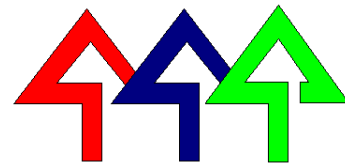


Snohomish County Quarterly Budget Report

September 30, 2006



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SNOHOMISH COUNTY QUARTERLY FINANCIAL REPORT

September 30, 2006

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QUARTERLY BUDGET REPORT: SEPTEMBER, 2006

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

General Overview

The County economy continues to be very strong as evidenced by the strength of the real estate market, retail and wholesale sales, and Boeing production. Job growth has continued and economists are predicting the Snohomish County economy will remain solid throughout the rest of this decade. All County budgetary trends are solid, and the county government can anticipate a strong 2006 year end financial position.

General Fund

The County General Fund is benefiting from a strong economy and a conservative budget approach that build reserves in fund balance. General Fund departments are managing within their expenditure budgets and due to the strong economy, revenue will exceed budgeted projections. 2006 Fund Balance targets will be achieved.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

| Fund Balance Factor | Amount |
|---------------------------------------------------------------------------------|---------------|
| Preliminary Year end Fund Balance 12/31/05 | \$22,663,605 |
| Plus Year 2006 Modified Budget Revenue | \$199,296,028 |
| Less 2006 Modified Budget Expenditures | \$199,191,555 |
| Projected Fund Balance 12/31/06 | \$22,768,078 |
| Projected Ratio of Fund Balance to Revenues based upon the 2006 Modified Budget | 12.3% |

YTD Revenue

After nine months of calendar year 2006, overall General Fund revenues are strong. Year end 2006 revenues are projected to exceed budgeted levels by almost one million dollars which would contribute to fund balance reserves. Notable General Fund revenue elements include:

1. Sales tax is projected to exceed 2006's budget by \$656 thousand which is 2% greater than budget. This strength is tied to the information presented in Table 4: 2nd Quarter 2006 Snohomish County Sales.
2. Property Tax Penalties are projected to be lower than anticipated, but this may be mitigated in the fourth quarter of the year when second half taxes are received.
3. 2006 *Other Charges for Services* is anticipated at about 10% less than projected due to a lower level of election related reimbursements than originally anticipated.
4. Investment interest is 11.7% greater than budgeted reflecting interest rate increases by the Federal Reserve Board.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

| YTD Budget @ 9/30/2006 | | | | | | | |
|-----------------------------------|----------------------|----------------------|---------------------|------------------------|--------------------|-------------------------|------------------|
| REVENUE SOURCE | 2006 Budget | Actual Collection \$ | Actual Collection % | YTD Budget Estimate \$ | Variance \$ | Forecast YE Estimate \$ | Variance \$ |
| Taxes | | | | | | | |
| Property Tax | 64,047,436 | 35,582,508 | 55.56% | 35,855,806 | (273,298) | 63,774,138 | (273,298) |
| Sales Tax | 34,724,923 | 26,229,870 | 75.54% | 25,743,447 | 486,423 | 35,381,051 | 656,128 |
| Law & Justice – Sales Tax | 5,596,061 | 4,308,647 | 76.99% | 3,784,043 | 524,604 | 5,739,728 | 143,667 |
| Leasehold Tax | 475,922 | 314,422 | 66.07% | 296,290 | 18,132 | 505,047 | 29,125 |
| Real Estate Excise Tax | 1,831,865 | 1,389,565 | 75.86% | 1,203,369 | 186,196 | 1,867,041 | 35,176 |
| Gambling Fees | 1,957,115 | 1,338,478 | 68.39% | 1,461,241 | (122,763) | 1,792,692 | (164,423) |
| Property Tax & Other Penalties | 6,976,412 | 4,487,387 | 64.32% | 5,380,879 | (893,492) | 6,299,115 | (677,297) |
| Private Timber Harvest Tax | 149,348 | 123,373 | 82.61% | 122,988 | 385 | 123,373 | (25,975) |
| Sub-Total | 115,759,082 | 73,774,250 | 63.73% | 73,848,063 | (73,813) | 115,482,185 | (276,897) |
| Licenses & Permits | | | | | | | |
| Franchise Fees | 2,268,190 | 2,359,360 | 104.02% | 2,267,510 | 91,850 | 2,360,267 | 92,077 |
| Other Permits | 394,197 | 267,141 | 67.77% | 302,173 | (35,032) | 379,165 | (15,032) |
| Sub-Total | 2,662,387 | 2,626,501 | 171.79% | 2,569,683 | 56,818 | 2,739,432 | 77,045 |
| Intergovernmental Revenues | | | | | | | |
| Federal Grants | 1,065,558 | 665,000 | 62.41% | 645,242 | 19,758 | 1,085,316 | 19,758 |
| State Grants | 331,212 | 208,543 | 62.96% | 211,116 | (2,573) | 328,639 | (2,573) |
| State Shared Revenues | 3,503,782 | 3,279,158 | 93.59% | 3,552,963 | (273,805) | 3,285,361 | (218,421) |
| Sale of Timber from State | 1,409,621 | 487,055 | 34.55% | 981,935 | (494,880) | 806,967 | (602,654) |
| State Entitlements | 385,071 | 179,831 | 46.70% | 361,890 | (182,059) | 294,042 | (91,029) |
| Liquor Profit & Tax | 1,481,660 | 1,088,874 | 73.49% | 1,107,437 | (18,563) | 1,456,824 | (24,836) |
| MVET (Crim. Just.) 695 Repl. | 2,030,741 | 1,518,624 | 74.78% | 1,523,056 | (4,432) | 2,041,925 | 11,184 |
| Other Intergovernmental | 5,909,954 | 4,139,329 | 70.04% | 3,383,949 | 755,380 | 6,456,959 | 547,005 |
| Sub-Total | 16,117,599 | 11,566,414 | 71.76% | 11,767,588 | (201,174) | 15,756,034 | (361,565) |
| Charges for Service | | | | | | | |
| Superior Court Fees | 2,022,240 | 1,508,867 | 74.61% | 1,496,879 | 11,988 | 2,038,435 | 16,195 |
| District Court Fees | 434,751 | 394,239 | 90.68% | 337,808 | 56,431 | 507,376 | 72,625 |
| Recording of Legal Instruments | 2,560,943 | 2,105,012 | 82.20% | 1,962,112 | 142,900 | 2,747,456 | 186,513 |
| Motor Vehicle License Fees | 3,500,000 | 2,413,095 | 68.95% | 2,683,882 | (270,787) | 3,544,617 | 44,617 |
| Detention & Corrections | 12,115,898 | 8,369,087 | 69.08% | 8,328,328 | 40,759 | 12,375,193 | 259,295 |
| Adult Probation | 1,201,093 | 1,009,996 | 84.09% | 918,646 | 91,350 | 1,320,529 | 119,436 |
| Events Admission Fees | 1,554,700 | 1,601,341 | 103.00% | 1,412,978 | 188,363 | 1,743,063 | 188,363 |
| Indirect Cost Allocation Plan | 4,817,470 | 3,628,710 | 75.32% | 3,613,103 | 15,607 | 4,817,470 | 0 |
| Other Charges for Service | 4,295,037 | 2,116,900 | 49.29% | 2,816,490 | (699,590) | 3,843,377 | (451,660) |
| Sub-Total | 32,502,132 | 23,147,247 | 71.22% | 23,570,226 | (422,979) | 32,937,516 | 435,384 |
| Fines & Forfeits | | | | | | | |
| District/Superior Court Fines | 4,077,459 | 3,294,903 | 80.81% | 3,174,067 | 120,836 | 4,232,686 | 155,227 |
| Other Fines | 152,959 | 112,763 | 73.72% | 96,748 | 16,015 | 173,627 | 20,668 |
| Sub-Total | 4,230,418 | 3,407,666 | 80.55% | 3,270,815 | 136,851 | 4,406,313 | 175,895 |
| Miscellaneous Revenues | | | | | | | |
| Investment Interest | 5,672,358 | 5,042,561 | 88.90% | 3,888,488 | 1,154,073 | 6,341,151 | 668,793 |
| Parking Rental | 495,480 | 416,081 | 83.98% | 377,787 | 38,294 | 533,774 | 38,294 |
| Space Facilities Rentals | 959,425 | 800,640 | 83.45% | 726,214 | 74,426 | 1,057,752 | 98,327 |
| Interfund Rents & Concessions | 2,537,791 | 2,174,180 | 85.67% | 2,163,179 | 11,001 | 2,550,697 | 12,906 |
| Other Miscellaneous Revenue | 13,697,711 | 1,731,795 | 12.64% | 2,220,034 | (488,239) | 13,778,070 | 80,359 |
| Sub-Total | 23,362,765 | 10,165,257 | 43.51% | 9,375,702 | 789,555 | 24,261,444 | 898,679 |
| Interfund Transfers | 3,865,091 | 2,442,653 | 63.20% | 3,033,442 | (590,789) | 3,865,091 | 0 |
| Total General Fund | \$198,499,474 | \$127,129,988 | 64.05% | \$127,435,519 | \$(305,531) | \$199,448,014 | \$948,540 |

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 identical to that included with the Executive’s recommended 2007 budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

| REVENUES: | Adopted 2006 | Rec. Budget 2007 | Projected 2008 | Projected 2009 | Projected 2010 | Projected 2011 | Projected 2012 | Growth Rate |
|---------------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Taxes | 115,544,082 | 121,378,830 | 126,722,925 | 131,918,565 | 137,327,226 | 142,957,642 | 148,818,906 | 4.10% |
| Licenses & Permits | 2,682,387 | 2,858,657 | 3,001,590 | 3,151,669 | 3,309,253 | 3,474,715 | 3,648,451 | 5.00% |
| Intergovernmental | 16,117,599 | 16,704,579 | 17,205,716 | 17,721,888 | 18,253,544 | 18,801,151 | 19,365,185 | 3.00% |
| Charges for Service | 32,502,132 | 33,759,916 | 34,447,912 | 36,170,308 | 37,978,823 | 39,877,764 | 41,871,652 | 5.00% |
| Fines & Forfeits | 4,230,418 | 4,274,043 | 4,487,745 | 4,712,132 | 4,947,739 | 5,195,126 | 5,454,882 | 5.00% |
| Miscellaneous | 13,139,319 | 17,466,522 | 18,460,515 | 19,438,922 | 20,469,185 | 21,554,052 | 22,696,417 | 5.30% |
| Interfund Transfers | 14,865,091 | 4,668,254 | 4,361,619 | 4,448,851 | 4,537,828 | 4,628,585 | 4,721,157 | 2.00% |
| REVENUE TOTAL | 199,081,028 | 201,110,801 | 208,688,022 | 217,562,336 | 226,823,599 | 236,489,036 | 246,576,650 | na |
| EXPENDITURES: | | | | | | | | |
| Salaries & Wages | 94,722,727 | 100,932,173 | 104,285,336 | 107,935,323 | 111,713,059 | 115,623,016 | 119,669,822 | 3.50% |
| Personnel Benefits | 28,661,208 | 32,929,492 | 35,300,415 | 38,884,898 | 42,224,288 | 45,264,436 | 48,523,476 | 7.20% |
| Supplies | 4,541,410 | 4,876,631 | 5,022,930 | 5,173,618 | 5,328,826 | 5,488,691 | 5,653,352 | 3.00% |
| Other Services & Charges | 28,893,867 | 29,037,442 | 29,789,064 | 30,682,736 | 31,603,218 | 32,551,315 | 33,527,854 | 3.00% |
| Intergov'tl Charges | 20,023,578 | 9,507,845 | 9,745,541 | 9,989,180 | 10,238,909 | 10,494,882 | 10,757,254 | 2.50% |
| Capital Outlays/CRI | 1,103,498 | 2,229,444 | 2,235,886 | 2,269,424 | 2,303,466 | 2,338,018 | 2,373,088 | 1.50% |
| Interfund Payments | 20,911,339 | 21,334,738 | 21,729,478 | 22,272,715 | 22,829,533 | 23,400,271 | 23,985,278 | 2.50% |
| EXPENDITURE TOTAL | 198,857,627 | 200,847,765 | 208,108,650 | 217,207,894 | 226,241,299 | 235,160,629 | 244,490,123 | n/a |
| FUND BALANCE CHANGE: | | | | | | | | |
| Revenues - Expenditures | 223,401 | 263,036 | 579,372 | 354,442 | 582,300 | 1,328,407 | 2,086,527 | n/a |
| Anticipated Under-Expenditure | 2,982,864 | 3,012,716 | 3,121,630 | 3,258,118 | 3,393,619 | 3,527,409 | 3,667,352 | 1.50% |
| General Fund Fund Balance | \$ 25,869,870 | \$ 29,145,623 | \$ 32,846,625 | \$ 36,459,185 | \$ 40,435,105 | \$ 45,290,921 | \$ 51,044,800 | n/a |
| Fund Balance as % of Revenue (without Interfund Transfers) | 14.0% | 14.8% | 16.1% | 17.1% | 18.2% | 19.5% | 21.1% | n/a |

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

- The projection does not adjust revenues or expenditures for future annexations.
- Annual pension increases (in addition to trend) of one percent of salaries have been factored in through the State’s 2010 fiscal year.
- 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.

GF YTD

Expenditures

After nine months of 2006, General Fund expenditures are in line with expectations. Excluding a one-time fund balance neutral payment to Solid Waste, overall General Fund Expenditures are 72.4% of 2006’s General Fund entire budget. That is consistent with projections for fund-wide under-expenditures. The General Fund five-year projection located later in this report anticipates a 1.5% under-expenditure at year end. Below are the departments for which some concerns exist regarding over-expenditure of their 2006 budget:

1. The Office of the Auditor has a potential shortfall of \$167,000 in its Elections budget. The Elections Office is working to absorb as much as possible of this amount into their appropriated budget before year-end.
2. As of September 30th, Superior Court is a little over 75% expended due to higher than normal overtime and early 2006 attorney contract expenditures that were greater than those that will be incurred through the rest of the calendar year. The Court projects a very tight year end budget.
3. The Department of Emergency Management is anticipating an overrun related to costs associated with auditing the new Department, personnel costs driven by the audit recommended improved organizational structure, an adjustment to the facility rental costs with the Airport, and the current flood fighting efforts. It is anticipated the overrun will be less than \$100,000.

Real Estate Excise Tax

While the growth trend in the real estate market in Snohomish County appears to be slowing down, Real Estate Excise Tax revenue collections during the third quarter of 2006 continued at extraordinary levels. Unless interest rates climb significantly or the economy makes a sharp change in direction, the County anticipates that this revenue will stabilize at a much higher level than it has historically.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

| Element | 2006Amount |
|-------------------------------|------------|
| Forecast YTD – Amount | 13,002,860 |
| Actual YTD Receipts – Amount | 21,095,453 |
| Budgeted Amount for Full Year | 16,900,000 |
| Projected Year End Revenue | 25,598,959 |
| Projected Year end Surplus | 8,698,959 |

Economic Outlook

Federal Reserve policymakers decided to hold short-term interest rates steady in late October, but left the door open to raising them in coming months if inflation stays too high. The Fed noted that economic growth has slowed this year, partly because of the sharp downturn in the housing market. But the policymakers also said they expect the economy to "expand at a moderate pace." Mortgage rates, for example, have declined in recent months. The average rate on a 30-year fixed rate mortgage was 6.36 last week, down from a peak this year of 6.8 percent in July, according to mortgage financier Freddie Mac.

