	41.6%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,648,237</b>	<b>\$ 414,096</b>	<b>\$ 2,184,600</b>	<b>\$ 3,463,637</b>	<b>38.7%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 986,779	\$ 73,533	\$ 348,187	\$ 638,592	35.3%
Personnel Benefits	254,279	254,279	18,842	93,339	160,940	36.7%
Supplies	38,000	38,000	1,474	7,953	30,047	20.9%
Services And Charges	124,900	124,900	6,185	41,287	83,613	33.1%
Interfund Payments For Service	290,381	290,381	24,031	120,154	170,227	41.4%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,694,339</b>	<b>\$ 124,064</b>	<b>\$ 610,921</b>	<b>\$ 1,083,418</b>	<b>36.1%</b>

## Departmental Expenditures: All Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 12,511,485	\$ 12,511,485	\$ 1,056,957	\$ 5,248,030	\$ 7,263,455	41.9%
Personnel Benefits	3,874,865	3,874,865	306,641	1,493,044	2,381,821	38.5%
Supplies	297,248	297,248	24,123	104,904	192,344	35.3%
Services And Charges	4,222,540	4,222,540	327,351	1,818,875	2,403,665	43.1%
Capital Outlays	124,050	124,050	7,742	45,004	79,046	36.3%
Interfund Payments For Service	2,594,313	2,594,313	218,463	1,080,019	1,514,294	41.6%
<b>Total Superior Court</b>	<b>\$ 23,624,501</b>	<b>\$ 23,624,501</b>	<b>\$ 1,941,278</b>	<b>\$ 9,789,876</b>	<b>\$ 13,834,625</b>	<b>41.4%</b>
<b>Clerk</b>						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 279,985	\$ 1,389,343	\$ 2,255,954	38.1%
Personnel Benefits	1,288,943	1,288,943	88,096	431,683	857,260	33.5%
Supplies	87,360	87,360	3,334	24,274	63,086	27.8%
Services And Charges	231,680	231,680	18,655	69,966	161,714	30.2%
Interfund Payments For Service	1,402,307	1,402,307	114,393	579,590	822,717	41.3%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,655,587</b>	<b>\$ 504,464</b>	<b>\$ 2,494,855</b>	<b>\$ 4,160,732</b>	<b>37.5%</b>
<b>Corrections</b>						
Salaries	\$ 19,784,677	\$ 19,784,677	\$ 1,576,969	\$ 7,713,379	\$ 12,071,298	39.0%
Personnel Benefits	6,233,384	6,233,384	436,958	2,136,634	4,096,750	34.3%
Supplies	1,376,098	1,376,098	100,166	423,341	952,757	30.8%
Services And Charges	3,315,410	3,315,410	369,401	973,258	2,342,153	29.4%
Intergovtl/Interfund	125,307	125,307	-	-	125,307	0.0%
Capital Outlays	171,931	171,931	4,159	21,352	150,579	12.4%
Interfund Payments For Service	5,254,686	5,254,686	426,584	2,139,936	3,114,750	40.7%
<b>Total Corrections</b>	<b>\$ 36,261,493</b>	<b>\$ 36,261,493</b>	<b>\$ 2,914,238</b>	<b>\$ 13,407,899</b>	<b>\$ 22,853,594</b>	<b>37.0%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 589,455	\$ 589,455	\$ 48,532	\$ 245,853	\$ 343,602	41.7%
Personnel Benefits	163,471	163,471	9,679	48,860	114,611	29.9%
Supplies	29,500	29,500	13,376	15,097	14,403	51.2%
Services And Charges	856,164	856,164	8,214	62,340	793,824	7.3%
Capital Outlays	7,032,454	7,032,454	435,194	1,141,439	5,891,015	16.2%
Interfund Payments For Service	33,700	33,700	3,646	38,856	(5,156)	115.3%
<b>Total Dept Emergency Management</b>	<b>\$ 8,704,744</b>	<b>\$ 8,704,744</b>	<b>\$ 518,640</b>	<b>\$ 1,552,445</b>	<b>\$ 7,152,299</b>	<b>17.8%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 115,544,082	\$ 115,544,082	\$ 25,492,570	\$ 56,070,977	\$ 59,473,105	48.5%
Licenses And Permits	2,682,387	2,662,387	35,805	2,483,995	178,392	93.3%
Intergovernmental Revenue	16,117,599	16,117,599	182,378	3,233,851	12,883,748	20.1%
Charges For Services	32,502,132	32,502,132	1,874,232	10,004,737	22,497,395	30.8%
Fines And Forfeits	4,230,418	4,230,418	377,428	1,845,991	2,384,427	43.6%
Miscellaneous Revenues	12,362,765	12,382,765	970,194	3,909,210	8,473,555	31.6%
Non-Revenues	15,641,645	15,641,645	380,227	1,944,748	13,696,897	12.4%
<b>Total Revenues</b>	<b>\$ 199,081,028</b>	<b>\$ 199,081,028</b>	<b>\$ 29,312,835</b>	<b>\$ 79,493,509</b>	<b>\$ 119,587,519</b>	<b>39.9%</b>
Salaries	\$ 94,722,727	\$ 94,686,307	\$ 7,730,752	\$ 37,827,604	\$ 56,858,703	40.0%
Personnel Benefits	28,661,208	28,661,208	2,248,456	10,860,899	17,800,309	37.9%
Supplies	4,541,410	4,541,410	456,710	1,559,151	2,982,259	34.3%
Services And Charges	28,893,867	28,930,287	2,111,275	10,774,624	18,155,663	37.2%
Intergovtl/Interfund	20,023,578	20,142,506	961,495	2,575,343	17,567,163	12.8%
Capital Outlays	1,103,498	1,103,498	10,998	78,528	1,024,970	7.1%
Debt Service: Interest & Other	-	-	3,999	12,433	(12,433)	
Interfund Payments For Service	20,911,339	20,911,339	1,823,771	8,764,422	12,146,917	41.9%
