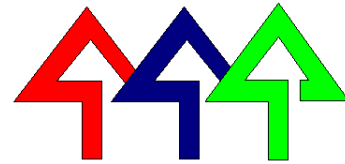


Snohomish County Monthly Financial Report:

January 31, 2006



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



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

January 31, 2006

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* Excludes Multi-year appropriations and related expenditures.

Revenues, Expenses and Fund Balance: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 196,348,150	\$ 196,348,150	\$ 2,680,924	\$ 2,680,924	\$ 193,667,226	1.4%
Licenses And Permits	2,682,387	2,662,387	28,048	28,048	2,634,339	1.1%
Intergovernmental Revenue	136,813,636	136,946,974	2,155,375	2,155,375	134,791,599	1.6%
Charges For Services	133,391,039	133,391,039	9,485,097	9,485,097	123,905,942	7.1%
Fines And Forfeits	4,656,518	4,656,518	339,658	339,658	4,316,860	7.3%
Miscellaneous Revenues	85,781,684	85,668,346	5,095,042	5,095,042	80,573,304	5.9%
Internal Service Fund Misc Rev	12,044,549	12,044,549	911,171	911,171	11,133,378	7.6%
Non-Revenues	97,678,634	97,678,634	271,468	271,468	97,407,166	0.3%
Total Revenues	\$ 669,396,597	\$ 669,396,597	\$ 20,966,785	\$ 20,966,785	\$ 648,429,812	3.1%
Expenses						
Salaries	\$ 172,117,885	\$ 172,117,885	\$ 13,218,769	\$ 13,218,769	\$ 158,899,116	7.7%
Personnel Benefits	51,615,665	51,615,665	3,674,347	3,674,347	47,941,318	7.1%
Supplies	28,900,838	28,900,838	559,277	559,277	28,341,561	1.9%
Services And Charges	190,722,565	190,625,065	8,446,665	8,446,665	182,178,400	4.4%
Intergovtl/Interfund	94,719,776	94,838,704	197,570	197,570	94,641,134	0.2%
Capital Outlays	97,771,397	97,868,897	174,753	174,753	97,694,144	0.2%
Debt Service: Principal	21,250,630	21,250,630	(104,732)	(104,732)	21,355,362	-0.5%
Debt Service: Interest & Other	15,864,167	15,864,167	4,822	4,822	15,859,345	0.0%
Interfund Payments For Service	56,489,808	56,489,808	4,004,747	4,004,747	52,485,061	7.1%
Total Expenses	\$ 729,452,731	\$ 729,571,659	\$ 30,176,217	\$ 30,176,217	\$ 699,395,442	4.1%
Contribution (Use) of Fund Balance	\$ (60,056,134)	\$ (60,175,062)	\$ (9,209,432)	\$ (9,209,432)	\$ (50,965,630)	

County Revenues by Fund

	As of January 31, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 199,081,028	\$ 3,359,106	\$ 3,359,106	\$ 195,721,922	1.7%
Special Revenue	39,650	39,650	433	433	39,217	1.1%
County Road	106,059,053	106,059,053	781,401	781,401	105,277,652	0.7%
River Management	4,039,795	4,039,795	1,729	1,729	4,038,066	0.0%
Corrections Commissary	525,591	525,591	52,402	52,402	473,189	10.0%
Convention & Performing Arts	1,573,075	1,573,075	119,823	119,823	1,453,252	7.6%
Crime Victims / Witness	392,824	392,824	31,908	31,908	360,916	8.1%
Human Services	41,602,372	41,602,372	1,106,923	1,106,923	40,495,449	2.7%
Grant Control	21,614,838	21,614,838	209,636	209,636	21,405,202	1.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	-	150,000	0.0%
Sheriff Drug Buy Fund	926,300	926,300	-	-	926,300	0.0%
Arson Investigation & Equip	485	485	33	33	453	6.7%
Tax Refund Fund	-	-	1	1	(1)	
Us Department Of Hud Grants	23,195,760	23,195,760	(14,011)	(14,011)	23,209,771	-0.1%
Housing Trust Fund	1,485,852	1,485,852	104,135	104,135	1,381,717	7.0%
Emerg Svcs Communication Sys	4,244,263	4,244,263	317,184	317,184	3,927,079	7.5%
Evergreen Fairground Cum Reser	342,000	342,000	2,375	2,375	339,625	0.7%
Conservation Futures Tax Fund	3,050,000	3,050,000	16,410	16,410	3,033,590	0.5%
Auditor's O & M	1,147,335	1,147,335	48,057	48,057	1,099,278	4.2%
Public Wrks Facility Construct	21,095,164	21,095,164	29,391	29,391	21,065,773	0.1%
Elections Equip Cum Reserve	258,625	258,625	-	-	258,625	0.0%
Sno Cty Tomorrow Cum Res	133,963	133,963	11,017	11,017	122,946	8.2%
Real Estate Excise Tax Fund	16,900,000	16,900,000	1,901,405	1,901,405	14,998,595	11.3%
Transportation Mitigation	3,541,073	3,541,073	666,198	666,198	2,874,875	18.8%
Community Development	23,075,079	23,075,079	1,384,342	1,384,342	21,690,737	6.0%
Boating Safety	105,000	105,000	-	-	105,000	0.0%
Antiprofitteering Revolving	1,370	1,370	-	-	1,370	0.0%
Parks Mitigation	3,263,093	3,263,093	204,472	204,472	3,058,621	6.3%
Fair Sponsorships & Donations	373,500	373,500	6,900	6,900	366,600	1.8%
Limited Tax Debt Service	18,091,348	18,091,348	235,995	235,995	17,855,353	1.3%
Road Improvement Dist. 24A	439,500	439,500	57,011	57,011	382,489	13.0%
Road Improvement Dist. 30	-	-	-	-	-	
Solid Waste Management	41,923,989	41,923,989	3,695,567	3,695,567	38,228,422	8.8%
Airport Operation & Maint.	33,986,464	33,986,464	714,875	714,875	33,271,589	2.1%
Surface Water Management	15,229,053	15,229,053	32,871	32,871	15,196,182	0.2%
Equipment Rental & Revolving	18,572,592	18,572,592	1,043,116	1,043,116	17,529,476	5.6%
Information Services	17,225,836	17,225,836	1,416,977	1,416,977	15,808,859	8.2%
Snohomish County Insurance	9,509,383	9,509,383	788,151	788,151	8,721,232	8.3%
Pits and Quarries	607,750	607,750	78,096	78,096	529,654	12.9%
Employee Benefit	34,018,195	34,018,195	2,443,286	2,443,286	31,574,909	7.2%
Facility Services Fund	1,575,399	1,575,399	119,572	119,572	1,455,827	7.6%
Totals	\$ 669,396,597	\$ 669,396,597	\$ 20,966,785	\$ 20,966,785	\$ 648,429,812	

