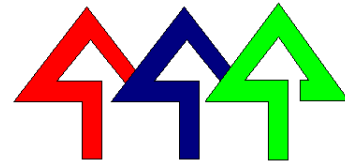


# Snohomish County Quarterly Budget Report

March 31, 2006

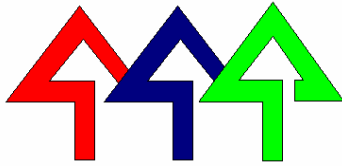


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# Table of Contents

## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

March 31, 2006



Section	Item	Page
<b>INTRODUCTION</b>		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	Real Estate Excise Tax	6
	Washington State Legislative Action	6
	Economic Outlook	6
	Closing Comments	7
	County Sales Summary	8
<b>CORPORATE</b>		
II.	All Funds Revenue & Expense	9
III.	County Revenues by Fund	10
IV.	County Expenditures by Fund	12
<b>DEPARTMENT</b>		
V.	General Fund Expenditures by Department	13
VI.	Departmental Expenditures: All Funds	
	Executive	14
	Legislative	14
	BRB and BOE	14
	Human Services	14
	Planning	15
	Public Works	15
	Hearing Examiner	15
	Parks and Recreation	16
	Assessor	16
	Auditor	16
	Finance	17
	Human Resources	17
	Information Services	17
	Non-Departmental	18
	Debt Service	18
	Facilities Management	18
	Pass Through Grants	18
	Airport	19
	Treasurer	19
	District Court	19
	Sheriff	20
	Prosecuting Attorney	20
	Office of the Pros. Attorney	20
	Medical Examiner	20
	Superior Court	21

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	21
	Corrections	21
	Dept. of Emergency Management	21
VII.	<b>ALL FUNDS</b>	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	22
	Road Fund	22
	REET	23
	Transportation Mitigation	23
	Community Development	23
	Solid Waste Management	24
	Airport	24
	Surface Water	25
	ER&R	25
	Information Services	26
	Snohomish County Insurance	26
	Pits & Quarries	26
	Employee Benefit	27
<b>GENERAL FUND</b>		
	Executive	28
	Legislative	28
	BRB and BOE	28
	Human Services	28
	Planning	28
	Hearing Examiner	29
	Parks and Recreation	29
	Assessor	29
	Auditor	29
	Finance	29
	Human Resources	30
	Non-Departmental	30
	Facilities Management	30
	Treasurer	30
	District Court	31
	Sheriff	31
	Prosecuting Attorney	31
	Office of Public Defense	31
	Medical Examiner	31
	Superior Court	32
	Clerk	32
	Corrections	32
	Dept of Emergency Mgmt	32
	Detail Revenue: General Fund	33

## QUARTERLY BUDGET REPORT: MARCH, 2006

This report will provide a first quarter, year 2006 financial update of Snohomish County fiscal operations.

### General Overview

Every indicator shows outstanding performance by the County economy. Boeing has continued to post strong airplane sales and increase its workforce. County-wide unemployment declined while retail and wholesale sales increased. Snohomish County is experiencing continued strong performance in the real estate market and is not anticipating a drop in the foreseeable future in home prices. Dick Conway of Conway Peterson, a Seattle Economic Consulting Firm, predicts that Snohomish County will be the fastest-growing part of the Puget Sound region over the next few years.

As of the date of this report, no significant 2006 County government expenditure or revenue trends have been identified that would cause questions regarding the County's financial position.

### General Fund

The County General Fund performance has offered no surprises through the first quarter of 2006. Because the County's adopted 2006 budget does not use fund balance, and because of the County's commitment to manage its budget aggressively, General Fund fund balance will continue to grow over the coming few years.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/05	\$ 17,622,633
Plus Year 2005 Preliminary Year end Revenue	\$ 186,630,265
Less 2005 Preliminary Year end Expenditures	\$ 181,589,293
Preliminary Year end Fund Balance 12/31/05	\$ 22,663,605
Plus Year 2006 Modified Budget Revenue	\$ 199,081,028
Less 2006 Modified Budget Expenditures	\$ 198,857,627
Projected Fund Balance 12/31/05	\$ 22,887,006
Projected Ratio of Fund Balance to Revenues	12.4%

### *YTD Revenue*

Since most County revenues are not received evenly throughout the year, first quarter revenues are not a precise predictor of year-end revenues. But, at this point, no major revenue variances – positive or negative – have emerged from the County's 2006 budget plan. Figure 2 on the following page presents General Fund year-to-date revenue results.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2006 Budget			YTD Budget @ 3/31/2006		Forecast YE Estimate	Variance
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$		
<b>Taxes</b>							
Property Tax	64,047,436	3,152,661	4.92%	2,615,887	536,774	64,047,436	0
Sales Tax	34,724,923	8,319,192	23.96%	8,500,329	(181,137)	34,543,786	(181,137)
Law & Justice – Sales Tax	5,596,061	1,492,666	26.67%	1,498,655	(5,989)	5,590,072	(5,989)
Leasehold Tax	475,922	119,636	25.14%	77,708	41,928	475,922	0
Real Estate Excise Tax	1,616,865	406,396	25.13%	298,970	107,426	1,724,291	107,426
Gambling Fees	1,957,115	518,025	26.47%	446,383	71,642	2,028,757	71,642
Property Tax & Other Penalties	6,976,412	1,634,483	23.43%	1,616,952	17,531	6,993,943	17,531
Private Timber Harvest Tax	149,348	40,988	27.44%	44,772	(3,784)	149,348	0
<b>Sub-Total</b>	<b>115,544,082</b>	<b>15,684,047</b>	<b>13.57%</b>	<b>15,099,656</b>	<b>584,391</b>	<b>115,553,555</b>	<b>9,473</b>
<b>Licenses &amp; Permits</b>							
Franchise Fees	2,268,190	2,352,731	103.73%	2,245,508	107,223	2,420,777	152,587
Other Permits	414,197	72,151	17.42%	95,537	(23,386)	390,811	(23,386)
<b>Sub-Total</b>	<b>2,682,387</b>	<b>2,424,882</b>	<b>121.15%</b>	<b>2,341,045</b>	<b>83,837</b>	<b>2,811,588</b>	<b>129,201</b>
<b>Intergovernmental Revenues</b>							
Federal Grants	1,065,558	71,177	6.68%	58,848	12,329	1,065,558	0
State Grants	331,212	55,398	16.73%	35,194	20,204	331,212	0
State Shared Revenues	3,503,782	0	0.00%	29,401	(29,401)	3,503,782	0
Sale of Timber from State	1,409,621	156,921	11.13%	315,040	(158,119)	1,251,502	(158,119)
State Entitlements	385,071	68,748	17.85%	0	68,748	385,071	0
Liquor Profit & Tax	1,481,660	442,530	29.87%	366,837	75,693	1,557,353	75,693
MVET (Crim. Just.) 695 Repl.	2,030,741	497,354	24.49%	507,685	(10,331)	2,020,410	(10,331)
Other Intergovernmental	5,909,954	666,316	11.27%	833,472	(167,156)	5,776,229	(133,725)
<b>Sub-Total</b>	<b>16,117,599</b>	<b>1,958,444</b>	<b>12.15%</b>	<b>2,146,477</b>	<b>(188,033)</b>	<b>15,891,117</b>	<b>(226,482)</b>
<b>Charges for Service</b>							
Superior Court Fees	2,022,240	493,252	24.39%	456,717	36,535	2,058,775	36,535
District Court Fees	434,751	119,137	27.40%	109,702	9,435	444,186	9,435
Recording of Legal Instruments	2,560,943	656,293	25.63%	362,109	294,184	2,855,127	294,184
Motor Vehicle License Fees	3,500,000	577,657	16.50%	710,252	(132,595)	3,367,405	(132,595)
Detention & Corrections	12,115,898	1,455,968	12.02%	994,937	461,031	12,115,898	0
Adult Probation	1,201,093	317,248	26.41%	314,983	2,265	1,203,358	2,265
Events Admission Fees	1,554,700	36,610	2.35%	5,918	30,692	1,585,392	30,692
Indirect Cost Allocation Plan	4,817,470	1,209,570	25.11%	1,204,368	5,202	4,817,470	0
Other Charges for Service	4,295,037	652,811	15.20%	1,118,668	(465,857)	4,295,037	0
<b>Sub-Total</b>	<b>32,502,132</b>	<b>5,518,546</b>	<b>16.98%</b>	<b>5,277,654</b>	<b>240,892</b>	<b>32,742,648</b>	<b>240,516</b>
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	4,077,459	1,012,925	24.84%	1,023,228	(10,303)	4,036,402	(41,057)
Other Fines	152,959	39,996	26.15%	35,458	4,538	157,497	4,538
<b>Sub-Total</b>	<b>4,230,418</b>	<b>1,052,921</b>	<b>24.89%</b>	<b>1,058,686</b>	<b>(5,765)</b>	<b>4,193,899</b>	<b>(36,519)</b>
<b>Miscellaneous Revenues</b>							
Investment Interest	5,672,358	1,108,018	19.53%	1,100,174	7,844	5,680,202	7,844
Parking Rental	495,480	10,718	2.16%	22,805	(12,087)	483,393	(12,087)
Space Facilities Rentals	959,425	133,293	13.89%	140,577	(7,284)	952,141	(7,284)
Interfund Rents & Concessions	2,537,791	401,262	15.81%	374,612	26,650	2,564,441	26,650
Other Miscellaneous Revenue	13,697,711	378,320	2.76%	389,818	(11,498)	13,625,048	(72,663)
<b>Sub-Total</b>	<b>23,362,765</b>	<b>2,031,611</b>	<b>8.70%</b>	<b>2,027,986</b>	<b>3,625</b>	<b>23,305,225</b>	<b>(57,540)</b>
<b>Interfund Transfers</b>	3,865,091	0	0.00%	0	0	3,865,091	0
<b>Total General Fund</b>	<b>198,304,474</b>	<b>28,670,451</b>	<b>14.46%</b>	<b>27,951,504</b>	<b>718,947</b>	<b>198,363,124</b>	<b>58,650</b>

*YTD Expenditures* At this early date, 2006 year-to-date expenditures are in line with expectations. Please note that programs with heavy capital investment components incur the largest portion of their budgets in the summer months.

