

Snohomish County Monthly Financial Report:

November 30, 2005



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

November 30, 2005



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**Revenues, Expenses and Fund Balance: All Funds
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 185,999,374	\$ 41,999,508	\$ 190,559,418	\$ (4,560,044)	102%
Licenses And Permits	2,353,505	2,353,505	42,666	2,462,371	(108,866)	105%
Intergovernmental Revenue	120,723,386	124,571,918	3,662,117	70,743,051	53,828,867	57%
Charges For Services	125,134,859	126,562,433	10,528,516	122,456,030	4,106,403	97%
Fines And Forfeits	4,892,627	4,892,627	318,783	4,372,207	520,420	89%
Miscellaneous Revenues	78,280,625	75,538,601	2,231,587	59,529,607	16,008,994	79%
Interfund Charges	11,771,696	11,771,696	926,669	11,135,591	636,105	95%
Non-Revenues	10,668,677	10,668,677	969,951	1,785,945	8,882,732	17%
Proceeds From Long Term Debt	-	520,000	-	933,869	(413,869)	180%
Disposition Of Fixed Assets	704,175	11,204,175	53,042	37,516,595	(26,312,420)	335%
Operating Transfers In	51,566,729	53,356,534	525,345	36,843,717	16,512,817	69%
Revenues	\$ 590,305,848	\$ 607,439,540	\$ 61,258,184	\$ 538,338,401	\$ 69,101,139	
Expenses						
Salaries	\$ 162,689,282	\$ 164,845,724	\$ 14,595,679	\$ 145,046,943	\$ 19,798,781	88%
Personnel Benefits	44,053,576	44,906,019	3,764,428	40,110,414	4,795,605	89%
Supplies	23,362,114	24,007,913	1,765,725	15,578,374	8,429,539	65%
Other Services And Charges	191,438,456	193,622,088	11,713,534	124,239,854	69,382,234	64%
Interfund	61,183,533	73,042,972	586,770	53,092,678	19,950,294	73%
Capital Outlays	81,779,697	89,134,120	5,745,561	51,751,363	37,382,757	58%
Debt Service: Principal	19,766,153	19,786,153	-	2,512,002	17,274,151	13%
Debt Service: Interest & Other	16,783,063	18,572,868	4,801	8,791,980	9,780,888	47%
Interfund Payments For Service	54,310,404	53,470,078	3,915,001	51,142,557	2,327,521	96%
Expenses	\$ 655,366,278	\$ 681,387,935	\$ 42,091,499	\$ 492,266,165	\$ 189,121,770	72%
Contribution (Use) of Fund Balance	\$ (65,060,430)	\$ (73,948,395)	\$ 19,166,685	\$ 46,072,236	\$ (120,020,631)	

**County Revenues by Fund
As November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 185,348,489	\$ 25,443,308	\$ 172,256,631	\$ 13,091,858	93%
Special Revenue Funds	42,500	42,500	2,384	21,218	21,282	50%
County Road	100,009,147	100,144,687	14,336,674	76,775,214	23,369,473	77%
River Management	3,134,078	3,459,078	200,745	2,634,866	824,212	76%
Corrections Commissary	562,659	562,659	36,573	362,761	199,898	64%
Convention & Performing Arts	3,405,226	3,405,226	158,111	1,490,199	1,915,027	44%
Crime Victims/Witness	453,921	453,921	32,100	362,416	91,505	80%
Human Services Community Serv	49,631,141	49,631,141	1,371,061	28,624,078	21,007,063	58%
Grant Control	12,536,402	12,536,402	546,854	6,380,764	6,155,638	51%
Sheriff-Search & Resc Helicopt	132,000	132,000	12,469	123,759	8,241	94%
Sheriff Drug Buy Fund	1,079,500	1,154,500	5,028	841,848	312,652	73%
Arson Investigation & Equip	1,300	1,300	26	397	903	31%
Tax Refund Fund	-	-	2	31	(31)	-
Us Department Of Hud Grants	24,406,080	24,406,080	6,690	4,853,112	19,552,968	20%
Housing Trust Fund	2,555,187	2,555,187	124,832	1,538,009	1,017,178	60%
Emerg Svcs Communication Sys	5,268,488	5,268,488	455,316	4,004,897	1,263,591	76%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	18,953	788,813	776,760	50%
Conservation Futures Tax Fund	13,420,111	13,420,111	847,386	3,220,318	10,199,793	24%
Auditor's O & M	897,966	1,219,414	53,570	556,793	662,621	46%
Public Wrks Facility Construct	5,980,494	5,980,494	24,280	6,630,013	(649,519)	111%
Elections Equip Cumulative Res	279,790	279,790	62,380	93,521	186,269	33%
Snoh County Tomorrow Cum Res	133,963	133,963	794	137,917	(3,954)	103%
Real Estate Excise Tax Fund	21,027,408	22,817,213	1,877,574	21,969,193	848,020	96%
Transportation Mitigation	7,381,233	7,381,233	440,521	7,830,154	(448,921)	106%
Community Development	19,310,498	20,056,428	1,449,393	19,361,595	694,833	97%
Boating Safety	94,075	102,075	(14,007)	201,764	(99,689)	198%
Antiprofitereing Revolving	69,870	69,870	200	1,483	68,387	2%
Parks Mitigation	2,458,029	2,458,029	238,617	2,971,068	(513,039)	121%
Fair Sponsorships & Donations	413,500	413,500	493	344,334	69,166	83%
RID 11A Assessment	-	-	-	2,693	(2,693)	-
Limited Tax Debt Service	25,074,509	27,263,888	667,464	15,887,574	11,376,314	58%
Road Improvement Dist. 24A	351,000	371,000	197	265,516	105,484	72%
Road Improvement Dist. 30	-	-	54	11,220	(11,220)	-
Solid Waste Management	48,932,252	50,592,262	4,116,623	50,015,377	576,885	99%
Airport Operation & Maint.	36,709,991	42,813,468	1,422,711	9,882,974	32,930,494	23%
Surface Water Management	15,616,250	15,616,250	3,462,515	12,387,819	3,228,431	79%
Equipment Rental & Revolving	21,300,693	21,840,693	1,388,125	16,281,309	5,559,384	75%
Information Services	17,068,874	17,068,874	1,429,489	15,497,914	1,570,960	91%
Snohomish County Insurance	9,810,480	9,810,480	790,777	8,479,593	1,330,887	86%
Pits and Quarries	3,973,590	3,973,590	74,628	16,790,025	(12,816,435)	423%
Employee Benefit	32,341,563	32,341,563	180,250	27,156,462	5,185,101	84%
Facilities Services	1,508,317	1,508,317	119,583	1,429,316	79,001	95%
Totals	\$ 662,178,079	\$ 688,199,736	\$ 61,384,743	\$ 538,464,958	\$ 149,734,778	