<b>Total Expenses</b>	<b>\$ 198,857,627</b>	<b>\$ 198,976,555</b>	<b>\$ 15,347,455</b>	<b>\$ 72,453,003</b>	<b>\$ 126,523,552</b>	<b>36.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 223,401</b>	<b>\$ 104,473</b>	<b>\$ 13,965,379</b>	<b>\$ 7,040,506</b>	<b>\$ (6,936,033)</b>	
<b>County Road</b>						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ 16,048,531	\$ 23,897,600	\$ 21,120,026	53.1%
Intergovernmental Revenue	32,457,545	32,457,545	911,362	5,993,814	26,463,731	18.5%
Charges For Services	322,000	322,000	121,687	742,612	(420,612)	30.6%
Miscellaneous Revenues	5,113,388	5,113,388	101,061	1,706,473	3,406,915	33.4%
Non-Revenues	23,148,494	23,148,494	-	-	23,148,494	0.0%
<b>Total Revenues</b>	<b>\$ 106,059,053</b>	<b>\$ 106,059,053</b>	<b>\$ 17,182,640</b>	<b>\$ 32,340,499</b>	<b>\$ 73,718,554</b>	<b>30.5%</b>
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 2,099,118	\$ 9,234,078	\$ 15,803,523	36.9%
Personnel Benefits	7,546,433	7,546,433	575,602	2,693,016	4,853,417	35.7%
Supplies	10,178,650	10,178,650	1,090,395	1,940,051	8,238,599	19.1%
Services And Charges	8,082,633	8,082,633	596,797	2,436,374	5,646,259	30.1%
Intergovtl/Interfund	18,765,645	18,765,645	160,655	796,755	17,968,890	4.2%
Capital Outlays	29,272,220	29,272,220	2,720,529	5,794,269	23,477,951	19.8%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	51,644	51,644	6	8	51,636	0.0%
Interfund Payments For Service	14,166,456	14,166,456	1,172,189	4,790,811	9,375,645	33.8%
<b>Total Expenses</b>	<b>\$ 113,589,179</b>	<b>\$ 113,589,179</b>	<b>\$ 8,415,291</b>	<b>\$ 27,685,362</b>	<b>\$ 85,903,817</b>	<b>24.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,530,126)</b>	<b>\$ (7,530,126)</b>	<b>\$ 8,767,350</b>	<b>\$ 4,655,137</b>	<b>\$ (12,185,263)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 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	\$ 2,381,690	\$ 10,502,276	\$ 6,397,724	62.1%
<b>Total Revenues</b>	<b>\$ 16,900,000</b>	<b>\$ 16,900,000</b>	<b>\$ 2,381,690</b>	<b>\$ 10,502,276</b>	<b>\$ 6,397,724</b>	<b>62.1%</b>
Intergovtl/Interfund	\$ 21,833,509	\$ 21,833,509	\$ 8,333	\$ 41,667	\$ 21,791,842	0.2%
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>\$ 8,333</b>	<b>\$ 41,667</b>	<b>\$ 22,191,842</b>	<b>0.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,333,509)</b>	<b>\$ (5,333,509)</b>	<b>\$ 2,373,357</b>	<b>\$ 10,460,609</b>	<b>\$ (15,794,118)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 398,098	\$ 2,513,536	\$ (247,463)	10.9%
Miscellaneous Revenues	1,275,000	1,275,000	84,140	389,674	885,326	30.6%
<b>Total Revenues</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 482,237</b>	<b>\$ 2,903,211</b>	<b>\$ 637,862</b>	<b>82.0%</b>
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	15,447	21,626	41.7%
<b>Total Expenses</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 3,089</b>	<b>\$ 15,447</b>	<b>\$ 3,525,626</b>	<b>0.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 479,148</b>	<b>\$ 2,887,764</b>	<b>\$ (2,887,764)</b>	
<b>Community Development</b>						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 1,933,266	\$ 9,020,196	\$ 12,108,274	42.7%
Miscellaneous Revenues	419,199	419,199	50,133	363,525	55,674	86.7%
Non-Revenues	1,527,410	1,527,410	2,607	6,518	1,520,893	0.4%
<b>Total Revenues</b>	<b>\$ 23,075,079</b>	<b>\$ 23,075,079</b>	<b>\$ 1,986,005</b>	<b>\$ 9,390,239</b>	<b>\$ 13,684,840</b>	<b>40.7%</b>
Salaries	\$ 12,157,833	\$ 12,157,833	\$ 921,631	\$ 4,623,689	\$ 7,534,144	38.0%
Personnel Benefits	3,257,000	3,257,000	247,605	1,214,465	2,042,535	37.3%
Supplies	349,650	349,650	49,761	214,025	135,625	61.2%
Services And Charges	2,378,802	2,378,802	69,926	444,969	1,933,834	18.7%
Intergovtl/Interfund	1,823,739	1,823,739	95,436	477,180	1,346,559	26.2%
Interfund Payments For Service	3,683,178	3,683,178	308,008	1,544,777	2,138,401	41.9%
<b>Total Expenses</b>	<b>\$ 23,650,202</b>	<b>\$ 23,650,202</b>	<b>\$ 1,692,366</b>	<b>\$ 8,519,104</b>	<b>\$ 15,131,098</b>	<b>36.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (575,123)</b>	<b>\$ (575,123)</b>	<b>\$ 293,639</b>	<b>\$ 871,135</b>	<b>\$ (1,446,258)</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of May 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	\$ -	\$ 110,024	\$ 492,865	18.2%
Charges For Services	40,748,000	40,748,000	4,328,972	18,665,314	22,082,686	45.8%
Miscellaneous Revenues	543,600	543,600	62,814	385,204	158,396	70.9%
Non-Revenues	29,500	29,500	9,200	9,200	20,300	31.2%
<b>Total Revenues</b>	<b>\$ 41,923,989</b>	<b>\$ 41,923,989</b>	<b>\$ 4,400,985</b>	<b>\$ 19,169,743</b>	<b>\$ 22,754,246</b>	<b>45.7%</b>