*5-Year Trend* The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The projection is nearly identical to the projection presented with the adopted 2006 budget. The only changes are that 2005 actual revenues and expenditures have replaced budgeted levels and that the beginning 2005 Fund Balance has been adjusted to reflect the cumulative impact of change in accounting principle moving from a cash basis to an accrual basis for local sales tax revenues.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

REVENUES:	Actual 2005	Adopted 2006	Projected 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Growth Rate
Taxes	111,673,759	115,544,082	120,050,301	124,732,263	129,596,821	134,651,097	139,902,490	3.90%
Licenses & Permits	2,488,857	2,682,387	2,816,506	2,957,332	3,105,198	3,260,458	3,423,481	5.00%
Intergovernmental	15,170,043	16,117,599	16,601,127	17,099,161	17,612,136	18,140,500	18,684,715	3.00%
Charges for Service	26,161,540	32,502,132	34,127,239	35,833,601	37,625,281	39,506,545	41,481,872	5.00%
Fines & Forfeits	3,983,927	4,230,418	4,441,939	4,664,036	4,897,238	5,142,100	5,399,204	5.00%
Miscellaneous	21,059,448	24,139,319	16,118,703	17,772,994	18,714,963	19,706,856	20,751,319	5.30%
Interfund Transfers	6,010,777	3,865,091	3,942,393	3,456,180	3,525,303	3,595,809	3,667,726	2.00%
REVENUE TOTAL	186,548,351	199,081,028	198,098,208	206,515,566	215,076,939	224,003,364	233,310,807	na
<b>EXPENDITURES:</b>								
Salaries & Wages	89,207,915	94,722,727	97,564,409	100,301,270	103,310,308	106,409,617	109,601,906	3.00%
Personnel Benefits	24,838,167	28,661,208	31,672,042	34,928,073	38,445,907	42,247,116	46,353,004	7.20%
Supplies	4,146,923	4,541,410	4,677,652	4,817,982	4,962,521	5,111,397	5,264,739	3.00%
Other Services & Charges	25,558,075	28,893,867	29,760,683	30,653,504	31,573,109	32,520,302	33,495,911	3.00%
Intergovt'l Charges	17,527,929	20,023,578	9,524,167	9,762,272	10,006,328	10,256,487	10,512,899	2.50%
Capital Outlays/CRI	363,249	1,103,498	1,120,050	1,136,851	1,153,904	1,171,213	1,188,781	1.50%
Interfund Payments	19,865,122	20,911,339	21,434,122	21,969,976	22,519,225	23,082,206	23,659,261	2.50%
EXPENDITURE TOTAL	181,507,380	198,857,627	195,753,127	203,569,927	211,971,303	220,798,337	230,076,500	n/a
<b>FUND BALANCE CHANGE:</b>								
Revenues - Expenditures	5,040,971	223,401	2,345,081	2,945,638	3,105,637	3,205,028	3,234,307	n/a
Anticipated Under-Expenditure	na	\$ 1,988,576	\$ 1,957,531	\$ 2,035,699	\$ 2,119,713	\$ 2,207,983	\$ 2,300,765	1.00%
General Fund Fund Balance	22,010,726	24,222,703	28,525,316	33,506,653	38,732,003	44,145,014	49,680,085	n/a
Fund Balance as % of Revenue (without Interfund Transfers)	12.2%	12.4%	14.7%	16.5%	18.3%	20.0%	21.6%	n/a

In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach:

- Increases in investment revenue have been factored in for 2007 and 2008 that increase investment earnings at the end of that period to 2001 levels.
- Annual pension increases, beyond the trend of approximately one percent of salaries have been factored in throughout the life of this projection.
- The projection does not anticipate implementation of Sales Tax Sourcing or reflect impacts of possible annexations.
- Interfund Transfers are not included in revenue for the purpose of calculating Fund Balance percentage.

### Real Estate Excise Tax

Real Estate Excise Tax revenue for the first quarter continued to be strong propelled by the strong real estate market and continued historically low interest rates. The county's real estate market is anticipated to continue growing in spite of projected increases in mortgage rates through the remainder of the year.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	2006 Amount
Forecast YTD – Amount	4,155,710
Actual YTD Receipts – Amount	5,907,262
Budgeted Amount for Full Year	16,900,000
Projected Year End Revenue	20,442,043
Projected Year end Surplus	3,542,043

### Washington State Legislative Action

Last year, the Legislature appropriated \$500,000 to study how to best meet the region's higher-education needs. Snohomish County has one of the state's lowest percentages of residents with undergraduate degrees. Local leaders have attributed that to the lack of a four-year state college between Seattle and Bellingham.

A polytechnic university with an emphasis on applied sciences, technology and engineering emerged as the leading alternative among ideas for a new state college to serve north Snohomish, Island and Skagit counties. A 13-member committee studying the region's higher-education needs recommended four alternatives for further study, including a regional state college and creation of a University of Washington branch campus in the three-county area.

The vision for a polytechnic college entails a close partnership between the state's high-tech and manufacturing industries with a new college's programs and research. Backers say the idea could win the support of key regional employers, including Microsoft and Boeing, and in turn influence the Legislature, which ultimately has the authority to approve and fund any new college.

### Economic Outlook

The economic outlook for Snohomish County continues to be strong. Dick Conway of Conway Peterson, a Seattle Economic Consulting Firm, predicts that Snohomish County will be the fastest-growing part of the Puget Sound region over the next few years. "It looks like employment is going to expand for the next five or six years," he said. The growth won't match last year's "rather astounding rate" of 5.5 percent, but it will be at a sustained pace. Conway predicted that employment growth will be 4.5% in 2006 and 4.1% in 2007. His analysis predicts that personal income in the County will go up by just under 5% in those years.

*Boeing* The President of China, On Hu Jintao, addressed some 5,000 to 6,000 guests and Boeing workers at the Everett assembly plant on April 19th. Boeing commercial airplanes chief executive Alan Mulally introduced Hu and both men spoke glowingly of the relationship between Boeing and China.

In his speech, Hu described the close relationship between China and Boeing as emblematic of the good that can come from better trade relations. "I would say that Boeing's cooperation with China is a vivid example of the mutually beneficial cooperation and win-win outcome that China and the United States have achieved from trading with each other," he said through an interpreter. "I sincerely hope that the cooperation between Boeing and China will be even more successful in future and will further expand in scale," he said. "And I also sincerely hope that the economic and trade relations between our two countries in general will prosper further and fly higher, just like a Boeing plane."

Hu also visited a screened off area where Boeing had brought in the large single-piece 787 fuselage barrel that's normally housed at the Future of Flight exhibition center near the plant. Mike Bair, head of the 787 program, gave Hu a briefing. China has ordered 60 of the airplanes.

*Employment* The statewide unemployment rate dropped to 4.6 percent in March. That matched January's jobless rate, before an influx of new job-seekers bumped it up to 4.8 percent in February. The state's jobless rate for March fell below the national rate (4.7 percent) and has not been this low since November 1999. Snohomish County' unemployment rate fell to 4.7 percent from 4.9 percent in March as well.

*County Sales* Table 4 on page 9 summarizes County retail and total sales for the quarter ending 12/31/2005 and for the three prior quarter. Total retail sales increased by 12.25 percent for the fourth quarter of 2005 over 2004. Strong sales growth is evident across most sectors. Interestingly enough, new car sales growth, important to total sales in 2003 and 2004, increased at less than 5% level over the prior year. Non-retail portions of the economy increased at an even greater level. Overall Retail, Service, and Wholesale sales were almost 16% greater than for the same quarter in 2005. This statistic underlies strong performance across the County's economy.

*Real Estate* While much of the nation has seen home sales decline, area brokers say the added inventory and attractive financing are still fueling the Snohomish County market. . Home sales in Snohomish County picked up a bit in March, while prices continued their upward climb, according to the Northwest Multiple Listing Service. The combined median price for single-family homes and condominiums rose to \$312,000 last month, a 17.74 percent increase from April 2005. For single-family homes, the median price was \$329,900, a nearly 18 percent hike from a year ago. For condos, the median was \$199,950, up 7.8 percent from April 2005.

### Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu Budget Manager at 425 388-3822.

TABLE 4: 4TH QUARTER 2004 COUNTY SALES BY SIC CODE

	2005/2004	2005/2004	2005/2004	2005/2004	2005
Year to Year Comparison	% Change	% Change	% Change	% Change	4th Qtr
Gross Sales	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Actual Amounts
Retail Trade	6.16%	12.49%	14.57%	12.25%	\$1,375,955,486
Motor Vehicles & Parts	4.33%	10.65%	12.30%	5.59%	\$335,092,814
New & Used Auto Dealers	2.20%	12.28%	12.38%	4.79%	\$268,363,334
RV, Boat, Motorcycle Dealers	18.58%	4.01%	15.06%	6.09%	\$25,238,491
Automotive Parts & Tire	7.53%	7.49%	8.60%	10.73%	\$41,490,989
Furniture & Home Furnishing	10.47%	26.11%	31.42%	26.04%	\$59,282,227
Electronics & Appliances	-4.35%	23.93%	13.58%	17.94%	\$93,403,995
Appliances, TV & Other Electronics	14.91%	16.50%	11.66%	22.07%	\$60,660,168
Computers & Software	-28.32%	37.69%	18.11%	12.25%	\$30,781,150
Camera & Photo Supplies	-1.96%	-8.42%	-5.80%	-5.65%	\$1,962,677
Building Mats, Garden Equip & Supplies	11.28%	8.99%	12.00%	8.17%	\$118,831,155
Building Materials	13.47%	10.26%	12.25%	9.79%	\$109,295,928
Lawn & Garden Supplies & Equip.	-11.26%	-0.13%	9.20%	-7.49%	\$9,535,227
Food & Beverage Stores	-7.51%	-10.64%	-4.09%	3.70%	\$77,475,366
Grocery & Convenience Stores	-8.31%	-11.56%	-5.00%	3.19%	\$74,864,800
Other Food & Beverage Stores	39.71%	33.97%	38.64%	20.78%	\$2,610,566
Drug/Health Stores	8.65%	7.46%	16.22%	22.34%	\$38,961,958
Gas Stations & Conven. Stores w/Pumps	-9.35%	2.04%	9.12%	3.79%	\$24,085,919
Apparel & Accessories	13.48%	41.05%	48.28%	36.72%	\$132,572,462
Clothing & Shoe Stores	14.10%	40.81%	46.57%	36.96%	\$109,603,812
Jewelry & Luggage Stores	10.07%	42.64%	62.70%	35.56%	\$22,968,650
Sporting Goods, Toys, Book, Music Stores	-3.14%	11.95%	10.03%	0.18%	\$55,721,538
Sport. Goods, Toys, Hobby/Craft Stores	0.40%	17.98%	16.56%	7.02%	\$43,564,881
Book/Periodical/Music Store	-13.17%	-6.23%	-10.13%	-18.50%	\$12,156,657
General Merchandise Stores	13.27%	9.28%	9.59%	9.28%	\$302,816,131
Department Stores	4.75%	1.06%	0.35%	0.48%	\$113,536,311
General Merchandise Stores	19.35%	14.85%	15.41%	15.34%	\$189,279,820
E-Commerce & Mail Order	46.88%	62.80%	17.87%	28.25%	\$11,131,107
Miscellaneous Retailers	11.32%	22.22%	23.95%	21.42%	\$126,580,814
Agriculture, Forestry, Fishing	-20.01%	-23.44%	-10.16%	18.15%	\$2,470,242
Mining	24.26%	33.49%	33.52%	36.69%	\$6,534,266
Utilities	-40.63%	53.17%	4.58%	-12.45%	\$842,154
Construction	22.95%	11.89%	18.47%	24.54%	\$493,367,892
Manufacturing	11.24%	13.38%	5.23%	8.47%	\$61,385,045
Wholesale Trade	16.23%	7.35%	15.66%	34.65%	\$189,690,094
Transportation & Warehousing	6.29%	8.90%	29.56%	17.21%	\$6,512,593
Information	7.35%	7.30%	5.26%	6.82%	\$120,737,216
Finance, Insurance	-2.62%	-3.32%	11.17%	-0.33%	\$29,431,507
Real Estate, Rental/Leasing	1.99%	14.68%	11.10%	5.15%	\$56,686,873
Professional, Scientific & Technical Svcs	15.64%	30.02%	-14.66%	85.66%	\$51,454,375
Management, Education & Health Svcs	7.19%	8.77%	9.02%	21.62%	\$54,435,714
Arts, Entertainment & Recreation	1.21%	-0.93%	2.41%	5.19%	\$17,871,835
Accommodations & Food Services	9.60%	12.79%	11.16%	11.05%	\$204,588,573
Accommodations	19.70%	27.45%	14.06%	17.59%	\$16,807,297
Restaurants, Food Svcs & Drinking Places	8.85%	11.54%	10.84%	10.50%	\$187,781,276
Other Services	3.99%	13.56%	8.59%	13.36%	\$75,168,686
Public Administration, Other	-73.95%	-22.75%	-11.27%	126.29%	\$815,012
<b>Total All Industries</b>	<b>9.33%</b>	<b>11.66%</b>	<b>13.49%</b>	<b>15.96%</b>	<b>\$2,747,947,563</b>