**County Expenditures by Fund
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,760,421	\$ 185,348,489	\$ 14,923,988	\$ 167,366,883	\$ 17,981,606	90%
Special Revenue Funds	42,500	42,500	2,110	21,803	20,697	51%
County Road	100,008,947	100,144,487	9,517,529	82,482,318	17,662,169	82%
River Management	3,134,078	3,459,078	253,821	2,871,738	587,340	83%
Corrections Commissary	562,659	562,659	35,306	499,286	63,373	89%
Convention & Performing Arts	3,405,226	3,405,226	123,789	1,350,639	2,054,587	40%
Crime Victims/Witness	453,921	453,921	41,227	397,607	56,314	88%
Human Services Community Serv	49,631,141	49,631,141	2,673,596	30,080,152	19,550,989	61%
Grant Control	12,536,402	12,536,402	727,785	8,403,701	4,132,701	67%
Sheriff-Search & Resc Helicopt	132,000	132,000	4,639	102,785	29,215	78%
Sheriff Drug Buy Fund	1,079,500	1,154,500	32,120	512,718	641,782	44%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	60,292	4,530,320	19,875,760	19%
Housing Trust Fund	2,555,187	2,555,187	6,033	525,233	2,029,954	21%
Emerg Svcs Communication Sys	5,268,488	5,268,488	340,125	4,207,834	1,060,654	80%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	17,170	778,588	786,985	50%
Conservation Futures Tax Fund	13,420,111	13,420,111	263,225	1,807,789	11,612,322	13%
Auditor's O & M	897,966	1,219,414	22,325	371,805	847,609	30%
Public Wrks Facility Construct	5,980,494	5,980,494	69,100	729,946	5,250,548	12%
Elections Equip Cumulative Res	279,790	279,790	1,220	124,582	155,208	45%
Snoh County Tomorrow Cum Res	133,963	133,963	9,943	89,675	44,288	67%
Real Estate Excise Tax Fund	21,027,408	22,817,213	-	13,067,503	9,749,710	57%
Transportation Mitigation	7,381,233	7,381,233	5,103	2,660,188	4,721,045	36%
Community Development	19,310,498	20,056,428	1,369,301	16,268,972	3,787,456	81%
Boating Safety	94,075	102,075	883	67,062	35,013	66%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	2,456,204	1,825	100%
Fair Sponsorships & Donations	413,500	413,500	1,644	349,249	64,251	84%
Limited Tax Debt Service	25,074,509	27,263,888	-	8,525,290	18,738,598	31%
Road Improvement Dist. 24A	351,000	371,000	-	367,855	3,145	99%
Solid Waste Management	48,932,252	50,592,262	3,104,832	37,021,340	13,570,922	73%
Airport Operation & Maint.	36,709,991	42,813,468	1,878,208	24,444,993	18,368,475	57%
Surface Water Management	15,616,250	15,616,250	795,790	9,341,969	6,274,281	60%
Equipment Rental & Revolving	21,300,693	21,840,693	2,064,217	18,709,098	3,131,595	86%
Information Services	17,068,874	17,068,874	1,206,309	13,793,893	3,274,981	81%
Snohomish County Insurance	9,810,480	9,810,480	615,836	7,005,492	2,804,988	71%
Pits and Quarries	3,973,590	3,973,590	30,748	3,859,091	114,499	97%
Employee Benefit	32,341,563	32,341,563	2,307,959	25,860,392	6,481,171	80%
Facilities Services Fund	1,508,317	1,508,317	111,458	1,213,679	294,638	80%
Totals	\$ 662,177,879	\$ 688,199,536	\$ 42,619,456	\$ 492,267,672	\$ 195,931,864	

**Expenditures by Department: General Fund
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 145,262	\$ 1,605,226	\$ 189,628	89%
Legislative	2,630,827	2,630,827	207,565	2,310,879	319,948	88%
BRB BOE	284,705	284,705	23,072	253,283	31,422	89%
Human Services	3,254,908	3,254,908	315,979	2,951,064	303,844	91%
Planning	3,660,575	3,908,356	281,365	3,437,386	470,970	88%
Hearing Examiner	461,302	461,302	35,226	410,205	51,097	89%
Parks And Recreation	8,507,810	8,628,618	539,835	7,730,716	897,902	90%
Assessor	6,441,503	6,441,503	516,705	5,747,147	694,356	89%
Auditor	6,829,014	6,829,014	818,064	5,785,904	1,043,110	85%
Finance	2,751,510	2,751,510	222,451	2,502,854	248,656	91%
Human Resources	1,467,719	1,467,719	64,587	1,281,025	186,694	87%
Nondepartmental	8,639,788	17,779,822	223,665	17,611,735	168,087	99%
Facilities Management	2,015,941	2,013,392	51,646	1,582,175	431,217	79%
Treasurer	2,818,203	2,818,203	213,415	2,407,472	410,731	85%
District Court	6,920,459	6,920,459	536,344	6,025,282	895,177	87%
Sheriff	38,509,518	40,742,123	4,305,230	36,538,168	4,203,955	90%
Prosecuting Attorney	12,261,215	12,261,215	1,077,418	11,034,053	1,227,162	90%
Office of Public Defense	4,747,098	4,747,098	118,669	4,367,820	379,278	92%
Medical Examiner	1,740,040	1,740,040	155,622	1,565,920	174,120	90%
Superior Court	19,422,767	19,512,872	1,733,005	18,026,146	1,486,726	92%
Clerk	6,340,824	6,388,293	527,771	5,466,472	921,821	86%
Corrections	32,259,841	31,971,656	2,809,587	28,724,446	3,247,210	90%
Totals	\$ 173,760,421	\$ 185,348,489	\$ 14,922,483	\$ 167,365,378	\$ 17,983,111	

**Departmental Expenditures: All Funds
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,297,679	\$ 107,353	\$ 1,166,105	\$ 131,574	90%
Personnel Benefits	246,113	246,113	19,124	220,835	25,278	90%
Supplies	11,425	11,425	1,166	8,361	3,064	73%
Other Services And Charges	38,640	34,491	734	23,560	10,931	68%
Interfund Payments For Service	205,146	205,146	16,885	186,366	18,780	91%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 145,262	\$ 1,605,227	\$ 189,627	89%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 141,338	\$ 1,554,361	\$ 161,835	91%
Personnel Benefits	389,107	389,107	32,634	348,726	40,381	90%
Supplies	18,300	18,300	339	11,674	6,626	64%
Other Services And Charges	199,090	199,090	8,999	131,385	67,705	66%
Interfund Payments For Service	308,134	308,134	24,256	264,733	43,401	86%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 207,566	\$ 2,310,879	\$ 319,948	88%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,873	\$ 150,196	\$ 15,550	91%
Personnel Benefits	43,607	43,607	3,917	41,554	2,053	95%
Supplies	3,965	3,965	231	3,130	835	79%
Other Services And Charges	35,400	35,400	2,111	27,609	7,791	78%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,939	30,385	5,602	84%
BRB BOE	\$ 284,705	\$ 284,705	\$ 23,071	\$ 253,283	\$ 31,422	89%
Human Services						
Salaries	\$ 7,320,221	\$ 7,513,971	\$ 585,068	\$ 6,252,534	\$ 1,261,437	83%
Personnel Benefits	2,039,114	2,102,489	168,221	1,757,567	344,922	84%
Supplies	210,899	227,199	23,924	186,212	40,987	82%
Other Services And Charges	7,466,943	7,490,037	464,504	5,375,988	2,114,049	72%
Interfund	2,313,358	2,313,358	192,780	2,120,578	192,780	92%
Debt Service: Principal	91,667	91,667	-	91,667	-	100%
Interfund Payments For Service	1,525,817	1,531,668	133,924	1,315,671	215,997	86%
Human Services	\$ 20,968,019	\$ 21,270,389	\$ 1,568,421	\$ 17,100,217	\$ 4,170,172	80%
Planning						
Salaries	\$ 13,294,767	\$ 13,779,639	\$ 1,063,840	\$ 11,501,062	\$ 2,278,577	83%
Personnel Benefits	3,265,267	3,413,317	280,861	3,022,506	390,811	89%
Supplies	292,102	316,102	18,108	233,103	82,999	74%
Other Services And Charges	29,826,822	30,146,011	232,643	7,166,017	22,979,994	24%
Interfund	4,133,640	4,133,640	31,043	1,696,419	2,437,221	41%
Interfund Payments For Service	4,270,291	4,295,491	332,545	3,830,910	464,581	89%
Planning	\$ 55,082,889	\$ 56,084,200	\$ 1,959,040	\$ 27,450,017	\$ 28,634,183	49%