The Fed has held the benchmark rate at 5.25 percent since June, after raising it gradually from 1 percent over two years. Inflation surged earlier this year as oil prices rose to a peak above \$77 a barrel in July, and as other prices climbed for education, medical care and rental housing.

Gasoline and other fuel prices have fallen as oil prices have tumbled since mid-August. The Labor Department's consumer price index, a widely followed inflation gauge, declined 0.5 percent last month. The core-CPI rose 0.2 percent last month, and 2.9 percent from its level in September 2005. The Fed is expected to keep interest rates on hold for a while as central-bank policymakers watch how the downturn in the housing industry affects the rest of the economy.

Boeing

For the first time in five years, Boeing is outpacing Airbus in commercial orders, with more than 140 orders for the 787 placed in 2006. The 787 requests will keep Boeing's Everett factory booked for several years. In the third quarter, Boeing's Commercial Airplanes division more than doubled its operating earnings, jumping from \$238 million to \$646 million. Revenues climbed to \$6.7 billion from \$4.6 billion.

Boeing's 747-400 Large Cargo Freighter, modified for its role in the manufacturing of the 787 Dreamliner, will have begun swing tail, flight and ground testing before it can begin its 787 deliveries. Boeing will rely on a fleet of at least three modified 747-400 freighters to haul parts of the 787, scheduled to take its first flight in the second half of 2007. The Large Cargo Freighter will bring to Everett components such as the 787's fuselage sections and wings for final assembly. Boeing officials believe transporting the materials from sites in the United States, Italy and Japan in the modified planes will save the company not only time but also 20 percent to 40 percent on shipping costs.

Employment

Snohomish County's jobless rate rose in September, but officials say it was mostly because of an increase in newcomers looking for work and an end to summer jobs. What also went up in September was the number of new jobs in the county. About 800 were added last month alone, nearly 20 percent of the jobs added throughout the state. The county has added 15,500 jobs during the past year, a growth rate of 6.9 percent. That's more than twice as fast as the state's annual growth rate of 3.1 percent. The county's jobless rate was 4.6 percent in September. That's an increase of half a percentage point over the 4.1 percent figure in August. Statewide, the rate was 5.3 percent, one percentage point higher than the previous month. That unemployment is still significantly better than it was a year ago, when the jobless rate was 5.2 percent.

County Sales

Table 4 on page 9 reports all sales activity in the County for the second quarter of 2006. The record strong year-over-year quarterly growth in retail and overall countywide sales continues. The second quarter of 2006 was the fifth consecutive quarter in which overall growth for *Retail Trade* and for *All Industries* was measured in double-digit increases from the same quarter one year prior. Construction continued to be the dominant non-retail category.

Real Estate

The Puget Sound home market clearly slowed down in September as the number of homes available grew, sales slumped and prices rose at a slower pace, according to the Northwest Multiple Listing Service. Pending sales in Snohomish County dropped more than 13 percent while inventories swelled by nearly 28 percent, according to listing service data released Friday. The median price of the homes sold in the county was \$330,000, meaning half the homes sold for more and half for less. That was an increase of more than 10 percent from a year ago. While a 10 percent increase is still substantial, home prices were rising at a 20 percent clip last year. That percentage dipped into the teens this year and is now close to single digits in much of the Puget Sound area.

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: 2ND QUARTER 2006 SNOHOMISH COUNTY-WIDE SALES

| | 2005/2004 | 2005/2004 | 2006/2005 | 2006/2005 | 2006 |
|----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| Year to Year Comparison | % Change | % Change | % Change | % Change | 2nd Qtr |
| Gross Sales | 3 rd Qtr | 4 th Qtr | 1 st Qtr | 2 nd Qtr | Actuals |
| <u>Retail Trade</u> | 14.57% | 12.25% | 13.88% | 10.73% | \$1,321,586,651 |
| Motor Vehicles & Parts | 12.30% | 5.59% | 5.17% | 7.54% | \$398,336,567 |
| New & Used Auto Dealers | 12.38% | 4.79% | 5.75% | 5.78% | \$300,872,427 |
| RV, Boat, Motorcycle Dealers | 15.06% | 6.09% | 1.37% | 16.24% | \$54,688,689 |
| Automotive Parts & Tire | 8.60% | 10.73% | 4.70% | 9.88% | \$42,775,451 |
| Furniture & Home Furnishing | 31.42% | 26.04% | 15.05% | 13.86% | \$52,126,473 |
| Electronics & Appliances | 13.58% | 17.94% | 29.15% | 4.84% | \$67,099,899 |
| Appliances, TV & Other | | | | | |
| Electronics | 11.66% | 22.07% | 24.93% | 21.38% | \$42,536,372 |
| Computers & Software | 18.11% | 12.25% | 38.86% | -16.00% | \$23,103,657 |
| Camera & Photo Supplies | -5.80% | -5.65% | 4.97% | 0.50% | \$1,459,870 |
| Building Materials, Garden Equip & Supplies | 12.00% | 8.17% | 13.14% | 7.77% | \$156,338,428 |
| Building Materials | 12.25% | 9.79% | 13.34% | 7.09% | \$137,935,712 |
| Lawn & Garden Supplies & Equip. | 9.20% | -7.49% | 10.53% | 13.15% | \$18,402,716 |
| Food & Beverage Stores | -4.09% | 3.70% | 2.52% | -2.56% | \$72,900,917 |
| Grocery & Convenience Stores | -5.00% | 3.19% | 2.21% | -3.04% | \$70,340,848 |
| Other Food & Beverage Stores | 38.64% | 20.78% | 14.36% | 13.06% | \$2,560,069 |
| Drug/Health Stores | 16.22% | 22.34% | 14.37% | 16.13% | \$34,845,986 |
| Gas Stations & Convenience Stores W/Pumps | 9.12% | 3.79% | 7.38% | 8.46% | \$26,773,022 |
| Apparel & Accessories | 48.28% | 36.72% | 38.93% | 16.74% | \$109,022,803 |
| Clothing & Shoe Stores | 46.57% | 36.96% | 39.62% | 16.25% | \$94,342,371 |
| Jewelry & Luggage Stores | 62.70% | 35.56% | 35.03% | 19.97% | \$14,680,432 |
| Sporting Goods, Toys, Book & Music Stores | 10.03% | 0.18% | 11.92% | 3.60% | \$40,994,880 |
| Sporting Goods, Toys, Hobby/Craft Stores | 16.56% | 7.02% | 12.81% | 5.64% | \$33,077,718 |
| Book/Periodical/Music Store | -10.13% | -18.50% | 9.00% | -4.13% | \$7,917,162 |
| General Merchandise Stores | 9.59% | 9.28% | 11.98% | 15.00% | \$234,069,042 |
| Department Stores | 0.35% | 0.48% | 0.60% | 5.40% | \$80,106,171 |
| General Merchandise Stores | 15.41% | 15.34% | 19.10% | 20.72% | \$153,962,871 |
| E-Commerce & Mail Order | 17.87% | 28.25% | 22.36% | -5.77% | \$9,587,733 |
| Miscellaneous Retailers | 23.95% | 21.42% | 31.87% | 29.84% | \$119,490,901 |
| <u>Agriculture, Forestry, Fishing</u> | -10.16% | 18.15% | -6.42% | 41.71% | \$1,852,221 |
| <u>Mining</u> | 33.52% | 36.69% | 28.17% | 40.06% | \$8,230,541 |
| <u>Utilities</u> | 4.58% | -12.45% | 1.60% | -58.99% | \$1,144,888 |
| <u>Construction</u> | 18.47% | 24.54% | 22.09% | 37.72% | \$512,342,694 |
| <u>Manufacturing</u> | 5.23% | 8.47% | 20.86% | 52.42% | \$66,270,252 |
| <u>Wholesale Trade</u> | 15.66% | 34.65% | 39.03% | 50.50% | \$178,032,358 |
| <u>Transportation & Warehousing</u> | 29.56% | 17.21% | 20.49% | 21.13% | \$7,141,972 |
| <u>Information</u> | 5.26% | 6.82% | 10.20% | 6.34% | \$103,933,498 |
| <u>Finance, Insurance</u> | 11.17% | -0.33% | 6.91% | 26.90% | \$33,900,064 |
| <u>Real Estate, Rental/Leasing</u> | 11.10% | 5.15% | 3.98% | 21.80% | \$60,960,805 |
| <u>Professional, Scientific & Technical Services</u> | -14.66% | 85.66% | 18.33% | 49.09% | \$44,701,355 |
| <u>Management, Education & Health Services</u> | 9.02% | 21.62% | 467.89% | 86.60% | \$55,048,342 |
| <u>Arts, Entertainment & Recreation</u> | 2.41% | 5.19% | 13.65% | 12.48% | \$20,393,655 |
| <u>Accommodations & Food Services</u> | 11.16% | 11.05% | -11.46% | -10.47% | \$218,272,072 |
| Accommodations | 14.06% | 17.59% | -1.45% | 1.02% | \$21,649,300 |
| Restaurants, Food Services & Drinking Places | 10.84% | 10.50% | 8.23% | 7.81% | \$196,622,772 |
| <u>Other Services</u> | 8.59% | 13.36% | 104.45% | 85.27% | \$78,216,240 |
| <u>Public Administration, Other</u> | -11.27% | 126.29% | 18.68% | 13.09% | \$990,268 |
| TOTAL ALL INDUSTRIES | 13.49% | 15.96% | 13.78% | 15.35% | \$2,713,017,876 |

Revenues, Expenses and Fund Balance: All Funds
As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|-------------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|------------------------------|---------------------|
| Revenues | | | | | | |
| Taxes | \$ 196,348,150 | \$ 196,563,150 | \$ 9,504,080 | \$ 133,261,959 | \$ 63,301,191 | 67.8% |
| Licenses And Permits | 2,682,387 | 2,662,387 | 31,402 | 2,626,499 | 35,888 | 98.7% |
| Intergovernmental Revenue | 136,813,636 | 138,092,384 | 9,635,007 | 59,663,662 | 78,428,722 | 43.2% |
| Charges For Services | 133,401,174 | 137,174,974 | 17,731,268 | 96,511,531 | 40,663,443 | 70.4% |
| Fines And Forfeits | 4,656,518 | 4,656,518 | 381,577 | 3,491,890 | 1,164,628 | 75.0% |
| Miscellaneous Revenues | 85,771,549 | 85,007,557 | 10,092,516 | 75,411,407 | 9,596,150 | 88.7% |
| Internal Service Fund Misc Rev | 12,044,549 | 12,044,549 | 1,070,959 | 9,638,508 | 2,406,041 | 80.0% |
| Non-Revenues | 97,678,634 | 122,441,354 | 17,744,089 | 89,641,643 | 32,799,711 | 73.2% |
| Total Revenues | \$ 669,396,597 | \$ 698,642,873 | \$ 66,190,899 | \$ 470,247,098 | \$ 228,395,775 | 67.3% |
| Expenses | | | | | | |
| Salaries | \$ 172,117,885 | \$ 172,354,441 | \$ 14,306,927 | \$ 124,038,688 | \$ 48,315,753 | 72.0% |
| Personnel Benefits | 51,615,665 | 51,688,481 | 4,162,704 | 35,569,115 | 16,119,366 | 68.8% |
| Supplies | 28,900,838 | 28,988,122 | 2,365,880 | 16,502,981 | 12,485,141 | 56.9% |
| Services And Charges | 190,719,965 | 195,925,160 | 12,016,917 | 111,395,354 | 84,529,806 | 56.9% |
| Intergovtl/Interfund | 94,719,776 | 106,879,604 | 19,467,706 | 49,457,605 | 57,421,999 | 46.3% |
| Capital Outlays | 97,771,397 | 110,099,775 | 8,607,829 | 30,019,524 | 80,080,251 | 27.3% |
| Debt Service: Principal | 21,250,630 | 21,250,630 | - | 2,050,710 | 19,199,920 | 9.7% |
| Debt Service: Interest & Other | 15,864,167 | 17,118,009 | 47,699 | 8,906,828 | 8,211,181 | 52.0% |
| Interfund Payments For Service | 56,492,408 | 56,492,508 | 5,049,113 | 43,082,373 | 13,410,135 | 76.3% |
| Total Expenses | \$ 729,452,731 | \$ 760,796,730 | \$ 66,024,774 | \$ 421,023,177 | \$ 339,773,553 | 55.3% |
| Contribution (Use) of Fund Balance | \$ (60,056,134) | \$ (62,153,857) | \$ 166,124 | \$ 49,223,921 | \$(111,377,778) | |