## Revenues, Expenses and Fund Balance: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 196,348,150	\$ 196,348,150	\$ 10,685,839	\$ 26,257,325	\$ 170,090,825	13.4%
Licenses And Permits	2,682,387	2,662,387	27,976	2,424,881	237,506	91.1%
Intergovernmental Revenue	136,813,636	136,946,974	5,997,785	11,578,509	125,368,465	8.5%
Charges For Services	133,391,039	133,391,039	11,925,247	32,039,065	101,351,974	24.0%
Fines And Forfeits	4,656,518	4,656,518	380,881	1,077,028	3,579,490	23.1%
Miscellaneous Revenues	85,781,684	85,668,346	5,821,012	16,577,199	69,091,147	19.4%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,012,361	2,756,184	9,288,365	22.9%
Non-Revenues	97,678,634	97,678,634	84,844	423,570	97,255,064	0.4%
<b>Total Revenues</b>	<b>\$ 669,396,597</b>	<b>\$ 669,396,597</b>	<b>\$ 35,935,946</b>	<b>\$ 93,133,761</b>	<b>\$ 576,262,836</b>	<b>13.9%</b>
<b>Expenses</b>						
Salaries	\$ 172,117,885	\$ 172,117,885	\$ 13,353,919	\$ 39,796,658	\$ 132,321,227	23.1%
Personnel Benefits	51,615,665	51,615,665	3,885,078	11,250,355	40,365,310	21.8%
Supplies	28,900,838	28,900,838	1,410,973	3,024,430	25,876,408	10.5%
Services And Charges	190,722,565	190,625,065	12,148,999	31,955,066	158,670,000	16.8%
Intergovtl/Interfund	94,719,776	94,838,704	64,265	1,078,193	93,760,511	1.1%
Capital Outlays	97,771,397	97,868,897	3,033,310	4,564,762	93,304,135	4.7%
Debt Service: Principal	21,250,630	21,250,630	-	(126,104)	21,376,734	-0.6%
Debt Service: Interest & Other	15,864,167	15,864,167	2,267	10,290	15,853,877	0.1%
Interfund Payments For Service	56,489,808	56,489,808	4,637,987	12,914,878	43,574,930	22.9%
<b>Total Expenses</b>	<b>\$ 729,452,731</b>	<b>\$ 729,571,659</b>	<b>\$ 38,536,799</b>	<b>\$ 104,468,528</b>	<b>\$ 625,103,131</b>	<b>14.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (60,056,134)</b>	<b>\$ (60,175,062)</b>	<b>\$ (2,600,853)</b>	<b>\$ (11,334,767)</b>	<b>\$ (48,840,295)</b>	

## County Revenues by Fund

	As of March 31, 2006					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 199,081,028	\$ 199,081,028	\$ 9,688,555	\$ 28,445,939	\$ 170,635,089	14.3%
Special Revenue	39,650	39,650	4,188	6,991	32,659	17.6%
County Road	106,059,053	106,059,053	3,678,691	6,841,426	99,217,627	6.5%
River Management	4,039,795	4,039,795	23,922	59,836	3,979,959	1.5%
Corrections Commissary	525,591	525,591	19,113	118,023	407,568	22.5%
Convention & Performing Arts	1,573,075	1,573,075	110,083	359,971	1,213,104	22.9%
Crime Victims / Witness	392,824	392,824	32,079	85,238	307,586	21.7%
Human Services	41,602,372	41,602,372	2,921,326	4,578,199	37,024,173	11.0%
Grant Control	21,614,838	21,614,838	1,103,854	1,865,945	19,748,893	8.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	327	673	149,327	0.4%
Sheriff Drug Buy Fund	926,300	926,300	5,513	9,312	916,988	1.0%
Arson Investigation & Equip	485	485	11	86	399	17.8%
Tax Refund Fund	-	-	7	9	(9)	
Us Department Of Hud Grants	23,195,760	23,195,760	14,011	400,000	22,795,760	1.7%
Housing Trust Fund	1,485,852	1,485,852	131,250	339,377	1,146,475	22.8%
Emerg Svcs Communication Sys	4,244,263	4,244,263	455,935	1,102,064	3,142,199	26.0%
Evergreen Fairground Cum Reser	342,000	342,000	4,713	12,384	329,616	3.6%
Conservation Futures Tax Fund	3,050,000	3,050,000	153,264	243,891	2,806,109	8.0%
Auditor's O & M	1,147,335	1,147,335	56,243	149,439	997,896	13.0%
Public Wrks Facility Construct	21,095,164	21,095,164	25,387	81,772	21,013,392	0.4%
Elections Equip Cum Reserve	258,625	258,625	134,003	135,081	123,544	52.2%
Sno Cty Tomorrow Cum Res	133,963	133,963	3,993	44,410	89,553	33.2%
Real Estate Excise Tax Fund	16,900,000	16,900,000	2,163,946	5,907,262	10,992,738	35.0%
Transportation Mitigation	3,541,073	3,541,073	495,604	1,789,897	1,751,176	50.5%
Community Development	23,075,079	23,075,079	2,355,907	5,309,607	17,765,472	23.0%
Boating Safety	105,000	105,000	205,534	206,268	(101,268)	196.4%
Antiprofitteering Revolving	1,370	1,370	212	437	933	31.9%
Parks Mitigation	3,263,093	3,263,093	224,852	640,800	2,622,293	19.6%
Fair Sponsorships & Donations	373,500	373,500	1,291	10,786	362,714	2.9%
Limited Tax Debt Service	18,091,348	18,091,348	331,501	901,416	17,189,932	5.0%
Road Improvement Dist. 24A	439,500	439,500	37,384	267,115	172,385	60.8%
Road Improvement Dist. 30	-	-	68	140	(140)	
Solid Waste Management	41,923,989	41,923,989	3,897,562	10,920,554	31,003,435	26.0%

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
Airport Operation & Maint.	\$ 33,986,464	\$ 33,986,464	\$ 889,380	\$ 2,987,050	\$ 30,999,414	8.8%
Surface Water Management	15,229,053	15,229,053	352,027	626,172	14,602,881	4.1%
Equipment Rental & Revolving	18,572,592	18,572,592	1,446,922	3,841,755	14,730,837	20.7%
Information Services	17,225,836	17,225,836	1,446,468	4,489,048	12,736,788	26.1%
Snohomish County Insurance	9,509,383	9,509,383	813,150	2,418,881	7,090,502	25.4%
Pits and Quarries	607,750	607,750	70,757	251,521	356,229	41.4%
Employee Benefit	34,018,195	34,018,195	2,452,650	7,259,650	26,758,545	21.3%
Facility Services Fund	1,575,399	1,575,399	184,263	425,336	1,150,063	27.0%
<b>Totals</b>	<b>\$ 669,396,597</b>	<b>\$ 669,396,597</b>	<b>\$ 35,935,946</b>	<b>\$ 93,133,761</b>	<b>\$ 576,262,836</b>	

## County Expenditures by Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 198,857,627	\$ 198,976,555	\$ 14,361,661	\$ 42,865,451	\$ 156,111,104	21.5%
Special Revenue	41,500	41,500	925	5,789	35,711	13.9%
County Road	113,589,179	113,589,179	5,645,775	13,039,320	100,549,859	11.5%
River Management	4,131,774	4,131,774	168,578	413,995	3,717,779	10.0%
Corrections Commissary	525,591	525,591	52,506	162,444	363,147	30.9%
Convention & Performing Arts	3,378,673	3,378,673	178,629	323,564	3,055,109	9.6%
Crime Victims / Witness	492,360	492,360	38,715	114,755	377,605	23.3%
Human Services	42,394,006	42,394,006	3,281,541	8,680,217	33,713,789	20.5%
Grant Control	21,632,104	21,632,104	775,088	2,494,156	19,137,948	11.5%
Sheriff-Search & Resc Helicopt	254,150	254,150	69,849	99,360	154,790	39.1%
Sheriff Drug Buy Fund	926,300	926,300	43,361	112,055	814,245	12.1%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Tax Refund Fund	-	-	3,065	3,065	(3,065)	
Us Department Of Hud Grants	23,195,760	23,195,760	177,764	1,307,312	21,888,448	5.6%
Housing Trust Fund	3,710,072	3,710,072	11,284	11,714	3,698,358	0.3%
Emerg Svcs Communication Sys	5,244,263	5,244,263	270,373	812,220	4,432,043	15.5%
Evergreen Fairground Cum Reser	1,337,573	1,337,573	20,595	43,636	1,293,937	3.3%
Conservation Futures Tax Fund	13,902,043	13,902,043	2,488	(22,889)	13,924,932	-0.2%
Auditor's O & M	1,131,165	1,131,165	89,796	199,617	931,548	17.6%
Public Wrks Facility Construct	10,320,279	10,320,279	54,390	85,949	10,234,330	0.8%
Elections Equip Cum Reserve	351,785	351,785	149	446	351,339	0.1%
Sno Cty Tomorrow Cum Res	136,554	136,554	10,281	30,515	106,039	22.3%
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	9,268	3,531,805	0.3%
Community Development	23,650,202	23,650,202	1,631,260	4,730,216	18,919,986	20.0%
Boating Safety	105,000	105,000	4,787	5,467	99,533	5.2%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	3,263,093	3,263,093	3,532	10,595	3,252,498	0.3%
Fair Sponsorships & Donations	373,500	373,500	12,236	21,807	351,694	5.8%
Limited Tax Debt Service	22,551,902	22,551,902	-	3,112	22,548,790	0.0%
Road Improvement Dist. 24A	439,500	439,500	-	-	439,500	0.0%
Solid Waste Management	52,290,291	52,290,291	3,223,932	7,757,420	44,532,871	14.8%
Airport Operation & Maint.	35,820,236	35,820,236	912,458	2,560,187	33,260,049	7.1%
Surface Water Management	17,432,819	17,432,819	724,554	1,647,975	15,784,844	9.5%
Equipment Rental & Revolving	21,349,966	21,349,966	2,383,848	4,318,401	17,031,565	20.2%
Information Services	19,157,121	19,157,121	1,475,796	3,736,215	15,420,906	19.5%
Snohomish County Insurance	9,509,383	9,509,383	408,335	1,639,807	7,869,576	17.2%
Pits and Quarries	16,601,076	16,601,076	38,977	122,531	16,478,545	0.7%
Employee Benefit	33,935,548	33,935,548	2,383,950	6,957,427	26,978,121	20.5%
Facility Services Fund	1,575,399	1,575,399	73,232	165,409	1,409,990	10.5%
<b>Totals</b>	<b>\$ 729,452,731</b>	<b>\$ 729,571,659</b>	<b>\$ 38,536,799</b>	<b>\$ 104,468,528</b>	<b>\$ 625,103,131</b>	

