



Snohomish County Monthly Financial Report:

April 30, 2006

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



Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2006

Section	Item	Page
CORPORATE		
I.	Revenues, Expenses and Fund Balance: All Funds	3
II.	County Revenues by Fund	4
III.	County Expenditures by Fund	5
DEPARTMENT		
IV.	General Fund Expenditures by Department	6
V.	Departmental Expenditures: All Funds	
	Executive	7
	Legislative	7
	BRB and BOE	7
	Human Services	7
	Planning	8
	Public Works	8
	Hearing Examiner	8
	Parks and Recreation	9
	Assessor	9
	Auditor	9
	Finance	10
	Human Resources	10
	Information Services	10
	Non-Departmental	11
	Debt Service	11
	Facilities Management	11
	Pass Through Grants	11
	Airport	12
	Treasurer	12
	District Court	12
	Sheriff	13
	Prosecuting Attorney	13
	Office of Public Defense	13
	Medical Examiner	13
	Superior Court	14
	Clerk	14
	Corrections	14
	Emergency Management	14

Section	Item	Page
ALL FUNDS		
VI.	Major Funds Revenues and Expenditures and Fund Balance:	
	General Fund	15
	Road Fund	15
	REET	16
	Transportation Mitigation	16
	Community Development	16
	Solid Waste Management	17
	Airport	17
	Surface Water	18
	ER&R	18
	Information Services	19
	Snohomish County Insurance	19
	Pits & Quarries	19
	Employee Benefit	20
GENERAL FUND		
VII.	Departmental Expenditures:	
	Executive	21
	Legislative	21
	BRB and BOE	21
	Human Services	21
	Planning	22
	Hearing Examiner	22
	Parks and Recreation	22
	Assessor	22
	Auditor	23
	Finance	23
	Human Resources	23
	Non-Departmental	23
	Facilities Management	24
	Treasurer	24
	District Court	24
	Sheriff	24
	Prosecuting Attorney	25
	Office of Public Defense	25
	Medical Examiner	25
	Superior Court	25
	Clerk	26
	Corrections	26
	Emergency Management	26
VIII.	Detail Revenue: General Fund	27

Revenues, Expenses and Fund Balance: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 196,348,150	\$ 196,348,150	\$ 24,672,019	\$ 50,929,344	\$ 145,418,806	25.9%
Licenses And Permits	2,682,387	2,662,387	23,310	2,448,191	214,196	92.0%
Intergovernmental Revenue	136,813,636	136,946,974	5,092,375	19,427,696	117,519,278	14.2%
Charges For Services	133,391,039	133,391,039	11,964,794	43,946,002	89,445,037	32.9%
Fines And Forfeits	4,656,518	4,656,518	421,577	1,498,605	3,157,913	32.2%
Miscellaneous Revenues	85,781,684	85,668,346	6,923,065	23,948,352	61,719,994	28.0%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,051,190	3,807,374	8,237,175	31.6%
Non-Revenues	97,678,634	97,678,634	1,215,107	3,025,236	94,653,398	3.1%
Total Revenues	\$ 669,396,597	\$ 669,396,597	\$ 51,363,437	\$ 149,030,800	\$ 520,365,797	22.3%
Expenses						
Salaries	\$ 172,117,885	\$ 172,117,885	\$ 13,466,355	\$ 53,262,892	\$ 118,854,993	30.9%
Personnel Benefits	51,615,665	51,615,665	3,899,710	15,152,560	36,463,105	29.4%
Supplies	28,900,838	28,900,838	1,423,458	4,442,812	24,458,026	15.4%
Services And Charges	190,722,565	190,625,065	11,668,269	43,539,649	147,085,416	22.8%
Intergovtl/Interfund	94,719,776	94,838,704	646,284	3,111,036	91,727,668	3.3%
Capital Outlays	97,771,397	97,868,897	3,284,801	7,849,563	90,019,334	8.0%
Debt Service: Principal	21,250,630	21,250,630	-	(126,104)	21,376,734	-0.6%
Debt Service: Interest & Other	15,864,167	15,864,167	1,259	11,549	15,852,618	0.1%
Interfund Payments For Service	56,489,808	56,489,808	4,298,880	17,213,758	39,276,050	30.5%
Total Expenses	\$ 729,452,731	\$ 729,571,659	\$ 38,689,016	\$ 144,457,716	\$ 585,113,943	19.8%
Contribution (Use) of Fund Balance	\$ (60,056,134)	\$ (60,175,062)	\$ 12,674,420	\$ 4,573,084	\$ (64,748,146)	

County Revenues by Fund

	As of April 30, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 199,081,028	\$ 20,372,933	\$ 50,178,386	\$ 148,902,642	25.2%
Special Revenue	39,650	39,650	2,691	9,682	29,968	24.4%
County Road	106,059,053	106,059,053	7,657,838	14,490,963	91,568,090	13.7%
River Management	4,039,795	4,039,795	198,664	274,585	3,765,210	6.8%
Corrections Commissary	525,591	525,591	58,748	200,269	325,322	38.1%
Convention & Performing Arts	1,573,075	1,573,075	126,893	486,865	1,086,210	30.9%
Crime Victims / Witness	392,824	392,824	33,293	118,531	274,293	30.2%
Human Services	41,602,372	41,602,372	1,669,983	9,430,802	32,171,570	22.7%
Grant Control	21,614,838	21,614,838	523,945	2,412,177	19,202,661	11.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	12,708	50,881	99,119	33.9%
Sheriff Drug Buy Fund	926,300	926,300	4,046	13,358	912,942	1.4%
Arson Investigation & Equip	485	485	12	99	386	20.3%
Tax Refund Fund	-	-	1	9	(9)	
Us Department Of Hud Grants	23,195,760	23,195,760	504,822	904,822	22,290,938	3.9%
Housing Trust Fund	1,485,852	1,485,852	119,206	458,584	1,027,268	30.9%
Emerg Svcs Communication Sys	4,244,263	4,244,263	362,966	1,465,031	2,779,232	34.5%
Evergreen Fairground Cum Reser	342,000	342,000	19,269	31,653	310,347	9.3%
Conservation Futures Tax Fund	3,050,000	3,050,000	435,328	679,219	2,370,781	22.3%
Auditor's O & M	1,147,335	1,147,335	49,987	199,426	947,909	17.4%
Public Wrks Facility Construct	21,095,164	21,095,164	28,703	110,475	20,984,689	0.5%
Elections Equip Cum Reserve	258,625	258,625	27,220	162,301	96,324	62.8%
Sno Cty Tomorrow Cum Res	133,963	133,963	6,194	50,604	83,359	37.8%
Real Estate Excise Tax Fund	16,900,000	16,900,000	2,213,323	8,120,585	8,779,415	48.1%
Transportation Mitigation	3,541,073	3,541,073	653,441	2,421,283	1,119,790	68.4%
Community Development	23,075,079	23,075,079	2,172,842	7,402,458	15,672,621	32.1%
Boating Safety	105,000	105,000	781	207,049	(102,049)	197.2%
Antiprofitereing Revolving	1,370	1,370	240	677	693	49.4%
Parks Mitigation	3,263,093	3,263,093	263,061	885,678	2,377,415	27.1%
Fair Sponsorships & Donations	373,500	373,500	2,747	13,533	359,967	3.6%
Limited Tax Debt Service	18,091,348	18,091,348	326,736	1,228,152	16,863,196	6.8%
Road Improvement Dist. 24A	439,500	439,500	111	267,226	172,274	60.8%
Road Improvement Dist. 30	-	-	77	217	(217)	
Solid Waste Management	41,923,989	41,923,989	3,793,954	14,714,508	27,209,482	35.1%
Airport Operation & Maint.	33,986,464	33,986,464	1,743,147	4,730,197	29,256,267	13.9%
Surface Water Management	15,229,053	15,229,053	1,476,059	2,122,860	13,106,193	13.9%
Equipment Rental & Revolving	18,572,592	18,572,592	1,349,317	5,191,068	13,381,524	28.0%
Information Services	17,225,836	17,225,836	1,495,409	5,984,457	11,241,379	34.7%
Snohomish County Insurance	9,509,383	9,509,383	820,058	3,238,939	6,270,444	34.1%
Pits and Quarries	607,750	607,750	88,787	340,308	267,442	56.0%
Employee Benefit	34,018,195	34,018,195	2,626,497	9,886,147	24,132,048	29.1%
Facility Services Fund	1,575,399	1,575,399	121,402	546,738	1,028,661	34.7%
Totals	\$ 669,396,597	\$ 669,396,597	\$ 51,363,437	\$ 149,030,800	\$ 520,365,797	