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 660,468	\$ 3,080,753	\$ 4,608,735	40.1%
Personnel Benefits	2,633,154	2,633,154	213,414	1,015,157	1,617,997	38.6%
Supplies	748,295	748,295	53,045	312,082	436,213	41.7%
Services And Charges	25,208,078	25,208,078	2,039,237	8,088,318	17,119,760	32.1%
Intergovtl/Interfund	633,184	633,184	52,806	210,797	422,387	33.3%
Capital Outlays	3,174,500	3,174,500	300	91,654	3,082,846	2.9%
Debt Service: Principal	7,049,010	7,049,010	-	-	7,049,010	0.0%
Debt Service: Interest & Other	879,571	879,571	-	-	879,571	0.0%
Interfund Payments For Service	4,275,011	4,275,011	302,159	1,668,292	2,606,719	39.0%
<b>Total Expenses</b>	<b>\$ 52,290,291</b>	<b>\$ 52,290,291</b>	<b>\$ 3,321,430</b>	<b>\$ 14,467,053</b>	<b>\$ 37,823,238</b>	<b>27.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,366,302)</b>	<b>\$ (10,366,302)</b>	<b>\$ 1,079,556</b>	<b>\$ 4,702,690</b>	<b>\$ (15,068,992)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ (57,563)	\$ 680,887	\$ 8,874,264	7.1%
Charges For Services	3,510,486	3,510,486	100,669	1,546,101	1,964,385	44.0%
Miscellaneous Revenues	8,970,827	8,970,827	774,754	3,321,069	5,649,758	37.0%
Non-Revenues	11,950,000	11,950,000	-	-	11,950,000	0.0%
<b>Total Revenues</b>	<b>\$ 33,986,464</b>	<b>\$ 33,986,464</b>	<b>\$ 817,860</b>	<b>\$ 5,548,057</b>	<b>\$ 28,438,407</b>	<b>16.3%</b>
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 245,627	\$ 1,204,327	\$ 1,701,197	41.4%
Personnel Benefits	802,893	802,893	60,008	294,422	508,471	36.7%
Supplies	425,000	425,000	63,848	160,495	264,505	37.8%
Services And Charges	3,727,883	3,727,883	262,362	1,162,074	2,565,809	31.2%
Intergovtl/Interfund	75,961	75,961	9,039	26,015	49,946	34.2%
Capital Outlays	23,227,251	23,227,251	488,074	1,907,598	21,319,653	8.2%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,520,276	-	-	2,520,276	0.0%
Interfund Payments For Service	1,089,006	1,089,006	74,126	353,335	735,671	32.4%
<b>Total Expenses</b>	<b>\$ 35,820,236</b>	<b>\$ 35,820,236</b>	<b>\$ 1,203,085</b>	<b>\$ 5,108,266</b>	<b>\$ 30,711,970</b>	<b>14.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,833,772)</b>	<b>\$ (1,833,772)</b>	<b>\$ (385,225)</b>	<b>\$ 439,792</b>	<b>\$ (2,273,564)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 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	\$ 2,338,673	\$ 3,862,515	\$ 4,841,303	44.4%
Intergovernmental Revenue	1,161,225	1,161,225	-	109,689	1,051,536	9.4%
Charges For Services	426,324	426,324	-	-	426,324	0.0%
Miscellaneous Revenues	182,521	182,521	23,954	147,478	35,043	80.8%
Non-Revenues	4,755,165	4,755,165	-	365,804	4,389,361	7.7%
<b>Total Revenues</b>	<b>\$ 15,229,053</b>	<b>\$ 15,229,053</b>	<b>\$ 2,362,626</b>	<b>\$ 4,485,486</b>	<b>\$ 10,743,567</b>	<b>29.5%</b>
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 311,388	\$ 1,489,763	\$ 2,807,874	34.7%
Personnel Benefits	1,105,327	1,105,327	78,668	378,179	727,148	34.2%
Supplies	703,956	703,956	7,325	59,506	644,450	8.5%
Services And Charges	2,728,512	2,728,512	97,052	383,969	2,344,543	14.1%
Intergovtl/Interfund	242,519	242,519	16,169	80,843	161,676	33.3%
Capital Outlays	3,209,718	3,209,718	18,776	18,776	3,190,942	0.6%
Debt Service: Principal	1,329,273	1,329,273	-	(126,104)	1,455,377	-9.5%
Debt Service: Interest & Other	-	-	-	-	-	Div/0!
Interfund Payments For Service	3,815,877	3,815,877	90,020	830,572	2,985,305	21.8%
<b>Total Expenses</b>	<b>\$ 17,432,819</b>	<b>\$ 17,432,819</b>	<b>\$ 619,397</b>	<b>\$ 3,115,505</b>	<b>\$ 14,317,314</b>	<b>17.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,203,766)</b>	<b>\$ (2,203,766)</b>	<b>\$ 1,743,229</b>	<b>\$ 1,369,981</b>	<b>\$ (3,573,747)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 505,541	\$ 1,900,244	\$ 3,551,977	34.9%
Miscellaneous Revenues	408,222	408,222	14,637	185,698	222,524	45.5%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,119,911	4,927,286	7,117,263	40.9%
Non-Revenues	667,600	667,600	56,939	153,017	514,583	22.9%
<b>Total Revenues</b>	<b>\$ 18,572,592</b>	<b>\$ 18,572,592</b>	<b>\$ 1,697,029</b>	<b>\$ 7,166,244</b>	<b>\$ 11,406,348</b>	<b>38.6%</b>
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 232,354	\$ 1,097,028	\$ 1,636,064	40.1%
Personnel Benefits	995,977	995,977	71,318	345,995	649,982	34.7%
Supplies	9,702,945	9,702,945	516,131	2,029,571	7,673,374	20.9%
Services And Charges	579,651	579,651	32,013	201,363	378,288	34.7%
Capital Outlays	5,402,438	5,402,438	337,089	2,379,131	3,023,307	44.0%