## General Fund Expenditures by Department

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,822,599	\$ 1,822,599	\$ 163,170	\$ 442,670	\$ 1,379,929	24.3%
Legislative	2,712,153	2,712,153	235,994	657,118	2,055,035	24.2%
BRB BOE	299,163	299,163	22,167	67,857	231,306	22.7%
Human Services	3,968,568	3,968,568	125,349	523,499	3,445,069	13.2%
Planning	3,890,888	3,890,888	276,277	860,521	3,030,367	22.1%
Hearing Examiner	455,298	455,298	38,353	108,796	346,502	23.9%
Parks And Recreation	8,558,655	8,558,655	540,150	1,487,359	7,071,296	17.4%
Assessor	6,849,872	6,849,872	535,131	1,569,711	5,280,161	22.9%
Auditor	7,190,035	7,190,035	480,732	1,646,928	5,543,107	22.9%
Finance	2,845,688	2,845,688	251,492	701,611	2,144,077	24.7%
Human Resources	1,526,110	1,526,110	126,298	355,155	1,170,955	23.3%
Nondepartmental	19,587,184	19,706,112	375,995	1,620,355	18,085,757	8.2%
Facilities Management	2,462,730	2,462,730	208,437	425,606	2,037,124	17.3%
Treasurer	2,919,583	2,919,583	239,136	742,005	2,177,578	25.4%
District Court	7,046,168	7,046,168	564,986	1,658,599	5,387,569	23.5%
Sheriff	42,665,369	42,665,369	3,493,614	10,761,971	31,903,398	25.2%
Prosecuting Attorney	13,256,195	13,256,195	1,064,562	3,204,295	10,051,900	24.2%
Office of Public Defense	5,648,237	5,648,237	459,698	1,308,517	4,339,720	23.2%
Medical Examiner	1,694,339	1,694,339	123,151	369,162	1,325,177	21.8%
Superior Court	20,518,570	20,518,570	1,718,048	5,159,436	15,359,134	25.1%
Clerk	6,655,587	6,655,587	501,741	1,495,878	5,159,709	22.5%
Corrections	35,735,902	35,735,902	2,775,207	7,635,346	28,100,556	21.4%
Dept Emergency Management	548,734	548,734	41,974	63,057	485,677	11.5%
<b>Totals</b>	<b>\$ 198,857,627</b>	<b>\$ 198,976,555</b>	<b>\$ 14,361,661</b>	<b>\$ 42,865,451</b>	<b>\$ 156,111,104</b>	

## Departmental Expenditures: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,300,641	\$ 1,300,641	\$ 121,588	\$ 325,857	\$ 974,784	25.1%
Personnel Benefits	287,047	287,047	21,265	63,132	223,915	22.0%
Supplies	11,425	11,425	1,143	1,071	10,354	9.4%
Services And Charges	38,640	38,640	4,467	4,566	34,074	11.8%
Interfund Payments For Service	184,846	184,846	14,707	48,044	136,802	26.0%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 163,170</b>	<b>\$ 442,670</b>	<b>\$ 1,379,929</b>	<b>24.3%</b>
<b>Legislative</b>						
Salaries	\$ 1,731,731	\$ 1,731,731	\$ 144,528	\$ 433,736	\$ 1,297,995	25.0%
Personnel Benefits	446,750	446,750	37,059	106,972	339,778	23.9%
Supplies	18,300	18,300	1,184	2,603	15,697	14.2%
Services And Charges	201,090	201,090	29,731	41,926	159,164	20.8%
Capital Outlays	7,500	7,500	-	-	7,500	0.0%
Interfund Payments For Service	306,782	306,782	23,493	71,882	234,900	23.4%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 235,994</b>	<b>\$ 657,118</b>	<b>\$ 2,055,035</b>	<b>24.2%</b>
<b>BRB BOE</b>						
Salaries	\$ 172,678	\$ 172,678	\$ 14,219	\$ 42,708	\$ 129,970	24.7%
Personnel Benefits	50,474	50,474	4,155	11,953	38,521	23.7%
Supplies	3,965	3,965	96	503	3,462	12.7%
Services And Charges	36,050	36,050	1,182	4,458	31,592	12.4%
Interfund Payments For Service	35,996	35,996	2,515	8,236	27,760	22.9%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 22,167</b>	<b>\$ 67,857</b>	<b>\$ 231,306</b>	<b>22.7%</b>
<b>Human Services</b>						
Salaries	\$ 8,576,044	\$ 8,576,044	\$ 643,703	\$ 1,928,202	\$ 6,647,842	22.5%
Personnel Benefits	2,667,140	2,667,140	190,057	546,283	2,120,857	20.5%
Supplies	248,535	248,535	22,016	40,773	207,762	16.4%
Services And Charges	10,391,838	10,391,838	723,094	1,787,313	8,604,525	17.2%
Intergovtl/Interfund	2,381,368	2,381,368	-	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	138,173	404,769	1,292,948	23.8%
<b>Total Human Services</b>	<b>\$ 26,137,642</b>	<b>\$ 26,137,642</b>	<b>\$ 1,717,043</b>	<b>\$ 4,904,378</b>	<b>\$ 21,233,264</b>	<b>18.8%</b>

## Departmental Expenditures: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 14,989,779	\$ 14,989,779	\$ 1,148,367	\$ 3,455,270	\$ 11,534,509	23.1%
Personnel Benefits	4,117,163	4,117,163	314,283	915,132	3,202,031	22.2%
Supplies	408,833	408,833	96,365	131,534	277,299	32.2%
Services And Charges	28,800,714	28,800,714	406,960	1,886,861	26,913,853	6.6%
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	395,040	1,146,612	3,299,891	25.8%
<b>Total Planning</b>	<b>\$ 57,545,179</b>	<b>\$ 57,545,179</b>	<b>\$ 2,361,015</b>	<b>\$ 7,535,409</b>	<b>\$ 50,009,770</b>	<b>13.1%</b>
<b>Public Works</b>						
Salaries	\$ 40,355,623	\$ 40,355,623	\$ 2,956,915	\$ 8,773,842	\$ 31,581,781	21.7%
Personnel Benefits	12,432,860	12,432,860	915,648	2,623,001	9,809,859	21.1%
Supplies	21,738,289	21,738,289	866,047	1,786,249	19,952,040	8.2%
Services And Charges	39,286,849	39,286,849	2,676,860	5,431,057	33,855,792	13.8%
Intergovtl/Interfund	39,090,758	39,090,758	50,607	102,758	38,988,000	0.3%
Capital Outlays	50,399,496	50,399,496	2,679,640	3,369,252	47,030,244	6.7%
Debt Service: Principal	8,944,180	8,944,180	-	(126,104)	9,070,284	-1.4%
Debt Service: Interest & Other	1,016,215	1,016,215	-	-	1,016,215	0.0%
Interfund Payments For Service	26,034,453	26,034,453	2,098,521	5,437,835	20,596,618	20.9%
<b>Total Public Works</b>	<b>\$ 239,298,723</b>	<b>\$ 239,298,723</b>	<b>\$ 12,244,238</b>	<b>\$ 27,397,891</b>	<b>\$ 211,900,832</b>	<b>11.4%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 283,874	\$ 283,874	\$ 23,811	\$ 72,117	\$ 211,757	25.4%
Personnel Benefits	69,752	69,752	5,396	15,713	54,039	22.5%
Supplies	4,200	4,200	710	845	3,355	20.1%
Services And Charges	29,700	29,700	2,772	3,266	26,434	11.0%
Interfund Payments For Service	67,772	67,772	5,663	16,856	50,916	24.9%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 38,353</b>	<b>\$ 108,796</b>	<b>\$ 346,502</b>	<b>23.9%</b>

## Departmental Expenditures: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,077,972	\$ 4,077,972	\$ 260,623	\$ 780,055	\$ 3,297,917	19.1%
Personnel Benefits	1,248,773	1,248,773	91,286	261,775	986,998	21.0%
Supplies	584,111	584,111	31,409	87,302	496,809	14.9%
Services And Charges	2,664,961	2,664,961	108,094	206,120	2,458,841	7.7%
Intergovtl/Interfund	5,335,290	5,335,290	556	1,017	5,334,273	0.0%
Capital Outlays	12,131,188	12,131,188	12,620	(9,457)	12,140,645	-0.1%
Debt Service: Principal	498,282	498,282	-	-	498,282	0.0%
Interfund Payments For Service	909,287	909,287	74,412	213,695	695,592	23.5%
<b>Total Parks And Recreation</b>	<b>\$ 27,449,864</b>	<b>\$ 27,449,864</b>	<b>\$ 579,000</b>	<b>\$ 1,540,508</b>	<b>\$ 25,909,356</b>	<b>5.6%</b>
<b>Assessor</b>						
Salaries	\$ 3,868,497	\$ 3,868,497	\$ 304,502	\$ 910,932	\$ 2,957,565	23.5%
Personnel Benefits	1,187,079	1,187,079	95,442	271,970	915,109	22.9%
Supplies	92,389	92,389	8,513	12,931	79,458	14.0%
Services And Charges	275,190	275,190	13,607	42,176	233,014	15.3%
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	113,066	331,701	1,079,816	23.5%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,849,872</b>	<b>\$ 535,131</b>	<b>\$ 1,569,711</b>	<b>\$ 5,280,161</b>	<b>22.9%</b>
<b>Auditor</b>						
Salaries	\$ 2,910,780	\$ 2,910,780	\$ 228,520	\$ 694,312	\$ 2,216,468	23.9%
Personnel Benefits	822,879	822,879	65,746	189,066	633,813	23.0%
Supplies	686,750	686,750	23,695	163,473	523,277	23.8%
Services And Charges	2,134,002	2,134,002	132,887	387,890	1,746,112	18.2%
Intergovtl/Interfund	184,000	184,000	-	-	184,000	0.0%
Capital Outlays	271,000	271,000	-	3,428	267,572	1.3%
Interfund Payments For Service	1,669,074	1,669,074	119,849	409,275	1,259,799	24.5%
<b>Total Auditor</b>	<b>\$ 8,678,485</b>	<b>\$ 8,678,485</b>	<b>\$ 570,697</b>	<b>\$ 1,847,443</b>	<b>\$ 6,831,042</b>	<b>21.3%</b>



