

Snohomish County Monthly Financial Report:

July 31, 2006



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

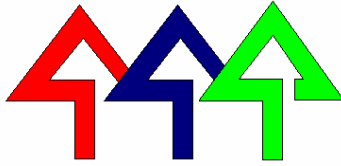


Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31, 2006

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

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

* Excludes Multi-year appropriations and related expenditures.

Revenues, Expenses and Fund Balance: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 196,348,150	\$ 196,348,150	\$ 7,523,418	\$ 114,476,982	\$ 81,871,168	58.3%
Licenses And Permits	2,682,387	2,662,387	28,859	2,548,015	114,372	95.7%
Intergovernmental Revenue	136,813,636	138,062,271	3,209,424	40,879,343	97,182,928	29.6%
Charges For Services	133,401,174	133,401,174	11,820,320	73,475,752	59,925,422	55.1%
Fines And Forfeits	4,656,518	4,656,518	381,635	2,667,487	1,989,031	57.3%
Miscellaneous Revenues	85,771,549	85,027,770	8,789,568	48,540,988	36,486,782	57.1%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,108,936	7,290,739	4,753,810	60.5%
Non-Revenues	97,678,634	97,646,374	48,081,890	64,599,624	33,046,750	66.2%
Total Revenues	\$ 669,396,597	\$ 669,849,193	\$ 80,944,049	\$ 354,478,929	\$ 315,370,264	52.9%
Expenses						
Salaries	\$ 172,117,885	\$ 172,346,121	\$ 14,074,735	\$ 95,371,087	\$ 76,975,034	55.3%
Personnel Benefits	51,615,665	51,688,481	4,139,394	27,220,950	24,467,531	52.7%
Supplies	28,900,838	28,986,455	1,883,318	11,319,620	17,666,835	39.1%
Services And Charges	190,719,965	190,856,568	11,270,365	85,182,589	105,673,979	44.6%
Intergovtl/Interfund	94,719,776	95,113,114	3,349,696	22,514,638	72,598,476	23.7%
Capital Outlays	97,771,397	98,564,775	2,056,616	18,286,961	80,277,814	18.6%
Debt Service: Principal	21,250,630	21,250,630	-	1,950,710	19,299,920	9.2%
Debt Service: Interest & Other	15,864,167	15,864,167	293,395	8,839,031	7,025,136	55.7%
Interfund Payments For Service	56,492,408	56,492,508	4,070,719	31,928,838	24,563,670	56.5%
Total Expenses	\$ 729,452,731	\$ 731,162,819	\$ 41,138,239	\$ 302,614,423	\$ 428,548,396	41.4%
Contribution (Use) of Fund Balance	\$ (60,056,134)	\$ (61,313,626)	\$ 39,805,810	\$ 51,864,505	\$(113,178,131)	

County Revenues by Fund

	As of July 31, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 199,081,028	\$ 10,383,232	\$ 100,873,372	\$ 98,207,656	50.7%
Special Revenue	39,650	39,650	4,545	23,669	15,981	59.7%
County Road	106,059,053	106,059,053	24,645,009	62,720,785	43,338,268	59.1%
River Management	4,039,795	4,039,795	3,701	858,133	3,181,662	21.2%
Corrections Commissary	525,591	525,591	52,713	344,227	181,364	65.5%
Convention & Performing Arts	1,573,075	1,573,075	162,125	938,872	634,203	59.7%
Crime Victims / Witness	392,824	411,080	29,370	253,535	157,545	61.7%
Human Services	41,602,372	41,602,372	143,379	18,835,751	22,766,621	45.3%
Grant Control	21,614,838	21,614,838	582,505	4,417,801	17,197,037	20.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	296	76,375	73,625	50.9%
Sheriff Drug Buy Fund	926,300	926,300	4,338	57,154	869,146	6.2%
Arson Investigation & Equip	485	485	4	121	364	25.0%
Tax Refund Fund	-	-	1	13	(13)	
Us Department Of Hud Grants	23,195,760	23,195,760	121,006	1,103,869	22,091,891	4.8%
Housing Trust Fund	1,485,852	1,485,852	126,573	844,012	641,840	56.8%
Emerg Svcs Communication Sys	4,244,263	4,244,263	337,821	2,581,850	1,662,413	60.8%
Evergreen Fairground Cum Reser	342,000	342,000	14,550	194,981	147,019	57.0%
Conservation Futures Tax Fund	3,050,000	3,050,000	56,213	1,860,540	1,189,460	61.0%
Auditor's O & M	1,147,335	1,147,335	318,377	630,721	516,614	55.0%
Public Wrks Facility Construct	21,095,164	21,095,164	12,723,659	14,201,378	6,893,786	67.3%
Elections Equip Cum Reserve	258,625	658,625	309,500	504,826	153,799	76.6%
Sno Cty Tomorrow Cum Res	133,963	133,963	7,237	110,218	23,745	82.3%
Real Estate Excise Tax Fund	16,900,000	16,900,000	2,620,257	15,886,653	1,013,347	94.0%
Transportation Mitigation	3,541,073	3,541,073	1,129,913	4,914,737	(1,373,664)	138.8%
Community Development	23,075,079	23,075,079	1,801,865	7,010,226	16,064,853	30.4%
Boating Safety	105,000	105,000	837	210,992	(105,992)	200.9%
Antiprofitereing Revolving	1,370	1,370	257	1,431	(61)	104.5%
Parks Mitigation	3,263,093	3,263,093	192,895	1,795,175	1,467,918	55.0%
Fair Sponsorships & Donations	373,500	373,500	95,201	159,172	214,328	42.6%
Limited Tax Debt Service	18,091,348	18,091,348	344,218	9,079,345	9,012,003	50.2%
Road Improvement Dist. 24A	439,500	439,500	20,550	287,895	151,605	65.5%
Road Improvement Dist. 30	-	-	82	458	(458)	
Solid Waste Management	41,923,989	41,923,989	4,355,696	28,395,300	13,528,689	67.7%
Airport Operation & Maint.	33,986,464	33,986,464	10,740,110	17,138,307	16,848,157	50.4%
Surface Water Management	15,229,053	15,229,053	3,088,842	11,722,479	3,506,574	77.0%
Equipment Rental & Revolving	18,572,592	18,572,592	1,422,938	10,581,919	7,990,673	57.0%
Information Services	17,225,836	17,260,176	1,486,333	10,366,348	6,893,828	60.1%
Snohomish County Insurance	9,509,383	9,509,383	831,368	5,748,218	3,761,165	60.4%
Pits and Quarries	607,750	607,750	31,926	630,580	(22,830)	103.8%
Employee Benefit	34,018,195	34,018,195	2,640,202	18,147,402	15,870,793	53.3%
Facility Services Fund	1,575,399	1,575,399	114,407	970,090	605,309	61.6%
Totals	\$ 669,396,597	\$ 669,849,193	\$ 80,944,049	\$ 354,478,929	\$ 315,370,264	

County Expenditures by Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 198,976,555	\$ 14,416,059	\$102,695,237	\$ 96,281,318	51.6%
Special Revenue	41,500	41,500	135	10,977	30,523	26.5%
County Road	113,589,179	113,589,179	6,085,536	44,124,821	69,464,358	38.8%
River Management	4,131,774	4,131,774	88,143	967,635	3,164,139	23.4%
Corrections Commissary	525,591	525,591	44,136	365,869	159,722	69.6%
Convention & Performing Arts	3,378,673	3,378,673	89,015	1,601,334	1,777,339	47.4%
Crime Victims / Witness	492,360	510,616	37,593	270,090	240,526	52.9%
Human Services	42,394,006	42,394,006	1,525,281	20,026,487	22,367,519	47.2%
Grant Control	21,632,104	21,632,104	815,842	6,871,188	14,760,916	31.8%
Sheriff-Search & Resc Helicopt	254,150	254,150	54,049	153,669	100,481	60.5%
Sheriff Drug Buy Fund	926,300	926,300	32,749	287,696	638,604	31.1%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Tax Refund Fund	-	-	-	3,065	(3,065)	
Us Department Of Hud Grants	23,195,760	23,195,760	203,862	2,173,201	21,022,559	9.4%
Housing Trust Fund	3,710,072	3,710,072	196,994	1,186,112	2,523,960	32.0%
Emerg Svcs Communication Sys	5,244,263	5,244,263	297,600	1,948,045	3,296,218	37.1%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	39,516	192,125	1,145,448	14.4%
Conservation Futures Tax Fund	13,902,043	13,902,043	22,043	2,772,459	11,129,584	19.9%
Auditor's O & M	1,131,165	1,131,165	123,640	478,685	652,480	42.3%
Public Wrks Facility Construct	10,320,279	10,320,279	121,208	1,513,462	8,806,817	14.7%
Elections Equip Cum Reserve	351,785	751,785	113,653	264,126	487,659	35.1%
Sno Cty Tomorrow Cum Res	136,554	136,554	8,915	68,582	67,972	50.2%
Real Estate Excise Tax Fund	22,233,509	22,233,509	-	9,095,008	13,138,502	40.9%
Transportation Mitigation	3,541,073	3,541,073	3,089	25,913	3,515,160	0.7%
Community Development	23,650,202	24,150,202	1,739,377	12,297,688	11,852,514	50.9%
Boating Safety	105,000	105,000	1,067	14,326	90,674	13.6%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,224,245	3,245,435	17,658	99.5%
Fair Sponsorships & Donations	373,500	373,500	16,616	59,539	313,961	15.9%
Limited Tax Debt Service	22,551,902	22,551,902	-	6,203,478	16,348,424	27.5%
Road Improvement Dist. 24A	439,500	439,500	-	322,504	116,996	73.4%
Solid Waste Management	52,290,291	52,290,291	3,844,181	24,327,375	27,962,916	46.5%
Airport Operation & Maint.	35,820,236	35,820,236	949,311	7,998,651	27,821,585	22.3%
Surface Water Management	17,432,819	17,432,819	616,546	5,405,621	12,027,198	31.0%
Equipment Rental & Revolving	21,349,966	21,988,530	1,625,068	11,230,583	10,757,947	51.1%
Information Services	19,157,121	19,191,461	1,418,707	10,036,621	9,154,840	52.3%
Snohomish County Insurance	9,509,383	9,509,383	613,917	5,710,029	3,799,354	60.0%
Pits and Quarries	16,601,076	16,601,076	8,732	249,714	16,351,362	1.5%
Employee Benefit	33,935,548	33,935,548	2,681,237	17,659,214	16,276,334	52.0%
Facility Services Fund	1,575,399	1,575,399	80,182	757,859	817,540	48.1%
Totals	\$ 729,452,731	\$ 731,162,819	\$ 41,138,239	\$ 302,614,423	\$ 428,548,396	