County Expenditures by Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 198,976,555	\$ 13,933,277	\$ 57,159,218	\$ 141,817,337	28.7%
Special Revenue	41,500	41,500	4,310	10,098	31,402	24.3%
County Road	113,589,179	113,589,179	5,751,949	19,268,325	94,320,854	17.0%
River Management	4,131,774	4,131,774	132,163	546,158	3,585,616	13.2%
Corrections Commissary	525,591	525,591	47,231	209,675	315,916	39.9%
Convention & Performing Arts	3,378,673	3,378,673	770,096	1,093,660	2,285,013	32.4%
Crime Victims / Witness	492,360	492,360	38,980	154,060	338,300	31.3%
Human Services	42,394,006	42,394,006	1,966,637	10,675,129	31,718,877	25.2%
Grant Control	21,632,104	21,632,104	1,070,722	3,619,503	18,012,601	16.7%
Sheriff-Search & Resc Helicopt	254,150	254,150	87	99,447	154,703	39.1%
Sheriff Drug Buy Fund	926,300	926,300	44,029	156,084	770,216	16.9%
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	230,899	1,538,211	21,657,549	6.6%
Housing Trust Fund	3,710,072	3,710,072	350,282	361,996	3,348,076	9.8%
Emerg Svcs Communication Sys	5,244,263	5,244,263	266,940	1,079,161	4,165,102	20.6%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	49,054	92,690	1,244,883	6.9%
Conservation Futures Tax Fund	13,902,043	13,902,043	2,022	(20,867)	13,922,910	-0.2%
Auditor's O & M	1,131,165	1,131,165	44,825	244,442	886,723	21.6%
Public Wrks Facility Construct	10,320,279	10,320,279	325,558	411,507	9,908,772	4.0%
Elections Equip Cum Reserve	351,785	351,785	18,105	18,552	333,233	5.3%
Sno Cty Tomorrow Cum Res	136,554	136,554	10,325	40,840	95,714	29.9%
Real Estate Excise Tax Fund	22,233,509	22,233,509	8,333	33,333	22,200,176	0.1%
Transportation Mitigation	3,541,073	3,541,073	3,089	12,358	3,528,715	0.3%
Community Development	23,650,202	23,650,202	1,808,898	6,825,512	16,824,690	28.9%
Boating Safety	105,000	105,000	4,008	9,476	95,524	9.0%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	14,127	3,248,966	0.4%
Fair Sponsorships & Donations	373,500	373,500	4,699	26,506	346,994	7.1%
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	-	-	439,500	0.0%
Solid Waste Management	52,290,291	52,290,291	3,383,126	11,144,297	41,145,994	21.3%
Airport Operation & Maint.	35,820,236	35,820,236	1,337,942	3,895,323	31,924,913	10.9%
Surface Water Management	17,432,819	17,432,819	799,627	2,496,108	14,936,711	14.3%
Equipment Rental & Revolving	21,349,966	21,349,966	1,636,030	5,954,431	15,395,535	27.9%
Information Services	19,157,121	19,157,121	1,222,185	4,973,592	14,183,529	26.0%
Snohomish County Insurance	9,509,383	9,509,383	1,008,217	2,563,896	6,945,487	27.0%
Pits and Quarries	16,601,076	16,601,076	34,631	157,162	16,443,914	0.9%
Employee Benefit	33,935,548	33,935,548	2,289,124	9,334,041	24,601,507	27.5%
Facility Services Fund	1,575,399	1,575,399	88,081	253,490	1,321,909	16.1%
Totals	\$ 729,452,731	\$ 729,571,659	\$ 38,689,016	\$ 144,457,716	\$ 585,113,943	

General Fund Expenditures by Department

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 133,002	\$ 575,672	1,246,927	31.6%
Legislative	2,712,153	2,712,153	223,207	880,325	1,831,828	32.5%
BRB BOE	299,163	299,163	23,053	90,910	208,253	30.4%
Human Services	3,968,568	3,968,568	356,102	1,245,402	2,723,166	31.4%
Planning	3,890,888	3,890,888	291,029	1,151,550	2,739,338	29.6%
Hearing Examiner	455,298	455,298	35,323	144,120	311,178	31.7%
Parks And Recreation	8,558,655	8,558,655	636,978	2,122,354	6,436,301	24.8%
Assessor	6,849,872	6,849,872	547,210	2,116,921	4,732,951	30.9%
Auditor	7,190,035	7,190,035	538,711	2,185,638	5,004,397	30.4%
Finance	2,845,688	2,845,688	226,456	928,067	1,917,621	32.6%
Human Resources	1,526,110	1,526,110	121,176	476,331	1,049,779	31.2%
Nondepartmental	19,587,184	19,706,112	308,914	1,929,268	17,776,844	9.8%
Facilities Management	2,462,730	2,462,730	177,168	602,774	1,859,956	24.5%
Treasurer	2,919,583	2,919,583	218,242	960,247	1,959,336	32.9%
District Court	7,046,168	7,046,168	571,346	2,229,945	4,816,223	31.6%
Sheriff	42,665,369	42,665,369	2,990,690	13,752,928	28,912,441	32.2%
Prosecuting Attorney	13,256,195	13,256,195	1,057,393	4,258,743	8,997,452	32.1%
Office of Public Defense	5,648,237	5,648,237	461,988	1,770,504	3,877,733	31.3%
Medical Examiner	1,694,339	1,694,339	117,694	486,857	1,207,482	28.7%
Superior Court	20,518,570	20,518,570	1,713,418	6,872,941	13,645,629	33.5%
Clerk	6,655,587	6,655,587	493,778	1,989,656	4,665,931	29.9%
Corrections	35,735,902	35,735,902	2,649,533	10,284,142	25,451,760	28.8%
Dept Emergency Management	548,734	548,734	40,866	103,923	444,811	18.9%
Totals	\$ 198,857,627	\$ 198,976,555	\$ 13,933,277	\$ 57,159,218	\$ 141,817,337	

Departmental Expenditures: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 96,209	\$ 422,067	\$ 878,574	32.5%
Personnel Benefits	287,047	287,047	21,131	84,264	202,783	29.4%
Supplies	11,425	11,425	336	1,406	10,019	12.3%
Services And Charges	38,640	38,640	281	4,847	33,793	12.5%
Interfund Payments For Service	184,846	184,846	15,044	63,088	121,758	34.1%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 133,002	\$ 575,672	\$ 1,246,927	31.6%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 145,821	\$ 579,556	\$ 1,152,175	33.5%
Personnel Benefits	446,750	446,750	37,278	144,250	302,500	32.3%
Supplies	18,300	18,300	1,384	3,987	14,313	21.8%
Services And Charges	201,090	201,090	14,473	56,399	144,691	28.0%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	24,251	96,133	210,649	31.3%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 223,207	\$ 880,325	\$ 1,831,828	32.5%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,376	\$ 57,084	\$ 115,594	33.1%
Personnel Benefits	50,474	50,474	4,176	16,129	34,345	32.0%
Supplies	3,965	3,965	-	503	3,462	12.7%
Services And Charges	36,050	36,050	1,869	6,327	29,723	17.5%
Interfund Payments For Service	35,996	35,996	2,631	10,867	25,129	30.2%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 23,053	\$ 90,910	\$ 208,253	30.4%
Human Services						
Salaries	\$ 8,576,044	\$ 8,576,044	\$ 650,650	\$ 2,578,852	\$ 5,997,192	30.1%
Personnel Benefits	2,667,140	2,667,140	191,543	737,826	1,929,314	27.7%
Supplies	248,535	248,535	10,431	51,204	197,331	20.6%
Services And Charges	10,391,838	10,391,838	541,743	2,329,056	8,062,782	22.4%
Intergovtl/Interfund	2,381,368	2,381,368	197,038	788,151	1,593,217	33.1%
Capital Outlays	75,000	75,000	69,773	69,773	5,227	93.0%
Debt Service: Principal	100,000	100,000	-	-	100,000	0.0%
Interfund Payments For Service	1,697,717	1,697,717	135,762	540,532	1,157,185	31.8%
Total Human Services	\$ 26,137,642	\$ 26,137,642	\$ 1,796,941	\$ 7,095,395	\$ 19,042,247	27.1%