## Departmental Expenditures: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,204,389	\$ 2,204,389	\$ 186,693	\$ 537,309	\$ 1,667,080	24.4%
Personnel Benefits	635,574	635,574	51,585	142,508	493,066	22.4%
Supplies	35,300	35,300	2,985	7,609	27,691	21.6%
Services And Charges	41,085,154	41,085,154	2,648,876	8,145,615	32,939,539	19.8%
Intergovtl/Interfund	349,958	349,958	-	-	349,958	0.0%
Interfund Payments For Service	592,312	592,312	49,376	150,078	442,234	25.3%
<b>Total Finance</b>	<b>\$ 44,902,687</b>	<b>\$ 44,902,687</b>	<b>\$ 2,939,514</b>	<b>\$ 8,983,120</b>	<b>\$ 35,919,567</b>	<b>20.0%</b>
<b>Human Resources</b>						
Salaries	\$ 996,697	\$ 996,697	\$ 75,959	\$ 228,020	\$ 768,677	22.9%
Personnel Benefits	292,426	292,426	22,373	62,572	229,854	21.4%
Supplies	33,500	33,500	1,831	3,846	29,654	11.5%
Services And Charges	56,330	56,330	4,144	10,010	46,320	17.8%
Capital Outlays	3,180	3,180	-	-	3,180	0.0%
Interfund Payments For Service	248,300	248,300	22,083	63,133	185,167	25.4%
<b>Total Human Resources</b>	<b>\$ 1,630,433</b>	<b>\$ 1,630,433</b>	<b>\$ 126,390</b>	<b>\$ 367,580</b>	<b>\$ 1,262,853</b>	<b>22.5%</b>
<b>Information Services</b>						
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 509,432	\$ 1,518,353	\$ 4,923,624	23.6%
Personnel Benefits	1,825,984	1,825,984	135,724	390,058	1,435,926	21.4%
Supplies	1,309,432	1,309,432	63,112	119,153	1,190,279	9.1%
Services And Charges	5,485,988	5,485,988	660,585	1,381,563	4,104,425	25.2%
Intergovtl/Interfund	2,422,576	2,422,576	-	-	2,422,576	0.0%
Capital Outlays	425,999	425,999	5,431	21,397	404,602	5.0%
Interfund Payments For Service	1,245,165	1,245,165	101,511	305,691	939,474	24.6%
<b>Total Information Services</b>	<b>\$ 19,157,121</b>	<b>\$ 19,157,121</b>	<b>\$ 1,475,796</b>	<b>\$ 3,736,215</b>	<b>\$ 15,420,906</b>	<b>19.5%</b>

## Departmental Expenditures: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ (8,261)	\$ (8,261)	\$ 10,902	\$ 32,706	\$ (40,967)	-395.9%
Personnel Benefits	52,172	52,172	2,910	8,350	43,822	16.0%
Supplies	5,000	5,000	314	358	4,642	7.2%
Services And Charges	8,091,885	7,958,547	479,693	1,170,361	6,788,186	14.7%
Intergovtl/Interfund	38,410,923	38,529,851	-	763,749	37,766,102	2.0%
Capital Outlays	1,200,000	1,200,000	-	-	1,200,000	0.0%
Debt Service: Interest & Other	-	-	2,267	7,178	(7,178)	
Interfund Payments For Service	1,793,799	1,793,799	150,280	449,874	1,343,925	25.1%
<b>Total Nondepartmental</b>	<b>\$ 49,545,518</b>	<b>\$ 49,531,108</b>	<b>\$ 646,368</b>	<b>\$ 2,432,575</b>	<b>\$ 47,098,533</b>	<b>4.9%</b>
<b>Debt Service</b>						
Services And Charges	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Debt Service: Principal	10,661,726	10,661,726	-	-	10,661,726	0.0%
Debt Service: Interest & Other	12,327,676	12,327,676	-	3,112	12,324,564	0.0%
<b>Total Debt Service</b>	<b>\$ 22,991,402</b>	<b>\$ 22,991,402</b>	<b>\$ -</b>	<b>\$ 3,112</b>	<b>\$ 22,988,290</b>	<b>0.0%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,529,977	\$ 2,529,977	\$ 202,384	\$ 617,677	\$ 1,912,300	24.4%
Personnel Benefits	792,995	792,995	59,904	174,115	618,880	22.0%
Supplies	428,910	428,910	26,101	64,204	364,706	15.0%
Services And Charges	4,299,215	4,299,215	376,368	877,601	3,421,614	20.4%
Intergovtl/Interfund	578,481	578,481	-	-	578,481	0.0%
Capital Outlays	-	-	-	10,840	(10,840)	
Interfund Payments For Service	(4,591,449)	(4,591,449)	(383,088)	(1,153,422)	(3,438,027)	25.1%
<b>Total Facilities Management</b>	<b>\$ 4,038,129</b>	<b>\$ 4,038,129</b>	<b>\$ 281,668</b>	<b>\$ 591,014</b>	<b>\$ 3,447,115</b>	<b>14.6%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 22,096,680	\$ 22,096,680	\$ 1,708,107	\$ 4,318,032	\$ 17,778,648	19.5%
<b>Total Pass-Through Grants</b>	<b>\$ 22,096,680</b>	<b>\$ 22,096,680</b>	<b>\$ 1,708,107</b>	<b>\$ 4,318,032</b>	<b>\$ 17,778,648</b>	<b>19.5%</b>

## Departmental Expenditures: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Airport</b>						
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 239,891	\$ 726,414	\$ 2,179,110	25.0%
Personnel Benefits	802,893	802,893	60,309	175,479	627,414	21.9%
Supplies	425,000	425,000	33,435	75,324	349,676	17.7%
Services And Charges	3,727,883	3,727,883	242,113	646,114	3,081,769	17.3%
Intergovtl/Interfund	75,961	75,961	13,101	13,631	62,330	17.9%
Capital Outlays	23,227,251	23,227,251	254,291	713,559	22,513,692	3.1%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,520,276	-	-	2,520,276	0.0%
Interfund Payments For Service	1,089,006	1,089,006	69,318	209,666	879,340	19.3%
<b>Total Airport</b>	<b>\$ 35,820,236</b>	<b>\$ 35,820,236</b>	<b>\$ 912,458</b>	<b>\$ 2,560,187</b>	<b>\$ 33,260,049</b>	<b>7.1%</b>
<b>Treasurer</b>						
Salaries	\$ 1,475,092	\$ 1,475,092	\$ 118,556	\$ 353,204	\$ 1,121,888	23.9%
Personnel Benefits	486,791	486,791	39,325	112,208	374,583	23.1%
Supplies	69,500	69,500	12,313	21,971	47,529	31.6%
Services And Charges	312,643	312,643	23,356	112,356	200,287	35.9%
Interfund Payments For Service	575,557	575,557	48,651	145,332	430,225	25.3%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 242,201</b>	<b>\$ 745,070</b>	<b>\$ 2,174,513</b>	<b>25.5%</b>
<b>District Court</b>						
Salaries	\$ 4,545,210	\$ 4,545,210	\$ 362,254	\$ 1,090,069	\$ 3,455,141	24.0%
Personnel Benefits	1,341,660	1,341,660	106,265	305,464	1,036,196	22.8%
Supplies	99,285	99,285	7,537	18,767	80,518	18.9%
Services And Charges	488,526	488,526	39,837	96,238	392,288	19.7%
Interfund Payments For Service	571,487	571,487	49,093	148,060	423,427	25.9%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 564,986</b>	<b>\$ 1,658,599</b>	<b>\$ 5,387,569</b>	<b>23.5%</b>

## Departmental Expenditures: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 22,769,337	\$ 22,769,337	\$ 1,799,689	\$ 5,369,700	\$ 17,399,637	23.6%
Personnel Benefits	6,654,072	6,654,072	528,150	1,576,412	5,077,660	23.7%
Supplies	653,948	653,948	51,617	86,501	567,447	13.2%
Services And Charges	6,768,286	6,804,124	719,499	2,461,461	4,342,663	36.2%
Intergovtl/Interfund	944,696	944,696	-	-	944,696	0.0%
Capital Outlays	2,676,348	2,773,848	30,380	30,380	2,743,468	1.1%
Interfund Payments For Service	6,944,812	6,944,812	592,572	1,713,463	5,231,349	24.7%
<b>Total Sheriff</b>	<b>\$ 47,411,499</b>	<b>\$ 47,544,837</b>	<b>\$ 3,721,908</b>	<b>\$ 11,237,916</b>	<b>\$ 36,306,921</b>	<b>23.6%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 12,070,371	\$ 12,070,371	\$ 966,449	\$ 2,876,290	\$ 9,194,081	23.8%
Personnel Benefits	3,469,581	3,469,581	271,015	778,078	2,691,503	22.4%
Supplies	209,251	209,251	15,227	44,457	164,794	21.2%
Services And Charges	684,402	684,402	52,590	215,030	469,372	31.4%
Intergovtl/Interfund	39,071	39,071	-	-	39,071	0.0%
Interfund Payments For Service	1,582,720	1,582,720	129,286	386,163	1,196,557	24.4%
<b>Total Prosecuting Attorney</b>	<b>\$ 18,055,396</b>	<b>\$ 18,055,396</b>	<b>\$ 1,434,568</b>	<b>\$ 4,300,019</b>	<b>\$ 13,755,377</b>	<b>23.8%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 402,260	\$ 402,260	\$ 33,327	\$ 94,883	\$ 307,377	23.6%
Personnel Benefits	116,658	116,658	10,186	26,371	90,287	22.6%
Supplies	6,709	6,709	490	1,357	5,352	20.2%
Services And Charges	5,013,845	5,013,845	407,361	1,157,380	3,856,465	23.1%
Capital Outlays	10,000	10,000	-	3,783	6,217	37.8%
Interfund Payments For Service	98,765	98,765	8,334	24,742	74,023	25.1%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,648,237</b>	<b>\$ 459,698</b>	<b>\$ 1,308,517</b>	<b>\$ 4,339,720</b>	<b>23.2%</b>
<b>Medical Examiner</b>						
Salaries	\$ 986,779	\$ 986,779	\$ 68,396	\$ 207,446	\$ 779,333	21.0%
Personnel Benefits	254,279	254,279	19,446	55,941	198,338	22.0%
Supplies	38,000	38,000	159	5,588	32,412	14.7%
Services And Charges	124,900	124,900	10,966	28,079	96,821	22.5%
Interfund Payments For Service	290,381	290,381	24,183	72,108	218,273	24.8%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,694,339</b>	<b>\$ 123,151</b>	<b>\$ 369,162</b>	<b>\$ 1,325,177</b>	<b>21.8%</b>