Debt Service: Principal	78,000	78,000	-	-	78,000	0.0%
Debt Service: Interest & Other	85,000	85,000	-	-	85,000	0.0%
Interfund Payments For Service	1,772,863	1,772,863	419,375	1,787,770	(14,907)	00.8%
<b>Total Expenses</b>	<b>\$ 21,349,966</b>	<b>\$ 21,349,966</b>	<b>\$ 1,608,279</b>	<b>\$ 7,840,858</b>	<b>\$ 13,509,108</b>	<b>36.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,777,374)</b>	<b>\$ (2,777,374)</b>	<b>\$ 88,750</b>	<b>\$ (674,613)</b>	<b>\$ (2,102,761)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 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	\$ 1,409,626	\$ 7,228,837	\$ 9,714,045	42.7%
Miscellaneous Revenues	245,002	245,002	21,757	187,003	57,999	76.3%
Non-Revenues	37,952	37,952	-	-	37,952	0.0%
<b>Total Revenues</b>	<b>\$ 17,225,836</b>	<b>\$ 17,225,836</b>	<b>\$ 1,431,383</b>	<b>\$ 7,415,840</b>	<b>\$ 9,809,996</b>	<b>43.1%</b>
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 519,459	\$ 2,542,325	\$ 3,899,652	39.5%
Personnel Benefits	1,825,984	1,825,984	136,671	662,492	1,163,492	36.3%
Supplies	1,309,432	1,309,432	151,165	374,243	935,189	28.6%
Services And Charges	5,485,988	5,485,988	479,095	2,232,326	3,253,662	40.7%
Intergovtl/Interfund	2,422,576	2,422,576	5,064	25,321	2,397,255	1.0%
Capital Outlays	425,999	425,999	-	21,397	404,602	5.0%
Interfund Payments For Service	1,245,165	1,245,165	102,388	509,331	735,834	40.9%
<b>Total Expenses</b>	<b>\$ 19,157,121</b>	<b>\$ 19,157,121</b>	<b>\$ 1,393,843</b>	<b>\$ 6,367,435</b>	<b>\$ 12,789,686</b>	<b>33.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,931,285)</b>	<b>\$ (1,931,285)</b>	<b>\$ 37,540</b>	<b>\$ 1,048,405</b>	<b>\$ (2,979,690)</b>	
<b>Snohomish County Insurance</b>						
Miscellaneous Revenues	\$ 9,509,383	\$ 9,509,383	\$ 823,808	\$ 4,062,747	\$ 5,446,636	42.7%
<b>Total Revenues</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 823,808</b>	<b>\$ 4,062,747</b>	<b>\$ 5,446,636</b>	<b>42.7%</b>
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 115,400	\$ 523,504	\$ 851,246	38.1%
Personnel Benefits	348,380	348,380	23,631	116,222	232,158	33.4%
Supplies	25,140	25,140	2,090	10,495	14,645	41.7%
Services And Charges	7,609,079	7,609,079	1,932,058	3,939,800	3,669,279	51.8%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	13,492	60,660	88,974	40.5%
<b>Total Expenses</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 2,086,672</b>	<b>\$ 4,650,682</b>	<b>\$ 4,858,701</b>	<b>48.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,262,864)</b>	<b>\$ (587,935)</b>	<b>\$ 587,935</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 305,750	\$ 305,750	\$ 37,601	\$ 106,874	\$ 198,876	35.0%
Miscellaneous Revenues	302,000	302,000	64,780	335,815	(33,815)	11.2%
<b>Total Revenues</b>	<b>\$ 607,750</b>	<b>\$ 607,750</b>	<b>\$ 102,381</b>	<b>\$ 442,689</b>	<b>\$ 165,061</b>	<b>72.8%</b>
Supplies	\$ 49,000	\$ 49,000	\$ 1,971	\$ 15,212	\$ 33,788	31.0%
Services And Charges	60,500	60,500	3,201	30,618	29,882	50.6%
Intergovtl/Interfund	16,095,000	16,095,000	-	-	16,095,000	0.0%
Interfund Payments For Service	396,576	396,576	1,941	118,445	278,131	29.9%
<b>Total Expenses</b>	<b>\$ 16,601,076</b>	<b>\$ 16,601,076</b>	<b>\$ 7,113</b>	<b>\$ 164,275</b>	<b>\$ 16,436,801</b>	<b>1.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (15,993,326)</b>	<b>\$ (15,993,326)</b>	<b>\$ 95,268</b>	<b>\$ 278,414</b>	<b>\$ (16,271,740)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of May 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	\$ 128,840	\$ 673,495	\$ 1,498,870	31.0%
Miscellaneous Revenues	31,077,815	31,077,815	2,510,607	11,855,267	19,222,548	38.1%
Non-Revenues	768,015	768,015	-	-	768,015	0.0%
<b>Total Revenues</b>	<b>\$ 34,018,195</b>	<b>\$ 34,018,195</b>	<b>\$ 2,639,447</b>	<b>\$ 12,528,762</b>	<b>\$ 21,489,433</b>	<b>36.8%</b>
Salaries	\$ 121,652	\$ 121,652	\$ 4,897	\$ 32,084	\$ 89,568	26.4%
Personnel Benefits	40,069	40,069	1,527	8,641	31,428	21.6%
Supplies	12,178	12,178	-	-	12,178	0.0%
Services And Charges	33,408,779	33,408,779	2,885,114	12,067,898	21,340,881	36.1%
Intergovtl/Interfund	349,958	349,958	29,163	145,816	204,142	41.7%
Interfund Payments For Service	2,912	2,912	76	380	2,532	13.0%
<b>Total Expenses</b>	<b>\$ 33,935,548</b>	<b>\$ 33,935,548</b>	<b>\$ 2,920,777</b>	<b>\$ 12,254,818</b>	<b>\$ 21,680,730</b>	<b>36.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 82,647</b>	<b>\$ 82,647</b>	<b>\$ (281,331)</b>	<b>\$ 273,944</b>	<b>\$ (191,297)</b>	