County Revenues by Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund | \$ 199,081,028 | \$ 210,494,668 | \$ 16,626,233 | \$ 127,943,441 | \$ 82,551,227 | 60.8% |
| Special Revenue | 39,650 | 49,550 | 5,498 | 33,944 | 15,606 | 68.5% |
| County Road | 106,059,053 | 106,230,162 | 3,368,128 | 76,287,010 | 29,943,152 | 71.8% |
| River Management | 4,039,795 | 4,039,795 | 228,440 | 1,104,616 | 2,935,179 | 27.3% |
| Corrections Commissary | 525,591 | 525,591 | 51,899 | 440,380 | 85,211 | 83.8% |
| Convention & Performing Arts | 1,573,075 | 1,573,075 | 225,783 | 1,346,610 | 226,465 | 85.6% |
| Crime Victims / Witness | 392,824 | 411,080 | 57,416 | 345,104 | 65,976 | 84.0% |
| Human Services | 41,602,372 | 41,602,372 | 1,014,241 | 23,808,824 | 17,793,548 | 57.2% |
| Grant Control | 21,614,838 | 21,614,838 | 891,301 | 6,536,326 | 15,078,512 | 30.2% |
| Sheriff-Search & Resc Helicopt | 150,000 | 150,000 | 12,670 | 114,328 | 35,672 | 76.2% |
| Sheriff Drug Buy Fund | 926,300 | 926,300 | 165,251 | 227,495 | 698,805 | 24.6% |
| Arson Investigation & Equip | 485 | 485 | 13 | 147 | 338 | 30.3% |
| Tax Refund Fund | - | - | - | 13 | (13) | |
| Us Department Of Hud Grants | 23,195,760 | 23,195,760 | 743,813 | 3,558,986 | 19,636,774 | 15.3% |
| Housing Trust Fund | 1,485,852 | 1,485,852 | 141,721 | 1,134,183 | 351,669 | 76.3% |
| Emerg Svcs Communication Sys | 4,244,263 | 4,244,263 | 380,455 | 3,399,408 | 844,855 | 80.1% |
| Evergreen Fairground Cum Reser | 342,000 | 342,000 | 75,561 | 335,659 | 6,341 | 98.1% |
| Conservation Futures Tax Fund | 3,050,000 | 3,050,000 | 116,763 | 2,057,528 | 992,472 | 67.5% |
| Auditor's O & M | 1,147,335 | 1,147,335 | 52,125 | 744,474 | 402,861 | 64.9% |
| Public Wrks Facility Construct | 21,095,164 | 33,787,826 | 743,551 | 14,998,060 | 18,789,766 | 44.4% |
| Elections Equip Cum Reserve | 258,625 | 658,625 | 3,304 | 604,422 | 54,203 | 91.8% |
| Sno Cty Tomorrow Cum Res | 133,963 | 133,963 | 349 | 110,816 | 23,147 | 82.7% |
| Real Estate Excise Tax Fund | 16,900,000 | 16,900,000 | 2,619,617 | 21,095,454 | (4,195,454) | 124.8% |
| Transportation Mitigation | 3,541,073 | 3,541,073 | 1,633,792 | 8,352,290 | (4,811,217) | 235.9% |
| Community Development | 23,075,079 | 23,075,079 | 7,199,568 | 16,546,558 | 6,528,521 | 71.7% |
| Boating Safety | 105,000 | 105,000 | 900 | 212,788 | (107,788) | 202.7% |
| Antiprofitereing Revolving | 1,370 | 1,370 | 276 | 1,982 | (612) | 144.7% |
| Parks Mitigation | 3,263,093 | 3,263,093 | 235,479 | 2,249,898 | 1,013,195 | 68.9% |
| Fair Sponsorships & Donations | 373,500 | 373,500 | 134,710 | 293,881 | 79,619 | 78.7% |
| Limited Tax Debt Service | 18,091,348 | 18,736,499 | 3,689,093 | 13,121,434 | 5,615,065 | 70.0% |
| Road Improvement Dist. 24A | 439,500 | 439,500 | 77 | 287,972 | 151,528 | 65.5% |
| Road Improvement Dist. 30 | - | - | 2,997 | 3,543 | (3,543) | |
| Solid Waste Management | 41,923,989 | 45,697,789 | 15,553,790 | 48,619,085 | (2,921,296) | 106.4% |
| Airport Operation & Maint. | 33,986,464 | 34,050,813 | 2,012,325 | 20,190,072 | 13,860,741 | 59.3% |
| Surface Water Management | 15,229,053 | 15,252,122 | 1,322,575 | 13,202,132 | 2,049,990 | 86.6% |
| Equipment Rental & Revolving | 18,572,592 | 18,572,592 | 1,601,575 | 14,501,780 | 4,070,812 | 78.1% |
| Information Services | 17,225,836 | 17,260,176 | 1,521,294 | 13,375,688 | 3,884,488 | 77.5% |
| Snohomish County Insurance | 9,509,383 | 9,509,383 | 824,652 | 7,393,883 | 2,115,500 | 77.8% |
| Pits and Quarries | 607,750 | 607,750 | 98,818 | 830,214 | (222,464) | 136.6% |
| Employee Benefit | 34,018,195 | 34,018,195 | 2,649,278 | 23,573,957 | 10,444,238 | 69.3% |
| Facility Services Fund | 1,575,399 | 1,575,399 | 185,570 | 1,262,709 | 312,690 | 80.2% |
| Totals | \$ 669,396,597 | \$ 698,642,873 | \$ 66,190,899 | \$ 470,247,098 | \$ 228,395,775 | |

County Expenditures by Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund | \$ 198,857,627 | \$ 210,390,195 | \$ 27,978,851 | \$147,213,478 | \$ 63,176,717 | 70.0% |
| Special Revenue | 41,500 | 51,400 | 5,958 | 29,614 | 21,786 | 57.6% |
| County Road | 113,589,179 | 114,325,710 | 8,436,556 | 59,837,378 | 54,488,332 | 52.3% |
| River Management | 4,131,774 | 4,131,774 | 166,443 | 1,300,097 | 2,831,677 | 31.5% |
| Corrections Commissary | 525,591 | 525,591 | 41,326 | 417,530 | 108,061 | 79.4% |
| Convention & Performing Arts | 3,378,673 | 3,378,673 | 186,082 | 1,814,260 | 1,564,413 | 53.7% |
| Crime Victims / Witness | 492,360 | 510,616 | 36,639 | 346,366 | 164,250 | 67.8% |
| Human Services | 42,394,006 | 42,394,006 | 2,715,476 | 26,574,209 | 15,819,797 | 62.7% |
| Grant Control | 21,632,104 | 21,632,104 | 796,674 | 8,657,777 | 12,974,327 | 40.0% |
| Sheriff-Search & Resc Helicopt | 254,150 | 254,150 | 9,254 | 181,039 | 73,111 | 71.2% |
| Sheriff Drug Buy Fund | 926,300 | 926,300 | 40,632 | 372,821 | 553,479 | 40.2% |
| 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 | 576,982 | 3,608,435 | 19,587,325 | 15.6% |
| Housing Trust Fund | 3,710,072 | 3,710,072 | 334,151 | 1,624,400 | 2,085,672 | 43.8% |
| Emerg Svcs Communication Sys | 5,244,263 | 5,244,263 | 321,515 | 2,545,522 | 2,698,741 | 48.5% |
| Evergreen Fairground Cum Reser | 1,337,573 | 1,337,573 | 112,782 | 343,278 | 994,295 | 25.7% |
| Conservation Futures Tax Fund | 13,902,043 | 13,902,043 | 509,287 | 3,322,893 | 10,579,150 | 23.9% |
| Auditor's O & M | 1,131,165 | 1,131,165 | 71,684 | 668,845 | 462,320 | 59.1% |
| Public Wrks Facility Construct | 10,320,279 | 23,012,941 | 3,954,907 | 6,167,352 | 16,845,589 | 26.8% |
| Elections Equip Cum Reserve | 351,785 | 751,785 | 131,333 | 618,528 | 133,257 | 82.3% |
| Sno Cty Tomorrow Cum Res | 136,554 | 136,554 | 8,415 | 97,246 | 39,308 | 71.2% |
| Real Estate Excise Tax Fund | 22,233,509 | 22,267,117 | 4,547,504 | 17,286,005 | 4,981,112 | 77.6% |
| Transportation Mitigation | 3,541,073 | 3,541,073 | 5,816 | 1,956,729 | 1,584,344 | 55.3% |
| Community Development | 23,650,202 | 24,150,202 | 2,083,133 | 16,081,130 | 8,069,072 | 66.6% |
| Boating Safety | 105,000 | 105,000 | 53,644 | 69,044 | 35,956 | 65.8% |
| Antiprofitteering Revolving | 69,870 | 69,870 | - | - | 69,870 | 0.0% |
| Parks Mitigation | 3,263,093 | 3,263,093 | 3,532 | 3,252,498 | 10,595 | 99.7% |
| Fair Sponsorships & Donations | 373,500 | 373,500 | 38,893 | 317,325 | 56,175 | 85.0% |
| Limited Tax Debt Service | 22,551,902 | 23,197,053 | 25 | 6,203,503 | 16,993,550 | 26.7% |
| Road Improvement Dist. 24A | 439,500 | 439,500 | - | 322,504 | 116,996 | 73.4% |
| Solid Waste Management | 52,290,291 | 56,064,091 | 3,577,025 | 32,011,322 | 24,052,769 | 57.1% |
| Airport Operation & Maint. | 35,820,236 | 36,039,357 | 1,913,799 | 11,394,046 | 24,645,311 | 31.6% |
| Surface Water Management | 17,432,819 | 17,506,924 | 1,465,007 | 8,418,291 | 9,088,633 | 48.1% |
| Equipment Rental & Revolving | 21,349,966 | 22,023,923 | 1,407,097 | 14,916,185 | 7,107,738 | 67.7% |
| Information Services | 19,157,121 | 19,191,461 | 1,803,118 | 12,968,340 | 6,223,121 | 67.6% |
| Snohomish County Insurance | 9,509,383 | 9,509,383 | 406,080 | 6,654,885 | 2,854,498 | 70.0% |
| Pits and Quarries | 16,601,076 | 16,601,076 | 41,649 | 361,438 | 16,239,638 | 2.2% |
| Employee Benefit | 33,935,548 | 33,935,548 | 2,024,859 | 22,013,155 | 11,922,393 | 64.9% |
| Facility Services Fund | 1,575,399 | 1,575,399 | 218,646 | 1,052,644 | 522,755 | 66.8% |
| Totals | \$ 729,452,731 | \$ 760,796,730 | \$ 66,024,774 | \$ 421,023,177 | \$ 339,773,553 | |

General Fund Expenditures by Department

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------|
| Executive | \$ 1,822,599 | \$ 1,822,599 | \$ 126,505 | \$ 1,356,373 | 466,226 | 74.4% |
| Legislative | 2,712,153 | 2,712,153 | 209,927 | 1,955,038 | 757,115 | 72.1% |
| BRB BOE | 299,163 | 299,163 | 22,610 | 210,682 | 88,481 | 70.4% |
| Human Services | 3,968,568 | 3,959,302 | 363,181 | 2,801,174 | 1,158,128 | 70.7% |
| Planning | 3,890,888 | 3,867,242 | 348,533 | 2,906,464 | 960,778 | 75.2% |
| Hearing Examiner | 455,298 | 455,298 | 36,300 | 334,365 | 120,933 | 73.4% |
| Parks And Recreation | 8,558,655 | 8,558,655 | 1,222,642 | 6,349,227 | 2,209,428 | 74.2% |
| Assessor | 6,849,872 | 6,843,990 | 538,121 | 4,873,074 | 1,970,917 | 71.2% |
| Auditor | 7,190,035 | 7,188,413 | 980,956 | 5,458,341 | 1,730,072 | 75.9% |
| Finance | 2,845,688 | 2,845,688 | 243,578 | 2,075,481 | 770,207 | 72.9% |
| Human Resources | 1,526,110 | 1,526,110 | 120,273 | 1,077,996 | 448,114 | 70.6% |
| Nondepartmental | 19,587,184 | 31,306,143 | 12,676,014 | 17,737,481 | 13,568,662 | 56.7% |
| Facilities Management | 2,462,730 | 2,462,730 | 180,158 | 1,425,778 | 1,036,952 | 57.9% |
| Treasurer | 2,919,583 | 2,919,583 | 215,695 | 2,091,255 | 828,328 | 71.6% |
| District Court | 7,046,168 | 7,046,168 | 582,422 | 5,055,225 | 1,990,943 | 71.7% |
| Sheriff | 42,665,369 | 42,626,380 | 3,508,926 | 31,691,970 | 10,934,410 | 74.3% |
| Prosecuting Attorney | 13,256,195 | 13,198,947 | 1,051,895 | 9,657,231 | 3,541,716 | 73.2% |
| Office of Public Defense | 5,648,237 | 5,644,662 | 465,642 | 3,961,971 | 1,682,691 | 70.2% |
| Medical Examiner | 1,694,339 | 1,690,583 | 141,796 | 1,128,291 | 562,292 | 66.7% |
| Superior Court | 20,518,570 | 20,510,567 | 1,625,034 | 15,520,608 | 4,989,959 | 75.7% |
| Clerk | 6,655,587 | 6,639,347 | 508,167 | 4,503,618 | 2,135,729 | 67.8% |
| Corrections | 35,735,902 | 35,717,738 | 2,748,245 | 24,596,156 | 11,121,582 | 68.9% |
| Dept Emergency Management | 548,734 | 548,734 | 62,231 | 445,678 | 103,056 | 81.2% |
| Totals | \$ 198,857,627 | \$ 210,390,195 | \$ 27,978,851 | \$ 147,213,478 | \$ 63,176,717 | |

Departmental Expenditures: All Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Executive | | | | | | |
| Salaries | \$ 1,300,641 | \$ 1,300,641 | \$ 87,930 | \$ 983,294 | \$ 317,347 | 75.6% |
| Personnel Benefits | 287,047 | 287,047 | 18,442 | 197,597 | 89,450 | 68.8% |
| Supplies | 11,425 | 11,425 | 991 | 7,583 | 3,842 | 66.4% |
| Services And Charges | 38,640 | 38,640 | 6,207 | 31,571 | 7,069 | 81.7% |
| Interfund Payments For Service | 184,846 | 184,846 | 12,935 | 136,327 | 48,519 | 73.8% |
| Total Executive | \$ 1,822,599 | \$ 1,822,599 | \$ 126,505 | \$ 1,356,373 | \$ 466,226 | 74.4% |
| Legislative | | | | | | |
| Salaries | \$ 1,731,731 | \$ 1,731,731 | \$ 142,282 | \$ 1,308,880 | \$ 422,851 | 75.6% |
| Personnel Benefits | 446,750 | 446,750 | 37,835 | 333,381 | 113,369 | 74.6% |
| Supplies | 18,300 | 18,300 | 1,048 | 8,503 | 9,797 | 46.5% |
| Services And Charges | 201,090 | 201,090 | 5,692 | 91,134 | 109,956 | 45.3% |
| Capital Outlays | 7,500 | 7,500 | - | 577 | 6,923 | 7.7% |
| Interfund Payments For Service | 306,782 | 306,782 | 23,071 | 212,564 | 94,218 | 69.3% |
| Total Legislative | \$ 2,712,153 | \$ 2,712,153 | \$ 209,927 | \$ 1,955,038 | \$ 757,115 | 72.1% |
| BRB BOE | | | | | | |
| Salaries | \$ 172,678 | \$ 172,678 | \$ 14,567 | \$ 129,727 | \$ 42,951 | 75.1% |
| Personnel Benefits | 50,474 | 50,474 | 4,381 | 37,647 | 12,827 | 74.6% |
| Supplies | 3,965 | 3,965 | 243 | 1,163 | 2,802 | 29.3% |
| Services And Charges | 36,050 | 36,050 | 604 | 18,087 | 17,963 | 50.2% |
| Interfund Payments For Service | 35,996 | 35,996 | 2,815 | 24,059 | 11,937 | 66.8% |
| Total BRB BOE | \$ 299,163 | \$ 299,163 | \$ 22,610 | \$ 210,682 | \$ 88,481 | 70.4% |
| Human Services | | | | | | |
| Salaries | \$ 8,576,044 | \$ 8,575,098 | \$ 677,295 | \$ 5,901,600 | \$ 2,673,498 | 68.8% |
| Personnel Benefits | 2,667,140 | 2,667,140 | 206,420 | 1,745,759 | 921,381 | 65.5% |
| Supplies | 248,535 | 249,152 | 14,557 | 130,138 | 119,014 | 52.2% |
| Services And Charges | 10,391,838 | 10,452,621 | 315,080 | 5,489,173 | 4,963,448 | 52.5% |
| Intergovtl/Interfund | 2,381,368 | 2,381,368 | 197,038 | 1,773,339 | 608,029 | 74.5% |
| Capital Outlays | 75,000 | 75,000 | - | 71,595 | 3,405 | 95.5% |
| Debt Service: Principal | 100,000 | 100,000 | - | 100,000 | - | 100.0% |
| Interfund Payments For Service | 1,697,717 | 1,697,817 | 143,215 | 1,252,177 | 445,640 | 73.8% |
| Total Human Services | \$ 26,137,642 | \$ 26,198,196 | \$ 1,553,604 | \$ 16,463,781 | \$ 9,734,415 | 62.8% |