## Departmental Expenditures: All Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 12,511,485	\$ 12,511,485	\$ 1,041,108	\$ 3,165,320	\$ 9,346,165	25.3%
Personnel Benefits	3,874,865	3,874,865	307,369	880,321	2,994,544	22.7%
Supplies	297,248	297,248	24,132	60,779	236,470	20.4%
Services And Charges	4,222,540	4,222,540	356,298	1,114,160	3,108,380	26.4%
Capital Outlays	124,050	124,050	10,360	26,829	97,221	21.6%
Interfund Payments For Service	2,594,313	2,594,313	219,193	645,899	1,948,414	24.9%
<b>Total Superior Court</b>	<b>\$ 23,624,501</b>	<b>\$ 23,624,501</b>	<b>\$ 1,958,461</b>	<b>\$ 5,893,308</b>	<b>\$ 17,731,193</b>	<b>24.9%</b>
<b>Clerk</b>						
Salaries	\$ 3,645,297	\$ 3,645,297	\$ 275,780	\$ 833,048	\$ 2,812,249	22.9%
Personnel Benefits	1,288,943	1,288,943	86,326	255,941	1,033,002	19.9%
Supplies	87,360	87,360	3,542	15,663	71,697	17.9%
Services And Charges	231,680	231,680	13,064	39,495	192,185	17.0%
Interfund Payments For Service	1,402,307	1,402,307	123,030	351,731	1,050,576	25.1%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,655,587</b>	<b>\$ 501,741</b>	<b>\$ 1,495,878</b>	<b>\$ 5,159,709</b>	<b>22.5%</b>
<b>Corrections</b>						
Salaries	\$ 19,784,677	\$ 19,784,677	\$ 1,558,766	\$ 4,585,556	\$ 15,199,121	23.2%
Personnel Benefits	6,233,384	6,233,384	432,638	1,273,635	4,959,749	20.4%
Supplies	1,376,098	1,376,098	117,000	271,570	1,104,528	19.7%
Services And Charges	3,315,410	3,315,410	286,635	366,087	2,949,323	11.0%
Intergovtl/Interfund	125,307	125,307	-	-	125,307	0.0%
Capital Outlays	171,931	171,931	3,272	13,229	158,702	7.7%
Interfund Payments For Service	5,254,686	5,254,686	429,402	1,287,712	3,966,974	24.5%
<b>Total Corrections</b>	<b>\$ 36,261,493</b>	<b>\$ 36,261,493</b>	<b>\$ 2,827,713</b>	<b>\$ 7,797,789</b>	<b>\$ 28,463,704</b>	<b>21.5%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 589,455	\$ 589,455	\$ 57,557	\$ 143,631	\$ 445,824	24.4%
Personnel Benefits	163,471	163,471	11,214	27,904	135,567	17.1%
Supplies	29,500	29,500	-	-	29,500	0.0%
Services And Charges	856,164	856,164	19,850	19,850	836,314	2.3%
Capital Outlays	7,032,454	7,032,454	37,316	381,522	6,650,932	5.4%
Interfund Payments For Service	33,700	33,700	19,324	25,745	7,955	76.4%
<b>Total Dept Emergency Management</b>	<b>\$ 8,704,744</b>	<b>\$ 8,704,744</b>	<b>\$ 145,261</b>	<b>\$ 598,651</b>	<b>\$ 8,106,093</b>	<b>6.9%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 115,544,082	\$ 115,544,082	\$ 5,938,984	\$ 15,684,048	\$ 99,860,034	13.6%
Licenses And Permits	2,682,387	2,662,387	27,976	2,424,881	237,506	91.1%
Intergovernmental Revenue	16,117,599	16,117,599	529,261	1,958,444	14,159,155	12.2%
Charges For Services	32,502,132	32,502,132	2,108,335	5,518,546	26,983,586	17.0%
Fines And Forfeits	4,230,418	4,230,418	370,174	1,052,920	3,177,498	24.9%
Miscellaneous Revenues	12,362,765	12,382,765	640,513	1,599,459	10,783,306	12.9%
Non-Revenues	15,641,645	15,641,645	73,313	207,642	15,434,003	1.3%
<b>Total Revenues</b>	<b>\$ 199,081,028</b>	<b>\$ 199,081,028</b>	<b>\$ 9,688,555</b>	<b>\$ 28,445,939</b>	<b>\$ 170,635,089</b>	<b>14.3%</b>
Salaries	\$ 94,722,727	\$ 94,722,727	\$ 7,573,916	\$ 22,539,477	\$ 72,183,250	23.8%
Personnel Benefits	28,661,208	28,661,208	2,203,413	6,408,723	22,252,485	22.4%
Supplies	4,541,410	4,541,410	318,656	854,851	3,686,559	18.8%
Services And Charges	28,893,867	28,893,867	2,466,793	6,842,975	22,050,892	23.7%
Intergovtl/Interfund	20,023,578	20,142,506	556	961,804	19,180,702	4.8%
Capital Outlays	1,103,498	1,103,498	13,207	54,149	1,049,349	4.9%
Debt Service: Interest & Other	-	-	2,267	7,178	(7,178)	
Interfund Payments For Service	20,911,339	20,911,339	1,782,852	5,196,295	15,715,044	24.8%
<b>Total Expenses</b>	<b>\$ 198,857,627</b>	<b>\$ 198,976,555</b>	<b>\$ 14,361,661</b>	<b>\$ 42,865,451</b>	<b>\$ 156,111,104</b>	<b>21.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 223,401</b>	<b>\$ 104,473</b>	<b>\$ (4,673,106)</b>	<b>\$ (14,419,512)</b>	<b>\$ 14,523,985</b>	
<b>County Road</b>						
Taxes	\$ 45,017,626	\$ 45,017,626	\$ 1,619,461	\$ 2,419,014	\$ 42,598,612	5.4%
Intergovernmental Revenue	32,457,545	32,457,545	1,417,431	3,062,860	29,394,685	9.4%
Charges For Services	322,000	322,000	239,247	494,953	(172,953)	53.7%
Miscellaneous Revenues	5,113,388	5,113,388	402,552	864,598	4,248,790	16.9%
Non-Revenues	23,148,494	23,148,494	-	-	23,148,494	0.0%
<b>Total Revenues</b>	<b>\$ 106,059,053</b>	<b>\$ 106,059,053</b>	<b>\$ 3,678,691</b>	<b>\$ 6,841,426</b>	<b>\$ 99,217,627</b>	<b>6.5%</b>
Salaries	\$ 25,037,601	\$ 25,037,601	\$ 1,771,598	\$ 5,257,350	\$ 19,780,251	21.0%
Personnel Benefits	7,546,433	7,546,433	545,749	1,562,322	5,984,111	20.7%
Supplies	10,178,650	10,178,650	196,714	402,473	9,776,177	4.0%
Services And Charges	8,082,633	8,082,633	600,482	1,139,553	6,943,080	14.1%
Intergovtl/Interfund	18,765,645	18,765,645	3,911	3,911	18,761,735	0.0%
Capital Outlays	29,272,220	29,272,220	1,602,872	2,079,353	27,192,867	7.1%
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	924,449	2,594,358	11,572,098	18.3%
<b>Total Expenses</b>	<b>\$ 113,589,179</b>	<b>\$ 113,589,179</b>	<b>\$ 5,645,775</b>	<b>\$ 13,039,320</b>	<b>\$ 100,549,859</b>	<b>11.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,530,126)</b>	<b>\$ (7,530,126)</b>	<b>\$ (1,967,084)</b>	<b>\$ (6,197,894)</b>	<b>\$ (1,332,232)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 16,900,000	\$ 16,900,000	\$ 2,163,946	\$ 5,907,262	\$ 10,992,738	35.0%
<b>Total Revenues</b>	<b>\$ 16,900,000</b>	<b>\$ 16,900,000</b>	<b>\$ 2,163,946</b>	<b>\$ 5,907,262</b>	<b>\$ 10,992,738</b>	<b>35.0%</b>
Intergovtl/Interfund	\$ 21,833,509	\$ 21,833,509	\$ -	\$ -	\$ 21,833,509	0.0%
Capital Outlays	400,000	400,000	-	-	400,000	0.0%
<b>Total Expenses</b>	<b>\$ 22,233,509</b>	<b>\$ 22,233,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,233,509</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,333,509)</b>	<b>\$ (5,333,509)</b>	<b>\$ 2,163,946</b>	<b>\$ 5,907,262</b>	<b>\$ (11,240,771)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,266,073	\$ 2,266,073	\$ 409,254	\$ 1,550,742	\$ 715,331	68.4%
Miscellaneous Revenues	1,275,000	1,275,000	86,350	239,155	1,035,845	18.8%
<b>Total Revenues</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 495,604</b>	<b>\$ 1,789,897</b>	<b>\$ 1,751,176</b>	<b>50.5%</b>
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	9,268	27,805	25.0%
<b>Total Expenses</b>	<b>\$ 3,541,073</b>	<b>\$ 3,541,073</b>	<b>\$ 3,089</b>	<b>\$ 9,268</b>	<b>\$ 3,531,805</b>	<b>0.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 492,515</b>	<b>\$ 1,780,629</b>	<b>\$ (1,780,629)</b>	
<b>Community Development</b>						
Charges For Services	\$ 21,128,470	\$ 21,128,470	\$ 2,308,287	\$ 5,153,985	\$ 15,974,485	24.4%
Miscellaneous Revenues	419,199	419,199	43,709	151,712	267,487	36.2%
Non-Revenues	1,527,410	1,527,410	3,911	3,911	1,523,500	0.3%
<b>Total Revenues</b>	<b>\$ 23,075,079</b>	<b>\$ 23,075,079</b>	<b>\$ 2,355,907</b>	<b>\$ 5,309,607</b>	<b>\$ 17,765,472</b>	<b>23.0%</b>
Salaries	\$ 12,157,833	\$ 12,157,833	\$ 913,730	\$ 2,751,090	\$ 9,406,743	22.6%
Personnel Benefits	3,257,000	3,257,000	244,706	715,375	2,541,625	22.0%
Supplies	349,650	349,650	94,454	120,215	229,435	34.4%
Services And Charges	2,378,802	2,378,802	55,362	218,451	2,160,351	9.2%
Intergovtl/Interfund	1,823,739	1,823,739	-	-	1,823,739	0.0%
Interfund Payments For Service	3,683,178	3,683,178	323,008	925,084	2,758,094	25.1%
<b>Total Expenses</b>	<b>\$ 23,650,202</b>	<b>\$ 23,650,202</b>	<b>\$ 1,631,260</b>	<b>\$ 4,730,216</b>	<b>\$ 18,919,986</b>	<b>20.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (575,123)</b>	<b>\$ (575,123)</b>	<b>\$ 724,646</b>	<b>\$ 579,391</b>	<b>\$ (1,154,514)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 602,889	\$ 602,889	\$ 44,778	\$ 44,778	\$ 558,111	7.4%
Charges For Services	40,748,000	40,748,000	3,797,197	10,712,862	30,035,138	26.3%
Miscellaneous Revenues	543,600	543,600	55,587	162,915	380,686	30.0%
Non-Revenues	29,500	29,500	-	-	29,500	0.0%
<b>Total Revenues</b>	<b>\$ 41,923,989</b>	<b>\$ 41,923,989</b>	<b>\$ 3,897,562</b>	<b>\$ 10,920,554</b>	<b>\$ 31,003,435</b>	<b>26.0%</b>
Salaries	\$ 7,689,488	\$ 7,689,488	\$ 598,475	\$ 1,816,430	\$ 5,873,058	23.6%
Personnel Benefits	2,633,154	2,633,154	204,084	592,850	2,040,304	22.5%
Supplies	748,295	748,295	80,136	204,794	543,501	27.4%
Services And Charges	25,208,078	25,208,078	1,902,777	3,999,160	21,208,918	15.9%
Intergovtl/Interfund	633,184	633,184	46,697	98,848	534,336	15.6%
Capital Outlays	3,174,500	3,174,500	-	300	3,174,200	0.0%
Debt Service: Principal	7,049,010	7,049,010	-	-	7,049,010	0.0%
Debt Service: Interest & Other	879,571	879,571	-	-	879,571	0.0%
Interfund Payments For Service	4,275,011	4,275,011	391,763	1,045,038	3,229,973	24.4%
<b>Total Expenses</b>	<b>\$ 52,290,291</b>	<b>\$ 52,290,291</b>	<b>\$ 3,223,932</b>	<b>\$ 7,757,420</b>	<b>\$ 44,532,871</b>	<b>14.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,366,302)</b>	<b>\$ (10,366,302)</b>	<b>\$ 673,630</b>	<b>\$ 3,163,134</b>	<b>\$ (13,529,436)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,555,151	\$ 9,555,151	\$ 54,121	\$ 215,498	\$ 9,339,653	2.3%
Charges For Services	3,510,486	3,510,486	100,952	819,053	2,691,433	23.3%
Miscellaneous Revenues	8,970,827	8,970,827	734,307	1,952,500	7,018,327	21.8%
Non-Revenues	11,950,000	11,950,000	-	-	11,950,000	0.0%
<b>Total Revenues</b>	<b>\$ 33,986,464</b>	<b>\$ 33,986,464</b>	<b>\$ 889,380</b>	<b>\$ 2,987,050</b>	<b>\$ 30,999,414</b>	<b>8.8%</b>
Salaries	\$ 2,905,524	\$ 2,905,524	\$ 239,891	\$ 726,414	\$ 2,179,110	25.0%
Personnel Benefits	802,893	802,893	60,309	175,479	627,414	21.9%
Supplies	425,000	425,000	33,435	75,324	349,676	17.7%
Services And Charges	3,727,883	3,727,883	242,113	646,114	3,081,769	17.3%
Intergovtl/Interfund	75,961	75,961	13,101	13,631	62,330	17.9%
Capital Outlays	23,227,251	23,227,251	254,291	713,559	22,513,692	3.1%
Debt Service: Principal	1,046,442	1,046,442	-	-	1,046,442	0.0%
Debt Service: Interest & Other	2,520,276	2,520,276	-	-	2,520,276	0.0%
Interfund Payments For Service	1,089,006	1,089,006	69,318	209,666	879,340	19.3%
<b>Total Expenses</b>	<b>\$ 35,820,236</b>	<b>\$ 35,820,236</b>	<b>\$ 912,458</b>	<b>\$ 2,560,187</b>	<b>\$ 33,260,049</b>	<b>7.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,833,772)</b>	<b>\$ (1,833,772)</b>	<b>\$ (23,078)</b>	<b>\$ 426,863</b>	<b>\$ (2,260,635)</b>	



## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 8,703,818	\$ 8,703,818	\$ 238,648	\$ 478,899	\$ 8,224,919	5.5%
Intergovernmental Revenue	1,161,225	1,161,225	89,060	89,060	1,072,165	7.7%
Charges For Services	426,324	426,324	-	-	426,324	0.0%
Miscellaneous Revenues	182,521	182,521	24,319	58,213	124,308	31.9%
Non-Revenues	4,755,165	4,755,165	-	-	4,755,165	0.0%
<b>Total Revenues</b>	<b>\$ 15,229,053</b>	<b>\$ 15,229,053</b>	<b>\$ 352,027</b>	<b>\$ 626,172</b>	<b>\$ 14,602,881</b>	<b>4.1%</b>
Salaries	\$ 4,297,637	\$ 4,297,637	\$ 294,404	\$ 876,525	\$ 3,421,112	20.4%
Personnel Benefits	1,105,327	1,105,327	76,833	221,605	883,722	20.0%
Supplies	703,956	703,956	23,073	37,662	666,294	5.4%
Services And Charges	2,728,512	2,728,512	91,596	140,038	2,588,474	5.1%
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	-	(126,104)	1,455,377	-9.5%
Debt Service: Interest & Other	-	-	-	-	-	#Num!
Interfund Payments For Service	3,815,877	3,815,877	238,647	498,248	3,317,629	13.1%
<b>Total Expenses</b>	<b>\$ 17,432,819</b>	<b>\$ 17,432,819</b>	<b>\$ 724,554</b>	<b>\$ 1,647,975</b>	<b>\$ 15,784,844</b>	<b>9.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,203,766)</b>	<b>\$ (2,203,766)</b>	<b>\$ (372,527)</b>	<b>\$ (1,021,802)</b>	<b>\$ (1,181,964)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 5,452,221	\$ 5,452,221	\$ 398,801	\$ 1,010,289	\$ 4,441,932	18.5%
Miscellaneous Revenues	408,222	408,222	28,140	60,301	347,921	14.8%
Internal Service Fund Misc Rev	12,044,549	12,044,549	1,012,361	2,756,184	9,288,365	22.9%
Non-Revenues	667,600	667,600	7,620	14,980	652,620	2.2%
<b>Total Revenues</b>	<b>\$ 18,572,592</b>	<b>\$ 18,572,592</b>	<b>\$ 1,446,922</b>	<b>\$ 3,841,755</b>	<b>\$ 14,730,837</b>	<b>20.7%</b>
Salaries	\$ 2,733,092	\$ 2,733,092	\$ 229,007	\$ 648,633	\$ 2,084,459	23.7%
Personnel Benefits	995,977	995,977	72,760	204,351	791,626	20.5%
Supplies	9,702,945	9,702,945	517,670	1,079,937	8,623,008	11.1%
Services And Charges	579,651	579,651	67,468	128,792	450,859	22.2%
Capital Outlays	5,402,438	5,402,438	1,076,768	1,253,566	4,148,872	23.2%
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	420,175	1,003,123	769,740	56.6%
<b>Total Expenses</b>	<b>\$ 21,349,966</b>	<b>\$ 21,349,966</b>	<b>\$ 2,383,848</b>	<b>\$ 4,318,401</b>	<b>\$ 17,031,565</b>	<b>20.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,777,374)</b>	<b>\$ (2,777,374)</b>	<b>\$ (936,926)</b>	<b>\$ (476,646)</b>	<b>\$ (2,300,728)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 16,942,882	\$ 16,942,882	\$ 1,430,233	\$ 4,297,203	\$ 12,645,679	25.4%
Miscellaneous Revenues	245,002	245,002	16,235	191,844	53,158	78.3%
Non-Revenues	37,952	37,952	-	-	37,952	0.0%
<b>Total Revenues</b>	<b>\$ 17,225,836</b>	<b>\$ 17,225,836</b>	<b>\$ 1,446,468</b>	<b>\$ 4,489,048</b>	<b>\$ 12,736,788</b>	<b>26.1%</b>
Salaries	\$ 6,441,977	\$ 6,441,977	\$ 509,432	\$ 1,518,353	\$ 4,923,624	23.6%
Personnel Benefits	1,825,984	1,825,984	135,724	390,058	1,435,926	21.4%
Supplies	1,309,432	1,309,432	63,112	119,153	1,190,279	9.1%
Services And Charges	5,485,988	5,485,988	660,585	1,381,563	4,104,425	25.2%
Intergovtl/Interfund	2,422,576	2,422,576	-	-	2,422,576	0.0%
Capital Outlays	425,999	425,999	5,431	21,397	404,602	5.0%
Interfund Payments For Service	1,245,165	1,245,165	101,511	305,691	939,474	24.6%
<b>Total Expenses</b>	<b>\$ 19,157,121</b>	<b>\$ 19,157,121</b>	<b>\$ 1,475,796</b>	<b>\$ 3,736,215</b>	<b>\$ 15,420,906</b>	<b>19.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,931,285)</b>	<b>\$ (1,931,285)</b>	<b>\$ (29,328)</b>	<b>\$ 752,833</b>	<b>\$ (2,684,118)</b>	
<b>Snohomish County Insurance</b>						
Miscellaneous Revenues	\$ 9,509,383	\$ 9,509,383	\$ 813,150	\$ 2,418,881	\$ 7,090,502	25.4%
<b>Total Revenues</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 813,150</b>	<b>\$ 2,418,881</b>	<b>\$ 7,090,502</b>	<b>25.4%</b>
Salaries	\$ 1,374,750	\$ 1,374,750	\$ 99,606	\$ 308,287	\$ 1,066,463	22.4%
Personnel Benefits	348,380	348,380	23,390	69,148	279,232	19.8%
Supplies	25,140	25,140	2,125	6,804	18,336	27.1%
Services And Charges	7,609,079	7,609,079	271,454	1,220,299	6,388,780	16.0%
Capital Outlays	2,400	2,400	-	-	2,400	0.0%
Interfund Payments For Service	149,634	149,634	11,759	35,268	114,366	23.6%
<b>Total Expenses</b>	<b>\$ 9,509,383</b>	<b>\$ 9,509,383</b>	<b>\$ 408,335</b>	<b>\$ 1,639,807</b>	<b>\$ 7,869,576</b>	<b>17.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,815</b>	<b>\$ 779,074</b>	<b>\$ (779,074)</b>	
<b>Pits and Quarries</b>						
Charges For Services	\$ 305,750	\$ 305,750	\$ 13,703	\$ 48,668	\$ 257,082	15.9%
Miscellaneous Revenues	302,000	302,000	57,054	202,853	99,147	67.2%
<b>Total Revenues</b>	<b>\$ 607,750</b>	<b>\$ 607,750</b>	<b>\$ 70,757</b>	<b>\$ 251,521</b>	<b>\$ 356,229</b>	<b>41.4%</b>
Supplies	\$ 49,000	\$ 49,000	\$ 3,923	\$ 11,676	\$ 37,324	23.8%
Services And Charges	60,500	60,500	11,169	18,952	41,548	31.3%
Intergovtl/Interfund	16,095,000	16,095,000	-	-	16,095,000	0.0%
Interfund Payments For Service	396,576	396,576	23,886	91,902	304,674	23.2%
<b>Total Expenses</b>	<b>\$ 16,601,076</b>	<b>\$ 16,601,076</b>	<b>\$ 38,977</b>	<b>\$ 122,531</b>	<b>\$ 16,478,545</b>	<b>0.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (15,993,326)</b>	<b>\$ (15,993,326)</b>	<b>\$ 31,780</b>	<b>\$ 128,990</b>	<b>\$ (16,122,316)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 2,172,365	\$ 2,172,365	\$ 157,310	\$ 409,335	\$ 1,763,030	18.8%
Miscellaneous Revenues	31,077,815	31,077,815	2,295,340	6,850,316	24,227,499	22.0%
Non-Revenues	768,015	768,015	-	-	768,015	0.0%
<b>Total Revenues</b>	<b>\$ 34,018,195</b>	<b>\$ 34,018,195</b>	<b>\$ 2,452,650</b>	<b>\$ 7,259,650</b>	<b>\$ 26,758,545</b>	<b>21.3%</b>
Salaries	\$ 121,652	\$ 121,652	\$ 4,870	\$ 22,289	\$ 99,363	18.3%
Personnel Benefits	40,069	40,069	1,523	5,587	34,482	13.9%
Supplies	12,178	12,178	-	-	12,178	0.0%
Services And Charges	33,408,779	33,408,779	2,377,481	6,929,323	26,479,456	20.7%
Intergovtl/Interfund	349,958	349,958	-	-	349,958	0.0%
Interfund Payments For Service	2,912	2,912	76	228	2,684	7.8%
<b>Total Expenses</b>	<b>\$ 33,935,548</b>	<b>\$ 33,935,548</b>	<b>\$ 2,383,950</b>	<b>\$ 6,957,427</b>	<b>\$ 26,978,121</b>	<b>20.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 82,647</b>	<b>\$ 82,647</b>	<b>\$ 68,700</b>	<b>\$ 302,223</b>	<b>\$ (219,576)</b>	

## Departmental Expenditures: General Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
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%
<b>Total Executive</b>	<b>\$ 1,822,599</b>	<b>\$ 1,822,599</b>	<b>\$ 140,057</b>	<b>\$ 140,057</b>	<b>\$ 1,682,542</b>	<b>7.7%</b>
<b>Legislative</b>						
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%
<b>Total Legislative</b>	<b>\$ 2,712,153</b>	<b>\$ 2,712,153</b>	<b>\$ 214,489</b>	<b>\$ 214,489</b>	<b>\$ 2,497,664</b>	<b>7.9%</b>
<b>BRB BOE</b>						
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%
<b>Total BRB BOE</b>	<b>\$ 299,163</b>	<b>\$ 299,163</b>	<b>\$ 22,830</b>	<b>\$ 22,830</b>	<b>\$ 276,333</b>	<b>7.6%</b>
<b>Human Services</b>						
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%
<b>Total Human Services</b>	<b>\$ 3,968,568</b>	<b>\$ 3,968,568</b>	<b>\$ 293,583</b>	<b>\$ 293,583</b>	<b>\$ 3,674,985</b>	<b>7.4%</b>

