

Snohomish County Monthly Financial Report:

February 28, 2006



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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* Excludes Multi-year appropriations and related expenditures.

Revenues, Expenses and Fund Balance: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 196,348,150	\$ 196,348,150	\$ 12,890,562	\$ 15,571,486	\$ 180,776,664	7.9%
Licenses And Permits	2,682,387	2,662,387	2,368,857	2,396,905	265,482	90.0%
Intergovernmental Revenue	136,813,636	136,946,974	3,425,348	5,580,724	131,366,250	4.1%
Charges For Services	133,391,039	133,391,039	10,628,721	20,113,818	113,277,221	15.1%
Fines And Forfeits	4,656,518	4,656,518	356,488	696,147	3,960,371	14.9%
Miscellaneous Revenues	85,781,684	85,668,346	6,063,524	11,158,566	74,509,780	13.0%
Internal Service Fund Misc Rev	12,044,549	12,044,549	832,651	1,743,823	10,300,726	14.5%
Non-Revenues	97,678,634	97,678,634	925,951	1,197,420	96,481,214	1.2%
Total Revenues	\$ 669,396,597	\$ 669,396,597	\$ 37,492,103	\$ 58,458,888	\$ 610,937,709	8.7%
Expenses						
Salaries	\$ 172,117,885	\$ 172,117,885	\$ 13,224,211	\$ 26,442,980	\$ 145,674,905	15.4%
Personnel Benefits	51,615,665	51,615,665	3,690,931	7,365,277	44,250,388	14.3%
Supplies	28,900,838	28,900,838	1,054,179	1,613,457	27,287,381	5.6%
Services And Charges	190,722,565	190,625,065	11,359,401	19,806,066	170,818,999	10.4%
Intergovtl/Interfund	94,719,776	94,838,704	1,675,052	1,872,622	92,966,082	2.0%
Capital Outlays	97,771,397	97,868,897	1,356,698	1,531,451	96,337,446	1.6%
Debt Service: Principal	21,250,630	21,250,630	(21,371)	(126,104)	21,376,734	-0.6%
Debt Service: Interest & Other	15,864,167	15,864,167	3,201	8,023	15,856,144	0.1%
Interfund Payments For Service	56,489,808	56,489,808	4,272,144	8,276,891	48,212,917	14.7%
Total Expenses	\$ 729,452,731	\$ 729,571,659	\$ 36,614,447	\$ 66,790,663	\$ 662,780,996	9.2%
Contribution (Use) of Fund Balance	\$ (60,056,134)	\$ (60,175,062)	\$ 877,656	\$ (8,331,776)	\$ (51,843,286)	

County Revenues by Fund

	As of February 28, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 199,081,028	\$ 16,437,313	\$ 19,796,419	\$ 179,284,609	9.9%
Special Revenue	39,650	39,650	2,370	2,803	36,847	7.1%
County Road	106,059,053	106,059,053	2,381,334	3,162,735	102,896,318	3.0%
River Management	4,039,795	4,039,795	34,185	35,914	4,003,881	0.9%
Corrections Commissary	525,591	525,591	46,507	98,910	426,681	18.8%
Convention & Performing Arts	1,573,075	1,573,075	130,065	249,888	1,323,187	15.9%
Crime Victims / Witness	392,824	392,824	21,252	53,160	339,664	13.5%
Human Services	41,602,372	41,602,372	746,987	1,853,910	39,748,462	4.5%
Grant Control	21,614,838	21,614,838	552,455	762,091	20,852,747	3.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	25,346	25,346	124,654	16.9%
Sheriff Drug Buy Fund	926,300	926,300	3,798	3,798	922,502	0.4%
Arson Investigation & Equip	485	485	42	75	410	15.5%
Tax Refund Fund	-	-	1	2	(2)	
Us Department Of Hud Grants	23,195,760	23,195,760	400,000	385,989	22,809,771	1.7%
Housing Trust Fund	1,485,852	1,485,852	103,992	208,127	1,277,725	14.0%
Emerg Svcs Communication Sys	4,244,263	4,244,263	328,945	646,130	3,598,133	15.2%
Evergreen Fairground Cum Reser	342,000	342,000	5,296	7,671	334,329	2.2%
Conservation Futures Tax Fund	3,050,000	3,050,000	74,218	90,627	2,959,373	3.0%
Auditor's O & M	1,147,335	1,147,335	45,140	93,196	1,054,139	8.1%
Public Wrks Facility Construct	21,095,164	21,095,164	26,994	56,385	21,038,779	0.3%
Elections Equip Cum Reserve	258,625	258,625	1,077	1,077	257,548	0.4%
Sno Cty Tomorrow Cum Res	133,963	133,963	29,400	40,417	93,546	30.2%
Real Estate Excise Tax Fund	16,900,000	16,900,000	1,841,911	3,743,316	13,156,684	22.1%
Transportation Mitigation	3,541,073	3,541,073	628,095	1,294,293	2,246,780	36.6%
Community Development	23,075,079	23,075,079	1,569,358	2,953,700	20,121,379	12.8%
Boating Safety	105,000	105,000	734	734	104,266	0.7%
Antiprofitereing Revolving	1,370	1,370	225	225	1,145	16.4%
Parks Mitigation	3,263,093	3,263,093	211,476	415,948	2,847,145	12.7%
Fair Sponsorships & Donations	373,500	373,500	2,595	9,495	364,005	2.5%
Limited Tax Debt Service	18,091,348	18,091,348	333,920	569,915	17,521,433	3.2%
Road Improvement Dist. 24A	439,500	439,500	172,721	229,732	209,768	52.3%
Road Improvement Dist. 30	-	-	72	72	(72)	
Solid Waste Management	41,923,989	41,923,989	3,327,425	7,022,992	34,900,997	16.8%
Airport Operation & Maint.	33,986,464	33,986,464	1,382,795	2,097,670	31,888,794	6.2%
Surface Water Management	15,229,053	15,229,053	241,274	274,145	14,954,908	1.8%
Equipment Rental & Revolving	18,572,592	18,572,592	1,351,717	2,394,833	16,177,759	12.9%
Information Services	17,225,836	17,225,836	1,625,603	3,042,580	14,183,256	17.7%
Snohomish County Insurance	9,509,383	9,509,383	817,581	1,605,732	7,903,651	16.9%
Pits and Quarries	607,750	607,750	102,668	180,764	426,986	29.7%
Employee Benefit	34,018,195	34,018,195	2,363,714	4,807,000	29,211,195	14.1%
Facility Services Fund	1,575,399	1,575,399	121,501	241,073	1,334,326	15.3%
Totals	\$ 669,396,597	\$ 669,396,597	\$ 37,492,103	\$ 58,458,888	\$ 610,937,709	