## Departmental Expenditures: General Fund

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 99,276	\$ 521,343	\$ 779,298	40.1%
Personnel Benefits	287,047	287,047	21,442	105,706	181,341	36.8%
Supplies	11,425	11,425	920	2,326	9,099	20.4%
Services And Charges	38,640	38,640	5,113	9,960	28,680	25.8%
Interfund Payments For Service	184,846	184,846	15,314	78,402	106,444	42.4%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 142,064</b>	<b>\$ 717,737</b>	<b>\$ 1,104,862</b>	<b>39.4%</b>
<b>Legislative</b>						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 145,821	\$ 725,377	\$ 1,006,354	41.9%
Personnel Benefits	446,750	446,750	37,285	181,534	265,216	40.6%
Supplies	18,300	18,300	574	4,562	13,738	24.9%
Services And Charges	201,090	201,090	6,367	62,766	138,324	31.2%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	23,581	119,714	187,068	39.0%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 213,629</b>	<b>\$ 1,093,953</b>	<b>\$ 1,618,200</b>	<b>40.3%</b>
<b>BRB BOE</b>						
Salaries	\$ 172,678	\$ 172,678	\$ 14,376	\$ 71,460	\$ 101,218	41.4%
Personnel Benefits	50,474	50,474	4,176	20,305	30,169	40.2%
Supplies	3,965	3,965	41	543	3,422	13.7%
Services And Charges	36,050	36,050	2,610	8,936	27,114	24.8%
Interfund Payments For Service	35,996	35,996	2,657	13,525	22,471	37.6%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 23,860</b>	<b>\$ 114,770</b>	<b>\$ 184,393</b>	<b>38.4%</b>
<b>Human Services</b>						
Salaries	\$ 1,235,517	\$ 1,235,517	\$ 102,879	\$ 490,537	\$ 744,980	39.7%
Personnel Benefits	391,766	391,766	28,360	139,925	251,841	35.7%
Supplies	53,560	53,560	2,991	18,700	34,860	34.9%
Services And Charges	299,598	299,598	7,537	45,772	253,826	15.3%
Intergovtl/Interfund	2,364,452	2,364,452	197,038	985,188	1,379,264	41.7%
Interfund Payments For Service	(376,325)	(376,325)	21,045	(133,963)	(242,362)	35.6%
<b>Total Human Services</b>	<b>\$ 3,968,568</b>	<b>\$ 3,968,568</b>	<b>\$ 359,850</b>	<b>\$ 1,546,159</b>	<b>\$ 2,422,409</b>	<b>39.0%</b>

## Departmental Expenditures: General Fund

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,957,937	\$ 1,957,937	\$ 163,730	\$ 816,452	\$ 1,141,485	41.7%
Personnel Benefits	600,562	600,562	51,373	242,155	358,407	40.3%
Supplies	42,954	42,954	2,926	16,894	26,060	39.3%
Services And Charges	507,932	507,932	8,997	67,793	440,139	13.3%
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	48,275	282,789	322,714	46.7%
<b>Total Planning</b>	<b>\$ 3,890,888</b>	<b>\$ 3,890,888</b>	<b>\$ 275,302</b>	<b>\$ 1,426,084</b>	<b>\$ 2,464,804</b>	<b>36.7%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 120,257	\$ 163,617	42.4%
Personnel Benefits	69,752	69,752	5,425	26,564	43,188	38.1%
Supplies	4,200	4,200	-	1,093	3,107	26.0%
Services And Charges	29,700	29,700	1,086	4,447	25,253	15.0%
Interfund Payments For Service	67,772	67,772	5,636	27,976	39,796	41.3%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 36,217</b>	<b>\$ 180,337</b>	<b>\$ 274,961</b>	<b>39.6%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 288,452	\$ 1,338,919	\$ 2,550,194	34.4%
Personnel Benefits	1,176,597	1,176,597	94,378	453,313	723,284	38.5%
Supplies	506,498	506,498	36,911	168,011	338,487	33.2%
Services And Charges	1,992,711	1,992,711	86,892	344,274	1,648,438	17.3%
Intergovtl/Interfund	144,100	144,100	1,638	62,184	81,916	43.2%
Capital Outlays	54,000	54,000	-	6,423	47,577	11.9%
Interfund Payments For Service	795,636	795,636	65,257	323,984	471,652	40.7%
<b>Total Parks And Recreation</b>	<b>\$ 8,558,655</b>	<b>\$ 8,558,655</b>	<b>\$ 573,527</b>	<b>\$ 2,697,106</b>	<b>\$ 5,861,549</b>	<b>31.5%</b>
<b>Assessor</b>						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 305,261	\$ 1,539,177	\$ 2,329,320	39.8%
Personnel Benefits	1,187,079	1,187,079	96,117	465,750	721,329	39.2%
Supplies	92,389	92,389	6,040	22,638	69,751	24.5%
Services And Charges	275,190	275,190	8,124	66,053	209,137	24.0%
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	186,169	625,168	786,349	44.3%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,849,872</b>	<b>\$ 601,710</b>	<b>\$ 2,718,786</b>	<b>\$ 4,131,086</b>	<b>39.7%</b>