## Departmental Expenditures: General Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
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%
<b>Total Planning</b>	<b>\$ 3,890,888</b>	<b>\$ 3,890,888</b>	<b>\$ 203,938</b>	<b>\$ 203,938</b>	<b>\$ 3,686,950</b>	<b>5.2%</b>
<b>Hearing Examiner</b>						
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%
<b>Total Hearing Examiner</b>	<b>\$ 455,298</b>	<b>\$ 455,298</b>	<b>\$ 34,823</b>	<b>\$ 34,823</b>	<b>\$ 420,475</b>	<b>7.6%</b>
<b>Parks And Recreation</b>						
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%
<b>Total Parks And Recreation</b>	<b>\$ 8,558,655</b>	<b>\$ 8,558,655</b>	<b>\$ 439,744</b>	<b>\$ 439,744</b>	<b>\$ 8,118,911</b>	<b>5.1%</b>
<b>Assessor</b>						
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%
<b>Total Assessor</b>	<b>\$ 6,849,872</b>	<b>\$ 6,849,872</b>	<b>\$ 520,429</b>	<b>\$ 520,429</b>	<b>\$ 6,329,443</b>	<b>7.6%</b>

## Departmental Expenditures: General Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
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%
<b>Total Auditor</b>	<b>\$ 7,190,035</b>	<b>\$ 7,190,035</b>	<b>\$ 485,197</b>	<b>\$ 485,197</b>	<b>\$ 6,704,838</b>	<b>6.7%</b>
<b>Finance</b>						
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%
<b>Total Finance</b>	<b>\$ 2,845,688</b>	<b>\$ 2,845,688</b>	<b>\$ 231,565</b>	<b>\$ 231,565</b>	<b>\$ 2,614,123</b>	<b>8.1%</b>
<b>Human Resources</b>						
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%
<b>Total Human Resources</b>	<b>\$ 1,526,110</b>	<b>\$ 1,526,110</b>	<b>\$ 115,004</b>	<b>\$ 115,004</b>	<b>\$ 1,411,106</b>	<b>7.5%</b>
<b>Nondepartmental</b>						
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%
<b>Total Nondepartmental</b>	<b>\$ 19,587,184</b>	<b>\$ 19,706,112</b>	<b>\$ 270,774</b>	<b>\$ 270,774</b>	<b>\$19,435,338</b>	<b>1.4%</b>

## Departmental Expenditures: General Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
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%
<b>Total Facilities Management</b>	<b>\$ 2,462,730</b>	<b>\$ 2,462,730</b>	<b>\$ 45,859</b>	<b>\$ 45,859</b>	<b>\$ 2,416,871</b>	<b>1.9%</b>
<b>Treasurer</b>						
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%
<b>Total Treasurer</b>	<b>\$ 2,919,583</b>	<b>\$ 2,919,583</b>	<b>\$ 216,937</b>	<b>\$ 216,937</b>	<b>\$ 2,702,647</b>	<b>7.4%</b>
<b>District Court</b>						
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%
<b>Total District Court</b>	<b>\$ 7,046,168</b>	<b>\$ 7,046,168</b>	<b>\$ 543,241</b>	<b>\$ 543,241</b>	<b>\$ 6,502,927</b>	<b>7.7%</b>
<b>Sheriff</b>						
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%
<b>Total Sheriff</b>	<b>\$ 42,665,369</b>	<b>\$ 42,665,369</b>	<b>\$ 3,805,291</b>	<b>\$ 3,805,291</b>	<b>\$38,860,078</b>	<b>8.9%</b>

## Departmental Expenditures: General Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
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%
<b>Total Prosecuting Attorney</b>	<b>\$ 13,256,195</b>	<b>\$ 13,256,195</b>	<b>\$ 1,102,965</b>	<b>\$ 1,102,965</b>	<b>\$12,153,230</b>	<b>8.3%</b>
<b>Office of Public Defense</b>						
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%
<b>Total Office of Public Defense</b>	<b>\$ 5,648,237</b>	<b>\$ 5,648,237</b>	<b>\$ 408,172</b>	<b>\$ 408,172</b>	<b>\$ 5,240,065</b>	<b>7.2%</b>
<b>Medical Examiner</b>						
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%
<b>Total Medical Examiner</b>	<b>\$ 1,694,339</b>	<b>\$ 1,694,339</b>	<b>\$ 122,801</b>	<b>\$ 122,801</b>	<b>\$ 1,571,538</b>	<b>7.2%</b>
<b>Superior Court</b>						
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%
<b>Total Superior Court</b>	<b>\$ 20,518,570</b>	<b>\$ 20,518,570</b>	<b>\$ 1,722,657</b>	<b>\$ 1,722,657</b>	<b>\$18,795,913</b>	<b>8.4%</b>



## Departmental Expenditures: General Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
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%
<b>Total Clerk</b>	<b>\$ 6,655,587</b>	<b>\$ 6,655,587</b>	<b>\$ 499,961</b>	<b>\$ 499,961</b>	<b>\$ 6,155,626</b>	<b>7.5%</b>
<b>Corrections</b>						
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%
<b>Total Corrections</b>	<b>\$ 35,735,902</b>	<b>\$ 35,735,902</b>	<b>\$ 2,552,481</b>	<b>\$ 2,552,481</b>	<b>\$33,183,421</b>	<b>7.1%</b>
<b>Dept Emergency Management</b>						
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%
<b>Total Dept Emergency Managemen</b>	<b>\$ 548,734</b>	<b>\$ 548,734</b>	<b>\$ 6,475</b>	<b>\$ 6,475</b>	<b>\$ 542,259</b>	<b>1.2%</b>

## Detail Revenue: General Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 64,047,436	\$ 64,047,436	\$ 2,257,075	\$ 3,152,661	\$ 60,894,775	4.9%
Timber Harvest Taxes	149,348	149,348	-	40,988	108,360	27.4%
Retail Sales and Use Taxes	40,320,984	40,320,984	2,748,053	9,811,858	30,509,126	24.3%
Excise Taxes	2,602,503	2,602,503	156,866	674,829	1,927,674	25.9%
Other Taxes	1,447,399	1,447,399	2,164	371,213	1,076,186	25.6%
Penalties and Interest	6,976,412	6,976,412	774,825	1,632,499	5,343,913	23.4%
<b>Total Taxes</b>	<b>\$ 115,544,082</b>	<b>\$ 115,544,082</b>	<b>\$ 5,938,984</b>	<b>\$ 15,684,048</b>	<b>\$ 99,860,034</b>	<b>13.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,362,087	\$ 2,362,087	\$ 6,300	\$ 2,371,670	\$ (9,583)	100.4%
Non-Business Licenses & Per	320,300	300,300	21,676	53,211	247,089	17.7%
<b>Total Licenses And Permits</b>	<b>\$ 2,682,387</b>	<b>\$ 2,662,387</b>	<b>\$ 27,976</b>	<b>\$ 2,424,881</b>	<b>\$ 237,506</b>	<b>91.1%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 230,745	\$ 230,745	\$ 10,685	\$ 32,450	\$ 198,295	14.1%
Federal Entitlements, Impact P	127,402	127,402	-	184	127,218	0.1%
Federal Grants - Indirect	707,411	707,411	10,508	38,543	668,868	5.4%
State Grants	331,212	331,212	5,047	55,398	275,814	16.7%
State Shared Revenues	4,913,403	4,913,403	39,631	156,921	4,756,482	3.2%
St Entitlements, In Lieu Pay't	3,958,872	3,958,872	213,044	1,008,631	2,950,241	25.5%
Interlocal Grants	30,206	30,206	-	-	30,206	0.0%
Intergovernmental Service Rev	5,818,348	5,818,348	250,345	666,316	5,152,032	11.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 16,117,599</b>	<b>\$ 16,117,599</b>	<b>\$ 529,261</b>	<b>\$ 1,958,444</b>	<b>\$ 14,159,155</b>	<b>12.2%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ 25,000	\$ 25,000	\$ 964	\$ 3,209	\$ 21,791	12.8%
Court Penalties	1,626,156	1,626,156	139,316	402,652	1,223,504	24.8%
Records Services	4,203,423	4,203,423	337,443	903,452	3,299,971	21.5%
Financial Services	4,696,101	4,696,101	360,820	868,283	3,827,818	18.5%
Sales Of Maps, Publ	28,557	28,557	2,590	13,811	14,746	48.4%
Word Pro, Prtg, Dupl	250,998	250,998	12,392	34,508	216,490	13.7%
Other Services	269,957	269,957	16,924	33,591	236,366	12.4%
Public Safety	14,215,088	14,215,088	701,437	1,850,268	12,364,820	13.0%
Economic Environment	309,761	309,761	54,979	104,209	205,552	33.6%
Culture and Recreation	1,816,700	1,816,700	39,455	56,167	1,760,533	3.1%
Interfund Charges	5,060,391	5,060,391	442,016	1,248,397	3,811,994	24.7%
<b>Total Charges For Services</b>	<b>\$ 32,502,132</b>	<b>\$ 32,502,132</b>	<b>\$ 2,108,335</b>	<b>\$ 5,518,546</b>	<b>\$ 26,983,586</b>	<b>17.0%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,843,419	\$ 3,843,419	\$ 350,755	\$ 993,804	\$ 2,849,615	25.9%
Civil Penalties	2,133	2,133	146	506	1,627	23.7%
Civil Infraction Penalties	95,276	95,276	-	-	95,276	0.0%
Civil Parking Infraction	136,631	136,631	10,205	25,490	111,141	18.7%
Criminal Costs	152,959	152,959	9,067	33,120	119,839	21.7%
<b>Total Fines And Forfeits</b>	<b>\$ 4,230,418</b>	<b>\$ 4,230,418</b>	<b>\$ 370,174</b>	<b>\$ 1,052,920</b>	<b>\$ 3,177,498</b>	<b>24.9%</b>
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 5,895,120	\$ 5,895,120	\$ 325,318	\$ 803,400	\$ 5,091,720	13.6%
Rents and Leases	3,527,887	3,447,887	126,131	281,696	3,166,191	8.2%

## Detail Revenue: General Fund

As of March 31, 2006

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Interfund Miscellaneous	\$ 1,473,611	\$ 1,473,611	\$ 123,688	\$ 357,709	\$ 1,115,903	24.3%
Other	1,466,147	1,566,147	65,376	156,654	1,409,493	10.0%
<b>Total Miscellaneous Revenues</b>	<b>\$ 12,362,765</b>	<b>\$ 12,382,765</b>	<b>\$ 640,513</b>	<b>\$ 1,599,459</b>	<b>\$ 10,783,306</b>	<b>12.9%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 776,554	\$ 776,554	\$ 73,313	\$ 207,642	\$ 568,912	26.7%
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%
<b>Total Non-Revenues</b>	<b>\$ 15,641,645</b>	<b>\$ 15,641,645</b>	<b>\$ 73,313</b>	<b>\$ 207,642</b>	<b>\$ 15,434,003</b>	<b>1.3%</b>
<b>Total Revenue</b>	<b>\$ 199,081,028</b>	<b>\$ 199,081,028</b>	<b>\$ 9,688,555</b>	<b>\$ 28,445,939</b>	<b>\$ 170,635,089</b>	<b>14.3%</b>