Departmental Expenditures: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 14,989,779	\$ 14,989,779	\$ 1,196,361	\$ 4,651,631	\$ 10,338,148	31.0%
Personnel Benefits	4,117,163	4,117,163	319,909	1,235,040	2,882,123	30.0%
Supplies	408,833	408,833	50,231	181,765	227,068	44.5%
Services And Charges	28,800,714	28,800,714	1,399,552	3,286,413	25,514,301	11.4%
Intergovtl/Interfund	4,781,187	4,781,187	95,436	381,744	4,399,443	8.0%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	384,589	1,531,201	2,915,302	34.4%
Total Planning	\$ 57,545,179	\$ 57,545,179	\$ 3,446,077	\$ 11,267,794	\$ 46,277,385	19.6%
Public Works						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 3,058,671	\$ 11,832,731	\$ 28,522,892	29.3%
Personnel Benefits	12,432,860	12,432,860	927,008	3,550,009	8,882,851	28.6%
Supplies	21,738,289	21,738,289	955,090	2,741,614	18,996,675	12.6%
Services And Charges	39,286,849	39,286,849	3,018,655	8,452,134	30,834,715	21.5%
Intergovtl/Interfund	39,090,758	39,090,758	229,609	858,765	38,231,993	2.2%
Capital Outlays	50,399,496	50,399,496	2,129,091	5,498,343	44,901,153	10.9%
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	3	3	1,016,213	0.0%
Interfund Payments For Service	26,034,453	26,034,453	1,749,428	7,187,263	18,847,190	27.6%
Total Public Works	\$ 239,298,723	\$ 239,298,723	\$ 12,067,555	\$ 39,994,758	\$ 199,303,965	16.7%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 96,187	\$ 187,687	33.9%
Personnel Benefits	69,752	69,752	5,427	21,140	48,612	30.3%
Supplies	4,200	4,200	248	1,093	3,107	26.0%
Services And Charges	29,700	29,700	95	3,361	26,339	11.3%
Interfund Payments For Service	67,772	67,772	5,484	22,339	45,433	33.0%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 35,323	\$ 144,120	\$ 311,178	31.7%

Departmental Expenditures: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 275,370	\$ 1,055,477	\$ 3,022,495	25.9%
Personnel Benefits	1,248,773	1,248,773	93,834	358,104	890,669	28.7%
Supplies	584,111	584,111	50,527	132,212	451,899	22.6%
Services And Charges	2,664,961	2,664,961	123,549	330,757	2,334,204	12.4%
Intergovtl/Interfund	5,335,290	5,335,290	59,528	60,546	5,274,744	1.1%
Capital Outlays	12,131,188	12,131,188	21,084	11,626	12,119,562	0.1%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	72,391	286,086	623,201	31.5%
Total Parks And Recreation	\$ 27,449,864	\$ 27,449,864	\$ 696,285	\$ 2,234,809	\$ 25,215,055	8.1%
Assessor						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 322,829	\$ 1,233,762	\$ 2,634,735	31.9%
Personnel Benefits	1,187,079	1,187,079	97,664	369,634	817,445	31.1%
Supplies	92,389	92,389	3,666	16,598	75,791	18.0%
Services And Charges	275,190	275,190	15,752	57,929	217,261	21.1%
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	107,298	438,999	972,518	31.1%
Total Assessor	\$ 6,849,872	\$ 6,849,872	\$ 547,210	\$ 2,116,921	\$ 4,732,951	30.9%
Auditor						
Salaries	\$ 2,910,780	\$ 2,910,780	\$ 228,381	\$ 922,693	\$ 1,988,087	31.7%
Personnel Benefits	822,879	822,879	65,324	254,390	568,489	30.9%
Supplies	686,750	686,750	14,383	177,855	508,895	25.9%
Services And Charges	2,134,002	2,134,002	58,758	446,648	1,687,354	20.9%
Intergovtl/Interfund	184,000	184,000	-	-	184,000	0.0%
Capital Outlays	271,000	271,000	17,957	21,385	249,615	7.9%
Interfund Payments For Service	1,669,074	1,669,074	219,316	628,591	1,040,483	37.7%
Total Auditor	\$ 8,678,485	\$ 8,678,485	\$ 604,119	\$ 2,451,563	\$ 6,226,922	28.2%

Departmental Expenditures: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 164,275	\$ 701,584	\$ 1,502,805	31.8%
Personnel Benefits	635,574	635,574	45,645	188,153	447,421	29.6%
Supplies	35,300	35,300	3,617	11,226	24,074	31.8%
Services And Charges	41,085,154	41,085,154	3,127,246	11,188,734	29,896,420	27.2%
Intergovtl/Interfund	349,958	349,958	29,163	116,653	233,305	33.3%
Interfund Payments For Service	592,312	592,312	49,623	199,701	392,611	33.7%
Total Finance	\$ 44,902,687	\$ 44,902,687	\$ 3,419,569	\$ 12,406,050	\$ 32,496,637	27.6%
Human Resources						
Salaries	\$ 996,697	\$ 996,697	\$ 75,751	\$ 303,771	\$ 692,926	30.5%
Personnel Benefits	292,426	292,426	22,058	84,630	207,796	28.9%
Supplies	33,500	33,500	1,336	5,183	28,317	15.5%
Services And Charges	56,330	56,330	1,713	11,723	44,607	20.8%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	20,354	83,486	164,814	33.6%
Total Human Resources	\$ 1,630,433	\$ 1,630,433	\$ 121,212	\$ 488,792	\$ 1,141,641	30.0%
Information Services						
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 504,512	\$ 2,022,865	\$ 4,419,112	31.4%
Personnel Benefits	1,825,984	1,825,984	135,763	525,821	1,300,163	28.8%
Supplies	1,309,432	1,309,432	103,926	223,078	1,086,354	17.0%
Services And Charges	5,485,988	5,485,988	371,668	1,753,231	3,732,757	32.0%
Intergovtl/Interfund	2,422,576	2,422,576	5,064	20,257	2,402,319	0.8%
Capital Outlays	425,999	425,999	-	21,397	404,602	5.0%
Interfund Payments For Service	1,245,165	1,245,165	101,252	406,943	838,222	32.7%
Total Information Services	\$ 19,157,121	\$ 19,157,121	\$ 1,222,185	\$ 4,973,592	\$ 14,183,529	26.0%

Departmental Expenditures: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ (8,261)	\$ (8,261)	\$ 11,215	\$ 43,922	\$ (52,183)	531.7%
Personnel Benefits	52,172	52,172	2,948	11,298	40,874	21.7%
Supplies	5,000	5,000	-	358	4,642	7.2%
Services And Charges	8,091,885	7,958,547	410,641	1,581,002	6,377,545	19.9%
Intergovtl/Interfund	38,410,923	38,529,851	25,698	866,542	37,663,309	2.2%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	-	1,256	8,434	(8,434)	
Interfund Payments For Service	1,793,799	1,793,799	149,793	599,667	1,194,132	33.4%
Total Nondepartmental	\$ 49,545,518	\$ 49,531,108	\$ 601,552	\$ 3,111,222	\$ 46,419,886	6.3%
Debt Service						
Services And Charges	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Debt Service: Principal	10,661,726	10,661,726	-	-	10,661,726	0.0%
Debt Service: Interest & Other	12,327,676	12,327,676	-	3,112	12,324,564	0.0%
Total Debt Service	\$ 22,991,402	\$ 22,991,402	\$ -	\$ 3,112	\$ 22,988,290	0.0%
Facilities Management						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 229,082	\$ 846,759	\$ 1,683,218	33.5%
Personnel Benefits	792,995	792,995	61,897	236,012	556,983	29.8%
Supplies	428,910	428,910	33,141	97,345	331,565	22.7%
Services And Charges	4,299,215	4,299,215	323,684	1,201,286	3,097,929	27.9%
Intergovtl/Interfund	578,481	578,481	1,402	1,402	577,079	0.2%
Capital Outlays	-	-	-	10,840	(10,840)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(383,958)	(1,537,380)	(3,054,069)	33.5%
Total Facilities Management	\$ 4,038,129	\$ 4,038,129	\$ 265,249	\$ 856,263	\$ 3,181,866	21.2%
Pass-Through Grants						
Services And Charges	\$ 22,096,680	\$ 22,096,680	\$ 652,903	\$ 4,970,935	\$ 17,125,745	22.5%
Total Pass-Through Grants	\$ 22,096,680	\$ 22,096,680	\$ 652,903	\$ 4,970,935	\$ 17,125,745	22.5%