County Expenditures by Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 198,976,555	\$ 14,701,556	\$ 28,700,828	\$ 170,275,727	14.4%
Special Revenue	41,500	41,500	2,689	4,864	36,636	11.7%
County Road	113,589,179	113,589,179	4,284,815	7,709,881	105,879,298	6.8%
River Management	4,131,774	4,131,774	150,473	245,417	3,886,357	5.9%
Corrections Commissary	525,591	525,591	57,336	109,938	415,653	20.9%
Convention & Performing Arts	3,378,673	3,378,673	9,910	144,935	3,233,738	4.3%
Crime Victims / Witness	492,360	492,360	36,647	76,040	416,320	15.4%
Human Services	42,394,006	42,394,006	2,708,185	5,398,677	36,995,329	12.7%
Grant Control	21,632,104	21,632,104	1,058,505	1,753,798	19,878,306	8.1%
Sheriff-Search & Resc Helicopt	254,150	254,150	29,423	29,510	224,640	11.6%
Sheriff Drug Buy Fund	926,300	926,300	38,260	68,694	857,606	7.4%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Us Department Of Hud Grants	23,195,760	23,195,760	516,105	1,129,548	22,066,212	4.9%
Housing Trust Fund	3,710,072	3,710,072	215	430	3,709,642	0.0%
Emerg Svcs Communication Sys	5,244,263	5,244,263	271,574	541,847	4,702,416	10.3%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	19,918	23,042	1,314,531	1.7%
Conservation Futures Tax Fund	13,902,043	13,902,043	1,490	(25,377)	13,927,420	-0.2%
Auditor's O & M	1,131,165	1,131,165	34,665	109,821	1,021,344	9.7%
Public Wrks Facility Construct	10,320,279	10,320,279	15,088	31,559	10,288,720	0.3%
Elections Equip Cum Reserve	351,785	351,785	149	298	351,488	0.1%
Sno Cty Tomorrow Cum Res	136,554	136,554	10,132	20,234	116,320	14.8%
Real Estate Excise Tax Fund	22,233,509	22,233,509	16,667	16,667	22,216,842	0.1%
Transportation Mitigation	3,541,073	3,541,073	3,089	6,179	3,534,894	0.2%
Community Development	23,650,202	23,650,202	1,811,645	3,289,827	20,360,375	13.9%
Boating Safety	105,000	105,000	439	681	104,320	0.6%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	7,063	3,256,030	0.2%
Fair Sponsorships & Donations	373,500	373,500	5,211	9,571	363,929	2.6%
Limited Tax Debt Service	22,551,902	22,551,902	-	3,112	22,548,790	0.0%
Road Improvement Dist. 24A	439,500	439,500	-	-	439,500	0.0%
Solid Waste Management	52,290,291	52,290,291	3,315,751	4,535,988	47,754,303	8.7%
Airport Operation & Maint.	35,820,236	35,820,236	1,117,859	1,647,729	34,172,507	4.6%
Surface Water Management	17,432,819	17,432,819	564,802	955,758	16,477,061	5.5%
Equipment Rental & Revolving	21,349,966	21,349,966	1,256,159	1,934,553	19,415,413	9.1%
Information Services	19,157,121	19,157,121	1,488,411	2,270,547	16,886,574	11.9%
Snohomish County Insurance	9,509,383	9,509,383	618,351	1,231,472	8,277,911	13.0%
Pits and Quarries	16,601,076	16,601,076	36,758	83,553	16,517,523	0.5%
Employee Benefit	33,935,548	33,935,548	2,350,666	4,631,804	29,303,745	13.6%
Facility Services Fund	1,575,399	1,575,399	77,973	92,177	1,483,222	5.9%
Totals	\$ 729,452,731	\$ 729,571,659	\$ 36,614,447	\$ 66,790,663	\$ 662,780,996	

General Fund Expenditures by Department

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 139,444	\$ 279,500	1,543,099	15.3%
Legislative	2,712,153	2,712,153	206,634	421,123	2,291,030	15.5%
BRB BOE	299,163	299,163	22,860	45,690	253,473	15.3%
Human Services	3,968,568	3,968,568	301,605	595,188	3,373,380	15.0%
Planning	3,890,888	3,890,888	380,306	584,244	3,306,644	15.0%
Hearing Examiner	455,298	455,298	35,620	70,443	384,855	15.5%
Parks And Recreation	8,558,655	8,558,655	507,465	947,209	7,611,446	11.1%
Assessor	6,849,872	6,849,872	514,151	1,034,580	5,815,292	15.1%
Auditor	7,190,035	7,190,035	680,999	1,166,196	6,023,839	16.2%
Finance	2,845,688	2,845,688	218,554	450,119	2,395,569	15.8%
Human Resources	1,526,110	1,526,110	113,853	228,857	1,297,253	15.0%
Nondepartmental	19,587,184	19,706,112	973,586	1,244,360	18,461,752	6.3%
Facilities Management	2,462,730	2,462,730	171,310	217,169	2,245,561	8.8%
Treasurer	2,919,583	2,919,583	285,933	502,869	2,416,714	17.2%
District Court	7,046,168	7,046,168	550,372	1,093,613	5,952,555	15.5%
Sheriff	42,665,369	42,665,369	3,463,067	7,268,357	35,397,012	17.0%
Prosecuting Attorney	13,256,195	13,256,195	1,036,768	2,139,733	11,116,462	16.1%
Office of Public Defense	5,648,237	5,648,237	440,647	848,818	4,799,419	15.0%
Medical Examiner	1,694,339	1,694,339	123,210	246,011	1,448,328	14.5%
Superior Court	20,518,570	20,518,570	1,718,731	3,441,389	17,077,181	16.8%
Clerk	6,655,587	6,655,587	494,176	994,137	5,661,450	14.9%
Corrections	35,735,902	35,735,902	2,307,657	4,860,138	30,875,764	13.6%
Dept Emergency Management	548,734	548,734	14,608	21,083	527,651	3.8%
Totals	\$ 198,857,627	\$ 198,976,555	\$ 14,701,556	\$ 28,700,828	\$ 170,275,727	

Departmental Expenditures: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 99,233	\$ 204,269	\$ 1,096,372	15.7%
Personnel Benefits	287,047	287,047	20,425	41,867	245,180	14.6%
Supplies	11,425	11,425	433	(72)	11,497	-0.6%
Services And Charges	38,640	38,640	854	99	38,541	0.3%
Interfund Payments For Service	184,846	184,846	18,499	33,338	151,509	18.0%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 139,444	\$ 279,500	\$ 1,543,099	15.3%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 144,679	\$ 289,207	\$ 1,442,524	16.7%
Personnel Benefits	446,750	446,750	36,392	69,913	376,837	15.6%
Supplies	18,300	18,300	396	1,420	16,881	7.8%
Services And Charges	201,090	201,090	4,330	12,195	188,895	6.1%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	20,837	48,389	258,393	15.8%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 206,634	\$ 421,123	\$ 2,291,030	15.5%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,269	\$ 28,489	\$ 144,189	16.5%
Personnel Benefits	50,474	50,474	3,901	7,797	42,677	15.4%
Supplies	3,965	3,965	295	407	3,558	10.3%
Services And Charges	36,050	36,050	1,959	3,276	32,774	9.1%
Interfund Payments For Service	35,996	35,996	2,436	5,721	30,275	15.9%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 22,860	\$ 45,690	\$ 253,473	15.3%
Human Services						
Salaries	\$ 8,576,044	\$ 8,576,044	\$ 642,800	\$ 1,284,499	\$ 7,291,545	15.0%
Personnel Benefits	2,667,140	2,667,140	178,162	356,226	2,310,914	13.4%
Supplies	248,535	248,535	8,451	18,757	229,778	7.5%
Services And Charges	10,391,838	10,391,838	554,371	1,064,218	9,327,620	10.2%
Intergovtl/Interfund	2,381,368	2,381,368	197,038	394,075	1,987,293	16.5%
Capital Outlays	75,000	75,000	-	-	75,000	0.0%
Debt Service: Principal	100,000	100,000	-	-	100,000	0.0%
Interfund Payments For Service	1,697,717	1,697,717	134,884	266,597	1,431,120	15.7%
Total Human Services	\$ 26,137,642	\$ 26,137,642	\$ 1,715,706	\$ 3,384,373	\$ 22,753,269	12.9%

Departmental Expenditures: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 14,989,779	\$ 14,989,779	\$ 1,149,122	\$ 2,306,904	\$ 12,682,875	15.4%
Personnel Benefits	4,117,163	4,117,163	297,967	600,849	3,516,314	14.6%
Supplies	408,833	408,833	26,578	35,169	373,664	8.6%
Services And Charges	28,800,714	28,800,714	776,977	1,479,901	27,320,813	5.1%
Intergovtl/Interfund	4,781,187	4,781,187	190,872	190,872	4,590,315	4.0%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	377,047	751,572	3,694,931	16.9%
Total Planning	\$ 57,545,179	\$ 57,545,179	\$ 2,818,562	\$ 5,365,266	\$ 52,179,913	9.3%
Public Works						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 2,897,908	\$ 5,817,168	\$ 34,538,455	14.4%
Personnel Benefits	12,432,860	12,432,860	851,006	1,707,353	10,725,507	13.7%
Supplies	21,738,289	21,738,289	591,081	920,202	20,818,087	4.2%
Services And Charges	39,286,849	39,286,849	2,532,467	2,754,196	36,532,653	7.0%
Intergovtl/Interfund	39,090,758	39,090,758	403,083	403,083	38,687,675	1.0%
Capital Outlays	50,399,496	50,399,496	520,230	689,613	49,709,883	1.4%
Debt Service: Principal	8,944,180	8,944,180	(21,371)	(126,104)	9,070,284	-1.4%
Debt Service: Interest & Other	1,016,215	1,016,215	-	-	1,016,215	0.0%
Interfund Payments For Service	26,034,453	26,034,453	1,853,178	3,339,314	22,695,139	12.8%
Total Public Works	\$ 239,298,723	\$ 239,298,723	\$ 9,627,581	\$ 15,504,826	\$ 223,793,897	6.5%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,182	\$ 48,305	\$ 235,569	17.0%
Personnel Benefits	69,752	69,752	5,164	10,316	59,436	14.8%
Supplies	4,200	4,200	135	135	4,065	3.2%
Services And Charges	29,700	29,700	494	494	29,206	1.7%
Interfund Payments For Service	67,772	67,772	5,645	11,193	56,580	16.5%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 35,620	\$ 70,443	\$ 384,855	15.5%