Departmental Expenditures: All Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| Planning | | | | | | |
| Salaries | \$ 14,989,779 | \$ 15,138,723 | \$ 1,230,975 | \$ 10,638,383 | \$ 4,500,340 | 70.3% |
| Personnel Benefits | 4,117,163 | 4,161,173 | 338,589 | 2,884,173 | 1,277,000 | 69.3% |
| Supplies | 408,833 | 493,833 | 16,619 | 352,617 | 141,216 | 71.4% |
| Services And Charges | 28,800,714 | 29,065,714 | 956,187 | 6,725,822 | 22,339,892 | 23.1% |
| Intergovtl/Interfund | 4,781,187 | 4,781,187 | 667,969 | 2,458,461 | 2,322,726 | 51.4% |
| Capital Outlays | 1,000 | 1,000 | - | - | 1,000 | 0.0% |
| Interfund Payments For Service | 4,446,503 | 4,446,503 | 394,065 | 3,480,487 | 966,016 | 78.3% |
| Total Planning | \$ 57,545,179 | \$ 58,088,133 | \$ 3,604,404 | \$ 26,539,944 | \$ 31,548,189 | 45.7% |
| Public Works | | | | | | |
| Salaries | \$ 40,355,623 | \$ 40,355,623 | \$ 3,263,033 | \$ 28,711,404 | \$ 11,644,219 | 71.1% |
| Personnel Benefits | 12,432,860 | 12,432,860 | 985,353 | 8,457,664 | 3,975,196 | 68.0% |
| Supplies | 21,738,289 | 21,738,289 | 1,724,484 | 11,928,305 | 9,809,984 | 54.9% |
| Services And Charges | 39,286,849 | 44,138,198 | 3,210,980 | 27,393,028 | 16,745,170 | 62.1% |
| Intergovtl/Interfund | 39,090,758 | 39,656,180 | 188,044 | 3,970,381 | 35,685,799 | 10.0% |
| Capital Outlays | 50,399,496 | 62,573,060 | 7,118,355 | 21,127,348 | 41,445,712 | 33.8% |
| Debt Service: Principal | 8,944,180 | 8,944,180 | - | 1,632,221 | 7,311,959 | 18.2% |
| Debt Service: Interest & Other | 1,016,215 | 1,376,935 | 36,409 | 1,554,044 | (177,109) | 112.9% |
| Interfund Payments For Service | 26,034,453 | 26,034,453 | 2,528,530 | 20,203,218 | 5,831,235 | 77.6% |
| Total Public Works | \$ 239,298,723 | \$ 257,249,778 | \$ 19,055,188 | \$ 124,977,612 | \$ 132,272,166 | 48.6% |
| Hearing Examiner | | | | | | |
| Salaries | \$ 283,874 | \$ 283,874 | \$ 24,070 | \$ 216,537 | \$ 67,337 | 76.3% |
| Personnel Benefits | 69,752 | 69,752 | 5,723 | 49,155 | 20,597 | 70.5% |
| Supplies | 4,200 | 4,200 | 168 | 2,023 | 2,177 | 48.2% |
| Services And Charges | 29,700 | 29,700 | 118 | 15,962 | 13,738 | 53.7% |
| Interfund Payments For Service | 67,772 | 67,772 | 6,220 | 50,689 | 17,083 | 74.8% |
| Total Hearing Examiner | \$ 455,298 | \$ 455,298 | \$ 36,300 | \$ 334,365 | \$ 120,933 | 73.4% |

Departmental Expenditures: All Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Parks And Recreation | | | | | | |
| Salaries | \$ 4,077,972 | \$ 4,077,972 | \$ 454,745 | \$ 3,060,248 | \$ 1,017,724 | 75.0% |
| Personnel Benefits | 1,248,773 | 1,248,773 | 129,954 | 917,387 | 331,386 | 73.5% |
| Supplies | 584,111 | 584,111 | 66,557 | 373,114 | 210,997 | 63.9% |
| Services And Charges | 2,664,961 | 2,664,961 | 561,893 | 1,803,258 | 861,703 | 67.7% |
| Intergovtl/Interfund | 5,335,290 | 5,335,290 | 493,221 | 4,766,641 | 568,649 | 89.3% |
| Capital Outlays | 12,131,188 | 12,131,188 | 96,148 | 2,000,564 | 10,130,624 | 16.5% |
| Debt Service: Principal | 498,282 | 498,282 | - | - | 498,282 | 0.0% |
| Interfund Payments For Service | 909,287 | 909,287 | 88,257 | 672,658 | 236,629 | 74.0% |
| Total Parks And Recreation | \$ 27,449,864 | \$ 27,449,864 | \$ 1,890,775 | \$ 13,593,870 | \$ 13,855,994 | 49.5% |
| Assessor | | | | | | |
| Salaries | \$ 3,868,497 | \$ 3,862,615 | \$ 312,687 | \$ 2,777,744 | \$ 1,084,872 | 71.9% |
| Personnel Benefits | 1,187,079 | 1,187,079 | 99,304 | 867,324 | 319,755 | 73.1% |
| Supplies | 92,389 | 92,389 | 2,252 | 32,787 | 59,602 | 35.5% |
| Services And Charges | 275,190 | 275,190 | 9,663 | 130,256 | 144,934 | 47.3% |
| 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 | 114,215 | 1,064,963 | 346,554 | 75.4% |
| Total Assessor | \$ 6,849,872 | \$ 6,843,990 | \$ 538,121 | \$ 4,873,074 | \$ 1,970,917 | 71.2% |
| Auditor | | | | | | |
| Salaries | \$ 2,910,780 | \$ 2,909,158 | \$ 297,179 | \$ 2,183,291 | \$ 725,867 | 75.0% |
| Personnel Benefits | 822,879 | 822,879 | 69,966 | 592,716 | 230,163 | 72.0% |
| Supplies | 686,750 | 686,750 | 248,260 | 732,761 | (46,011) | 106.7% |
| Services And Charges | 2,134,002 | 2,134,002 | 294,484 | 1,235,277 | 898,725 | 57.9% |
| Intergovtl/Interfund | 184,000 | 184,000 | 46,000 | 138,000 | 46,000 | 75.0% |
| Capital Outlays | 271,000 | 671,000 | 106,185 | 507,337 | 163,663 | 75.6% |
| Interfund Payments For Service | 1,669,074 | 1,669,074 | 122,210 | 1,359,574 | 309,500 | 81.5% |
| Total Auditor | \$ 8,678,485 | \$ 9,076,863 | \$ 1,184,284 | \$ 6,748,955 | \$ 2,327,908 | 74.4% |

Departmental Expenditures: All Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Finance | | | | | | |
| Salaries | \$ 2,204,389 | \$ 2,204,389 | \$ 184,806 | \$ 1,578,488 | \$ 625,901 | 71.6% |
| Personnel Benefits | 635,574 | 635,574 | 51,166 | 432,297 | 203,277 | 68.0% |
| Supplies | 35,300 | 35,300 | 1,233 | 19,764 | 15,536 | 56.0% |
| Services And Charges | 41,085,154 | 41,085,154 | 2,164,065 | 26,987,043 | 14,098,111 | 65.7% |
| Intergovtl/Interfund | 349,958 | 349,958 | 87,490 | 262,469 | 87,490 | 75.0% |
| Interfund Payments For Service | 592,312 | 592,312 | 57,334 | 458,780 | 133,532 | 77.5% |
| Total Finance | \$ 44,902,687 | \$ 44,902,687 | \$ 2,546,094 | \$ 29,738,841 | \$ 15,163,846 | 66.2% |
| Human Resources | | | | | | |
| Salaries | \$ 996,697 | \$ 996,697 | \$ 82,571 | \$ 699,310 | \$ 297,387 | 70.2% |
| Personnel Benefits | 292,426 | 292,426 | 23,225 | 196,457 | 95,969 | 67.2% |
| Supplies | 33,500 | 33,500 | 2,381 | 14,503 | 18,997 | 43.3% |
| Services And Charges | 56,330 | 56,330 | 2,961 | 30,215 | 26,115 | 53.6% |
| Capital Outlays | 3,180 | 3,180 | - | - | 3,180 | 0.0% |
| Interfund Payments For Service | 248,300 | 248,300 | 20,911 | 192,517 | 55,783 | 77.5% |
| Total Human Resources | \$ 1,630,433 | \$ 1,630,433 | \$ 132,048 | \$ 1,133,001 | \$ 497,432 | 69.5% |
| Information Services | | | | | | |
| Salaries | \$ 6,441,977 | \$ 6,468,445 | \$ 532,719 | \$ 4,644,970 | \$ 1,823,475 | 71.8% |
| Personnel Benefits | 1,825,984 | 1,833,856 | 145,277 | 1,225,715 | 608,141 | 66.8% |
| Supplies | 1,309,432 | 1,309,432 | 36,574 | 634,896 | 674,536 | 48.5% |
| Services And Charges | 5,485,988 | 5,485,988 | 381,486 | 3,652,716 | 1,833,272 | 66.6% |
| Intergovtl/Interfund | 2,422,576 | 2,422,576 | 604,894 | 1,814,682 | 607,894 | 74.9% |
| Capital Outlays | 425,999 | 425,999 | - | 80,588 | 345,411 | 18.9% |
| Interfund Payments For Service | 1,245,165 | 1,245,165 | 102,168 | 914,773 | 330,392 | 73.5% |
| Total Information Services | \$ 19,157,121 | \$ 19,191,461 | \$ 1,803,118 | \$ 12,968,340 | \$ 6,223,121 | 67.6% |

Departmental Expenditures: All Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| Nondepartmental | | | | | | |
| Salaries | \$ (8,261) | \$ 141,710 | \$ 11,215 | \$ 99,998 | \$ 41,712 | 70.6% |
| Personnel Benefits | 52,172 | 52,172 | 3,088 | 26,462 | 25,710 | 50.7% |
| Supplies | 5,000 | 5,000 | 116 | 2,003 | 2,997 | 40.1% |
| Services And Charges | 8,091,885 | 8,123,074 | 464,253 | 3,424,776 | 4,698,298 | 42.2% |
| Intergovtl/Interfund | 38,410,923 | 49,730,919 | 16,934,675 | 32,801,981 | 16,928,938 | 66.0% |
| Capital Outlays | 1,200,000 | 1,200,000 | - | - | 1,200,000 | 0.0% |
| Debt Service: Interest & Other | - | 31,180 | 3,061 | 22,845 | 8,335 | 73.3% |
| Interfund Payments For Service | 1,793,799 | 1,793,799 | 151,003 | 1,352,241 | 441,558 | 75.4% |
| Total Nondepartmental | \$ 49,545,518 | \$ 61,077,854 | \$ 17,567,411 | \$ 37,730,307 | \$ 23,347,547 | 61.8% |
| 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 | 12,972,827 | 25 | 6,207,519 | 6,765,308 | 47.9% |
| Total Debt Service | \$ 22,991,402 | \$ 23,636,553 | \$ 25 | \$ 6,526,007 | \$ 17,110,546 | 27.6% |
| Facilities Management | | | | | | |
| Salaries | \$ 2,529,977 | \$ 2,529,977 | \$ 190,010 | \$ 1,815,598 | \$ 714,379 | 71.8% |
| Personnel Benefits | 792,995 | 792,995 | 61,485 | 538,685 | 254,310 | 67.9% |
| Supplies | 428,910 | 428,910 | 42,076 | 238,768 | 190,142 | 55.7% |
| Services And Charges | 4,299,215 | 4,299,215 | 350,941 | 2,858,747 | 1,440,468 | 66.5% |
| Intergovtl/Interfund | 578,481 | 578,481 | 138,370 | 430,191 | 148,290 | 74.4% |
| Capital Outlays | - | - | - | 53,706 | (53,706) | |
| Interfund Payments For Service | (4,591,449) | (4,591,449) | (384,078) | (3,457,274) | (1,134,175) | 75.3% |
| Total Facilities Management | \$ 4,038,129 | \$ 4,038,129 | \$ 398,804 | \$ 2,478,421 | \$ 1,559,708 | 61.4% |
| Pass-Through Grants | | | | | | |
| Services And Charges | \$ 22,094,080 | \$ 22,024,260 | \$ 1,554,081 | \$ 13,488,187 | \$ 8,536,073 | 61.2% |
| Interfund Payments For Service | 2,600 | 2,600 | 217 | 2,168 | 432 | 83.4% |
| Total Pass-Through Grants | \$ 22,096,680 | \$ 22,026,860 | \$ 1,554,298 | \$ 13,490,355 | \$ 8,536,505 | 61.2% |

Departmental Expenditures: All Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Airport | | | | | | |
| Salaries | \$ 2,905,524 | \$ 2,905,524 | \$ 242,978 | \$ 2,198,005 | \$ 707,519 | 75.6% |
| Personnel Benefits | 802,893 | 802,893 | 63,434 | 545,498 | 257,395 | 67.9% |
| Supplies | 425,000 | 425,000 | 49,585 | 315,286 | 109,714 | 74.2% |
| Services And Charges | 3,727,883 | 3,730,213 | 188,903 | 2,291,335 | 1,438,878 | 61.4% |
| Intergovtl/Interfund | 75,961 | 75,961 | 18,091 | 88,708 | (12,747) | 116.8% |
| Capital Outlays | 23,227,251 | 23,227,251 | 1,262,507 | 4,096,092 | 19,131,159 | 17.6% |
| Debt Service: Principal | 1,046,442 | 1,046,442 | - | - | 1,046,442 | 0.0% |
| Debt Service: Interest & Other | 2,520,276 | 2,737,067 | 8,204 | 1,122,420 | 1,614,647 | 41.0% |
| Interfund Payments For Service | 1,089,006 | 1,089,006 | 80,098 | 736,702 | 352,304 | 67.6% |
| Total Airport | \$ 35,820,236 | \$ 36,039,357 | \$ 1,913,799 | \$ 11,394,046 | \$ 24,645,311 | 31.6% |
| Treasurer | | | | | | |
| Salaries | \$ 1,475,092 | \$ 1,475,092 | \$ 124,558 | \$ 1,069,410 | \$ 405,682 | 72.5% |
| Personnel Benefits | 486,791 | 486,791 | 40,787 | 356,765 | 130,026 | 73.3% |
| Supplies | 69,500 | 69,500 | 582 | 33,236 | 36,264 | 47.8% |
| Services And Charges | 312,643 | 312,643 | 2,327 | 198,900 | 113,743 | 63.6% |
| Interfund Payments For Service | 575,557 | 575,557 | 47,442 | 436,008 | 139,549 | 75.8% |
| Total Treasurer | \$ 2,919,583 | \$ 2,919,583 | \$ 215,695 | \$ 2,094,320 | \$ 825,263 | 71.7% |
| District Court | | | | | | |
| Salaries | \$ 4,545,210 | \$ 4,545,210 | \$ 383,620 | \$ 3,283,538 | \$ 1,261,672 | 72.2% |
| Personnel Benefits | 1,341,660 | 1,341,660 | 110,944 | 949,780 | 391,880 | 70.8% |
| Supplies | 99,285 | 99,285 | 3,859 | 53,699 | 45,586 | 54.1% |
| Services And Charges | 488,526 | 488,526 | 37,819 | 344,026 | 144,500 | 70.4% |
| Interfund Payments For Service | 571,487 | 571,487 | 46,180 | 424,182 | 147,305 | 74.2% |
| Total District Court | \$ 7,046,168 | \$ 7,046,168 | \$ 582,422 | \$ 5,055,225 | \$ 1,990,943 | 71.7% |