General Fund Expenditures by Department

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 138,025	\$ 1,061,594	761,005	58.2%
Legislative	2,712,153	2,712,153	215,118	1,533,402	1,178,751	56.5%
BRB BOE	299,163	299,163	25,129	163,959	135,204	54.8%
Human Services	3,968,568	3,961,618	162,002	1,978,957	1,982,661	50.0%
Planning	3,890,888	3,879,065	409,779	2,150,355	1,728,710	55.4%
Hearing Examiner	455,298	455,298	35,100	261,020	194,278	57.3%
Parks And Recreation	8,558,655	8,558,655	652,522	3,988,197	4,570,458	46.6%
Assessor	6,849,872	6,843,990	554,626	3,803,020	3,040,970	55.6%
Auditor	7,190,035	7,188,413	468,505	3,854,091	3,334,322	53.6%
Finance	2,845,688	2,845,688	225,405	1,599,593	1,246,095	56.2%
Human Resources	1,526,110	1,526,110	111,709	828,858	697,252	54.3%
Nondepartmental	19,587,184	19,838,958	245,790	4,478,012	15,360,946	22.6%
Facilities Management	2,462,730	2,462,730	150,806	1,099,929	1,362,801	44.7%
Treasurer	2,919,583	2,919,583	236,351	1,651,387	1,268,196	56.6%
District Court	7,046,168	7,046,168	564,856	3,907,066	3,139,102	55.4%
Sheriff	42,665,369	42,626,380	3,522,362	24,314,261	18,312,119	57.0%
Prosecuting Attorney	13,256,195	13,216,187	1,067,565	7,548,659	5,667,528	57.1%
Office of Public Defense	5,648,237	5,644,662	421,926	3,041,137	2,603,525	53.9%
Medical Examiner	1,694,339	1,690,583	127,745	861,903	828,680	51.0%
Superior Court	20,518,570	20,514,569	1,772,741	12,180,553	8,334,016	59.4%
Clerk	6,655,587	6,639,347	497,357	3,486,380	3,152,967	52.5%
Corrections	35,735,902	35,735,902	2,742,168	18,654,117	17,081,785	52.2%
Dept Emergency Management	548,734	548,734	68,473	248,788	299,946	45.3%
Totals	\$ 198,857,627	\$ 198,976,555	\$ 14,416,059	\$ 102,695,237	\$ 96,281,318	

Departmental Expenditures: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 95,240	\$ 775,412	\$ 525,229	59.6%
Personnel Benefits	287,047	287,047	22,083	154,013	133,034	53.7%
Supplies	11,425	11,425	1,610	5,266	6,159	46.1%
Services And Charges	38,640	38,640	4,442	19,126	19,514	49.5%
Interfund Payments For Service	184,846	184,846	14,650	107,777	77,069	58.3%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 138,025	\$ 1,061,594	\$ 761,005	58.2%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 150,687	\$ 1,021,884	\$ 709,847	59.0%
Personnel Benefits	446,750	446,750	38,707	257,427	189,323	57.6%
Supplies	18,300	18,300	424	6,616	11,684	36.2%
Services And Charges	201,090	201,090	2,021	81,093	119,997	40.3%
Capital Outlays	7,500	7,500	577	577	6,923	7.7%
Interfund Payments For Service	306,782	306,782	22,702	165,805	140,977	54.0%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 215,118	\$ 1,533,402	\$ 1,178,751	56.5%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,567	\$ 100,594	\$ 72,084	58.3%
Personnel Benefits	50,474	50,474	4,380	28,885	21,589	57.2%
Supplies	3,965	3,965	-	567	3,398	14.3%
Services And Charges	36,050	36,050	3,815	15,381	20,669	42.7%
Interfund Payments For Service	35,996	35,996	2,368	18,532	17,464	51.5%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 25,129	\$ 163,959	\$ 135,204	54.8%
Human Services						
Salaries	\$ 8,576,044	\$ 8,569,094	\$ 638,507	\$ 4,528,849	\$ 4,040,245	52.9%
Personnel Benefits	2,667,140	2,667,140	200,886	1,326,260	1,340,880	49.7%
Supplies	248,535	249,152	11,913	94,481	154,671	37.9%
Services And Charges	10,391,838	10,451,121	429,065	4,544,057	5,907,064	43.5%
Intergovtl/Interfund	2,381,368	2,381,368	-	1,182,226	1,199,142	49.6%
Capital Outlays	75,000	75,000	-	69,872	5,128	93.2%
Debt Service: Principal	100,000	100,000	-	-	100,000	0.0%
Interfund Payments For Service	1,697,717	1,697,817	126,216	968,955	728,862	57.1%
Total Human Services	\$ 26,137,642	\$ 26,190,692	\$ 1,406,588	\$ 12,714,701	\$ 13,475,991	48.5%

Departmental Expenditures: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 14,989,779	\$ 15,150,546	\$ 1,225,356	\$ 8,201,419	\$ 6,949,127	54.1%
Personnel Benefits	4,117,163	4,161,173	336,252	2,208,311	1,952,862	53.1%
Supplies	408,833	493,833	49,658	310,152	183,681	62.8%
Services And Charges	28,800,714	29,065,714	668,115	5,376,488	23,689,226	18.5%
Intergovtl/Interfund	4,781,187	4,781,187	49,494	1,119,076	3,662,111	23.4%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	4,446,503	4,446,503	342,776	2,671,901	1,774,602	60.1%
Total Planning	\$ 57,545,179	\$ 58,099,956	\$ 2,671,650	\$ 19,887,347	\$ 38,212,609	34.2%
Public Works						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 3,348,942	\$ 21,944,679	\$ 18,410,944	54.4%
Personnel Benefits	12,432,860	12,432,860	1,003,228	6,461,507	5,971,353	52.0%
Supplies	21,738,289	21,738,289	1,375,376	7,838,414	13,899,875	36.1%
Services And Charges	39,286,849	39,286,849	3,190,934	20,169,953	19,116,896	51.3%
Intergovtl/Interfund	39,090,758	39,090,758	65,155	1,875,324	37,215,434	4.8%
Capital Outlays	50,399,496	51,038,060	1,493,005	12,139,976	38,898,084	23.8%
Debt Service: Principal	8,944,180	8,944,180	-	1,632,221	7,311,959	18.2%
Debt Service: Interest & Other	1,016,215	1,016,215	213,839	1,503,882	(487,667)	148.0%
Interfund Payments For Service	26,034,453	26,034,453	1,703,008	14,286,793	11,747,660	54.9%
Total Public Works	\$ 239,298,723	\$ 239,937,287	\$ 12,393,487	\$ 87,852,749	\$ 152,084,538	36.6%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 168,397	\$ 115,477	59.3%
Personnel Benefits	69,752	69,752	5,720	37,709	32,043	54.1%
Supplies	4,200	4,200	-	1,372	2,828	32.7%
Services And Charges	29,700	29,700	129	14,885	14,815	50.1%
Interfund Payments For Service	67,772	67,772	5,181	38,658	29,114	57.0%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 35,100	\$ 261,020	\$ 194,278	57.3%