Departmental Expenditures: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 265,645	\$ 519,432	\$ 3,558,540	12.7%
Personnel Benefits	1,248,773	1,248,773	86,739	170,489	1,078,284	13.7%
Supplies	584,111	584,111	47,586	55,893	528,218	9.6%
Services And Charges	2,664,961	2,664,961	61,358	98,026	2,566,935	3.7%
Intergovtl/Interfund	5,335,290	5,335,290	261	461	5,334,829	0.0%
Capital Outlays	12,131,188	12,131,188	6,423	(22,077)	12,153,265	-0.2%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	69,604	139,282	770,005	15.3%
Total Parks And Recreation	\$ 27,449,864	\$ 27,449,864	\$ 537,615	\$ 961,507	\$ 26,488,357	3.5%
Assessor						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 301,008	\$ 606,430	\$ 3,262,067	15.7%
Personnel Benefits	1,187,079	1,187,079	87,933	176,528	1,010,551	14.9%
Supplies	92,389	92,389	2,201	4,418	87,971	4.8%
Services And Charges	275,190	275,190	15,268	28,569	246,621	10.4%
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	107,741	218,635	1,192,882	15.5%
Total Assessor	\$ 6,849,872	\$ 6,849,872	\$ 514,151	\$ 1,034,580	\$ 5,815,292	15.1%
Auditor						
Salaries	\$ 2,910,780	\$ 2,910,780	\$ 239,390	\$ 465,792	\$ 2,444,988	16.0%
Personnel Benefits	822,879	822,879	61,456	123,320	699,559	15.0%
Supplies	686,750	686,750	103,031	139,778	546,972	20.4%
Services And Charges	2,134,002	2,134,002	189,739	255,003	1,878,999	11.9%
Intergovtl/Interfund	184,000	184,000	-	-	184,000	0.0%
Capital Outlays	271,000	271,000	3,428	3,428	267,572	1.3%
Interfund Payments For Service	1,669,074	1,669,074	119,200	289,426	1,379,648	17.3%
Total Auditor	\$ 8,678,485	\$ 8,678,485	\$ 716,245	\$ 1,276,746	\$ 7,401,739	14.7%

Departmental Expenditures: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 174,050	\$ 350,616	\$ 1,853,773	15.9%
Personnel Benefits	635,574	635,574	44,917	90,924	544,650	14.3%
Supplies	35,300	35,300	2,664	4,624	30,676	13.1%
Services And Charges	41,085,154	41,085,154	2,756,248	5,496,740	35,588,414	13.4%
Intergovtl/Interfund	349,958	349,958	58,326	58,326	291,632	16.7%
Interfund Payments For Service	592,312	592,312	48,767	100,702	491,610	17.0%
Total Finance	\$ 44,902,687	\$ 44,902,687	\$ 3,084,972	\$ 6,101,932	\$ 38,800,755	13.6%
Human Resources						
Salaries	\$ 996,697	\$ 996,697	\$ 76,488	\$ 152,060	\$ 844,637	15.3%
Personnel Benefits	292,426	292,426	19,638	40,199	252,227	13.7%
Supplies	33,500	33,500	1,147	2,016	31,484	6.0%
Services And Charges	56,330	56,330	1,672	5,866	50,464	10.4%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	20,464	41,050	207,250	16.5%
Total Human Resources	\$ 1,630,433	\$ 1,630,433	\$ 119,410	\$ 241,191	\$ 1,389,242	14.8%
Information Services						
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 505,379	\$ 1,008,921	\$ 5,433,056	15.7%
Personnel Benefits	1,825,984	1,825,984	128,308	254,333	1,571,651	13.9%
Supplies	1,309,432	1,309,432	45,881	56,040	1,253,392	4.3%
Services And Charges	5,485,988	5,485,988	697,993	720,977	4,765,011	13.1%
Intergovtl/Interfund	2,422,576	2,422,576	10,129	10,129	2,412,448	0.4%
Capital Outlays	425,999	425,999	-	15,967	410,032	3.7%
Interfund Payments For Service	1,245,165	1,245,165	100,722	204,180	1,040,985	16.4%
Total Information Services	\$ 19,157,121	\$ 19,157,121	\$ 1,488,411	\$ 2,270,547	\$ 16,886,574	11.9%

Departmental Expenditures: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ (8,261)	\$ (8,261)	\$ 10,902	\$ 21,804	\$ (30,065)	263.9%
Personnel Benefits	52,172	52,172	2,709	5,439	46,733	10.4%
Supplies	5,000	5,000	43	43	4,957	0.9%
Services And Charges	8,091,885	7,958,547	315,049	690,668	7,267,879	8.7%
Intergovtl/Interfund	38,410,923	38,529,851	815,145	815,145	37,714,706	2.1%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	-	3,201	4,910	(4,910)	
Interfund Payments For Service	1,793,799	1,793,799	149,507	299,594	1,494,205	16.7%
Total Nondepartmental	\$ 49,545,518	\$ 49,531,108	\$ 1,296,557	\$ 1,837,604	\$ 47,693,504	3.7%
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	\$ 207,432	\$ 415,293	\$ 2,114,684	16.4%
Personnel Benefits	792,995	792,995	57,211	114,211	678,784	14.4%
Supplies	428,910	428,910	18,406	38,103	390,807	8.9%
Services And Charges	4,299,215	4,299,215	340,714	501,233	3,797,982	11.7%
Intergovtl/Interfund	578,481	578,481	-	-	578,481	0.0%
Capital Outlays	-	-	10,840	10,840	(10,840)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(385,321)	(770,334)	(3,821,115)	16.8%
Total Facilities Management	\$ 4,038,129	\$ 4,038,129	\$ 249,283	\$ 309,346	\$ 3,728,783	7.7%
Pass-Through Grants						
Services And Charges	\$ 22,096,680	\$ 22,096,680	\$ 1,294,301	\$ 2,609,926	\$ 19,486,754	11.8%
Total Pass-Through Grants	\$ 22,096,680	\$ 22,096,680	\$ 1,294,301	\$ 2,609,926	\$ 19,486,754	11.8%

Departmental Expenditures: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 243,966	\$ 486,523	\$ 2,419,001	16.7%
Personnel Benefits	802,893	802,893	59,049	115,170	687,723	14.3%
Supplies	425,000	425,000	18,049	41,889	383,111	9.9%
Services And Charges	3,727,883	3,727,883	272,845	404,000	3,323,883	10.8%
Intergovtl/Interfund	75,961	75,961	199	530	75,431	0.7%
Capital Outlays	23,227,251	23,227,251	454,372	459,268	22,767,983	2.0%
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	69,380	140,348	948,658	12.9%
Total Airport	\$ 35,820,236	\$ 35,820,236	\$ 1,117,859	\$ 1,647,729	\$ 34,172,507	4.6%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 117,525	\$ 234,648	\$ 1,240,444	15.9%
Personnel Benefits	486,791	486,791	36,245	72,883	413,908	15.0%
Supplies	69,500	69,500	1,367	9,657	59,843	13.9%
Services And Charges	312,643	312,643	82,893	89,000	223,643	28.5%
Interfund Payments For Service	575,557	575,557	47,903	96,681	478,876	16.8%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 285,933	\$ 502,869	\$ 2,416,714	17.2%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 363,677	\$ 727,816	\$ 3,817,394	16.0%
Personnel Benefits	1,341,660	1,341,660	99,260	199,200	1,142,460	14.8%
Supplies	99,285	99,285	5,598	11,230	88,055	11.3%
Services And Charges	488,526	488,526	32,350	56,401	432,125	11.5%
Interfund Payments For Service	571,487	571,487	49,487	98,967	472,520	17.3%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 550,372	\$ 1,093,613	\$ 5,952,555	15.5%