County Expenditures by Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 198,976,555	\$ 13,999,272	\$ 13,999,272	\$ 184,977,283	7.0%
Special Revenue	41,500	41,500	2,175	2,175	39,325	5.2%
County Road	113,589,179	113,589,179	3,425,066	3,425,066	110,164,113	3.0%
River Management	4,131,774	4,131,774	94,944	94,944	4,036,830	2.3%
Corrections Commissary	525,591	525,591	52,602	52,602	472,989	10.0%
Convention & Performing Arts	3,378,673	3,378,673	135,025	135,025	3,243,648	4.0%
Crime Victims / Witness	492,360	492,360	39,393	39,393	452,967	8.0%
Human Services	42,394,006	42,394,006	2,690,492	2,690,492	39,703,514	6.3%
Grant Control	21,632,104	21,632,104	695,293	695,293	20,936,811	3.2%
Sheriff-Search & Resc Helicopt	254,150	254,150	87	87	254,063	0.0%
Sheriff Drug Buy Fund	926,300	926,300	30,434	30,434	895,866	3.3%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Us Department Of Hud Grants	23,195,760	23,195,760	613,443	613,443	22,582,317	2.6%
Housing Trust Fund	3,710,072	3,710,072	215	215	3,709,857	0.0%
Emerg Svcs Communication Sys	5,244,263	5,244,263	270,273	270,273	4,973,990	5.2%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	3,124	3,124	1,334,449	0.2%
Conservation Futures Tax Fund	13,902,043	13,902,043	(26,866)	(26,866)	13,928,909	-0.2%
Auditor's O & M	1,131,165	1,131,165	75,156	75,156	1,056,009	6.6%
Public Wrks Facility Construct	10,320,279	10,320,279	16,470	16,470	10,303,809	0.2%
Elections Equip Cum Reserve	351,785	351,785	149	149	351,636	0.0%
Sno Cty Tomorrow Cum Res	136,554	136,554	10,102	10,102	126,452	7.4%
Real Estate Excise Tax Fund	22,233,509	22,233,509	-	-	22,233,509	0.0%
Transportation Mitigation	3,541,073	3,541,073	3,089	3,089	3,537,984	0.1%
Community Development	23,650,202	23,650,202	1,478,182	1,478,182	22,172,020	6.3%
Boating Safety	105,000	105,000	241	241	104,759	0.2%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	3,532	3,259,561	0.1%
Fair Sponsorships & Donations	373,500	373,500	4,360	4,360	369,140	1.2%
Limited Tax Debt Service	22,551,902	22,551,902	3,112	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	1,220,237	1,220,237	51,070,054	2.3%
Airport Operation & Maint.	35,820,236	35,820,236	529,869	529,869	35,290,367	1.5%
Surface Water Management	17,432,819	17,432,819	390,955	390,955	17,041,864	2.2%
Equipment Rental & Revolving	21,349,966	21,349,966	678,395	678,395	20,671,571	3.2%
Information Services	19,157,121	19,157,121	782,137	782,137	18,374,984	4.1%
Snohomish County Insurance	9,509,383	9,509,383	613,121	613,121	8,896,262	6.4%
Pits and Quarries	16,601,076	16,601,076	46,796	46,796	16,554,280	0.3%
Employee Benefit	33,935,548	33,935,548	2,281,138	2,281,138	31,654,410	6.7%
Facility Services Fund	1,575,399	1,575,399	14,204	14,204	1,561,195	0.9%
Totals	\$ 729,452,731	\$ 729,571,659	\$ 30,176,217	\$ 30,176,217	\$ 699,395,442	

General Fund Expenditures by Department

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 140,057	\$ 140,057	1,682,542	7.7%
Legislative	2,712,153	2,712,153	214,489	214,489	2,497,664	7.9%
BRB BOE	299,163	299,163	22,830	22,830	276,333	7.6%
Human Services	3,968,568	3,968,568	293,583	293,583	3,674,985	7.4%
Planning	3,890,888	3,890,888	203,938	203,938	3,686,950	5.2%
Hearing Examiner	455,298	455,298	34,823	34,823	420,475	7.6%
Parks And Recreation	8,558,655	8,558,655	439,744	439,744	8,118,911	5.1%
Assessor	6,849,872	6,849,872	520,429	520,429	6,329,443	7.6%
Auditor	7,190,035	7,190,035	485,197	485,197	6,704,838	6.7%
Finance	2,845,688	2,845,688	231,565	231,565	2,614,123	8.1%
Human Resources	1,526,110	1,526,110	115,004	115,004	1,411,106	7.5%
Nondepartmental	19,587,184	19,706,112	270,774	270,774	19,435,338	1.4%
Facilities Management	2,462,730	2,462,730	45,859	45,859	2,416,871	1.9%
Treasurer	2,919,583	2,919,583	216,937	216,937	2,702,647	7.4%
District Court	7,046,168	7,046,168	543,241	543,241	6,502,927	7.7%
Sheriff	42,665,369	42,665,369	3,805,291	3,805,291	38,860,078	8.9%
Prosecuting Attorney	13,256,195	13,256,195	1,102,965	1,102,965	12,153,230	8.3%
Office of Public Defense	5,648,237	5,648,237	408,172	408,172	5,240,065	7.2%
Medical Examiner	1,694,339	1,694,339	122,801	122,801	1,571,538	7.2%
Superior Court	20,518,570	20,518,570	1,722,657	1,722,657	18,795,913	8.4%
Clerk	6,655,587	6,655,587	499,961	499,961	6,155,626	7.5%
Corrections	35,735,902	35,735,902	2,552,481	2,552,481	33,183,421	7.1%
Dept Emergency Management	548,734	548,734	6,475	6,475	542,259	1.2%
Totals	\$ 198,857,627	\$ 198,976,555	\$ 13,999,272	\$ 13,999,272	\$ 184,977,283	

Departmental Expenditures: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 105,037	\$ 105,037	\$ 1,195,604	8.1%
Personnel Benefits	287,047	287,047	21,443	21,443	265,604	7.5%
Supplies	11,425	11,425	(506)	(506)	11,931	-4.4%
Services And Charges	38,640	38,640	(755)	(755)	39,395	-2.0%
Interfund Payments For Service	184,846	184,846	14,838	14,838	170,008	8.0%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 140,057	\$ 140,057	\$ 1,682,542	7.7%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 144,528	\$ 144,528	\$ 1,587,203	8.3%
Personnel Benefits	446,750	446,750	33,521	33,521	413,229	7.5%
Supplies	18,300	18,300	1,024	1,024	17,276	5.6%
Services And Charges	201,090	201,090	7,864	7,864	193,226	3.9%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	27,552	27,552	279,230	9.0%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 214,489	\$ 214,489	\$ 2,497,664	7.9%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,219	\$ 14,219	\$ 158,459	8.2%
Personnel Benefits	50,474	50,474	3,897	3,897	46,577	7.7%
Supplies	3,965	3,965	112	112	3,853	2.8%
Services And Charges	36,050	36,050	1,317	1,317	34,733	3.7%
Interfund Payments For Service	35,996	35,996	3,285	3,285	32,711	9.1%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 22,830	\$ 22,830	\$ 276,333	7.6%
Human Services						
Salaries	\$ 8,576,044	\$ 8,576,044	\$ 641,699	\$ 641,699	\$ 7,934,345	7.5%
Personnel Benefits	2,667,140	2,667,140	178,064	178,064	2,489,076	6.7%
Supplies	248,535	248,535	10,306	10,306	238,229	4.1%
Services And Charges	10,391,838	10,391,838	509,848	509,848	9,881,990	4.9%
Intergovtl/Interfund	2,381,368	2,381,368	197,038	197,038	2,184,330	8.3%
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	131,713	131,713	1,566,005	7.8%
Total Human Services	\$ 26,137,642	\$ 26,137,642	\$ 1,668,667	\$ 1,668,667	\$ 24,468,975	6.4%

Departmental Expenditures: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 14,989,779	\$ 14,989,779	\$ 1,157,782	\$ 1,157,782	\$ 13,831,997	7.7%
Personnel Benefits	4,117,163	4,117,163	302,882	302,882	3,814,281	7.4%
Supplies	408,833	408,833	8,591	8,591	400,242	2.1%
Services And Charges	28,800,714	28,800,714	702,924	702,924	28,097,790	2.4%
Intergovtl/Interfund	4,781,187	4,781,187	-	-	4,781,187	0.0%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	374,525	374,525	4,071,978	8.4%
Total Planning	\$ 57,545,179	\$ 57,545,179	\$ 2,546,704	\$ 2,546,704	\$ 54,998,475	4.4%
Public Works						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 2,919,260	\$ 2,919,260	\$ 37,436,363	7.2%
Personnel Benefits	12,432,860	12,432,860	856,347	856,347	11,576,513	6.9%
Supplies	21,738,289	21,738,289	329,121	329,121	21,409,168	1.5%
Services And Charges	39,286,849	39,286,849	221,730	221,730	39,065,119	0.6%
Intergovtl/Interfund	39,090,758	39,090,758	-	-	39,090,758	0.0%
Capital Outlays	50,399,496	50,399,496	169,383	169,383	50,230,113	0.3%
Debt Service: Principal	8,944,180	8,944,180	(104,732)	(104,732)	9,048,912	-1.2%
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	1,486,136	1,486,136	24,548,317	5.7%
Total Public Works	\$ 239,298,723	\$ 239,298,723	\$ 5,877,245	\$ 5,877,245	\$ 233,421,478	2.5%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,123	\$ 24,123	\$ 259,751	8.5%
Personnel Benefits	69,752	69,752	5,153	5,153	64,599	7.4%
Supplies	4,200	4,200	-	-	4,200	0.0%
Services And Charges	29,700	29,700	-	-	29,700	0.0%
Interfund Payments For Service	67,772	67,772	5,547	5,547	62,225	8.2%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 34,823	\$ 34,823	\$ 420,475	7.6%