**Departmental Expenditures: All Funds
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Public Works						
Salaries	\$ 39,922,810	\$ 39,958,100	\$ 3,018,300	\$ 34,451,283	\$ 5,506,817	86%
Personnel Benefits	10,720,407	10,732,757	856,930	9,912,968	819,789	92%
Supplies	16,787,899	17,332,899	1,231,722	10,343,024	6,989,875	60%
Other Services And Charges	37,530,000	38,826,710	4,275,948	30,081,409	8,745,301	77%
Interfund	17,297,152	17,297,152	197,807	12,295,675	5,001,477	71%
Capital Outlays	48,864,200	49,548,500	4,629,170	32,829,899	16,718,601	66%
Debt Service: Principal	8,036,004	8,036,004	-	1,643,277	6,392,727	20%
Debt Service: Interest & Other	1,939,003	1,939,003	-	1,399,643	539,360	72%
Interfund Payments For Service	25,262,387	25,349,287	1,631,952	24,739,237	610,050	98%
Public Works	\$ 206,359,862	\$ 209,020,412	\$ 15,841,829	\$ 157,696,415	\$ 51,323,997	75%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 23,259	\$ 273,396	\$ 23,945	92%
Personnel Benefits	64,207	64,207	4,757	53,277	10,930	83%
Supplies	4,000	4,000	145	2,737	1,263	68%
Other Services And Charges	29,400	29,400	1,184	16,956	12,444	58%
Interfund Payments For Service	66,354	66,354	5,881	63,839	2,515	96%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 35,226	\$ 410,205	\$ 51,097	89%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 4,013,693	\$ 279,352	\$ 3,603,022	\$ 410,671	90%
Personnel Benefits	1,070,113	1,086,113	91,206	1,037,113	49,000	95%
Supplies	480,633	480,633	33,964	454,196	26,437	94%
Other Services And Charges	2,882,704	2,882,996	68,421	2,202,098	680,898	76%
Interfund	4,497,733	4,507,441	-	4,000,667	506,774	89%
Capital Outlays	6,032,186	6,542,186	(248,726)	487,585	6,054,601	7%
Debt Service: Principal	318,861	318,861	-	512,059	(193,198)	161%
Debt Service: Interest & Other	-	-	-	8,692	(8,692)	-
Interfund Payments For Service	862,691	862,691	73,033	817,114	45,577	95%
Parks And Recreation	\$ 20,053,806	\$ 20,694,614	\$ 297,250	\$ 13,122,546	\$ 7,572,068	63%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 292,073	\$ 3,301,859	\$ 315,472	91%
Personnel Benefits	965,712	965,712	84,182	915,477	50,235	95%
Supplies	111,583	111,583	11,694	60,414	51,169	54%
Other Services And Charges	276,570	276,570	14,871	145,958	130,612	53%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	-	6,077	3,923	61%
Interfund Payments For Service	1,460,107	1,460,107	113,885	1,317,363	142,744	90%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 516,705	\$ 5,747,148	\$ 694,355	89%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 280,104	\$ 2,470,926	\$ 368,003	87%
Personnel Benefits	729,453	729,453	66,376	654,576	74,877	90%
Supplies	638,962	638,962	116,948	445,809	193,153	70%
Other Services And Charges	1,876,875	2,198,323	263,449	1,144,699	1,053,624	52%
Interfund	182,675	182,675	-	137,006	45,669	75%
Capital Outlays	221,400	221,400	5,419	104,032	117,368	47%
Interfund Payments For Service	1,524,976	1,524,976	109,313	1,331,133	193,843	87%
Auditor	\$ 8,013,270	\$ 8,334,718	\$ 841,609	\$ 6,288,181	\$ 2,046,537	75%

Departmental Expenditures: All Funds
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 224,042	\$ 1,853,777	\$ 114,196	94%
Personnel Benefits	526,707	526,707	55,686	505,602	21,105	96%
Supplies	43,995	43,995	4,108	26,488	17,507	60%
Other Services And Charges	39,260,853	39,260,853	2,704,088	31,075,124	8,185,729	79%
Interfund/Intergovt	362,763	362,763	26,618	298,690	64,073	82%
Debt Service: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	640,662	640,662	53,397	601,650	39,012	94%
Finance	\$ 43,719,398	\$ 43,719,398	\$ 3,067,938	\$ 34,361,683	\$ 9,357,715	79%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 16,237	\$ 797,272	\$ 100,614	89%
Personnel Benefits	240,552	240,552	8,084	217,768	22,784	91%
Supplies	35,400	35,400	1,519	12,437	22,963	35%
Other Services And Charges	61,049	61,049	(1,059)	30,180	30,869	49%
Capital Outlays	780	780	-	1,036	(256)	133%
Interfund Payments For Service	245,552	245,552	20,051	230,204	15,348	94%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 44,831	\$ 1,288,896	\$ 192,323	87%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 503,352	\$ 5,368,946	\$ 744,977	88%
Personnel Benefits	1,533,276	1,533,276	123,853	1,354,536	178,740	88%
Supplies	1,214,242	1,214,242	53,520	867,879	346,363	71%
Other Services And Charges	5,155,087	5,155,087	423,556	3,848,866	1,306,221	75%
Interfund	1,503,518	1,503,518	4,801	1,134,991	368,527	75%
Capital Outlays	428,500	428,500	3,605	175,947	252,553	41%
Interfund Payments For Service	1,120,328	1,120,328	93,622	1,042,729	77,599	93%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,206,309	\$ 13,793,894	\$ 3,274,980	81%
Nondepartmental						
Salaries	\$ 178,560	\$ 383,399	\$ 10,669	\$ 106,191	\$ 277,208	28%
Personnel Benefits	45,543	45,543	2,740	26,375	19,168	58%
Supplies	1,000	1,000	300	3,977	(2,977)	398%
Other Services And Charges	8,660,607	8,655,497	381,660	5,572,296	3,083,201	64%
Interfund	26,710,530	38,160,687	125,722	28,002,492	10,158,195	73%
Capital Outlays	200,000	200,000	6,811	79,641	120,359	40%
Debt Service: Interest & Other	-	-	4,801	14,761	(14,761)	-
Interfund Payments For Service	1,609,801	559,644	46,838	1,401,924	(842,280)	251%
Nondepartmental	\$ 37,406,041	\$ 48,005,770	\$ 579,541	\$ 35,207,657	\$ 12,798,113	73%
Debt Service						
Other Services and Charges	\$ 181,044	\$ 181,044	\$ -	\$ -	\$ 181,044	-
Intergovt/Interfund	2,585,495	2,985,069	-	2,338,695	646,374	78%
Debt Service: Principal	10,120,688	10,140,688	-	265,000	9,875,688	3%
Debt Service: Interest & Other	12,475,408	14,265,213	-	6,289,449	7,975,764	44%
Debt Service	\$ 25,362,635	\$ 27,572,014	\$ -	\$ 8,893,144	\$ 18,678,870	32%