Departmental Expenditures: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 232,287	\$ 958,700	\$ 1,946,824	33.0%
Personnel Benefits	802,893	802,893	58,943	234,422	568,471	29.2%
Supplies	425,000	425,000	21,323	96,647	328,353	22.7%
Services And Charges	3,727,883	3,727,883	246,538	889,845	2,838,038	23.9%
Intergovtl/Interfund	75,961	75,961	3,345	16,976	58,985	22.3%
Capital Outlays	23,227,251	23,227,251	705,965	1,419,523	21,807,728	6.1%
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	69,543	279,209	809,797	25.6%
Total Airport	\$ 35,820,236	\$ 35,820,236	\$ 1,337,942	\$ 3,895,323	\$ 31,924,913	10.9%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 118,743	\$ 471,947	\$ 1,003,145	32.0%
Personnel Benefits	486,791	486,791	40,236	152,445	334,346	31.3%
Supplies	69,500	69,500	1,421	23,391	46,109	33.7%
Services And Charges	312,643	312,643	8,404	120,760	191,883	38.6%
Interfund Payments For Service	575,557	575,557	49,438	194,770	380,787	33.8%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 218,242	\$ 963,312	\$ 1,956,271	33.0%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 363,026	\$ 1,453,096	\$ 3,092,114	32.0%
Personnel Benefits	1,341,660	1,341,660	106,317	411,781	929,879	30.7%
Supplies	99,285	99,285	4,543	23,311	75,974	23.5%
Services And Charges	488,526	488,526	51,535	147,773	340,753	30.2%
Interfund Payments For Service	571,487	571,487	45,924	193,984	377,503	33.9%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 571,346	\$ 2,229,945	\$ 4,816,223	31.6%

Departmental Expenditures: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 22,769,337	\$ 22,769,337	\$ 1,796,925	\$ 7,166,625	\$ 15,602,712	31.5%
Personnel Benefits	6,654,072	6,654,072	533,206	2,109,618	4,544,454	31.7%
Supplies	653,948	653,948	74,010	160,778	493,170	24.6%
Services And Charges	6,768,286	6,804,124	188,185	2,649,646	4,154,478	38.9%
Intergovtl/Interfund	944,696	944,696	-	-	944,696	0.0%
Capital Outlays	2,676,348	2,773,848	4,007	34,387	2,739,461	1.2%
Interfund Payments For Service	6,944,812	6,944,812	555,628	2,269,090	4,675,722	32.7%
Total Sheriff	\$ 47,411,499	\$ 47,544,837	\$ 3,151,960	\$ 14,390,144	\$ 33,154,693	30.3%
Prosecuting Attorney						
Salaries	\$ 12,070,371	\$ 12,070,371	\$ 950,451	\$ 3,826,742	\$ 8,243,629	31.7%
Personnel Benefits	3,469,581	3,469,581	271,598	1,049,676	2,419,905	30.3%
Supplies	209,251	209,251	13,837	58,294	150,957	27.9%
Services And Charges	684,402	684,402	50,131	265,161	419,241	38.7%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,582,720	1,582,720	128,658	514,821	1,067,899	32.5%
Total Prosecuting Attorney	\$ 18,055,396	\$ 18,055,396	\$ 1,414,674	\$ 5,714,693	\$ 12,340,703	31.7%
Office of Public Defense						
Salaries	\$ 402,260	\$ 402,260	\$ 33,494	\$ 128,377	\$ 273,883	31.9%
Personnel Benefits	116,658	116,658	9,656	36,027	80,631	30.9%
Supplies	6,709	6,709	513	1,870	4,839	27.9%
Services And Charges	5,013,845	5,013,845	410,137	1,567,517	3,446,328	31.3%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,188	32,930	65,835	33.3%
Total Office of Public Defense	\$ 5,648,237	\$ 5,648,237	\$ 461,988	\$ 1,770,504	\$ 3,877,733	31.3%
Medical Examiner						
Salaries	\$ 986,779	\$ 986,779	\$ 67,209	\$ 274,655	\$ 712,124	27.8%
Personnel Benefits	254,279	254,279	18,557	74,498	179,781	29.3%
Supplies	38,000	38,000	891	6,480	31,520	17.1%
Services And Charges	124,900	124,900	7,023	35,102	89,798	28.1%
Interfund Payments For Service	290,381	290,381	24,015	96,123	194,258	33.1%
Total Medical Examiner	\$ 1,694,339	\$ 1,694,339	\$ 117,694	\$ 486,857	\$ 1,207,482	28.7%

Departmental Expenditures: All Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 12,511,485	\$ 12,511,485	\$ 1,026,143	\$ 4,191,074	\$ 8,320,412	33.5%
Personnel Benefits	3,874,865	3,874,865	304,855	1,185,177	2,689,688	30.6%
Supplies	297,248	297,248	20,002	80,781	216,467	27.2%
Services And Charges	4,222,540	4,222,540	359,136	1,473,772	2,748,768	34.9%
Capital Outlays	124,050	124,050	8,237	35,066	88,984	28.3%
Interfund Payments For Service	2,594,313	2,594,313	215,657	861,556	1,732,757	33.2%
Total Superior Court	\$ 23,624,501	\$ 23,624,501	\$ 1,934,030	\$ 7,827,425	\$ 15,797,076	33.1%
Clerk						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 276,309	\$ 1,109,358	\$ 2,535,939	30.4%
Personnel Benefits	1,288,943	1,288,943	86,911	342,852	946,091	26.6%
Supplies	87,360	87,360	5,277	20,940	66,420	24.0%
Services And Charges	231,680	231,680	11,815	51,310	180,370	22.1%
Interfund Payments For Service	1,402,307	1,402,307	113,466	465,196	937,111	33.2%
Total Clerk	\$ 6,655,587	\$ 6,655,587	\$ 493,778	\$ 1,989,656	\$ 4,665,931	29.9%
Corrections						
Salaries	\$ 19,784,677	\$ 19,784,677	\$ 1,550,501	\$ 6,136,058	\$ 13,648,619	31.0%
Personnel Benefits	6,233,384	6,233,384	426,549	1,700,185	4,533,199	27.3%
Supplies	1,376,098	1,376,098	51,605	323,174	1,052,924	23.5%
Services And Charges	3,315,410	3,315,410	238,506	603,856	2,711,554	18.2%
Intergovtl/Interfund	125,307	125,307	-	-	125,307	0.0%
Capital Outlays	171,931	171,931	3,964	17,193	154,738	10.0%
Interfund Payments For Service	5,254,686	5,254,686	425,640	1,713,352	3,541,334	32.6%
Total Corrections	\$ 36,261,493	\$ 36,261,493	\$ 2,696,765	\$ 10,493,817	\$ 25,767,676	28.9%
Dept Emergency Management						
Salaries	\$ 589,455	\$ 589,455	\$ 53,691	\$ 197,321	\$ 392,134	33.5%
Personnel Benefits	163,471	163,471	11,277	39,181	124,290	24.0%
Supplies	29,500	29,500	1,721	1,721	27,779	5.8%
Services And Charges	856,164	856,164	34,276	54,126	802,038	6.3%
Capital Outlays	7,032,454	7,032,454	324,724	706,246	6,326,208	10.0%
Interfund Payments For Service	33,700	33,700	9,466	35,211	(1,511)	104.5%
Total Dept Emergency Management	\$ 8,704,744	\$ 8,704,744	\$ 435,154	\$ 1,033,806	\$ 7,670,938	11.9%

