



Snohomish County Monthly Financial Report:

April 30, 2006

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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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%
Antiprofitteering 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 Manageme	\$ 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%