Departmental Expenditures: All Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Sheriff | | | | | | |
| Salaries | \$ 22,769,337 | \$ 22,783,826 | \$ 2,017,095 | \$ 16,783,485 | \$ 6,000,341 | 73.7% |
| Personnel Benefits | 6,654,072 | 6,668,870 | 583,199 | 4,934,653 | 1,734,217 | 74.0% |
| Supplies | 653,948 | 653,948 | 61,464 | 581,086 | 72,862 | 88.9% |
| Services And Charges | 6,768,286 | 6,804,124 | 495,091 | 5,070,582 | 1,733,542 | 74.5% |
| Intergovtl/Interfund | 944,696 | 1,219,106 | 60,588 | 819,700 | 399,406 | 67.2% |
| Capital Outlays | 2,676,348 | 2,431,162 | 7,471 | 408,163 | 2,022,999 | 16.8% |
| Interfund Payments For Service | 6,944,812 | 6,944,812 | 560,061 | 5,191,845 | 1,752,967 | 74.8% |
| Total Sheriff | \$ 47,411,499 | \$ 47,505,848 | \$ 3,784,969 | \$ 33,789,514 | \$ 13,716,334 | 71.1% |
| Prosecuting Attorney | | | | | | |
| Salaries | \$ 12,070,371 | \$ 12,025,243 | \$ 982,135 | \$ 8,700,084 | \$ 3,325,159 | 72.3% |
| Personnel Benefits | 3,469,581 | 3,475,717 | 280,070 | 2,452,979 | 1,022,738 | 70.6% |
| Supplies | 209,251 | 209,251 | 13,363 | 130,955 | 78,296 | 62.6% |
| Services And Charges | 684,402 | 684,402 | 29,988 | 480,703 | 203,699 | 70.2% |
| Intergovtl/Interfund | 39,071 | 39,071 | - | 39,071 | - | 100.0% |
| Capital Outlays | - | - | - | - | - | #Num! |
| Interfund Payments For Service | 1,582,720 | 1,582,720 | 127,468 | 1,158,824 | 423,896 | 73.2% |
| Total Prosecuting Attorney | \$ 18,055,396 | \$ 18,016,404 | \$ 1,433,024 | \$ 12,962,616 | \$ 5,053,788 | 71.9% |
| Office of Public Defense | | | | | | |
| Salaries | \$ 402,260 | \$ 398,685 | \$ 33,651 | \$ 297,745 | \$ 100,940 | 74.7% |
| Personnel Benefits | 116,658 | 116,658 | 10,099 | 85,798 | 30,860 | 73.5% |
| Supplies | 6,709 | 6,709 | 603 | 3,984 | 2,725 | 59.4% |
| Services And Charges | 5,013,845 | 5,013,845 | 413,067 | 3,496,839 | 1,517,006 | 69.7% |
| Capital Outlays | 10,000 | 10,000 | - | 3,783 | 6,217 | 37.8% |
| Interfund Payments For Service | 98,765 | 98,765 | 8,222 | 73,821 | 24,944 | 74.7% |
| Total Office of Public Defense | \$ 5,648,237 | \$ 5,644,662 | \$ 465,642 | \$ 3,961,971 | \$ 1,682,691 | 70.2% |
| Medical Examiner | | | | | | |
| Salaries | \$ 986,779 | \$ 983,023 | \$ 80,550 | \$ 648,120 | \$ 334,903 | 65.9% |
| Personnel Benefits | 254,279 | 254,279 | 18,799 | 169,043 | 85,236 | 66.5% |
| Supplies | 38,000 | 38,000 | 1,084 | 17,288 | 20,712 | 45.5% |
| Services And Charges | 124,900 | 124,900 | 17,298 | 76,970 | 47,930 | 61.6% |
| Interfund Payments For Service | 290,381 | 290,381 | 24,065 | 216,870 | 73,511 | 74.7% |
| Total Medical Examiner | \$ 1,694,339 | \$ 1,690,583 | \$ 141,796 | \$ 1,128,291 | \$ 562,292 | 66.7% |

Departmental Expenditures: All Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|----------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Superior Court | | | | | | |
| Salaries | \$ 12,511,485 | \$ 12,503,482 | \$ 1,048,367 | \$ 9,482,608 | \$ 3,020,874 | 75.8% |
| Personnel Benefits | 3,874,865 | 3,874,865 | 313,798 | 2,774,266 | 1,100,599 | 71.6% |
| Supplies | 297,248 | 298,915 | 20,798 | 194,381 | 104,534 | 65.0% |
| Services And Charges | 4,222,540 | 4,251,066 | 230,668 | 3,190,918 | 1,060,148 | 75.1% |
| Capital Outlays | 124,050 | 124,050 | 12,275 | 86,250 | 37,800 | 69.5% |
| Interfund Payments For Service | 2,594,313 | 2,594,313 | 215,146 | 1,950,465 | 643,848 | 75.2% |
| Total Superior Court | \$ 23,624,501 | \$ 23,646,691 | \$ 1,841,053 | \$ 17,678,888 | \$ 5,967,803 | 74.8% |
| Clerk | | | | | | |
| Salaries | \$ 3,645,297 | \$ 3,629,057 | \$ 283,237 | \$ 2,501,757 | \$ 1,127,300 | 68.9% |
| Personnel Benefits | 1,288,943 | 1,288,943 | 88,077 | 790,357 | 498,586 | 61.3% |
| Supplies | 87,360 | 87,360 | 3,561 | 44,335 | 43,025 | 50.7% |
| Services And Charges | 231,680 | 231,680 | 14,042 | 129,425 | 102,255 | 55.9% |
| Interfund Payments For Service | 1,402,307 | 1,402,307 | 119,251 | 1,037,745 | 364,562 | 74.0% |
| Total Clerk | \$ 6,655,587 | \$ 6,639,347 | \$ 508,167 | \$ 4,503,618 | \$ 2,135,729 | 67.8% |
| Corrections | | | | | | |
| Salaries | \$ 19,784,677 | \$ 19,766,513 | \$ 1,538,430 | \$ 13,877,914 | \$ 5,888,599 | 70.2% |
| Personnel Benefits | 6,233,384 | 6,233,384 | 457,873 | 3,918,121 | 2,315,263 | 62.9% |
| Supplies | 1,376,098 | 1,376,098 | 51,984 | 622,064 | 754,034 | 45.2% |
| Services And Charges | 3,315,410 | 3,315,410 | 276,990 | 2,611,602 | 703,808 | 78.8% |
| Intergovtl/Interfund | 125,307 | 125,307 | 31,327 | 93,980 | 31,327 | 75.0% |
| Capital Outlays | 171,931 | 171,931 | 3,402 | 36,700 | 135,231 | 21.3% |
| Interfund Payments For Service | 5,254,686 | 5,254,686 | 429,565 | 3,853,304 | 1,401,382 | 73.3% |
| Total Corrections | \$ 36,261,493 | \$ 36,243,329 | \$ 2,789,571 | \$ 25,013,686 | \$ 11,229,643 | 69.0% |
| Dept Emergency Management | | | | | | |
| Salaries | \$ 589,455 | \$ 589,455 | \$ 66,223 | \$ 446,551 | \$ 142,904 | 75.8% |
| Personnel Benefits | 163,471 | 163,471 | 15,416 | 89,435 | 74,036 | 54.7% |
| Supplies | 29,500 | 29,500 | 1,438 | 27,742 | 1,758 | 94.0% |
| Services And Charges | 856,164 | 856,164 | 32,030 | 128,801 | 727,363 | 15.0% |
| Capital Outlays | 7,032,454 | 7,032,454 | 1,486 | 1,546,822 | 5,485,632 | 22.0% |
| Interfund Payments For Service | 33,700 | 33,700 | 8,526 | 82,685 | (48,985) | 245.4% |
| Total Dept Emergency Management | \$ 8,704,744 | \$ 8,704,744 | \$ 125,119 | \$ 2,322,036 | \$ 6,382,708 | 26.7% |

Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|-------------------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|--------------|
| General Fund | | | | | | |
| Taxes | \$ 115,544,082 | \$ 115,759,082 | \$ 5,478,781 | \$ 73,774,259 | \$ 41,984,823 | 63.7% |
| Licenses And Permits | 2,682,387 | 2,662,387 | 31,402 | 2,626,499 | 35,888 | 98.7% |
| Intergovernmental Revenue | 16,117,599 | 16,117,599 | 4,344,494 | 11,587,882 | 4,529,717 | 71.9% |
| Charges For Services | 32,512,267 | 32,512,267 | 3,499,248 | 23,246,510 | 9,265,757 | 71.5% |
| Fines And Forfeits | 4,230,418 | 4,230,418 | 373,176 | 3,424,003 | 806,415 | 80.9% |
| Miscellaneous Revenues | 12,352,630 | 12,372,630 | 2,341,498 | 10,172,962 | 2,199,668 | 82.2% |
| Non-Revenues | 15,641,645 | 26,840,285 | 557,634 | 3,111,327 | 23,728,958 | 11.6% |
| Total Revenues | \$ 199,081,028 | \$ 210,494,668 | \$ 16,626,233 | \$ 127,943,441 | \$ 82,551,227 | 60.8% |
| Salaries | \$ 94,722,727 | \$ 94,739,785 | \$ 8,024,033 | \$ 69,547,270 | \$ 25,192,515 | 73.4% |
| Personnel Benefits | 28,661,208 | 28,676,006 | 2,345,867 | 20,153,196 | 8,522,810 | 70.3% |
| Supplies | 4,541,410 | 4,541,410 | 514,736 | 2,980,104 | 1,561,306 | 65.6% |
| Services And Charges | 28,893,867 | 29,145,287 | 2,637,013 | 20,116,089 | 9,029,198 | 69.0% |
| Intergovtl/Interfund | 20,023,578 | 31,584,376 | 12,659,360 | 18,269,842 | 13,314,534 | 57.8% |
| Capital Outlays | 1,103,498 | 760,812 | 15,039 | 274,137 | 486,675 | 36.0% |
| Debt Service: Interest & Other | - | 31,180 | 3,061 | 22,845 | 8,335 | 73.3% |
| Interfund Payments For Service | 20,911,339 | 20,911,339 | 1,779,742 | 15,849,994 | 5,061,345 | 75.8% |
| Total Expenses | \$ 198,857,627 | \$ 210,390,195 | \$ 27,978,851 | \$ 147,213,478 | \$ 63,176,717 | 70.0% |
| Contribution (Use) of Fund Balance | \$ 223,401 | \$ 104,473 | \$ (11,352,618) | \$ (19,270,037) | \$ 19,374,510 | |
| County Road | | | | | | |
| Taxes | \$ 45,017,626 | \$ 45,017,626 | \$ 641,442 | \$ 25,338,781 | \$ 19,678,845 | 56.3% |
| Intergovernmental Revenue | 32,457,545 | 32,457,545 | 1,621,086 | 15,290,359 | 17,167,186 | 47.1% |
| Charges For Services | 322,000 | 322,000 | 134,103 | 1,277,385 | (955,385) | 96.7% |
| Miscellaneous Revenues | 5,113,388 | 5,113,388 | 971,497 | 5,316,871 | (203,483) | 04.0% |
| Non-Revenues | 23,148,494 | 23,319,603 | - | 29,063,614 | (5,744,011) | 24.6% |
| Total Revenues | \$ 106,059,053 | \$ 106,230,162 | \$ 3,368,128 | \$ 76,287,010 | \$ 29,943,152 | 71.8% |
| Salaries | \$ 25,037,601 | \$ 25,037,601 | \$ 1,996,434 | \$ 17,568,289 | \$ 7,469,312 | 70.2% |
| Personnel Benefits | 7,546,433 | 7,546,433 | 593,311 | 5,080,144 | 2,466,289 | 67.3% |
| Supplies | 10,178,650 | 10,178,650 | 1,177,749 | 6,473,658 | 3,704,992 | 63.6% |
| Services And Charges | 8,082,633 | 8,088,829 | 725,352 | 6,880,549 | 1,208,280 | 85.1% |
| Intergovtl/Interfund | 18,765,645 | 19,331,067 | 60,970 | 1,398,899 | 17,932,168 | 7.2% |
| Capital Outlays | 29,272,220 | 29,272,220 | 2,714,112 | 11,990,147 | 17,282,073 | 41.0% |
| Debt Service: Principal | 487,897 | 487,897 | - | 544,147 | (56,250) | 11.5% |
| Debt Service: Interest & Other | 51,644 | 216,557 | 21,837 | 213,300 | 3,257 | 98.5% |
| Interfund Payments For Service | 14,166,456 | 14,166,456 | 1,146,790 | 9,688,246 | 4,478,210 | 68.4% |
| Total Expenses | \$ 113,589,179 | \$ 114,325,710 | \$ 8,436,556 | \$ 59,837,378 | \$ 54,488,332 | 52.3% |
| Contribution (Use) of Fund Balance | \$ (7,530,126) | \$ (8,095,548) | \$ (5,068,428) | \$ 16,449,632 | \$ (24,545,180) | |

Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|
| Real Estate Excise Tax Fund | | | | | | |
| Taxes | \$ 16,900,000 | \$ 16,900,000 | \$ 2,619,617 | \$ 21,095,454 | \$ (4,195,454) | 24.8% |
| Total Revenues | \$ 16,900,000 | \$ 16,900,000 | \$ 2,619,617 | \$ 21,095,454 | \$ (4,195,454) | 24.8% |
| Intergovtl/Interfund | \$ 21,833,509 | \$ 21,867,117 | \$ 4,547,504 | \$ 17,286,005 | \$ 4,581,112 | 79.1% |
| Capital Outlays | 400,000 | 400,000 | - | - | 400,000 | 0.0% |
| Total Expenses | \$ 22,233,509 | \$ 22,267,117 | \$ 4,547,504 | \$ 17,286,005 | \$ 4,981,112 | 77.6% |
| Contribution (Use) of Fund Balance | \$ (5,333,509) | \$ (5,367,117) | \$ (1,927,887) | \$ 3,809,448 | \$ (9,176,565) | |
| Transportation Mitigation | | | | | | |
| Charges For Services | \$ 2,266,073 | \$ 2,266,073 | \$ 1,442,000 | \$ 6,330,967 | \$ (4,064,894) | 79.4% |
| Miscellaneous Revenues | 1,275,000 | 1,275,000 | 191,792 | 2,021,323 | (746,323) | 58.5% |
| Total Revenues | \$ 3,541,073 | \$ 3,541,073 | \$ 1,633,792 | \$ 8,352,290 | \$ (4,811,217) | 35.9% |
| Services And Charges | \$ 154,000 | \$ 154,000 | \$ 2,727 | \$ 7,014 | \$ 146,986 | 4.6% |
| Intergovtl/Interfund | 3,350,000 | 3,350,000 | - | 1,921,910 | 1,428,090 | 57.4% |
| Interfund Payments For Service | 37,073 | 37,073 | 3,089 | 27,805 | 9,268 | 75.0% |
| Total Expenses | \$ 3,541,073 | \$ 3,541,073 | \$ 5,816 | \$ 1,956,729 | \$ 1,584,344 | 55.3% |
| Contribution (Use) of Fund Balance | \$ - | \$ - | \$ 1,627,976 | \$ 6,395,560 | \$ (6,395,560) | |
| Community Development | | | | | | |
| Charges For Services | \$ 21,128,470 | \$ 21,128,470 | \$ 7,027,377 | \$ 14,732,640 | \$ 6,395,830 | 69.7% |
| Miscellaneous Revenues | 419,199 | 419,199 | 91,721 | 808,803 | (389,604) | 92.9% |
| Non-Revenues | 1,527,410 | 1,527,410 | 80,470 | 1,005,116 | 522,294 | 65.8% |
| Total Revenues | \$ 23,075,079 | \$ 23,075,079 | \$ 7,199,568 | \$ 16,546,558 | \$ 6,528,521 | 71.7% |
| Salaries | \$ 12,157,833 | \$ 12,275,833 | \$ 951,197 | \$ 8,379,862 | \$ 3,895,971 | 68.3% |
| Personnel Benefits | 3,257,000 | 3,289,000 | 259,231 | 2,231,976 | 1,057,024 | 67.9% |
| Supplies | 349,650 | 434,650 | 14,797 | 323,703 | 110,947 | 74.5% |
| Services And Charges | 2,378,802 | 2,643,802 | 91,578 | 980,216 | 1,663,586 | 37.1% |
| Intergovtl/Interfund | 1,823,739 | 1,823,739 | 455,935 | 1,367,805 | 455,935 | 75.0% |
| Interfund Payments For Service | 3,683,178 | 3,683,178 | 310,396 | 2,797,568 | 885,610 | 76.0% |
| Total Expenses | \$ 23,650,202 | \$ 24,150,202 | \$ 2,083,133 | \$ 16,081,130 | \$ 8,069,072 | 66.6% |
| Contribution (Use) of Fund Balance | \$ (575,123) | \$ (1,075,123) | \$ 5,116,435 | \$ 465,428 | \$ (1,540,551) | |

Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 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 | 44,521,800 | 4,201,960 | 36,198,986 | 8,322,814 | 81.3% |
| Miscellaneous Revenues | 543,600 | 543,600 | 76,849 | 685,492 | (141,892) | 26.1% |
| Non-Revenues | 29,500 | 29,500 | 11,274,981 | 11,284,181 | (11,254,681) | 51.5% |
| Total Revenues | \$ 41,923,989 | \$ 45,697,789 | \$ 15,553,790 | \$ 48,619,085 | \$ (2,921,296) | 06.4% |
| Salaries | \$ 7,689,488 | \$ 7,689,488 | \$ 673,685 | \$ 5,798,754 | \$ 1,890,734 | 75.4% |
| Personnel Benefits | 2,633,154 | 2,633,154 | 222,003 | 1,900,393 | 732,761 | 72.2% |
| Supplies | 748,295 | 748,295 | 39,539 | 569,622 | 178,673 | 76.1% |
| Services And Charges | 25,208,078 | 28,546,878 | 2,153,801 | 17,723,474 | 10,823,404 | 62.1% |
| Intergovtl/Interfund | 633,184 | 633,184 | 65,342 | 464,374 | 168,810 | 73.3% |
| Capital Outlays | 3,174,500 | 3,609,500 | 21,871 | 282,146 | 3,327,354 | 7.8% |
| 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 | 400,783 | 3,254,565 | 1,020,446 | 76.1% |
| Total Expenses | \$ 52,290,291 | \$ 56,064,091 | \$ 3,577,025 | \$ 32,011,322 | \$ 24,052,769 | 57.1% |
| Contribution (Use) of Fund Balance | \$ (10,366,302) | \$ (10,366,302) | \$ 11,976,765 | \$ 16,607,763 | \$ (26,974,065) | |
| Airport Operation & Maint. | | | | | | |
| Intergovernmental Revenue | \$ 9,555,151 | \$ 9,555,151 | \$ 1,325,726 | \$ 2,153,872 | \$ 7,401,279 | 22.5% |
| Charges For Services | 3,510,486 | 3,510,486 | 88,393 | 2,639,683 | 870,803 | 75.2% |
| Miscellaneous Revenues | 8,970,827 | 8,970,827 | 598,206 | 6,582,169 | 2,388,658 | 73.4% |
| Non-Revenues | 11,950,000 | 12,014,349 | - | 8,814,349 | 3,200,000 | 73.4% |
| Total Revenues | \$ 33,986,464 | \$ 34,050,813 | \$ 2,012,325 | \$ 20,190,072 | \$ 13,860,741 | 59.3% |
| Salaries | \$ 2,905,524 | \$ 2,905,524 | \$ 242,978 | \$ 2,198,005 | \$ 707,519 | 75.6% |
| Personnel Benefits | 802,893 | 802,893 | 63,434 | 545,498 | 257,395 | 67.9% |
| Supplies | 425,000 | 425,000 | 49,585 | 315,286 | 109,714 | 74.2% |
| Services And Charges | 3,727,883 | 3,730,213 | 188,903 | 2,291,335 | 1,438,878 | 61.4% |
| Intergovtl/Interfund | 75,961 | 75,961 | 18,091 | 88,708 | (12,747) | 16.8% |
| Capital Outlays | 23,227,251 | 23,227,251 | 1,262,507 | 4,096,092 | 19,131,159 | 17.6% |
| Debt Service: Principal | 1,046,442 | 1,046,442 | - | - | 1,046,442 | 0.0% |
| Debt Service: Interest & Other | 2,520,276 | 2,737,067 | 8,204 | 1,122,420 | 1,614,647 | 41.0% |
| Interfund Payments For Service | 1,089,006 | 1,089,006 | 80,098 | 736,702 | 352,304 | 67.6% |
| Total Expenses | \$ 35,820,236 | \$ 36,039,357 | \$ 1,913,799 | \$ 11,394,046 | \$ 24,645,311 | 31.6% |
| Contribution (Use) of Fund Balance | \$ (1,833,772) | \$ (1,988,544) | \$ 98,526 | \$ 8,796,026 | \$ (10,784,570) | |

Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|-------------------------------------------|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| Surface Water Management | | | | | | |
| Taxes | \$ 8,703,818 | \$ 8,703,818 | \$ 99,258 | \$ 5,684,290 | \$ 3,019,528 | 65.3% |
| 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 | 64,526 | 354,390 | (171,869) | 94.2% |
| Non-Revenues | 4,755,165 | 4,778,234 | 1,158,791 | 6,896,746 | (2,118,512) | 44.3% |
| Total Revenues | \$ 15,229,053 | \$ 15,252,122 | \$ 1,322,575 | \$ 13,202,132 | \$ 2,049,990 | 86.6% |
| Salaries | \$ 4,297,637 | \$ 4,297,637 | \$ 319,023 | \$ 2,772,377 | \$ 1,525,260 | 64.5% |
| Personnel Benefits | 1,105,327 | 1,105,327 | 81,035 | 700,321 | 405,006 | 63.4% |
| Supplies | 703,956 | 703,956 | 19,196 | 139,330 | 564,626 | 19.8% |
| Services And Charges | 2,728,512 | 2,731,510 | 246,374 | 1,150,641 | 1,580,869 | 42.1% |
| Intergovtl/Interfund | 242,519 | 242,519 | 60,630 | 181,889 | 60,630 | 75.0% |
| Capital Outlays | 3,209,718 | 3,209,718 | 317,861 | 654,046 | 2,555,672 | 20.4% |
| Debt Service: Principal | 1,329,273 | 1,329,273 | - | (56,250) | 1,385,523 | -4.2% |
| Debt Service: Interest & Other | - | 71,107 | 2,759 | 347,762 | (276,655) | 89.1% |
| Interfund Payments For Service | 3,815,877 | 3,815,877 | 418,130 | 2,528,174 | 1,287,703 | 66.3% |
| Total Expenses | \$ 17,432,819 | \$ 17,506,924 | \$ 1,465,007 | \$ 8,418,291 | \$ 9,088,633 | 48.1% |
| Contribution (Use) of Fund Balance | \$ (2,203,766) | \$ (2,254,802) | \$ (142,432) | \$ 4,783,842 | \$ (7,038,644) | |
| Equipment Rental & Revolving | | | | | | |
| Charges For Services | \$ 5,452,221 | \$ 5,452,221 | \$ 507,878 | \$ 4,347,451 | \$ 1,104,770 | 79.7% |
| Miscellaneous Revenues | 408,222 | 408,222 | 21,618 | 269,341 | 138,881 | 66.0% |
| Internal Service Fund Misc Rev | 12,044,549 | 12,044,549 | 1,070,959 | 9,638,508 | 2,406,041 | 80.0% |
| Non-Revenues | 667,600 | 667,600 | 1,120 | 246,480 | 421,120 | 36.9% |
| Total Revenues | \$ 18,572,592 | \$ 18,572,592 | \$ 1,601,575 | \$ 14,501,780 | \$ 4,070,812 | 78.1% |
| Salaries | \$ 2,733,092 | \$ 2,733,092 | \$ 208,082 | \$ 1,986,250 | \$ 746,842 | 72.7% |
| Personnel Benefits | 995,977 | 995,977 | 72,061 | 638,353 | 357,624 | 64.1% |
| Supplies | 9,702,945 | 9,702,945 | 485,039 | 4,646,202 | 5,056,743 | 47.9% |
| Services And Charges | 579,651 | 579,651 | 43,775 | 360,409 | 219,242 | 62.2% |
| Capital Outlays | 5,402,438 | 6,041,002 | 190,894 | 3,553,920 | 2,487,082 | 58.8% |
| Debt Service: Principal | 78,000 | 78,000 | - | - | 78,000 | 0.0% |
| Debt Service: Interest & Other | 85,000 | 120,393 | - | 33,624 | 86,769 | 27.9% |
| Interfund Payments For Service | 1,772,863 | 1,772,863 | 407,246 | 3,697,428 | (1,924,565) | 08.6% |
| Total Expenses | \$ 21,349,966 | \$ 22,023,923 | \$ 1,407,097 | \$ 14,916,185 | \$ 7,107,738 | 67.7% |
| Contribution (Use) of Fund Balance | \$ (2,777,374) | \$ (3,451,331) | \$ 194,478 | \$ (414,405) | \$ (3,036,926) | |

Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|-------------------------------------------|------------------------|------------------------|---------------------|----------------------|------------------------|--------------|
| Information Services | | | | | | |
| Charges For Services | \$ 16,942,882 | \$ 16,942,882 | \$ 28,241 | \$ 325,784 | \$ 16,617,098 | 1.9% |
| Miscellaneous Revenues | 245,002 | 245,002 | 1,483,564 | 12,987,100 | (12,742,098) | 00.8% |
| Non-Revenues | 37,952 | 72,292 | 9,488 | 62,804 | 9,488 | 86.9% |
| Total Revenues | \$ 17,225,836 | \$ 17,260,176 | \$ 1,521,294 | \$ 13,375,688 | \$ 3,884,488 | 77.5% |
| Salaries | \$ 6,441,977 | \$ 6,468,445 | \$ 532,719 | \$ 4,644,970 | \$ 1,823,475 | 71.8% |
| Personnel Benefits | 1,825,984 | 1,833,856 | 145,277 | 1,225,715 | 608,141 | 66.8% |
| Supplies | 1,309,432 | 1,309,432 | 36,574 | 634,896 | 674,536 | 48.5% |
| Services And Charges | 5,485,988 | 5,485,988 | 381,486 | 3,652,716 | 1,833,272 | 66.6% |
| Intergovtl/Interfund | 2,422,576 | 2,422,576 | 604,894 | 1,814,682 | 607,894 | 74.9% |
| Capital Outlays | 425,999 | 425,999 | - | 80,588 | 345,411 | 18.9% |
| Interfund Payments For Service | 1,245,165 | 1,245,165 | 102,168 | 914,773 | 330,392 | 73.5% |
| Total Expenses | \$ 19,157,121 | \$ 19,191,461 | \$ 1,803,118 | \$ 12,968,340 | \$ 6,223,121 | 67.6% |
| Contribution (Use) of Fund Balance | \$ (1,931,285) | \$ (1,931,285) | \$ (281,824) | \$ 407,349 | \$ (2,338,634) | |
| Snohomish County Insurance | | | | | | |
| Charges For Services | \$ - | \$ - | \$ - | \$ 643 | \$ (643) | |
| Miscellaneous Revenues | 9,509,383 | 9,509,383 | 824,652 | 7,393,241 | 2,116,142 | 77.7% |
| Total Revenues | \$ 9,509,383 | \$ 9,509,383 | \$ 824,652 | \$ 7,393,883 | \$ 2,115,500 | 77.8% |
| Salaries | \$ 1,374,750 | \$ 1,374,750 | \$ 114,818 | \$ 950,886 | \$ 423,864 | 69.2% |
| Personnel Benefits | 348,380 | 348,380 | 27,992 | 218,405 | 129,975 | 62.7% |
| Supplies | 25,140 | 25,140 | 1,449 | 18,390 | 6,750 | 73.2% |
| Services And Charges | 7,609,079 | 7,609,079 | 249,865 | 5,358,556 | 2,250,523 | 70.4% |
| Capital Outlays | 2,400 | 2,400 | - | - | 2,400 | 0.0% |
| Interfund Payments For Service | 149,634 | 149,634 | 11,956 | 108,648 | 40,986 | 72.6% |
| Total Expenses | \$ 9,509,383 | \$ 9,509,383 | \$ 406,080 | \$ 6,654,885 | \$ 2,854,498 | 70.0% |
| Contribution (Use) of Fund Balance | \$ - | \$ - | \$ 418,571 | \$ 738,998 | \$ (738,998) | |
| Pits and Quarries | | | | | | |
| Charges For Services | \$ 305,750 | \$ 305,750 | \$ 19,295 | \$ 186,038 | \$ 119,712 | 60.8% |
| Miscellaneous Revenues | 302,000 | 302,000 | 79,524 | 644,176 | (342,176) | 13.3% |
| Total Revenues | \$ 607,750 | \$ 607,750 | \$ 98,818 | \$ 830,214 | \$ (222,464) | 36.6% |
| Supplies | \$ 49,000 | \$ 49,000 | \$ 2,469 | \$ 32,692 | \$ 16,308 | 66.7% |
| Services And Charges | 60,500 | 60,500 | 4,469 | 47,796 | 12,704 | 79.0% |
| Intergovtl/Interfund | 16,095,000 | 16,095,000 | - | - | 16,095,000 | 0.0% |
| Interfund Payments For Service | 396,576 | 396,576 | 34,712 | 280,950 | 115,626 | 70.8% |
| Total Expenses | \$ 16,601,076 | \$ 16,601,076 | \$ 41,649 | \$ 361,438 | \$ 16,239,638 | 2.2% |
| Contribution (Use) of Fund Balance | \$ (15,993,326) | \$ (15,993,326) | \$ 57,169 | \$ 468,777 | \$ (16,462,103) | |