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 115,544,082	\$ 115,544,082	\$ 14,894,358	\$ 30,578,407	\$ 84,965,675	26.5%
Licenses And Permits	2,682,387	2,662,387	23,310	2,448,191	214,196	92.0%
Intergovernmental Revenue	16,117,599	16,117,599	1,090,022	3,049,111	13,068,488	18.9%
Charges For Services	32,502,132	32,502,132	2,610,472	8,130,504	24,371,628	25.0%
Fines And Forfeits	4,230,418	4,230,418	415,643	1,468,563	2,761,855	34.7%
Miscellaneous Revenues	12,362,765	12,382,765	937,232	2,939,091	9,443,674	23.7%
Non-Revenues	15,641,645	15,641,645	401,895	1,564,520	14,077,125	10.0%
Total Revenues	\$ 199,081,028	\$ 199,081,028	\$ 20,372,933	\$ 50,178,386	\$ 148,902,642	25.2%
Salaries	\$ 94,722,727	\$ 94,722,727	\$ 7,556,133	\$ 30,095,575	\$ 64,627,152	31.8%
Personnel Benefits	28,661,208	28,661,208	2,199,673	8,610,922	20,050,286	30.0%
Supplies	4,541,410	4,541,410	252,748	1,102,249	3,439,161	24.3%
Services And Charges	28,893,867	28,893,867	1,815,229	8,659,031	20,234,836	30.0%
Intergovtl/Interfund	20,023,578	20,142,506	257,969	1,613,848	18,528,658	8.0%
Capital Outlays	1,103,498	1,103,498	11,184	65,334	1,038,164	5.9%
Debt Service: Interest & Other	-	-	1,256	8,434	(8,434)	
Interfund Payments For Service	20,911,339	20,911,339	1,839,085	7,003,826	13,907,513	33.5%
Total Expenses	\$ 198,857,627	\$ 198,976,555	\$ 13,933,277	\$ 57,159,218	\$ 141,817,337	28.7%
Contribution (Use) of Fund Balance	\$ 223,401	\$ 104,473	\$ 6,439,656	\$ (6,980,832)	\$ 7,085,305	
County Road						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ 5,430,055	\$ 7,849,069	\$ 37,168,557	17.4%
Intergovernmental Revenue	32,457,545	32,457,545	1,352,692	4,415,556	28,041,989	13.6%
Charges For Services	322,000	322,000	134,276	620,925	(298,925)	92.8%
Miscellaneous Revenues	5,113,388	5,113,388	740,815	1,605,413	3,507,975	31.4%
Non-Revenues	23,148,494	23,148,494	-	-	23,148,494	0.0%
Total Revenues	\$ 106,059,053	\$ 106,059,053	\$ 7,657,838	\$ 14,490,963	\$ 91,568,090	13.7%
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 1,877,121	\$ 7,134,689	\$ 17,902,912	28.5%
Personnel Benefits	7,546,433	7,546,433	555,860	2,118,182	5,428,251	28.1%
Supplies	10,178,650	10,178,650	446,908	849,656	9,328,994	8.3%
Services And Charges	8,082,633	8,082,633	697,602	1,839,577	6,243,056	22.8%
Intergovtl/Interfund	18,765,645	18,765,645	158,048	636,101	18,129,545	3.4%
Capital Outlays	29,272,220	29,272,220	994,387	3,073,740	26,198,480	10.5%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	51,644	51,644	2	2	51,642	0.0%
Interfund Payments For Service	14,166,456	14,166,456	1,022,020	3,616,379	10,550,077	25.5%
Total Expenses	\$ 113,589,179	\$ 113,589,179	\$ 5,751,949	\$ 19,268,325	\$ 94,320,854	17.0%
Contribution (Use) of Fund Balance	\$ (7,530,126)	\$ (7,530,126)	\$ 1,905,889	\$ (4,777,362)	\$ (2,752,764)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 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	\$ 2,213,323	\$ 8,120,585	\$ 8,779,415	48.1%
Total Revenues	\$ 16,900,000	\$ 16,900,000	\$ 2,213,323	\$ 8,120,585	\$ 8,779,415	48.1%
Intergovtl/Interfund	\$ 21,833,509	\$ 21,833,509	\$ 8,333	\$ 33,333	\$ 21,800,176	0.2%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
Total Expenses	\$ 22,233,509	\$ 22,233,509	\$ 8,333	\$ 33,333	\$ 22,200,176	0.1%
Contribution (Use) of Fund Balance	\$ (5,333,509)	\$ (5,333,509)	\$ 2,204,990	\$ 8,087,252	\$ (13,420,761)	
Transportation Mitigation						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 577,742	\$ 2,106,429	\$ 159,644	93.0%
Miscellaneous Revenues	1,275,000	1,275,000	75,698	314,854	960,146	24.7%
Total Revenues	\$ 3,541,073	\$ 3,541,073	\$ 653,441	\$ 2,421,283	\$ 1,119,790	68.4%
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	12,358	24,715	33.3%
Total Expenses	\$ 3,541,073	\$ 3,541,073	\$ 3,089	\$ 12,358	\$ 3,528,715	0.3%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 650,351	\$ 2,408,925	\$ (2,408,925)	
Community Development						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 2,012,694	\$ 7,086,930	\$ 14,041,540	33.5%
Miscellaneous Revenues	419,199	419,199	160,147	311,617	107,582	74.3%
Non-Revenues	1,527,410	1,527,410	-	3,911	1,523,500	0.3%
Total Revenues	\$ 23,075,079	\$ 23,075,079	\$ 2,172,842	\$ 7,402,458	\$ 15,672,621	32.1%
Salaries	\$ 12,157,833	\$ 12,157,833	\$ 950,968	\$ 3,702,058	\$ 8,455,775	30.4%
Personnel Benefits	3,257,000	3,257,000	250,259	965,635	2,291,365	29.6%
Supplies	349,650	349,650	44,049	164,264	185,386	47.0%
Services And Charges	2,378,802	2,378,802	156,592	375,043	2,003,759	15.8%
Intergovtl/Interfund	1,823,739	1,823,739	95,436	381,744	1,441,995	20.9%
Interfund Payments For Service	3,683,178	3,683,178	311,595	1,236,770	2,446,408	33.6%
Total Expenses	\$ 23,650,202	\$ 23,650,202	\$ 1,808,898	\$ 6,825,512	\$ 16,824,690	28.9%
Contribution (Use) of Fund Balance	\$ (575,123)	\$ (575,123)	\$ 363,943	\$ 576,946	\$ (1,152,069)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ -	\$ 44,778	\$ 558,111	7.4%
Charges For Services	40,748,000	40,748,000	3,634,477	14,347,339	26,400,661	35.2%
Miscellaneous Revenues	543,600	543,600	159,476	322,391	221,209	59.3%
Non-Revenues	29,500	29,500	-	-	29,500	0.0%
Total Revenues	\$ 41,923,989	\$ 41,923,989	\$ 3,793,954	\$ 14,714,508	\$ 27,209,482	35.1%
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 603,755	\$ 2,420,185	\$ 5,269,303	31.5%
Personnel Benefits	2,633,154	2,633,154	207,667	800,517	1,832,637	30.4%
Supplies	748,295	748,295	54,243	259,037	489,258	34.6%
Services And Charges	25,208,078	25,208,078	2,049,921	6,049,081	19,158,997	24.0%
Intergovtl/Interfund	633,184	633,184	55,393	157,991	475,193	25.0%
Capital Outlays	3,174,500	3,174,500	91,054	91,354	3,083,146	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	321,095	1,366,133	2,908,878	32.0%
Total Expenses	\$ 52,290,291	\$ 52,290,291	\$ 3,383,126	\$ 11,144,297	\$ 41,145,994	21.3%
Contribution (Use) of Fund Balance	\$ (10,366,302)	\$ (10,366,302)	\$ 410,827	\$ 3,570,211	\$ (13,936,513)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 522,951	\$ 738,449	\$ 8,816,702	7.7%
Charges For Services	3,510,486	3,510,486	626,380	1,445,433	2,065,053	41.2%
Miscellaneous Revenues	8,970,827	8,970,827	593,816	2,546,316	6,424,511	28.4%
Non-Revenues	11,950,000	11,950,000	-	-	11,950,000	0.0%
Total Revenues	\$ 33,986,464	\$ 33,986,464	\$ 1,743,147	\$ 4,730,197	\$ 29,256,267	13.9%
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 232,287	\$ 958,700	\$ 1,946,824	33.0%
Personnel Benefits	802,893	802,893	58,943	234,422	568,471	29.2%
Supplies	425,000	425,000	21,323	96,647	328,353	22.7%
Services And Charges	3,727,883	3,727,883	246,538	889,845	2,838,038	23.9%
Intergovtl/Interfund	75,961	75,961	3,345	16,976	58,985	22.3%
Capital Outlays	23,227,251	23,227,251	705,965	1,419,523	21,807,728	6.1%
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	69,543	279,209	809,797	25.6%
Total Expenses	\$ 35,820,236	\$ 35,820,236	\$ 1,337,942	\$ 3,895,323	\$ 31,924,913	10.9%
Contribution (Use) of Fund Balance	\$ (1,833,772)	\$ (1,833,772)	\$ 405,205	\$ 834,874	\$ (2,668,646)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 1,044,943	\$ 1,523,842	\$ 7,179,976	17.5%
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	65,312	123,525	58,996	67.7%
Non-Revenues	4,755,165	4,755,165	365,804	365,804	4,389,361	7.7%
Total Revenues	\$ 15,229,053	\$ 15,229,053	\$ 1,476,059	\$ 2,122,860	\$ 13,106,193	13.9%
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 301,850	\$ 1,178,376	\$ 3,119,261	27.4%
Personnel Benefits	1,105,327	1,105,327	77,906	299,511	805,816	27.1%
Supplies	703,956	703,956	14,519	52,181	651,775	7.4%
Services And Charges	2,728,512	2,728,512	146,879	286,918	2,441,594	10.5%
Intergovtl/Interfund	242,519	242,519	16,169	64,674	177,845	26.7%
Capital Outlays	3,209,718	3,209,718	-	-	3,209,718	0.0%
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	242,304	740,552	3,075,326	19.4%
Total Expenses	\$ 17,432,819	\$ 17,432,819	\$ 799,627	\$ 2,496,108	\$ 14,936,711	14.3%
Contribution (Use) of Fund Balance	\$ (2,203,766)	\$ (2,203,766)	\$ 676,432	\$ (373,248)	\$ (1,830,518)	
Equipment Rental & Revolving						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 106,269	\$ 1,116,555	\$ 4,335,666	20.5%
Miscellaneous Revenues	408,222	408,222	110,760	171,061	237,161	41.9%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,051,190	3,807,374	8,237,175	31.6%
Non-Revenues	667,600	667,600	81,098	96,078	571,522	14.4%
Total Revenues	\$ 18,572,592	\$ 18,572,592	\$ 1,349,317	\$ 5,191,068	\$ 13,381,524	28.0%
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 216,042	\$ 864,674	\$ 1,868,418	31.6%
Personnel Benefits	995,977	995,977	70,326	274,677	721,300	27.6%
Supplies	9,702,945	9,702,945	433,504	1,513,441	8,189,504	15.6%
Services And Charges	579,651	579,651	40,558	169,350	410,301	29.2%
Capital Outlays	5,402,438	5,402,438	788,476	2,042,042	3,360,396	37.8%
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	87,124	1,090,247	682,616	61.5%
Total Expenses	\$ 21,349,966	\$ 21,349,966	\$ 1,636,030	\$ 5,954,431	\$ 15,395,535	27.9%
Contribution (Use) of Fund Balance	\$ (2,777,374)	\$ (2,777,374)	\$ (286,713)	\$ (763,363)	\$ (2,014,011)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 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	\$ 1,476,556	\$ 5,819,211	\$ 11,123,671	34.3%
Miscellaneous Revenues	245,002	245,002	18,854	165,246	79,756	67.4%
Non-Revenues	37,952	37,952	-	-	37,952	0.0%
Total Revenues	\$ 17,225,836	\$ 17,225,836	\$ 1,495,409	\$ 5,984,457	\$ 11,241,379	34.7%
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 504,512	\$ 2,022,865	\$ 4,419,112	31.4%
Personnel Benefits	1,825,984	1,825,984	135,763	525,821	1,300,163	28.8%
Supplies	1,309,432	1,309,432	103,926	223,078	1,086,354	17.0%
Services And Charges	5,485,988	5,485,988	371,668	1,753,231	3,732,757	32.0%
Intergovtl/Interfund	2,422,576	2,422,576	5,064	20,257	2,402,319	0.8%
Capital Outlays	425,999	425,999	-	21,397	404,602	5.0%
Interfund Payments For Service	1,245,165	1,245,165	101,252	406,943	838,222	32.7%
Total Expenses	\$ 19,157,121	\$ 19,157,121	\$ 1,222,185	\$ 4,973,592	\$ 14,183,529	26.0%
Contribution (Use) of Fund Balance	\$ (1,931,285)	\$ (1,931,285)	\$ 273,224	\$ 1,010,865	\$ (2,942,150)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 9,509,383	\$ 9,509,383	\$ 820,058	\$ 3,238,939	\$ 6,270,444	34.1%
Total Revenues	\$ 9,509,383	\$ 9,509,383	\$ 820,058	\$ 3,238,939	\$ 6,270,444	34.1%
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 99,817	\$ 408,103	\$ 966,647	29.7%
Personnel Benefits	348,380	348,380	23,443	92,591	255,789	26.6%
Supplies	25,140	25,140	1,601	8,405	16,735	33.4%
Services And Charges	7,609,079	7,609,079	871,570	2,007,742	5,601,337	26.4%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,786	47,055	102,579	31.4%
Total Expenses	\$ 9,509,383	\$ 9,509,383	\$ 1,008,217	\$ 2,563,896	\$ 6,945,487	27.0%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (188,159)	\$ 675,043	\$ (675,043)	
Pits and Quarries						
Charges For Services	\$ 305,750	\$ 305,750	\$ 20,605	\$ 69,273	\$ 236,477	22.7%
Miscellaneous Revenues	302,000	302,000	68,182	271,035	30,965	89.7%
Total Revenues	\$ 607,750	\$ 607,750	\$ 88,787	\$ 340,308	\$ 267,442	56.0%
Supplies	\$ 49,000	\$ 49,000	\$ 1,564	\$ 13,240	\$ 35,760	27.0%
Services And Charges	60,500	60,500	8,466	27,418	33,082	45.3%
Intergovtl/Interfund	16,095,000	16,095,000	-	-	16,095,000	0.0%
Interfund Payments For Service	396,576	396,576	24,602	116,504	280,072	29.4%
Total Expenses	\$ 16,601,076	\$ 16,601,076	\$ 34,631	\$ 157,162	\$ 16,443,914	0.9%
Contribution (Use) of Fund Balance	\$ (15,993,326)	\$ (15,993,326)	\$ 54,156	\$ 183,146	\$ (16,176,472)	