Departmental Expenditures: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 253,787	\$ 253,787	\$ 3,824,185	6.2%
Personnel Benefits	1,248,773	1,248,773	83,751	83,751	1,165,022	6.7%
Supplies	584,111	584,111	8,307	8,307	575,804	1.4%
Services And Charges	2,664,961	2,664,961	36,669	36,669	2,628,292	1.4%
Intergovtl/Interfund	5,335,290	5,335,290	201	201	5,335,089	0.0%
Capital Outlays	12,131,188	12,131,188	(28,500)	(28,500)	12,159,688	-0.2%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	69,678	69,678	839,609	7.7%
Total Parks And Recreation	\$ 27,449,864	\$ 27,449,864	\$ 423,892	\$ 423,892	\$ 27,025,972	1.5%
Assessor						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 305,422	\$ 305,422	\$ 3,563,075	7.9%
Personnel Benefits	1,187,079	1,187,079	88,595	88,595	1,098,484	7.5%
Supplies	92,389	92,389	2,217	2,217	90,172	2.4%
Services And Charges	275,190	275,190	13,301	13,301	261,889	4.8%
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	110,894	110,894	1,300,623	7.9%
Total Assessor	\$ 6,849,872	\$ 6,849,872	\$ 520,429	\$ 520,429	\$ 6,329,443	7.6%
Auditor						
Salaries	\$ 2,910,780	\$ 2,910,780	\$ 226,402	\$ 226,402	\$ 2,684,378	7.8%
Personnel Benefits	822,879	822,879	61,863	61,863	761,016	7.5%
Supplies	686,750	686,750	36,746	36,746	650,004	5.4%
Services And Charges	2,134,002	2,134,002	65,264	65,264	2,068,738	3.1%
Intergovtl/Interfund	184,000	184,000	-	-	184,000	0.0%
Capital Outlays	271,000	271,000	-	-	271,000	0.0%
Interfund Payments For Service	1,669,074	1,669,074	170,226	170,226	1,498,848	10.2%
Total Auditor	\$ 8,678,485	\$ 8,678,485	\$ 560,502	\$ 560,502	\$ 8,117,983	6.5%

Departmental Expenditures: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 176,566	\$ 176,566	\$ 2,027,823	8.0%
Personnel Benefits	635,574	635,574	46,006	46,006	589,568	7.2%
Supplies	35,300	35,300	1,960	1,960	33,340	5.6%
Services And Charges	41,085,154	41,085,154	2,740,492	2,740,492	38,344,662	6.7%
Intergovtl/Interfund	349,958	349,958	-	-	349,958	0.0%
Interfund Payments For Service	592,312	592,312	51,936	51,936	540,376	8.8%
Total Finance	\$ 44,902,687	\$ 44,902,687	\$ 3,016,960	\$ 3,016,960	\$ 41,885,727	6.7%
Human Resources						
Salaries	\$ 996,697	\$ 996,697	\$ 75,572	\$ 75,572	\$ 921,125	7.6%
Personnel Benefits	292,426	292,426	20,561	20,561	271,865	7.0%
Supplies	33,500	33,500	868	868	32,632	2.6%
Services And Charges	56,330	56,330	4,194	4,194	52,136	7.4%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	20,586	20,586	227,714	8.3%
Total Human Resources	\$ 1,630,433	\$ 1,630,433	\$ 121,781	\$ 121,781	\$ 1,508,652	7.5%
Information Services						
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 503,542	\$ 503,542	\$ 5,938,435	7.8%
Personnel Benefits	1,825,984	1,825,984	126,026	126,026	1,699,959	6.9%
Supplies	1,309,432	1,309,432	10,160	10,160	1,299,272	0.8%
Services And Charges	5,485,988	5,485,988	22,985	22,985	5,463,003	0.4%
Intergovtl/Interfund	2,422,576	2,422,576	-	-	2,422,576	0.0%
Capital Outlays	425,999	425,999	15,967	15,967	410,032	3.7%
Interfund Payments For Service	1,245,165	1,245,165	103,458	103,458	1,141,707	8.3%
Total Information Services	\$ 19,157,121	\$ 19,157,121	\$ 782,137	\$ 782,137	\$ 18,374,984	4.1%

Departmental Expenditures: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ (8,261)	\$ (8,261)	\$ 10,902	\$ 10,902	\$ (19,163)	132.0%
Personnel Benefits	52,172	52,172	2,730	2,730	49,442	5.2%
Supplies	5,000	5,000	-	-	5,000	0.0%
Services And Charges	8,091,885	7,958,547	375,619	375,619	7,582,928	4.7%
Intergovtl/Interfund	38,410,923	38,529,851	-	-	38,529,851	0.0%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	-	1,709	1,709	(1,709)	
Interfund Payments For Service	1,793,799	1,793,799	150,087	150,087	1,643,712	8.4%
Total Nondepartmental	\$ 49,545,518	\$ 49,531,108	\$ 541,047	\$ 541,047	\$ 48,990,061	1.1%
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	3,112	12,324,564	0.0%
Total Debt Service	\$ 22,991,402	\$ 22,991,402	\$ 3,112	\$ 3,112	\$ 22,988,290	0.0%
Facilities Management						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 207,861	\$ 207,861	\$ 2,322,116	8.2%
Personnel Benefits	792,995	792,995	57,000	57,000	735,995	7.2%
Supplies	428,910	428,910	19,697	19,697	409,213	4.6%
Services And Charges	4,299,215	4,299,215	160,519	160,519	4,138,696	3.7%
Intergovtl/Interfund	578,481	578,481	-	-	578,481	0.0%
Interfund Payments For Service	(4,591,449)	(4,591,449)	(385,013)	(385,013)	(4,206,436)	8.4%
Total Facilities Management	\$ 4,038,129	\$ 4,038,129	\$ 60,063	\$ 60,063	\$ 3,978,066	1.5%
Pass-Through Grants						
Services And Charges	\$ 22,096,680	\$ 22,096,680	\$ 1,315,625	\$ 1,315,625	\$ 20,781,055	6.0%
Total Pass-Through Grants	\$ 22,096,680	\$ 22,096,680	\$ 1,315,625	\$ 1,315,625	\$ 20,781,055	6.0%

Departmental Expenditures: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 242,557	\$ 242,557	\$ 2,662,967	8.3%
Personnel Benefits	802,893	802,893	56,121	56,121	746,772	7.0%
Supplies	425,000	425,000	23,840	23,840	401,160	5.6%
Services And Charges	3,727,883	3,727,883	131,156	131,156	3,596,728	3.5%
Intergovtl/Interfund	75,961	75,961	331	331	75,630	0.4%
Capital Outlays	23,227,251	23,227,251	4,895	4,895	23,222,356	0.0%
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	70,969	70,969	1,018,037	6.5%
Total Airport	\$ 35,820,236	\$ 35,820,236	\$ 529,869	\$ 529,869	\$ 35,290,367	1.5%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 117,123	\$ 117,123	\$ 1,357,969	7.9%
Personnel Benefits	486,791	486,791	36,639	36,639	450,152	7.5%
Supplies	69,500	69,500	8,290	8,290	61,210	11.9%
Services And Charges	312,643	312,643	6,107	6,107	306,536	2.0%
Interfund Payments For Service	575,557	575,557	48,777	48,777	526,780	8.5%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 216,937	\$ 216,937	\$ 2,702,647	7.4%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 364,138	\$ 364,138	\$ 4,181,072	8.0%
Personnel Benefits	1,341,660	1,341,660	99,940	99,940	1,241,720	7.4%
Supplies	99,285	99,285	5,632	5,632	93,653	5.7%
Services And Charges	488,526	488,526	24,051	24,051	464,475	4.9%
Interfund Payments For Service	571,487	571,487	49,480	49,480	522,007	8.7%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 543,241	\$ 543,241	\$ 6,502,927	7.7%