Departmental Expenditures: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 22,769,337	\$ 22,769,337	\$ 1,800,489	\$ 3,570,010	\$ 19,199,327	15.7%
Personnel Benefits	6,654,072	6,654,072	528,738	1,048,263	5,605,809	15.8%
Supplies	653,948	653,948	31,033	34,884	619,064	5.3%
Services And Charges	6,768,286	6,804,124	700,930	1,741,962	5,062,162	25.6%
Intergovtl/Interfund	944,696	944,696	-	-	944,696	0.0%
Capital Outlays	2,676,348	2,773,848	-	-	2,773,848	0.0%
Interfund Payments For Service	6,944,812	6,944,812	546,434	1,120,890	5,823,922	16.1%
Total Sheriff	\$ 47,411,499	\$ 47,544,837	\$ 3,607,624	\$ 7,516,008	\$ 40,028,829	15.8%
Prosecuting Attorney						
Salaries	\$ 12,070,371	\$ 12,070,371	\$ 939,275	\$ 1,909,842	\$ 10,160,529	15.8%
Personnel Benefits	3,469,581	3,469,581	252,642	507,063	2,962,518	14.6%
Supplies	209,251	209,251	13,565	29,229	180,022	14.0%
Services And Charges	684,402	684,402	65,679	162,440	521,962	23.7%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,582,720	1,582,720	127,562	256,877	1,325,843	16.2%
Total Prosecuting Attorney	\$ 18,055,396	\$ 18,055,396	\$ 1,398,723	\$ 2,865,451	\$ 15,189,945	15.9%
Office of Public Defense						
Salaries	\$ 402,260	\$ 402,260	\$ 31,804	\$ 61,556	\$ 340,704	15.3%
Personnel Benefits	116,658	116,658	8,232	16,185	100,473	13.9%
Supplies	6,709	6,709	629	867	5,842	12.9%
Services And Charges	5,013,845	5,013,845	387,906	750,020	4,263,825	15.0%
Capital Outlays	10,000	10,000	3,783	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,292	16,408	82,357	16.6%
Total Office of Public Defense	\$ 5,648,237	\$ 5,648,237	\$ 440,647	\$ 848,818	\$ 4,799,419	15.0%
Medical Examiner						
Salaries	\$ 986,779	\$ 986,779	\$ 71,145	\$ 139,050	\$ 847,729	14.1%
Personnel Benefits	254,279	254,279	18,870	36,494	217,785	14.4%
Supplies	38,000	38,000	1,721	5,430	32,570	14.3%
Services And Charges	124,900	124,900	7,724	17,113	107,787	13.7%
Interfund Payments For Service	290,381	290,381	23,750	47,924	242,457	16.5%
Total Medical Examiner	\$ 1,694,339	\$ 1,694,339	\$ 123,210	\$ 246,011	\$ 1,448,328	14.5%

Departmental Expenditures: All Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 12,511,485	\$ 12,511,485	\$ 1,072,222	\$ 2,124,212	\$ 10,387,273	17.0%
Personnel Benefits	3,874,865	3,874,865	289,008	572,953	3,301,912	14.8%
Supplies	297,248	297,248	24,111	36,647	260,601	12.3%
Services And Charges	4,222,540	4,222,540	353,675	757,861	3,464,679	17.9%
Capital Outlays	124,050	124,050	12,514	16,469	107,581	13.3%
Interfund Payments For Service	2,594,313	2,594,313	212,914	426,706	2,167,607	16.4%
Total Superior Court	\$ 23,624,501	\$ 23,624,501	\$ 1,964,444	\$ 3,934,847	\$ 19,689,654	16.7%
Clerk						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 271,685	\$ 557,268	\$ 3,088,029	15.3%
Personnel Benefits	1,288,943	1,288,943	83,755	169,615	1,119,328	13.2%
Supplies	87,360	87,360	10,754	12,121	75,239	13.9%
Services And Charges	231,680	231,680	14,887	26,431	205,249	11.4%
Interfund Payments For Service	1,402,307	1,402,307	113,096	228,701	1,173,606	16.3%
Total Clerk	\$ 6,655,587	\$ 6,655,587	\$ 494,176	\$ 994,137	\$ 5,661,450	14.9%
Corrections						
Salaries	\$ 19,784,677	\$ 19,784,677	\$ 1,516,846	\$ 3,026,791	\$ 16,757,886	15.3%
Personnel Benefits	6,233,384	6,233,384	424,614	840,997	5,392,387	13.5%
Supplies	1,376,098	1,376,098	99,026	154,570	1,221,528	11.2%
Services And Charges	3,315,410	3,315,410	(103,280)	79,452	3,235,958	2.4%
Intergovtl/Interfund	125,307	125,307	-	-	125,307	0.0%
Capital Outlays	171,931	171,931	903	9,956	161,975	5.8%
Interfund Payments For Service	5,254,686	5,254,686	426,884	858,310	4,396,376	16.3%
Total Corrections	\$ 36,261,493	\$ 36,261,493	\$ 2,364,993	\$ 4,970,076	\$ 31,291,417	13.7%
Dept Emergency Management						
Salaries	\$ 589,455	\$ 589,455	\$ 43,086	\$ 86,074	\$ 503,381	14.6%
Personnel Benefits	163,471	163,471	8,591	16,690	146,781	10.2%
Supplies	29,500	29,500	-	-	29,500	0.0%
Services And Charges	856,164	856,164	-	-	856,164	0.0%
Capital Outlays	7,032,454	7,032,454	344,205	344,205	6,688,249	4.9%
Interfund Payments For Service	33,700	33,700	3,233	6,421	27,279	19.1%
Total Dept Emergency Management	\$ 8,704,744	\$ 8,704,744	\$ 399,115	\$ 453,390	\$ 8,251,354	5.2%