**Departmental Expenditures: All Funds
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,309,072	\$ 194,431	\$ 2,137,151	\$ 171,921	93%
Personnel Benefits	632,477	632,477	58,562	577,930	54,547	91%
Supplies	412,177	412,177	29,494	284,025	128,152	69%
Other Services And Charges	3,960,168	3,960,168	249,556	3,371,489	588,679	85%
Intergovt/Interfund	553,925	553,925	-	430,693	123,232	78%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,382,610)	(4,382,610)	(368,938)	(4,005,434)	(377,176)	91%
Facilities Management	\$ 3,524,258	\$ 3,521,709	\$ 163,104	\$ 2,795,854	\$ 725,855	79%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,705,987	\$ 1,421,430	\$ 15,974,629	\$ 15,731,358	50%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 269,331	\$ 2,647,451	\$ 280,329	90%
Personnel Benefits	722,032	722,032	59,758	617,140	104,892	85%
Supplies	435,000	435,000	25,160	302,892	132,108	70%
Other Services And Charges	3,470,447	3,704,051	108,605	1,324,664	2,379,387	36%
Interfund	78,039	78,039	8,000	64,541	13,498	83%
Capital Outlays	24,445,000	30,314,873	1,334,258	17,528,624	12,786,249	58%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	-	1,079,084	1,289,568	46%
Interfund Payments For Service	1,064,108	1,064,108	73,097	880,597	183,511	83%
Airport	\$ 36,709,991	\$ 42,813,468	\$ 1,878,208	\$ 24,444,993	\$ 18,368,475	57%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 111,685	\$ 1,239,021	\$ 192,245	87%
Personnel Benefits	420,496	420,496	34,797	376,287	44,209	89%
Supplies	66,500	66,500	31,032	51,245	15,255	77%
Other Services And Charges	307,863	307,863	(13,343)	186,849	121,014	61%
Interfund Payments For Service	592,078	592,078	49,244	554,069	38,009	94%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 213,415	\$ 2,407,471	\$ 410,732	85%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 351,952	\$ 3,927,917	\$ 555,060	88%
Personnel Benefits	1,203,514	1,203,514	91,682	1,071,080	132,434	89%
Supplies	99,285	99,285	5,660	89,036	10,249	90%
Other Services And Charges	483,825	483,825	33,562	339,836	143,989	70%
Interfund Payments For Service	650,858	650,858	53,488	597,413	53,445	92%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 536,344	\$ 6,025,282	\$ 895,177	87%
Sheriff						
Salaries	\$ 21,208,044	\$ 22,708,234	\$ 3,095,566	\$ 20,481,391	\$ 2,226,843	90%
Personnel Benefits	6,137,755	6,724,146	660,900	6,063,508	660,638	90%
Supplies	563,811	600,911	25,111	402,452	198,459	67%
Other Services And Charges	5,681,048	5,699,748	115,370	4,681,541	1,018,207	82%
Interfund	925,299	925,299	-	533,024	392,275	58%
Capital Outlays	1,267,108	1,504,358	-	376,177	1,128,181	25%
Interfund Payments For Service	6,410,043	6,448,043	534,575	5,903,557	544,486	92%
Sheriff	\$ 42,193,108	\$ 44,610,739	\$ 4,431,522	\$ 38,441,650	\$ 6,169,089	86%

**Departmental Expenditures: All Funds
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 11,457,643	\$ 11,457,643	\$ 1,025,818	\$ 10,198,114	\$ 1,259,529	89%
Personnel Benefits	2,920,001	2,920,001	240,511	2,615,983	304,018	90%
Supplies	202,285	202,285	20,289	201,805	480	100%
Other Services And Charges	751,181	751,181	43,497	559,774	191,407	75%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,429,871	1,429,871	117,884	1,304,654	125,217	91%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,447,998	\$ 14,919,536	\$ 1,880,651	89%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,755	\$ 324,563	\$ 37,654	90%
Personnel Benefits	95,691	95,691	8,186	87,219	8,472	91%
Supplies	5,750	5,750	1,220	5,315	435	92%
Other Services And Charges	4,190,724	4,190,724	72,035	3,868,018	322,706	92%
Interfund Payments For Service	92,716	92,716	7,472	82,705	10,011	89%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 118,668	\$ 4,367,820	\$ 379,278	92%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 86,422	\$ 848,061	\$ 73,277	92%
Personnel Benefits	205,323	205,323	16,820	188,240	17,083	92%
Supplies	38,000	38,000	7,849	30,331	7,669	80%
Other Services And Charges	121,600	121,600	6,260	82,370	39,230	68%
Interfund Payments For Service	453,779	453,779	38,272	416,917	36,862	92%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 155,623	\$ 1,565,919	\$ 174,121	90%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,538,587	\$ 1,056,101	\$ 11,272,670	\$ 1,265,917	90%
Personnel Benefits	3,448,272	3,462,654	286,357	3,041,230	421,424	88%
Supplies	279,208	296,698	50,345	265,028	31,670	89%
Other Services And Charges	3,420,514	3,702,738	389,415	3,990,308	(287,570)	108%
Capital Outlays	88,000	141,000	12,377	85,650	55,350	61%
Interfund Payments For Service	2,643,526	2,697,406	223,334	2,448,532	248,874	91%
Superior Court	\$ 22,528,494	\$ 22,839,083	\$ 2,017,929	\$ 21,103,418	\$ 1,735,665	92%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 281,730	\$ 3,010,184	\$ 526,308	85%
Personnel Benefits	1,080,883	1,092,778	86,332	926,093	166,685	85%
Supplies	71,275	77,184	9,718	62,721	14,463	81%
Other Services And Charges	236,409	236,409	32,529	157,103	79,306	66%
Interfund Payments For Service	1,445,430	1,445,430	117,462	1,310,371	135,059	91%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 527,771	\$ 5,466,472	\$ 921,821	86%
Corrections						
Salaries	\$ 17,896,497	\$ 17,608,312	\$ 1,534,030	\$ 16,109,489	\$ 1,498,823	91%
Personnel Benefits	5,307,954	5,307,954	421,957	4,476,826	831,128	84%
Supplies	1,334,418	1,334,418	62,159	1,224,082	110,336	92%
Other Services And Charges	3,325,236	3,325,236	413,508	2,861,130	464,106	86%
Capital Outlays	186,023	186,023	2,647	76,287	109,736	41%
Interfund Payments For Service	4,772,372	4,772,372	410,592	4,475,919	296,453	94%
Corrections	\$ 32,822,500	\$ 32,534,315	\$ 2,844,893	\$ 29,223,733	\$ 3,310,582	90%

**Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 21,875,515	\$ 106,146,359	\$ 2,531,319	98%
Licenses And Permits	2,353,505	2,353,505	42,666	2,462,371	(108,866)	105%
Intergovernmental Revenue	13,672,316	14,180,116	379,991	12,707,410	1,472,706	90%
Charges For Services	28,560,276	28,697,850	2,091,355	21,829,217	6,868,633	76%
Fines And Forfeits	4,468,317	4,468,317	312,004	3,664,330	803,987	82%
Miscellaneous Revenues	9,200,727	9,217,067	488,498	8,277,159	939,908	90%
Non-Revenues	806,825	806,825	60,107	717,477	89,348	89%
Disposition Of Fixed Assets	10,000	10,510,000	3,680	11,500,795	(990,795)	109%
Operating Transfers In	6,010,777	6,010,777	189,491	4,951,513	1,059,264	82%
Revenues	\$ 173,760,421	\$ 184,922,135	\$ 25,443,307	\$ 172,256,631	\$ 12,665,504	93%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 90,770,828	\$ 8,815,445	\$ 81,691,384	\$ 9,079,444	90%
Personnel Benefits	24,845,699	25,457,217	2,202,182	22,708,471	2,748,746	89%
Supplies	4,218,288	4,269,120	407,655	3,500,900	768,220	82%
Other Services And Charges	25,391,345	26,060,982	1,498,711	22,401,496	3,659,486	86%
Interfund	8,861,547	18,521,899	324,068	17,696,842	825,057	96%
Capital Outlays	392,203	571,453	14,180	329,572	241,881	58%
Debt Service Interest & Other	-	-	4,801	15,112	(15,112)	-
Interfund Payments For Service	20,648,202	19,670,925	1,656,825	19,022,984	647,941	97%
Expenditures	\$ 173,734,356	\$ 185,322,424	\$ 14,923,867	\$ 167,366,761	\$ 17,955,663	90%
Contribution (Use) of Fund Balance	\$ 26,065	\$ (400,289)	\$ 10,519,440	\$ 4,889,870	\$ (5,290,159)	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 12,939,821	\$ 43,599,833	\$ (94,588)	100%
Intergovernmental Revenue	27,187,729	27,187,729	1,250,999	20,057,842	7,129,887	74%
Charges For Services	771,229	771,229	56,907	870,921	(99,692)	113%
Miscellaneous Revenues	4,791,263	4,791,263	88,948	4,078,353	712,910	85%
Operating Transfers In	14,046,130	14,046,130	-	8,168,265	5,877,865	58%
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 14,336,675	\$ 76,775,214	\$ 13,526,382	85%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,071,717	\$ 1,812,711	\$ 21,600,039	\$ 3,471,678	86%
Personnel Benefits	6,532,544	6,544,894	507,315	5,991,379	553,515	92%
Supplies	8,736,959	8,739,959	644,304	4,359,261	4,380,698	50%
Other Services And Charges	7,749,087	7,749,087	2,209,180	7,630,800	118,287	98%
Interfund	5,584,490	5,584,490	160,030	5,385,927	198,563	96%
Capital Outlays	32,311,774	32,311,774	3,301,919	25,678,880	6,632,894	79%
Debt Service: Principal	484,563	484,563	-	544,350	(59,787)	112%
Debt Service: Interest & Other	74,500	74,500	-	61,437	13,063	82%
Interfund Payments For Service	13,498,603	13,583,503	882,071	11,230,245	2,353,258	83%
Expenditures	\$ 100,008,947	\$ 100,144,487	\$ 9,517,530	\$ 82,482,318	\$ 17,662,169	82%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,842,891)	\$ 4,819,145	\$ (5,707,104)	\$ (4,135,787)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Real Estate Excise Tax Revenues						
Taxes	\$ 14,100,000	\$ 15,889,805	\$ 1,877,574	\$ 21,969,193	\$ (6,079,388)	138%
Real Estate Excise Tax Expenditures						
Interfund	21,027,408	22,817,213	-	13,067,503	9,749,710	57%
Contribution (Use) of Fund Balance	\$ (6,927,408)	\$ (6,927,408)	\$ 1,877,574	\$ 8,901,690	\$ (15,829,098)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 391,420	\$ 6,282,883	\$ (2,114,883)	151%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	49,101	1,205,271	1,844,729	40%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 440,521	\$ 7,830,154	\$ (612,154)	108%
Transportation Mitigation Expenditures						
Charges and Services	\$ -	\$ -	\$ -	\$ 7,044	\$ (7,044)	-
Interfund/Intergovt	\$ 7,320,000	7,320,000	-	2,597,015	4,722,985	35%
Interfund Payments For Service	61,233	61,233	5,103	56,130	5,103	92%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 2,660,189	\$ 4,721,044	36%
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 435,418	\$ 5,169,965	\$ (5,333,198)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,326,463	\$ 17,999,085	\$ (1,735,470)	111%
Miscellaneous Revenues	59,000	59,000	41,329	432,386	(373,386)	733%
Operating Transfers In	1,022,562	1,022,562	81,601	930,124	92,438	91%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,449,393	\$ 19,361,595	\$ (2,016,418)	112%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,856,055	\$ 830,410	\$ 8,876,230	\$ 1,979,825	82%
Personnel Benefits	2,511,453	2,654,753	218,840	2,304,816	349,937	87%
Supplies	249,046	267,046	13,591	184,728	82,318	69%
Other Services And Charges	1,573,168	1,723,168	40,412	1,075,607	647,561	62%
Interfund	1,153,308	1,153,308	-	864,981	288,327	75%
Interfund Payments For Service	3,376,898	3,402,098	266,047	2,962,611	439,487	87%
Expenditures	\$ 19,310,498	\$ 20,056,428	\$ 1,369,300	\$ 16,268,973	\$ 3,787,455	81%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (2,711,251)	\$ 80,093	\$ 3,092,622	\$ (5,803,873)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 372,521	\$ 372,521	\$ -	\$ 308,134	\$ 64,387	83%
Charges For Services	42,853,750	43,603,750	3,552,208	39,361,885	4,241,865	90%
Miscellaneous Revenues	345,629	345,629	64,416	321,050	24,579	93%
Non-Revenues	1,000,000	1,000,000	500,000	500,000	500,000	50%
Disposition of Fixed Assets	-	-	-	9,516,975	(9,516,975)	-
Operating Transfers In	22,000	22,000	-	7,333	14,667	33%
Revenues	\$ 44,593,900	\$ 45,343,900	\$ 4,116,624	\$ 50,015,377	\$ (4,671,477)	110%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 637,284	\$ 6,626,142	\$ 911,841	88%
Personnel Benefits	2,293,929	2,293,929	194,472	2,195,058	98,871	96%
Supplies	753,305	755,305	72,664	641,135	114,170	85%
Other Services And Charges	24,163,484	25,435,194	1,861,731	20,083,780	5,351,414	79%
Interfund	674,049	674,049	51,713	606,964	67,085	90%
Capital Outlays	1,654,000	2,038,300	7,135	1,318,371	719,929	65%
Debt Service: Principal	6,163,524	6,163,524	-	1,048,246	5,115,278	17%
Debt Service: Interest & Other	1,776,503	1,776,503	-	953,543	822,960	54%
Interfund Payments For Service	3,915,475	3,917,475	279,833	3,548,101	369,374	91%
Expenses	\$ 48,932,252	\$ 50,592,262	\$ 3,104,832	\$ 37,021,340	\$ 13,570,922	73%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (5,248,362)	\$ 1,011,792	\$ 12,994,037	\$ (18,242,399)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,946,405	\$ 813,588	\$ 913,096	\$ 2,033,309	31%
Charges For Services	3,303,100	3,303,100	515,514	7,842,441	(4,539,341)	237%
Miscellaneous Revenues	7,984,825	7,984,825	93,609	1,127,438	6,857,387	14%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,434,330	\$ 1,422,711	\$ 9,882,975	\$ 12,551,355	44%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 269,331	\$ 2,647,451	\$ 280,329	90%
Personnel Benefits	722,032	722,032	59,758	617,140	104,892	85%
Supplies	435,000	435,000	25,160	302,892	132,108	70%
Other Services And Charges	3,470,447	3,704,051	108,605	1,324,664	2,379,387	36%
Interfund	78,039	78,039	8,000	64,541	13,498	83%
Capital Outlays	24,445,000	30,314,873	1,334,258	17,528,624	12,786,249	58%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	-	1,079,084	1,289,568	46%
Interfund Payments For Service	1,064,108	1,064,108	73,097	880,597	183,511	83%
Expenses	\$ 36,709,991	\$ 42,813,468	\$ 1,878,209	\$ 24,444,993	\$ 18,368,475	57%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (20,379,138)	\$ (455,498)	\$ (14,562,018)	\$ (5,817,120)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Surface Water Management Revenues						
Taxes	\$ 8,147,686	\$ 8,147,686	\$ 3,430,890	\$ 8,751,255	\$ (603,569)	107%
Intergovernmental Revenue	887,998	887,998	-	362,688	525,310	41%
Charges For Services	382,293	382,293	10,000	219,192	163,101	57%
Miscellaneous Revenues	60,000	60,000	16,983	163,677	(103,677)	273%
Operating Transfers In	3,812,296	3,812,296	24,642	2,891,006	921,290	76%
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 3,482,515	\$ 12,387,818	\$ 902,455	93%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 281,461	\$ 3,162,201	\$ 981,171	76%
Personnel Benefits	992,421	992,421	70,734	817,299	175,122	82%
Supplies	373,042	373,042	23,010	158,087	214,955	42%
Other Services And Charges	2,759,089	2,759,089	122,471	1,582,638	1,176,451	57%
Interfund	213,217	213,217	(13,936)	201,722	11,495	95%
Capital Outlays	2,827,000	2,827,000	234,057	879,455	1,947,545	31%
Debt Service: Principal	1,312,917	1,312,917	-	50,681	1,262,236	4%
Debt Service: Interest & Other	-	-	-	338,120	(338,120)	-
Interfund Payments For Service	2,995,192	2,995,192	77,994	2,151,765	843,427	72%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 795,791	\$ 9,341,968	\$ 6,274,282	60%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ 2,686,724	\$ 3,045,850	\$ (5,371,827)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 4,457,087	\$ 397,032	\$ 4,526,457	\$ (69,370)	102%
Miscellaneous Revenues	399,256	399,256	15,062	216,082	183,174	54%
Interfund Charges	11,771,696	11,771,696	926,669	11,135,591	636,105	95%
Disposition Of Fixed Assets	674,175	674,175	49,362	403,180	270,995	60%
Revenues	\$ 16,762,214	\$ 17,302,214	\$ 1,388,125	\$ 16,281,310	\$ 1,020,904	94%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 222,558	\$ 2,328,979	\$ 329,680	88%
Personnel Benefits	779,137	779,137	68,697	731,366	47,771	94%
Supplies	6,798,055	7,338,055	388,876	5,029,071	2,308,984	69%
Other Services And Charges	507,654	507,654	32,559	364,177	143,477	72%
Capital Outlays	6,610,176	6,610,176	987,391	3,674,761	2,935,415	56%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	88,000	88,000	-	39,857	48,143	45%
Interfund Payments For Service	3,784,012	3,784,012	364,135	6,540,886	(2,756,874)	173%
Expenses	\$ 21,300,693	\$ 21,840,693	\$ 2,064,216	\$ 18,709,097	\$ 3,131,596	86%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ (676,091)	\$ (2,427,787)	\$ (2,110,692)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 16,754,704	\$ 16,754,704	\$ 1,408,223	\$ 15,389,628	\$ 1,365,076	92%
Miscellaneous Revenues	166,300	166,300	21,266	108,286	58,014	65%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,429,489	\$ 15,497,914	\$ 1,423,090	92%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 503,352	\$ 5,368,946	\$ 744,977	88%
Personnel Benefits	1,533,276	1,533,276	123,853	1,354,536	178,740	88%
Supplies	1,214,242	1,214,242	53,520	867,879	346,363	71%
Other Services And Charges	5,155,087	5,155,087	423,556	3,848,866	1,306,221	75%
Intergovtl/Interfund	1,503,518	1,503,518	4,801	1,134,991	368,527	75%
Capital Outlays	428,500	428,500	3,605	175,947	252,553	41%
Interfund Payments For Service	1,120,328	1,120,328	93,622	1,042,729	77,599	93%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 1,206,309	\$ 13,793,894	\$ 3,274,980	81%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ 223,180	\$ 1,704,020	\$ (1,851,890)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 790,777	\$ 8,479,593	\$ 1,330,887	86%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 163,023	\$ 1,081,660	\$ 95,050	92%
Personnel Benefits	277,591	277,591	34,520	240,640	36,951	87%
Supplies	46,385	46,385	4,478	27,390	18,995	59%
Other Services And Charges	8,207,645	8,207,645	409,333	5,575,159	2,632,486	68%
Interfund/Intergovt	43,346	43,346	-	32,510	10,836	75%
Interfund Payments For Service	58,803	58,803	4,483	48,135	10,668	82%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 615,837	\$ 7,005,494	\$ 2,804,986	71%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 174,940	\$ 1,474,099	\$ (1,474,099)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 22,164	\$ 306,104	\$ 43,896	87%
Miscellaneous Revenues	40,000	40,000	52,464	388,275	(348,275)	971%
Disposition of Fixed Assets	20,000	20,000	-	16,095,645	(16,075,645)	80478%
Revenues	\$ 410,000	\$ 410,000	\$ 74,628	\$ 16,790,024	\$ (16,380,024)	4095%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 16,497	\$ 42,491	\$ 5,509	89%
Other Services And Charges	71,100	71,100	10,432	47,660	23,440	67%
Intergovt/Interfund	3,500,000	3,500,000	-	3,500,000	-	100%
Interfund Payments For Service	354,490	354,490	3,819	268,939	85,551	76%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 30,748	\$ 3,859,090	\$ 114,500	97%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 43,880	\$ 12,930,934	\$ (16,494,524)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Employee Benefit Revenues						
Charges For Services	\$ 2,085,654	\$ 2,085,654	\$ 135,897	\$ 1,545,102	\$ 540,552	74%
Miscellaneous Revenues	29,505,171	29,505,171	44,352	25,048,307	4,456,864	85%
Operating Transfers In	750,738	750,738	-	563,054	187,684	75%
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 180,249	\$ 27,156,463	\$ 5,185,100	84%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ (11,412)	\$ 54,009	\$ (1,603)	103%
Personnel Benefits	15,683	15,683	(2,550)	13,313	2,370	85%
Supplies	10,600	10,600	-	114	10,486	1%
Other Services And Charges	31,026,012	31,026,012	2,295,303	25,523,619	5,502,393	82%
Intergovt/Interfund	319,417	319,417	26,618	266,181	53,236	83%
Interfund Payments For Service	1,000	1,000	-	3,156	(2,156)	316%
Expenses	\$ 31,425,118	\$ 31,425,118	\$ 2,307,959	\$ 25,860,392	\$ 5,564,726	82%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ (2,127,710)	\$ 1,296,071	\$ (379,626)	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ 18,760	\$ 199,990	\$ 83,739	70%
Miscellaneous Revenues	1,224,588	1,224,588	100,823	1,229,326	(4,738)	100%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 119,583	\$ 1,429,316	\$ 79,001	95%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 7,770	\$ 96,759	\$ 9,976	91%
Personnel Benefits	26,711	26,711	1,721	22,478	4,233	84%
Supplies	4,775	4,775	-	154	4,621	3%
Services And Charges	796,768	796,768	100,146	666,308	130,460	84%
Intergovt/Interfund	543,925	543,925	-	407,944	135,981	75%
Interfund Payments For Service	29,403	29,403	1,822	20,037	9,366	68%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 111,459	\$ 1,213,680	\$ 294,637	80%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 8,124	\$ 215,636	\$ (215,636)	