Departmental Expenditures: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 22,769,337	\$ 22,769,337	\$ 1,769,522	\$ 1,769,522	\$ 20,999,815	7.8%
Personnel Benefits	6,654,072	6,654,072	519,525	519,525	6,134,547	7.8%
Supplies	653,948	653,948	3,850	3,850	650,098	0.6%
Services And Charges	6,768,286	6,804,124	1,041,031	1,041,031	5,763,093	15.3%
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	574,456	574,456	6,370,356	8.3%
Total Sheriff	\$ 47,411,499	\$ 47,544,837	\$ 3,908,384	\$ 3,908,384	\$ 43,636,453	8.2%
Prosecuting Attorney						
Salaries	\$ 12,070,371	\$ 12,070,371	\$ 970,566	\$ 970,566	\$ 11,099,805	8.0%
Personnel Benefits	3,469,581	3,469,581	254,421	254,421	3,215,160	7.3%
Supplies	209,251	209,251	15,665	15,665	193,586	7.5%
Services And Charges	684,402	684,402	96,761	96,761	587,641	14.1%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,582,720	1,582,720	129,315	129,315	1,453,405	8.2%
Total Prosecuting Attorney	\$ 18,055,396	\$ 18,055,396	\$ 1,466,728	\$ 1,466,728	\$ 16,588,668	8.1%
Office of Public Defense						
Salaries	\$ 402,260	\$ 402,260	\$ 29,751	\$ 29,751	\$ 372,509	7.4%
Personnel Benefits	116,658	116,658	7,953	7,953	108,705	6.8%
Supplies	6,709	6,709	239	239	6,470	3.6%
Services And Charges	5,013,845	5,013,845	362,114	362,114	4,651,731	7.2%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	98,765	98,765	8,115	8,115	90,650	8.2%
Total Office of Public Defense	\$ 5,648,237	\$ 5,648,237	\$ 408,172	\$ 408,172	\$ 5,240,065	7.2%
Medical Examiner						
Salaries	\$ 986,779	\$ 986,779	\$ 67,905	\$ 67,905	\$ 918,874	6.9%
Personnel Benefits	254,279	254,279	17,624	17,624	236,655	6.9%
Supplies	38,000	38,000	3,709	3,709	34,291	9.8%
Services And Charges	124,900	124,900	9,389	9,389	115,511	7.5%
Interfund Payments For Service	290,381	290,381	24,174	24,174	266,207	8.3%
Total Medical Examiner	\$ 1,694,339	\$ 1,694,339	\$ 122,801	\$ 122,801	\$ 1,571,538	7.2%

Departmental Expenditures: All Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 12,511,485	\$ 12,511,485	\$ 1,051,989	\$ 1,051,989	\$ 11,459,496	8.4%
Personnel Benefits	3,874,865	3,874,865	283,945	283,945	3,590,920	7.3%
Supplies	297,248	297,248	12,536	12,536	284,712	4.2%
Services And Charges	4,222,540	4,222,540	404,187	404,187	3,818,353	9.6%
Capital Outlays	124,050	124,050	3,955	3,955	120,095	3.2%
Interfund Payments For Service	2,594,313	2,594,313	213,792	213,792	2,380,521	8.2%
Total Superior Court	\$ 23,624,501	\$ 23,624,501	\$ 1,970,404	\$ 1,970,404	\$ 21,654,098	8.3%
Clerk						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 285,583	\$ 285,583	\$ 3,359,714	7.8%
Personnel Benefits	1,288,943	1,288,943	85,860	85,860	1,203,083	6.7%
Supplies	87,360	87,360	1,367	1,367	85,993	1.6%
Services And Charges	231,680	231,680	11,545	11,545	220,135	5.0%
Interfund Payments For Service	1,402,307	1,402,307	115,605	115,605	1,286,702	8.2%
Total Clerk	\$ 6,655,587	\$ 6,655,587	\$ 499,961	\$ 499,961	\$ 6,155,626	7.5%
Corrections						
Salaries	\$ 19,784,677	\$ 19,784,677	\$ 1,509,944	\$ 1,509,944	\$ 18,274,733	7.6%
Personnel Benefits	6,233,384	6,233,384	416,383	416,383	5,817,001	6.7%
Supplies	1,376,098	1,376,098	55,544	55,544	1,320,554	4.0%
Services And Charges	3,315,410	3,315,410	182,733	182,733	3,132,677	5.5%
Intergovtl/Interfund	125,307	125,307	-	-	125,307	0.0%
Capital Outlays	171,931	171,931	9,053	9,053	162,878	5.3%
Interfund Payments For Service	5,254,686	5,254,686	431,426	431,426	4,823,260	8.2%
Total Corrections	\$ 36,261,493	\$ 36,261,493	\$ 2,605,083	\$ 2,605,083	\$ 33,656,410	7.2%
Dept Emergency Management						
Salaries	\$ 589,455	\$ 589,455	\$ 42,988	\$ 42,988	\$ 546,467	7.3%
Personnel Benefits	163,471	163,471	8,099	8,099	155,372	5.0%
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	-	-	7,032,454	0.0%
Interfund Payments For Service	33,700	33,700	3,188	3,188	30,512	9.5%
Total Dept Emergency Management	\$ 8,704,744	\$ 8,704,744	\$ 54,275	\$ 54,275	\$ 8,650,469	0.6%

Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 115,544,082	\$ 115,544,082	\$ 4,041	\$ 4,041	\$ 115,540,041	0.0%
Licenses And Permits	2,682,387	2,662,387	28,048	28,048	2,634,339	1.1%
Intergovernmental Revenue	16,117,599	16,117,599	1,033,650	1,033,650	15,083,949	6.4%
Charges For Services	32,502,132	32,502,132	1,511,829	1,511,829	30,990,303	4.7%
Fines And Forfeits	4,230,418	4,230,418	331,635	331,635	3,898,783	7.8%
Miscellaneous Revenues	12,362,765	12,382,765	382,833	382,833	11,999,932	3.1%
Non-Revenues	15,641,645	15,641,645	67,071	67,071	15,574,574	0.4%
Total Revenues	\$ 199,081,028	\$ 199,081,028	\$ 3,359,106	\$ 3,359,106	\$ 195,721,922	1.7%
Salaries	\$ 94,722,727	\$ 94,722,727	\$ 7,465,468	\$ 7,465,468	\$ 87,257,259	7.9%
Personnel Benefits	28,661,208	28,661,208	2,091,010	2,091,010	26,570,198	7.3%
Supplies	4,541,410	4,541,410	170,960	170,960	4,370,450	3.8%
Services And Charges	28,893,867	28,893,867	2,316,244	2,316,244	26,577,623	8.0%
Intergovtl/Interfund	20,023,578	20,142,506	197,238	197,238	19,945,268	1.0%
Capital Outlays	1,103,498	1,103,498	3,955	3,955	1,099,543	0.4%
Debt Service: Interest & Other	-	-	1,709	1,709	(1,709)	
Interfund Payments For Service	20,911,339	20,911,339	1,752,687	1,752,687	19,158,652	8.4%
Total Expenses	\$ 198,857,627	\$ 198,976,555	\$ 13,999,272	\$ 13,999,272	\$ 184,977,283	7.0%
Contribution (Use) of Fund Balance	\$ 223,401	\$ 104,473	\$ (10,640,165)	\$ (10,640,165)	\$ 10,744,638	
County Road						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ 260,559	\$ 260,559	\$ 44,757,067	0.6%
Intergovernmental Revenue	32,457,545	32,457,545	215,591	215,591	32,241,954	0.7%
Charges For Services	322,000	322,000	108,765	108,765	213,235	33.8%
Miscellaneous Revenues	5,113,388	5,113,388	196,486	196,486	4,916,902	3.8%
Non-Revenues	23,148,494	23,148,494	-	-	23,148,494	0.0%
Total Revenues	\$ 106,059,053	\$ 106,059,053	\$ 781,401	\$ 781,401	\$ 105,277,652	0.7%
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 1,729,222	\$ 1,729,222	\$ 23,308,379	6.9%
Personnel Benefits	7,546,433	7,546,433	508,305	508,305	7,038,128	6.7%
Supplies	10,178,650	10,178,650	52,577	52,577	10,126,073	0.5%
Services And Charges	8,082,633	8,082,633	131,973	131,973	7,950,660	1.6%
Intergovtl/Interfund	18,765,645	18,765,645	-	-	18,765,645	0.0%
Capital Outlays	29,272,220	29,272,220	149,752	149,752	29,122,468	0.5%
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	853,237	853,237	13,313,219	6.0%
Total Expenses	\$ 113,589,179	\$ 113,589,179	\$ 3,425,066	\$ 3,425,066	\$ 110,164,113	3.0%
Contribution (Use) of Fund Balance	\$ (7,530,126)	\$ (7,530,126)	\$ (2,643,665)	\$ (2,643,665)	\$ (4,886,461)	

Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 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	\$ 1,901,405	\$ 1,901,405	\$ 14,998,595	11.3%
Total Revenues	\$ 16,900,000	\$ 16,900,000	\$ 1,901,405	\$ 1,901,405	\$ 14,998,595	11.3%
Intergovtl/Interfund	\$ 21,833,509	\$ 21,833,509	\$ -	\$ -	\$ 21,833,509	0.0%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
Total Expenses	\$ 22,233,509	\$ 22,233,509	\$ -	\$ -	\$ 22,233,509	0.0%
Contribution (Use) of Fund Balance	\$ (5,333,509)	\$ (5,333,509)	\$ 1,901,405	\$ 1,901,405	\$ (7,234,914)	
Transportation Mitigation						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 582,182	\$ 582,182	\$ 1,683,891	25.7%
Miscellaneous Revenues	1,275,000	1,275,000	84,016	84,016	1,190,984	6.6%
Total Revenues	\$ 3,541,073	\$ 3,541,073	\$ 666,198	\$ 666,198	\$ 2,874,875	18.8%
Services And Charges	\$ 154,000	\$ 154,000	\$ -	\$ -	\$ 154,000	0.0%
Intergovtl/Interfund	3,350,000	3,350,000	-	-	3,350,000	0.0%
Interfund Payments For Service	37,073	37,073	3,089	3,089	33,984	8.3%
Total Expenses	\$ 3,541,073	\$ 3,541,073	\$ 3,089	\$ 3,089	\$ 3,537,984	0.1%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 663,109	\$ 663,109	\$ (663,109)	
Community Development						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 1,315,141	\$ 1,315,141	\$ 19,813,329	6.2%
Miscellaneous Revenues	419,199	419,199	69,202	69,202	349,997	16.5%
Non-Revenues	1,527,410	1,527,410	-	-	1,527,410	0.0%
Total Revenues	\$ 23,075,079	\$ 23,075,079	\$ 1,384,342	\$ 1,384,342	\$ 21,690,737	6.0%
Salaries	\$ 12,157,833	\$ 12,157,833	\$ 918,317	\$ 918,317	\$ 11,239,516	7.6%
Personnel Benefits	3,257,000	3,257,000	236,947	236,947	3,020,053	7.3%
Supplies	349,650	349,650	7,705	7,705	341,945	2.2%
Services And Charges	2,378,802	2,378,802	13,302	13,302	2,365,500	0.6%
Intergovtl/Interfund	1,823,739	1,823,739	-	-	1,823,739	0.0%
Interfund Payments For Service	3,683,178	3,683,178	301,911	301,911	3,381,267	8.2%
Total Expenses	\$ 23,650,202	\$ 23,650,202	\$ 1,478,182	\$ 1,478,182	\$ 22,172,020	6.3%
Contribution (Use) of Fund Balance	\$ (575,123)	\$ (575,123)	\$ (93,840)	\$ (93,840)	\$ (481,283)	

Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 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	3,643,806	3,643,806	37,104,194	8.9%
Miscellaneous Revenues	543,600	543,600	51,761	51,761	491,839	9.5%
Non-Revenues	29,500	29,500	-	-	29,500	0.0%
Total Revenues	\$ 41,923,989	\$ 41,923,989	\$ 3,695,567	\$ 3,695,567	\$ 38,228,422	8.8%
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 627,756	\$ 627,756	\$ 7,061,732	8.2%
Personnel Benefits	2,633,154	2,633,154	196,940	196,940	2,436,214	7.5%
Supplies	748,295	748,295	14,501	14,501	733,794	1.9%
Services And Charges	25,208,078	25,208,078	48,221	48,221	25,159,857	0.2%
Intergovtl/Interfund	633,184	633,184	-	-	633,184	0.0%
Capital Outlays	3,174,500	3,174,500	-	-	3,174,500	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	332,819	332,819	3,942,192	7.8%
Total Expenses	\$ 52,290,291	\$ 52,290,291	\$ 1,220,237	\$ 1,220,237	\$ 51,070,054	2.3%
Contribution (Use) of Fund Balance	\$ (10,366,302)	\$ (10,366,302)	\$ 2,475,331	\$ 2,475,331	\$ (12,841,633)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ -	\$ -	\$ 9,555,151	0.0%
Charges For Services	3,510,486	3,510,486	79,924	79,924	3,430,562	2.3%
Miscellaneous Revenues	8,970,827	8,970,827	634,951	634,951	8,335,876	7.1%
Non-Revenues	11,950,000	11,950,000	-	-	11,950,000	0.0%
Total Revenues	\$ 33,986,464	\$ 33,986,464	\$ 714,875	\$ 714,875	\$ 33,271,589	2.1%
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 242,557	\$ 242,557	\$ 2,662,967	8.3%
Personnel Benefits	802,893	802,893	56,121	56,121	746,772	7.0%
Supplies	425,000	425,000	23,840	23,840	401,160	5.6%
Services And Charges	3,727,883	3,727,883	131,156	131,156	3,596,728	3.5%
Intergovtl/Interfund	75,961	75,961	331	331	75,630	0.4%
Capital Outlays	23,227,251	23,227,251	4,895	4,895	23,222,356	0.0%
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	70,969	70,969	1,018,037	6.5%
Total Expenses	\$ 35,820,236	\$ 35,820,236	\$ 529,869	\$ 529,869	\$ 35,290,367	1.5%
Contribution (Use) of Fund Balance	\$ (1,833,772)	\$ (1,833,772)	\$ 185,006	\$ 185,006	\$ (2,018,778)	

Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 32,859	\$ 32,859	\$ 8,670,959	0.4%
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	12	12	182,509	0.0%
Non-Revenues	4,755,165	4,755,165	-	-	4,755,165	0.0%
Total Revenues	\$ 15,229,053	\$ 15,229,053	\$ 32,871	\$ 32,871	\$ 15,196,182	0.2%
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 294,139	\$ 294,139	\$ 4,003,498	6.8%
Personnel Benefits	1,105,327	1,105,327	73,128	73,128	1,032,199	6.6%
Supplies	703,956	703,956	1,536	1,536	702,420	0.2%
Services And Charges	2,728,512	2,728,512	5,779	5,779	2,722,733	0.2%
Intergovtl/Interfund	242,519	242,519	-	-	242,519	0.0%
Capital Outlays	3,209,718	3,209,718	-	-	3,209,718	0.0%
Debt Service: Principal	1,329,273	1,329,273	(104,732)	(104,732)	1,434,005	-7.9%
Debt Service: Interest & Other	-	-	-	-	-	#Num!
Interfund Payments For Service	3,815,877	3,815,877	121,106	121,106	3,694,771	3.2%
Total Expenses	\$ 17,432,819	\$ 17,432,819	\$ 390,955	\$ 390,955	\$ 17,041,864	2.2%
Contribution (Use) of Fund Balance	\$ (2,203,766)	\$ (2,203,766)	\$ (358,085)	\$ (358,085)	\$ (1,845,681)	
Equipment Rental & Revolving						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 108,285	\$ 108,285	\$ 5,343,936	2.0%
Miscellaneous Revenues	408,222	408,222	16,299	16,299	391,923	4.0%
Internal Service Fund Misc Rev	12,044,549	12,044,549	911,171	911,171	11,133,378	7.6%
Non-Revenues	667,600	667,600	7,360	7,360	660,240	1.1%
Total Revenues	\$ 18,572,592	\$ 18,572,592	\$ 1,043,116	\$ 1,043,116	\$ 17,529,476	5.6%
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 216,799	\$ 216,799	\$ 2,516,293	7.9%
Personnel Benefits	995,977	995,977	66,580	66,580	929,397	6.7%
Supplies	9,702,945	9,702,945	256,963	256,963	9,445,982	2.6%
Services And Charges	579,651	579,651	30,929	30,929	548,722	5.3%
Capital Outlays	5,402,438	5,402,438	19,631	19,631	5,382,807	0.4%
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	87,493	87,493	1,685,370	4.9%
Total Expenses	\$ 21,349,966	\$ 21,349,966	\$ 678,395	\$ 678,395	\$ 20,671,571	3.2%
Contribution (Use) of Fund Balance	\$ (2,777,374)	\$ (2,777,374)	\$ 364,721	\$ 364,721	\$ (3,142,095)	

Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,942,882	\$ 16,942,882	\$ 1,416,902	\$ 1,416,902	\$ 15,525,980	8.4%
Miscellaneous Revenues	245,002	245,002	75	75	244,927	0.0%
Non-Revenues	37,952	37,952	-	-	37,952	0.0%
Total Revenues	\$ 17,225,836	\$ 17,225,836	\$ 1,416,977	\$ 1,416,977	\$ 15,808,859	8.2%
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 503,542	\$ 503,542	\$ 5,938,435	7.8%
Personnel Benefits	1,825,984	1,825,984	126,026	126,026	1,699,959	6.9%
Supplies	1,309,432	1,309,432	10,160	10,160	1,299,272	0.8%
Services And Charges	5,485,988	5,485,988	22,985	22,985	5,463,003	0.4%
Intergovtl/Interfund	2,422,576	2,422,576	-	-	2,422,576	0.0%
Capital Outlays	425,999	425,999	15,967	15,967	410,032	3.7%
Interfund Payments For Service	1,245,165	1,245,165	103,458	103,458	1,141,707	8.3%
Total Expenses	\$ 19,157,121	\$ 19,157,121	\$ 782,137	\$ 782,137	\$ 18,374,984	4.1%
Contribution (Use) of Fund Balance	\$ (1,931,285)	\$ (1,931,285)	\$ 634,840	\$ 634,840	\$ (2,566,125)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 9,509,383	\$ 9,509,383	\$ 788,151	\$ 788,151	\$ 8,721,232	8.3%
Total Revenues	\$ 9,509,383	\$ 9,509,383	\$ 788,151	\$ 788,151	\$ 8,721,232	8.3%
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 102,573	\$ 102,573	\$ 1,272,177	7.5%
Personnel Benefits	348,380	348,380	23,267	23,267	325,113	6.7%
Supplies	25,140	25,140	2,872	2,872	22,268	11.4%
Services And Charges	7,609,079	7,609,079	472,627	472,627	7,136,452	6.2%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,782	11,782	137,852	7.9%
Total Expenses	\$ 9,509,383	\$ 9,509,383	\$ 613,121	\$ 613,121	\$ 8,896,262	6.4%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 175,030	\$ 175,030	\$ (175,030)	
Pits and Quarries						
Charges For Services	\$ 305,750	\$ 305,750	\$ 24,075	\$ 24,075	\$ 281,675	7.9%
Miscellaneous Revenues	302,000	302,000	54,021	54,021	247,979	17.9%
Total Revenues	\$ 607,750	\$ 607,750	\$ 78,096	\$ 78,096	\$ 529,654	12.9%
Supplies	\$ 49,000	\$ 49,000	\$ 3,177	\$ 3,177	\$ 45,823	6.5%
Services And Charges	60,500	60,500	4,626	4,626	55,874	7.6%
Intergovtl/Interfund	16,095,000	16,095,000	-	-	16,095,000	0.0%
Interfund Payments For Service	396,576	396,576	38,992	38,992	357,584	9.8%
Total Expenses	\$ 16,601,076	\$ 16,601,076	\$ 46,796	\$ 46,796	\$ 16,554,280	0.3%
Contribution (Use) of Fund Balance	\$ (15,993,326)	\$ (15,993,326)	\$ 31,300	\$ 31,300	\$ (16,024,626)	

Revenues, Expenditures and Fund Balance: Major Funds

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,172,365	\$ 2,172,365	\$ 136,060	\$ 136,060	\$ 2,036,305	6.3%
Miscellaneous Revenues	31,077,815	31,077,815	2,307,225	2,307,225	28,770,590	7.4%
Non-Revenues	768,015	768,015	-	-	768,015	0.0%
Total Revenues	\$ 34,018,195	\$ 34,018,195	\$ 2,443,286	\$ 2,443,286	\$ 31,574,909	7.2%
Salaries	\$ 121,652	\$ 121,652	\$ 7,959	\$ 7,959	\$ 113,693	6.5%
Personnel Benefits	40,069	40,069	2,452	2,452	37,617	6.1%
Supplies	12,178	12,178	-	-	12,178	0.0%
Services And Charges	33,408,779	33,408,779	2,270,651	2,270,651	31,138,128	6.8%
Intergovtl/Interfund	349,958	349,958	-	-	349,958	0.0%
Interfund Payments For Service	2,912	2,912	76	76	2,836	2.6%
Total Expenses	\$ 33,935,548	\$ 33,935,548	\$ 2,281,138	\$ 2,281,138	\$ 31,654,410	6.7%
Contribution (Use) of Fund Balance	\$ 82,647	\$ 82,647	\$ 162,148	\$ 162,148	\$ (79,501)	

Departmental Expenditures: General Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 105,037	\$ 105,037	\$1,195,604	8.1%
Personnel Benefits	287,047	287,047	21,443	21,443	265,604	7.5%
Supplies	11,425	11,425	(506)	(506)	11,931	-4.4%
Services And Charges	38,640	38,640	(755)	(755)	39,395	-2.0%
Interfund Payments For Service	184,846	184,846	14,838	14,838	170,008	8.0%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 140,057	\$ 140,057	\$ 1,682,542	7.7%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 144,528	\$ 144,528	\$1,587,203	8.3%
Personnel Benefits	446,750	446,750	33,521	33,521	413,229	7.5%
Supplies	18,300	18,300	1,024	1,024	17,276	5.6%
Services And Charges	201,090	201,090	7,864	7,864	193,226	3.9%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	27,552	27,552	279,230	9.0%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 214,489	\$ 214,489	\$ 2,497,664	7.9%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,219	\$ 14,219	\$ 158,459	8.2%
Personnel Benefits	50,474	50,474	3,897	3,897	46,577	7.7%
Supplies	3,965	3,965	112	112	3,853	2.8%
Services And Charges	36,050	36,050	1,317	1,317	34,733	3.7%
Interfund Payments For Service	35,996	35,996	3,285	3,285	32,711	9.1%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 22,830	\$ 22,830	\$ 276,333	7.6%
Human Services						
Salaries	\$ 1,235,517	\$ 1,235,517	\$ 96,730	\$ 96,730	\$1,138,787	7.8%
Personnel Benefits	391,766	391,766	27,164	27,164	364,602	6.9%
Supplies	53,560	53,560	3,160	3,160	50,400	5.9%
Services And Charges	299,598	299,598	8,525	8,525	291,073	2.8%
Intergovtl/Interfund	2,364,452	2,364,452	197,038	197,038	2,167,414	8.3%
Interfund Payments For Service	(376,325)	(376,325)	(39,035)	(39,035)	(337,291)	10.4%
Total Human Services	\$ 3,968,568	\$ 3,968,568	\$ 293,583	\$ 293,583	\$ 3,674,985	7.4%