Revenues, Expenditures and Fund Balance: Major Funds

As of April 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	\$ 129,683	\$ 539,017	\$ 1,633,348	24.8%
Miscellaneous Revenues	31,077,815	31,077,815	2,496,814	9,347,130	21,730,685	30.1%
Non-Revenues	768,015	768,015	-	-	768,015	0.0%
Total Revenues	\$ 34,018,195	\$ 34,018,195	\$ 2,626,497	\$ 9,886,147	\$ 24,132,048	29.1%
Salaries	\$ 121,652	\$ 121,652	\$ 4,897	\$ 27,186	\$ 94,466	22.3%
Personnel Benefits	40,069	40,069	1,527	7,114	32,955	17.8%
Supplies	12,178	12,178	-	-	12,178	0.0%
Services And Charges	33,408,779	33,408,779	2,253,461	9,182,784	24,225,995	27.5%
Intergovtl/Interfund	349,958	349,958	29,163	116,653	233,305	33.3%
Interfund Payments For Service	2,912	2,912	76	304	2,608	10.4%
Total Expenses	\$ 33,935,548	\$ 33,935,548	\$ 2,289,124	\$ 9,334,041	\$ 24,601,507	27.5%
Contribution (Use) of Fund Balance	\$ 82,647	\$ 82,647	\$ 337,373	\$ 552,106	\$ (469,459)	

Departmental Expenditures: General Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 96,209	\$ 422,067	\$ 878,574	32.5%
Personnel Benefits	287,047	287,047	21,131	84,264	202,783	29.4%
Supplies	11,425	11,425	336	1,406	10,019	12.3%
Services And Charges	38,640	38,640	281	4,847	33,793	12.5%
Interfund Payments For Service	184,846	184,846	15,044	63,088	121,758	34.1%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 133,002	\$ 575,672	\$ 1,246,927	31.6%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 145,821	\$ 579,556	\$1,152,175	33.5%
Personnel Benefits	446,750	446,750	37,278	144,250	302,500	32.3%
Supplies	18,300	18,300	1,384	3,987	14,313	21.8%
Services And Charges	201,090	201,090	14,473	56,399	144,691	28.0%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	24,251	96,133	210,649	31.3%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 223,207	\$ 880,325	\$ 1,831,828	32.5%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,376	\$ 57,084	\$ 115,594	33.1%
Personnel Benefits	50,474	50,474	4,176	16,129	34,345	32.0%
Supplies	3,965	3,965	-	503	3,462	12.7%
Services And Charges	36,050	36,050	1,869	6,327	29,723	17.5%
Interfund Payments For Service	35,996	35,996	2,631	10,867	25,129	30.2%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 23,053	\$ 90,910	\$ 208,253	30.4%
Human Services						
Salaries	\$ 1,235,517	\$ 1,235,517	\$ 96,579	\$ 386,889	\$ 848,628	31.3%
Personnel Benefits	391,766	391,766	27,905	111,504	280,262	28.5%
Supplies	53,560	53,560	4,027	15,517	38,043	29.0%
Services And Charges	299,598	299,598	9,491	38,235	261,363	12.8%
Intergovtl/Interfund	2,364,452	2,364,452	197,038	788,151	1,576,301	33.3%
Interfund Payments For Service	(376,325)	(376,325)	21,062	(94,894)	(281,431)	25.2%
Total Human Services	\$ 3,968,568	\$ 3,968,568	\$ 356,102	\$ 1,245,402	\$ 2,723,166	31.4%