**Departmental Expenditures: General Fund
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,297,679	\$ 107,353	\$ 1,166,105	\$ 131,574	90%
Personnel Benefits	246,113	246,113	19,124	220,835	25,278	90%
Supplies	11,425	11,425	1,166	8,361	3,064	73%
Other Services And Charges	38,640	34,491	734	23,560	10,931	68%
Interfund Payments For Service	205,146	205,146	16,885	186,366	18,780	91%
Executive	<u>1,794,854</u>	<u>1,794,854</u>	<u>145,262</u>	<u>1,605,227</u>	<u>189,627</u>	<u>89%</u>
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 141,338	\$ 1,554,361	\$ 161,835	91%
Personnel Benefits	389,107	389,107	32,634	348,726	40,381	90%
Supplies	18,300	18,300	339	11,674	6,626	64%
Other Services And Charges	199,090	199,090	8,999	131,385	67,705	66%
Interfund Payments For Service	308,134	308,134	24,256	264,733	43,401	86%
Legislative	<u>\$ 2,630,827</u>	<u>\$ 2,630,827</u>	<u>\$ 207,566</u>	<u>\$ 2,310,879</u>	<u>\$ 319,948</u>	<u>88%</u>
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,873	\$ 150,196	\$ 15,550	91%
Personnel Benefits	43,607	43,607	3,917	41,554	2,053	95%
Supplies	3,965	3,965	231	3,130	835	79%
Other Services And Charges	35,400	35,400	2,111	27,609	7,791	78%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,939	30,385	5,602	84%
BRB BOE	<u>\$ 284,705</u>	<u>\$ 284,705</u>	<u>\$ 23,071</u>	<u>\$ 253,283</u>	<u>\$ 31,422</u>	<u>89%</u>
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 79,375	\$ 853,295	\$ 86,862	91%
Personnel Benefits	261,096	261,096	21,970	234,445	26,651	90%
Supplies	32,800	32,800	4,176	24,983	7,817	76%
Other Services And Charges	103,652	103,652	2,913	66,874	36,778	65%
Interfund	2,313,358	2,313,358	192,780	2,120,578	192,780	92%
Interfund Payments For Service	(396,155)	(396,155)	14,765	(349,112)	(47,043)	88%
Human Services	<u>\$ 3,254,908</u>	<u>\$ 3,254,908</u>	<u>\$ 315,979</u>	<u>\$ 2,951,063</u>	<u>\$ 303,845</u>	<u>91%</u>
Planning						
Salaries	\$ 1,838,369	\$ 1,913,811	\$ 149,497	\$ 1,732,180	\$ 181,631	91%
Personnel Benefits	499,562	504,312	42,517	490,175	14,137	97%
Supplies	34,023	40,023	3,871	38,271	1,752	96%
Other Services And Charges	351,868	513,457	7,040	265,442	248,015	52%
Interfund	175,952	175,952	21,317	164,144	11,808	93%
Interfund Payments For Service	760,801	760,801	57,124	747,174	13,627	98%
Planning	<u>\$ 3,660,575</u>	<u>\$ 3,908,356</u>	<u>\$ 281,366</u>	<u>\$ 3,437,386</u>	<u>\$ 470,970</u>	<u>88%</u>
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 23,259	\$ 273,396	\$ 23,945	92%
Personnel Benefits	64,207	64,207	4,757	53,277	10,930	83%
Supplies	4,000	4,000	145	2,737	1,263	68%
Other Services And Charges	29,400	29,400	1,184	16,956	12,444	58%
Interfund Payments For Service	66,354	66,354	5,881	63,839	2,515	96%
Hearing Examiner	<u>\$ 461,302</u>	<u>\$ 461,302</u>	<u>\$ 35,226</u>	<u>\$ 410,205</u>	<u>\$ 51,097</u>	<u>89%</u>