Departmental Expenditures: General Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,957,937	\$ 1,957,937	\$ 159,979	\$ 159,979	\$1,797,958	8.2%
Personnel Benefits	600,562	600,562	46,143	46,143	554,419	7.7%
Supplies	42,954	42,954	110	110	42,844	0.3%
Services And Charges	507,932	507,932	(57,443)	(57,443)	565,375	-11.3%
Intergovtl/Interfund	175,000	175,000	-	-	175,000	0.0%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	605,503	605,503	55,149	55,149	550,354	9.1%
Total Planning	\$ 3,890,888	\$ 3,890,888	\$ 203,938	\$ 203,938	\$ 3,686,950	5.2%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,123	\$ 24,123	\$ 259,751	8.5%
Personnel Benefits	69,752	69,752	5,153	5,153	64,599	7.4%
Supplies	4,200	4,200	-	-	4,200	0.0%
Services And Charges	29,700	29,700	-	-	29,700	0.0%
Interfund Payments For Service	67,772	67,772	5,547	5,547	62,225	8.2%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 34,823	\$ 34,823	\$ 420,475	7.6%
Parks And Recreation						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 253,154	\$ 253,154	\$3,635,959	6.5%
Personnel Benefits	1,176,597	1,176,597	83,701	83,701	1,092,896	7.1%
Supplies	506,498	506,498	8,307	8,307	498,191	1.6%
Services And Charges	1,992,711	1,992,711	31,401	31,401	1,961,310	1.6%
Intergovtl/Interfund	144,100	144,100	201	201	143,899	0.1%
Capital Outlays	54,000	54,000	-	-	54,000	0.0%
Interfund Payments For Service	795,636	795,636	62,980	62,980	732,656	7.9%
Total Parks And Recreation	\$ 8,558,655	\$ 8,558,655	\$ 439,744	\$ 439,744	\$ 8,118,911	5.1%
Assessor						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 305,422	\$ 305,422	\$3,563,075	7.9%
Personnel Benefits	1,187,079	1,187,079	88,595	88,595	1,098,484	7.5%
Supplies	92,389	92,389	2,217	2,217	90,172	2.4%
Services And Charges	275,190	275,190	13,301	13,301	261,889	4.8%
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	110,894	110,894	1,300,623	7.9%
Total Assessor	\$ 6,849,872	\$ 6,849,872	\$ 520,429	\$ 520,429	\$ 6,329,443	7.6%

Departmental Expenditures: General Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 2,774,091	\$ 2,774,091	\$ 216,846	\$ 216,846	\$2,557,245	7.8%
Personnel Benefits	790,929	790,929	59,281	59,281	731,648	7.5%
Supplies	684,250	684,250	36,746	36,746	647,504	5.4%
Services And Charges	1,398,115	1,398,115	12,925	12,925	1,385,190	0.9%
Capital Outlays	3,500	3,500	-	-	3,500	0.0%
Interfund Payments For Service	1,539,150	1,539,150	159,399	159,399	1,379,751	10.4%
Total Auditor	\$ 7,190,035	\$ 7,190,035	\$ 485,197	\$ 485,197	\$ 6,704,838	6.7%
Finance						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 140,496	\$ 140,496	\$1,566,024	8.2%
Personnel Benefits	489,560	489,560	37,077	37,077	452,483	7.6%
Supplies	22,500	22,500	1,242	1,242	21,258	5.5%
Services And Charges	90,206	90,206	4,748	4,748	85,458	5.3%
Interfund Payments For Service	536,902	536,902	48,003	48,003	488,899	8.9%
Total Finance	\$ 2,845,688	\$ 2,845,688	\$ 231,565	\$ 231,565	\$ 2,614,123	8.1%
Human Resources						
Salaries	\$ 925,609	\$ 925,609	\$ 72,483	\$ 72,483	\$ 853,126	7.8%
Personnel Benefits	269,769	269,769	19,530	19,530	250,239	7.2%
Supplies	25,322	25,322	736	736	24,586	2.9%
Services And Charges	56,330	56,330	1,669	1,669	54,661	3.0%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	20,586	20,586	227,714	8.3%
Total Human Resources	\$ 1,526,110	\$ 1,526,110	\$ 115,004	\$ 115,004	\$ 1,411,106	7.5%
Nondepartmental						
Salaries	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ (200,000)	0.0%
Services And Charges	1,809,632	1,809,632	131,828	131,828	1,677,804	7.3%
Intergovtl/Interfund	16,339,534	16,458,462	-	-	16,458,462	0.0%
Debt Service: Interest & Other	-	-	1,709	1,709	(1,709)	
Interfund Payments For Service	1,638,018	1,638,018	137,237	137,237	1,500,781	8.4%
Total Nondepartmental	\$ 19,587,184	\$ 19,706,112	\$ 270,774	\$ 270,774	\$19,435,338	1.4%

Departmental Expenditures: General Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,420,123	\$ 2,420,123	\$ 198,369	\$ 198,369	\$2,221,754	8.2%
Personnel Benefits	759,305	759,305	54,657	54,657	704,648	7.2%
Supplies	423,910	423,910	19,697	19,697	404,213	4.6%
Services And Charges	3,453,133	3,453,133	160,424	160,424	3,292,709	4.6%
Intergovtl/Interfund	25,000	25,000	-	-	25,000	0.0%
Interfund Payments For Service	(4,618,741)	(4,618,741)	(387,287)	(387,287)	(4,231,454)	8.4%
Total Facilities Management	\$ 2,462,730	\$ 2,462,730	\$ 45,859	\$ 45,859	\$ 2,416,871	1.9%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 117,123	\$ 117,123	\$1,357,969	7.9%
Personnel Benefits	486,791	486,791	36,639	36,639	450,152	7.5%
Supplies	69,500	69,500	8,290	8,290	61,210	11.9%
Services And Charges	312,643	312,643	6,107	6,107	306,536	2.0%
Interfund Payments For Service	575,557	575,557	48,777	48,777	526,780	8.5%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 216,937	\$ 216,937	\$ 2,702,647	7.4%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 364,138	\$ 364,138	\$4,181,072	8.0%
Personnel Benefits	1,341,660	1,341,660	99,940	99,940	1,241,720	7.4%
Supplies	99,285	99,285	5,632	5,632	93,653	5.7%
Services And Charges	488,526	488,526	24,051	24,051	464,475	4.9%
Interfund Payments For Service	571,487	571,487	49,480	49,480	522,007	8.7%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 543,241	\$ 543,241	\$ 6,502,927	7.7%
Sheriff						
Salaries	\$ 22,123,491	\$ 22,123,491	\$ 1,748,155	\$ 1,748,155	\$0,375,336	7.9%
Personnel Benefits	6,535,060	6,535,060	514,122	514,122	6,020,938	7.9%
Supplies	542,696	542,696	1,447	1,447	541,249	0.3%
Services And Charges	5,255,957	5,255,957	988,016	988,016	4,267,941	18.8%
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	553,550	553,550	6,117,701	8.3%
Total Sheriff	\$ 42,665,369	\$ 42,665,369	\$ 3,805,291	\$ 3,805,291	\$38,860,078	8.9%