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 115,544,082	\$ 115,544,082	\$ 9,741,024	\$ 9,745,065	\$ 105,799,017	8.4%
Licenses And Permits	2,682,387	2,662,387	2,368,857	2,396,905	265,482	90.0%
Intergovernmental Revenue	16,117,599	16,117,599	395,533	1,429,183	14,688,416	8.9%
Charges For Services	32,502,132	32,502,132	1,898,381	3,410,211	29,091,921	10.5%
Fines And Forfeits	4,230,418	4,230,418	351,112	682,746	3,547,672	16.1%
Miscellaneous Revenues	12,362,765	12,382,765	978,492	1,361,325	11,021,440	11.0%
Non-Revenues	15,641,645	15,641,645	703,914	770,984	14,870,661	4.9%
Total Revenues	\$ 199,081,028	\$ 199,081,028	\$ 16,437,313	\$ 19,796,419	\$ 179,284,609	9.9%
Salaries	\$ 94,722,727	\$ 94,722,727	\$ 7,500,093	\$ 14,965,561	\$ 79,757,166	15.8%
Personnel Benefits	28,661,208	28,661,208	2,114,299	4,205,309	24,455,899	14.7%
Supplies	4,541,410	4,541,410	365,235	536,195	4,005,215	11.8%
Services And Charges	28,893,867	28,893,867	2,059,938	4,376,182	24,517,685	15.1%
Intergovtl/Interfund	20,023,578	20,142,506	961,047	1,158,285	18,984,221	5.8%
Capital Outlays	1,103,498	1,103,498	36,988	40,943	1,062,555	3.7%
Debt Service: Interest & Other	-	-	3,201	4,910	(4,910)	
Interfund Payments For Service	20,911,339	20,911,339	1,660,756	3,413,443	17,497,896	16.3%
Total Expenses	\$ 198,857,627	\$ 198,976,555	\$ 14,701,556	\$ 28,700,828	\$ 170,275,727	14.4%
Contribution (Use) of Fund Balance	\$ 223,401	\$ 104,473	\$ 1,735,757	\$ (8,904,409)	\$ 9,008,882	
County Road						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ 538,995	\$ 799,554	\$ 44,218,072	1.8%
Intergovernmental Revenue	32,457,545	32,457,545	1,429,838	1,645,429	30,812,116	5.1%
Charges For Services	322,000	322,000	146,941	255,706	66,294	79.4%
Miscellaneous Revenues	5,113,388	5,113,388	265,560	462,046	4,651,342	9.0%
Non-Revenues	23,148,494	23,148,494	-	-	23,148,494	0.0%
Total Revenues	\$ 106,059,053	\$ 106,059,053	\$ 2,381,334	\$ 3,162,735	\$ 102,896,318	3.0%
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 1,756,772	\$ 3,485,993	\$ 21,551,608	13.9%
Personnel Benefits	7,546,433	7,546,433	508,267	1,016,572	6,529,861	13.5%
Supplies	10,178,650	10,178,650	153,182	205,759	9,972,891	2.0%
Services And Charges	8,082,633	8,082,633	407,098	539,071	7,543,562	6.7%
Intergovtl/Interfund	18,765,645	18,765,645	316,095	316,095	18,449,550	1.7%
Capital Outlays	29,272,220	29,272,220	326,729	476,481	28,795,739	1.6%
Debt Service: Principal	487,897	487,897	-	-	487,897	0.0%
Debt Service: Interest & Other	51,644	51,644	-	-	51,644	0.0%
Interfund Payments For Service	14,166,456	14,166,456	816,672	1,669,909	12,496,547	11.8%
Total Expenses	\$ 113,589,179	\$ 113,589,179	\$ 4,284,815	\$ 7,709,881	\$ 105,879,298	6.8%
Contribution (Use) of Fund Balance	\$ (7,530,126)	\$ (7,530,126)	\$ (1,903,481)	\$ (4,547,146)	\$ (2,982,980)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 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	\$ 1,841,911	\$ 3,743,316	\$ 13,156,684	22.1%
Total Revenues	\$ 16,900,000	\$ 16,900,000	\$ 1,841,911	\$ 3,743,316	\$ 13,156,684	22.1%
Intergovtl/Interfund	\$ 21,833,509	\$ 21,833,509	\$ 16,667	\$ 16,667	\$ 21,816,842	0.1%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
Total Expenses	\$ 22,233,509	\$ 22,233,509	\$ 16,667	\$ 16,667	\$ 22,216,842	0.1%
Contribution (Use) of Fund Balance	\$ (5,333,509)	\$ (5,333,509)	\$ 1,825,244	\$ 3,726,649	\$ (9,060,158)	
Transportation Mitigation						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 559,305	\$ 1,141,488	\$ 1,124,585	50.4%
Miscellaneous Revenues	1,275,000	1,275,000	68,790	152,805	1,122,195	12.0%
Total Revenues	\$ 3,541,073	\$ 3,541,073	\$ 628,095	\$ 1,294,293	\$ 2,246,780	36.6%
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	6,179	30,894	16.7%
Total Expenses	\$ 3,541,073	\$ 3,541,073	\$ 3,089	\$ 6,179	\$ 3,534,894	0.2%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 625,006	\$ 1,288,114	\$ (1,288,114)	
Community Development						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 1,530,557	\$ 2,845,697	\$ 18,282,773	13.5%
Miscellaneous Revenues	419,199	419,199	38,801	108,003	311,196	25.8%
Non-Revenues	1,527,410	1,527,410	-	-	1,527,410	0.0%
Total Revenues	\$ 23,075,079	\$ 23,075,079	\$ 1,569,358	\$ 2,953,700	\$ 20,121,379	12.8%
Salaries	\$ 12,157,833	\$ 12,157,833	\$ 919,043	\$ 1,837,360	\$ 10,320,473	15.1%
Personnel Benefits	3,257,000	3,257,000	233,723	470,670	2,786,330	14.5%
Supplies	349,650	349,650	18,056	25,761	323,889	7.4%
Services And Charges	2,378,802	2,378,802	149,787	163,089	2,215,713	6.9%
Intergovtl/Interfund	1,823,739	1,823,739	190,872	190,872	1,632,867	10.5%
Interfund Payments For Service	3,683,178	3,683,178	300,164	602,076	3,081,102	16.3%
Total Expenses	\$ 23,650,202	\$ 23,650,202	\$ 1,811,645	\$ 3,289,827	\$ 20,360,375	13.9%
Contribution (Use) of Fund Balance	\$ (575,123)	\$ (575,123)	\$ (242,287)	\$ (336,127)	\$ (238,996)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ -	\$ -	\$ 602,889	0.0%
Charges For Services	40,748,000	40,748,000	3,271,859	6,915,664	33,832,336	17.0%
Miscellaneous Revenues	543,600	543,600	55,566	107,327	436,273	19.7%
Non-Revenues	29,500	29,500	-	-	29,500	0.0%
Total Revenues	\$ 41,923,989	\$ 41,923,989	\$ 3,327,425	\$ 7,022,992	\$ 34,900,997	16.8%
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 590,198	\$ 1,217,955	\$ 6,471,533	15.8%
Personnel Benefits	2,633,154	2,633,154	191,826	388,766	2,244,388	14.8%
Supplies	748,295	748,295	110,157	124,658	623,637	16.7%
Services And Charges	25,208,078	25,208,078	2,048,162	2,096,383	23,111,695	8.3%
Intergovtl/Interfund	633,184	633,184	54,651	54,651	578,533	8.6%
Capital Outlays	3,174,500	3,174,500	300	300	3,174,200	0.0%
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	320,456	653,275	3,621,736	15.3%
Total Expenses	\$ 52,290,291	\$ 52,290,291	\$ 3,315,751	\$ 4,535,988	\$ 47,754,303	8.7%
Contribution (Use) of Fund Balance	\$ (10,366,302)	\$ (10,366,302)	\$ 11,674	\$ 2,487,004	\$ (12,853,306)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 161,377	\$ 161,377	\$ 9,393,774	1.7%
Charges For Services	3,510,486	3,510,486	638,177	718,101	2,792,385	20.5%
Miscellaneous Revenues	8,970,827	8,970,827	583,241	1,218,193	7,752,634	13.6%
Non-Revenues	11,950,000	11,950,000	-	-	11,950,000	0.0%
Total Revenues	\$ 33,986,464	\$ 33,986,464	\$ 1,382,795	\$ 2,097,670	\$ 31,888,794	6.2%
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 243,966	\$ 486,523	\$ 2,419,001	16.7%
Personnel Benefits	802,893	802,893	59,049	115,170	687,723	14.3%
Supplies	425,000	425,000	18,049	41,889	383,111	9.9%
Services And Charges	3,727,883	3,727,883	272,845	404,000	3,323,883	10.8%
Intergovtl/Interfund	75,961	75,961	199	530	75,431	0.7%
Capital Outlays	23,227,251	23,227,251	454,372	459,268	22,767,983	2.0%
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	69,380	140,348	948,658	12.9%
Total Expenses	\$ 35,820,236	\$ 35,820,236	\$ 1,117,859	\$ 1,647,729	\$ 34,172,507	4.6%
Contribution (Use) of Fund Balance	\$ (1,833,772)	\$ (1,833,772)	\$ 264,936	\$ 449,942	\$ (2,283,714)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 207,392	\$ 240,251	\$ 8,463,567	2.8%
Intergovernmental Revenue	1,161,225	1,161,225	-	-	1,161,225	0.0%
Charges For Services	426,324	426,324	-	-	426,324	0.0%
Miscellaneous Revenues	182,521	182,521	33,882	33,894	148,627	18.6%
Non-Revenues	4,755,165	4,755,165	-	-	4,755,165	0.0%
Total Revenues	\$ 15,229,053	\$ 15,229,053	\$ 241,274	\$ 274,145	\$ 14,954,908	1.8%
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 287,982	\$ 582,121	\$ 3,715,516	13.5%
Personnel Benefits	1,105,327	1,105,327	71,644	144,772	960,555	13.1%
Supplies	703,956	703,956	13,053	14,589	689,367	2.1%
Services And Charges	2,728,512	2,728,512	42,663	48,442	2,680,070	1.8%
Intergovtl/Interfund	242,519	242,519	32,337	32,337	210,182	13.3%
Capital Outlays	3,209,718	3,209,718	-	-	3,209,718	0.0%
Debt Service: Principal	1,329,273	1,329,273	(21,371)	(126,104)	1,455,377	-9.5%
Debt Service: Interest & Other	-	-	-	-	-	#Num!
Interfund Payments For Service	3,815,877	3,815,877	138,494	259,600	3,556,277	6.8%
Total Expenses	\$ 17,432,819	\$ 17,432,819	\$ 564,802	\$ 955,758	\$ 16,477,061	5.5%
Contribution (Use) of Fund Balance	\$ (2,203,766)	\$ (2,203,766)	\$ (323,528)	\$ (681,613)	\$ (1,522,153)	
Equipment Rental & Revolving						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 503,203	\$ 611,488	\$ 4,840,733	11.2%
Miscellaneous Revenues	408,222	408,222	15,863	32,162	376,060	7.9%
Internal Service Fund Misc Rev	12,044,549	12,044,549	832,651	1,743,823	10,300,726	14.5%
Non-Revenues	667,600	667,600	-	7,360	660,240	1.1%
Total Revenues	\$ 18,572,592	\$ 18,572,592	\$ 1,351,717	\$ 2,394,833	\$ 16,177,759	12.9%
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 202,827	\$ 419,625	\$ 2,313,467	15.4%
Personnel Benefits	995,977	995,977	65,011	131,591	864,386	13.2%
Supplies	9,702,945	9,702,945	305,304	562,267	9,140,678	5.8%
Services And Charges	579,651	579,651	30,395	61,324	518,327	10.6%
Capital Outlays	5,402,438	5,402,438	157,167	176,798	5,225,640	3.3%
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	495,455	582,948	1,189,915	32.9%
Total Expenses	\$ 21,349,966	\$ 21,349,966	\$ 1,256,159	\$ 1,934,553	\$ 19,415,413	9.1%
Contribution (Use) of Fund Balance	\$ (2,777,374)	\$ (2,777,374)	\$ 95,558	\$ 460,279	\$ (3,237,653)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,942,882	\$ 16,942,882	\$ 1,450,069	\$ 2,866,971	\$ 14,075,911	16.9%
Miscellaneous Revenues	245,002	245,002	175,534	175,609	69,393	71.7%
Non-Revenues	37,952	37,952	-	-	37,952	0.0%
Total Revenues	\$ 17,225,836	\$ 17,225,836	\$ 1,625,603	\$ 3,042,580	\$ 14,183,256	17.7%
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 505,379	\$ 1,008,921	\$ 5,433,056	15.7%
Personnel Benefits	1,825,984	1,825,984	128,308	254,333	1,571,651	13.9%
Supplies	1,309,432	1,309,432	45,881	56,040	1,253,392	4.3%
Services And Charges	5,485,988	5,485,988	697,993	720,977	4,765,011	13.1%
Intergovtl/Interfund	2,422,576	2,422,576	10,129	10,129	2,412,448	0.4%
Capital Outlays	425,999	425,999	-	15,967	410,032	3.7%
Interfund Payments For Service	1,245,165	1,245,165	100,722	204,180	1,040,985	16.4%
Total Expenses	\$ 19,157,121	\$ 19,157,121	\$ 1,488,411	\$ 2,270,547	\$ 16,886,574	11.9%
Contribution (Use) of Fund Balance	\$ (1,931,285)	\$ (1,931,285)	\$ 137,193	\$ 772,032	\$ (2,703,317)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 9,509,383	\$ 9,509,383	\$ 817,581	\$ 1,605,732	\$ 7,903,651	16.9%
Total Revenues	\$ 9,509,383	\$ 9,509,383	\$ 817,581	\$ 1,605,732	\$ 7,903,651	16.9%
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 106,107	\$ 208,680	\$ 1,166,070	15.2%
Personnel Benefits	348,380	348,380	22,491	45,758	302,622	13.1%
Supplies	25,140	25,140	1,807	4,679	20,461	18.6%
Services And Charges	7,609,079	7,609,079	476,219	948,845	6,660,234	12.5%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,728	23,509	126,125	15.7%
Total Expenses	\$ 9,509,383	\$ 9,509,383	\$ 618,351	\$ 1,231,472	\$ 8,277,911	13.0%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 199,230	\$ 374,259	\$ (374,259)	
Pits and Quarries						
Charges For Services	\$ 305,750	\$ 305,750	\$ 10,890	\$ 34,965	\$ 270,785	11.4%
Miscellaneous Revenues	302,000	302,000	91,777	145,798	156,202	48.3%
Total Revenues	\$ 607,750	\$ 607,750	\$ 102,668	\$ 180,764	\$ 426,986	29.7%
Supplies	\$ 49,000	\$ 49,000	\$ 4,576	\$ 7,753	\$ 41,247	15.8%
Services And Charges	60,500	60,500	3,157	7,783	52,717	12.9%
Intergovtl/Interfund	16,095,000	16,095,000	-	-	16,095,000	0.0%
Interfund Payments For Service	396,576	396,576	29,025	68,017	328,559	17.2%
Total Expenses	\$ 16,601,076	\$ 16,601,076	\$ 36,758	\$ 83,553	\$ 16,517,523	0.5%
Contribution (Use) of Fund Balance	\$ (15,993,326)	\$ (15,993,326)	\$ 65,910	\$ 97,210	\$ (16,090,536)	