Departmental Expenditures: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 376,103	\$ 2,079,712	\$ 1,998,260	51.0%
Personnel Benefits	1,248,773	1,248,773	107,489	667,101	581,672	53.4%
Supplies	584,111	584,111	45,719	250,258	333,853	42.8%
Services And Charges	2,664,961	2,664,961	107,980	627,762	2,037,199	23.6%
Intergovtl/Interfund	5,335,290	5,335,290	3,222,651	4,272,109	1,063,181	80.1%
Capital Outlays	12,131,188	12,131,188	20,680	1,853,269	10,277,919	15.3%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	74,320	507,545	401,742	55.8%
Total Parks And Recreation	\$ 27,449,864	\$ 27,449,864	\$ 3,954,942	\$ 10,257,756	\$ 17,192,108	37.4%
Assessor						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 309,230	\$ 2,158,598	\$ 1,704,017	55.9%
Personnel Benefits	1,187,079	1,187,079	100,778	663,713	523,366	55.9%
Supplies	92,389	92,389	1,315	27,982	64,407	30.3%
Services And Charges	275,190	275,190	37,079	110,385	164,805	40.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	-	-	15,000	0.0%
Interfund Payments For Service	1,411,517	1,411,517	106,224	842,342	569,175	59.7%
Total Assessor	\$ 6,849,872	\$ 6,843,990	\$ 554,626	\$ 3,803,020	\$ 3,040,970	55.6%
Auditor						
Salaries	\$ 2,910,780	\$ 2,909,158	\$ 237,615	\$ 1,638,185	\$ 1,270,973	56.3%
Personnel Benefits	822,879	822,879	69,363	455,419	367,460	55.3%
Supplies	686,750	686,750	48,523	422,135	264,615	61.5%
Services And Charges	2,134,002	2,134,002	118,791	756,271	1,377,731	35.4%
Intergovtl/Interfund	184,000	184,000	-	92,000	92,000	50.0%
Capital Outlays	271,000	671,000	121,724	224,732	446,268	33.5%
Interfund Payments For Service	1,669,074	1,669,074	109,783	1,011,090	657,984	60.6%
Total Auditor	\$ 8,678,485	\$ 9,076,863	\$ 705,798	\$ 4,599,833	\$ 4,477,030	50.7%

Departmental Expenditures: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 178,905	\$ 1,217,898	\$ 986,491	55.2%
Personnel Benefits	635,574	635,574	49,585	330,645	304,929	52.0%
Supplies	35,300	35,300	1,474	15,340	19,960	43.5%
Services And Charges	41,085,154	41,085,154	3,134,478	22,134,444	18,950,710	53.9%
Intergovtl/Interfund	349,958	349,958	-	174,979	174,979	50.0%
Interfund Payments For Service	592,312	592,312	47,286	348,021	244,291	58.8%
Total Finance	\$ 44,902,687	\$ 44,902,687	\$ 3,411,729	\$ 24,221,327	\$ 20,681,360	53.9%
Human Resources						
Salaries	\$ 996,697	\$ 996,697	\$ 76,890	\$ 534,652	\$ 462,045	53.6%
Personnel Benefits	292,426	292,426	22,793	149,723	142,703	51.2%
Supplies	33,500	33,500	575	8,559	24,941	25.5%
Services And Charges	56,330	56,330	2,121	19,644	36,686	34.9%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	19,939	146,383	101,917	59.0%
Total Human Resources	\$ 1,630,433	\$ 1,630,433	\$ 122,318	\$ 858,960	\$ 771,473	52.7%
Information Services						
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 527,973	\$ 3,578,655	\$ 2,889,790	55.3%
Personnel Benefits	1,825,984	1,833,856	143,673	936,743	897,113	51.1%
Supplies	1,309,432	1,309,432	124,722	527,096	782,336	40.3%
Services And Charges	5,485,988	5,485,988	521,920	3,033,514	2,452,474	55.3%
Intergovtl/Interfund	2,422,576	2,422,576	-	1,209,788	1,212,788	49.9%
Capital Outlays	425,999	425,999	-	40,032	385,967	9.4%
Interfund Payments For Service	1,245,165	1,245,165	100,419	710,792	534,373	57.1%
Total Information Services	\$ 19,157,121	\$ 19,191,461	\$ 1,418,707	\$ 10,036,621	\$ 9,154,840	52.3%

Departmental Expenditures: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ (8,261)	\$ 88,165	\$ 11,215	\$ 77,568	\$ 10,597	88.0%
Personnel Benefits	52,172	52,172	3,087	20,285	31,887	38.9%
Supplies	5,000	5,000	-	636	4,365	12.7%
Services And Charges	8,091,885	7,928,367	377,755	2,615,951	5,312,416	33.0%
Intergovtl/Interfund	38,410,923	38,529,851	-	11,844,082	26,685,769	30.7%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	-	2,036	16,537	(16,537)	
Interfund Payments For Service	1,793,799	1,793,799	149,297	1,050,196	743,603	58.5%
Total Nondepartmental	\$ 49,545,518	\$ 49,597,354	\$ 543,390	\$ 15,625,254	\$ 33,972,100	31.5%
Debt Service						
Services And Charges	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Debt Service: Principal	10,661,726	10,661,726	-	318,488	10,343,238	3.0%
Debt Service: Interest & Other	12,327,676	12,327,676	-	6,207,494	6,120,182	50.4%
Total Debt Service	\$ 22,991,402	\$ 22,991,402	\$ -	\$ 6,525,983	\$ 16,465,419	28.4%
Facilities Management						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 196,903	\$ 1,432,847	\$ 1,097,130	56.6%
Personnel Benefits	792,995	792,995	61,424	416,162	376,833	52.5%
Supplies	428,910	428,910	21,099	164,364	264,546	38.3%
Services And Charges	4,299,215	4,299,215	326,074	2,193,416	2,105,799	51.0%
Intergovtl/Interfund	578,481	578,481	9,704	286,918	291,563	49.6%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(384,215)	(2,689,623)	(1,901,826)	58.6%
Total Facilities Management	\$ 4,038,129	\$ 4,038,129	\$ 230,988	\$ 1,857,789	\$ 2,180,340	46.0%
Pass-Through Grants						
Services And Charges	\$ 22,094,080	\$ 22,034,080	\$ 375,752	\$ 9,650,331	\$ 12,383,749	43.8%
Interfund Payments For Service	2,600	2,600	217	1,735	865	66.7%
Total Pass-Through Grants	\$ 22,096,680	\$ 22,036,680	\$ 375,969	\$ 9,652,066	\$ 12,384,614	43.8%

Departmental Expenditures: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 246,157	\$ 1,704,873	\$ 1,200,651	58.7%
Personnel Benefits	802,893	802,893	62,710	417,899	384,994	52.0%
Supplies	425,000	425,000	41,942	242,076	182,924	57.0%
Services And Charges	3,727,883	3,727,883	252,286	1,715,720	2,012,163	46.0%
Intergovtl/Interfund	75,961	75,961	2,693	53,472	22,489	70.4%
Capital Outlays	23,227,251	23,227,251	187,288	2,200,576	21,026,675	9.5%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,520,276	77,520	1,111,118	1,409,158	44.1%
Interfund Payments For Service	1,089,006	1,089,006	78,716	552,916	536,090	50.8%
Total Airport	\$ 35,820,236	\$ 35,820,236	\$ 949,311	\$ 7,998,651	\$ 27,821,585	22.3%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 115,482	\$ 827,109	\$ 647,983	56.1%
Personnel Benefits	486,791	486,791	41,302	274,489	212,302	56.4%
Supplies	69,500	69,500	1,513	28,659	40,841	41.2%
Services And Charges	312,643	312,643	32,879	187,341	125,302	59.9%
Interfund Payments For Service	575,557	575,557	45,175	336,853	238,704	58.5%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 236,351	\$ 1,654,452	\$ 1,265,131	56.7%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 357,539	\$ 2,534,229	\$ 2,010,981	55.8%
Personnel Benefits	1,341,660	1,341,660	107,415	729,718	611,942	54.4%
Supplies	99,285	99,285	4,757	41,523	57,762	41.8%
Services And Charges	488,526	488,526	49,274	269,753	218,773	55.2%
Interfund Payments For Service	571,487	571,487	45,870	331,842	239,645	58.1%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 564,856	\$ 3,907,066	\$ 3,139,102	55.4%