Departmental Expenditures: General Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,957,937	\$ 1,957,937	\$ 171,457	\$ 652,722	\$1,305,215	33.3%
Personnel Benefits	600,562	600,562	49,365	191,550	409,012	31.9%
Supplies	42,954	42,954	4,754	13,969	28,985	32.5%
Services And Charges	507,932	507,932	7,242	58,796	449,136	11.6%
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	58,212	234,514	370,989	38.7%
Total Planning	\$ 3,890,888	\$ 3,890,888	\$ 291,029	\$ 1,151,550	\$ 2,739,338	29.6%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 96,187	\$ 187,687	33.9%
Personnel Benefits	69,752	69,752	5,427	21,140	48,612	30.3%
Supplies	4,200	4,200	248	1,093	3,107	26.0%
Services And Charges	29,700	29,700	95	3,361	26,339	11.3%
Interfund Payments For Service	67,772	67,772	5,484	22,339	45,433	33.0%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 35,323	\$ 144,120	\$ 311,178	31.7%
Parks And Recreation						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 273,650	\$ 1,050,467	\$2,838,646	27.0%
Personnel Benefits	1,176,597	1,176,597	93,698	357,709	818,888	30.4%
Supplies	506,498	506,498	50,164	131,101	375,397	25.9%
Services And Charges	1,992,711	1,992,711	94,101	257,381	1,735,330	12.9%
Intergovtl/Interfund	144,100	144,100	59,528	60,546	83,554	42.0%
Capital Outlays	54,000	54,000	-	6,423	47,577	11.9%
Interfund Payments For Service	795,636	795,636	65,837	258,726	536,910	32.5%
Total Parks And Recreation	\$ 8,558,655	\$ 8,558,655	\$ 636,978	\$ 2,122,354	\$ 6,436,301	24.8%
Assessor						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 322,829	\$ 1,233,762	\$2,634,735	31.9%
Personnel Benefits	1,187,079	1,187,079	97,664	369,634	817,445	31.1%
Supplies	92,389	92,389	3,666	16,598	75,791	18.0%
Services And Charges	275,190	275,190	15,752	57,929	217,261	21.1%
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	107,298	438,999	972,518	31.1%
Total Assessor	\$ 6,849,872	\$ 6,849,872	\$ 547,210	\$ 2,116,921	\$ 4,732,951	30.9%

Departmental Expenditures: General Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 2,774,091	\$ 2,774,091	\$ 217,736	\$ 883,915	\$1,890,176	31.9%
Personnel Benefits	790,929	790,929	62,494	243,737	547,192	30.8%
Supplies	684,250	684,250	14,383	177,835	506,415	26.0%
Services And Charges	1,398,115	1,398,115	35,609	291,441	1,106,674	20.8%
Capital Outlays	3,500	3,500	-	3,428	72	97.9%
Interfund Payments For Service	1,539,150	1,539,150	208,489	585,283	953,867	38.0%
Total Auditor	\$ 7,190,035	\$ 7,190,035	\$ 538,711	\$ 2,185,638	\$ 5,004,397	30.4%
Finance						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 135,825	\$ 568,226	\$1,138,294	33.3%
Personnel Benefits	489,560	489,560	38,287	155,830	333,730	31.8%
Supplies	22,500	22,500	3,393	9,131	13,369	40.6%
Services And Charges	90,206	90,206	3,345	11,077	79,129	12.3%
Interfund Payments For Service	536,902	536,902	45,606	183,803	353,099	34.2%
Total Finance	\$ 2,845,688	\$ 2,845,688	\$ 226,456	\$ 928,067	\$ 1,917,621	32.6%
Human Resources						
Salaries	\$ 925,609	\$ 925,609	\$ 75,751	\$ 296,096	\$ 629,513	32.0%
Personnel Benefits	269,769	269,769	22,058	83,406	186,363	30.9%
Supplies	25,322	25,322	1,301	4,146	21,176	16.4%
Services And Charges	56,330	56,330	1,713	9,198	47,132	16.3%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	20,354	83,486	164,814	33.6%
Total Human Resources	\$ 1,526,110	\$ 1,526,110	\$ 121,176	\$ 476,331	\$ 1,049,779	31.2%
Nondepartmental						
Salaries	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ (200,000)	0.0%
Services And Charges	1,809,632	1,809,632	170,663	608,757	1,200,875	33.6%
Intergovtl/Interfund	16,339,534	16,458,462	-	763,749	15,694,713	4.6%
Debt Service: Interest & Other	-	-	1,256	8,434	(8,434)	
Interfund Payments For Service	1,638,018	1,638,018	136,995	548,329	1,089,689	33.5%
Total Nondepartmental	\$ 19,587,184	\$ 19,706,112	\$ 308,914	\$ 1,929,268	\$17,776,844	9.8%

Departmental Expenditures: General Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,420,123	\$ 2,420,123	\$ 215,383	\$ 805,035	\$1,615,088	33.3%
Personnel Benefits	759,305	759,305	59,229	226,221	533,084	29.8%
Supplies	423,910	423,910	33,141	97,345	326,565	23.0%
Services And Charges	3,453,133	3,453,133	254,245	1,008,408	2,444,725	29.2%
Intergovtl/Interfund	25,000	25,000	1,402	1,402	23,598	5.6%
Capital Outlays	-	-	-	10,840	(10,840)	
Interfund Payments For Service	(4,618,741)	(4,618,741)	(386,232)	(1,546,477)	(3,072,264)	33.5%
Total Facilities Management	\$ 2,462,730	\$ 2,462,730	\$ 177,168	\$ 602,774	\$ 1,859,956	24.5%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 118,743	\$ 471,947	\$1,003,145	32.0%
Personnel Benefits	486,791	486,791	40,236	152,445	334,346	31.3%
Supplies	69,500	69,500	1,421	23,391	46,109	33.7%
Services And Charges	312,643	312,643	8,404	117,695	194,948	37.6%
Interfund Payments For Service	575,557	575,557	49,438	194,770	380,787	33.8%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 218,242	\$ 960,247	\$ 1,959,336	32.9%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 363,026	\$ 1,453,096	\$3,092,114	32.0%
Personnel Benefits	1,341,660	1,341,660	106,317	411,781	929,879	30.7%
Supplies	99,285	99,285	4,543	23,311	75,974	23.5%
Services And Charges	488,526	488,526	51,535	147,773	340,753	30.2%
Interfund Payments For Service	571,487	571,487	45,924	193,984	377,503	33.9%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 571,346	\$ 2,229,945	\$ 4,816,223	31.6%
Sheriff						
Salaries	\$ 22,123,491	\$ 22,123,491	\$ 1,775,540	\$ 7,081,195	\$5,042,296	32.0%
Personnel Benefits	6,535,060	6,535,060	527,588	2,087,531	4,447,529	31.9%
Supplies	542,696	542,696	43,227	118,092	424,604	21.8%
Services And Charges	5,255,957	5,255,957	109,436	2,279,285	2,976,672	43.4%
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	534,900	2,186,134	4,485,117	32.8%
Total Sheriff	\$ 42,665,369	\$ 42,665,369	\$ 2,990,690	\$ 13,752,928	\$28,912,441	32.2%