## Departmental Expenditures: General Fund

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 2,774,091	\$ 2,774,091	\$ 222,061	\$ 1,105,976	\$ 1,668,115	39.9%
Personnel Benefits	790,929	790,929	62,353	306,090	484,839	38.7%
Supplies	684,250	684,250	144,720	322,555	361,695	47.1%
Services And Charges	1,398,115	1,398,115	127,164	418,604	979,511	29.9%
Capital Outlays	3,500	3,500	-	3,428	72	97.9%
Interfund Payments For Service	1,539,150	1,539,150	113,011	698,294	840,856	45.4%
<b>Total Auditor</b>	<b>\$ 7,190,035</b>	<b>\$ 7,190,035</b>	<b>\$ 669,309</b>	<b>\$ 2,854,947</b>	<b>\$ 4,335,088</b>	<b>39.7%</b>
<b>Finance</b>						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 131,802	\$ 700,028	\$ 1,006,492	41.0%
Personnel Benefits	489,560	489,560	37,885	193,715	295,845	39.6%
Supplies	22,500	22,500	1,090	10,221	12,279	45.4%
Services And Charges	90,206	90,206	4,687	15,764	74,442	17.5%
Interfund Payments For Service	536,902	536,902	45,334	229,137	307,765	42.7%
<b>Total Finance</b>	<b>\$ 2,845,688</b>	<b>\$ 2,845,688</b>	<b>\$ 220,798</b>	<b>\$ 1,148,865</b>	<b>\$ 1,696,823</b>	<b>40.4%</b>
<b>Human Resources</b>						
Salaries	\$ 925,609	\$ 925,609	\$ 75,178	\$ 371,274	\$ 554,335	40.1%
Personnel Benefits	269,769	269,769	20,349	103,754	166,015	38.5%
Supplies	25,322	25,322	1,221	5,367	19,955	21.2%
Services And Charges	56,330	56,330	2,195	11,392	44,938	20.2%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	20,446	103,933	144,367	41.9%
<b>Total Human Resources</b>	<b>\$ 1,526,110</b>	<b>\$ 1,526,110</b>	<b>\$ 119,389</b>	<b>\$ 595,720</b>	<b>\$ 930,390</b>	<b>39.0%</b>
<b>Nondepartmental</b>						
Salaries	\$ (200,000)	\$ (236,420)	\$ -	\$ -	\$ (236,420)	0.0%
Services And Charges	1,809,632	1,846,052	65,039	673,796	1,172,256	36.5%
Intergovtl/Interfund	16,339,534	16,458,462	763,749	1,527,498	14,930,965	9.3%
Debt Service: Interest & Other	-	-	3,999	12,433	(12,433)	
Interfund Payments For Service	1,638,018	1,638,018	136,922	685,250	952,768	41.8%
<b>Total Nondepartmental</b>	<b>\$ 19,587,184</b>	<b>\$ 19,706,112</b>	<b>\$ 969,708</b>	<b>\$ 2,898,976</b>	<b>\$ 16,807,136</b>	<b>14.7%</b>

## Departmental Expenditures: General Fund

As of May 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	\$ 186,235	\$ 991,270	\$ 1,428,853	41.0%
Personnel Benefits	759,305	759,305	56,865	283,086	476,219	37.3%
Supplies	423,910	423,910	21,550	118,895	305,015	28.0%
Services And Charges	3,453,133	3,453,133	272,718	1,281,126	2,172,007	37.1%
Intergovtl/Interfund	25,000	25,000	(929)	473	24,527	1.9%
Capital Outlays	-	-	-	10,840	(10,840)	
Interfund Payments For Service	(4,618,741)	(4,618,741)	(386,125)	(1,932,603)	(2,686,138)	41.8%
<b>Total Facilities Management</b>	<b>\$ 2,462,730</b>	<b>\$ 2,462,730</b>	<b>\$ 150,314</b>	<b>\$ 753,087</b>	<b>\$ 1,709,643</b>	<b>30.6%</b>
<b>Treasurer</b>						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 119,656	\$ 591,603	\$ 883,489	40.1%
Personnel Benefits	486,791	486,791	40,362	192,807	293,984	39.6%
Supplies	69,500	69,500	987	24,378	45,122	35.1%
Services And Charges	312,643	312,643	27,273	144,967	167,676	46.4%
Interfund Payments For Service	575,557	575,557	48,156	242,926	332,631	42.2%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 236,434</b>	<b>\$ 1,196,682</b>	<b>\$ 1,722,901</b>	<b>41.0%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 361,852	\$ 1,814,948	\$ 2,730,262	39.9%
Personnel Benefits	1,341,660	1,341,660	106,363	518,144	823,516	38.6%
Supplies	99,285	99,285	7,316	30,626	68,659	30.8%
Services And Charges	488,526	488,526	45,431	193,204	295,322	39.5%
Interfund Payments For Service	571,487	571,487	46,067	240,051	331,436	42.0%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 567,028</b>	<b>\$ 2,796,973</b>	<b>\$ 4,249,195</b>	<b>39.7%</b>
<b>Sheriff</b>						
Salaries	\$ 22,123,491	\$ 22,123,491	\$ 1,844,053	\$ 8,925,248	\$ 3,198,243	40.3%
Personnel Benefits	6,535,060	6,535,060	556,606	2,643,689	3,891,371	40.5%
Supplies	542,696	542,696	96,526	214,618	328,078	39.5%
Services And Charges	5,255,957	5,255,957	362,418	2,641,703	2,614,254	50.3%
Intergovtl/Interfund	810,914	810,914	-	-	810,914	0.0%
Capital Outlays	726,000	726,000	-	690	725,310	0.1%
Interfund Payments For Service	6,671,251	6,671,251	549,397	2,735,532	3,935,719	41.0%
<b>Total Sheriff</b>	<b>\$ 42,665,369</b>	<b>\$ 42,665,369</b>	<b>\$ 3,409,001</b>	<b>\$ 17,161,480</b>	<b>\$ 25,503,889</b>	<b>40.2%</b>