Departmental Expenditures: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 22,769,337	\$ 22,783,826	\$ 1,914,270	\$ 12,886,356	\$ 9,897,470	56.6%
Personnel Benefits	6,654,072	6,668,870	558,956	3,780,696	2,888,174	56.7%
Supplies	653,948	653,948	40,433	468,533	185,415	71.6%
Services And Charges	6,768,286	6,804,124	564,508	4,105,659	2,698,465	60.3%
Intergovtl/Interfund	944,696	1,219,106	-	302,939	916,167	24.8%
Capital Outlays	2,676,348	2,431,162	149,937	384,770	2,046,392	15.8%
Interfund Payments For Service	6,944,812	6,944,812	543,621	4,029,373	2,915,439	58.0%
Total Sheriff	\$ 47,411,499	\$ 47,505,848	\$ 3,771,726	\$ 25,958,326	\$ 21,547,522	54.6%
Prosecuting Attorney						
Salaries	\$ 12,070,371	\$ 12,042,483	\$ 961,843	\$ 6,771,228	\$ 5,271,255	56.2%
Personnel Benefits	3,469,581	3,475,717	279,091	1,876,420	1,599,297	54.0%
Supplies	209,251	209,251	14,434	99,385	109,866	47.5%
Services And Charges	684,402	684,402	45,563	413,050	271,352	60.4%
Intergovtl/Interfund	39,071	39,071	-	39,071	-	100.0%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	1,582,720	1,582,720	122,349	895,160	687,560	56.6%
Total Prosecuting Attorney	\$ 18,055,396	\$ 18,033,644	\$ 1,423,280	\$ 10,094,313	\$ 7,939,331	56.0%
Office of Public Defense						
Salaries	\$ 402,260	\$ 398,685	\$ 33,726	\$ 229,072	\$ 169,613	57.5%
Personnel Benefits	116,658	116,658	10,101	65,447	51,211	56.1%
Supplies	6,709	6,709	331	3,310	3,399	49.3%
Services And Charges	5,013,845	5,013,845	369,662	2,682,250	2,331,595	53.5%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,106	57,274	41,491	58.0%
Total Office of Public Defense	\$ 5,648,237	\$ 5,644,662	\$ 421,926	\$ 3,041,137	\$ 2,603,525	53.9%
Medical Examiner						
Salaries	\$ 986,779	\$ 983,023	\$ 74,001	\$ 494,789	\$ 488,234	50.3%
Personnel Benefits	254,279	254,279	19,489	131,564	122,715	51.7%
Supplies	38,000	38,000	4,349	14,162	23,838	37.3%
Services And Charges	124,900	124,900	5,963	53,076	71,824	42.5%
Interfund Payments For Service	290,381	290,381	23,943	168,312	122,069	58.0%
Total Medical Examiner	\$ 1,694,339	\$ 1,690,583	\$ 127,745	\$ 861,903	\$ 828,680	51.0%

Departmental Expenditures: All Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 12,511,485	\$ 12,507,484	\$ 1,088,154	\$ 7,392,441	\$ 5,115,043	59.1%
Personnel Benefits	3,874,865	3,874,865	343,602	2,146,100	1,728,765	55.4%
Supplies	297,248	297,248	18,645	155,513	141,735	52.3%
Services And Charges	4,222,540	4,222,540	324,681	2,603,836	1,618,704	61.7%
Capital Outlays	124,050	124,050	10,158	59,921	64,129	48.3%
Interfund Payments For Service	2,594,313	2,594,313	211,155	1,516,462	1,077,851	58.5%
Total Superior Court	\$ 23,624,501	\$ 23,620,500	\$ 1,996,396	\$ 13,874,274	\$ 9,746,226	58.7%
Clerk						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 278,252	\$ 1,942,015	\$ 1,687,042	53.5%
Personnel Benefits	1,288,943	1,288,943	90,821	611,310	677,633	47.4%
Supplies	87,360	87,360	8,102	36,294	51,066	41.5%
Services And Charges	231,680	231,680	12,756	99,245	132,435	42.8%
Interfund Payments For Service	1,402,307	1,402,307	107,425	797,516	604,791	56.9%
Total Clerk	\$ 6,655,587	\$ 6,639,347	\$ 497,357	\$ 3,486,380	\$ 3,152,967	52.5%
Corrections						
Salaries	\$ 19,784,677	\$ 19,784,677	\$ 1,547,243	\$ 10,794,971	\$ 8,989,706	54.6%
Personnel Benefits	6,233,384	6,233,384	447,092	3,007,654	3,225,730	48.3%
Supplies	1,376,098	1,376,098	60,979	529,990	846,108	38.5%
Services And Charges	3,315,410	3,315,410	307,050	1,605,950	1,709,460	48.4%
Intergovtl/Interfund	125,307	125,307	-	62,654	62,654	50.0%
Capital Outlays	171,931	171,931	2,834	28,404	143,527	16.5%
Interfund Payments For Service	5,254,686	5,254,686	421,105	2,990,364	2,264,322	56.9%
Total Corrections	\$ 36,261,493	\$ 36,261,493	\$ 2,786,303	\$ 19,019,986	\$ 17,241,507	52.5%
Dept Emergency Management						
Salaries	\$ 589,455	\$ 589,455	\$ 45,866	\$ 334,654	\$ 254,801	56.8%
Personnel Benefits	163,471	163,471	9,365	65,749	97,722	40.2%
Supplies	29,500	29,500	5,427	26,937	2,563	91.3%
Services And Charges	856,164	856,164	5,272	84,009	772,155	9.8%
Capital Outlays	7,032,454	7,032,454	70,413	1,227,341	5,805,113	17.5%
Interfund Payments For Service	33,700	33,700	23,084	65,864	(32,164)	195.4%
Total Dept Emergency Management	\$ 8,704,744	\$ 8,704,744	\$ 159,426	\$ 1,804,556	\$ 6,900,188	20.7%

Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 115,544,082	\$ 115,544,082	\$ 4,440,648	\$ 62,828,757	\$ 52,715,325	54.4%
Licenses And Permits	2,682,387	2,662,387	28,859	2,548,015	114,372	95.7%
Intergovernmental Revenue	16,117,599	16,117,599	960,008	6,701,443	9,416,156	41.6%
Charges For Services	32,512,267	32,512,267	3,107,309	16,794,796	15,717,471	51.7%
Fines And Forfeits	4,230,418	4,230,418	375,302	2,615,121	1,615,297	61.8%
Miscellaneous Revenues	12,352,630	12,372,630	1,351,680	6,923,218	5,449,412	56.0%
Non-Revenues	15,641,645	15,641,645	119,426	2,462,022	13,179,623	15.7%
Total Revenues	\$ 199,081,028	\$ 199,081,028	\$ 10,383,232	\$ 100,873,372	\$ 98,207,656	50.7%
Salaries	\$ 94,722,727	\$ 94,739,785	\$ 7,864,531	\$ 53,530,645	\$ 41,209,140	56.5%
Personnel Benefits	28,661,208	28,676,006	2,334,924	15,429,351	13,246,655	53.8%
Supplies	4,541,410	4,541,410	268,389	2,170,255	2,371,155	47.8%
Services And Charges	28,893,867	28,930,287	2,135,987	14,715,354	14,214,933	50.9%
Intergovtl/Interfund	20,023,578	20,416,916	61,136	4,357,603	16,059,313	21.3%
Capital Outlays	1,103,498	760,812	58,795	235,933	524,879	31.0%
Debt Service: Interest & Other	-	-	2,036	16,537	(16,537)	
Interfund Payments For Service	20,911,339	20,911,339	1,690,262	12,239,559	8,671,780	58.5%
Total Expenses	\$ 198,857,627	\$ 198,976,555	\$ 14,416,059	\$ 102,695,237	\$ 96,281,318	51.6%
Contribution (Use) of Fund Balance	\$ 223,401	\$ 104,473	\$ (4,032,826)	\$ (1,821,865)	\$ 1,926,338	
County Road						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ (135,913)	\$ 24,185,571	\$ 20,832,055	53.7%
Intergovernmental Revenue	32,457,545	32,457,545	939,163	10,713,461	21,744,084	33.0%
Charges For Services	322,000	322,000	104,307	1,005,577	(683,577)	12.3%
Miscellaneous Revenues	5,113,388	5,113,388	299,242	3,317,966	1,795,422	64.9%
Non-Revenues	23,148,494	23,148,494	23,438,209	23,498,209	(349,715)	01.5%
Total Revenues	\$ 106,059,053	\$ 106,059,053	\$ 24,645,009	\$ 62,720,785	\$ 43,338,268	59.1%
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 2,056,828	\$ 13,396,229	\$ 11,641,372	53.5%
Personnel Benefits	7,546,433	7,546,433	604,070	3,870,195	3,676,238	51.3%
Supplies	10,178,650	10,178,650	677,230	3,768,891	6,409,759	37.0%
Services And Charges	8,082,633	8,082,633	585,911	5,322,581	2,760,052	65.9%
Intergovtl/Interfund	18,765,645	18,765,645	1,304	1,414,144	17,351,501	7.5%
Capital Outlays	29,272,220	29,272,220	858,778	8,394,352	20,877,868	28.7%
Debt Service: Principal	487,897	487,897	-	544,147	(56,250)	11.5%
Debt Service: Interest & Other	51,644	51,644	128,181	183,216	(131,572)	54.8%
Interfund Payments For Service	14,166,456	14,166,456	1,173,235	7,231,067	6,935,389	51.0%
Total Expenses	\$ 113,589,179	\$ 113,589,179	\$ 6,085,536	\$ 44,124,821	\$ 69,464,358	38.8%
Contribution (Use) of Fund Balance	\$ (7,530,126)	\$ (7,530,126)	\$ 18,559,472	\$ 18,595,964	\$ (26,126,090)	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 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	\$ 2,620,257	\$ 15,886,653	\$ 1,013,347	94.0%
Total Revenues	\$ 16,900,000	\$ 16,900,000	\$ 2,620,257	\$ 15,886,653	\$ 1,013,347	94.0%
Intergovtl/Interfund	\$ 21,833,509	\$ 21,833,509	\$ -	\$ 9,095,008	\$ 12,738,502	41.7%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
Total Expenses	\$ 22,233,509	\$ 22,233,509	\$ -	\$ 9,095,008	\$ 13,138,502	40.9%
Contribution (Use) of Fund Balance	\$ (5,333,509)	\$ (5,333,509)	\$ 2,620,257	\$ 6,791,645	\$ (12,125,154)	
Transportation Mitigation						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 955,682	\$ 4,268,160	\$ (2,002,087)	88.4%
Miscellaneous Revenues	1,275,000	1,275,000	174,231	646,576	628,424	50.7%
Total Revenues	\$ 3,541,073	\$ 3,541,073	\$ 1,129,913	\$ 4,914,737	\$ (1,373,664)	38.8%
Services And Charges	\$ 154,000	\$ 154,000	\$ -	\$ 4,287	\$ 149,713	2.8%
Intergovtl/Interfund	3,350,000	3,350,000	-	-	3,350,000	0.0%
Interfund Payments For Service	37,073	37,073	3,089	21,626	15,447	58.3%
Total Expenses	\$ 3,541,073	\$ 3,541,073	\$ 3,089	\$ 25,913	\$ 3,515,160	0.7%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 1,126,824	\$ 4,888,823	\$ (4,888,823)	
Community Development						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 1,630,131	\$ 5,702,574	\$ 15,425,896	27.0%
Miscellaneous Revenues	419,199	419,199	170,431	621,810	(202,611)	48.3%
Non-Revenues	1,527,410	1,527,410	1,304	685,842	841,568	44.9%
Total Revenues	\$ 23,075,079	\$ 23,075,079	\$ 1,801,865	\$ 7,010,226	\$ 16,064,853	30.4%
Salaries	\$ 12,157,833	\$ 12,275,833	\$ 938,159	\$ 6,480,088	\$ 5,795,745	52.8%
Personnel Benefits	3,257,000	3,289,000	256,439	1,714,440	1,574,560	52.1%
Supplies	349,650	434,650	47,060	284,465	150,185	65.4%
Services And Charges	2,378,802	2,643,802	215,766	741,022	1,902,780	28.0%
Intergovtl/Interfund	1,823,739	1,823,739	-	911,870	911,869	50.0%
Interfund Payments For Service	3,683,178	3,683,178	281,953	2,165,803	1,517,375	58.8%
Total Expenses	\$ 23,650,202	\$ 24,150,202	\$ 1,739,377	\$ 12,297,688	\$ 11,852,514	50.9%
Contribution (Use) of Fund Balance	\$ (575,123)	\$ (1,075,123)	\$ 62,487	\$ (5,287,462)	\$ 4,212,339	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ -	\$ 450,426	\$ 152,463	74.7%
Charges For Services	40,748,000	40,748,000	4,284,002	27,395,595	13,352,405	67.2%
Miscellaneous Revenues	543,600	543,600	71,694	540,079	3,521	99.4%
Non-Revenues	29,500	29,500	-	9,200	20,300	31.2%
Total Revenues	\$ 41,923,989	\$ 41,923,989	\$ 4,355,696	\$ 28,395,300	\$ 13,528,689	67.7%
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 686,295	\$ 4,446,987	\$ 3,242,501	57.8%
Personnel Benefits	2,633,154	2,633,154	226,926	1,457,418	1,175,736	55.3%
Supplies	748,295	748,295	43,392	433,892	314,403	58.0%
Services And Charges	25,208,078	25,208,078	2,454,078	13,030,598	12,177,480	51.7%
Intergovtl/Interfund	633,184	633,184	63,852	337,715	295,469	53.3%
Capital Outlays	3,174,500	3,174,500	40,497	132,150	3,042,350	4.2%
Debt Service: Principal	7,049,010	7,049,010	-	1,144,324	5,904,686	16.2%
Debt Service: Interest & Other	879,571	879,571	-	873,669	5,902	99.3%
Interfund Payments For Service	4,275,011	4,275,011	329,141	2,470,622	1,804,389	57.8%
Total Expenses	\$ 52,290,291	\$ 52,290,291	\$ 3,844,181	\$ 24,327,375	\$ 27,962,916	46.5%
Contribution (Use) of Fund Balance	\$ (10,366,302)	\$ (10,366,302)	\$ 511,515	\$ 4,067,925	\$ (14,434,227)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 33,734	\$ 781,146	\$ 8,774,005	8.2%
Charges For Services	3,510,486	3,510,486	809,486	2,453,445	1,057,041	69.9%
Miscellaneous Revenues	8,970,827	8,970,827	1,082,542	5,089,367	3,881,460	56.7%
Non-Revenues	11,950,000	11,950,000	8,814,349	8,814,349	3,135,651	73.8%
Total Revenues	\$ 33,986,464	\$ 33,986,464	\$ 10,740,110	\$ 17,138,307	\$ 16,848,157	50.4%
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 246,157	\$ 1,704,873	\$ 1,200,651	58.7%
Personnel Benefits	802,893	802,893	62,710	417,899	384,994	52.0%
Supplies	425,000	425,000	41,942	242,076	182,924	57.0%
Services And Charges	3,727,883	3,727,883	252,286	1,715,720	2,012,163	46.0%
Intergovtl/Interfund	75,961	75,961	2,693	53,472	22,489	70.4%
Capital Outlays	23,227,251	23,227,251	187,288	2,200,576	21,026,675	9.5%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,520,276	77,520	1,111,118	1,409,158	44.1%
Interfund Payments For Service	1,089,006	1,089,006	78,716	552,916	536,090	50.8%
Total Expenses	\$ 35,820,236	\$ 35,820,236	\$ 949,311	\$ 7,998,651	\$ 27,821,585	22.3%
Contribution (Use) of Fund Balance	\$ (1,833,772)	\$ (1,833,772)	\$ 9,790,799	\$ 9,139,656	\$ (10,973,428)	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 78,942	\$ 5,530,221	\$ 3,173,597	63.5%
Intergovernmental Revenue	1,161,225	1,161,225	-	266,706	894,519	23.0%
Charges For Services	426,324	426,324	-	-	426,324	0.0%
Miscellaneous Revenues	182,521	182,521	45,332	232,597	(50,076)	27.4%
Non-Revenues	4,755,165	4,755,165	2,964,569	5,692,955	(937,790)	19.7%
Total Revenues	\$ 15,229,053	\$ 15,229,053	\$ 3,088,842	\$ 11,722,479	\$ 3,506,574	77.0%
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 318,912	\$ 2,128,971	\$ 2,168,666	49.5%
Personnel Benefits	1,105,327	1,105,327	80,862	537,222	568,105	48.6%
Supplies	703,956	703,956	13,278	110,482	593,474	15.7%
Services And Charges	2,728,512	2,728,512	100,840	765,989	1,962,523	28.1%
Intergovtl/Interfund	242,519	242,519	-	121,260	121,260	50.0%
Capital Outlays	3,209,718	3,209,718	8	26,459	3,183,259	0.8%
Debt Service: Principal	1,329,273	1,329,273	-	(56,250)	1,385,523	-4.2%
Debt Service: Interest & Other	-	-	16,243	343,958	(343,958)	Div/0!
Interfund Payments For Service	3,815,877	3,815,877	86,402	1,427,531	2,388,346	37.4%
Total Expenses	\$ 17,432,819	\$ 17,432,819	\$ 616,546	\$ 5,405,621	\$ 12,027,198	31.0%
Contribution (Use) of Fund Balance	\$ (2,203,766)	\$ (2,203,766)	\$ 2,472,297	\$ 6,316,858	\$ (8,520,624)	
Equipment Rental & Revolving						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 240,441	\$ 2,861,741	\$ 2,590,480	52.5%
Miscellaneous Revenues	408,222	408,222	22,189	225,051	183,171	55.1%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,108,936	7,290,739	4,753,810	60.5%
Non-Revenues	667,600	667,600	51,371	204,388	463,212	30.6%
Total Revenues	\$ 18,572,592	\$ 18,572,592	\$ 1,422,938	\$ 10,581,919	\$ 7,990,673	57.0%
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 214,946	\$ 1,532,095	\$ 1,200,997	56.1%
Personnel Benefits	995,977	995,977	74,205	489,961	506,016	49.2%
Supplies	9,702,945	9,702,945	639,446	3,438,905	6,264,040	35.4%
Services And Charges	579,651	579,651	26,854	269,202	310,449	46.4%
Capital Outlays	5,402,438	6,041,002	585,065	3,014,090	3,026,912	49.9%
Debt Service: Principal	78,000	78,000	-	-	78,000	0.0%
Debt Service: Interest & Other	85,000	85,000	-	33,624	51,376	39.6%
Interfund Payments For Service	1,772,863	1,772,863	84,551	2,452,707	(679,844)	38.3%
Total Expenses	\$ 21,349,966	\$ 21,988,530	\$ 1,625,068	\$ 11,230,583	\$ 10,757,947	51.1%
Contribution (Use) of Fund Balance	\$ (2,777,374)	\$ (3,415,938)	\$ (202,129)	\$ (648,664)	\$ (2,767,274)	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 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	\$ 890	\$ 7,158,591	\$ 9,784,291	42.3%
Miscellaneous Revenues	245,002	245,002	1,485,443	3,188,781	(2,943,779)	01.5%
Non-Revenues	37,952	72,292	-	18,976	53,316	26.2%
Total Revenues	\$ 17,225,836	\$ 17,260,176	\$ 1,486,333	\$ 10,366,348	\$ 6,893,828	60.1%
Salaries	\$ 6,441,977	\$ 6,468,445	\$ 527,973	\$ 3,578,655	\$ 2,889,790	55.3%
Personnel Benefits	1,825,984	1,833,856	143,673	936,743	897,113	51.1%
Supplies	1,309,432	1,309,432	124,722	527,096	782,336	40.3%
Services And Charges	5,485,988	5,485,988	521,920	3,033,514	2,452,474	55.3%
Intergovtl/Interfund	2,422,576	2,422,576	-	1,209,788	1,212,788	49.9%
Capital Outlays	425,999	425,999	-	40,032	385,967	9.4%
Interfund Payments For Service	1,245,165	1,245,165	100,419	710,792	534,373	57.1%
Total Expenses	\$ 19,157,121	\$ 19,191,461	\$ 1,418,707	\$ 10,036,621	\$ 9,154,840	52.3%
Contribution (Use) of Fund Balance	\$ (1,931,285)	\$ (1,931,285)	\$ 67,627	\$ 329,726	\$ (2,261,011)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 9,509,383	\$ 9,509,383	\$ 831,368	\$ 5,748,218	\$ 3,761,165	60.4%
Total Revenues	\$ 9,509,383	\$ 9,509,383	\$ 831,368	\$ 5,748,218	\$ 3,761,165	60.4%
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 105,520	\$ 724,384	\$ 650,366	52.7%
Personnel Benefits	348,380	348,380	24,509	162,931	185,449	46.8%
Supplies	25,140	25,140	1,658	13,376	11,764	53.2%
Services And Charges	7,609,079	7,609,079	470,499	4,724,903	2,884,176	62.1%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,730	84,435	65,199	56.4%
Total Expenses	\$ 9,509,383	\$ 9,509,383	\$ 613,917	\$ 5,710,029	\$ 3,799,354	60.0%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 217,451	\$ 38,189	\$ (38,189)	
Pits and Quarries						
Charges For Services	\$ 305,750	\$ 305,750	\$ 9,870	\$ 144,124	\$ 161,626	47.1%
Miscellaneous Revenues	302,000	302,000	22,056	486,456	(184,456)	61.1%
Total Revenues	\$ 607,750	\$ 607,750	\$ 31,926	\$ 630,580	\$ (22,830)	03.8%
Supplies	\$ 49,000	\$ 49,000	\$ 1,311	\$ 21,534	\$ 27,466	43.9%
Services And Charges	60,500	60,500	4,816	40,558	19,942	67.0%
Intergovtl/Interfund	16,095,000	16,095,000	-	-	16,095,000	0.0%
Interfund Payments For Service	396,576	396,576	2,604	187,621	208,955	47.3%
Total Expenses	\$ 16,601,076	\$ 16,601,076	\$ 8,732	\$ 249,714	\$ 16,351,362	1.5%
Contribution (Use) of Fund Balance	\$ (15,993,326)	\$ (15,993,326)	\$ 23,195	\$ 380,866	\$ (16,374,192)	