Revenues, Expenditures and Fund Balance: Major Funds

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig |
|-------------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| Employee Benefit | | | | | | |
| Charges For Services | \$ 2,172,365 | \$ 2,172,365 | \$ 119,603 | \$ 1,190,462 | \$ 981,903 | 54.8% |
| Miscellaneous Revenues | 31,077,815 | 31,077,815 | 2,458,847 | 21,807,484 | 9,270,331 | 70.2% |
| Non-Revenues | 768,015 | 768,015 | 70,828 | 576,011 | 192,004 | 75.0% |
| Total Revenues | \$ 34,018,195 | \$ 34,018,195 | \$ 2,649,278 | \$ 23,573,957 | \$ 10,444,238 | 69.3% |
| Salaries | \$ 121,652 | \$ 121,652 | \$ 18,841 | \$ 95,545 | \$ 26,107 | 78.5% |
| Personnel Benefits | 40,069 | 40,069 | 5,024 | 26,982 | 13,087 | 67.3% |
| Supplies | 12,178 | 12,178 | 169 | 362 | 11,816 | 3.0% |
| Services And Charges | 33,408,779 | 33,408,779 | 1,913,260 | 21,627,114 | 11,781,665 | 64.7% |
| Intergovtl/Interfund | 349,958 | 349,958 | 87,490 | 262,469 | 87,490 | 75.0% |
| Interfund Payments For Service | 2,912 | 2,912 | 76 | 684 | 2,228 | 23.5% |
| Total Expenses | \$ 33,935,548 | \$ 33,935,548 | \$ 2,024,859 | \$ 22,013,155 | \$ 11,922,393 | 64.9% |
| Contribution (Use) of Fund Balance | \$ 82,647 | \$ 82,647 | \$ 624,419 | \$ 1,560,802 | \$ (1,478,155) | |

Departmental Expenditures: General Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| Executive | | | | | | |
| Salaries | \$ 1,300,641 | \$ 1,300,641 | \$ 87,930 | \$ 983,294 | \$ 317,347 | 75.6% |
| Personnel Benefits | 287,047 | 287,047 | 18,442 | 197,597 | 89,450 | 68.8% |
| Supplies | 11,425 | 11,425 | 991 | 7,583 | 3,842 | 66.4% |
| Services And Charges | 38,640 | 38,640 | 6,207 | 31,571 | 7,069 | 81.7% |
| Interfund Payments For Service | 184,846 | 184,846 | 12,935 | 136,327 | 48,519 | 73.8% |
| Total Executive | \$ 1,822,599 | \$ 1,822,599 | \$ 126,505 | \$ 1,356,373 | \$ 466,226 | 74.4% |
| Legislative | | | | | | |
| Salaries | \$ 1,731,731 | \$ 1,731,731 | \$ 142,282 | \$ 1,308,880 | \$ 422,851 | 75.6% |
| Personnel Benefits | 446,750 | 446,750 | 37,835 | 333,381 | 113,369 | 74.6% |
| Supplies | 18,300 | 18,300 | 1,048 | 8,503 | 9,797 | 46.5% |
| Services And Charges | 201,090 | 201,090 | 5,692 | 91,134 | 109,956 | 45.3% |
| Capital Outlays | 7,500 | 7,500 | - | 577 | 6,923 | 7.7% |
| Interfund Payments For Service | 306,782 | 306,782 | 23,071 | 212,564 | 94,218 | 69.3% |
| Total Legislative | \$ 2,712,153 | \$ 2,712,153 | \$ 209,927 | \$ 1,955,038 | \$ 757,115 | 72.1% |
| BRB BOE | | | | | | |
| Salaries | \$ 172,678 | \$ 172,678 | \$ 14,567 | \$ 129,727 | \$ 42,951 | 75.1% |
| Personnel Benefits | 50,474 | 50,474 | 4,381 | 37,647 | 12,827 | 74.6% |
| Supplies | 3,965 | 3,965 | 243 | 1,163 | 2,802 | 29.3% |
| Services And Charges | 36,050 | 36,050 | 604 | 18,087 | 17,963 | 50.2% |
| Interfund Payments For Service | 35,996 | 35,996 | 2,815 | 24,059 | 11,937 | 66.8% |
| Total BRB BOE | \$ 299,163 | \$ 299,163 | \$ 22,610 | \$ 210,682 | \$ 88,481 | 70.4% |
| Human Services | | | | | | |
| Salaries | \$ 1,235,517 | \$ 1,226,251 | \$ 103,800 | \$ 901,557 | \$ 324,694 | 73.5% |
| Personnel Benefits | 391,766 | 391,766 | 27,799 | 263,635 | 128,131 | 67.3% |
| Supplies | 53,560 | 53,560 | 4,845 | 32,984 | 20,576 | 61.6% |
| Services And Charges | 299,598 | 299,598 | 8,529 | 73,546 | 226,052 | 24.5% |
| Intergovtl/Interfund | 2,364,452 | 2,364,452 | 197,038 | 1,773,339 | 591,113 | 75.0% |
| Interfund Payments For Service | (376,325) | (376,325) | 21,171 | (243,886) | (132,439) | 64.8% |
| Total Human Services | \$ 3,968,568 | \$ 3,959,302 | \$ 363,181 | \$ 2,801,174 | \$ 1,158,128 | 70.7% |

Departmental Expenditures: General Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| Planning | | | | | | |
| Salaries | \$ 1,957,937 | \$ 1,934,291 | \$ 208,119 | \$ 1,603,920 | \$ 330,371 | 82.9% |
| Personnel Benefits | 600,562 | 600,562 | 58,224 | 468,378 | 132,184 | 78.0% |
| Supplies | 42,954 | 42,954 | 1,160 | 23,080 | 19,874 | 53.7% |
| Services And Charges | 507,932 | 507,932 | 11,387 | 159,758 | 348,174 | 31.5% |
| Intergovtl/Interfund | 175,000 | 175,000 | - | 100,910 | 74,090 | 57.7% |
| Capital Outlays | 1,000 | 1,000 | - | - | 1,000 | 0.0% |
| Interfund Payments For Service | 605,503 | 605,503 | 69,643 | 550,419 | 55,084 | 90.9% |
| Total Planning | \$ 3,890,888 | \$ 3,867,242 | \$ 348,533 | \$ 2,906,464 | \$ 960,778 | 75.2% |
| Hearing Examiner | | | | | | |
| Salaries | \$ 283,874 | \$ 283,874 | \$ 24,070 | \$ 216,537 | \$ 67,337 | 76.3% |
| Personnel Benefits | 69,752 | 69,752 | 5,723 | 49,155 | 20,597 | 70.5% |
| Supplies | 4,200 | 4,200 | 168 | 2,023 | 2,177 | 48.2% |
| Services And Charges | 29,700 | 29,700 | 118 | 15,962 | 13,738 | 53.7% |
| Interfund Payments For Service | 67,772 | 67,772 | 6,220 | 50,689 | 17,083 | 74.8% |
| Total Hearing Examiner | \$ 455,298 | \$ 455,298 | \$ 36,300 | \$ 334,365 | \$ 120,933 | 73.4% |
| Parks And Recreation | | | | | | |
| Salaries | \$ 3,889,113 | \$ 3,889,113 | \$ 435,672 | \$ 2,957,521 | \$ 931,592 | 76.0% |
| Personnel Benefits | 1,176,597 | 1,176,597 | 124,330 | 895,667 | 280,930 | 76.1% |
| Supplies | 506,498 | 506,498 | 64,166 | 361,792 | 144,706 | 71.4% |
| Services And Charges | 1,992,711 | 1,992,711 | 526,659 | 1,418,649 | 574,062 | 71.2% |
| Intergovtl/Interfund | 144,100 | 144,100 | 602 | 68,070 | 76,030 | 47.2% |
| Capital Outlays | 54,000 | 54,000 | - | 46,472 | 7,528 | 86.1% |
| Interfund Payments For Service | 795,636 | 795,636 | 71,213 | 601,056 | 194,580 | 75.5% |
| Total Parks And Recreation | \$ 8,558,655 | \$ 8,558,655 | \$ 1,222,642 | \$ 6,349,227 | \$ 2,209,428 | 74.2% |
| Assessor | | | | | | |
| Salaries | \$ 3,868,497 | \$ 3,862,615 | \$ 312,687 | \$ 2,777,744 | \$1,084,872 | 71.9% |
| Personnel Benefits | 1,187,079 | 1,187,079 | 99,304 | 867,324 | 319,755 | 73.1% |
| Supplies | 92,389 | 92,389 | 2,252 | 32,787 | 59,602 | 35.5% |
| Services And Charges | 275,190 | 275,190 | 9,663 | 130,256 | 144,934 | 47.3% |
| 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 | 114,215 | 1,064,963 | 346,554 | 75.4% |
| Total Assessor | \$ 6,849,872 | \$ 6,843,990 | \$ 538,121 | \$ 4,873,074 | \$ 1,970,917 | 71.2% |

Departmental Expenditures: General Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| Auditor | | | | | | |
| Salaries | \$ 2,774,091 | \$ 2,772,469 | \$ 274,677 | \$ 2,052,681 | \$ 719,788 | 74.0% |
| Personnel Benefits | 790,929 | 790,929 | 66,021 | 563,945 | 226,984 | 71.3% |
| Supplies | 684,250 | 684,250 | 247,950 | 732,167 | (47,917) | 107.0% |
| Services And Charges | 1,398,115 | 1,398,115 | 280,925 | 835,667 | 562,448 | 59.8% |
| Capital Outlays | 3,500 | 3,500 | - | 11,750 | (8,250) | 335.7% |
| Interfund Payments For Service | 1,539,150 | 1,539,150 | 111,383 | 1,262,131 | 277,019 | 82.0% |
| Total Auditor | \$ 7,190,035 | \$ 7,188,413 | \$ 980,956 | \$ 5,458,341 | \$ 1,730,072 | 75.9% |
| Finance | | | | | | |
| Salaries | \$ 1,706,520 | \$ 1,706,520 | \$ 146,627 | \$ 1,263,109 | \$ 443,411 | 74.0% |
| Personnel Benefits | 489,560 | 489,560 | 41,520 | 354,498 | 135,062 | 72.4% |
| Supplies | 22,500 | 22,500 | 612 | 15,071 | 7,429 | 67.0% |
| Services And Charges | 90,206 | 90,206 | 1,672 | 22,524 | 67,682 | 25.0% |
| Interfund Payments For Service | 536,902 | 536,902 | 53,147 | 420,279 | 116,623 | 78.3% |
| Total Finance | \$ 2,845,688 | \$ 2,845,688 | \$ 243,578 | \$ 2,075,481 | \$ 770,207 | 72.9% |
| Human Resources | | | | | | |
| Salaries | \$ 925,609 | \$ 925,609 | \$ 73,722 | \$ 661,436 | \$ 264,173 | 71.5% |
| Personnel Benefits | 269,769 | 269,769 | 20,583 | 185,747 | 84,022 | 68.9% |
| Supplies | 25,322 | 25,322 | 2,097 | 12,899 | 12,423 | 50.9% |
| Services And Charges | 56,330 | 56,330 | 2,961 | 25,397 | 30,933 | 45.1% |
| Capital Outlays | 780 | 780 | - | - | 780 | 0.0% |
| Interfund Payments For Service | 248,300 | 248,300 | 20,911 | 192,517 | 55,783 | 77.5% |
| Total Human Resources | \$ 1,526,110 | \$ 1,526,110 | \$ 120,273 | \$ 1,077,996 | \$ 448,114 | 70.6% |
| Nondepartmental | | | | | | |
| Salaries | \$ (200,000) | \$ (50,029) | \$ - | \$ - | \$ (50,029) | 0.0% |
| Services And Charges | 1,809,632 | 2,061,052 | 164,945 | 1,118,102 | 942,950 | 54.2% |
| Intergovtl/Interfund | 16,339,534 | 27,625,922 | 12,369,806 | 15,359,691 | 12,266,231 | 55.6% |
| Debt Service: Interest & Other | - | 31,180 | 3,061 | 22,845 | 8,335 | 73.3% |
| Interfund Payments For Service | 1,638,018 | 1,638,018 | 138,202 | 1,236,843 | 401,175 | 75.5% |
| Total Nondepartmental | \$ 19,587,184 | \$ 31,306,143 | \$ 12,676,014 | \$ 17,737,481 | \$13,568,662 | 56.7% |

Departmental Expenditures: General Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Facilities Management | | | | | | |
| Salaries | \$ 2,420,123 | \$ 2,420,123 | \$ 182,037 | \$ 1,734,590 | \$ 685,533 | 71.7% |
| Personnel Benefits | 759,305 | 759,305 | 59,187 | 517,667 | 241,638 | 68.2% |
| Supplies | 423,910 | 423,910 | 42,076 | 238,768 | 185,142 | 56.3% |
| Services And Charges | 3,453,133 | 3,453,133 | 283,210 | 2,343,709 | 1,109,424 | 67.9% |
| Intergovtl/Interfund | 25,000 | 25,000 | - | 15,081 | 9,919 | 60.3% |
| Capital Outlays | - | - | - | 53,706 | (53,706) | |
| Interfund Payments For Service | (4,618,741) | (4,618,741) | (386,352) | (3,477,743) | (1,140,998) | 75.3% |
| Total Facilities Management | \$ 2,462,730 | \$ 2,462,730 | \$ 180,158 | \$ 1,425,778 | \$ 1,036,952 | 57.9% |
| Treasurer | | | | | | |
| Salaries | \$ 1,475,092 | \$ 1,475,092 | \$ 124,558 | \$ 1,069,410 | \$ 405,682 | 72.5% |
| Personnel Benefits | 486,791 | 486,791 | 40,787 | 356,765 | 130,026 | 73.3% |
| Supplies | 69,500 | 69,500 | 582 | 33,236 | 36,264 | 47.8% |
| Services And Charges | 312,643 | 312,643 | 2,327 | 195,836 | 116,807 | 62.6% |
| Interfund Payments For Service | 575,557 | 575,557 | 47,442 | 436,008 | 139,549 | 75.8% |
| Total Treasurer | \$ 2,919,583 | \$ 2,919,583 | \$ 215,695 | \$ 2,091,255 | \$ 828,328 | 71.6% |
| District Court | | | | | | |
| Salaries | \$ 4,545,210 | \$ 4,545,210 | \$ 383,620 | \$ 3,283,538 | \$1,261,672 | 72.2% |
| Personnel Benefits | 1,341,660 | 1,341,660 | 110,944 | 949,780 | 391,880 | 70.8% |
| Supplies | 99,285 | 99,285 | 3,859 | 53,699 | 45,586 | 54.1% |
| Services And Charges | 488,526 | 488,526 | 37,819 | 344,026 | 144,500 | 70.4% |
| Interfund Payments For Service | 571,487 | 571,487 | 46,180 | 424,182 | 147,305 | 74.2% |
| Total District Court | \$ 7,046,168 | \$ 7,046,168 | \$ 582,422 | \$ 5,055,225 | \$ 1,990,943 | 71.7% |
| Sheriff | | | | | | |
| Salaries | \$ 22,123,491 | \$ 22,137,980 | \$ 1,909,069 | \$ 16,492,383 | \$5,645,597 | 74.5% |
| Personnel Benefits | 6,535,060 | 6,549,858 | 568,246 | 4,871,228 | 1,678,630 | 74.4% |
| Supplies | 542,696 | 542,696 | 55,565 | 480,249 | 62,447 | 88.5% |
| Services And Charges | 5,255,957 | 5,255,957 | 376,762 | 3,991,746 | 1,264,211 | 75.9% |
| Intergovtl/Interfund | 810,914 | 1,085,324 | 60,588 | 819,700 | 265,624 | 75.5% |
| Capital Outlays | 726,000 | 383,314 | - | 52,143 | 331,171 | 13.6% |
| Interfund Payments For Service | 6,671,251 | 6,671,251 | 538,696 | 4,984,520 | 1,686,731 | 74.7% |
| Total Sheriff | \$ 42,665,369 | \$ 42,626,380 | \$ 3,508,926 | \$ 31,691,970 | \$10,934,410 | 74.3% |