## Departmental Expenditures: General Fund

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 8,821,442	\$ 8,821,442	\$ 769,660	\$ 3,600,572	\$5,220,870	40.8%
Personnel Benefits	2,547,444	2,547,444	211,384	998,573	1,548,871	39.2%
Supplies	162,311	162,311	11,886	55,741	106,570	34.3%
Services And Charges	514,841	514,841	46,404	257,132	257,709	49.9%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,171,086	1,171,086	98,477	482,033	689,053	41.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 13,256,195</b>	<b>\$ 13,256,195</b>	<b>\$ 1,137,811</b>	<b>\$ 5,394,052</b>	<b>\$ 7,862,143</b>	<b>40.7%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 402,260	\$ 33,396	\$ 161,773	\$ 240,487	40.2%
Personnel Benefits	116,658	116,658	9,650	45,677	70,981	39.2%
Supplies	6,709	6,709	467	2,337	4,372	34.8%
Services And Charges	5,013,845	5,013,845	362,454	1,929,971	3,083,874	38.5%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,129	41,059	57,706	41.6%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,648,237</b>	<b>\$ 414,096</b>	<b>\$ 2,184,600</b>	<b>\$ 3,463,637</b>	<b>38.7%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 986,779	\$ 73,533	\$ 348,187	\$ 638,592	35.3%
Personnel Benefits	254,279	254,279	18,842	93,339	160,940	36.7%
Supplies	38,000	38,000	1,474	7,953	30,047	20.9%
Services And Charges	124,900	124,900	6,185	41,287	83,613	33.1%
Interfund Payments For Service	290,381	290,381	24,031	120,154	170,227	41.4%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,694,339</b>	<b>\$ 124,064</b>	<b>\$ 610,921</b>	<b>\$ 1,083,418</b>	<b>36.1%</b>
<b>Superior Court</b>						
Salaries	\$ 10,612,030	\$ 10,612,030	\$ 900,110	\$ 4,458,850	\$6,153,180	42.0%
Personnel Benefits	3,275,400	3,275,400	261,987	1,273,716	2,001,684	38.9%
Supplies	254,222	254,222	17,631	91,532	162,690	36.0%
Services And Charges	3,668,371	3,668,371	311,185	1,653,451	2,014,920	45.1%
Capital Outlays	119,050	119,050	7,742	45,004	74,046	37.8%
Interfund Payments For Service	2,589,497	2,589,497	217,596	1,073,819	1,515,678	41.5%
<b>Total Superior Court</b>	<b>\$ 20,518,570</b>	<b>\$ 20,518,570</b>	<b>\$ 1,716,250</b>	<b>\$ 8,596,371</b>	<b>\$11,922,199</b>	<b>41.9%</b>

## Departmental Expenditures: General Fund

As of May 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 279,985	\$ 1,389,343	\$2,255,954	38.1%
Personnel Benefits	1,288,943	1,288,943	88,096	431,683	857,260	33.5%
Supplies	87,360	87,360	3,334	24,274	63,086	27.8%
Services And Charges	231,680	231,680	18,655	69,966	161,714	30.2%
Interfund Payments For Service	1,402,307	1,402,307	114,393	579,590	822,717	41.3%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,655,587</b>	<b>\$ 504,464</b>	<b>\$ 2,494,855</b>	<b>\$ 4,160,732</b>	<b>37.5%</b>
<b>Corrections</b>						
Salaries	\$ 19,718,751	\$ 19,718,751	\$ 1,573,713	\$ 7,697,217	\$2,021,534	39.0%
Personnel Benefits	6,210,673	6,210,673	435,788	2,130,969	4,079,704	34.3%
Supplies	1,362,554	1,362,554	97,397	414,365	948,189	30.4%
Services And Charges	3,019,997	3,019,997	329,770	800,559	2,219,438	26.5%
Intergovtl/Interfund	125,307	125,307	-	-	125,307	0.0%
Capital Outlays	166,668	166,668	3,256	8,360	158,308	5.0%
Interfund Payments For Service	5,131,952	5,131,952	416,356	2,088,797	3,043,155	40.7%
<b>Total Corrections</b>	<b>\$ 35,735,902</b>	<b>\$ 35,735,902</b>	<b>\$ 2,856,281</b>	<b>\$ 13,140,267</b>	<b>\$22,595,635</b>	<b>36.8%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 326,044	\$ 326,044	\$ 15,654	\$ 47,792	\$ 278,252	14.7%
Personnel Benefits	84,710	84,710	3,370	10,402	74,308	12.3%
Supplies	29,500	29,500	710	1,524	27,976	5.2%
Services And Charges	74,780	74,780	2,972	31,700	43,080	42.4%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	33,700	33,700	3,646	38,856	(5,156)	115.3%
<b>Total Dept Emergency Managemen</b>	<b>\$ 548,734</b>	<b>\$ 548,734</b>	<b>\$ 26,351</b>	<b>\$ 130,274</b>	<b>\$ 418,460</b>	<b>23.7%</b>