Revenues, Expenditures and Fund Balance: Major Funds

As of July 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	\$ 123,575	\$ 934,200	\$ 1,238,165	43.0%
Miscellaneous Revenues	31,077,815	31,077,815	2,516,627	16,889,782	14,188,033	54.3%
Non-Revenues	768,015	768,015	-	323,420	444,595	42.1%
Total Revenues	\$ 34,018,195	\$ 34,018,195	\$ 2,640,202	\$ 18,147,402	\$ 15,870,793	53.3%
Salaries	\$ 121,652	\$ 121,652	\$ 14,710	\$ 58,520	\$ 63,132	48.1%
Personnel Benefits	40,069	40,069	4,681	16,876	23,194	42.1%
Supplies	12,178	12,178	-	193	11,985	1.6%
Services And Charges	33,408,779	33,408,779	2,661,770	17,408,115	16,000,664	52.1%
Intergovtl/Interfund	349,958	349,958	-	174,979	174,979	50.0%
Interfund Payments For Service	2,912	2,912	76	532	2,380	18.3%
Total Expenses	\$ 33,935,548	\$ 33,935,548	\$ 2,681,237	\$ 17,659,214	\$ 16,276,334	52.0%
Contribution (Use) of Fund Balance	\$ 82,647	\$ 82,647	\$ (41,036)	\$ 488,188	\$ (405,541)	

Departmental Expenditures: General Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 95,240	\$ 775,412	\$ 525,229	59.6%
Personnel Benefits	287,047	287,047	22,083	154,013	133,034	53.7%
Supplies	11,425	11,425	1,610	5,266	6,159	46.1%
Services And Charges	38,640	38,640	4,442	19,126	19,514	49.5%
Interfund Payments For Service	184,846	184,846	14,650	107,777	77,069	58.3%
Total Executive	\$ 1,822,599	\$ 1,822,599	\$ 138,025	\$ 1,061,594	\$ 761,005	58.2%
Legislative						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 150,687	\$ 1,021,884	\$ 709,847	59.0%
Personnel Benefits	446,750	446,750	38,707	257,427	189,323	57.6%
Supplies	18,300	18,300	424	6,616	11,684	36.2%
Services And Charges	201,090	201,090	2,021	81,093	119,997	40.3%
Capital Outlays	7,500	7,500	577	577	6,923	7.7%
Interfund Payments For Service	306,782	306,782	22,702	165,805	140,977	54.0%
Total Legislative	\$ 2,712,153	\$ 2,712,153	\$ 215,118	\$ 1,533,402	\$ 1,178,751	56.5%
BRB BOE						
Salaries	\$ 172,678	\$ 172,678	\$ 14,567	\$ 100,594	\$ 72,084	58.3%
Personnel Benefits	50,474	50,474	4,380	28,885	21,589	57.2%
Supplies	3,965	3,965	-	567	3,398	14.3%
Services And Charges	36,050	36,050	3,815	15,381	20,669	42.7%
Interfund Payments For Service	35,996	35,996	2,368	18,532	17,464	51.5%
Total BRB BOE	\$ 299,163	\$ 299,163	\$ 25,129	\$ 163,959	\$ 135,204	54.8%
Human Services						
Salaries	\$ 1,235,517	\$ 1,228,567	\$ 100,759	\$ 692,383	\$ 536,184	56.4%
Personnel Benefits	391,766	391,766	31,438	200,642	191,124	51.2%
Supplies	53,560	53,560	3,439	24,041	29,519	44.9%
Services And Charges	299,598	299,598	5,429	59,676	239,922	19.9%
Intergovtl/Interfund	2,364,452	2,364,452	-	1,182,226	1,182,226	50.0%
Interfund Payments For Service	(376,325)	(376,325)	20,937	(180,011)	(196,314)	47.8%
Total Human Services	\$ 3,968,568	\$ 3,961,618	\$ 162,002	\$ 1,978,957	\$ 1,982,661	50.0%