Departmental Expenditures: General Fund
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Parks And Recreation						
Salaries	\$ 3,898,848	\$ 4,003,656	\$ 279,194	\$ 3,587,563	\$ 416,093	90%
Personnel Benefits	1,066,345	1,082,345	91,193	1,032,799	49,546	95%
Supplies	451,633	451,633	33,964	448,525	3,108	99%
Other Services And Charges	2,172,454	2,172,454	67,315	1,782,013	390,441	82%
Interfund	59,200	59,200	-	62,735	(3,535)	106%
Capital Outlays	55,000	55,000	-	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	68,170	763,616	40,714	95%
Parks And Recreation	\$ 8,507,810	\$ 8,628,618	\$ 539,836	\$ 7,730,716	\$ 897,902	90%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 292,073	\$ 3,301,859	\$ 315,472	91%
Personnel Benefits	965,712	965,712	84,182	915,477	50,235	95%
Supplies	111,583	111,583	11,694	60,414	51,169	54%
Other Services And Charges	276,570	276,570	14,871	145,958	130,612	53%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	-	6,077	3,923	61%
Interfund Payments For Service	1,460,107	1,460,107	113,885	1,317,363	142,744	90%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 516,705	\$ 5,747,148	\$ 694,355	89%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 269,362	\$ 2,357,099	\$ 329,142	88%
Personnel Benefits	701,301	701,301	63,733	625,272	76,029	89%
Supplies	635,462	635,462	114,883	441,104	194,358	69%
Other Services And Charges	1,279,488	1,279,488	262,369	1,006,410	273,078	79%
Capital Outlays	21,400	21,400	59	43,554	(22,154)	204%
Interfund Payments For Service	1,505,122	1,505,122	107,658	1,312,465	192,657	87%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 818,064	\$ 5,785,904	\$ 1,043,110	85%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 131,693	\$ 1,457,213	\$ 135,368	92%
Personnel Benefits	423,832	423,832	35,454	413,117	10,715	97%
Supplies	26,695	26,695	1,169	20,352	6,343	76%
Other Services And Charges	77,633	77,633	946	15,567	62,066	20%
Debt Serbvivc: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	630,769	630,769	53,190	596,253	34,516	95%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 222,452	\$ 2,502,853	\$ 248,657	91%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 32,383	\$ 793,773	\$ 104,113	88%
Personnel Benefits	240,552	240,552	11,991	217,401	23,151	90%
Supplies	21,900	21,900	1,222	11,701	10,199	53%
Other Services And Charges	61,049	61,049	(1,059)	26,910	34,139	44%
Capital Outlays	780	780	-	1,036	(256)	133%
Interfund Payments For Service	245,552	245,552	20,051	230,204	15,348	94%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 64,588	\$ 1,281,025	\$ 186,694	87%

Departmental Expenditures: General Fund
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Nondepartmental						
Salaries	\$ -	\$ 204,839	\$ -	\$ 2,543	\$ 202,296	1%
Benefits	-	-	-	244	(244)	-
Other Services And Charges	1,584,142	1,909,142	66,338	1,486,921	422,221	78%
Debt Service: Interest & Other	5,472,122	15,132,474	109,972	14,754,406	378,068	98%
Interfund	-	-	4,801	14,761	(14,761)	-
Interfund Payments For Service	1,557,459	507,302	42,555	1,352,860	(845,558)	267%
Nondepartmental	\$ 8,613,723	\$ 17,753,757	\$ 223,666	\$ 17,611,735	\$ 142,022	99%
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,202,337	\$ 186,661	\$ 2,040,392	\$ 161,945	93%
Personnel Benefits	605,766	605,766	56,841	555,452	50,314	92%
Supplies	407,402	407,402	29,494	283,871	123,531	70%
Other Services And Charges	3,163,400	3,163,400	149,410	2,705,181	458,219	86%
Interfund	10,000	10,000	-	22,749	(12,749)	227%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(370,760)	(4,025,471)	(386,542)	91%
Facilities Management	\$ 2,015,941	\$ 2,013,392	\$ 51,646	\$ 1,582,174	\$ 431,218	79%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 111,685	\$ 1,239,021	\$ 192,245	87%
Personnel Benefits	420,496	420,496	34,797	376,287	44,209	89%
Supplies	66,500	66,500	31,032	51,245	15,255	77%
Other Services And Charges	307,863	307,863	(13,343)	186,849	121,014	61%
Interfund Payments For Service	592,078	592,078	49,244	554,069	38,009	94%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 213,415	\$ 2,407,471	\$ 410,732	85%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 351,952	\$ 3,927,917	\$ 555,060	88%
Personnel Benefits	1,203,514	1,203,514	91,682	1,071,080	132,434	89%
Supplies	99,285	99,285	5,660	89,036	10,249	90%
Other Services And Charges	483,825	483,825	33,562	339,836	143,989	70%
Interfund Payments For Service	650,858	650,858	53,488	597,413	53,445	92%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 536,344	\$ 6,025,282	\$ 895,177	87%
Sheriff						
Salaries	\$ 20,763,822	\$ 22,218,886	\$ 3,068,845	\$ 20,152,089	\$ 2,066,797	91%
Personnel Benefits	6,068,978	6,643,569	654,792	5,998,675	644,894	90%
Supplies	457,400	489,900	22,652	339,259	150,641	69%
Other Services And Charges	4,244,550	4,255,750	43,008	3,715,780	539,970	87%
Interfund	791,509	791,509	-	533,024	258,485	67%
Capital Outlays	-	126,250	-	92,373	33,877	73%
Interfund Payments For Service	6,183,259	6,216,259	515,933	5,706,968	509,291	92%
Sheriff	\$ 38,509,518	\$ 40,742,123	\$ 4,305,230	\$ 36,538,168	\$ 4,203,955	90%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 752,324	\$ 7,454,852	\$ 811,633	90%
Personnel Benefits	2,084,059	2,084,059	175,203	1,914,463	169,596	92%
Supplies	152,000	152,000	18,390	140,722	11,278	93%
Other Services And Charges	536,505	536,505	33,623	402,385	134,120	75%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,182,960	1,182,960	97,879	1,082,425	100,535	92%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 1,077,419	\$ 11,034,053	\$ 1,227,162	90%