Departmental Expenditures: General Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 8,821,442	\$ 8,821,442	\$ 722,441	\$ 722,441	\$8,099,001	8.2%
Personnel Benefits	2,547,444	2,547,444	190,728	190,728	2,356,716	7.5%
Supplies	162,311	162,311	10,545	10,545	151,766	6.5%
Services And Charges	514,841	514,841	82,397	82,397	432,444	16.0%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,171,086	1,171,086	96,853	96,853	1,074,233	8.3%
Total Prosecuting Attorney	\$ 13,256,195	\$ 13,256,195	\$ 1,102,965	\$ 1,102,965	\$12,153,230	8.3%
Office of Public Defense						
Salaries	\$ 402,260	\$ 402,260	\$ 29,751	\$ 29,751	\$ 372,509	7.4%
Personnel Benefits	116,658	116,658	7,953	7,953	108,705	6.8%
Supplies	6,709	6,709	239	239	6,470	3.6%
Services And Charges	5,013,845	5,013,845	362,114	362,114	4,651,731	7.2%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	98,765	98,765	8,115	8,115	90,650	8.2%
Total Office of Public Defense	\$ 5,648,237	\$ 5,648,237	\$ 408,172	\$ 408,172	\$ 5,240,065	7.2%
Medical Examiner						
Salaries	\$ 986,779	\$ 986,779	\$ 67,905	\$ 67,905	\$ 918,874	6.9%
Personnel Benefits	254,279	254,279	17,624	17,624	236,655	6.9%
Supplies	38,000	38,000	3,709	3,709	34,291	9.8%
Services And Charges	124,900	124,900	9,389	9,389	115,511	7.5%
Interfund Payments For Service	290,381	290,381	24,174	24,174	266,207	8.3%
Total Medical Examiner	\$ 1,694,339	\$ 1,694,339	\$ 122,801	\$ 122,801	\$ 1,571,538	7.2%
Superior Court						
Salaries	\$ 10,612,030	\$ 10,612,030	\$ 889,640	\$ 889,640	\$9,722,390	8.4%
Personnel Benefits	3,275,400	3,275,400	242,182	242,182	3,033,218	7.4%
Supplies	254,222	254,222	12,011	12,011	242,211	4.7%
Services And Charges	3,668,371	3,668,371	362,273	362,273	3,306,098	9.9%
Capital Outlays	119,050	119,050	3,955	3,955	115,095	3.3%
Interfund Payments For Service	2,589,497	2,589,497	212,598	212,598	2,376,899	8.2%
Total Superior Court	\$ 20,518,570	\$ 20,518,570	\$ 1,722,657	\$ 1,722,657	\$18,795,913	8.4%

Departmental Expenditures: General Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 285,583	\$ 285,583	\$3,359,714	7.8%
Personnel Benefits	1,288,943	1,288,943	85,860	85,860	1,203,083	6.7%
Supplies	87,360	87,360	1,367	1,367	85,993	1.6%
Services And Charges	231,680	231,680	11,545	11,545	220,135	5.0%
Interfund Payments For Service	1,402,307	1,402,307	115,605	115,605	1,286,702	8.2%
Total Clerk	\$ 6,655,587	\$ 6,655,587	\$ 499,961	\$ 499,961	\$ 6,155,626	7.5%
Corrections						
Salaries	\$ 19,718,751	\$ 19,718,751	\$ 1,506,573	\$ 1,506,573	\$8,212,178	7.6%
Personnel Benefits	6,210,673	6,210,673	415,286	415,286	5,795,387	6.7%
Supplies	1,362,554	1,362,554	54,873	54,873	1,307,681	4.0%
Services And Charges	3,019,997	3,019,997	154,551	154,551	2,865,446	5.1%
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	421,198	421,198	4,710,754	8.2%
Total Corrections	\$ 35,735,902	\$ 35,735,902	\$ 2,552,481	\$ 2,552,481	\$33,183,421	7.1%
Dept Emergency Management						
Salaries	\$ 326,044	\$ 326,044	\$ 2,772	\$ 2,772	\$ 323,272	0.9%
Personnel Benefits	84,710	84,710	515	515	84,195	0.6%
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	3,188	3,188	30,512	9.5%
Total Dept Emergency Managemen	\$ 548,734	\$ 548,734	\$ 6,475	\$ 6,475	\$ 542,259	1.2%

Detail Revenue: General Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 354,548	\$ 354,548	\$ 63,692,888	0.6%
Timber Harvest Taxes	149,348	149,348	-	-	149,348	0.0%
Retail Sales and Use Taxes	40,320,984	40,320,984	(1,291,252)	(1,291,252)	41,612,236	-3.2%
Excise Taxes	2,602,503	2,602,503	228,418	228,418	2,374,085	8.8%
Other Taxes	1,447,399	1,447,399	225,417	225,417	1,221,982	15.6%
Penalties and Interest	6,976,412	6,976,412	486,910	486,910	6,489,502	7.0%
Total Taxes	\$ 115,544,082	\$ 115,544,082	\$ 4,041	\$ 4,041	\$ 115,540,041	0.0%
Licenses And Permits						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 9,869	\$ 9,869	\$ 2,352,219	0.4%
Non-Business Licenses & Per	320,300	300,300	18,180	18,180	282,121	6.1%
Total Licenses And Permits	\$ 2,682,387	\$ 2,662,387	\$ 28,048	\$ 28,048	\$ 2,634,339	1.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 12,865	\$ 12,865	\$ 217,880	5.6%
Federal Entitlements, Impact P	127,402	127,402	184	184	127,218	0.1%
Federal Grants - Indirect	707,411	707,411	21,630	21,630	685,781	3.1%
State Grants	331,212	331,212	5,339	5,339	325,873	1.6%
State Shared Revenues	4,913,403	4,913,403	-	-	4,913,403	0.0%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	793,370	793,370	3,165,502	20.0%
Interlocal Grants	30,206	30,206	-	-	30,206	0.0%
Intergovernmental Service Rev	5,818,348	5,818,348	200,261	200,261	5,618,087	3.4%
Total Intergovernmental Revenue	\$ 16,117,599	\$ 16,117,599	\$ 1,033,650	\$ 1,033,650	\$ 15,083,949	6.4%
Charges For Services						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ 1,000	\$ 1,000	\$ 24,000	4.0%
Court Penalties	1,626,156	1,626,156	137,964	137,964	1,488,192	8.5%
Records Services	4,203,423	4,203,423	290,194	290,194	3,913,229	6.9%
Financial Services	4,696,101	4,696,101	146,171	146,171	4,549,930	3.1%
Sales Of Maps, Publ	28,557	28,557	4,141	4,141	24,416	14.5%
Word Pro, Prtg, Dupl	250,998	250,998	12,198	12,198	238,800	4.9%
Other Services	269,957	269,957	(3,248)	(3,248)	273,205	-1.2%
Public Safety	14,215,088	14,215,088	491,812	491,812	13,723,276	3.5%
Economic Environment	309,761	309,761	22,927	22,927	286,834	7.4%
Culture and Recreation	1,816,700	1,816,700	5,481	5,481	1,811,219	0.3%
Interfund Charges	5,060,391	5,060,391	403,190	403,190	4,657,201	8.0%
Total Charges For Services	\$ 32,502,132	\$ 32,502,132	\$ 1,511,829	\$ 1,511,829	\$ 30,990,303	4.7%
Fines And Forfeits						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 313,979	\$ 313,979	\$ 3,529,440	8.2%
Civil Penalties	2,133	2,133	261	261	1,872	12.2%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	6,875	6,875	129,756	5.0%
Criminal Costs	152,959	152,959	10,520	10,520	142,439	6.9%
Total Fines And Forfeits	\$ 4,230,418	\$ 4,230,418	\$ 331,635	\$ 331,635	\$ 3,898,783	7.8%
Miscellaneous Revenues						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 123,774	\$ 123,774	\$ 5,771,346	2.1%
Rents and Leases	3,527,887	3,447,887	85,466	85,466	3,362,421	2.5%

Detail Revenue: General Fund

As of January 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Interfund Miscellaneous	\$ 1,473,611	\$ 1,473,611	\$ 117,018	\$ 117,018	\$ 1,356,593	7.9%
Other	1,466,147	1,566,147	56,574	56,574	1,509,573	3.6%
Total Miscellaneous Revenues	\$ 12,362,765	\$ 12,382,765	\$ 382,833	\$ 382,833	\$ 11,999,932	3.1%
Non-Revenues						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 67,071	\$ 67,071	\$ 709,483	8.6%
Proceeds of Long-Term Debt	11,000,000	11,000,000	-	-	11,000,000	0.0%
Operating Transfers	3,865,091	3,865,091	-	-	3,865,091	0.0%
Total Non-Revenues	\$ 15,641,645	\$ 15,641,645	\$ 67,071	\$ 67,071	\$ 15,574,574	0.4%
Total Revenue	\$ 199,081,028	\$ 199,081,028	\$ 3,359,106	\$ 3,359,106	\$ 195,721,922	1.7%