Departmental Expenditures: General Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,957,937	\$ 1,946,114	\$ 216,885	\$ 1,211,263	\$ 734,851	62.2%
Personnel Benefits	600,562	600,562	58,905	353,077	247,485	58.8%
Supplies	42,954	42,954	2,536	20,515	22,439	47.8%
Services And Charges	507,932	507,932	33,924	110,984	396,948	21.9%
Intergovtl/Interfund	175,000	175,000	49,494	49,494	125,506	28.3%
Capital Outlays	1,000	1,000	-	-	1,000	0.0%
Interfund Payments For Service	605,503	605,503	48,035	405,022	200,481	66.9%
Total Planning	\$ 3,890,888	\$ 3,879,065	\$ 409,779	\$ 2,150,355	\$ 1,728,710	55.4%
Hearing Examiner						
Salaries	\$ 283,874	\$ 283,874	\$ 24,070	\$ 168,397	\$ 115,477	59.3%
Personnel Benefits	69,752	69,752	5,720	37,709	32,043	54.1%
Supplies	4,200	4,200	-	1,372	2,828	32.7%
Services And Charges	29,700	29,700	129	14,885	14,815	50.1%
Interfund Payments For Service	67,772	67,772	5,181	38,658	29,114	57.0%
Total Hearing Examiner	\$ 455,298	\$ 455,298	\$ 35,100	\$ 261,020	\$ 194,278	57.3%
Parks And Recreation						
Salaries	\$ 3,889,113	\$ 3,889,113	\$ 356,091	\$ 2,018,273	\$1,870,840	51.9%
Personnel Benefits	1,176,597	1,176,597	103,407	655,270	521,327	55.7%
Supplies	506,498	506,498	45,557	246,738	259,760	48.7%
Services And Charges	1,992,711	1,992,711	77,764	502,457	1,490,254	25.2%
Intergovtl/Interfund	144,100	144,100	1,938	66,158	77,942	45.9%
Capital Outlays	54,000	54,000	-	39,761	14,239	73.6%
Interfund Payments For Service	795,636	795,636	67,765	459,541	336,095	57.8%
Total Parks And Recreation	\$ 8,558,655	\$ 8,558,655	\$ 652,522	\$ 3,988,197	\$ 4,570,458	46.6%
Assessor						
Salaries	\$ 3,868,497	\$ 3,862,615	\$ 309,230	\$ 2,158,598	\$1,704,017	55.9%
Personnel Benefits	1,187,079	1,187,079	100,778	663,713	523,366	55.9%
Supplies	92,389	92,389	1,315	27,982	64,407	30.3%
Services And Charges	275,190	275,190	37,079	110,385	164,805	40.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	15,000	15,000	-	-	15,000	0.0%
Interfund Payments For Service	1,411,517	1,411,517	106,224	842,342	569,175	59.7%
Total Assessor	\$ 6,849,872	\$ 6,843,990	\$ 554,626	\$ 3,803,020	\$ 3,040,970	55.6%

Departmental Expenditures: General Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 2,774,091	\$ 2,772,469	\$ 217,417	\$ 1,546,265	\$1,226,204	55.8%
Personnel Benefits	790,929	790,929	65,549	434,155	356,774	54.9%
Supplies	684,250	684,250	48,523	422,115	262,136	61.7%
Services And Charges	1,398,115	1,398,115	29,842	504,608	893,507	36.1%
Capital Outlays	3,500	3,500	8,219	11,647	(8,147)	332.8%
Interfund Payments For Service	1,539,150	1,539,150	98,956	935,301	603,849	60.8%
Total Auditor	\$ 7,190,035	\$ 7,188,413	\$ 468,505	\$ 3,854,091	\$ 3,334,322	53.6%
Finance						
Salaries	\$ 1,706,520	\$ 1,706,520	\$ 137,359	\$ 978,352	\$ 728,169	57.3%
Personnel Benefits	489,560	489,560	40,166	272,255	217,305	55.6%
Supplies	22,500	22,500	1,053	12,092	10,408	53.7%
Services And Charges	90,206	90,206	3,502	18,700	71,506	20.7%
Interfund Payments For Service	536,902	536,902	43,325	318,194	218,708	59.3%
Total Finance	\$ 2,845,688	\$ 2,845,688	\$ 225,405	\$ 1,599,593	\$ 1,246,095	56.2%
Human Resources						
Salaries	\$ 925,609	\$ 925,609	\$ 68,895	\$ 513,819	\$ 411,790	55.5%
Personnel Benefits	269,769	269,769	20,179	144,298	125,471	53.5%
Supplies	25,322	25,322	575	7,239	18,083	28.6%
Services And Charges	56,330	56,330	2,121	17,119	39,211	30.4%
Capital Outlays	780	780	-	-	780	0.0%
Interfund Payments For Service	248,300	248,300	19,939	146,383	101,917	59.0%
Total Human Resources	\$ 1,526,110	\$ 1,526,110	\$ 111,709	\$ 828,858	\$ 697,252	54.3%
Nondepartmental						
Salaries	\$ (200,000)	\$ (103,574)	\$ -	\$ -	\$ (103,574)	0.0%
Services And Charges	1,809,632	1,846,052	107,252	856,191	989,861	46.4%
Intergovtl/Interfund	16,339,534	16,458,462	-	2,644,885	13,813,578	16.1%
Debt Service: Interest & Other	-	-	2,036	16,537	(16,537)	
Interfund Payments For Service	1,638,018	1,638,018	136,502	960,399	677,619	58.6%
Total Nondepartmental	\$ 19,587,184	\$ 19,838,958	\$ 245,790	\$ 4,478,012	\$15,360,946	22.6%

Departmental Expenditures: General Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,420,123	\$ 2,420,123	\$ 188,934	\$ 1,367,623	\$1,052,500	56.5%
Personnel Benefits	759,305	759,305	59,127	399,720	359,585	52.6%
Supplies	423,910	423,910	21,099	164,364	259,546	38.8%
Services And Charges	3,453,133	3,453,133	258,433	1,809,883	1,643,250	52.4%
Intergovtl/Interfund	25,000	25,000	9,704	10,177	14,823	40.7%
Capital Outlays	-	-	-	53,706	(53,706)	
Interfund Payments For Service	(4,618,741)	(4,618,741)	(386,490)	(2,705,544)	(1,913,197)	58.6%
Total Facilities Management	\$ 2,462,730	\$ 2,462,730	\$ 150,806	\$ 1,099,929	\$ 1,362,801	44.7%
Treasurer						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 115,482	\$ 827,109	\$ 647,983	56.1%
Personnel Benefits	486,791	486,791	41,302	274,489	212,302	56.4%
Supplies	69,500	69,500	1,513	28,659	40,841	41.2%
Services And Charges	312,643	312,643	32,879	184,277	128,366	58.9%
Interfund Payments For Service	575,557	575,557	45,175	336,853	238,704	58.5%
Total Treasurer	\$ 2,919,583	\$ 2,919,583	\$ 236,351	\$ 1,651,387	\$ 1,268,196	56.6%
District Court						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 357,539	\$ 2,534,229	\$2,010,981	55.8%
Personnel Benefits	1,341,660	1,341,660	107,415	729,718	611,942	54.4%
Supplies	99,285	99,285	4,757	41,523	57,762	41.8%
Services And Charges	488,526	488,526	49,274	269,753	218,773	55.2%
Interfund Payments For Service	571,487	571,487	45,870	331,842	239,645	58.1%
Total District Court	\$ 7,046,168	\$ 7,046,168	\$ 564,856	\$ 3,907,066	\$ 3,139,102	55.4%
Sheriff						
Salaries	\$ 22,123,491	\$ 22,137,980	\$ 1,893,105	\$ 12,737,232	\$9,400,748	57.5%
Personnel Benefits	6,535,060	6,549,858	553,179	3,741,454	2,808,404	57.1%
Supplies	542,696	542,696	32,955	380,580	162,116	70.1%
Services And Charges	5,255,957	5,255,957	482,927	3,224,106	2,031,851	61.3%
Intergovtl/Interfund	810,914	1,085,324	-	302,939	782,385	27.9%
Capital Outlays	726,000	383,314	37,007	52,143	331,171	13.6%
Interfund Payments For Service	6,671,251	6,671,251	523,190	3,875,806	2,795,445	58.1%
Total Sheriff	\$ 42,665,369	\$ 42,626,380	\$ 3,522,362	\$ 24,314,261	\$18,312,119	57.0%