Departmental Expenditures: General Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 8,821,442	\$ 8,821,442	\$ 701,844	\$ 2,830,912	\$5,990,530	32.1%
Personnel Benefits	2,547,444	2,547,444	203,828	787,189	1,760,255	30.9%
Supplies	162,311	162,311	10,957	43,855	118,456	27.0%
Services And Charges	514,841	514,841	42,423	210,728	304,113	40.9%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,171,086	1,171,086	98,341	386,058	785,028	33.0%
Total Prosecuting Attorney	\$ 13,256,195	\$ 13,256,195	\$ 1,057,393	\$ 4,258,743	\$ 8,997,452	32.1%
Office of Public Defense						
Salaries	\$ 402,260	\$ 402,260	\$ 33,494	\$ 128,377	\$ 273,883	31.9%
Personnel Benefits	116,658	116,658	9,656	36,027	80,631	30.9%
Supplies	6,709	6,709	513	1,870	4,839	27.9%
Services And Charges	5,013,845	5,013,845	410,137	1,567,517	3,446,328	31.3%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,188	32,930	65,835	33.3%
Total Office of Public Defense	\$ 5,648,237	\$ 5,648,237	\$ 461,988	\$ 1,770,504	\$ 3,877,733	31.3%
Medical Examiner						
Salaries	\$ 986,779	\$ 986,779	\$ 67,209	\$ 274,655	\$ 712,124	27.8%
Personnel Benefits	254,279	254,279	18,557	74,498	179,781	29.3%
Supplies	38,000	38,000	891	6,480	31,520	17.1%
Services And Charges	124,900	124,900	7,023	35,102	89,798	28.1%
Interfund Payments For Service	290,381	290,381	24,015	96,123	194,258	33.1%
Total Medical Examiner	\$ 1,694,339	\$ 1,694,339	\$ 117,694	\$ 486,857	\$ 1,207,482	28.7%
Superior Court						
Salaries	\$ 10,612,030	\$ 10,612,030	\$ 872,642	\$ 3,558,740	\$7,053,290	33.5%
Personnel Benefits	3,275,400	3,275,400	259,760	1,010,503	2,264,897	30.9%
Supplies	254,222	254,222	17,608	73,901	180,321	29.1%
Services And Charges	3,668,371	3,668,371	340,264	1,337,948	2,330,423	36.5%
Capital Outlays	119,050	119,050	8,237	35,066	83,984	29.5%
Interfund Payments For Service	2,589,497	2,589,497	214,905	856,782	1,732,715	33.1%
Total Superior Court	\$ 20,518,570	\$ 20,518,570	\$ 1,713,418	\$ 6,872,941	\$13,645,629	33.5%

Departmental Expenditures: General Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 276,309	\$ 1,109,358	\$2,535,939	30.4%
Personnel Benefits	1,288,943	1,288,943	86,911	342,852	946,091	26.6%
Supplies	87,360	87,360	5,277	20,940	66,420	24.0%
Services And Charges	231,680	231,680	11,815	51,310	180,370	22.1%
Interfund Payments For Service	1,402,307	1,402,307	113,466	465,196	937,111	33.2%
Total Clerk	\$ 6,655,587	\$ 6,655,587	\$ 493,778	\$ 1,989,656	\$ 4,665,931	29.9%
Corrections						
Salaries	\$ 19,718,751	\$ 19,718,751	\$ 1,547,300	\$ 6,123,151	\$3,595,600	31.1%
Personnel Benefits	6,210,673	6,210,673	425,386	1,695,690	4,514,983	27.3%
Supplies	1,362,554	1,362,554	50,702	316,968	1,045,586	23.3%
Services And Charges	3,019,997	3,019,997	207,786	470,789	2,549,208	15.6%
Intergovtl/Interfund	125,307	125,307	-	-	125,307	0.0%
Capital Outlays	166,668	166,668	2,947	5,104	161,565	3.1%
Interfund Payments For Service	5,131,952	5,131,952	415,412	1,672,440	3,459,512	32.6%
Total Corrections	\$ 35,735,902	\$ 35,735,902	\$ 2,649,533	\$ 10,284,142	\$25,451,760	28.8%
Dept Emergency Management						
Salaries	\$ 326,044	\$ 326,044	\$ 10,340	\$ 32,138	\$ 293,906	9.9%
Personnel Benefits	84,710	84,710	2,720	7,032	77,678	8.3%
Supplies	29,500	29,500	813	813	28,687	2.8%
Services And Charges	74,780	74,780	17,528	28,728	46,052	38.4%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	33,700	33,700	9,466	35,211	(1,511)	104.5%
Total Dept Emergency Managemen	\$ 548,734	\$ 548,734	\$ 40,866	\$ 103,923	\$ 444,811	18.9%

Detail Revenue: General Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 8,395,407	\$ 11,548,068	\$ 52,499,368	18.0%
Timber Harvest Taxes	149,348	149,348	-	40,988	108,360	27.4%
Retail Sales and Use Taxes	40,320,984	40,320,984	5,605,252	15,417,110	24,903,874	38.2%
Excise Taxes	2,602,503	2,602,503	169,091	843,920	1,758,583	32.4%
Other Taxes	1,447,399	1,447,399	110,676	481,889	965,510	33.3%
Penalties and Interest	6,976,412	6,976,412	613,933	2,246,432	4,729,980	32.2%
Total Taxes	\$ 115,544,082	\$ 115,544,082	\$ 14,894,358	\$ 30,578,407	\$ 84,965,675	26.5%
Licenses And Permits						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 4,390	\$ 2,376,060	\$ (13,973)	100.6%
Non-Business Licenses & Per	320,300	300,300	18,920	72,131	228,169	24.0%
Total Licenses And Permits	\$ 2,682,387	\$ 2,662,387	\$ 23,310	\$ 2,448,191	\$ 214,196	92.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 10,241	\$ 42,692	\$ 188,053	18.5%
Federal Entitlements, Impact P	127,402	127,402	-	184	127,218	0.1%
Federal Grants - Indirect	707,411	707,411	-	38,543	668,868	5.4%
State Grants	331,212	331,212	40,141	95,539	235,673	28.8%
State Shared Revenues	4,913,403	4,913,403	104,119	261,039	4,652,364	5.3%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	717,830	1,726,461	2,232,411	43.6%
Interlocal Grants	30,206	30,206	-	-	30,206	0.0%
Intergovernmental Service Rev	5,818,348	5,818,348	217,691	884,652	4,933,696	15.2%
Total Intergovernmental Revenue	\$ 16,117,599	\$ 16,117,599	\$ 1,090,022	\$ 3,049,111	\$ 13,068,488	18.9%
Charges For Services						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ -	\$ 3,209	\$ 21,791	12.8%
Court Penalties	1,626,156	1,626,156	150,109	552,762	1,073,394	34.0%
Records Services	4,203,423	4,203,423	305,769	1,209,221	2,994,202	28.8%
Financial Services	4,696,101	4,696,101	557,662	1,425,945	3,270,156	30.4%
Sales Of Maps, Publ	28,557	28,557	2,945	16,687	11,870	58.4%
Word Pro, Prtg, Dupl	250,998	250,998	10,803	45,311	205,687	18.1%
Other Services	269,957	269,957	13,307	46,898	223,059	17.4%
Public Safety	14,215,088	14,215,088	1,089,335	2,944,819	11,270,269	20.7%
Economic Environment	309,761	309,761	27,003	127,550	182,211	41.2%
Culture and Recreation	1,816,700	1,816,700	39,399	95,566	1,721,134	5.3%
Interfund Charges	5,060,391	5,060,391	414,140	1,662,537	3,397,854	32.9%
Total Charges For Services	\$ 32,502,132	\$ 32,502,132	\$ 2,610,472	\$ 8,130,504	\$ 24,371,628	25.0%
Fines And Forfeits						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 393,698	\$ 1,387,502	\$ 2,455,917	36.1%
Civil Penalties	2,133	2,133	98	604	1,529	28.3%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	7,055	32,545	104,086	23.8%
Criminal Costs	152,959	152,959	14,792	47,912	105,047	31.3%
Total Fines And Forfeits	\$ 4,230,418	\$ 4,230,418	\$ 415,643	\$ 1,468,563	\$ 2,761,855	34.7%

Detail Revenue: General Fund

As of April 30, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 451,068	\$ 1,656,848	\$ 4,238,272	28.1%
Rents and Leases	3,527,887	3,447,887	247,039	528,735	2,919,152	15.3%
Interfund Miscellaneous	1,473,611	1,473,611	191,888	549,596	924,015	37.3%
Other	1,466,147	1,566,147	47,237	203,912	1,362,235	13.0%
Total Miscellaneous Revenues	\$ 12,362,765	\$ 12,382,765	\$ 937,232	\$ 2,939,091	\$ 9,443,674	23.7%
Non-Revenues						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 83,567	\$ 291,209	\$ 485,345	37.5%
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	1,273,311	2,591,780	32.9%
Total Non-Revenues	\$ 15,641,645	\$ 15,641,645	\$ 401,895	\$ 1,564,520	\$ 14,077,125	10.0%
Total Revenue	\$ 199,081,028	\$ 199,081,028	\$ 20,372,933	\$ 50,178,386	\$ 148,902,642	25.2%