## Detail Revenue: General Fund

As of May 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	\$ 21,695,124	\$ 33,243,192	\$ 30,804,244	51.9%
Timber Harvest Taxes	149,348	149,348	55,081	96,069	53,279	64.3%
Retail Sales and Use Taxes	40,320,984	40,320,984	2,641,815	18,058,924	22,262,060	44.8%
Excise Taxes	2,602,503	2,602,503	245,294	1,089,214	1,513,289	41.9%
Other Taxes	1,447,399	1,447,399	164,856	646,745	800,654	44.7%
Penalties and Interest	6,976,412	6,976,412	690,402	2,936,834	4,039,578	42.1%
<b>Total Taxes</b>	<b>\$ 115,544,082</b>	<b>\$ 115,544,082</b>	<b>\$ 25,492,570</b>	<b>\$ 56,070,977</b>	<b>\$ 59,473,105</b>	<b>48.5%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 9,604	\$ 2,385,664	\$ (23,577)	101.0%
Non-Business Licenses & Per	320,300	300,300	26,201	98,332	201,969	32.7%
<b>Total Licenses And Permits</b>	<b>\$ 2,682,387</b>	<b>\$ 2,662,387</b>	<b>\$ 35,805</b>	<b>\$ 2,483,995</b>	<b>\$ 178,392</b>	<b>93.3%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 10,523	\$ 53,214	\$ 177,531	23.1%
Federal Entitlements, Impact P	127,402	127,402	-	184	127,218	0.1%
Federal Grants - Indirect	707,411	707,411	23,297	61,839	645,572	8.7%
State Grants	331,212	331,212	14,135	109,674	221,538	33.1%
State Shared Revenues	4,913,403	4,913,403	32,185	293,224	4,620,179	6.0%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	2,217	1,728,678	2,230,194	43.7%
Interlocal Grants	30,206	30,206	-	-	30,206	0.0%
Intergovernmental Service Rev	5,818,348	5,818,348	100,023	987,038	4,831,310	17.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,117,599</b>	<b>\$ 16,117,599</b>	<b>\$ 182,378</b>	<b>\$ 3,233,851</b>	<b>\$ 12,883,748</b>	<b>20.1%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ -	\$ 3,209	\$ 21,791	12.8%
Court Penalties	1,626,156	1,626,156	130,225	682,987	943,169	42.0%
Records Services	4,203,423	4,203,423	165,897	1,375,117	2,828,306	32.7%
Financial Services	4,696,101	4,696,101	326,850	1,752,795	2,943,306	37.3%
Sales Of Maps, Publ	28,557	28,557	2,281	18,968	9,589	66.4%
Word Pro, Prtg, Dupl	250,998	250,998	11,697	57,008	193,990	22.7%
Other Services	269,957	269,957	10,929	57,828	212,129	21.4%
Public Safety	14,215,088	14,215,088	723,706	3,668,525	10,546,563	25.8%
Physical Environment	-	-	638	638	(638)	
Economic Environment	309,761	309,761	22,754	150,305	159,456	48.5%
Culture and Recreation	1,816,700	1,816,700	65,115	160,680	1,656,020	8.8%
Interfund Charges	5,060,391	5,060,391	414,140	2,076,677	2,983,714	41.0%
<b>Total Charges For Services</b>	<b>\$ 32,502,132</b>	<b>\$ 32,502,132</b>	<b>\$ 1,874,232</b>	<b>\$ 10,004,737</b>	<b>\$ 22,497,395</b>	<b>30.8%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 351,051	\$ 1,738,553	\$ 2,104,866	45.2%
Civil Penalties	2,133	2,133	127	731	1,402	34.3%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	10,120	42,665	93,966	31.2%
Criminal Costs	152,959	152,959	16,130	64,042	88,917	41.9%
<b>Total Fines And Forfeits</b>	<b>\$ 4,230,418</b>	<b>\$ 4,230,418</b>	<b>\$ 377,428</b>	<b>\$ 1,845,991</b>	<b>\$ 2,384,427</b>	<b>43.6%</b>

## Detail Revenue: General Fund

As of May 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	\$ 431,732	\$ 2,088,579	\$ 3,806,541	35.4%
Rents and Leases	3,527,887	3,447,887	331,214	859,949	2,587,938	24.9%
Interfund Miscellaneous	1,473,611	1,473,611	117,008	666,604	807,007	45.2%
Other	1,466,147	1,566,147	90,240	294,077	1,272,070	18.8%
<b>Total Miscellaneous Revenues</b>	<b>\$ 12,362,765</b>	<b>\$ 12,382,765</b>	<b>\$ 970,194</b>	<b>\$ 3,909,210</b>	<b>\$ 8,473,555</b>	<b>31.6%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 61,900	\$ 353,109	\$ 423,445	45.5%
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	1,591,639	2,273,452	41.2%
<b>Total Non-Revenues</b>	<b>\$ 15,641,645</b>	<b>\$ 15,641,645</b>	<b>\$ 380,227</b>	<b>\$ 1,944,748</b>	<b>\$ 13,696,897</b>	<b>12.4%</b>
<b>Total Revenue</b>	<b>\$ 199,081,028</b>	<b>\$ 199,081,028</b>	<b>\$ 29,312,835</b>	<b>\$ 79,493,509</b>	<b>\$ 119,587,519</b>	<b>39.9%</b>