Revenues, Expenditures and Fund Balance: Major Funds

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,172,365	\$ 2,172,365	\$ 115,964	\$ 252,024	\$ 1,920,341	11.6%
Miscellaneous Revenues	31,077,815	31,077,815	2,247,750	4,554,975	26,522,840	14.7%
Non-Revenues	768,015	768,015	-	-	768,015	0.0%
Total Revenues	\$ 34,018,195	\$ 34,018,195	\$ 2,363,714	\$ 4,807,000	\$ 29,211,195	14.1%
Salaries	\$ 121,652	\$ 121,652	\$ 9,460	\$ 17,419	\$ 104,233	14.3%
Personnel Benefits	40,069	40,069	1,612	4,063	36,006	10.1%
Supplies	12,178	12,178	-	-	12,178	0.0%
Services And Charges	33,408,779	33,408,779	2,281,191	4,551,843	28,856,936	13.6%
Intergovtl/Interfund	349,958	349,958	58,326	58,326	291,632	16.7%
Interfund Payments For Service	2,912	2,912	76	152	2,760	5.2%
Total Expenses	\$ 33,935,548	\$ 33,935,548	\$ 2,350,666	\$ 4,631,804	\$ 29,303,745	13.6%
Contribution (Use) of Fund Balance	\$ 82,647	\$ 82,647	\$ 13,048	\$ 175,196	\$ (92,549)	

Departmental Expenditures: General Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 99,233	\$ 204,269	\$1,096,372	15.7%
Personnel Benefits	287,047	287,047	20,425	41,867	245,180	14.6%
Supplies	11,425	11,425	433	(72)	11,497	-0.6%
Services And Charges	38,640	38,640	854	99	38,541	0.3%
Interfund Payments For Service	184,846	184,846	18,499	33,338	151,509	18.0%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 139,444	\$ 279,500	\$ 1,543,099	15.3%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 144,679	\$ 289,207	\$1,442,524	16.7%
Personnel Benefits	446,750	446,750	36,392	69,913	376,837	15.6%
Supplies	18,300	18,300	396	1,420	16,881	7.8%
Services And Charges	201,090	201,090	4,330	12,195	188,895	6.1%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	20,837	48,389	258,393	15.8%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 206,634	\$ 421,123	\$ 2,291,030	15.5%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,269	\$ 28,489	\$ 144,189	16.5%
Personnel Benefits	50,474	50,474	3,901	7,797	42,677	15.4%
Supplies	3,965	3,965	295	407	3,558	10.3%
Services And Charges	36,050	36,050	1,959	3,276	32,774	9.1%
Interfund Payments For Service	35,996	35,996	2,436	5,721	30,275	15.9%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 22,860	\$ 45,690	\$ 253,473	15.3%
Human Services						
Salaries	\$ 1,235,517	\$ 1,235,517	\$ 96,417	\$ 193,148	\$1,042,369	15.6%
Personnel Benefits	391,766	391,766	27,127	54,292	337,474	13.9%
Supplies	53,560	53,560	4,338	7,498	46,062	14.0%
Services And Charges	299,598	299,598	14,761	23,286	276,312	7.8%
Intergovtl/Interfund	2,364,452	2,364,452	197,038	394,075	1,970,377	16.7%
Interfund Payments For Service	(376,325)	(376,325)	(38,076)	(77,111)	(299,214)	20.5%
Total Human Services	\$ 3,968,568	\$ 3,968,568	\$ 301,605	\$ 595,188	\$ 3,373,380	15.0%