Departmental Expenditures: General Fund
As of November 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,755	\$ 324,563	\$ 37,654	90%
Personnel Benefits	95,691	95,691	8,186	87,219	8,472	91%
Supplies	5,750	5,750	1,220	5,315	435	92%
Other Services And Charges	4,190,724	4,190,724	72,035	3,868,018	322,706	92%
Interfund Payments For Service	92,716	92,716	7,472	82,705	10,011	89%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 118,668	\$ 4,367,820	\$ 379,278	92%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 86,422	\$ 848,061	\$ 73,277	92%
Personnel Benefits	205,323	205,323	16,820	188,240	17,083	92%
Supplies	38,000	38,000	7,849	30,331	7,669	80%
Other Services And Charges	121,600	121,600	6,260	82,370	39,230	68%
Interfund Payments For Service	-	-	-	-	-	-
Medical Examiner	453,779	453,779	38,272	416,917	36,862	92%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,468,640	\$ 883,250	\$ 9,386,610	\$ 1,082,030	90%
Personnel Benefits	2,892,128	2,896,410	239,178	2,529,437	366,973	87%
Supplies	254,222	260,645	47,759	218,728	41,917	84%
Other Services And Charges	2,901,848	3,077,845	330,605	3,386,346	(308,501)	110%
Capital Outlays	88,000	141,000	12,377	83,569	57,431	59%
Interfund Payments For Service	2,628,452	2,668,332	221,342	2,422,962	245,370	91%
Superior Court	\$ 19,422,767	\$ 19,512,872	\$ 1,734,511	\$ 18,027,652	\$ 1,485,220	92%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 281,730	\$ 3,010,184	\$ 526,308	85%
Personnel Benefits	1,080,883	1,092,778	86,332	926,093	166,685	85%
Supplies	71,275	77,184	9,718	62,721	14,463	81%
Other Services And Charges	236,409	236,409	32,529	157,103	79,306	66%
Interfund Payments For Service	1,445,430	1,445,430	117,462	1,310,371	135,059	91%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 527,771	\$ 5,466,472	\$ 921,821	86%
Corrections						
Salaries	\$ 17,834,911	\$ 17,546,726	\$ 1,543,424	\$ 16,078,111	\$ 1,468,615	92%
Personnel Benefits	5,287,427	5,287,427	426,881	4,468,205	819,222	85%
Supplies	1,314,668	1,314,668	61,021	1,208,420	106,248	92%
Other Services And Charges	2,995,235	2,995,235	377,383	2,562,144	433,091	86%
Capital Outlays	180,523	180,523	1,744	49,090	131,433	27%
Interfund Payments For Service	4,647,077	4,647,077	399,134	4,358,477	288,600	94%
Corrections	\$ 32,259,841	\$ 31,971,656	\$ 2,809,587	\$ 28,724,447	\$ 3,247,209	90%

**Detail Revenues: General Fund
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 63,080,975	\$ 63,080,975	\$ 17,390,139	\$ 62,064,702	\$ 1,016,273	98%
Timber Harvest Taxes	149,348	149,348	38,403	136,937	12,411	92%
Retail Sales and Use Taxes	35,080,053	35,080,053	3,657,303	34,141,428	938,625	97%
Excise Taxes	2,238,721	2,238,721	169,048	2,380,774	(142,053)	106%
Other Taxes	1,261,367	1,261,367	127,610	1,521,500	(260,133)	121%
Penalties and Interest	6,867,214	6,867,214	493,013	5,901,018	966,196	86%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 21,875,516	\$ 106,146,359	\$ 2,531,319	98%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 13,637	\$ 2,237,258	\$ (133,058)	106%
Non-Business Licenses & Permit	249,305	249,305	29,030	225,113	24,192	90%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 42,667	\$ 2,462,371	\$ (108,866)	105%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 3,600	\$ 112,238	\$ 83,362	57%
Federal Entitlements, Impact	125,201	125,201	-	125,504	(303)	100%
Federal Grants - Indirect	530,339	530,339	35,250	367,118	163,221	69%
State Grants	315,705	315,705	5,339	220,094	95,611	70%
State Shared Revenues	4,127,508	4,127,508	62,544	4,233,908	(106,400)	103%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	2,217	3,541,332	135,678	96%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	5,182,789	271,041	4,107,216	1,075,573	79%
Intergovernmental Revenue	\$ 13,672,316	\$ 14,180,116	\$ 379,991	\$ 12,707,410	\$ 1,472,706	90%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ 3,050	\$ 9,950	23%
Court Penalties	972,889	1,080,285	145,322	1,100,861	(20,576)	102%
Records Services	3,655,186	3,684,972	316,713	3,347,545	337,427	91%
Financial Services	4,061,405	4,061,405	539,208	3,491,177	570,228	86%
Sales Of Maps,Publ	28,383	28,383	2,303	29,392	(1,009)	104%
Word Pro,Prtg,Dupl	121,174	121,174	9,223	117,462	3,712	97%
Other Services	273,185	273,185	16,534	201,942	71,243	74%
Security Of Persons/Property	12,220,843	12,220,843	592,803	6,898,325	5,322,518	56%
Physical Environment	500	500	-	50	450	10%
Economic Environment	204,800	205,192	18,653	200,519	4,673	98%
Mental and Physical Health	-	-	3,304	12,691	(12,691)	-
Culture and Recreation	1,711,244	1,711,244	13,924	1,600,601	110,643	94%
Interfund Charges	5,297,667	5,297,667	433,368	4,825,600	472,067	91%
Charges For Services	\$ 28,560,276	\$ 28,697,850	\$ 2,091,355	\$ 21,829,215	\$ 6,868,635	76%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 292,675	\$ 3,422,306	\$ 717,029	83%
Civil Penalties	-	-	98	2,971	(2,971)	-
Civil Infraction Penalties	-	-	-	1,264	(1,264)	-
Civil Parking Infraction	146,646	146,646	9,267	103,355	43,291	70%
Criminal Costs	182,336	182,336	9,965	134,434	47,902	74%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 312,005	\$ 3,664,330	\$ 803,987	82%

**Detail Revenues: General Fund
As of November 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 3,682,933	\$ 3,682,933	\$ 302,838	\$ 3,344,229	\$ 338,704	91%
Rents and Leases	3,394,572	3,394,572	59,839	3,312,149	82,423	98%
Interfund Miscellaneous	1,182,241	1,198,581	96,202	1,069,069	129,512	89%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	29,619	551,712	339,269	62%
Miscellaneous Revenues	<u>\$ 9,200,727</u>	<u>\$ 9,217,067</u>	<u>\$ 488,498</u>	<u>\$ 8,277,159</u>	<u>\$ 939,908</u>	<u>90%</u>
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 60,107	\$ 717,477	\$ 89,348	89%
Sale of Fixed Assets	10,000	10,510,000	3,680	11,500,795	(990,795)	109%
Operating Transfers	6,010,777	6,010,777	6,010,777	6,010,777	-	100%
Non Revenues	<u>\$ 6,827,602</u>	<u>\$ 17,327,602</u>	<u>\$ 6,074,564</u>	<u>\$ 18,229,049</u>	<u>\$ (901,447)</u>	<u>105%</u>
Total Revenues	<u>\$ 173,760,421</u>	<u>\$ 184,922,135</u>	<u>\$ 31,264,596</u>	<u>\$ 173,315,893</u>	<u>\$ 11,606,242</u>	<u>94%</u>