Departmental Expenditures: General Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Prosecuting Attorney | | | | | | |
| Salaries | \$ 8,821,442 | \$ 8,764,194 | \$ 719,796 | \$ 6,448,679 | \$2,315,515 | 73.6% |
| Personnel Benefits | 2,547,444 | 2,547,444 | 208,843 | 1,850,361 | 697,083 | 72.6% |
| Supplies | 162,311 | 162,311 | 9,510 | 99,053 | 63,258 | 61.0% |
| Services And Charges | 514,841 | 514,841 | 18,724 | 357,220 | 157,621 | 69.4% |
| Intergovtl/Interfund | 39,071 | 39,071 | - | 39,071 | - | 100.0% |
| Capital Outlays | - | - | - | - | - | #Num! |
| Interfund Payments For Service | 1,171,086 | 1,171,086 | 95,021 | 862,848 | 308,238 | 73.7% |
| Total Prosecuting Attorney | \$ 13,256,195 | \$ 13,198,947 | \$ 1,051,895 | \$ 9,657,231 | \$ 3,541,716 | 73.2% |
| Office of Public Defense | | | | | | |
| Salaries | \$ 402,260 | \$ 398,685 | \$ 33,651 | \$ 297,745 | \$ 100,940 | 74.7% |
| Personnel Benefits | 116,658 | 116,658 | 10,099 | 85,798 | 30,860 | 73.5% |
| Supplies | 6,709 | 6,709 | 603 | 3,984 | 2,725 | 59.4% |
| Services And Charges | 5,013,845 | 5,013,845 | 413,067 | 3,496,839 | 1,517,006 | 69.7% |
| Capital Outlays | 10,000 | 10,000 | - | 3,783 | 6,217 | 37.8% |
| Interfund Payments For Service | 98,765 | 98,765 | 8,222 | 73,821 | 24,944 | 74.7% |
| Total Office of Public Defense | \$ 5,648,237 | \$ 5,644,662 | \$ 465,642 | \$ 3,961,971 | \$ 1,682,691 | 70.2% |
| Medical Examiner | | | | | | |
| Salaries | \$ 986,779 | \$ 983,023 | \$ 80,550 | \$ 648,120 | \$ 334,903 | 65.9% |
| Personnel Benefits | 254,279 | 254,279 | 18,799 | 169,043 | 85,236 | 66.5% |
| Supplies | 38,000 | 38,000 | 1,084 | 17,288 | 20,712 | 45.5% |
| Services And Charges | 124,900 | 124,900 | 17,298 | 76,970 | 47,930 | 61.6% |
| Interfund Payments For Service | 290,381 | 290,381 | 24,065 | 216,870 | 73,511 | 74.7% |
| Total Medical Examiner | \$ 1,694,339 | \$ 1,690,583 | \$ 141,796 | \$ 1,128,291 | \$ 562,292 | 66.7% |
| Superior Court | | | | | | |
| Salaries | \$ 10,612,030 | \$ 10,604,027 | \$ 905,223 | \$ 8,090,710 | \$2,513,318 | 76.3% |
| Personnel Benefits | 3,275,400 | 3,275,400 | 269,102 | 2,377,698 | 897,702 | 72.6% |
| Supplies | 254,222 | 254,222 | 19,935 | 168,136 | 86,086 | 66.1% |
| Services And Charges | 3,668,371 | 3,668,371 | 204,711 | 2,859,245 | 809,126 | 77.9% |
| Capital Outlays | 119,050 | 119,050 | 11,637 | 84,974 | 34,076 | 71.4% |
| Interfund Payments For Service | 2,589,497 | 2,589,497 | 214,426 | 1,939,845 | 649,652 | 74.9% |
| Total Superior Court | \$ 20,518,570 | \$ 20,510,567 | \$ 1,625,034 | \$ 15,520,608 | \$ 4,989,959 | 75.7% |

Departmental Expenditures: General Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| Clerk | | | | | | |
| Salaries | \$ 3,645,297 | \$ 3,629,057 | \$ 283,237 | \$ 2,501,757 | \$1,127,300 | 68.9% |
| Personnel Benefits | 1,288,943 | 1,288,943 | 88,077 | 790,357 | 498,586 | 61.3% |
| Supplies | 87,360 | 87,360 | 3,561 | 44,335 | 43,025 | 50.7% |
| Services And Charges | 231,680 | 231,680 | 14,042 | 129,425 | 102,255 | 55.9% |
| Interfund Payments For Service | 1,402,307 | 1,402,307 | 119,251 | 1,037,745 | 364,562 | 74.0% |
| Total Clerk | \$ 6,655,587 | \$ 6,639,347 | \$ 508,167 | \$ 4,503,618 | \$ 2,135,729 | 67.8% |
| Corrections | | | | | | |
| Salaries | \$ 19,718,751 | \$ 19,700,587 | \$ 1,538,430 | \$ 13,877,914 | \$5,822,673 | 70.4% |
| Personnel Benefits | 6,210,673 | 6,210,673 | 457,838 | 3,918,086 | 2,292,587 | 63.1% |
| Supplies | 1,362,554 | 1,362,554 | 51,133 | 608,295 | 754,259 | 44.6% |
| Services And Charges | 3,019,997 | 3,019,997 | 246,779 | 2,315,897 | 704,100 | 76.7% |
| Intergovtl/Interfund | 125,307 | 125,307 | 31,327 | 93,980 | 31,327 | 75.0% |
| Capital Outlays | 166,668 | 166,668 | 3,402 | 20,731 | 145,937 | 12.4% |
| Interfund Payments For Service | 5,131,952 | 5,131,952 | 419,337 | 3,761,253 | 1,370,699 | 73.3% |
| Total Corrections | \$ 35,735,902 | \$ 35,717,738 | \$ 2,748,245 | \$ 24,596,156 | \$11,121,582 | 68.9% |
| Dept Emergency Management | | | | | | |
| Salaries | \$ 326,044 | \$ 326,044 | \$ 39,708 | \$ 246,021 | \$ 80,023 | 75.5% |
| Personnel Benefits | 84,710 | 84,710 | 9,784 | 49,439 | 35,271 | 58.4% |
| Supplies | 29,500 | 29,500 | 1,296 | 3,009 | 26,491 | 10.2% |
| Services And Charges | 74,780 | 74,780 | 2,915 | 64,523 | 10,257 | 86.3% |
| Capital Outlays | - | - | - | - | - | #Num! |
| Interfund Payments For Service | 33,700 | 33,700 | 8,526 | 82,685 | (48,985) | 245.4% |
| Total Dept Emergency Manageme | \$ 548,734 | \$ 548,734 | \$ 62,231 | \$ 445,678 | \$ 103,056 | 81.2% |

Detail Revenue: General Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|----------------------------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|--------------|
| Taxes | | | | | | |
| General Property Taxes | \$ 64,047,436 | \$ 64,047,436 | \$ 995,391 | \$ 35,582,514 | \$ 28,464,922 | 55.6% |
| Timber Harvest Taxes | 149,348 | 149,348 | - | 123,373 | 25,975 | 82.6% |
| Retail Sales and Use Taxes | 40,320,984 | 40,320,984 | 4,014,587 | 30,538,518 | 9,782,466 | 75.7% |
| Excise Taxes | 2,602,503 | 2,817,503 | 177,945 | 2,083,014 | 734,489 | 73.9% |
| Other Taxes | 1,447,399 | 1,447,399 | 2,317 | 972,876 | 474,523 | 67.2% |
| Penalties and Interest | 6,976,412 | 6,976,412 | 288,542 | 4,473,965 | 2,502,447 | 64.1% |
| Total Taxes | \$ 115,544,082 | \$ 115,759,082 | \$ 5,478,781 | \$ 73,774,259 | \$ 41,984,823 | 63.7% |
| Licenses And Permits | | | | | | |
| Business Licenses & Permits | \$ 2,362,087 | \$ 2,362,087 | \$ 3,935 | \$ 2,416,520 | \$ (54,433) | 102.3% |
| Non-Business Licenses & Per | 320,300 | 300,300 | 27,467 | 209,979 | 90,321 | 69.9% |
| Total Licenses And Permits | \$ 2,682,387 | \$ 2,662,387 | \$ 31,402 | \$ 2,626,499 | \$ 35,888 | 98.7% |
| Intergovernmental Revenue | | | | | | |
| Direct Federal Grants | \$ 230,745 | \$ 230,745 | \$ 800 | \$ 81,007 | \$ 149,738 | 35.1% |
| Federal Entitlements, Impact P | 127,402 | 127,402 | - | 128,331 | (929) | 100.7% |
| Federal Grants - Indirect | 707,411 | 707,411 | 61,300 | 455,662 | 251,749 | 64.4% |
| State Grants | 331,212 | 331,212 | 5,500 | 208,543 | 122,669 | 63.0% |
| State Shared Revenues | 4,913,403 | 4,913,403 | 3,295,643 | 3,766,212 | 1,147,191 | 76.7% |
| St Entitlements, In Lieu Pay't | 3,958,872 | 3,958,872 | 211,707 | 2,868,565 | 1,090,307 | 72.5% |
| Interlocal Grants | 30,206 | 30,206 | - | - | 30,206 | 0.0% |
| Intergovernmental Service Rev | 5,818,348 | 5,818,348 | 769,545 | 4,079,562 | 1,738,786 | 70.1% |
| Total Intergovernmental Revenue | \$ 16,117,599 | \$ 16,117,599 | \$ 4,344,494 | \$ 11,587,882 | \$ 4,529,717 | 71.9% |
| Charges For Services | | | | | | |
| Court Costs, Fees | \$ 25,000 | \$ 25,000 | \$ 1,746 | \$ 6,063 | \$ 18,937 | 24.3% |
| Court Penalties | 1,626,156 | 1,626,156 | 138,183 | 1,289,625 | 336,531 | 79.3% |
| Records Services | 4,203,423 | 4,203,423 | 316,796 | 2,885,224 | 1,318,199 | 68.6% |
| Financial Services | 4,696,101 | 4,696,101 | 79,199 | 3,128,180 | 1,567,921 | 66.6% |
| Sales Of Maps, Publ | 28,557 | 28,557 | 2,155 | 28,255 | 302 | 98.9% |
| Word Pro, Prtg, Dupl | 250,998 | 250,998 | 11,065 | 102,447 | 148,551 | 40.8% |
| Other Services | 269,957 | 269,957 | 10,124 | 137,457 | 132,500 | 50.9% |
| Public Safety | 14,225,223 | 14,225,223 | 1,143,617 | 9,803,631 | 4,421,592 | 68.9% |
| Physical Environment | - | - | - | 638 | (638) | |
| Economic Environment | 309,761 | 309,761 | 20,420 | 243,513 | 66,248 | 78.6% |
| Culture and Recreation | 1,816,700 | 1,816,700 | 1,356,098 | 1,832,475 | (15,775) | 100.9% |
| Interfund Charges | 5,060,391 | 5,060,391 | 419,845 | 3,789,003 | 1,271,388 | 74.9% |
| Total Charges For Services | \$ 32,512,267 | \$ 32,512,267 | \$ 3,499,248 | \$ 23,246,510 | \$ 9,265,757 | 71.5% |
| Fines And Forfeits | | | | | | |
| Superior Court Penalties | \$ 3,843,419 | \$ 3,843,419 | \$ 358,059 | \$ 3,235,672 | \$ 607,747 | 84.2% |
| Civil Penalties | 2,133 | 2,133 | - | 755 | 1,378 | 35.4% |
| Civil Infraction Penalties | 95,276 | 95,276 | - | - | 95,276 | 0.0% |
| Civil Parking Infraction | 136,631 | 136,631 | 5,433 | 73,393 | 63,238 | 53.7% |
| Criminal Costs | 152,959 | 152,959 | 9,684 | 114,182 | 38,777 | 74.6% |
| Total Fines And Forfeits | \$ 4,230,418 | \$ 4,230,418 | \$ 373,176 | \$ 3,424,003 | \$ 806,415 | 80.9% |

Detail Revenue: General Fund

As of September 30, 2006

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|--------------|
| Miscellaneous Revenues | | | | | | |
| Interest Earnings | \$ 5,895,120 | \$ 5,895,120 | \$ 467,867 | \$ 5,348,319 | \$ 546,801 | 90.7% |
| Rents and Leases | 3,527,887 | 3,447,887 | 1,706,808 | 3,215,436 | 232,451 | 93.3% |
| Interfund Miscellaneous | 1,473,611 | 1,473,611 | 122,090 | 1,154,182 | 319,429 | 78.3% |
| Other | 1,456,012 | 1,556,012 | 44,733 | 455,025 | 1,100,987 | 29.2% |
| Total Miscellaneous Revenues | \$ 12,352,630 | \$ 12,372,630 | \$ 2,341,498 | \$ 10,172,962 | \$ 2,199,668 | 82.2% |
| Non-Revenues | | | | | | |
| Agency Type Deposits | \$ 776,554 | \$ 776,554 | \$ 79,773 | \$ 668,612 | \$ 107,942 | 86.1% |
| Proceeds of Long-Term Debt | 11,000,000 | 22,198,640 | - | - | 22,198,640 | 0.0% |
| Operating Transfers | 3,865,091 | 3,865,091 | 477,861 | 2,442,716 | 1,422,376 | 63.2% |
| Total Non-Revenues | \$ 15,641,645 | \$ 26,840,285 | \$ 557,634 | \$ 3,111,327 | \$ 23,728,958 | 11.6% |
| Total Revenue | \$ 199,081,028 | \$ 210,494,668 | \$ 16,626,233 | \$ 127,943,441 | \$ 82,551,227 | 60.8% |