Departmental Expenditures: General Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,957,937	\$ 1,957,937	\$ 159,647	\$ 319,626	\$1,638,311	16.3%
Personnel Benefits	600,562	600,562	46,193	92,336	508,226	15.4%
Supplies	42,954	42,954	7,612	7,722	35,232	18.0%
Services And Charges	507,932	507,932	104,147	46,703	461,229	9.2%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	605,503	605,503	62,708	117,857	487,646	19.5%
Total Planning	\$ 3,890,888	\$ 3,890,888	\$ 380,306	\$ 584,244	\$ 3,306,644	15.0%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,182	\$ 48,305	\$ 235,569	17.0%
Personnel Benefits	69,752	69,752	5,164	10,316	59,436	14.8%
Supplies	4,200	4,200	135	135	4,065	3.2%
Services And Charges	29,700	29,700	494	494	29,206	1.7%
Interfund Payments For Service	67,772	67,772	5,645	11,193	56,580	16.5%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 35,620	\$ 70,443	\$ 384,855	15.5%
Parks And Recreation						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 264,469	\$ 517,624	\$3,371,489	13.3%
Personnel Benefits	1,176,597	1,176,597	86,646	170,347	1,006,250	14.5%
Supplies	506,498	506,498	46,838	55,145	451,353	10.9%
Services And Charges	1,992,711	1,992,711	39,779	71,180	1,921,531	3.6%
Intergovtl/Interfund	144,100	144,100	261	461	143,639	0.3%
Capital Outlays	54,000	54,000	6,423	6,423	47,577	11.9%
Interfund Payments For Service	795,636	795,636	63,050	126,030	669,606	15.8%
Total Parks And Recreation	\$ 8,558,655	\$ 8,558,655	\$ 507,465	\$ 947,209	\$ 7,611,446	11.1%
Assessor						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 301,008	\$ 606,430	\$3,262,067	15.7%
Personnel Benefits	1,187,079	1,187,079	87,933	176,528	1,010,551	14.9%
Supplies	92,389	92,389	2,201	4,418	87,971	4.8%
Services And Charges	275,190	275,190	15,268	28,569	246,621	10.4%
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	107,741	218,635	1,192,882	15.5%
Total Assessor	\$ 6,849,872	\$ 6,849,872	\$ 514,151	\$ 1,034,580	\$ 5,815,292	15.1%

Departmental Expenditures: General Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 2,774,091	\$ 2,774,091	\$ 230,410	\$ 447,256	\$2,326,835	16.1%
Personnel Benefits	790,929	790,929	58,938	118,219	672,710	14.9%
Supplies	684,250	684,250	103,031	139,778	544,472	20.4%
Services And Charges	1,398,115	1,398,115	176,818	189,743	1,208,372	13.6%
Capital Outlays	3,500	3,500	3,428	3,428	72	97.9%
Interfund Payments For Service	1,539,150	1,539,150	108,373	267,772	1,271,378	17.4%
Total Auditor	\$ 7,190,035	\$ 7,190,035	\$ 680,999	\$ 1,166,196	\$ 6,023,839	16.2%
Finance						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 134,337	\$ 274,833	\$1,431,687	16.1%
Personnel Benefits	489,560	489,560	36,380	73,457	416,103	15.0%
Supplies	22,500	22,500	2,633	3,874	18,626	17.2%
Services And Charges	90,206	90,206	396	5,144	85,062	5.7%
Interfund Payments For Service	536,902	536,902	44,808	92,811	444,091	17.3%
Total Finance	\$ 2,845,688	\$ 2,845,688	\$ 218,554	\$ 450,119	\$ 2,395,569	15.8%
Human Resources						
Salaries	\$ 925,609	\$ 925,609	\$ 71,902	\$ 144,385	\$ 781,224	15.6%
Personnel Benefits	269,769	269,769	19,445	38,975	230,794	14.4%
Supplies	25,322	25,322	370	1,106	24,216	4.4%
Services And Charges	56,330	56,330	1,672	3,341	52,989	5.9%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	20,464	41,050	207,250	16.5%
Total Human Resources	\$ 1,526,110	\$ 1,526,110	\$ 113,853	\$ 228,857	\$ 1,297,253	15.0%
Nondepartmental						
Salaries	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ (200,000)	0.0%
Services And Charges	1,809,632	1,809,632	69,964	201,792	1,607,840	11.2%
Intergovtl/Interfund	16,339,534	16,458,462	763,749	763,749	15,694,713	4.6%
Debt Service: Interest & Other	-	-	3,201	4,910	(4,910)	
Interfund Payments For Service	1,638,018	1,638,018	136,673	273,909	1,364,109	16.7%
Total Nondepartmental	\$ 19,587,184	\$ 19,706,112	\$ 973,586	\$ 1,244,360	\$18,461,752	6.3%

Departmental Expenditures: General Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,420,123	\$ 2,420,123	\$ 198,138	\$ 396,506	\$2,023,617	16.4%
Personnel Benefits	759,305	759,305	54,888	109,545	649,760	14.4%
Supplies	423,910	423,910	18,406	38,103	385,807	9.0%
Services And Charges	3,453,133	3,453,133	276,634	437,057	3,016,076	12.7%
Intergovtl/Interfund	25,000	25,000	-	-	25,000	0.0%
Capital Outlays	-	-	10,840	10,840	(10,840)	
Interfund Payments For Service	(4,618,741)	(4,618,741)	(387,595)	(774,883)	(3,843,858)	16.8%
Total Facilities Management	\$ 2,462,730	\$ 2,462,730	\$ 171,310	\$ 217,169	\$ 2,245,561	8.8%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 117,525	\$ 234,648	\$1,240,444	15.9%
Personnel Benefits	486,791	486,791	36,245	72,883	413,908	15.0%
Supplies	69,500	69,500	1,367	9,657	59,843	13.9%
Services And Charges	312,643	312,643	82,893	89,000	223,643	28.5%
Interfund Payments For Service	575,557	575,557	47,903	96,681	478,876	16.8%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 285,933	\$ 502,869	\$ 2,416,714	17.2%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 363,677	\$ 727,816	\$3,817,394	16.0%
Personnel Benefits	1,341,660	1,341,660	99,260	199,200	1,142,460	14.8%
Supplies	99,285	99,285	5,598	11,230	88,055	11.3%
Services And Charges	488,526	488,526	32,350	56,401	432,125	11.5%
Interfund Payments For Service	571,487	571,487	49,487	98,967	472,520	17.3%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 550,372	\$ 1,093,613	\$ 5,952,555	15.5%
Sheriff						
Salaries	\$ 22,123,491	\$ 22,123,491	\$ 1,779,736	\$ 3,527,892	\$8,595,599	15.9%
Personnel Benefits	6,535,060	6,535,060	523,403	1,037,525	5,497,535	15.9%
Supplies	542,696	542,696	31,709	33,156	509,540	6.1%
Services And Charges	5,255,957	5,255,957	602,020	1,590,036	3,665,921	30.3%
Intergovtl/Interfund	810,914	810,914	-	-	810,914	0.0%
Capital Outlays	726,000	726,000	-	-	726,000	0.0%
Interfund Payments For Service	6,671,251	6,671,251	526,198	1,079,748	5,591,503	16.2%
Total Sheriff	\$ 42,665,369	\$ 42,665,369	\$ 3,463,067	\$ 7,268,357	\$35,397,012	17.0%