Departmental Expenditures: General Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 8,821,442	\$ 8,781,434	\$ 721,208	\$ 5,039,194	\$3,742,240	57.4%
Personnel Benefits	2,547,444	2,547,444	211,496	1,415,995	1,131,449	55.6%
Supplies	162,311	162,311	11,389	75,731	86,580	46.7%
Services And Charges	514,841	514,841	31,282	310,997	203,844	60.4%
Intergovtl/Interfund	39,071	39,071	-	39,071	-	100.0%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	1,171,086	1,171,086	92,190	667,671	503,415	57.0%
Total Prosecuting Attorney	\$ 13,256,195	\$ 13,216,187	\$ 1,067,565	\$ 7,548,659	\$ 5,667,528	57.1%
Office of Public Defense						
Salaries	\$ 402,260	\$ 398,685	\$ 33,726	\$ 229,072	\$ 169,613	57.5%
Personnel Benefits	116,658	116,658	10,101	65,447	51,211	56.1%
Supplies	6,709	6,709	331	3,310	3,399	49.3%
Services And Charges	5,013,845	5,013,845	369,662	2,682,250	2,331,595	53.5%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,106	57,274	41,491	58.0%
Total Office of Public Defense	\$ 5,648,237	\$ 5,644,662	\$ 421,926	\$ 3,041,137	\$ 2,603,525	53.9%
Medical Examiner						
Salaries	\$ 986,779	\$ 983,023	\$ 74,001	\$ 494,789	\$ 488,234	50.3%
Personnel Benefits	254,279	254,279	19,489	131,564	122,715	51.7%
Supplies	38,000	38,000	4,349	14,162	23,838	37.3%
Services And Charges	124,900	124,900	5,963	53,076	71,824	42.5%
Interfund Payments For Service	290,381	290,381	23,943	168,312	122,069	58.0%
Total Medical Examiner	\$ 1,694,339	\$ 1,690,583	\$ 127,745	\$ 861,903	\$ 828,680	51.0%
Superior Court						
Salaries	\$ 10,612,030	\$ 10,608,029	\$ 935,248	\$ 6,296,752	\$4,311,277	59.4%
Personnel Benefits	3,275,400	3,275,400	297,872	1,836,452	1,438,948	56.1%
Supplies	254,222	254,222	17,464	130,578	123,644	51.4%
Services And Charges	3,668,371	3,668,371	301,691	2,349,598	1,318,773	64.1%
Capital Outlays	119,050	119,050	10,158	59,921	59,129	50.3%
Interfund Payments For Service	2,589,497	2,589,497	210,308	1,507,252	1,082,245	58.2%
Total Superior Court	\$ 20,518,570	\$ 20,514,569	\$ 1,772,741	\$ 12,180,553	\$ 8,334,016	59.4%

Departmental Expenditures: General Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,645,297	\$ 3,629,057	\$ 278,252	\$ 1,942,015	\$1,687,042	53.5%
Personnel Benefits	1,288,943	1,288,943	90,821	611,310	677,633	47.4%
Supplies	87,360	87,360	8,102	36,294	51,066	41.5%
Services And Charges	231,680	231,680	12,756	99,245	132,435	42.8%
Interfund Payments For Service	1,402,307	1,402,307	107,425	797,516	604,791	56.9%
Total Clerk	\$ 6,655,587	\$ 6,639,347	\$ 497,357	\$ 3,486,380	\$ 3,152,967	52.5%
Corrections						
Salaries	\$ 19,718,751	\$ 19,718,751	\$ 1,543,721	\$ 10,772,118	\$8,946,633	54.6%
Personnel Benefits	6,210,673	6,210,673	445,851	2,999,588	3,211,085	48.3%
Supplies	1,362,554	1,362,554	59,947	517,989	844,565	38.0%
Services And Charges	3,019,997	3,019,997	278,937	1,368,605	1,651,392	45.3%
Intergovtl/Interfund	125,307	125,307	-	62,654	62,654	50.0%
Capital Outlays	166,668	166,668	2,834	14,395	152,273	8.6%
Interfund Payments For Service	5,131,952	5,131,952	410,877	2,918,769	2,213,183	56.9%
Total Corrections	\$ 35,735,902	\$ 35,735,902	\$ 2,742,168	\$ 18,654,117	\$17,081,785	52.2%
Dept Emergency Management						
Salaries	\$ 326,044	\$ 326,044	\$ 32,115	\$ 105,272	\$ 220,772	32.3%
Personnel Benefits	84,710	84,710	6,959	22,169	62,541	26.2%
Supplies	29,500	29,500	1,453	2,523	26,977	8.6%
Services And Charges	74,780	74,780	4,862	52,960	21,820	70.8%
Capital Outlays	-	-	-	-	-	#Num!
Interfund Payments For Service	33,700	33,700	23,084	65,864	(32,164)	195.4%
Total Dept Emergency Manageme	\$ 548,734	\$ 548,734	\$ 68,473	\$ 248,788	\$ 299,946	45.3%

Detail Revenue: General Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 290,743	\$ 33,974,388	\$ 30,073,048	53.0%
Timber Harvest Taxes	149,348	149,348	-	96,069	53,279	64.3%
Retail Sales and Use Taxes	40,320,984	40,320,984	3,513,128	22,541,093	17,779,891	55.9%
Excise Taxes	2,602,503	2,602,503	199,924	1,569,048	1,033,455	60.3%
Other Taxes	1,447,399	1,447,399	117,730	764,840	682,559	52.8%
Penalties and Interest	6,976,412	6,976,412	319,123	3,883,319	3,093,093	55.7%
Total Taxes	\$ 115,544,082	\$ 115,544,082	\$ 4,440,648	\$ 62,828,757	\$ 52,715,325	54.4%
Licenses And Permits						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 6,080	\$ 2,399,739	\$ (37,652)	101.6%
Non-Business Licenses & Per	320,300	300,300	22,779	148,276	152,024	49.4%
Total Licenses And Permits	\$ 2,682,387	\$ 2,662,387	\$ 28,859	\$ 2,548,015	\$ 114,372	95.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 13,017	\$ 73,704	\$ 157,041	31.9%
Federal Entitlements, Impact P	127,402	127,402	-	128,331	(929)	100.7%
Federal Grants - Indirect	707,411	707,411	67,438	383,059	324,352	54.1%
State Grants	331,212	331,212	79,163	194,176	137,036	58.6%
State Shared Revenues	4,913,403	4,913,403	16,112	383,664	4,529,739	7.8%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	650,238	2,654,609	1,304,263	67.1%
Interlocal Grants	30,206	30,206	-	-	30,206	0.0%
Intergovernmental Service Rev	5,818,348	5,818,348	134,040	2,883,899	2,934,449	49.6%
Total Intergovernmental Revenue	\$ 16,117,599	\$ 16,117,599	\$ 960,008	\$ 6,701,443	\$ 9,416,156	41.6%
Charges For Services						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ 1,108	\$ 4,317	\$ 20,683	17.3%
Court Penalties	1,626,156	1,626,156	156,469	980,279	645,877	60.3%
Records Services	4,203,423	4,203,423	339,291	2,206,565	1,996,858	52.5%
Financial Services	4,696,101	4,696,101	398,050	2,735,080	1,961,021	58.2%
Sales Of Maps, Publ	28,557	28,557	1,915	23,453	5,104	82.1%
Word Pro, Prtg, Dupl	250,998	250,998	12,117	77,901	173,097	31.0%
Other Services	269,957	269,957	32,736	108,117	161,840	40.0%
Public Safety	14,225,223	14,225,223	1,602,049	7,109,310	7,115,913	50.0%
Physical Environment	-	-	-	638	(638)	
Economic Environment	309,761	309,761	23,602	199,743	110,018	64.5%
Culture and Recreation	1,816,700	1,816,700	136,780	405,552	1,411,148	22.3%
Interfund Charges	5,060,391	5,060,391	403,190	2,943,842	2,116,549	58.2%
Total Charges For Services	\$ 32,512,267	\$ 32,512,267	\$ 3,107,309	\$ 16,794,796	\$ 15,717,471	51.7%
Fines And Forfeits						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 355,180	\$ 2,467,035	\$ 1,376,384	64.2%
Civil Penalties	2,133	2,133	-	731	1,402	34.3%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	6,100	57,110	79,521	41.8%
Criminal Costs	152,959	152,959	14,022	90,245	62,714	59.0%
Total Fines And Forfeits	\$ 4,230,418	\$ 4,230,418	\$ 375,302	\$ 2,615,121	\$ 1,615,297	61.8%

Detail Revenue: General Fund

As of July 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 749,991	\$ 4,206,186	\$ 1,688,934	71.4%
Rents and Leases	3,527,887	3,447,887	466,630	1,419,386	2,028,501	41.2%
Interfund Miscellaneous	1,473,611	1,473,611	116,928	900,538	573,073	61.1%
Other	1,456,012	1,556,012	18,131	397,107	1,158,905	25.5%
Total Miscellaneous Revenues	\$ 12,352,630	\$ 12,372,630	\$ 1,351,680	\$ 6,923,218	\$ 5,449,412	56.0%
Non-Revenues						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 74,268	\$ 506,898	\$ 269,656	65.3%
Proceeds of Long-Term Debt	11,000,000	11,000,000	-	-	11,000,000	0.0%
Operating Transfers	3,865,091	3,865,091	45,158	1,955,125	1,909,966	50.6%
Total Non-Revenues	\$ 15,641,645	\$ 15,641,645	\$ 119,426	\$ 2,462,022	\$ 13,179,623	15.7%
Total Revenue	\$ 199,081,028	\$ 199,081,028	\$ 10,383,232	\$ 100,873,372	\$ 98,207,656	50.7%