Departmental Expenditures: General Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 8,821,442	\$ 8,821,442	\$ 690,248	\$ 1,412,690	\$7,408,752	16.0%
Personnel Benefits	2,547,444	2,547,444	189,150	379,878	2,167,566	14.9%
Supplies	162,311	162,311	9,626	20,171	142,140	12.4%
Services And Charges	514,841	514,841	52,762	135,159	379,682	26.3%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,171,086	1,171,086	94,983	191,836	979,250	16.4%
Total Prosecuting Attorney	\$ 13,256,195	\$ 13,256,195	\$ 1,036,768	\$ 2,139,733	\$11,116,462	16.1%
Office of Public Defense						
Salaries	\$ 402,260	\$ 402,260	\$ 31,804	\$ 61,556	\$ 340,704	15.3%
Personnel Benefits	116,658	116,658	8,232	16,185	100,473	13.9%
Supplies	6,709	6,709	629	867	5,842	12.9%
Services And Charges	5,013,845	5,013,845	387,906	750,020	4,263,825	15.0%
Capital Outlays	10,000	10,000	3,783	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,292	16,408	82,357	16.6%
Total Office of Public Defense	\$ 5,648,237	\$ 5,648,237	\$ 440,647	\$ 848,818	\$ 4,799,419	15.0%
Medical Examiner						
Salaries	\$ 986,779	\$ 986,779	\$ 71,145	\$ 139,050	\$ 847,729	14.1%
Personnel Benefits	254,279	254,279	18,870	36,494	217,785	14.4%
Supplies	38,000	38,000	1,721	5,430	32,570	14.3%
Services And Charges	124,900	124,900	7,724	17,113	107,787	13.7%
Interfund Payments For Service	290,381	290,381	23,750	47,924	242,457	16.5%
Total Medical Examiner	\$ 1,694,339	\$ 1,694,339	\$ 123,210	\$ 246,011	\$ 1,448,328	14.5%
Superior Court						
Salaries	\$ 10,612,030	\$ 10,612,030	\$ 912,391	\$ 1,802,031	\$8,809,999	17.0%
Personnel Benefits	3,275,400	3,275,400	246,563	488,744	2,786,656	14.9%
Supplies	254,222	254,222	20,641	32,651	221,571	12.8%
Services And Charges	3,668,371	3,668,371	315,028	677,300	2,991,071	18.5%
Capital Outlays	119,050	119,050	12,514	16,469	102,581	13.8%
Interfund Payments For Service	2,589,497	2,589,497	211,595	424,193	2,165,304	16.4%
Total Superior Court	\$ 20,518,570	\$ 20,518,570	\$ 1,718,731	\$ 3,441,389	\$17,077,181	16.8%

Departmental Expenditures: General Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 271,685	\$ 557,268	\$3,088,029	15.3%
Personnel Benefits	1,288,943	1,288,943	83,755	169,615	1,119,328	13.2%
Supplies	87,360	87,360	10,754	12,121	75,239	13.9%
Services And Charges	231,680	231,680	14,887	26,431	205,249	11.4%
Interfund Payments For Service	1,402,307	1,402,307	113,096	228,701	1,173,606	16.3%
Total Clerk	\$ 6,655,587	\$ 6,655,587	\$ 494,176	\$ 994,137	\$ 5,661,450	14.9%
Corrections						
Salaries	\$ 19,718,751	\$ 19,718,751	\$ 1,513,666	\$ 3,020,239	\$6,698,512	15.3%
Personnel Benefits	6,210,673	6,210,673	423,539	838,825	5,371,848	13.5%
Supplies	1,362,554	1,362,554	96,503	151,376	1,211,178	11.1%
Services And Charges	3,019,997	3,019,997	(142,707)	11,844	3,008,153	0.4%
Intergovtl/Interfund	125,307	125,307	-	-	125,307	0.0%
Capital Outlays	166,668	166,668	-	-	166,668	0.0%
Interfund Payments For Service	5,131,952	5,131,952	416,656	837,854	4,294,098	16.3%
Total Corrections	\$ 35,735,902	\$ 35,735,902	\$ 2,307,657	\$ 4,860,138	\$30,875,764	13.6%
Dept Emergency Management						
Salaries	\$ 326,044	\$ 326,044	\$ 9,522	\$ 12,294	\$ 313,750	3.8%
Personnel Benefits	84,710	84,710	1,853	2,367	82,343	2.8%
Supplies	29,500	29,500	-	-	29,500	0.0%
Services And Charges	74,780	74,780	-	-	74,780	0.0%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	33,700	33,700	3,233	6,421	27,279	19.1%
Total Dept Emergency Manageme	\$ 548,734	\$ 548,734	\$ 14,608	\$ 21,083	\$ 527,651	3.8%

Detail Revenue: General Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 541,038	\$ 895,586	\$ 63,151,850	1.4%
Timber Harvest Taxes	149,348	149,348	40,988	40,988	108,360	27.4%
Retail Sales and Use Taxes	40,320,984	40,320,984	8,355,057	7,063,805	33,257,179	17.5%
Excise Taxes	2,602,503	2,602,503	289,546	517,963	2,084,540	19.9%
Other Taxes	1,447,399	1,447,399	143,632	369,049	1,078,350	25.5%
Penalties and Interest	6,976,412	6,976,412	370,764	857,674	6,118,738	12.3%
Total Taxes	\$ 115,544,082	\$ 115,544,082	\$ 9,741,024	\$ 9,745,065	\$ 105,799,017	8.4%
Licenses And Permits						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 2,355,501	\$ 2,365,370	\$ (3,283)	100.1%
Non-Business Licenses & Per	320,300	300,300	13,356	31,536	268,765	10.5%
Total Licenses And Permits	\$ 2,682,387	\$ 2,662,387	\$ 2,368,857	\$ 2,396,905	\$ 265,482	90.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 8,900	\$ 21,765	\$ 208,980	9.4%
Federal Entitlements, Impact P	127,402	127,402	-	184	127,218	0.1%
Federal Grants - Indirect	707,411	707,411	6,405	28,035	679,376	4.0%
State Grants	331,212	331,212	45,012	50,351	280,861	15.2%
State Shared Revenues	4,913,403	4,913,403	117,290	117,290	4,796,113	2.4%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	2,217	795,587	3,163,285	20.1%
Interlocal Grants	30,206	30,206	-	-	30,206	0.0%
Intergovernmental Service Rev	5,818,348	5,818,348	215,709	415,971	5,402,377	7.1%
Total Intergovernmental Revenue	\$ 16,117,599	\$ 16,117,599	\$ 395,533	\$ 1,429,183	\$ 14,688,416	8.9%
Charges For Services						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ 1,245	\$ 2,245	\$ 22,755	9.0%
Court Penalties	1,626,156	1,626,156	125,372	263,336	1,362,820	16.2%
Records Services	4,203,423	4,203,423	275,814	566,009	3,637,414	13.5%
Financial Services	4,696,101	4,696,101	361,293	507,464	4,188,637	10.8%
Sales Of Maps, Publ	28,557	28,557	7,080	11,221	17,336	39.3%
Word Pro, Prtg, Dupl	250,998	250,998	9,918	22,115	228,883	8.8%
Other Services	269,957	269,957	19,916	16,668	253,289	6.2%
Public Safety	14,215,088	14,215,088	657,019	1,148,831	13,066,257	8.1%
Economic Environment	309,761	309,761	26,302	49,229	260,532	15.9%
Culture and Recreation	1,816,700	1,816,700	11,231	16,712	1,799,988	0.9%
Interfund Charges	5,060,391	5,060,391	403,190	806,381	4,254,010	15.9%
Total Charges For Services	\$ 32,502,132	\$ 32,502,132	\$ 1,898,381	\$ 3,410,211	\$ 29,091,921	10.5%
Fines And Forfeits						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 329,070	\$ 643,049	\$ 3,200,370	16.7%
Civil Penalties	2,133	2,133	98	359	1,774	16.8%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	8,410	15,285	121,346	11.2%
Criminal Costs	152,959	152,959	13,534	24,054	128,905	15.7%
Total Fines And Forfeits	\$ 4,230,418	\$ 4,230,418	\$ 351,112	\$ 682,746	\$ 3,547,672	16.1%

Detail Revenue: General Fund

As of February 28, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 756,687	\$ 880,461	\$ 5,014,659	14.9%
Rents and Leases	3,527,887	3,447,887	70,099	155,565	3,292,322	4.5%
Interfund Miscellaneous	1,473,611	1,473,611	117,002	234,021	1,239,590	15.9%
Other	1,466,147	1,566,147	34,704	91,278	1,474,869	5.8%
Total Miscellaneous Revenues	\$ 12,362,765	\$ 12,382,765	\$ 978,492	\$ 1,361,325	\$ 11,021,440	11.0%
Non-Revenues						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 67,258	\$ 134,329	\$ 642,225	17.3%
Proceeds of Long-Term Debt	11,000,000	11,000,000	-	-	11,000,000	0.0%
Operating Transfers	3,865,091	3,865,091	636,655	636,655	3,228,436	16.5%
Total Non-Revenues	\$ 15,641,645	\$ 15,641,645	\$ 703,914	\$ 770,984	\$ 14,870,661	4.9%
Total Revenue	\$ 199,081,028	\$ 199,081,028	\$ 16,437,313	\$ 19,796,419	\$ 179,284,609	9.9%